5/2/17 List

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	6-01	11,648.47	0.00	0.00	0.00	11,648.47
WATER/SEWER OPERATING BUDGET	6-09	894.79	0.00	0.00	0.00	894.79
Year Total:		12,543.26	0.00	0.00	0.00	12,543.26
CURRENT FUND BUDGET	7-01	644,548.29	0.00	0.00	0.00	644,548.29
WATER/SEWER OPERATING BUDGET	7-09	21,903.52	0.00	0.00	0.00	21,903.52
	7-13	0.00	0.00	0.00	5,433.63	5,433.63
Year Total:		666,451.81	0.00	0.00	5,433.63	671,885.44
ANIMAL CONTROL TRUST FUND	A-18	1,478.58	0.00	0.00	0.00	1,478.58
GENERAL CAPITAL FUND	C-04	1,098.00	0.00	0.00	0.00	1,098.00
FEDERAL AND STATE GRANTS	G-01	2,238.98	0.00	0.00	0.00	2,238.98
TRUST OTHER FUND	T-12	11,472.96	0.00	0.00	0.00	11,472.96
REC BAYFRONT IMPROVEMENT TRUST	T-14	200.00	0.00	0.00	0.00	200.00
Year Total:		11,672.96	0.00	0.00	0.00	11,672.96
Total Of All Funds:		695,483.59	0.00	0.00	5,433.63	700,917.22

Current
$ 658,435.74

Water
$ 22,798.31

Project Description	Project No.	Project Total
Mystic @ Keyport-Subdivision	PB17-01ESC	4,556.13
Aurora NJ Dev.-ROW Escrow Agre	POSEID-ESC	877.50
Total Of All Projects:		5,433.63

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 # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AP005 AQUA PRO-TECH LABORATORIES									
17-00368 02/21/17 2017 WATER TESTING		B							
4 INV. 7030149, 7030151, 7030360	307.00	7-09-55-502-502-264	B Services, Misc.	A	02/21/17	04/26/17			N
Vendor Total:	307.00								
AP002 ASBURY PARK PRESS									
17-00824 04/25/17 AD 0002017386 2017 BUDGET									
1 AD 0002017386 2017 BUDGET	107.25	7-01-20-120-120-201	B Legal Advertising	A	04/25/17	04/26/17			N
2 AFFIDAVIT OF PUBLICATION	35.00	7-01-20-120-120-201	B Legal Advertising	A	04/25/17	04/26/17			N
	142.25								
17-00825 04/25/17 AD 0002019779 2017 COLA RATE									
1 AD 0002019779 2017 COLA RATE	57.20	7-01-20-120-120-201	B Legal Advertising	A	04/25/17	04/26/17			N
2 AFFIDAVIT OF PUBLICATION	35.00	7-01-20-120-120-201	B Legal Advertising	A	04/25/17	04/26/17			N
	92.20								
Vendor Total:	234.45								
AH001 ASSOCIATED HUMANE SOCIETIES									
17-00537 03/22/17 2/17 ANIMAL CONTROL-INV. 7775									
1 2/17 ANIMAL CONTROL-INV. 7775	1,478.58	A-18-56-850-000-801	B Animal Control Expenses	A	03/22/17	04/26/17			N
Vendor Total:	1,478.58								
AT011 ATLANTIC TOMORROWS OFFICE									
17-00758 04/11/17 INV. CNIN622111 COST PER COPY									
1 1/1/17-3/31/17 COST PER COPY	0.00	7-01-20-100-100-264	B Services, Misc.	A	04/11/17	04/26/17			N
2 1/1/17-3/31/17 COST PER COPY	25.57	7-01-43-490-490-264	B Services, Misc.	A	04/11/17	04/26/17			N
3 1/1/17-3/31/17 COST PER COPY	35.91	7-01-26-290-290-264	B Services, Misc.	A	04/11/17	04/26/17			N
4 1/1/17-3/31/17 COST PER COPY	72.41	7-01-20-130-130-264	B Services, Misc.	A	04/11/17	04/26/17			N
5 1/1/17-3/31/17 COST PER COPY	72.41	7-01-20-145-145-264	B Services, Misc.	A	04/11/17	04/26/17			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AT011 ATLANTIC TOMORROWS OFFICE	Continued								
17-00758 04/11/17 INV. CNIN622111 COST PER COPY		Continued							
6 1/1/17-3/31/17 COST PER COPY	72.40	7-09-55-502-502-264	B Services, Misc.	A	04/11/17	04/26/17			N
	278.70								
Vendor Total:	278.70								
BE007 BELSON OUTDOORS, INC.									
17-00428 02/23/17 INV. 149745 LG. MESSAGE CENTER									
1 MCP-L-SSDP, LARGE MESSAGE	799.00	G-01-41-734-000-301	B PSEG Sustainable Jersey Small Grant	A	02/23/17	04/26/17			N
2 SHIPPING	142.68	G-01-41-734-000-301	B PSEG Sustainable Jersey Small Grant	A	02/23/17	04/26/17			N
	941.68								
Vendor Total:	941.68								
BO024 BORO OF KEYPORT, PAYROLL ACCT.									
17-00884 05/02/17 5/17 HEALTH INS/PRESCRIPTIONS									
1 5/17 HEALTH INS/PRESCRIPTIONS	50,828.30	7-01-23-220-220-261	B Health Insurance	A	05/02/17	05/02/17			N
2 5/17 HEALTH INS/PRESCRIPTIONS	12,707.08	7-09-55-502-502-261	B Health Insurance	A	05/02/17	05/02/17			N
	63,535.38								
Vendor Total:	63,535.38								
CO001 CABLEVISION OF RARITAN VALLEY									
17-00839 04/25/17 ACCT. 07875-392213-01-4									
1 ACCT. 07875-392213-01-4	14.00	7-01-31-440-440-255	B Telecommunication Charges	A	04/25/17	04/26/17			N
2 4/22/17-5/21/17 OPTIMUM ONLINE	94.90	7-01-31-440-440-255	B Telecommunication Charges	A	04/25/17	04/26/17			N
3 4/22/17-5/21/17 TAXES & FEES	1.54	7-01-31-440-440-255	B Telecommunication Charges	A	04/25/17	04/26/17			N
	110.44								
17-00841 04/25/17 ACCT. 07875-382116-01-2									
1 ACCT. 07875-382116-01-2	59.95	7-01-31-440-440-255	B Telecommunication Charges	A	04/25/17	04/26/17			N
17-00872 04/27/17 ACCT. 07875-442206-01-8									
1 ACCT. 07875-442206-01-8	29.95	7-01-31-440-440-255	B Telecommunication Charges	A	04/27/17	04/27/17			N
2 4/22/17-5/21/17 OPTIMUM ONLINE	69.94	7-01-31-440-440-255	B Telecommunication Charges	A	04/27/17	04/27/17			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
C0001 CABLEVISION OF RARITAN VALLEY Continued									
17-00872 04/27/17 ACCT. 07875-442206-01-8		Continued							
3 4/22/17-5/21/17 TAXES & FEES	2.70	7-01-31-440-440-255	B Telecommunication Charges	A	04/27/17	04/27/17			N
	102.59								
Vendor Total:	272.98								
CE015 CENTRAL JERSEY HEALTH INS.FUND									
17-00853 04/25/17 5/17 DENTAL INSURANCE									
1 5/17 DENTAL INSURANCE	2,548.80	7-01-23-220-220-261	B Health Insurance	A	04/25/17	04/26/17			N
2 5/17 DENTAL INSURANCE	637.20	7-09-55-502-502-261	B Health Insurance	A	04/25/17	04/26/17			N
	3,186.00								
Vendor Total:	3,186.00								
CH011 CHILDSWORK/CHILDSPLAY									
17-00493 03/07/17 ORDER # 302154A, 302154B									
1 2311, CDGM LET'S TALK ABOUT	19.95	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
2 1501, GM TANGLE JR. WITH	174.50	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
3 KT A NEW BEGINNING: RECOVERY	59.95	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
4 349492, CRDS: A NEW BEGINNING	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
5 71951, AB/CD NEW BEGINNING	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
6 2113, BALL RESPECTING	17.95	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
7 2322, CDGM YES I CAN-TEEN TALK	16.95	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
8 997173100, SAND PLAY STARTER	139.95	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
9 009J13100, KNIGHT/CRUSADER	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
10 01130J1310015, WILD ANIMALS	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
11 101P33100, PAINTED RAINBOW	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
12 103G73100, WOODEN CROSS	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
13 103P63100, GARDEN WISHING WELL	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
14 105D73100, DOWN ON THE FARM	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
15 109E33100, BIRD'S NEST	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
16 111D73100, ON THE ROAD VEHICLE	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
17 120D73100 MYTHICAL REALMS TOOB	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
18 15100H63105 MINI FAMILY-24 PCS	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
19 213313100, TREASURE CHESTS(PR)	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
20 261D73100, COMMUNITY WORKERS/	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
21 355D73100, WORLD LANDMARKS	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N

