Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	6-01	45,912.37	0.00	0.00	0.00	45,912.37
WATER/SEWER OPERATING BUDGET	6-09	56,532.00	0.00	0.00	0.00	56,532.00
Year Total:		102,444.37	0.00	0.00	0.00	102,444.37
CURRENT FUND BUDGET	7-01	1,468,104.59	0.00	0.00	0.00	1,468,104.59
WATER/SEWER OPERATING BUDGET	7-09	326,455.37	0.00	0.00	0.00	326,455.37
	7-13	0.00	0.00	0.00	9,831.04	9,831.04
Year Total:		1,794,559.96	0.00	0.00	9,831.04	1,804,391.00
ANIMAL CONTROL TRUST FUND	A-18	1,478.58	0.00	0.00	0.00	1,478.58
GENERAL CAPITAL FUND	C-04	20,628.25	0.00	0.00	0.00	20,628.25
FEDERAL AND STATE GRANTS	G-01	7,115.41	0.00	0.00	0.00	7,115.41
TRUST OTHER FUND	T-12	32,707.91	0.00	0.00	0.00	32,707.91
BOARD OF RECREATION COMM. TRUS	T-16	957.00	0.00	0.00	0.00	957.00
Year Total:		33,664.91	0.00	0.00	0.00	33,664.91
WATER / SEWER CAPITAL FUND	W-08	15,566.00	0.00	0.00	0.00	15,566.00
Total Of All Funds:		1,975,457.48	0.00	0.00	9,831.04	1,985,288.52

1/17/17 List

Current
$ 1,521,132.37

Water
$ 382,987.37

Project Description	Project No.	Project Total
Longview Ventures-Boatworks	LONGVW-ESC	340.10
Alaric Properties-Site Plan	PB13-04INS	3,035.50
Keyport Realty Dev.-Use Var.	PB13-05ESC	391.50
Pennybags, LLC	PB14-01ESC	76.50
Pennybags, LLC	PB14-01INS	229.50
V&F Autobody - Site Plan	PB15-05ESC	633.50
PRC-ES Associates, LLC	PB16-03ESC	5,124.44
Total Of All Projects:		9,831.04

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: N Held: N Aprv: Y
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/17 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # / PO # / Item	Name / Description	PO Date	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AK001	A & K EQUIPMENT COMPANY										
16-02301	INV. 33574, 33617, 33645	11/15/16									
1	04038 AIR, #40 DRIVE CHAIN		25.18	6-01-26-290-290-206	B Maintenance of Other Equipment	A	11/15/16	01/12/17			N
2	04039 AIR, #40 SPINNER CHAIN		25.18	6-01-26-290-290-206	B Maintenance of Other Equipment	A	11/15/16	01/12/17			N
3	04105 AIR, PINTLE CHAIN LINK		15.18	6-01-26-290-290-206	B Maintenance of Other Equipment	A	11/15/16	01/12/17			N
4	04106 AIR, CONNECTING PIN		8.40	6-01-26-290-290-206	B Maintenance of Other Equipment	A	11/15/16	01/12/17			N
5	05001 AIR, PILLOW BLOCK		72.08	6-01-26-290-290-206	B Maintenance of Other Equipment	A	11/15/16	01/12/17			N
6	05004 AIR, TAKE-UP BEARING 1"		93.28	6-01-26-290-290-206	B Maintenance of Other Equipment	A	11/15/16	01/12/17			N
7	05008 AIR, FLANGE BEARING		81.62	6-01-26-290-290-206	B Maintenance of Other Equipment	A	11/15/16	01/12/17			N
8	14003 AIR, SPINNER SHAFT-LONG		157.41	6-01-26-290-290-206	B Maintenance of Other Equipment	A	11/15/16	01/12/17			N
9	1306070 SAM, "MOTOR SOLENOID,		9.06	6-01-26-290-290-206	B Maintenance of Other Equipment	A	11/15/16	01/12/17			N
10	19007 AIR, SPINNER HUB PIN		2.00	6-01-26-290-290-206	B Maintenance of Other Equipment	A	11/15/16	01/12/17			N
11	40126 AIR, COUPLER CHAIN		7.05	6-01-26-290-290-206	B Maintenance of Other Equipment	A	11/15/16	01/12/17			N
12	40143 AIR, DRAG CHAIN BAR		19.85	6-01-26-290-290-206	B Maintenance of Other Equipment	A	11/15/16	01/12/17			N
13	40148 AIR, DRIVE SHAFT		164.30	6-01-26-290-290-206	B Maintenance of Other Equipment	A	11/15/16	01/12/17			N
14	40151 AIR, SPINNER DISC		206.49	6-01-26-290-290-206	B Maintenance of Other Equipment	A	11/15/16	01/12/17			N
15	40155 AIR, DRAG CHAIN		507.21	6-01-26-290-290-206	B Maintenance of Other Equipment	A	11/15/16	01/12/17			N
16	WJ2015 BUY, "HOOD CATCH,		15.68	6-01-26-290-290-206	B Maintenance of Other Equipment	A	11/15/16	01/12/17			N
17	06012, AIR, SPROCKET 12 TOOTH		27.56	6-01-26-290-290-206	B Maintenance of Other Equipment	A	11/15/16	01/12/17			N
18	40148 AIR, DRIVE SHAFT		164.30-	6-01-26-290-290-206	B Maintenance of Other Equipment	A	11/15/16	01/12/17			N
19	40148L AIR, PSV-8L DRIVESHAFT		178.44	6-01-26-290-290-206	B Maintenance of Other Equipment	A	11/15/16	01/12/17			N
20	07051 AIR, ELECTRIC THROTTLE		151.58	6-01-26-290-290-206	B Maintenance of Other Equipment	A	11/15/16	01/12/17			N
21	09031 AIR, NYLON BLOCK		3.50	6-01-26-290-290-206	B Maintenance of Other Equipment	A	11/15/16	01/12/17			N
			1,606.75								
	Vendor Total:		1,606.75								
AL006	ALMETEK INDUSTRIES, INC.										
16-02391	INV. 219269	11/22/16									
1	SDS4R0202BLNAX, 4"SS BL BAY		285.00	6-01-26-290-290-234	B Plumbing/HVAC Supplies	A	11/22/16	01/12/17			N
2	AAD4, 4" DIAMETER AWESOME		74.40	6-01-26-290-290-234	B Plumbing/HVAC Supplies	A	11/22/16	01/12/17			N

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AL006	ALMETEK INDUSTRIES, INC. Continued									
16-02391	11/22/16 INV. 219269		Continued							
3	FREIGHT	14.52	6-01-26-290-290-234	B Plumbing/HVAC Supplies	A	11/22/16	01/12/17			N
		373.92								
	Vendor Total:	373.92								
AP005	AQUA PRO-TECH LABORATORIES									
16-00250	02/07/16 2016 WATER TESTING		B							
22	INV. 6110208, 6110424	222.00	6-09-55-502-502-264	B Services, Misc.	A	10/26/16	01/12/17			N
	Vendor Total:	222.00								
AP002	ASBURY PARK PRESS									
16-02494	12/12/16 AD 0001776162 TAX SALE CERT.									
1	AD 0001776162 TAX SALE CERT.	45.00	6-01-20-145-145-201	B Legal Advertising	A	12/12/16	01/12/17			N
2	AFFIDAVIT OF PUBLICATION	35.00	6-01-20-145-145-201	B Legal Advertising	A	12/12/16	01/12/17			N
		80.00								
16-02552	12/16/16 AD 0001762051 ADOPT ORD 24-16									
1	AD 0001762051 ADOPTION BOND	101.25	6-01-20-120-120-201	B Legal Advertising	A	12/16/16	01/12/17			N
2	AFFIDAVIT OF PUBLICATION	35.00	6-01-20-120-120-201	B Legal Advertising	A	12/16/16	01/12/17			N
		136.25								
16-02553	12/16/16 AD 0001762060 ADOPT ORD 23-16									
1	AD 0001762060 ADOPTION ORD.	57.00	6-01-20-120-120-201	B Legal Advertising	A	12/16/16	01/12/17			N
2	AFFIDAVIT OF PUBLICATION	35.00	6-01-20-120-120-201	B Legal Advertising	A	12/16/16	01/12/17			N
		92.00								
16-02554	12/16/16 AD 0001762078 ADOPT ORD 22-16									
1	AD 0001762078 ADOPTION ORD.	34.50	6-01-20-120-120-201	B Legal Advertising	A	12/16/16	01/12/17			N
2	AFFIDAVIT OF PUBLICATION	35.00	6-01-20-120-120-201	B Legal Advertising	A	12/16/16	01/12/17			N
		69.50								
16-02555	12/16/16 AD 0001762105 INTRO ORD.									
1	AD 0001762105 INTRODUCTION	67.50	6-01-20-120-120-201	B Legal Advertising	A	12/16/16	01/12/17			N

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AP002	ASBURY PARK PRESS	Continued								
16-02555	12/16/16 AD 0001762105 INTRO ORD.		Continued							
2	AFFIDAVIT OF PUBLICATION	35.00	6-01-20-120-120-201	B Legal Advertising	A	12/16/16	01/12/17			N
		102.50								
16-02619	12/31/16 AD 0001784922 INTRO SALARY ORD									
1	AD 0001784922 INTRO SALARY ORD	265.50	6-01-20-120-120-201	B Legal Advertising	A	12/31/16	01/12/17			N
2	AFFIDAVIT OF PUBLICATION	35.00	6-01-20-120-120-201	B Legal Advertising	A	12/31/16	01/12/17			N
		300.50								
16-02620	12/31/16 AD 0001787239 INTRO ORD. REC.									
1	AD 0001787239 INTRODUCTION	60.00	6-01-20-120-120-201	B Legal Advertising	A	12/31/16	01/12/17			N
	Vendor Total:	840.75								
AH001	ASSOCIATED HUMANE SOCIETIES									
16-02295	11/15/16 10/16 ANIMAL CONTROL-INV. 7685									
1	10/16 ANIMAL CONTROL-INV. 7685	1,478.58	A-18-56-850-000-801	B Animal Control Expenses	A	11/15/16	01/12/17			N
	Vendor Total:	1,478.58								
AT020	ATWOOD, ISSY									
17-00037	01/06/17 REFUND:HOLLY JOLLY CHRISTMAS									
1	REFUND:HOLLY JOLLY CHRISTMAS	70.00	7-01-55-001-000-010	B Senior Center Trips/Events	A	01/06/17	01/13/17			N
	Vendor Total:	70.00								
AP003	AUTOMATIC PROTECTION SYSTEMS									
16-02505	12/12/16 INV. 18499 RECHARGE FIRE EXT.									
1	10LB. ABC FIRE EXTINGUISHER	61.50	6-01-25-240-240-235	B Fire and Safety Equipment	A	12/12/16	01/12/17			N
2	10LB. ABC FIRE EXTINGUISHERS	83.50	6-01-25-240-240-235	B Fire and Safety Equipment	A	12/12/16	01/12/17			N
3	5LB. ABC FIRE EXTINGUISHERS	34.75	6-01-25-240-240-235	B Fire and Safety Equipment	A	12/12/16	01/12/17			N
		179.75								
	Vendor Total:	179.75								

