Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	6-01	1,900.00	0.00	0.00	0.00	1,900.00
CURRENT FUND BUDGET	7-01	1,265,749.05	0.00	0.00	0.00	1,265,749.05
WATER/SEWER OPERATING BUDGET	7-09	76,611.41	0.00	0.00	0.00	76,611.41
	7-13	0.00	0.00	0.00	1,692.00	1,692.00
Year Total:		1,342,360.46	0.00	0.00	1,692.00	1,344,052.46
GENERAL CAPITAL FUND	C-04	6,978.50	0.00	0.00	0.00	6,978.50
FEDERAL AND STATE GRANTS	G-01	676.25	0.00	0.00	0.00	676.25
TRUST OTHER FUND	T-12	24,798.79	0.00	0.00	0.00	24,798.79
BOARD OF RECREATION COMM. TRUS	T-16	500.00	0.00	0.00	0.00	500.00
Year Total:		25,298.79	0.00	0.00	0.00	25,298.79
WATER / SEWER CAPITAL FUND	W-08	91,109.57	0.00	0.00	0.00	91,109.57
Total Of All Funds:		1,468,323.57	0.00	0.00	1,692.00	1,470,015.57

4/18/17 List

Current

1,268,325.30

Project Description	Project No.	Project Total
NJ Natural Gas-Inspect Florenc	NJNG2-ESC	77.50
Bldg. Mngmnt Co.-Subdivision	PB12-03INS	274.50
Alaric Properties-Site Plan	PB13-04INS	1,248.00
V&F Autobody - Site Plan	PB15-05ESC	92.00
Total Of All Projects:		1,692.00

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	PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AR001	A.R. COMMUNICATIONS										
16-02551	12/16/16 INV. 12262, 12453, 12632										
1	REPAIR & MAINTENANCE OF	1,900.00	6-01-25-252-252-206	B	Maintenance of Other Equipment	A	12/16/16	04/12/17			N
	Vendor Total:	1,900.00									
AP002	ASBURY PARK PRESS										
17-00715	04/06/17 AD 0001983489 SENIOR'S BUS										
1	AD 0001983489 NOTICE OF	30.80	7-01-20-120-120-201	B	Legal Advertising	A	04/06/17	04/12/17			N
2	AFFIDAVIT OF PUBLICATION	35.00	7-01-20-120-120-201	B	Legal Advertising	A	04/06/17	04/12/17			N
		65.80									
17-00716	04/06/17 AD 0001985235 NOTICE TO BIDDER										
1	AD 0001985235 NOTICE TO BIDDER	73.70	7-01-20-120-120-201	B	Legal Advertising	A	04/06/17	04/12/17			N
2	AFFIDAVIT OF PUBLICATION	35.00	7-01-20-120-120-201	B	Legal Advertising	A	04/06/17	04/12/17			N
		108.70									
	Vendor Total:	174.50									
BA018	BALLY'S ATLANTIC CITY										
17-00580	03/24/17 HOTEL-BLDG. SAFETY CONFERENCE										
1	NIGHTS FOR BUILDING SAFETY	180.00	7-01-22-195-195-221	B	Conference and Meetings	A	03/24/17	04/18/17			N
	Vendor Total:	180.00									
BB002	BAXTER, BEVERLY										
17-00234	02/01/17 2017 CERAMIC CLASSES		B								
4	3/17 CLASSES	201.25	G-01-41-708-013-301	B	Office on Aging Grant - 2017	A	02/01/17	04/12/17			N
	Vendor Total:	201.25									

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BU009 BUILDING SAFETY CONFERENCE												
17-00496	03/07/17	5/3/17-5/5/17 CONFERENCE REG.										
1		5/3/17, 5/4/17, 5/5/17	175.00	7-01-22-195-195-222	B	Education and Training	A	03/07/17	04/18/17			N
		Vendor Total:	175.00									
CO001 CABLEVISION OF RARITAN VALLEY												
17-00751	04/11/17	ACCT. 07875-422801-01-0										
1		ACCT. 07875-422801-01-0	99.89	7-01-31-440-440-255	B	Telecommunication Charges	A	04/11/17	04/12/17			N
2		4/8/17-5/7/17 TAXES & FEES	0.69	7-01-31-440-440-255	B	Telecommunication Charges	A	04/11/17	04/12/17			N
			100.58									
17-00771	04/18/17	ACCT. 07875-120552-01-4										
1		ACCT. 07875-120552-01-4	0.00	7-01-31-440-440-255	B	Telecommunication Charges	A	04/18/17	04/18/17			N
2		4/15/17-5/14/17 OPTIMUM ONLINE	59.95	7-01-31-440-440-255	B	Telecommunication Charges	A	04/18/17	04/18/17			N
			59.95									
		Vendor Total:	160.53									
CA045 CASEY, MARY H.												
17-00670	04/03/17	3/10/17 SPECIAL SESSION										
1		3/10/17 SPECIAL CONFLICT	300.00	7-01-43-490-490-264	B	Services, Misc.	A	04/03/17	04/12/17			N
		Vendor Total:	300.00									
AM001 CHUDERSKI, A.M.												
17-00172	01/24/17	2017 TAIJI QIGONG BALL			B							
4		3/17 CLASSES	100.00	G-01-41-708-013-301	B	Office on Aging Grant - 2017	A	01/24/17	04/12/17			N
		Vendor Total:	100.00									
CM006 CME ASSOCIATES												
15-01100	06/17/15	ENG./SURVEYING WATERFRONT PARK			B							
20		INV. 0202378 WATERFRONT PARK	2,783.00	C-04-23-008-000-921	B	Section 2:20 Costs	A	06/17/15	04/12/17			N
21		INV. 0202830 WATERFRONT PARK	489.00	C-04-23-008-000-921	B	Section 2:20 Costs	A	06/17/15	04/12/17			N
			3,272.00									