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CH011 CHILDSWORK/CHILDSPLAY	Continued								
17-00493 03/07/17 ORDER # 302154A, 302154B		Continued							
22 357D73100, SPOOKY CHARACTERS	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
23 509313100, HOUSE	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
24 56042, FENCE	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
25 56041, FOOT BRIDGE	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
26 58013, WILD WEST TOOB SET	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
27 15109794002, 5.5 LBS. OF	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
28 619R13200, SMALL 4 LITER	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
29 018J13100, SOLDIERS SET, MINI	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
30 15688, BK THE SUBSTANCE ABUSE	49.95	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
31 SHIPPING & HANDLING	5.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
	484.20								
Vendor Total:	484.20								
CM006 CME ASSOCIATES									
16-01306 06/30/16 2016 ROAD PROGRAM		B							
3 INV. 0202391 2016 ROAD	1,098.00	C-04-16-012-000-921	B Ord. 12-16: Section 2:20 Costs	A	06/30/16	04/26/17			N
Vendor Total:	1,098.00								
CO021 CONSTELLATION NEW ENERGY, INC.									
17-00811 04/24/17 ACCT. 1-KZQIS0 STREET LIGHTING									
1 ACCT. 1-KZQIS0 STREET LIGHTING	525.37	7-01-31-435-435-253	B Street Lighting	A	04/24/17	04/26/17			N
17-00812 04/24/17 ACCT. 1-KZQIV3 BROAD STREET									
1 ACCT. 1-KZQIV3 BROAD STREET	4.19	7-01-31-435-435-253	B Street Lighting	A	04/24/17	04/26/17			N
17-00813 04/24/17 ACCT. 1-KZQIU6 FIRST STREET									
1 ACCT. 1-KZQIU6 FIRST STREET	8.37	7-01-31-435-435-253	B Street Lighting	A	04/24/17	04/26/17			N
17-00814 04/24/17 ACCT. 1-KZQITL STREET LIGHTING									
1 ACCT. 1-KZQITL STREET LIGHTING	1,511.07	7-01-31-435-435-253	B Street Lighting	A	04/24/17	04/26/17			N
Vendor Total:	2,049.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CP004 COOPER POWER SYSTEMS									
16-02221 11/04/16 10/1/16-9/30/17 GENERATOR CONT		B							
3 CPS SERVICE AGREEMENT PM	348.75	6-01-26-310-310-264	B Services, Misc.	A	11/04/16	04/26/17			N
Vendor Total:	348.75								
CI004 COPI-RITE, INC.									
17-00660 03/31/17 INV. 287166 COST PER COPY									
1 2/8/17-3/9/17 COST PER COPY	20.99	7-01-22-195-195-264	B Services, Misc.	A	03/31/17	04/26/17			N
17-00661 03/31/17 INV. 287209 COST PER COPY									
1 2/8/17-3/9/17 COST PER COPY	106.86	7-01-28-370-371-264	B Services, Misc.	A	03/31/17	04/26/17			N
17-00662 03/31/17 INV. 287317 COST PER COPY									
1 2/9/17-3/16/17 COST PER COPY	81.08	7-01-20-100-100-264	B Services, Misc.	A	03/31/17	04/26/17			N
Vendor Total:	208.93								
CO003 COUNTY OF MONMOUTH, TREASURER									
17-00708 04/06/17 2ND QTR. 2017 COUNTY TAXES									
1 2ND QTR. 2017 COUNTY TAXES	446,675.35	7-01-55-001-000-002	B County Taxes Payable	A	04/06/17	04/26/17			N
Vendor Total:	446,675.35								
CO004 COUNTY OF MONMOUTH, TREASURER									
17-00709 04/06/17 2ND QTR. 2017 OPEN SPACE TAXES									
1 2ND QTR. 2017 OPEN SPACE TAXES	25,655.74	7-01-55-001-000-002	B County Taxes Payable	A	04/06/17	04/26/17			N
Vendor Total:	25,655.74								
CO015 COUNTY OF MONMOUTH, TREASURER									
17-00710 04/06/17 2ND QTR. 2017 HEALTH TAXES									
1 2ND QTR. 2017 HEALTH TAXES	9,002.14	7-01-55-001-000-002	B County Taxes Payable	A	04/06/17	04/26/17			N
Vendor Total:	9,002.14								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CC013 COYNE CHEMICAL									
17-00579 03/24/17 INV. 259119 LIME									
1 LIME HI-CALC HYDRATED CARMEUSE	1,856.25	7-09-55-502-502-237	B Other Equipment and Supplies	A	03/24/17	04/26/17			N
2 FREIGHT	25.00	7-09-55-502-502-237	B Other Equipment and Supplies	A	03/24/17	04/26/17			N
	1,881.25								
Vendor Total:	1,881.25								
CR015 CRANEY'S INTERPRETING SERVICES									
17-00644 03/30/17 INV 12246 3/9/17 INTERPRETING									
1 3/9/17 SPANISH INTERPRETING	150.00	7-01-43-490-490-264	B Services, Misc.	A	03/30/17	04/26/17			N
2 TRAVEL TIME	20.00	7-01-43-490-490-264	B Services, Misc.	A	03/30/17	04/26/17			N
	170.00								
17-00735 04/07/17 INV 12258 3/16/17 INTERPRETING									
1 3/16/17 INTERPRETING SERVICES	125.00	7-01-43-490-490-264	B Services, Misc.	A	04/07/17	04/26/17			N
2 TRAVEL TIME	20.00	7-01-43-490-490-264	B Services, Misc.	A	04/07/17	04/26/17			N
	145.00								
Vendor Total:	315.00								
CB001 CUSTOM BANDAG, INC.									
17-00538 03/22/17 INV. 40165168 TIRES CAR 2									
1 GDY P235/55R17 EAGLE RS-A	326.70	7-01-25-240-240-214	B Motor Vehicle Parts	A	03/22/17	04/26/17			N
17-00554 03/23/17 INV. 40164586 TIRE K-8									
1 GDY 225/70R19.5 G G622 RSD TL	236.15	7-01-26-290-290-214	B Motor Vehicle Parts	A	03/23/17	04/26/17			N
2 MOUNT & RETURN ONLY	12.50	7-01-26-290-290-214	B Motor Vehicle Parts	A	03/23/17	04/26/17			N
	248.65								
Vendor Total:	575.35								
DL002 DE LAGE LANDEN									
17-00198 01/27/17 2017 COPIER LEASE-SR. CENTER		B							
6 2017 COPIER LEASE-SR. CENTER	178.14	7-01-28-370-371-264	B Services, Misc.	A	01/27/17	04/26/17			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DL002 DE LAGE LANDEN	Continued								
17-00199 01/27/17 2017 COPIER LEASE-ADMIN. DEPT.		B							
12 2017 COPIER LEASE-ADMIN. DEPT.	189.95	7-09-55-502-502-264	B Services, Misc.	A	01/27/17	04/26/17			N
Vendor Total:	368.09								
FD002 DEARBORN NATIONAL LIFE									
17-00883 05/02/17 5/17 LIFE INSURANCE									
1 5/17 LIFE INSURANCE	262.16	7-01-23-220-220-261	B Health Insurance	A	05/02/17	05/02/17			N
2 5/17 LIFE INSURANCE	65.54	7-09-55-502-502-261	B Health Insurance	A	05/02/17	05/02/17			N
	327.70								
Vendor Total:	327.70								
DE017 DENTAL SERVICES ORGANIZATION,									
17-00774 04/18/17 5/17 DENTAL INSURANCE									
1 5/17 DENTAL INSURANCE	725.98	7-01-23-220-220-261	B Health Insurance	A	04/18/17	04/26/17			N
2 5/17 DENTAL INSURANCE	181.50	7-09-55-502-502-261	B Health Insurance	A	04/18/17	04/26/17			N
	907.48								
Vendor Total:	907.48								
EA001 EDMUNDS & ASSOCIATES, INC.									
16-02161 10/26/16 INV. 17-01398 PERVASIVE 12									
1 PERVASIVE 12	836.00	6-09-55-502-502-238	B Data Processing Equipment	A	10/26/16	04/26/17			N
Vendor Total:	836.00								
FC004 F & C AUTOMOTIVE SUPPLY, INC.									
17-00544 03/23/17 INV. 097684 PARTS CAR 3									
1 ETB102 THROTTLE BODY UNIT	256.92	7-01-25-240-240-214	B Motor Vehicle Parts	A	03/23/17	04/26/17			N
17-00556 03/23/17 INV. 095998, 096164, 097247									
1 1042 NAPAGOLD OIL FILTER	9.26	7-01-26-290-290-214	B Motor Vehicle Parts	A	03/23/17	04/26/17			N
2 75-130 NAPA 10W30 QT	73.92	7-01-26-290-290-214	B Motor Vehicle Parts	A	03/23/17	04/26/17			N
3 461 VAL 2 CYCL MP LUBE QT	75.72	7-01-26-290-290-214	B Motor Vehicle Parts	A	03/23/17	04/26/17			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FC004 F & C AUTOMOTIVE SUPPLY, INC. Continued									
17-00556 03/23/17 INV. 095998, 096164, 097247		Continued							
4 360-113 DISPGLV	82.26	7-01-26-290-290-214	B Motor Vehicle Parts	A	03/23/17	04/26/17			N
	241.16								
17-00558 03/23/17 POLICE CAR PARTS									
1 9801 PWRSTEERING FL-GAL	30.28	7-01-25-240-240-214	B Motor Vehicle Parts	A	03/23/17	04/26/17			N
2 6312 JOHNSENS 134A 12 OZ.	65.94	7-01-25-240-240-214	B Motor Vehicle Parts	A	03/23/17	04/26/17			N
3 308 FREON R134A W STOP LK	65.94	7-01-25-240-240-214	B Motor Vehicle Parts	A	03/23/17	04/26/17			N
4 7590 BATTERY	99.23	7-01-25-240-240-214	B Motor Vehicle Parts	A	03/23/17	04/26/17			N
5 7590 CORE DEPOSIT	18.00	7-01-25-240-240-214	B Motor Vehicle Parts	A	03/23/17	04/26/17			N
6 7590 CORE DEPOSIT RETURNED	18.00-	7-01-25-240-240-214	B Motor Vehicle Parts	A	03/23/17	04/26/17			N
7 25-050405 SERP/BLT	15.91	7-01-25-240-240-214	B Motor Vehicle Parts	A	03/23/17	04/26/17			N
8 765-2614 LUBGRD KOOLER KLEEN	35.96	7-01-25-240-240-214	B Motor Vehicle Parts	A	03/23/17	04/26/17			N
9 75-207 MERCON V ATF	106.32	7-01-25-240-240-214	B Motor Vehicle Parts	A	03/23/17	04/26/17			N
10 48880382 BRAKE ROTOR ONLY -	69.76	7-01-25-240-240-214	B Motor Vehicle Parts	A	03/23/17	04/26/17			N
11 SS-8270-X BRAKE PADS - FRONT	42.92	7-01-25-240-240-214	B Motor Vehicle Parts	A	03/23/17	04/26/17			N
12 762 FILLER	14.61	7-01-25-240-240-214	B Motor Vehicle Parts	A	03/23/17	04/26/17			N
	546.87								
17-00624 03/29/17 INV. 098258, 098642									
1 A02185 5 PIECE BURR SET	86.40	7-01-26-290-290-219	B General Equipment Parts	A	03/29/17	04/26/17			N
2 755-1524 CONNECTOR	6.75	7-01-26-290-290-219	B General Equipment Parts	A	03/29/17	04/26/17			N
	93.15								
17-00636 03/29/17 INV 097854, 098171									
1 SS-7470A-M, BRAKE PADS - FRONT	34.32	7-01-25-252-252-214	B Motor Vehicle Parts	A	03/29/17	04/26/17			N
2 4886646 BRAKE ROTOR ONLY -	58.14	7-01-25-252-252-214	B Motor Vehicle Parts	A	03/29/17	04/26/17			N
3 SE5193 BRAKE CALIPER W/HARDWAR	39.60	7-01-25-252-252-214	B Motor Vehicle Parts	A	03/29/17	04/26/17			N
4 SE5193 CORE DEPOSIT	42.51	7-01-25-252-252-214	B Motor Vehicle Parts	A	03/29/17	04/26/17			N
5 SE5194 BRAKE CALIPER W/HARDWAR	39.60	7-01-25-252-252-214	B Motor Vehicle Parts	A	03/29/17	04/26/17			N
6 SE5194 CORE DEPOSIT	42.51	7-01-25-252-252-214	B Motor Vehicle Parts	A	03/29/17	04/26/17			N
7 380461 BRAKE HOSE LEFT FRONT	16.53	7-01-25-252-252-214	B Motor Vehicle Parts	A	03/29/17	04/26/17			N
8 380460 BRAKE HOSE RIGHT FRONT	16.53	7-01-25-252-252-214	B Motor Vehicle Parts	A	03/29/17	04/26/17			N
9 SE5193 CORE DEPOSIT RETURNED	42.51-	7-01-25-252-252-214	B Motor Vehicle Parts	A	03/29/17	04/26/17			N