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BB002	BAXTER, BEVERLY									
16-00176	01/28/16 2016 CERAMICS CLASSES			B						
14	12/16 CLASSES	170.95	G-01-41-708-012-301	B Office on Aging Grant - 2016	A	09/07/16	01/13/17			N
	Vendor Total:	170.95								
BR001	BAYSHORE REG. SEWERAGE AUTH.									
17-00014	01/04/17 1ST QTR. 2017 SVC. CHARGE									
1	1ST QTR. 2017 BRSA SVC. CHARGE	229,606.25	7-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	A	01/04/17	01/12/17			N
2	1ST QTR. 2017 MCBOA SVC. CHG.	23,230.17	7-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	A	01/04/17	01/12/17			N
		252,836.42								
	Vendor Total:	252,836.42								
BO005	BORO OF KEYPORT, PAYROLL ACCT.									
17-00109	01/17/17 PAYROLL 1/20/17									
1	PAYROLL 1/20/17	2,956.93	7-01-20-100-100-101	B Salaries and Wages	A	01/17/17	01/17/17			N
2	PAYROLL 1/20/17	1,645.15	7-01-20-120-120-101	B Salaries and Wages	A	01/17/17	01/17/17			N
3	PAYROLL 1/20/17	143.63	7-01-20-120-120-105	B Overtime	A	01/17/17	01/17/17			N
4	PAYROLL 1/20/17	2,346.28	7-01-20-130-130-101	B Salaries and Wages	A	01/17/17	01/17/17			N
5	PAYROLL 1/20/17	3,490.31	7-01-20-145-145-101	B Salaries and Wages	A	01/17/17	01/17/17			N
6	PAYROLL 1/20/17	711.54	7-01-20-150-150-101	B Salaries and Wages	A	01/17/17	01/17/17			N
7	PAYROLL 1/20/17	140.92	7-01-21-180-180-101	B Salaries and Wages	A	01/17/17	01/17/17			N
8	PAYROLL 1/20/17	4,098.57	7-01-22-195-195-101	B Salaries and Wages	A	01/17/17	01/17/17			N
9	PAYROLL 1/20/17	764.45	7-01-22-200-200-101	B Salaries and Wages	A	01/17/17	01/17/17			N
10	PAYROLL 1/20/17	68,884.87	7-01-25-240-240-101	B Salaries and Wages	A	01/17/17	01/17/17			N
11	PAYROLL 1/20/17	7,515.27	7-01-25-240-240-105	B Overtime	A	01/17/17	01/17/17			N
12	PAYROLL 1/20/17	1,027.62	7-01-25-240-240-106	B Special Officers	A	01/17/17	01/17/17			N
13	PAYROLL 1/20/17	1,777.36	7-01-25-240-240-107	B Crossing Guards	A	01/17/17	01/17/17			N
14	PAYROLL 1/20/17	2,524.42	7-01-25-240-240-108	B Clerks	A	01/17/17	01/17/17			N
15	PAYROLL 1/20/17	1,731.13	7-01-25-240-240-109	B Regular Straight Time	A	01/17/17	01/17/17			N
16	PAYROLL 1/20/17	508.65	7-01-25-240-240-110	B Differential Pay	A	01/17/17	01/17/17			N
17	PAYROLL 1/20/17	641.95	7-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	01/17/17	01/17/17			N
18	PAYROLL 1/20/17	129.20	7-01-25-240-240-114	B Dispatchers Differential	A	01/17/17	01/17/17			N
19	PAYROLL 1/20/17	638.86	7-01-25-240-240-115	B Dispatchers Straight Time	A	01/17/17	01/17/17			N
20	PAYROLL 1/20/17	1,650.73	7-01-25-240-240-116	B Dispatchers Overtime	A	01/17/17	01/17/17			N
21	PAYROLL 1/20/17	1,279.33	7-01-25-265-266-101	B Salaries and Wages	A	01/17/17	01/17/17			N
22	PAYROLL 1/20/17	906.73	7-01-25-275-275-101	B Salaries and Wages	A	01/17/17	01/17/17			N

Vendor # Name / PO # / Item	PO Date	Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued												
17-00109	01/17/17	PAYROLL 1/20/17		Continued								
23		PAYROLL 1/20/17	10,384.74	7-01-26-290-290-101	B	Salaries and Wages	A	01/17/17	01/17/17			N
24		PAYROLL 1/20/17	5,672.94	7-01-26-290-290-105	B	Overtime	A	01/17/17	01/17/17			N
25		PAYROLL 1/20/17	2,091.32	7-01-26-305-305-101	B	Salaries and Wages	A	01/17/17	01/17/17			N
26		PAYROLL 1/20/17	141.42	7-01-26-305-305-105	B	Overtime	A	01/17/17	01/17/17			N
27		PAYROLL 1/20/17	1,275.16	7-01-27-330-330-101	B	Salaries and Wages	A	01/17/17	01/17/17			N
28		PAYROLL 1/20/17	76.92	7-01-27-330-331-101	B	Salaries and Wages	A	01/17/17	01/17/17			N
29		PAYROLL 1/20/17	168.00	7-01-28-370-371-101	B	Salaries and Wages	A	01/17/17	01/17/17			N
30		PAYROLL 1/20/17	4,740.74	7-01-29-390-390-101	B	Salaries and Wages	A	01/17/17	01/17/17			N
31		PAYROLL 1/20/17	42.47	7-01-29-390-390-283	B	DCRP - Employer Match	A	01/17/17	01/17/17			N
32		PAYROLL 1/20/17	15.53	7-01-36-471-473-283	B	DCRP - Employer Match	A	01/17/17	01/17/17			N
33		PAYROLL 1/20/17	5,084.62	7-01-43-490-490-101	B	Salaries and Wages	A	01/17/17	01/17/17			N
34		PAYROLL 1/20/17	295.67	7-01-43-495-495-101	B	Salaries and Wages	A	01/17/17	01/17/17			N
35		PAYROLL 1/20/17	18,892.97	7-09-55-501-501-101	B	Salaries and Wages	A	01/17/17	01/17/17			N
36		PAYROLL 1/20/17	595.74	7-09-55-501-501-105	B	Overtime	A	01/17/17	01/17/17			N
37		PAYROLL 1/20/17	240.00	G-01-41-701-000-301	B	Recycling Tonnage Grant	A	01/17/17	01/17/17			N
38		PAYROLL 1/20/17	791.88	G-01-41-703-012-301	B	Municipal Drug Alliance - SFY 2017	A	01/17/17	01/17/17			N
39		PAYROLL 1/20/17	3,033.71	G-01-41-708-013-301	B	Office on Aging Grant - 2017	A	01/17/17	01/17/17			N
40		PAYROLL 1/20/17	850.00	G-01-41-775-000-301	B	Drive Sober or Get Pulled Over	A	01/17/17	01/17/17			N
41		PAYROLL 1/20/17	3,318.75	T-12-56-850-000-817	B	Police Off Duty	A	01/17/17	01/17/17			N
42		PAYROLL 1/20/17	364.79	7-01-29-390-390-267	B	Social Security System	A	01/17/17	01/17/17			N
43			1,503.59	7-09-55-541-541-267	B	Social Security System	A	01/17/17	01/17/17			N
44			5,939.91	7-01-36-472-472-267	B	Social Security System	A	01/17/17	01/17/17			N
			171,034.77									
		Vendor Total:	171,034.77									
BR023 BROWNS POINT MARINE SERVICE												
16-02357	11/21/16	FIRE BOAT SUPPLIES										
1		ENDURANCE MARINE FIREFIGHTING	829.99	6-01-25-265-265-237	B	Other Equipment and Supplies	A	11/21/16	01/12/17			N
2		SIMRAD G07 XSE PLOTTER	621.96	6-01-25-265-265-237	B	Other Equipment and Supplies	A	11/21/16	01/12/17			N
			1,451.95									
		Vendor Total:	1,451.95									

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CO001 CABLEVISION OF RARITAN VALLEY										
17-00079	01/10/17 ACCT. 07875-422801-01-0									
1	ACCT. 07875-422801-01-0	99.89	7-01-31-440-440-255	B Telecommunication Charges	A	01/10/17	01/12/17			N
2	1/8/17-2/7/17 TAXES & FEES	0.69	7-01-31-440-440-255	B Telecommunication Charges	A	01/10/17	01/12/17			N
		100.58								
	Vendor Total:	100.58								
CC008 CALIFORNIA CONTRACTOR SUPPLIES										
16-02267	11/10/16 INV. TT42299 BODY HARNESS									
1	BODY HARNESS	289.90	6-01-26-290-290-218	B Minor Tools	A	11/10/16	01/12/17			N
2	DOUBLE LEG SHOCK ABSORBING	0.00	6-01-26-290-290-218	B Minor Tools	A	11/10/16	01/12/17			N
		289.90								
	Vendor Total:	289.90								
GC004 CASALETTO, GEORGE										
16-02507	12/12/16 REIMB. NETFIRMS/BRAKE CABLE									
1	REIMB. NETFIRMS POLICE EMAIL	242.25	6-01-25-240-240-255	B Telecommunication Charges	A	12/12/16	01/12/17			N
2	REIMB BRAKE CABLE FOR PRISONER	25.00	6-01-25-240-240-255	B Telecommunication Charges	A	12/12/16	01/12/17			N
		267.25								
16-02623	12/31/16 REIMB. POLICE AWARDS									
1	REIMB. POLICE AWARDS PURCHASED	195.70	6-01-25-240-240-222	B Education and Training	A	12/31/16	01/12/17			N
2	REIMB. POLICE AWARDS PURCHASED	39.92	6-01-25-240-240-222	B Education and Training	A	12/31/16	01/12/17			N
		235.62								
	Vendor Total:	502.87								
CE007 CENTRAL JERSEY REGISTRAR ASSOC										
16-02457	12/06/16 12/7/16 LUNCHEON/MTG: PURCELL									
1	12/7/16 WINTER LUNCHEON/MTG.	25.00	6-01-27-330-330-224	B Professional Assoc. Dues	A	12/06/16	01/12/17			N
	Vendor Total:	25.00								
CL001 CERLIONE'S LAWN & GARDEN EQUIP										
16-02306	11/15/16 INV. 042869 BATTERY CABLE									
1	47-121 BATTERY CABLE	5.87	6-01-26-290-290-206	B Maintenance of Other Equipment	A	11/15/16	01/12/17			N

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CL001	CERLIONE'S LAWN & GARDEN EQUIP Continued									
16-02471	12/08/16 INV. 043019 TUBE									
1	TUBE	24.68	6-01-26-290-290-206	B Maintenance of Other Equipment	A	12/08/16	01/12/17			N
	Vendor Total:	30.55								
CM002	CHASE MANHATTAN BANK									
17-00085	01/11/17 INTRST ON GO BOND SERIES 2011									
1	INTRST ON GO BOND SERIES 2011	34,125.00	7-01-45-930-930-272	B Interest on Bonds	A	01/11/17	01/12/17			N
	Vendor Total:	34,125.00								
AM001	CHUDERSKI, A.M.									
16-00157	01/22/16 2016 TAIJI QIGONG BALL CLASS		B							
13	12/16 CLASSES	100.00	G-01-41-708-012-301	B Office on Aging Grant - 2016	A	01/22/16	01/13/17			N
	Vendor Total:	100.00								
CM006	CME ASSOCIATES									
15-01100	06/17/15 ENG./SURVEYING WATERFRONT PARK		B							
19	INV. 0200315 WATERFRONT PARK	598.50	C-04-23-008-000-921	B Section 2:20 Costs	A	06/17/15	01/13/17			N
15-02278	12/08/15 2016 OMNIBUS ROAD IMP. PROGRAM		B							
21	INV. 0200317 2016 ROAD	497.50	C-04-05-008-000-921	B Section 2:20 Costs	A	12/08/15	01/13/17			N
16-00391	03/01/16 2016 GENERAL ENG. SVCS.		B							
13	INV. 0199198 2016 MISC. ENG.	2,600.00	6-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	03/01/16	01/12/17			N
14	INV. 0200333 2016 MISC. ENG.	2,600.00	6-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	03/01/16	01/13/17			N
		5,200.00								
16-01981	10/06/16 CAPITAL IMPROVEMENT PLAN		B							
7	INV. 0200256 CAPITAL	636.00	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	01/13/17			N
16-01982	10/06/16 COMMUNITY VULNERABILITY ASSESS		B							
10	INV. 0200257 COMMUNITY	583.00	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	01/13/17			N
16-01985	10/06/16 VULNERBILITY/HAZARD MITIGATION		B							
9	INV. 0199144 LOCAL	106.00	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	01/12/17			N