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CM006	CME ASSOCIATES		Continued										
15-02278		12/08/15	2016 OMNIBUS ROAD IMP. PROGRAM			B							
24	INV. 0202379		ROAD IMPROVEMENT	395.00	C-04-05-008-000-921	B	Section 2:20 Costs	A	12/08/15	04/12/17			N
25	INV. 0203513		ROAD IMPROVEMENT	176.00	C-04-05-008-000-921	B	Section 2:20 Costs	A	12/08/15	04/12/17			N
26	INV. 0203991		ROAD IMPROVEMENT	366.50	C-04-05-008-000-921	B	Section 2:20 Costs	A	12/08/15	04/12/17			N
				937.50									
16-01306		06/30/16	2016 ROAD PROGRAM			B							
4	INV. 0203992		ROAD IMPROVEMENT	1,503.00	C-04-16-012-000-921	B	Ord. 12-16: Section 2:20 Costs	A	06/30/16	04/12/17			N
16-01981		10/06/16	CAPITAL IMPROVEMENT PLAN			B							
9	INV. 0203140		CAPITAL	7,486.00	T-12-56-850-000-820	B	CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	04/12/17			N
16-01982		10/06/16	COMMUNITY VULNERABILITY ASSESS			B							
13	INV. 0203141		COMMUNITY	790.50	T-12-56-850-000-820	B	CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	04/12/17			N
16-01985		10/06/16	VULNERBILITY/HAZARD MITIGATION			B							
13	INV. 0202792		LOCAL	6,593.50	T-12-56-850-000-820	B	CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	04/12/17			N
16-01987		10/07/16	NEIGHBOORHOOD PLAN:DIVISION ST			B							
13	INV. 0203144		DIVISION STREET	997.00	T-12-56-850-000-820	B	CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	04/12/17			N
16-01988		10/07/16	NEIGHBORHOOD PLAN:FIRST STREET			B							
15	INV. 0203143		FIRST STREET	2,029.25	T-12-56-850-000-820	B	CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	04/12/17			N
16-02440		12/05/16	ENG. SVCS.:STORMWATER OUTFALLS			B							
8	INV 0202829		BEACH PARK & BEERS	804.00	C-04-16-023-000-921	B	Ord. 23-16: Section 2:20 Costs	A	12/05/16	04/12/17			N
9	INV 0204004		BEACH PARK & BEERS	462.00	C-04-16-023-000-921	B	Ord. 23-16: Section 2:20 Costs	A	12/05/16	04/12/17			N
				1,266.00									
17-00239		02/01/17	2017 FLAT FEE CONTRACT			B							
4	INV. 0203300		2017 MISC. ENG.	3,000.00	7-01-20-165-165-208	B	Other Prof.,Consult & Spec.Svc	A	02/01/17	04/12/17			N
17-00240		02/01/17	2017 OTHER GENERAL ENGINEERING			B							
2	INV. 0203301		2017 MISC. ENG.	593.00	7-01-20-165-165-208	B	Other Prof.,Consult & Spec.Svc	A	02/01/17	04/12/17			N
17-00691		04/04/17	INV. 0202833 BLDG. MANAGEMENT										
1	INV. 0202833		BLDG. MANAGEMENT	44.50	PB12-03INS	P	Bldg. Mngmnt Co.-Subdivision	A	04/04/17	04/12/17			N