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FC004 F & C AUTOMOTIVE SUPPLY, INC. Continued									
17-00636 03/29/17 INV 097854, 098171		Continued							
10 SE5194 CORE DEPOSIT RETURNED	42.51-	7-01-25-252-252-214	B Motor Vehicle Parts	A	03/29/17	04/26/17			N
	204.72								
Vendor Total:	1,342.82								
FP001 FASTCOPY PRINTING CENTER									
17-00440 02/24/17 INV. 2926 NAMEPLATE									
1 DOOR NAMEPLATE - DONNA MILLER	18.00	7-01-21-180-180-237	B Other Equipment and Supplies	A	02/24/17	04/26/17			N
17-00643 03/30/17 INV. 2982, 3002 ENV/STAMPS									
1 ORDER OF 1500, #10 REGULAR	118.00	7-01-20-100-100-203	B Printing and Binding	A	03/30/17	04/26/17			N
2 SELF INKING STAMP - BOROUGH	21.98	7-01-20-120-120-203	B Printing and Binding	A	03/30/17	04/26/17			N
3 SELF INKING STAMP -	21.98	7-01-20-120-120-203	B Printing and Binding	A	03/30/17	04/26/17			N
	161.96								
17-00676 04/03/17 INV. 2993 MASTERPLAN COPIES									
1 ORDER OF 25, BOOKS MASTER PLAN	1,316.00	7-01-20-100-100-203	B Printing and Binding	A	04/03/17	04/26/17			N
17-00717 04/06/17 INV. 3053 NAMEPLATE									
1 NAMEPLATE: KARL P. KEMM	18.00	7-01-20-100-100-216	B Office Supplies	A	04/06/17	04/26/17			N
Vendor Total:	1,513.96								
FS003 FIRE SECURITY TECHNOLOGIES,INC									
17-00546 03/23/17 4/17-4/18 FIRE ALARM MONITOR									
1 U.L. FIRE ALARM MONITORING	396.00	7-01-26-310-310-264	B Services, Misc.	A	03/23/17	04/26/17			N
Vendor Total:	396.00								
GA016 GALLO, STEPHEN									
17-00801 04/24/17 2017 EYEGLASSES REIMBURSEMENT									
1 2017 EYEGLASSES REIMBURSEMENT	175.00	7-01-23-220-220-261	B Health Insurance	A	04/24/17	04/26/17			N
Vendor Total:	175.00								