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CM006 CME ASSOCIATES		Continued									
16-01985	10/06/16	VULNERBILITY/HAZARD MITIGATION Continued									
10 INV. 0200398		LOCAL	6,015.50	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	01/13/17			N
			6,121.50								
16-01987	10/07/16	NEIGHBOORHOOD PLAN:DIVISION ST		B							
9 INV. 0199145		VULNERABILITY	1,000.00	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	01/12/17			N
10 INV. 0200259		DIVISION STREET	3,730.50	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	01/13/17			N
			4,730.50								
16-01988	10/07/16	NEIGHBORHOOD PLAN:FIRST STREET		B							
11 INV. 0199146		FIRST STREET	2,093.50	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	01/12/17			N
12 INV. 0200260		FIRST STREET	5,300.00	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	01/13/17			N
			7,393.50								
16-02440	12/05/16	ENG. SVCS.:STORMWATER OUTFALLS		B							
6 INV 0200314		BEACH PARK & BEERS	475.50	C-04-16-023-000-921	B Ord. 23-16: Section 2:20 Costs	A	12/05/16	01/13/17			N
16-02442	12/05/16	INV 0197956 KEYPORT REALTY DEV									
1 INV. 0197956		KEYPORT REALTY	163.50	PB13-05ESC	P Keyport Realty Dev.-Use Var.	A	12/05/16	01/12/17			N
16-02443	12/05/16	INV 0198496 KEYPORT REALTY DEV									
1 INV 0198496		KEYPORT REALTY DEV	228.00	PB13-05ESC	P Keyport Realty Dev.-Use Var.	A	12/05/16	01/12/17			N
16-02516	12/12/16	INV. 0199240 PENNYBAGS									
1 INV. 0199240		PENNYBAGS	76.50	PB14-01ESC	P Pennybags, LLC	A	12/12/16	01/12/17			N
16-02517	12/12/16	INV. 0199241 V&F AUTOBODY									
1 INV. 0199241		V&F AUTOBODY	327.50	PB15-05ESC	P V&F Autobody - Site Plan	A	12/12/16	01/12/17			N
17-00069	01/09/17	INV. 0200319 ALARIC PROPERTIES									
1 INV. 0200319		ALARIC PROPERTIES	3,035.50	PB13-04INS	P Alaric Properties-Site Plan	A	01/09/17	01/12/17			N
17-00070	01/09/17	INV. 0200318 PENNYBAGS									
1 INV. 0200318		PENNYBAGS	229.50	PB14-01INS	P Pennybags, LLC	A	01/09/17	01/12/17			N
17-00071	01/09/17	INV. 0200320 V&F AUTOBODY									
1 INV. 0200320		V&F AUTOBODY	306.00	PB15-05ESC	P V&F Autobody - Site Plan	A	01/09/17	01/12/17			N

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CM006	CME ASSOCIATES Continued										
17-00080	INV. 0200313 W&S CONN. FEES	01/10/17									
1	INV. 0200313 W&S CONNECTION		306.00	6-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	01/10/17	01/13/17			N
P3-01792	ELIZABETH ST./LUPPATATONG AVE.	09/03/13		B							
94	INV. 0199239 ELIZABETH STREET		96.75	C-04-13-008-000-921	B Section 2:20 Costs	A	12/14/15	01/12/17			N
	Vendor Total:		31,005.25								
CE002	COOPER ELECTRIC SUPPLY CO.										
16-02389	INV. S027000656.001 BULBS	11/22/16									
1	SYL LU150/55/ECP (67516)		229.44	6-01-26-290-290-233	B Electrical & Lighting Supplies	A	11/22/16	01/12/17			N
	Vendor Total:		229.44								
CI004	COPI-RITE, INC.										
16-02427	INV. 285958 COST PER COPY	12/02/16									
1	10/8/16-11/17/16 COST PER COPY		38.69	6-01-25-240-240-264	B Services, Misc.	A	12/02/16	01/12/17			N
16-02428	INV. 285950 COST PER COPY	12/02/16									
1	10/8/16-11/16/16 COST PER COPY		83.91	6-01-28-370-371-264	B Services, Misc.	A	12/02/16	01/12/17			N
16-02429	INV. 285872 COST PER COPY	12/02/16									
1	10/12/16-11/14/16 COST PER		21.98	6-01-22-195-195-264	B Services, Misc.	A	12/02/16	01/12/17			N
16-02454	INV. 285972 COST PER COPY	12/06/16									
1	10/13/16-11/16/16 COST PER		51.64	6-01-20-100-100-264	B Services, Misc.	A	12/06/16	01/12/17			N
16-02595	INV. 286258 COST PER COPY	12/28/16									
1	11/17/16-12/13/16 COST PER		101.56	6-01-28-370-371-264	B Services, Misc.	A	12/28/16	01/13/17			N
	Vendor Total:		297.78								
CO020	COSTELLO, MADELINE										
16-02590	REIMB. SCHOOL & MILEAGE	12/28/16									
1	SCHOOL REIMBURSEMENT "SENIOR		116.10	6-01-28-370-371-222	B Education and Training	A	12/28/16	01/12/17			N

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C0020	COSTELLO, MADELINE	Continued									
16-02590	REIMB. SCHOOL & MILEAGE	12/28/16		Continued							
2	MILEAGE		7.67	6-01-28-370-371-222	B Education and Training	A	12/28/16	01/12/17			N
			123.77								
	Vendor Total:		123.77								
CR015	CRANEY'S INTERPRETING SERVICES										
16-02377	11/22/16 INV. 11692, 11724 INTERPRETING										
1	10/12/16 INTERPRETING SERVICES		150.00	6-01-43-490-490-264	B Services, Misc.	A	11/22/16	01/13/17			N
2	TRAVEL TIME		20.00	6-01-43-490-490-264	B Services, Misc.	A	11/22/16	01/13/17			N
3	10/20/16 INTERPRETING SERVICES		100.00	6-01-43-490-490-264	B Services, Misc.	A	11/22/16	01/13/17			N
4	TRAVEL TIME		20.00	6-01-43-490-490-264	B Services, Misc.	A	11/22/16	01/13/17			N
			290.00								
16-02382	11/22/16 INV. 11772, CREDIT 11768										
1	11/2/16 INTERPRETING SERVICES		112.50	6-01-43-490-490-264	B Services, Misc.	A	11/22/16	01/13/17			N
2	TRAVEL TIME		20.00	6-01-43-490-490-264	B Services, Misc.	A	11/22/16	01/13/17			N
3	CREDIT INV. 11768 - DUPLICATE		110.00-	6-01-43-490-490-264	B Services, Misc.	A	11/22/16	01/13/17			N
			22.50								
16-02488	12/09/16 INV. 11815 INTERPRETING SVCS.										
1	11/9/16 SPANISH INTERPRETING		150.00	6-01-43-490-490-264	B Services, Misc.	A	12/09/16	01/13/17			N
2	TRAVEL TIME		20.00	6-01-43-490-490-264	B Services, Misc.	A	12/09/16	01/13/17			N
			170.00								
	Vendor Total:		482.50								
CB001	CUSTOM BANDAG, INC.										
16-02256	11/10/16 INV. 40159866 TIRES										
1	732026500, GDY P245/55R18		759.00	6-01-25-240-240-214	B Motor Vehicle Parts	A	11/10/16	01/12/17			N
16-02268	11/10/16 INV. 40159776 TRACTOR TIRES										
1	SOL 19.5L-24 SLR4 12 PLY		1,203.84	6-01-26-290-290-214	B Motor Vehicle Parts	A	11/10/16	01/12/17			N
2	MOUNT & DISMOUNT MIXED SERVICE		38.00	6-01-26-290-290-214	B Motor Vehicle Parts	A	11/10/16	01/12/17			N

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CB001 CUSTOM BANDAG, INC.	Continued								
16-02268 11/10/16 INV. 40159776 TRACTOR TIRES		Continued							
3 385, 425, 445, 455 SCRAP TIRE	50.00	6-01-26-290-290-214	B Motor Vehicle Parts	A	11/10/16	01/12/17			N
	1,291.84								
Vendor Total:	2,050.84								
DA013 DASH MEDICAL GLOVES, INC.									
16-02227 11/04/16 INV. INV1020994 EXAM GLOVES									
1 VNPF100L, VITALGARD NITRILE	46.90	6-01-25-240-240-235	B Fire and Safety Equipment	A	11/04/16	01/12/17			N
Vendor Total:	46.90								
DC006 DCRP									
17-00044 01/09/17 RETIREMENT PLAN 12/16									
1 RETIREMENT PLAN #316149	31.90	6-01-29-390-390-283	B DCRP - Employer Match	A	01/09/17	01/12/17			N
2 RETIREMENT PLAN #316149	10.74	6-01-36-471-473-283	B DCRP - Employer Match	A	01/09/17	01/12/17			N
	42.64								
Vendor Total:	42.64								
DE012 DE GROAT, CHRISTOPHER									
16-02489 12/09/16 REIMB. PARTS PRISONER VAN									
1 REIMB. PARTS PRISONER VAN	407.72	6-01-25-240-240-214	B Motor Vehicle Parts	A	12/09/16	01/12/17			N
Vendor Total:	407.72								
DD001 DELLOSSO, DEBBIE									
16-00152 01/22/16 2016 STRENGTH CLASS		B							
13 12/16 CLASSES	75.00	6-01-28-370-371-264	B Services, Misc.	A	01/22/16	01/13/17			N
16-00153 01/22/16 2016 BODIES IN MOTION-AEROBICS		B							
13 12/16 CLASSES	100.00	6-01-28-370-371-264	B Services, Misc.	A	01/22/16	01/13/17			N
16-00154 01/22/16 2016 GENTLE FITNESS CLASSES		B							
13 12/16 CLASSES	100.00	G-01-41-708-012-301	B Office on Aging Grant - 2016	A	01/22/16	01/13/17			N

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DD001 DELLOSSO, DEBBIE		Continued									
16-00155	01/22/16	2016 GENTLE STRENGTH CLASSES			B						
13	12/16	CLASSES	100.00	G-01-41-708-012-301	B Office on Aging Grant - 2016	A	01/22/16	01/13/17			N
16-00156	01/22/16	2016 BALANCE CLASSES			B						
13	12/16	CLASSES	100.00	6-01-28-370-371-264	B Services, Misc.	A	01/22/16	01/13/17			N
16-00158	01/22/16	2016 YOGA CLASSES			B						
13	12/16	CLASSES	100.00	G-01-41-708-012-301	B Office on Aging Grant - 2016	A	01/22/16	01/13/17			N
		Vendor Total:	575.00								
EL002 ELITE RACING SYSTEMS											
16-02336	11/18/16	INV. 611 FINISH LINE-5K RACE									
1		COMPUTERIZED SCORING,	900.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	11/18/16	01/12/17			N
2		RACE NUMBER-TYPE C WEATHER-	36.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	11/18/16	01/12/17			N
3		RACE NUMBERS SAFETY PINS	21.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	11/18/16	01/12/17			N
			957.00								
		Vendor Total:	957.00								
FC004 F & C AUTOMOTIVE SUPPLY, INC.											
16-02255	11/10/16	INV. 084933 PARTS CAR 5									
1		7565 BATTERY	104.73	6-01-25-240-240-214	B Motor Vehicle Parts	A	11/10/16	01/12/17			N
2		7565 CORE DEPOSIT	18.00	6-01-25-240-240-214	B Motor Vehicle Parts	A	11/10/16	01/12/17			N
			122.73								
16-02257	11/10/16	INV. 086719 PARTS # 13									
1		7527 BATTERY	91.98	6-01-25-240-240-214	B Motor Vehicle Parts	A	11/10/16	01/12/17			N
2		7527 CORE DEPOSIT	18.00	6-01-25-240-240-214	B Motor Vehicle Parts	A	11/10/16	01/12/17			N
			109.98								
16-02271	11/10/16	# 085031,085280,085360,085361									
1		KD9509SP TOOL	291.33	6-01-26-290-290-214	B Motor Vehicle Parts	A	11/10/16	01/12/17			N
2		6077 NAPAGOLD AIR FILTER	6.50-	6-01-26-290-290-214	B Motor Vehicle Parts	A	11/10/16	01/12/17			N
3		VS50521R, VALVE CVR GASKET SET	30.41-	6-01-26-290-290-214	B Motor Vehicle Parts	A	11/10/16	01/12/17			N
4		MS93205, MANIFOLD GASKET SET	13.82-	6-01-26-290-290-214	B Motor Vehicle Parts	A	11/10/16	01/12/17			N
5		39361, REAR CRANK SHAFT SEAL	18.35-	6-01-26-290-290-214	B Motor Vehicle Parts	A	11/10/16	01/12/17			N