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CM006 CME ASSOCIATES		Continued										
17-00692	04/04/17	INV. 0202381 BLDG. MANAGEMENT										
1 INV. 0202381 BLDG. MANAGEMENT			230.00	PB12-03INS	P	Bldg. Mngmnt Co.-Subdivision	A	04/04/17	04/12/17			N
17-00693	04/04/17	INV. 0202832 KPT APT. COMPLEX										
1 INV. 0202832 KPT APT. COMPLEX			79.50	PB13-04INS	P	Alaric Properties-Site Plan	A	04/04/17	04/12/17			N
17-00694	04/04/17	INV. 0202380 KPT. APT. COMPLEX										
1 INV. 0202380 KPT. APT. COMPLEX			566.50	PB13-04INS	P	Alaric Properties-Site Plan	A	04/04/17	04/12/17			N
17-00695	04/04/17	INV. 0204005 KPT. APT. COMPLEX										
1 INV. 0204005 KPT. APT. COMPLEX			602.00	PB13-04INS	P	Alaric Properties-Site Plan	A	04/04/17	04/12/17			N
17-00696	04/04/17	INV. 0203321 NJNG-FLORENCE AVE										
1 INV. 0203321 NJNG-FLORENCE AVE			77.50	NJNG2-ESC	P	NJ Natural Gas-Inspect Florenc	A	04/04/17	04/12/17			N
Vendor Total:			30,067.75									
CI004 COPI-RITE, INC.												
17-00342	02/16/17	INV. 286778 COST PER COPY										
1 1/10/17-2/7/17 COST PER COPY			33.10	7-01-25-240-240-264	B	Services, Misc.	A	02/16/17	04/12/17			N
Vendor Total:			33.10									
DL002 DE LAGE LANDEN												
17-00200	01/27/17	2017 COPIER LEASE-BLDG./POLICE			B							
6 2017 COPIER LEASE-BLDG./POLICE			135.00	7-01-22-195-195-264	B	Services, Misc.	A	01/27/17	04/12/17			N
Vendor Total:			135.00									
DD001 DELLOSSO, DEBBIE												
17-00111	01/17/17	2017 YOGA CLASSES			B							
4 3/17 CLASSES			75.00	G-01-41-708-013-301	B	Office on Aging Grant - 2017	A	01/17/17	04/12/17			N
17-00112	01/17/17	2017 GENTLE FITNESS CLASSES			B							
4 3/17 CLASSES			125.00	G-01-41-708-013-301	B	Office on Aging Grant - 2017	A	01/17/17	04/12/17			N

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DD001 DELLOSSO, DEBBIE		Continued									
17-00113	01/17/17	2017 GENTLE STRENGTH CLASSES			B						
4 3/17 CLASSES			125.00	G-01-41-708-013-301	B Office on Aging Grant - 2017	A	01/17/17	04/12/17			N
17-00114	01/17/17	2017 BALLS & BALANCE CLASS			B						
4 3/17 CLASSES			125.00	7-01-28-370-371-264	B Services, Misc.	A	01/17/17	04/12/17			N
17-00115	01/17/17	2017 STRENGTH CLASSES			B						
4 3/17 CLASSES			100.00	7-01-28-370-371-264	B Services, Misc.	A	01/17/17	04/12/17			N
17-00130	01/17/17	2017 BODIES IN MOTION CLASSES			B						
4 3/17 CLASSES			75.00	7-01-28-370-371-264	B Services, Misc.	A	01/17/17	04/12/17			N
		Vendor Total:	625.00								
NF005 FRANCIS, NICKI											
17-00750	04/11/17	2ND STARTUP $-EASTER EGG HUNT									
1 2ND START UP FUNDS FOR EASTER			500.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	04/11/17	04/12/17			N
		Vendor Total:	500.00								
HA001 HACH COMPANY											
17-00405	02/23/17	INV 10280857 ANALYZER SUPPLIES									
1 5444301, KIT, CL17 PRE-ASSY			223.00	7-09-55-502-502-237	B Other Equipment and Supplies	A	02/23/17	04/12/17			N
2 2556900, aa REAGENT SET,			52.19	7-09-55-502-502-237	B Other Equipment and Supplies	A	02/23/17	04/12/17			N
3 2105669, DPW TOT CHLORINE RGT			21.15	7-09-55-502-502-237	B Other Equipment and Supplies	A	02/23/17	04/12/17			N
4 2755250, TEST STRIP, 5-IN-1			18.85	7-09-55-502-502-237	B Other Equipment and Supplies	A	02/23/17	04/12/17			N
5 FREIGHT CHARGES			30.89	7-09-55-502-502-237	B Other Equipment and Supplies	A	02/23/17	04/12/17			N
			346.08								
		Vendor Total:	346.08								
HM001 HATCH MOTT MACDONALD, LLC											
P4-02263	11/18/14	ADDTL SVCS-REPLACE WATER METER			B						
19 INV. IV00246483 KEYPORT/2014			4,374.00	W-08-14-006-000-923	B Section 2:20 Costs - Water Meter Repl.	A	11/18/14	04/12/17			N