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GA018 GATEWAY CLEANING EQUIPMENT LLC									
17-00552 03/23/17 INV. 2290 SALT GUARD									
1 5 GALLON MARINE SALT GUARD	49.95	7-01-26-290-290-230	B DPW/Snow Equipment	A	03/23/17	04/26/17			N
Vendor Total:	49.95								
GL005 GLENCO SUPPLY, INC.									
17-00570 03/24/17 INV. 17689 SIGNS & POSTS									
1 12 X 18 EGP FINISHED SIGNS	306.00	7-01-26-290-290-237	B Other Equipment and Supplies	A	03/24/17	04/26/17			N
2 12' GREEN 2# CHANNEL POST	540.00	7-01-26-290-290-237	B Other Equipment and Supplies	A	03/24/17	04/26/17			N
	846.00								
Vendor Total:	846.00								
GL006 GLOBAL INDUSTRIAL									
16-02459 12/07/16 INV 110590273, 110649858									
1 T97B1640167, FENCO LOWBOY	1,138.00	6-01-20-145-145-236	B Furniture and Furnishings	A	12/07/16	04/26/17			N
2 T97B1979401, ALB PLUS 28" HIGH	180.95	6-01-20-145-145-236	B Furniture and Furnishings	A	12/07/16	04/26/17			N
3 FREIGHT	325.00	6-01-20-145-145-236	B Furniture and Furnishings	A	12/15/16	04/26/17			N
4 FREIGHT	58.79	6-09-55-502-502-236	B Furniture and Furnishings	A	12/15/16	04/26/17			N
	1,702.74								
Vendor Total:	1,702.74								
GD001 GRAINGER									
17-00547 03/23/17 INV. 9366446657 BATHROOM FAN									
1 15W790, INLINE BATHROOM FAN,	216.33	7-01-26-310-310-237	B Other Equipment and Supplies	A	03/23/17	04/26/17			N
Vendor Total:	216.33								
HB001 HELFRICH BUS COMPANY									
17-00060 01/09/17 2017 ATLANTIC CITY TRIPS		B							
5 4/13/17 ATLANTIC CITY TRIP	775.00	7-01-55-001-000-010	B Senior Center Trips/Events	A	01/09/17	04/26/17			N
Vendor Total:	775.00								