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FC004 F & C AUTOMOTIVE SUPPLY, INC. Continued											
16-02271	11/10/16	# 085031,085280,085360,085361 Continued									
6		380-195 THERMOST RETURNED	19.96-	6-01-26-290-290-214	B Motor Vehicle Parts	A	11/10/16	01/12/17			N
7		AP5224 SPARK PL RETURNED	18.96-	6-01-26-290-290-214	B Motor Vehicle Parts	A	11/10/16	01/12/17			N
8		3134 NAPAGOLD FUEL FILTER	6.25-	6-01-26-290-290-214	B Motor Vehicle Parts	A	11/10/16	01/12/17			N
9		3133 NAPAGOLD FUEL FILTER	5.58-	6-01-26-290-290-214	B Motor Vehicle Parts	A	11/10/16	01/12/17			N
10		728225 WARRANTY	6.41-	6-01-26-290-290-214	B Motor Vehicle Parts	A	11/10/16	01/12/17			N
11		728225, BATTERY BRUSH	6.41	6-01-26-290-290-214	B Motor Vehicle Parts	A	11/10/16	01/12/17			N
12		T1153 S M TAP DIE SET 75 PC	173.41	6-01-25-240-240-214	B Motor Vehicle Parts	A	11/10/16	01/12/17			N
13		60-1870 SEVERE DUTY	16.38	6-01-26-290-290-214	B Motor Vehicle Parts	A	11/10/16	01/12/17			N
			361.29								
16-02307	11/15/16	# 086792,087493,087516,087820									
1		MINUS20 WASHER FLUID	11.34	6-01-26-290-290-206	B Maintenance of Other Equipment	A	11/15/16	01/13/17			N
2		901-624 CAP SCRW	38.50	6-01-26-290-290-206	B Maintenance of Other Equipment	A	11/15/16	01/13/17			N
3		901-626 CAP SCRW	21.25	6-01-26-290-290-206	B Maintenance of Other Equipment	A	11/15/16	01/13/17			N
4		4978-031 LOCKNUT	21.00	6-01-26-290-290-206	B Maintenance of Other Equipment	A	11/15/16	01/13/17			N
5		8089-031 F WASHER	11.50	6-01-26-290-290-206	B Maintenance of Other Equipment	A	11/15/16	01/13/17			N
6		8090-031 LOCKWASH	9.00	6-01-26-290-290-206	B Maintenance of Other Equipment	A	11/15/16	01/13/17			N
7		8090-030 LOCKWASH	5.50	6-01-26-290-290-206	B Maintenance of Other Equipment	A	11/15/16	01/13/17			N
8		8089-030 FWASHER	9.00	6-01-26-290-290-206	B Maintenance of Other Equipment	A	11/15/16	01/13/17			N
9		901-628 CAP SCRW	24.50	6-01-26-290-290-206	B Maintenance of Other Equipment	A	11/15/16	01/13/17			N
10		901-587 CAP SCRW	31.50	6-01-26-290-290-206	B Maintenance of Other Equipment	A	11/15/16	01/13/17			N
11		75-520 NAPA SYN 5W30 QT	25.44	6-01-26-290-290-206	B Maintenance of Other Equipment	A	11/15/16	01/13/17			N
			208.53								
16-02331	11/18/16	INV. 087780 SWEEPER PARTS									
1		97609, SMALL FLAT GLASS MIRROR	43.66	6-01-26-290-290-214	B Motor Vehicle Parts	A	11/18/16	01/12/17			N
16-02472	12/08/16	INV. 089427, 089658, 089659									
1		600-5287 HARMONIC BALANCER	57.25	6-01-26-290-290-214	B Motor Vehicle Parts	A	12/08/16	01/12/17			N
2		TRA9210 RAD RED	5.40	6-01-26-290-290-214	B Motor Vehicle Parts	A	12/08/16	01/12/17			N
3		3120 20 IN KWIK CONNECT	7.20	6-01-26-290-290-214	B Motor Vehicle Parts	A	12/08/16	01/12/17			N
4		3120 20 IN KWIK CONNECT	14.40	6-01-26-290-290-214	B Motor Vehicle Parts	A	12/08/16	01/12/17			N
			84.25								
16-02496	12/12/16	INV. 089252 PARTS CAR # 7									
1		1085 NAPAGOLD OIL FILTER	8.84	6-01-25-240-240-214	B Motor Vehicle Parts	A	12/12/16	01/12/17			N

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FC004	F & C AUTOMOTIVE SUPPLY, INC. Continued									
16-02496	12/12/16 INV. 089252 PARTS CAR # 7		Continued							
2	66519 RAVEN BLK NITRILE GLV	60.44	6-01-25-240-240-214	B Motor Vehicle Parts	A	12/12/16	01/12/17			N
		69.28								
	Vendor Total:	999.72								
FU002	FUTURE SANITATION, INC.									
16-02526	12/16/16 30 YD. ROLL OFF-BRUSH									
1	TRUCKING CHARGE	225.00	6-01-26-305-305-210	B Contractual Services	A	12/16/16	01/12/17			N
2	DISPOSAL FEE- BRUSH	250.00	6-01-26-305-305-209	B Other Contractual Items	A	12/16/16	01/12/17			N
		475.00								
16-02530	12/16/16 30 YD ROLL OFF-BULKY WASTE									
1	30 YARD EXCHANGE	225.00	6-01-26-305-305-210	B Contractual Services	A	12/16/16	01/12/17			N
2	DISPOSAL FEE - BULKY WASTE	578.34	6-01-32-465-465-209	B Other Contractual Items	A	12/16/16	01/12/17			N
		803.34								
	Vendor Total:	1,278.34								
GA011	GAMETIME									
16-02168	10/26/16 INV. PJI-0051486 TOT SEAT									
1	8520, GAME TIME ENCLOSED TOT	828.00	6-01-28-375-375-237	B Other Equipment and Supplies	A	10/26/16	01/12/17			N
2	ESTIMATED FREIGHT	60.85	6-01-28-375-375-237	B Other Equipment and Supplies	A	10/26/16	01/12/17			N
		888.85								
	Vendor Total:	888.85								
GE005	GENERAL PLUMBING SUPPLY									
16-02335	11/18/16 INV. S6635725.001									
1	HLABA240 *W2424210*	56.15	6-09-55-502-502-263	B Repairs/Maint.-Sewer	A	11/18/16	01/12/17			N
2	4N4801 4PVCCPL P3004	24.95	6-09-55-502-502-263	B Repairs/Maint.-Sewer	A	11/18/16	01/12/17			N
3	4N4803 4PVCFA P2894	34.41	6-09-55-502-502-263	B Repairs/Maint.-Sewer	A	11/18/16	01/12/17			N
		115.51								
	Vendor Total:	115.51								

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GL005	**GLENCO SUPPLY, INC.**										
16-02332	INV. 17050 SIGNS	11/18/16									
1	030-12X18, 12 X 18 EGP		280.00	6-01-26-290-290-237	B Other Equipment and Supplies	A	11/18/16	01/12/17			N
	Vendor Total:		280.00								
HM001	**HATCH MOTT MACDONALD, LLC**										
P4-02259	INSP.SVCS-WATER METER REPLACEM	11/18/14		B							
14	INV. IV00242305 KEYPORT 2014		5,332.50	W-08-14-006-000-923	B Section 2:20 Costs - Water Meter Repl.	A	11/18/14	01/13/17			N
P4-02263	ADDTL SVCS-REPLACE WATER METER	11/18/14		B							
16	INV. IV00242304 KEYPORT 2014		810.00	W-08-14-006-000-923	B Section 2:20 Costs - Water Meter Repl.	A	11/18/14	01/13/17			N
	Vendor Total:		6,142.50								
HA021	**HAZLET TOWNSHIP DPW**										
16-02432	INV. 16-0002 LEAF BAGS	12/02/16									
1	8000 BIODEGRADEABLE LEAF BAGS		1,444.00	6-01-42-305-305-209	B Other Contractual Items	A	12/02/16	01/12/17			N
2	BIODEGRADEABLE LEAF BAGS		1,612.00	6-01-26-305-305-237	B Other Equipment and Supplies	A	12/02/16	01/12/17			N
			3,056.00								
	Vendor Total:		3,056.00								
HB001	**HELFRICH BUS COMPANY**										
16-00135	DECEMBER 13, 2016-PATTERSON NJ	01/21/16									
1	DECEMBER 13, 2016-BUS TO ACE		750.00	6-01-55-001-000-010	B Senior Center Trips/Events	A	01/21/16	01/12/17			N
	Vendor Total:		750.00								
HD001	**HOME DEPOT/GECF**										
16-02614	VACUUM CLEANER/WIRE/TILE GLUE	12/31/16									
1	18/7 250' BROWN THERMOSTAT		81.47	6-01-26-310-310-215	B Janitorial Supplies	A	12/31/16	01/12/17			N
2	S-750 4 GAL DRYBACK ADHESIVE		66.47	6-01-26-310-310-215	B Janitorial Supplies	A	12/31/16	01/12/17			N
3	SHARK ROTATOR LIFT-AWAY		198.00	6-01-26-310-310-215	B Janitorial Supplies	A	12/31/16	01/12/17			N
			345.94								
	Vendor Total:		345.94								