Vendor # Name / 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
HM001 HATCH MOTT MACDONALD, LLC	Continued								
P4-02263 11/18/14 ADDTL SVCS-REPLACE WATER METER	Continued								
20 INV. IV00247984 KEYPORT 2014	6,577.20	W-08-14-006-000-923	B Section 2:20 Costs - Water Meter Repl.	A	11/18/14	04/12/17			N
	10,951.20								
Vendor Total:	10,951.20								
HD006 HD SUPPLY WATERWORKS LTD.									
15-01370 07/17/15 WATER METER REPLACEMENT PROJ.		B							
10 FINAL PAYMENT	80,158.37	W-08-09-008-000-922	B Capital Project Costs	A	07/17/15	04/12/17			N
Vendor Total:	80,158.37								
HB001 HELFRICH BUS COMPANY									
17-00057 01/09/17 4/5/17 BUS-CRYSTAL POINT YACHT									
1 4/5/17 BUS-CRYSTAL POINT YACHT	750.00	7-01-55-001-000-010	B Senior Center Trips/Events	A	01/09/17	04/12/17			N
Vendor Total:	750.00								
HI011 HICKS, SCOTT - PETTY CASH									
17-00703 04/06/17 REIMB. PETTY CASH									
1 REIMB. PETTY CASH	52.12	7-01-26-310-310-264	B Services, Misc.	A	04/06/17	04/12/17			N
2 REIMB. PETTY CASH	120.00	7-09-55-502-502-227	B Licenses and Fees	A	04/06/17	04/12/17			N
3 REIMB. PETTY CASH	24.56	7-09-55-502-502-218	B Minor Tools	A	04/06/17	04/12/17			N
	196.68								
Vendor Total:	196.68								
HD001 HOME DEPOT/GECF									
17-00725 04/06/17 TROWEL/V SPREADER/SCREWS/GLUE									
1 1/16"X1/16"X3/32" PRO SO	7.97	7-01-26-310-310-237	B Other Equipment and Supplies	A	04/06/17	04/12/17			N
2 V NOTCH COVE BASE SPREADER	3.27	7-01-26-310-310-237	B Other Equipment and Supplies	A	04/06/17	04/12/17			N
3 1/2X8" SPAX LAG SCREW HCR	22.40	7-01-26-310-310-237	B Other Equipment and Supplies	A	04/06/17	04/12/17			N
4 S-750 VINYL ADHESIVE 1GAL	18.97	7-01-26-310-310-237	B Other Equipment and Supplies	A	04/06/17	04/12/17			N
	52.61								
17-00727 04/06/17 SUPPLIES FOR WALL									
1 BETTER 9 IN TRAY SET - 8 PIECE	10.97	7-01-26-310-310-237	B Other Equipment and Supplies	A	04/06/17	04/12/17			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HD001 HOME DEPOT/GECF	Continued								
17-00727 04/06/17 SUPPLIES FOR WALL		Continued							
2 LINZER 9 IN PET TRAY LINER	2.94	7-01-26-310-310-237	B Other Equipment and Supplies	A	04/06/17	04/12/17			N
3 BEHR PPUI 1/54 MATTE MED 1200Z	59.96	7-01-26-310-310-237	B Other Equipment and Supplies	A	04/06/17	04/12/17			N
4 1/2" SHARKBITE PVC X MALE ADAP	8.47	7-01-26-310-310-237	B Other Equipment and Supplies	A	04/06/17	04/12/17			N
5 DOORSTOP, WALL SC	4.21	7-01-26-310-310-237	B Other Equipment and Supplies	A	04/06/17	04/12/17			N
6 3/4" SHARKBITE COUPLING	8.97	7-01-26-310-310-237	B Other Equipment and Supplies	A	04/06/17	04/12/17			N
7 HDX ELASTOMERIC CAULK WHITE	3.98	7-01-26-310-310-237	B Other Equipment and Supplies	A	04/06/17	04/12/17			N
8 22/2 500' SHIELDED SECURITY	54.74	7-01-26-310-310-237	B Other Equipment and Supplies	A	04/06/17	04/12/17			N
	154.24								
Vendor Total:	206.85								
IM003 IMMEDIATE CARE WALK-IN									
17-00542 03/23/17 3/3/17 HEP. SHOT-R. JIMENEZ									
1 3/3/17 HEP B VACCINE, ADULT,IM	50.00	7-01-27-330-331-264	B Services, Misc.	A	03/23/17	04/12/17			N
Vendor Total:	50.00								
JC001 JCP & L COMPANY									
17-00752 04/11/17 20 00 00 0224 0 6 3/31/17									
1 20 00 00 0224 0 6 3/31/17	13.17	7-01-31-430-430-251	B Electricity	A	04/11/17	04/12/17			N
2 120 FRANCIS ST. UNIT 18	150.47	7-01-31-430-430-251	B Electricity	A	04/11/17	04/12/17			N
3 FIREMEN'S PARK-W. FRONT STREET	514.20	7-01-31-430-430-251	B Electricity	A	04/11/17	04/12/17			N
4 W. FRONT ST-BORO MINI PARK	365.45	7-01-31-430-430-251	B Electricity	A	04/11/17	04/12/17			N
5 CEDAR STREET	334.39	7-01-31-430-430-251	B Electricity	A	04/11/17	04/12/17			N
6 110 SECOND STREET	618.53	7-01-31-430-430-251	B Electricity	A	04/11/17	04/12/17			N
7 120 FRANCIS ST. UNIT 18	150.46	7-09-55-502-502-251	B Electricity	A	04/11/17	04/12/17			N
	2,146.67								
17-00753 04/11/17 20 00 00 0224 4 8 3/31/17									
1 20 00 00 0224 4 8 3/31/17	31.94	7-01-31-430-430-251	B Electricity	A	04/11/17	04/12/17			N
2 BROADWAY OVERPASS	61.66	7-01-31-430-430-251	B Electricity	A	04/11/17	04/12/17			N
3 RT. 36	59.02	7-01-31-430-430-251	B Electricity	A	04/11/17	04/12/17			N
4 RT. 36	43.45	7-01-31-430-430-251	B Electricity	A	04/11/17	04/12/17			N
5 MAPLE PLACE	181.46	7-01-31-435-435-253	B Street Lighting	A	04/11/17	04/12/17			N