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SH002 HICKS, SCOTT									
17-00622 03/29/17 REIMB. CDL PORTION LICENSE									
1 REIMB. CDL PORTION LICENSE	18.00	7-01-26-290-290-227	B Licenses and Fees	A	03/29/17	04/26/17			N
Vendor Total:	18.00								
HI012 HICKS, SCOTT - CHANGE FUND									
17-00863 04/26/17 2017 BOAT RAMP CHANGE FUND									
1 2017 BOAT RAMP CHANGE FUND	200.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	04/26/17	04/26/17			N
Vendor Total:	200.00								
HO014 HOLT MACHINERY COMPANY									
17-00550 03/23/17 INV. 14704 RENT AIR COMPRESSOR									
1 1 WEEK RENTAL 2/17/17-2/23/17	360.00	7-09-55-502-502-218	B Minor Tools	A	03/23/17	04/26/17			N
17-00551 03/23/17 INV. R-2125 FIX AIR COMPRESSOR									
1 REPAIR-CHICAGO PNEUMATIC	0.00	7-09-55-502-502-264	B Services, Misc.	A	03/23/17	04/26/17			N
2 COUPLING, 0581000033	16.93	7-09-55-502-502-264	B Services, Misc.	A	03/23/17	04/26/17			N
3 SEAL, 0661100025 WASHER	12.00	7-09-55-502-502-264	B Services, Misc.	A	03/23/17	04/26/17			N
4 SEPARATOR, 29100068 AIR/OIL	189.50	7-09-55-502-502-264	B Services, Misc.	A	03/23/17	04/26/17			N
5 HYDRAULIC FLUID, GALLONS	91.40	7-09-55-502-502-264	B Services, Misc.	A	03/23/17	04/26/17			N
6 FREIGHT IN, SHIPPING& HANDLING	31.95	7-09-55-502-502-264	B Services, Misc.	A	03/23/17	04/26/17			N
7 LABOR, REPAIR LABOR	330.00	7-09-55-502-502-264	B Services, Misc.	A	03/23/17	04/26/17			N
	671.78								
Vendor Total:	1,031.78								
IM003 IMMEDIATE CARE WALK-IN									
17-00621 03/29/17 3/10/17 EXAM-CAROL FOX									
1 3/10/17 OFFICE VISIT - CAROL	115.00	7-01-25-240-240-264	B Services, Misc.	A	03/29/17	04/26/17			N
Vendor Total:	115.00								