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IN017	INGENITO, JENNIFER												
16-02510		12/12/16	10/21/16 MTG REIMB./MILEAGE										
1		10/21/16	MTG. MCAA OF MONMOUTH	10.00	6-01-43-490-490-221	B	Conference and Meetings	A	12/12/16	01/12/17			N
2			MILES, 6/17/16 HOWELL-MONMOUTH	30.13	6-01-43-490-490-221	B	Conference and Meetings	A	12/12/16	01/12/17			N
3			MILES, 8/12/16 TOMS RIVER-NJ	42.55	6-01-43-490-490-221	B	Conference and Meetings	A	12/12/16	01/12/17			N
4			MILES, 9/9/16 SMITHVILLE-NJ	82.13	6-01-43-490-490-221	B	Conference and Meetings	A	12/12/16	01/12/17			N
5			MILES, 9/23/16 HOWELL-MONMOUTH	20.47	6-01-43-490-490-221	B	Conference and Meetings	A	12/12/16	01/12/17			N
6			MILES, 10/14/16 WALL-MONMOUTH	27.16	6-01-43-490-490-221	B	Conference and Meetings	A	12/12/16	01/12/17			N
7			MILES, 11/14/16 ATLANTIC CITY	98.12	6-01-43-490-490-221	B	Conference and Meetings	A	12/12/16	01/12/17			N
				310.56									
			Vendor Total:	310.56									
JM001	J. MANZO RECYCLING CO., LLC												
16-02388		11/22/16	INV. 35936										
1		11/3/16	TICKET # 7711 3/4"	36.54	6-01-26-290-290-237	B	Other Equipment and Supplies	A	11/22/16	01/12/17			N
2		11/3/16	TICKET # 7716 3/4"	52.08	6-01-26-290-290-237	B	Other Equipment and Supplies	A	11/22/16	01/12/17			N
3		11/4/16	TICKET # 7750 CONCRETE	74.56	6-01-26-290-290-237	B	Other Equipment and Supplies	A	11/22/16	01/12/17			N
4		11/4/16	TICKET # 7755 3/4"	65.66	6-01-26-290-290-237	B	Other Equipment and Supplies	A	11/22/16	01/12/17			N
5		11/4/16	TICKET # 7758 ASPHALT	80.04	6-01-26-290-290-237	B	Other Equipment and Supplies	A	11/22/16	01/12/17			N
				308.88									
			Vendor Total:	308.88									
JC001	JCP & L COMPANY												
17-00074		01/10/17	12/16 ELECTRIC										
1	10 00 09 4559 2 2			35.19	6-01-31-430-430-251	B	Electricity	A	01/10/17	01/12/17			N
2	10 00 32 9906 2 2			42.01	6-01-31-435-435-253	B	Street Lighting	A	01/10/17	01/12/17			N
3	10 01 05 2612 7 3			27.04	6-01-31-435-435-253	B	Street Lighting	A	01/10/17	01/12/17			N
4	10 00 32 9907 0 5			32.62	6-01-31-435-435-253	B	Street Lighting	A	01/10/17	01/12/17			N
5	10 00 10 1066 2 1			16.88	6-01-31-435-435-253	B	Street Lighting	A	01/10/17	01/12/17			N
6	10 00 76 9754 2 2			13.51	6-01-31-435-435-253	B	Street Lighting	A	01/10/17	01/12/17			N
7	10 00 76 9753 9 8			6.76	6-01-31-435-435-253	B	Street Lighting	A	01/10/17	01/12/17			N
8	10 00 80 4648 9 2			129.98	6-01-31-435-435-253	B	Street Lighting	A	01/10/17	01/12/17			N
9	10 00 82 6162 7 5			58.27	6-01-31-435-435-253	B	Street Lighting	A	01/10/17	01/12/17			N
10	10 01 01 03 8474 0 1			67.27	6-01-31-435-435-253	B	Street Lighting	A	01/10/17	01/12/17			N

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JC001 JCP & L COMPANY	Continued									
17-00074	01/10/17 12/16 ELECTRIC		Continued							
11 10 01 03 2431 9 0		477.98	6-01-31-435-435-253	B Street Lighting	A	01/10/17	01/12/17			N
		907.51								
17-00075	01/10/17 20 00 00 0225 0 5 12/30/16									
1	20 00 00 0225 0 5 12/30/16	5.76	6-01-31-430-430-251	B Electricity	A	01/10/17	01/12/17			N
2	RARITAN HOSE-1893 MAPLE PLACE	165.64	6-01-31-430-430-251	B Electricity	A	01/10/17	01/12/17			N
3	26 WAVERLY STREET	18.67	6-01-31-430-430-251	B Electricity	A	01/10/17	01/12/17			N
		190.07								
17-00076	01/10/17 10 00 57 2363 7 2 1/5/17									
1	10 00 57 2363 7 2 BORO HALL	1,176.90	6-01-31-430-430-251	B Electricity	A	01/10/17	01/12/17			N
2	10 00 57 2363 7 2 BORO HALL	579.66	6-09-55-502-502-251	B Electricity	A	01/10/17	01/12/17			N
		1,756.56								
17-00086	01/12/17 20 00 00 0224 0 6 1/3/17									
1	20 00 00 0224 0 6 1/3/17	11.55	6-01-31-430-430-251	B Electricity	A	01/12/17	01/12/17			N
2	120 FRANCIS ST. - UNIT 18	133.49	6-01-31-430-430-251	B Electricity	A	01/12/17	01/12/17			N
3	FIREMEN'S PARK-W. FRONT ST.	270.87	6-01-31-430-430-251	B Electricity	A	01/12/17	01/12/17			N
4	W. FRONT ST.-BORO MINI PARK	233.06	6-01-31-430-430-251	B Electricity	A	01/12/17	01/12/17			N
5	CEDAR STREET	241.67	6-01-31-430-430-251	B Electricity	A	01/12/17	01/12/17			N
6	110 SECOND STREET	276.18	6-01-31-430-430-251	B Electricity	A	01/12/17	01/12/17			N
7	120 FRANCIS ST. - UNIT 18	133.48	6-09-55-502-502-251	B Electricity	A	01/12/17	01/12/17			N
		1,300.30								
17-00087	01/12/17 20 00 00 0224 4 8 1/3/17									
1	20 00 00 0224 4 8 1/3/17	38.92	6-01-31-430-430-251	B Electricity	A	01/12/17	01/12/17			N
2	BROADWAY OVERPASS	32.42	6-01-31-430-430-251	B Electricity	A	01/12/17	01/12/17			N
3	RT. 36	66.99	6-01-31-430-430-251	B Electricity	A	01/12/17	01/12/17			N
4	RT. 36	47.14	6-01-31-430-430-251	B Electricity	A	01/12/17	01/12/17			N
5	MAPLE PLACE	139.57	6-01-31-435-435-253	B Street Lighting	A	01/12/17	01/12/17			N
6	W. FRONT ST. & BROADWAY	2.81	6-01-31-435-435-253	B Street Lighting	A	01/12/17	01/12/17			N
		327.85								
	Vendor Total:	4,482.29								

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JO020	JOHN H STAMLER POLICE ACADEMY									
16-02177	10/27/16 10/21/16 EXCEL 1 FOR L.E.BASIC									
1	10/21/16 COMPUTER COMPETENCY	30.00	6-01-25-240-240-222	B Education and Training	A	10/27/16	01/12/17			N
2	10/21/16 COMPUTER COMPETENCY	30.00	6-01-25-240-240-222	B Education and Training	A	10/27/16	01/12/17			N
		60.00								
	Vendor Total:	60.00								
KB001	KEYPORT BOARD OF EDUCATION									
17-00016	01/04/17 1/17 DISTRICT TAXES									
1	1/17 DISTRICT TAXES	1,107,162.50	7-01-55-001-000-001	B School Taxes Payable	A	01/04/17	01/12/17			N
	Vendor Total:	1,107,162.50								
KP004	KEYPORT PIZZA									
16-00112	01/21/16 2016 PRISONER FOOD		B							
10	INV. 2737-5, 2753-4, 2753-7	54.08	6-01-25-240-240-226	B Meal Allowance	A	01/21/16	01/12/17			N
	Vendor Total:	54.08								
LE012	L.E.A.D.									
16-02500	12/12/16 11/16/16-11/22/16 TRAINING									
1	L.E.A.D. INSTRUCTOR TRAINING	100.00	6-01-25-240-240-222	B Education and Training	A	12/12/16	01/12/17			N
	Vendor Total:	100.00								
LA022	LANE, MICHAEL									
16-02421	12/02/16 REIMB. COPIES FOR MASTER PLAN									
1	REIMB. COPIES FOR MASTER PLAN	24.01	6-01-20-100-100-203	B Printing and Binding	A	12/02/16	01/12/17			N
2	REIMB. COPIES FOR MASTER PLAN	36.08	6-01-20-100-100-203	B Printing and Binding	A	12/02/16	01/12/17			N
3	REIMB. COPIES FOR MASTER PLAN	2.82	6-01-20-100-100-203	B Printing and Binding	A	12/02/16	01/12/17			N
4	REIMB. COPIES FOR MASTER PLAN	13.77	6-01-20-100-100-203	B Printing and Binding	A	12/02/16	01/12/17			N
5	REIMB. COPIES FOR MASTER PLAN	37.55	6-01-20-100-100-203	B Printing and Binding	A	12/02/16	01/12/17			N
6	REIMB. COPIES FOR MASTER PLAN	13.54	6-01-20-100-100-203	B Printing and Binding	A	12/02/16	01/12/17			N
7	REIMB. COPIES FOR MASTER PLAN	23.54	6-01-20-100-100-203	B Printing and Binding	A	12/02/16	01/12/17			N

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LA022 LANE, MICHAEL	Continued								
16-02421 12/02/16 REIMB. COPIES FOR MASTER PLAN	Continued								
8 REIMB. COPIES FOR MASTER PLAN	7.42	6-01-20-100-100-203	B Printing and Binding	A	12/02/16	01/12/17			N
	158.73								
Vendor Total:	158.73								
LA002 LANIGAN ASSOCIATES, INC									
16-02228 11/04/16 INV. 92324 CLOTHING-RUTH									
1 NAMEPLATE	11.00	6-01-25-240-241-212	B Clothing and Uniforms	A	11/04/16	01/12/17			N
16-02231 11/04/16 #92312,92313,92314,92381,92382									
1 WHISTLES	24.00	6-01-25-240-240-223	B Uniform Allowance	A	11/04/16	01/12/17			N
2 LANYARDS	24.00	6-01-25-240-240-223	B Uniform Allowance	A	11/04/16	01/12/17			N
3 TEST A KITS	19.95	6-01-25-240-240-223	B Uniform Allowance	A	11/04/16	01/12/17			N
4 TEST E KITS	25.50	6-01-25-240-240-223	B Uniform Allowance	A	11/04/16	01/12/17			N
5 TEST Q KITS	25.50	6-01-25-240-240-223	B Uniform Allowance	A	11/04/16	01/12/17			N
6 CHARTS - N/C	0.00	6-01-25-240-240-223	B Uniform Allowance	A	11/04/16	01/12/17			N
7 TRAFFIC VESTS	150.00	6-01-25-240-240-223	B Uniform Allowance	A	11/04/16	01/12/17			N
8 CASE OF ROAD FLARES	195.00	6-01-25-240-240-223	B Uniform Allowance	A	11/04/16	01/12/17			N
9 SGT HAT BADGE	97.50	6-01-25-240-240-223	B Uniform Allowance	A	11/04/16	01/12/17			N
	561.45								
Vendor Total:	572.45								
LU001 LUMBER SUPER MART									
16-02269 11/10/16 10/4/16 MASON SAND									
1 10/4/16 CU. YDS. MASON SAND	240.00	6-01-26-290-290-237	B Other Equipment and Supplies	A	11/10/16	01/12/17			N
Vendor Total:	240.00								
MY001 MADE YA LOOK SIGNS									
16-02250 11/09/16 INV. 170 VEHICLE LETTERING									
1 VAN-LETTERING W/SHIELDS/BLACK	450.00	6-01-25-240-240-205	B Maintenance of Motor Veh-Svcs.	A	11/09/16	01/12/17			N
2 CAR-STRIP LETTERING/SIDES/BACK	200.00	6-01-25-240-240-205	B Maintenance of Motor Veh-Svcs.	A	11/09/16	01/12/17			N
3 PICKUP-LETTERING W/SHIELD/	400.00	6-01-25-240-240-205	B Maintenance of Motor Veh-Svcs.	A	11/09/16	01/12/17			N
	1,050.00								