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JC001	JCP & L COMPANY	Continued								
17-00753	04/11/17 20 00 00 0224 4 8 3/31/17		Continued							
6	W. FRONT ST. & BROADWAY	3.32	7-01-31-435-435-253	B Street Lighting	A	04/11/17	04/12/17			N
		380.85								
17-00773	04/18/17 20 00 00 0224 7 1 4/12/17									
1	20 00 00 0224 7 1 4/12/17	9.99	7-09-55-502-502-251	B Electricity	A	04/18/17	04/18/17			N
2	PERRY STREET	1,270.66	7-09-55-502-502-251	B Electricity	A	04/18/17	04/18/17			N
3	CEDAR ST-SEWAGE PUMP STATION	123.30	7-09-55-502-502-251	B Electricity	A	04/18/17	04/18/17			N
		1,403.95								
	Vendor Total:	3,931.47								
KB001	KEYPORT BOARD OF EDUCATION									
17-00363	02/21/17 4/17 DISTRICT TAXES									
1	4/17 DISTRICT TAXES	923,703.50	7-01-55-001-000-001	B School Taxes Payable	A	02/21/17	04/12/17			N
	Vendor Total:	923,703.50								
KF004	KEYPORT FIRST AID									
17-00705	04/06/17 1ST QTR. 2017									
1	1ST QTR. 2017	4,000.00	7-01-25-260-260-209	B Other Contractual Items	A	04/06/17	04/12/17			N
	Vendor Total:	4,000.00								
KP004	KEYPORT PIZZA									
17-00233	01/31/17 2017 PRISONER FOOD		B							
2	INV. 2737-7, 2737-8, 2753-17,	56.62	7-01-25-240-240-226	B Meal Allowance	A	01/31/17	04/12/17			N
	Vendor Total:	56.62								
LA002	LANIGAN ASSOCIATES, INC									
17-00293	02/10/17 INV. 92689, 92733, 92734,92752									
1	MISCELLANEOUS UNIFORMS	238.83	7-01-25-240-241-212	B Clothing and Uniforms	A	02/10/17	04/12/17			N
2	LS SHIRT	105.00	7-01-25-240-241-212	B Clothing and Uniforms	A	02/10/17	04/12/17			N
3	SS SHIRT	95.00	7-01-25-240-241-212	B Clothing and Uniforms	A	02/10/17	04/12/17			N
4	ZIPPERS	32.00	7-01-25-240-241-212	B Clothing and Uniforms	A	02/10/17	04/12/17			N
5	KEYPORT PATCH	14.00	7-01-25-240-241-212	B Clothing and Uniforms	A	02/10/17	04/12/17			N

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LA002 LANIGAN ASSOCIATES, INC		Continued									
17-00293	02/10/17	INV. 92689, 92733, 92734,92752	Continued								
6		FLAG	8.00	7-01-25-240-241-212	B Clothing and Uniforms	A	02/10/17	04/12/17			N
7		SILVER BUTTONS	20.00	7-01-25-240-241-212	B Clothing and Uniforms	A	02/10/17	04/12/17			N
8		TROUSERS	150.00	7-01-25-240-241-212	B Clothing and Uniforms	A	02/10/17	04/12/17			N
9		TROUSER	75.00	7-01-25-240-241-212	B Clothing and Uniforms	A	02/10/17	04/12/17			N
10		LS SHIRT	52.50	7-01-25-240-241-212	B Clothing and Uniforms	A	02/10/17	04/12/17			N
11		ZIPPER	8.00	7-01-25-240-241-212	B Clothing and Uniforms	A	02/10/17	04/12/17			N
12		PATCH	3.50	7-01-25-240-241-212	B Clothing and Uniforms	A	02/10/17	04/12/17			N
13		FLAG	2.00	7-01-25-240-241-212	B Clothing and Uniforms	A	02/10/17	04/12/17			N
14		SILVER	5.00	7-01-25-240-241-212	B Clothing and Uniforms	A	02/10/17	04/12/17			N
15		PAID CASH	1.95-	7-01-25-240-241-212	B Clothing and Uniforms	A	02/10/17	04/12/17			N
16		MISCELLANEOUS UNIFORMS	675.00	7-01-25-240-241-212	B Clothing and Uniforms	A	02/10/17	04/12/17			N
17		PAIR OF CHUKKAS	119.95	7-01-25-240-241-212	B Clothing and Uniforms	A	02/10/17	04/12/17			N
18		KIWI SHOE POLISH	5.95	7-01-25-240-241-212	B Clothing and Uniforms	A	02/10/17	04/12/17			N
			1,607.78								
17-00417	02/23/17	INV. 92806 EQUIPMENT									
1		BW BLK PX4 COMPACT	338.00	7-01-25-240-240-222	B Education and Training	A	02/23/17	04/12/17			N
2		HEARING PROTECTION	32.00	7-01-25-240-240-222	B Education and Training	A	02/23/17	04/12/17			N
3		GLASSES	15.90	7-01-25-240-240-222	B Education and Training	A	02/23/17	04/12/17			N
4		STINGER FLASHLIGHTS	310.00	7-01-25-240-240-222	B Education and Training	A	02/23/17	04/12/17			N
			695.90								
17-00419	02/23/17	INV. 92783, 92790 CLOTHING									
1		SET OF SHIRT STAYS	10.95	7-01-25-240-241-212	B Clothing and Uniforms	A	02/23/17	04/12/17			N
2		SET OF "PD"	11.95	7-01-25-240-241-212	B Clothing and Uniforms	A	02/23/17	04/12/17			N
3		SET OF "NJ"	11.95	7-01-25-240-241-212	B Clothing and Uniforms	A	02/23/17	04/12/17			N
4		NYLON DUTY BELT	31.95	7-01-25-240-241-212	B Clothing and Uniforms	A	02/23/17	04/12/17			N
5		NYLON INNER BELT	21.95	7-01-25-240-241-212	B Clothing and Uniforms	A	02/23/17	04/12/17			N
6		BELT KEEPERS - NYLON	10.95	7-01-25-240-241-212	B Clothing and Uniforms	A	02/23/17	04/12/17			N
7		NYLON HANDCUFFS	20.95	7-01-25-240-241-212	B Clothing and Uniforms	A	02/23/17	04/12/17			N
8		NYLON CUFF STRAP	10.95	7-01-25-240-241-212	B Clothing and Uniforms	A	02/23/17	04/12/17			N
9		5.11 GLOVES	33.95	7-01-25-240-241-212	B Clothing and Uniforms	A	02/23/17	04/12/17			N
10		NYLON FLASHLIGHT CASE	16.95	7-01-25-240-241-212	B Clothing and Uniforms	A	02/23/17	04/12/17			N
11		NYLON DOUBLE MAG POUCH	26.95	7-01-25-240-241-212	B Clothing and Uniforms	A	02/23/17	04/12/17			N
12		BOOTS	129.95	7-01-25-240-241-212	B Clothing and Uniforms	A	02/23/17	04/12/17			N
13		SGT. CHEVRONS	11.90	7-01-25-240-241-212	B Clothing and Uniforms	A	02/23/17	04/12/17			N