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IN017 INGENITO, JENNIFER									
17-00849 04/25/17 2017 EYEGLASSES REIMBURSEMENT									
1 2017 EYEGLASSES REIMBURSEMENT	175.00	7-01-23-220-220-261	B Health Insurance	A	04/25/17	04/26/17			N
Vendor Total:	175.00								
JM001 J. MANZO RECYCLING CO., LLC									
17-00573 03/24/17 INV. 36556									
1 2/28/17 TICKET # 1883 CONCRETE	46.40	7-01-26-290-290-237	B Other Equipment and Supplies	A	03/24/17	04/26/17			N
2 2/28/17 TICKET # 1885 3/4"	56.00	7-01-26-290-290-237	B Other Equipment and Supplies	A	03/24/17	04/26/17			N
3 2/28/17 TICKET # 1886 CONCRETE	49.76	7-01-26-290-290-237	B Other Equipment and Supplies	A	03/24/17	04/26/17			N
4 2/28/17 TICKET # 1889 3/4"	54.46	7-01-26-290-290-237	B Other Equipment and Supplies	A	03/24/17	04/26/17			N
5 2/28/17 TICKET # 1894 CONCRETE	46.56	7-01-26-290-290-237	B Other Equipment and Supplies	A	03/24/17	04/26/17			N
6 2/28/17 TICKET # 1898 3/4"	48.72	7-01-26-290-290-237	B Other Equipment and Supplies	A	03/24/17	04/26/17			N
	301.90								
Vendor Total:	301.90								
IH001 J.E.S. RESTAURANTS, LLC									
17-00623 03/29/17 3/14/17 DINNER (SNOWSTORM)									
1 3/14/17 DINNER (SNOWSTORM)	172.61	7-01-26-290-290-226	B Meal Allowance	A	03/29/17	04/26/17			N
Vendor Total:	172.61								
JC001 JCP & L COMPANY									
17-00798 04/24/17 4/17 STREET LIGHTING									
1 10 00 08 3440 1 0 4/17 STREET	1,824.42	7-01-31-435-435-253	B Street Lighting	A	04/24/17	04/26/17			N
2 10 00 08 3441 4 3 4/17 STREET	4,763.27	7-01-31-435-435-253	B Street Lighting	A	04/24/17	04/26/17			N
	6,587.69								
Vendor Total:	6,587.69								
KE010 KEYPORT BID, INC.									
17-00649 03/31/17 2ND QTR. 2017 BID									
1 2ND QTR. 2017 BID	29,500.00	7-01-55-001-000-003	B Bus. Improvement District Tax	A	03/31/17	04/26/17			N
Vendor Total:	29,500.00								

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KF004 KEYPORT FIRST AID									
17-00706 04/06/17 2ND QTR. 2017									
1 2ND QTR. 2017	4,000.00	7-01-25-260-260-209	B Other Contractual Items	A	04/06/17	04/26/17			N
Vendor Total:	4,000.00								
KF005 KEYPORT FREE PUBLIC LIBRARY									
17-00647 03/31/17 2ND QTR. 2017									
1 2ND QTR. 2017	18,000.00	7-01-29-390-390-209	B Other Contractual Items	A	03/31/17	04/26/17			N
Vendor Total:	18,000.00								
KP004 KEYPORT PIZZA									
17-00233 01/31/17 2017 PRISONER FOOD		B							
3 INV. 3738-8, 3738-14, 3738-15,	52.43	7-01-25-240-240-226	B Meal Allowance	A	01/31/17	04/26/17			N
Vendor Total:	52.43								
MA039 MADSEN AND HOWELL INC.									
17-00619 03/29/17 INV. 5177516 TRAFFIC CONES									
1 CONE TRAFFIC 28RC 28 POLY 28PO	825.00	7-09-55-502-502-218	B Minor Tools	A	03/29/17	04/26/17			N
Vendor Total:	825.00								
MA035 MATRIX NEW WORLD ENGINEERING,									
16-02439 12/05/16 ENG./PLANNING:RIPARIAN ISSUES		B							
4 INV. 4028 PROFESSIONAL SERVICE	4,160.00	6-01-20-165-165-208	B Other Prof.,Consult & Spec.Svc	A	12/05/16	04/26/17			N
Vendor Total:	4,160.00								
MC060 MC MANIMON, SCOTLAND & BAUMANN									
17-00237 02/01/17 2017 ANNUAL RETAINER		B							
3 PROFESSIONAL SERVICES RENDERED	4,500.00	7-01-20-155-155-207	B Legal Services	A	02/01/17	04/26/17			N
4 PROFESSIONAL SERVICES RENDERED	4,500.00	7-01-20-155-155-207	B Legal Services	A	02/01/17	04/26/17			N
	9,000.00								
17-00238 02/01/17 2017 MISC. LEGAL SERVICES		B							
3 PROFESSIONAL SERVICES RENDERED	946.00	7-01-20-155-155-207	B Legal Services	A	02/01/17	04/26/17			N