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MY001	MADE YA LOOK SIGNS	Continued								
16-02359	11/21/16 INV 186 LETTER NEW CHIEF'S CAR									
1	TRUCK LETTERING - EXPEDITION	850.00	6-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/21/16	01/12/17			N
16-02504	12/12/16 INV 169 LETTER SUV INTERCEPTOR									
1	LETTERING INTERCEPTOR SUV -	500.00	6-01-25-240-240-231	B Purchase of Vehicles	A	12/12/16	01/12/17			N
	Vendor Total:	2,400.00								
MA039	MADSEN AND HOWELL INC.									
16-02479	12/08/16 INV. 5168183 SAFETY JACKETS									
1	SWEATSHIRT LUX-SWT3HZ-Y-LARGE	157.28	6-01-26-290-290-212	B Clothing and Uniforms	A	12/08/16	01/12/17			N
2	SWEATSHIRT LUX-SWT3HZ-Y-XL	235.92	6-01-26-290-290-212	B Clothing and Uniforms	A	12/08/16	01/12/17			N
3	SWEATSHIRT LUX-SWT3HZ-Y-2XL	78.64	6-01-26-290-290-212	B Clothing and Uniforms	A	12/08/16	01/12/17			N
4	FREIGHT	20.82	6-01-26-290-290-212	B Clothing and Uniforms	A	12/08/16	01/12/17			N
		492.66								
	Vendor Total:	492.66								
MA031	MASER CONSULTING P.A.									
16-01983	10/06/16 DEBRIS MANAGEMENT PLAN		B							
8	INV. 368273 PROFESSIONAL	525.00	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	01/12/17			N
16-01989	10/07/16 NEIGHBORHOOD PLAN-WALNUT/OAK		B							
9	INV. 368526 PROFESSIONAL	3,027.50	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	01/12/17			N
	Vendor Total:	3,552.50								
MC117	MC GUINN, WILLIAM									
16-02515	12/12/16 11/30/16 COURT SESSION									
1	11/30/16 CONFLICT PROSECUTOR	200.00	6-01-43-490-490-264	B Services, Misc.	A	12/12/16	01/12/17			N
16-02617	12/31/16 12/22/16 SPECIAL DWI SESSION									
1	12/22/16 SPECIAL DWI SESSION	200.00	G-01-41-702-000-301	B Munic Crt Alcohol Educ Fund	A	12/31/16	01/12/17			N
	Vendor Total:	400.00								

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MC060	**MC MANIMON, SCOTLAND & BAUMANN**									
16-00634	04/04/16 GENERAL COUNSEL MATTERS		B							
13	PROFESSIONAL SERVICES RENDERED	2,000.00	6-01-20-155-155-207	B Legal Services	A	04/07/16	01/12/17			N
14	PROFESSIONAL SERVICES RENDERED	2,000.00	6-09-55-502-502-207	B Legal Services	A	04/07/16	01/13/17			N
		4,000.00								
16-02279	11/14/16 INV. 143295 REDEV. LONGVIEW									
1	PROFESSIONAL SERVICES RENDERED	340.10	LONGVW-ESC	P Longview Ventures-Boatworks	A	11/14/16	01/12/17			N
16-02431	12/02/16 INV. 142731 RE: GENERAL									
1	PROFESSIONAL SERVICES RENDERED	3,324.78	6-01-20-155-155-207	B Legal Services	A	12/02/16	01/12/17			N
16-02591	12/28/16 INV. 143728 RE: LABOR									
1	PROFESSIONAL SERVICES RENDERED	795.50	6-01-20-155-155-281	B Labor Matters	A	12/28/16	01/13/17			N
16-02592	12/28/16 INV. 143729 RE: OPRA									
1	PROFESSIONAL SERVICES RENDERED	258.00	6-01-20-155-155-207	B Legal Services	A	12/28/16	01/13/17			N
16-02593	12/28/16 INV. 143731 WILLIAMSON ST.									
1	PROFESSIONAL SERVICES RENDERED	258.00	6-01-20-155-155-207	B Legal Services	A	12/28/16	01/13/17			N
16-02594	12/28/16 INV. 143732 RE: HOURLY									
1	PROFESSIONAL SERVICES RENDERED	645.00	6-01-20-155-155-207	B Legal Services	A	12/28/16	01/13/17			N
	Vendor Total:	9,621.38								
MI031	**MILLENNIUM STRATEGIES**									
16-00384	02/29/16 2016 PROF. GRANT CONSULTING		B							
14	INV. 6234 SERVICES RENDERED	2,500.00	6-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	02/29/16	01/13/17			N
	Vendor Total:	2,500.00								
MO015	**MON. MUNICIPAL JOINT INS. FUND**									
17-00081	01/11/17 2017 WORKER COMP-/LIABILITY #1									
1	2017 WORKER COMP INSURANCE	102,352.77	7-01-23-215-215-260	B Insurance	A	01/11/17	01/12/17			N
2	2017 WORKER COMP INSURANCE	25,588.19	7-09-55-502-502-260	B Insurance	A	01/11/17	01/12/17			N
3	2017 LIABILITY INSURANCE	77,010.25	7-01-23-210-210-260	B Insurance	A	01/11/17	01/12/17			N

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MO015 MON. MUNICIPAL JOINT INS. FUND Continued											
17-00081	01/11/17	2017 WORKER COMP-/LIABILITY #1 Continued									
4		2017 LIABILITY INSURANCE	19,252.56	7-09-55-502-502-260	B Insurance	A	01/11/17	01/12/17			N
			224,203.77								
		Vendor Total:	224,203.77								
MC003 MONMOUTH COUNTY TREASURER											
16-02252	11/10/16	INV. 2418, 2424 CLASSES									
1		9/22/16-9/23/16 "RAPID	100.00	6-01-25-240-240-222	B Education and Training	A	11/10/16	01/12/17			N
2		9/26/16-9/28/16 "RADAR	50.00	6-01-25-240-240-222	B Education and Training	A	11/10/16	01/12/17			N
			150.00								
		Vendor Total:	150.00								
MI004 MONMOUTH TELECOM											
17-00023	01/05/17	ACCT. 35652 INV 259037 1/1/17									
1		ACCT. 35652 INV 259037 1/1/17	1,971.25	7-01-31-440-440-254	B Telephone Charges	A	01/05/17	01/12/17			N
		Vendor Total:	1,971.25								
MO032 MOTOROLA SOLUTIONS											
16-02272	11/10/16	INV. 41230840 PORTABLE RADIOS									
1		H51KDF9PW6 N, ASTRO DIGITAL	14,000.00	C-04-13-011-000-922	B Capital Project Costs	A	11/10/16	01/12/17			N
2		25 % DISCOUNT	3,500.00-	C-04-13-011-000-922	B Capital Project Costs	A	11/10/16	01/12/17			N
3		Q811, SOFTWARE P25	6,500.00	C-04-13-011-000-922	B Capital Project Costs	A	11/10/16	01/12/17			N
4		25 % DISCOUNT	1,625.00-	C-04-13-011-000-922	B Capital Project Costs	A	11/10/16	01/12/17			N
5		Q887AT, ADD: 4-YEAR WARRANTY	1,620.00	C-04-13-011-000-922	B Capital Project Costs	A	11/10/16	01/12/17			N
6		PROGRAMMING	600.00	C-04-13-011-000-922	B Capital Project Costs	A	11/10/16	01/12/17			N
7		WPLN4212, APX IMPRES DESKTOP	630.00	C-04-13-011-000-922	B Capital Project Costs	A	11/10/16	01/12/17			N
8		25 % DISCOUNT	157.50-	C-04-13-011-000-922	B Capital Project Costs	A	11/10/16	01/12/17			N
9		PMLN7182A, APX4000 LEATHER	540.00	C-04-13-011-000-922	B Capital Project Costs	A	11/10/16	01/12/17			N
10		25 % DISCOUNT	135.00-	C-04-13-011-000-922	B Capital Project Costs	A	11/10/16	01/12/17			N
11		NMN6271, IMPRES DUAL	650.00	C-04-13-011-000-922	B Capital Project Costs	A	11/10/16	01/12/17			N

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MO032 MOTOROLA SOLUTIONS		Continued									
16-02272	11/10/16	INV. 41230840 PORTABLE RADIOS		Continued							
12		25 % DISCOUNT	162.50-	C-04-13-011-000-922	B Capital Project Costs	A	11/10/16	01/12/17			N
			18,960.00								
		Vendor Total:	18,960.00								
MO030 MOTT MACDONALD											
16-02076	10/19/16	FINAL DESIGN & PERMITTING		B							
6	INV.	IV00243005 KEYPORT/PERRY	9,160.00	W-08-16-007-000-921	B Ord. 07-16: Section 2:20 Costs	A	10/19/16	01/13/17			N
16-02077	10/19/16	ADDITIONAL SERVICES - DESIGN		B							
3	INV.	IV00243007 KEYPORT/PERRY	263.50	W-08-16-007-000-921	B Ord. 07-16: Section 2:20 Costs	A	10/19/16	01/13/17			N
		Vendor Total:	9,423.50								
NP001 NATIONAL PARTS SUPPLY CO., INC											
16-02308	11/15/16	INV. 3-90853-3 TRUCK PARTS									
1		60958-1 THROTTLEBODY	1.23	6-01-26-290-290-214	B Motor Vehicle Parts	A	11/15/16	01/12/17			N
2		IDLE AIR CONTROL VLV	38.70	6-01-26-290-290-214	B Motor Vehicle Parts	A	11/15/16	01/12/17			N
			39.93								
16-02329	11/18/16	INV. 3-81680-4, 3-88717-2									
1		DA1663, SCHOOL BUS YELLOW	5.29	6-01-26-290-290-214	B Motor Vehicle Parts	A	11/18/16	01/12/17			N
2		65PG, BATTERY	111.12	6-01-26-290-290-214	B Motor Vehicle Parts	A	11/18/16	01/12/17			N
			116.41								
16-02387	11/22/16	INV. 3-90325 PARTS CAR #2									
1		S525 HEADLIGHT CONNECTOR	5.34	6-01-25-240-240-214	B Motor Vehicle Parts	A	11/22/16	01/12/17			N
16-02470	12/08/16	INV. 3-90603-2, 3-94267-3									
1		BP302, BUYOUT	7.60	6-01-26-290-290-206	B Maintenance of Other Equipment	A	12/08/16	01/12/17			N
2		BP301, BUYOUT	6.70	6-01-26-290-290-206	B Maintenance of Other Equipment	A	12/08/16	01/12/17			N
3		33583, BUYOUT	18.49	6-01-26-290-290-206	B Maintenance of Other Equipment	A	12/08/16	01/12/17			N
			32.79								
16-02497	12/12/16	INV. 3-93810, 3-93816-4									
1		VS50521R VALVECOVERSET	30.27	6-01-25-240-240-214	B Motor Vehicle Parts	A	12/12/16	01/12/17			N

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NP001 NATIONAL PARTS SUPPLY CO., INC Continued									
16-02497 12/12/16 INV. 3-93810, 3-93816-4		Continued							
2 10278 LUCAS OIL STOP LEAK	9.56	6-01-25-240-240-214	B Motor Vehicle Parts	A	12/12/16	01/12/17			N
	39.83								
Vendor Total:	234.30								
NA013 NATIONAL PEN									
16-02484 12/08/16 INV. 109039081 BACKSCRATCHERS									
1 DXG-XXX-ZXRCX-CB-C, NEON	258.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	12/08/16	01/13/17			N
2 SETUP CHARGE	16.95	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	12/08/16	01/13/17			N
3 SHIPPING	33.95	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	12/08/16	01/13/17			N
	308.90								
Vendor Total:	308.90								
NF004 NFPA									
16-02313 11/17/16 INV 6794129Y FIRE PREV. SUPPLY									
1 BAN16, FPW BANNER 16	97.20	6-01-25-265-266-216	B Office Supplies	A	11/17/16	01/12/17			N
2 FPW16, FPW CAMPAIGN POSTER	29.70	6-01-25-265-266-216	B Office Supplies	A	11/17/16	01/12/17			N
3 MAGNET16, FPW CAMPAIGN MAGNETS	45.00	6-01-25-265-266-216	B Office Supplies	A	11/17/16	01/12/17			N
4 CAMP16, FPW ADULT BROCHURE 1	41.40	6-01-25-265-266-216	B Office Supplies	A	11/17/16	01/12/17			N
5 FACT16, FPW NEWS 16	20.70	6-01-25-265-266-216	B Office Supplies	A	11/17/16	01/12/17			N
6 HANDLING	9.95	6-01-25-265-266-216	B Office Supplies	A	11/17/16	01/12/17			N
	243.95								
Vendor Total:	243.95								
NJ037 NJ EMERGENCY VEHICLES									
16-02371 11/21/16 INV. 0069257-IN REPAIRS #2276									
1 1990 SEAGRAVE PUMPER UNIT 2276	0.00	6-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/21/16	01/12/17			N
2 PERFORM PUMP SERVICE	375.00	6-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/21/16	01/12/17			N
3 PACKING KIT 1956-1983,CH 3 CH4	21.48	6-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/21/16	01/12/17			N
4 6 STRAINER	41.00	6-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/21/16	01/12/17			N
5 BULB	1.79	6-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/21/16	01/12/17			N