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LA002 LANIGAN ASSOCIATES, INC	Continued								
17-00419 02/23/17 INV. 92783, 92790 CLOTHING		Continued							
14 BELT	21.95	7-01-25-240-241-212	B Clothing and Uniforms	A	02/23/17	04/12/17			N
15 NAMEPLATE	11.00	7-01-25-240-241-212	B Clothing and Uniforms	A	02/23/17	04/12/17			N
16 SERVING SINCE	11.00	7-01-25-240-241-212	B Clothing and Uniforms	A	02/23/17	04/12/17			N
	395.25								
Vendor Total:	2,698.93								
MI031 MILLENNIUM STRATEGIES									
17-00203 01/30/17 2017 GRANT CONSULTING SVCS.		B							
5 INV. 6458 SERVICES RENDERED	2,500.00	7-01-20-100-100-208	B Other Prof.,Consult & Spec.Svc	A	01/30/17	04/12/17			N
Vendor Total:	2,500.00								
MO015 MON. MUNICIPAL JOINT INS. FUND									
17-00756 04/11/17 2017 WORKER COMP/LIABILITY #2									
1 2017 WORKER COMP INSURANCE	102,352.77	7-01-23-215-215-260	B Insurance	A	04/11/17	04/12/17			N
2 2017 WORKER COMP INSURANCE	25,588.19	7-09-55-502-502-260	B Insurance	A	04/11/17	04/12/17			N
3 2017 LIABILITY INSURANCE	77,010.25	7-01-23-215-215-260	B Insurance	A	04/11/17	04/12/17			N
4 2017 LIABILITY INSURANCE	19,252.56	7-09-55-502-502-260	B Insurance	A	04/11/17	04/12/17			N
	224,203.77								
Vendor Total:	224,203.77								
MO036 MORGAN R. MONTANO-CITTA									
17-00669 04/03/17 3/10/17 SPECIAL SESSION									
1 3/10/17 SPECIAL CONFLICT	200.00	7-01-43-490-490-264	B Services, Misc.	A	04/03/17	04/12/17			N
Vendor Total:	200.00								
MO030 MOTT MACDONALD									
17-00672 04/03/17 INV. IV00246775 WATER ALLOCATE									
1 INV. IV00246775 KEYPORT/WATER	2,339.00	7-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	04/03/17	04/12/17			N
Vendor Total:	2,339.00								