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MC060 MC MANIMON, SCOTLAND & BAUMANN Continued									
17-00238 02/01/17 2017 MISC. LEGAL SERVICES		Continued							
4 PROFESSIONAL SERVICES RENDERED	107.50	7-01-20-155-155-207	B Legal Services	A	02/01/17	04/26/17			N
5 PROFESSIONAL SERVICES RENDERED	86.00	7-01-20-155-155-207	B Legal Services	A	02/01/17	04/26/17			N
6 PROFESSIONAL SERVICES RENDERED	1,118.00	7-01-20-155-155-207	B Legal Services	A	02/01/17	04/26/17			N
	2,257.50								
17-00666 04/03/17 INV. 145028 GENERAL									
1 PROFESSIONAL SERVICES RENDERED	3,216.27	6-01-20-155-155-207	B Legal Services	A	04/03/17	04/26/17			N
17-00667 04/03/17 INV. 145056 WILLIAMSON STREET									
1 PROFESSIONAL SERVICES RENDERED	279.50	6-01-20-155-155-207	B Legal Services	A	04/03/17	04/26/17			N
17-00668 04/03/17 INV. 145055 12/16 SVCS.									
1 PROFESSIONAL SERVICES RENDERED	2,000.00	6-01-20-155-155-207	B Legal Services	A	04/03/17	04/26/17			N
17-00697 04/04/17 INV. 145239 POSEIDON REDEV.									
1 PROFESSIONAL SERVICES RENDERED	617.50	POSEID-ESC	P Aurora NJ Dev.-ROW Escrow Agre	A	04/04/17	04/26/17			N
17-00711 04/06/17 INV. 146259 POSEIDON									
1 PROFESSIONAL SERVICES RENDERED	260.00	POSEID-ESC	P Aurora NJ Dev.-ROW Escrow Agre	A	04/06/17	04/26/17			N
Vendor Total:	17,630.77								
MI004 MONMOUTH TELECOM									
17-00882 05/02/17 ACCT. 35652 INV. 263876 5/1/17									
1 ACCT. 35652 INV. 263876 5/1/17	1,845.08	7-01-31-440-440-254	B Telephone Charges	A	05/02/17	05/02/17			N
Vendor Total:	1,845.08								
MO022 MORTON SALT COMPANY									
17-00571 03/24/17 INV. 5401286160 BULK SALT									
1 BULK SAFE-T-SALT	3,742.91	7-01-26-290-290-230	B DPW/Snow Equipment	A	03/24/17	04/26/17			N
17-00572 03/24/17 INV. 5401290563 BULK SALT									
1 BULK SAFE-T-SALT	3,817.17	7-01-26-290-290-230	B DPW/Snow Equipment	A	03/24/17	04/26/17			N
Vendor Total:	7,560.08								

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MO030 MOTT MACDONALD									
17-00778 04/18/17 INV. IV00248164 WATER ALLOC.									
1 INV. IV00248164 KEYPORT/WATER	688.00	7-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	04/18/17	04/26/17			N
Vendor Total:	688.00								
NP001 NATIONAL PARTS SUPPLY CO., INC									
17-00543 03/23/17 INV. 3-20386-2									
1 15966, SEAL	7.67	7-01-25-240-240-214	B Motor Vehicle Parts	A	03/23/17	04/26/17			N
Vendor Total:	7.67								
DN002 NELLIS, DENISE									
17-00800 04/24/17 2017 REIMB. CONTACT LENSES									
1 2017 REIMB. CONTACT LENSES	158.96	7-01-23-220-220-261	B Health Insurance	A	04/24/17	04/26/17			N
Vendor Total:	158.96								
NE008 NELLIS, DENISE - PETTY CASH									
17-00826 04/25/17 REIMBURSEMENT OF PETTY CASH									
1 REIMBURSEMENT OF PETTY CASH	60.00	7-01-26-290-290-227	B Licenses and Fees	A	04/25/17	04/26/17			N
2 REIMBURSEMENT OF PETTY CASH	64.12	7-01-20-100-100-216	B Office Supplies	A	04/25/17	04/26/17			N
3 REIMBURSEMENT OF PETTY CASH	45.00	7-01-20-100-100-264	B Services, Misc.	A	04/25/17	04/26/17			N
4 REIMBURSEMENT OF PETTY CASH	15.00	7-01-20-120-120-264	B Services, Misc.	A	04/25/17	04/26/17			N
5 REIMBURSEMENT OF PETTY CASH	14.79	7-01-20-130-130-216	B Office Supplies	A	04/25/17	04/26/17			N
	198.91								
Vendor Total:	198.91								
NJ006 NJ NATURAL GAS COMPANY									
17-00868 04/27/17 01-2301-1590-14 FIRE PATROL									
1 01-2301-1590-14 FIRE PATROL	190.61	7-01-31-446-446-256	B Natural Gas	A	04/27/17	04/27/17			N
17-00869 04/27/17 22-0005-3920-9Y LINCOLN HOSE									
1 22-0005-3920-9Y LINCOLN HOSE	218.13	7-01-31-446-446-256	B Natural Gas	A	04/27/17	04/27/17			N
17-00870 04/27/17 01-2301-1752-17 SENIOR CENTER									
1 01-2301-1752-17 SENIOR CENTER	46.44	7-01-31-446-446-256	B Natural Gas	A	04/27/17	04/27/17			N

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NJ006 NJ NATURAL GAS COMPANY	Continued								
17-00873 05/01/17 05-2331-2105-11 LIBERTY HOSE									
1 05-2331-2105-11 LIBERTY HOSE	110.01	7-01-31-446-446-256	B Natural Gas	A	05/01/17	05/02/17			N
17-00874 05/01/17 02-2332-4000-18 FIRST AID									
1 02-2332-4000-18 FIRST AID	592.12	7-01-31-446-446-256	B Natural Gas	A	05/01/17	05/02/17			N
Vendor Total:	1,157.31								
NJ007 NJ PLANNING OFFICIALS									
17-00629 03/29/17 INV. 48224 4/22/17 TRAINING									
1 R042217, 2017 MONMOUTH COUNTY	110.00	7-01-21-180-180-222	B Education and Training	A	03/29/17	04/26/17			N
Vendor Total:	110.00								
NJ013 NJSACOP									
17-00418 02/23/17 2017 DUES-CHIEF G. CASALETTO									
1 2017 MEMBERSHIP DUES - CHIEF	275.00	7-01-25-240-240-224	B Professional Assoc. Dues	A	02/23/17	04/26/17			N
Vendor Total:	275.00								
OA001 OASIS CHEVROLET									
17-00553 03/23/17 INV. 138309, 138314 PARTS									
1 20838784 ABSORBER	190.00	7-01-25-240-240-214	B Motor Vehicle Parts	A	03/23/17	04/26/17			N
2 22724912 REFLECTOR	25.50	7-01-25-240-240-214	B Motor Vehicle Parts	A	03/23/17	04/26/17			N
3 25931602 BAR	122.00	7-01-25-240-240-214	B Motor Vehicle Parts	A	03/23/17	04/26/17			N
4 15140590 KNOB	22.26	7-01-25-240-240-214	B Motor Vehicle Parts	A	03/23/17	04/26/17			N
	359.76								
Vendor Total:	359.76								
ON002 ONE CALL CONCEPTS									
17-00657 03/31/17 INV. 7025086 2/17 SVCS.									
1 REGULAR LOCATES	25.00	7-01-26-290-290-264	B Services, Misc.	A	03/31/17	04/26/17			N