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NJ037	NJ EMERGENCY VEHICLES	Continued								
16-02371	11/21/16 INV. 0069257-IN REPAIRS #2276	Continued								
6	NJEV SERV RESCUE LABOR	1,402.50	6-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/21/16	01/12/17			N
		1,841.77								
	Vendor Total:	1,841.77								
NJ079	NJIAAI									
16-02302	11/15/16 INV. 2017-CBC-11 TRAINING									
1	BASIC FIRE INVESTIGATION	525.00	6-01-25-265-266-222	B Education and Training	A	11/15/16	01/12/17			N
	Vendor Total:	525.00								
ON002	ONE CALL CONCEPTS									
16-02455	12/06/16 INV. 6115086 11/16 SVCS.									
1	REGULAR LOCATES	56.25	6-01-26-290-290-264	B Services, Misc.	A	12/06/16	01/12/17			N
2	VOICE TICKET DELIVERY	10.00	6-01-26-290-290-264	B Services, Misc.	A	12/06/16	01/12/17			N
		66.25								
	Vendor Total:	66.25								
PO001	PHOTO OFFSET PRINTING									
16-02465	12/08/16 INV 21325 TREE LIGHTING BANNER									
1	TREE LIGHTING BANNER, 72 X 36	84.00	6-01-20-100-100-203	B Printing and Binding	A	12/08/16	01/13/17			N
	Vendor Total:	84.00								
PI006	PITNEY BOWES, INC.									
17-00002	01/01/17 2017 POSTAGE MACHINE LEASE			B						
4	2017 POSTAGE MACHINE LEASE	203.20	7-01-30-425-425-202	B Postage and Express Charges	A	12/13/16	01/12/17			N
	Vendor Total:	203.20								
RN001	R.N. DEMAIO									
16-02334	11/18/16 INV. 16347, 16348 SUPPLIES									
1	TOILET TISSUE/SOFT	226.52	6-01-26-310-310-215	B Janitorial Supplies	A	11/18/16	01/12/17			N
2	FOLD TOWELS/WHITE	165.00	6-01-26-310-310-215	B Janitorial Supplies	A	11/18/16	01/12/17			N

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RN001 R.N. DEMAIO	Continued								
16-02334 11/18/16 INV. 16347, 16348 SUPPLIES		Continued							
3 CLEAR XL LINERS	255.24	6-09-55-502-502-215	B Janitorial Supplies	A	11/18/16	01/12/17			N
	646.76								
16-02475 12/08/16 INV. 16369 SEWER DEGREASER									
1 SEWER DEGREASER/ORANGE	639.96	6-09-55-502-502-264	B Services, Misc.	A	12/08/16	01/12/17			N
Vendor Total:	1,286.72								
RT004 RED THE UNIFORM TAILOR									
16-02502 12/12/16 INV. 0A271104 CLOTHING-JOHNSON									
1 BOOT MENS GX-8 8 GORE-TEX SIDE	153.90	6-01-25-240-241-212	B Clothing and Uniforms	A	12/12/16	01/12/17			N
2 DECAL - 1.5X2 BROTHERHOOD	4.00	6-01-25-240-241-212	B Clothing and Uniforms	A	12/12/16	01/12/17			N
3 LESS PAYMENT BY JOHNSON	12.90-	6-01-25-240-241-212	B Clothing and Uniforms	A	12/12/16	01/12/17			N
	145.00								
Vendor Total:	145.00								
MS003 SALVATORE, MATTHEW									
16-02506 12/12/16 REIMB. SHIPPING CHARGES									
1 REIMB. SHIPPING CHARGES FOR	23.78	6-01-25-240-240-202	B Postage and Express Charges	A	12/12/16	01/12/17			N
Vendor Total:	23.78								
SW002 SHORELANDS WATER COMPANY									
16-02616 12/31/16 12/1/16-12/31/16 WATER SVCS.									
1 12/1/16-12/31/16 WATER SVCS.	38,224.52	6-09-55-504-504-000	B ACQUISITION OF WATER	A	12/31/16	01/12/17			N
2 FIXED SERVICE CHARGE	1,050.00	6-09-55-504-504-000	B ACQUISITION OF WATER	A	12/31/16	01/12/17			N
	39,274.52								
Vendor Total:	39,274.52								
SI011 SIGNORILE, JACQUELINE									
16-02618 12/31/16 12/15/16, 12/22/16 COURT									
1 12/15/16 COURT SESSION	137.50	6-01-43-490-490-264	B Services, Misc.	A	12/31/16	01/12/17			N

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SI011	SIGNORILE, JACQUELINE Continued									
16-02618	12/31/16 12/15/16, 12/22/16 COURT		Continued							
2	12/22/16 COURT SESSION	206.25	6-01-43-490-490-264	B Services, Misc.	A	12/31/16	01/12/17			N
		343.75								
	Vendor Total:	343.75								
SK008	SKYLANDS ENERGY SERVICE									
17-00073	01/10/17 ACCT 152060 INV F20243 FUELOIL									
1	HEATING OIL, 12/27/16 EAGLE	464.46	6-01-31-447-447-250	B Heating Oil	A	01/10/17	01/12/17			N
	Vendor Total:	464.46								
SN002	SNAP-ON TOOLS									
16-02270	11/10/16 INV. 10041644135 BATTERY CHRGR									
1	EEBC500, BATTERY CHARGER PLUS	592.49	6-01-26-290-290-218	B Minor Tools	A	11/10/16	01/12/17			N
16-02386	11/22/16 INV. 10311645316									
1	SVTS272, ADVANCED COOL SYS	256.96	6-01-25-240-240-214	B Motor Vehicle Parts	A	11/22/16	01/12/17			N
	Vendor Total:	849.45								
SO017	SONNENBLICK, NICOLE									
16-02615	12/31/16 12/22/16 SPECIAL DWI SESSION									
1	12/22/16 SPECIAL DWI SESSION	300.00	G-01-41-702-000-301	B Munic Crt Alcohol Educ Fund	A	12/31/16	01/12/17			N
	Vendor Total:	300.00								
ST003	STAPLES									
16-02229	11/04/16 INV. 1689495601 WATER COOLER									
1	WYF078276806363, GREENWAY	269.99	6-01-25-240-240-264	B Services, Misc.	A	11/04/16	01/12/17			N
	Vendor Total:	269.99								
SB001	STAPLES BUSINESS ADVANTAGE									
16-02309	11/16/16 INV. 3321472293 OFFICE SUPPLY									
1	920258, OFFISTAMP SELF-INKING	6.53	6-01-22-195-195-216	B Office Supplies	A	11/16/16	01/12/17			N
2	652160, COSCO 2000PLUS STAMP	2.18	6-01-22-195-195-216	B Office Supplies	A	11/16/16	01/12/17			N

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SB001	STAPLES BUSINESS ADVANTAGE Continued									
16-02309	11/16/16 INV. 3321472293 OFFICE SUPPLY Continued									
3	187013, STAPLES GUMMED # 10	6.05	6-01-22-195-195-216	B Office Supplies	A	11/16/16	01/12/17			N
4	819373, MARKING PRODUCTS	2.99	6-01-22-195-195-216	B Office Supplies	A	11/16/16	01/12/17			N
5	756484, STAPLES BRIGHTS, 8 1/2	24.28	6-01-22-195-195-216	B Office Supplies	A	11/16/16	01/12/17			N
6	490936, STAPLES PASTELS 30%	3.22	6-01-22-195-195-216	B Office Supplies	A	11/16/16	01/12/17			N
7	041157, STAPLES NONSTICK TOP	0.71	6-01-22-195-195-216	B Office Supplies	A	11/16/16	01/12/17			N
8	917867, BROTHER P-TOUCH	26.68	6-01-22-195-195-216	B Office Supplies	A	11/16/16	01/12/17			N
9	2127746, STAPLES LARGE WEEKLY/	13.79	6-01-22-195-195-216	B Office Supplies	A	11/16/16	01/12/17			N
10	2093618, STAPLES MONTHLY DESK	24.45	6-01-22-195-195-216	B Office Supplies	A	11/16/16	01/12/17			N
11	116657, STAPLES TOP-TAB FILE	3.76	6-01-22-195-195-216	B Office Supplies	A	11/16/16	01/12/17			N
12	103762, ACCO ECONOMY PRONG	0.34	6-01-22-195-195-216	B Office Supplies	A	11/16/16	01/12/17			N
		114.98								
16-02326	11/18/16 INV. 3321770775 OFFICE SUPPLY									
1	513457, MMF INDUSTRIES LOCKING	22.66	6-01-28-370-371-216	B Office Supplies	A	11/18/16	01/12/17			N
2	407766, REDIFORM CARBONLESS	63.00	6-01-28-370-371-216	B Office Supplies	A	11/18/16	01/12/17			N
		85.66								
16-02333	11/18/16 INV. 3322680140 TIME CARDS									
1	160022, UPUNCH HNTC1100 TIME	55.56	6-01-26-290-290-216	B Office Supplies	A	11/18/16	01/12/17			N
16-02380	11/22/16 INV. 3322000225, 3322000226									
1	147953, SAFCO ONYX 3271 TRIPLE	38.09	6-01-43-490-490-216	B Office Supplies	A	11/22/16	01/12/17			N
2	1832647,AT-A-GLANCE HORIZONTAL	29.75	6-01-43-490-490-216	B Office Supplies	A	11/22/16	01/12/17			N
3	1832645, AT-A-GLANCE VERTICAL/	29.75	6-01-43-490-490-216	B Office Supplies	A	11/22/16	01/12/17			N
4	2127682, AT-A-GLANCE 3-MONTH	18.26	6-01-43-490-490-216	B Office Supplies	A	11/22/16	01/12/17			N
5	1832642, AT-A-GLANCE RULED	17.20	6-01-43-490-490-216	B Office Supplies	A	11/22/16	01/12/17			N
6	841619, HAMMERMILL RECYCLED	5.18	6-01-43-490-490-216	B Office Supplies	A	11/22/16	01/12/17			N
7	927589, HP 90A BLACK TONER	142.18	6-01-43-490-490-216	B Office Supplies	A	11/22/16	01/12/17			N
8	535559, STAPLES COLORED TOP	5.46	6-01-43-490-490-216	B Office Supplies	A	11/22/16	01/12/17			N
9	485396, SCOTCH TRANSPARENT	4.89	6-01-43-490-490-216	B Office Supplies	A	11/22/16	01/12/17			N
10	831610, STAPLES LARGE BINDER	0.93	6-01-43-490-490-216	B Office Supplies	A	11/22/16	01/12/17			N
11	831602, STAPLES BINDER CLIPS	1.41	6-01-43-490-490-216	B Office Supplies	A	11/22/16	01/12/17			N
12	831594, STAPLES BINDER CLIPS	0.46	6-01-43-490-490-216	B Office Supplies	A	11/22/16	01/12/17			N
13	1279012, HP 81A BLACK LASERJET	171.99	6-01-43-490-490-216	B Office Supplies	A	11/22/16	01/12/17			N