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MU015 MUN. CLERKS ASSOC. OF NJ, INC.												
17-00734	04/07/17	2017 EDUCATION CONF.-M. CLARK										
1		2017 EDUCATION CONFERENCE	310.00	7-01-20-120-120-221	B	Conference and Meetings	A	04/07/17	04/12/17			N
		Vendor Total:	310.00									
NJ006 NJ NATURAL GAS COMPANY												
17-00767	04/18/17	01-2301-0160-13 CONS. FIRE										
1		01-2301-0160-13 CONS. FIRE	509.75	7-01-31-446-446-256	B	Natural Gas	A	04/18/17	04/18/17			N
17-00768	04/18/17	03-2326-8486-17 DPW MTR. 18										
1		03-2326-8486-17 DPW MTR. 18	252.21	7-01-31-446-446-256	B	Natural Gas	A	04/18/17	04/18/17			N
2		03-2326-8486-17 DPW MTR. 18	252.20	7-09-55-502-502-256	B	Natural Gas	A	04/18/17	04/18/17			N
			504.41									
17-00769	04/18/17	03-2326-8488-10 DPW METER 19										
1		03-2326-8488-10 DPW METER 19	194.72	7-01-31-446-446-256	B	Natural Gas	A	04/18/17	04/18/17			N
2		03-2326-8488-10 DPW METER 19	194.71	7-09-55-502-502-256	B	Natural Gas	A	04/18/17	04/18/17			N
			389.43									
17-00770	04/18/17	22-0008-6506-14 BORO HALL										
1		22-0008-6506-14 BORO HALL	356.04	7-01-31-446-446-256	B	Natural Gas	A	04/18/17	04/18/17			N
2		22-0008-6506-14 BORO HALL	175.36	7-09-55-502-502-256	B	Natural Gas	A	04/18/17	04/18/17			N
			531.40									
		Vendor Total:	1,934.99									
NO003 NOLZE GARAGE DOOR												
17-00420	02/23/17	INV. 31092 FIX SALLYPORT DOOR										
1		893 MAX TRANS	45.00	7-01-25-240-240-264	B	Services, Misc.	A	02/23/17	04/12/17			N
2		LABOR	240.00	7-01-25-240-240-264	B	Services, Misc.	A	02/23/17	04/12/17			N
			285.00									
		Vendor Total:	285.00									
RT004 RED THE UNIFORM TAILOR												
17-00294	02/10/17	# OA273972 ,A273972A, OA273992										
1		511-12001, BOOT BLACK 8 W/ZIP	99.99	7-01-25-240-241-212	B	Clothing and Uniforms	A	02/10/17	04/12/17			N

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RT004 RED THE UNIFORM TAILOR			Continued									
17-00294	02/10/17	# OA273972 ,A273972A, OA273992	Continued									
2		UA-1216003, UA TAX HG COMP	74.97	7-01-25-240-241-212	B	Clothing and Uniforms	A	02/10/17	04/12/17			N
3		BLAU-SKS19, B COOL PERFORMANCE	31.98	7-01-25-240-241-212	B	Clothing and Uniforms	A	02/10/17	04/12/17			N
4		KEYP-P, PANTS, P&F SERGE 1 1/2	199.00	7-01-25-240-241-212	B	Clothing and Uniforms	A	02/10/17	04/12/17			N
5		BKAY-8370, ARMORSKIN CARRIER	74.99	7-01-25-240-241-212	B	Clothing and Uniforms	A	02/10/17	04/12/17			N
			480.93									
		Vendor Total:	480.93									
RU013 RUTGERS MASTER GARDENERS OF												
17-00677	04/03/17	RAIN BARREL PRESENTATION										
1		RAIN BARREL PRESENTATION	50.00	G-01-41-734-000-301	B	PSEG Sustainable Jersey Small Grant	A	04/03/17	04/12/17			N
		Vendor Total:	50.00									
SI011 SIGNORILE, JACQUELINE												
17-00630	03/29/17	3/16/17 COURT SESSION										
1		3/16/17 COURT SESSION	137.50	7-01-43-490-490-264	B	Services, Misc.	A	03/29/17	04/12/17			N
		Vendor Total:	137.50									
SO018 SOUTH JERSEY ENERGY												
17-00764	04/18/17	INV. 570817ES CONS. FIRE										
1		ACCT. 00150207 CONS. FIRE	321.78	7-01-31-446-446-256	B	Natural Gas	A	04/18/17	04/18/17			N
17-00765	04/18/17	INV. 570819ES BORO HALL										
1		ACCT. 00150215 BORO HALL	207.41	7-01-31-446-446-256	B	Natural Gas	A	04/18/17	04/18/17			N
2		ACCT. 00150215 BORO HALL	102.15	7-09-55-502-502-256	B	Natural Gas	A	04/18/17	04/18/17			N
			309.56									
17-00766	04/18/17	INV. 570818ES DPW MTR 18 & 19										
1		ACCT. 00150210 PUBLIC WORKS	266.80	7-01-31-446-446-256	B	Natural Gas	A	04/18/17	04/18/17			N
2		ACCT. 00150210 PUBLIC WORKS	266.80	7-09-55-502-502-256	B	Natural Gas	A	04/18/17	04/18/17			N
			533.60									
		Vendor Total:	1,164.94									

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SU012 SUBURBAN DISPOSAL INC.												
17-00754	04/11/17	INV. 3828										
1		SOLID WASTE & RECYCLING	17,625.00	7-01-26-305-307-210	B	Contractual Services	A	04/11/17	04/12/17			N
2		ROLL OFF CONTAINER	1,800.00	7-01-26-305-307-210	B	Contractual Services	A	04/11/17	04/12/17			N
			19,425.00									
17-00755	04/11/17	INV. 3839										
1		DISPOSAL FEE 3/17	16,440.57	7-01-32-465-465-209	B	Other Contractual Items	A	04/11/17	04/12/17			N
2		NJ RECYCLING ENHANCEMENT ACT	665.61	7-01-32-465-465-209	B	Other Contractual Items	A	04/11/17	04/12/17			N
3		RECYCLING FEE	0.00	7-01-32-465-465-209	B	Other Contractual Items	A	04/11/17	04/12/17			N
4		DISPOSAL FEE - BRUSH	1,200.00	7-01-32-465-465-209	B	Other Contractual Items	A	04/11/17	04/12/17			N
5		DISPOSAL FEE - BULK	2,087.60	7-01-32-465-465-209	B	Other Contractual Items	A	04/11/17	04/12/17			N
6		DISPOSAL FEE - DIRT	200.00	7-01-32-465-465-209	B	Other Contractual Items	A	04/11/17	04/12/17			N
			20,593.78									
		Vendor Total:	40,018.78									
SF002 SWIFT FAMILY PARTNERSHIP, LP												
17-00364	02/21/17	5/17 DPW FACILITY RENTAL										
1		5/17 DPW FACILITY RENTAL	3,300.91	7-01-26-310-310-209	B	Other Contractual Items	A	02/21/17	04/12/17			N
2		5/17 DPW FACILITY RENTAL	3,300.90	7-09-55-502-502-209	B	Other Contractual Items	A	02/21/17	04/12/17			N
			6,601.81									
		Vendor Total:	6,601.81									
TM004 T & M ASSOCIATES												
16-01984	10/06/16	GIS DEVELOPMENT			B							
13		INV. NOL318365 GIS DEVELOPMENT	1,670.00	T-12-56-850-000-820	B	CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	04/12/17			N
16-01986	10/06/16	NEIGHBORHOOD PLAN-BEERS ST.			B							
13		INV. NOL318314 KPRT PSPAG	1,350.25	T-12-56-850-000-820	B	CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	04/12/17			N
16-01990	10/07/16	PERMIT APP-PROCESS IMPROVEMENT			B							
12		INV. NOL318356 PERMIT	2,416.00	T-12-56-850-000-820	B	CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	04/12/17			N
16-01991	10/07/16	ZONING ORDINANCE AMENDMENTS			B							
10		INV. NOL318367 KEYPORT PSPAG	1,191.29	T-12-56-850-000-820	B	CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	04/12/17			N

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TM004 T & M ASSOCIATES		Continued										
17-00690	04/04/17	INV. NOL317791 V&F AUTOBODY										
1		INV. NOL317791 V&F AUTOBODY	92.00	PB15-05ESC	P	V&F Autobody - Site Plan	A	04/04/17	04/12/17			N
		Vendor Total:	6,719.54									
TO015 TOWNSHIP OF FREEHOLD												
17-00041	01/06/17	2017 WATER PLANT SHARED SVCS.		B								
4		3/17 SVCS. - INV. 1811	2,294.49	7-09-55-502-502-208	B	Other Prof.,Consult & Spec.Svc	A	01/06/17	04/12/17			N
		Vendor Total:	2,294.49									
TS009 TREASURER, STATE OF NJ												
17-00704	04/06/17	1ST QTR 2017 MAR LIC/CIV UNION										
1		MARRIAGE LICENSE FEES & CIVIL	275.00	T-12-56-850-000-801	B	State Marriage License Fee	A	04/06/17	04/12/17			N
		Vendor Total:	275.00									
TS006 TREASURER, STATE OF NJ												
17-00772	04/18/17	2017 ELEVATOR INSPECTION FEE										
1		2017 ANNUAL ELEVATOR	409.00	7-01-26-310-310-227	B	Licenses and Fees	A	04/18/17	04/18/17			N
		Vendor Total:	409.00									
US016 US BANK OPERATIONS CENTER												
17-00761	04/12/17	INTEREST PYMNT-2014 GOVT BONDS										
1		INTEREST PYMNT-2014 GOVT BONDS	42,549.94	7-01-45-930-930-272	B	Interest on Bonds	A	04/12/17	04/12/17			N
2		INTEREST PYMNT-2014 GOVT BONDS	20,800.00	7-09-99-900-000-002	B	Accrued Interest on Bonds	A	04/12/17	04/12/17			N
			63,349.94									
17-00762	04/12/17	INTEREST PYMNT-2012 GOVT BONDS										
1		INTEREST PYMNT-2012 GOVT BONDS	55,099.97	7-01-45-930-930-272	B	Interest on Bonds	A	04/12/17	04/12/17			N
		Vendor Total:	118,449.91									
WA002 WISNIEWSKI & ASSOCIATES, LLC												
17-00673	04/03/17	INV. 32671 2/17 SVCS.										
1		INV. 32671 2/17 SVCS.	11.08	7-01-20-155-155-282	B	Tax Appeals Defense Costs	A	04/03/17	04/12/17			N

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WA002	WISNIEWSKI & ASSOCIATES, LLC Continued									
17-00674	04/03/17 INV. 32672 2/17 SVCS.									
1	INV. 32672 2/17 SVCS.	28.00	7-01-20-155-155-282	B Tax Appeals Defense Costs	A	04/03/17	04/12/17			N
	Vendor Total:	39.08								

Total Purchase Orders: 84 Total P.O. Line Items: 178 Total List Amount: 1,470,015.57 Total Void Amount: 0.00