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SB001	STAPLES BUSINESS ADVANTAGE		Continued										
16-02380		11/22/16	INV. 3322000225, 3322000226		Continued								
14	202184, POST-IT POP-UP NOTES,			14.76	6-01-43-490-490-216	B	Office Supplies	A	11/22/16	01/12/17			N
				480.31									
16-02381		11/22/16	INV. 3322000227, 3322000228										
1	160001, HP 312A BLACK TONER			91.99	6-01-25-240-240-216	B	Office Supplies	A	11/22/16	01/12/17			N
2	071509, SANDISK CRUZER BLADE			41.96	6-01-25-240-240-216	B	Office Supplies	A	11/22/16	01/12/17			N
3	572925, LEXAR JUMPDRIVE TWIST			31.96	6-01-25-240-240-216	B	Office Supplies	A	11/22/16	01/12/17			N
4	1913050, VERBATIM 5PK 8GB			50.67	6-01-25-240-240-216	B	Office Supplies	A	11/22/16	01/12/17			N
5	1546285, HP 312A LASERJET			285.77	6-01-25-240-240-216	B	Office Supplies	A	11/22/16	01/12/17			N
6	221689, STAPLES TOP-TAB FILE			6.64	6-01-25-240-240-216	B	Office Supplies	A	11/22/16	01/12/17			N
				508.99									
16-02452		12/06/16	INV. 3323551070 OFFICE SUPPLY										
1	508661, (PORTION) BOORUM &			55.56	6-01-20-145-145-216	B	Office Supplies	A	12/06/16	01/12/17			N
2	508661, (PORTION) BOORUM &			55.55	6-01-20-130-130-216	B	Office Supplies	A	12/06/16	01/12/17			N
3	508661, (PORTION) BOORUM &			45.88	6-09-55-502-502-216	B	Office Supplies	A	12/06/16	01/12/17			N
4	472506, STAPLES PAPER CLIPS			0.29	6-09-55-502-502-216	B	Office Supplies	A	12/06/16	01/12/17			N
5	702875, STAPLES BETTER BINDER			9.38	6-09-55-502-502-216	B	Office Supplies	A	12/06/16	01/12/17			N
				166.66									
	Vendor Total:			1,412.16									
SC001	STAVOLA ASPHALT COMPANY												
16-02390		11/22/16	INV. 65650 I-2 MIX										
1	10/26/16 TFA 149196 I-2 MIX			270.83	6-01-26-290-290-237	B	Other Equipment and Supplies	A	11/22/16	01/12/17			N
2	FUEL SURCHARGE			1.53	6-01-26-290-290-237	B	Other Equipment and Supplies	A	11/22/16	01/12/17			N
3	ASPHALT CONTENT ADJUSTMENT			12.83-	6-01-26-290-290-237	B	Other Equipment and Supplies	A	11/22/16	01/12/17			N
				259.53									
	Vendor Total:			259.53									
JS001	SUDYKA, JOEY												
16-00173		01/22/16	12/29/16-PERFORMANCE-SHORE CAS										
1	12/29/16- SOLOIST PERFORMANCE			425.00	G-01-41-708-012-301	B	Office on Aging Grant - 2016	A	01/22/16	01/12/17			N
	Vendor Total:			425.00									

Vendor # / PO #	PO Date	Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SF002 SWIFT FAMILY PARTNERSHIP, LP												
17-00015	01/04/17	2/17 DPW FACILITY RENTAL										
1		2/17 DPW FACILITY RENTAL	3,300.91	7-01-26-310-310-209	B	Other Contractual Items	A	01/04/17	01/12/17			N
2		2/17 DPW FACILITY RENTAL	3,300.90	7-09-55-502-502-209	B	Other Contractual Items	A	01/04/17	01/13/17			N
			6,601.81									
		Vendor Total:	6,601.81									
TM004 T & M ASSOCIATES												
16-01984	10/06/16	GIS DEVELOPMENT			B							
9	INV.	NOL312800 GIS DEVELOPMENT	3,557.21	T-12-56-850-000-820	B	CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	01/13/17			N
16-01986	10/06/16	NEIGHBORHOOD PLAN-BEERS ST.			B							
9	INV.	NOL312798 KPRT PSPAG	2,619.40	T-12-56-850-000-820	B	CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	01/13/17			N
16-01990	10/07/16	PERMIT APP-PROCESS IMPROVEMENT			B							
8	INV.	NOL312799 PERMIT	84.00	T-12-56-850-000-820	B	CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	01/13/17			N
16-01991	10/07/16	ZONING ORDINANCE AMENDMENTS			B							
6	INV.	NOL312801 KEYPORT PSPAG	111.55	T-12-56-850-000-820	B	CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	01/13/17			N
16-02276	11/14/16	INV. LAF310807 PRC GROUP										
1	INV.	LAF310807 PRC GROUP	5,124.44	PB16-03ESC	P	PRC-ES Associates, LLC	A	11/14/16	01/12/17			N
		Vendor Total:	11,496.60									
TF003 TOM'S FORD												
16-02251	11/09/16	INV. 543409 PARTS CAR 11										
1	9L3Z*1A189*A	KIT - TP	63.87	6-01-25-240-240-214	B	Motor Vehicle Parts	A	11/09/16	01/12/17			N
16-02385	11/22/16	INV. 545238, 545259 CAR PARTS										
1	DB5Z*17683*DD	MIRRORA	281.98	6-01-25-240-240-214	B	Motor Vehicle Parts	A	11/22/16	01/12/17			N
2	YW7Z*18476*AA	CORE ASY	95.05	6-01-25-240-240-214	B	Motor Vehicle Parts	A	11/22/16	01/12/17			N
			377.03									
		Vendor Total:	440.90									

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WT002	**TOOKER, WENDY**										
16-02467	12/08/16 REIMB. FOR ADVISORY COMMITTEE										
1	HOLIDAY FOR ADVISORY COMMITTEE	297.51	G-01-41-708-012-301	B	Office on Aging Grant - 2016	A	12/08/16	01/12/17			N
16-02468	12/08/16 REIMB. FOR HOLIDAY FAVORS										
1	REIMB. FOR HOLIDAY FAVORS	28.94	G-01-41-708-012-301	B	Office on Aging Grant - 2016	A	12/08/16	01/12/17			N
16-02514	12/12/16 REIMB. HOLIDAY GOODIES										
1	REIMB. HOLIDAY GOODIES FOR	68.52	G-01-41-708-012-301	B	Office on Aging Grant - 2016	A	12/12/16	01/12/17			N
	Vendor Total:	394.97									
TO015	**TOWNSHIP OF FREEHOLD**										
16-00383	02/29/16 2016 SHARED SVC-IT			B							
12	11/16 SVCS. - INV. 1739	1,875.00	6-09-55-502-502-209	B	Other Contractual Items	A	02/29/16	01/12/17			N
16-00385	02/29/16 2016 WATER PLANT SHARED SVCS.			B							
13	12/16 SVCS. - INV. 1746	2,244.00	6-09-55-502-502-208	B	Other Prof.,Consult & Spec.Svc	A	02/29/16	01/13/17			N
	Vendor Total:	4,119.00									
TS003	**TREASURER, STATE OF NJ**										
17-00024	01/05/17 2017 WATER ALLOCATION PERMIT										
1	2017 WATER ALLOCATION PERMIT	4,485.00	7-09-55-502-502-227	B	Licenses and Fees	A	01/05/17	01/12/17			N
	Vendor Total:	4,485.00									
VE002	**V.E. RALPH & SON, INC.**										
16-02254	11/10/16 INV. 327539 NON-REBREATH MASK										
1	12-001059, ADULT NON-REBREATH	77.50	6-01-25-240-240-235	B	Fire and Safety Equipment	A	11/10/16	01/12/17			N
2	FREIGHT	10.55	6-01-25-240-240-235	B	Fire and Safety Equipment	A	11/10/16	01/12/17			N
		88.05									
	Vendor Total:	88.05									

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VI004 VITALE SIGN CORP.									
16-02281 11/14/16 INV. 58488 ART SOCIETY SIGN									
1 SIGN FOR ART SOCIETY OF	175.00	6-01-26-310-310-237	B Other Equipment and Supplies	A	11/14/16	01/12/17			N
Vendor Total:	175.00								
WW001 WATER WORKS SUPPLY COMPANY									
16-02476 12/08/16 INV. IF87495, IF87596									
1 HN1540410, 1" LOW LEAD IPS	197.48	6-09-55-502-502-262	B Repairs/Maint.-Water	A	12/08/16	01/12/17			N
2 HN1542910, 1" LOW LEAD MIP X	62.54	6-09-55-502-502-262	B Repairs/Maint.-Water	A	12/08/16	01/12/17			N
3 AY722102010, 2" X 1" NO LEAD	70.20	6-09-55-502-502-262	B Repairs/Maint.-Water	A	12/08/16	01/12/17			N
4 TPSMGA20, 2" ID MIP GALV ADPT	112.92	6-09-55-502-502-262	B Repairs/Maint.-Water	A	12/08/16	01/12/17			N
5 0300CTSHD10, 1" X 300' CTS OD	280.50	6-09-55-502-502-262	B Repairs/Maint.-Water	A	12/08/16	01/12/17			N
6 HN1540310, 1" LOW LEAD COMP	129.78	6-09-55-502-502-262	B Repairs/Maint.-Water	A	12/08/16	01/12/17			N
7 HN1520910, 1" LOW LEAD COMP X	240.06	6-09-55-502-502-262	B Repairs/Maint.-Water	A	12/08/16	01/12/17			N
8 H504385, 1" SS LINER CTS	37.60	6-09-55-502-502-262	B Repairs/Maint.-Water	A	12/08/16	01/12/17			N
	1,131.08								
Vendor Total:	1,131.08								
FS006 WEX BANK									
16-02613 12/31/16 12/16 GASOLINE									
1 12/16 GASOLINE	4,585.70	6-01-31-460-460-252	B Gasoline and Diesel Fuel	A	12/31/16	01/12/17			N
2 OTHER ADJUSTMENTS THIS PERIOD	132.00	6-01-31-460-460-252	B Gasoline and Diesel Fuel	A	12/31/16	01/12/17			N
	4,717.70								
Vendor Total:	4,717.70								
WA002 WISNIEWSKI & ASSOCIATES, LLC									
16-02600 12/28/16 INV. 31714 11/16 SVCS.									
1 INV. 31714 11/16 SVCS.	268.69	6-01-20-155-155-282	B Tax Appeals Defense Costs	A	12/28/16	01/12/17			N
16-02601 12/28/16 INV. 31715 11/16 SVCS.									
1 INV. 31715 11/16 SVCS.	70.00	6-01-20-155-155-282	B Tax Appeals Defense Costs	A	12/28/16	01/12/17			N
16-02602 12/28/16 INV. 31716 11/16 SVCS.									
1 INV. 31716 11/16 SVCS.	28.00	6-01-20-155-155-282	B Tax Appeals Defense Costs	A	12/28/16	01/12/17			N

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WA002 WISNIEWSKI & ASSOCIATES, LLC Continued									
16-02603 12/28/16 INV. 31717 11/16 SVCS.									
1 INV. 31717 11/16 SVCS.	70.00	6-01-20-155-155-282	B Tax Appeals Defense Costs	A	12/28/16	01/12/17			N
Vendor Total:	436.69								

Total Purchase Orders: 173 Total P.O. Line Items: 446 Total List Amount: 1,985,288.52 Total Void Amount: 0.00