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ON002 ONE CALL CONCEPTS	Continued								
17-00657 03/31/17 INV. 7025086 2/17 SVCS.		Continued							
2 VOICE TICKET DELIVERY	7.50	7-01-26-290-290-264	B Services, Misc.	A	03/31/17	04/26/17			N
	32.50								
Vendor Total:	32.50								
PI006 PITNEY BOWES, INC.									
17-00002 01/01/17 2017 POSTAGE MACHINE LEASE		B							
8 2017 POSTAGE MACHINE LEASE	203.20	7-01-30-425-425-202	B Postage and Express Charges	A	12/13/16	04/26/17			N
Vendor Total:	203.20								
KH006 PLATINUM HAND CAR WASH, LLC									
17-00808 04/24/17 INV. 17359 2/17, 3/17 SVCS.									
1 INV. 17359 2/17, 3/17 SVCS.	120.00	7-01-25-240-240-264	B Services, Misc.	A	04/24/17	04/26/17			N
2 INV. 17359 2/17, 3/17 SVCS.	30.00	7-01-25-265-265-264	B Services, Misc.	A	04/24/17	04/26/17			N
	150.00								
Vendor Total:	150.00								
QT001 QSCEND TECHNOLOGIES, INC.									
17-00658 03/31/17 INV. 8313 SOFTWARE MAINTENANCE									
1 SOFTWARE MAINTENANCE & SUPPORT	891.37	7-01-20-120-120-264	B Services, Misc.	A	03/31/17	04/26/17			N
2 INV. # 8313	891.37	7-01-20-100-100-264	B Services, Misc.	A	03/31/17	04/26/17			N
3 INV. # 8313	764.04	7-09-55-502-502-264	B Services, Misc.	A	03/31/17	04/26/17			N
	2,546.78								
Vendor Total:	2,546.78								
RN001 R.N. DEMAIO									
17-00434 02/24/17 INV. 16452 TOWELS									
1 TOWELS	220.00	7-01-26-310-310-215	B Janitorial Supplies	A	02/24/17	04/26/17			N
17-00574 03/24/17 INV. 16494 PALLET SNOW MELTER									
1 PALLET SNOW MELTER	848.50	7-01-26-290-290-230	B DPW/Snow Equipment	A	03/24/17	04/26/17			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RN001 R.N. DEMAIO	Continued								
17-00578 03/24/17 #16489, 16490 LINERS/DEGREASER									
1 XL CLEAR LINERS	255.24	7-01-28-375-375-237	B Other Equipment and Supplies	A	03/24/17	04/26/17			N
2 SEWER CITRUS DEGREASER	639.96	7-09-55-502-502-237	B Other Equipment and Supplies	A	03/24/17	04/26/17			N
	895.20								
Vendor Total:	1,963.70								
SC018 SCENIC VIEW LANDSCAPING									
17-00638 03/29/17 INV. 8336 CLEARED SNOW (BORO)									
1 CLEARED SNOW FROM CROSSWALKS	1,200.00	7-01-26-290-290-264	B Services, Misc.	A	03/29/17	04/26/17			N
2 DISCOUNT	75.00-	7-01-26-290-290-264	B Services, Misc.	A	03/29/17	04/26/17			N
	1,125.00								
17-00639 03/30/17 SNOW REMOVAL-CODE ENFORCEMENT									
1 SNOW REMOVAL - 7 HURLEY STREET	300.00	7-01-55-001-000-026	B Abating Costs	A	03/30/17	04/26/17			N
2 SNOW REMOVAL - 370 ATLANTIC ST	300.00	7-01-55-001-000-026	B Abating Costs	A	03/30/17	04/26/17			N
3 SNOW REMOVAL - 161 BROAD ST.	300.00	7-01-55-001-000-026	B Abating Costs	A	03/30/17	04/26/17			N
4 SNOW REMOVAL - 119 BROAD ST.	300.00	7-01-55-001-000-026	B Abating Costs	A	03/30/17	04/26/17			N
5 SNOW REMOVAL - 219 ATLANTIC ST	300.00	7-01-55-001-000-026	B Abating Costs	A	03/30/17	04/26/17			N
6 SNOW REMOVAL - 114 MAPLE PLACE	300.00	7-01-55-001-000-026	B Abating Costs	A	03/30/17	04/26/17			N
7 SNOW REMOVAL - 162 BROAD ST.	300.00	7-01-55-001-000-026	B Abating Costs	A	03/30/17	04/26/17			N
8 SNOW REMOVAL - 26 VAN DORN ST.	300.00	7-01-55-001-000-026	B Abating Costs	A	03/30/17	04/26/17			N
9 SNOW REMOVAL - 343 ATLANTIC ST	300.00	7-01-55-001-000-026	B Abating Costs	A	03/30/17	04/26/17			N
10 SNOW REMOVAL - 7 JACKSON ST.	300.00	7-01-55-001-000-026	B Abating Costs	A	03/30/17	04/26/17			N
	3,000.00								
Vendor Total:	4,125.00								
SW001 SHERWIN-WILLIAMS COMPANY									
17-00549 03/23/17 INV. 1556-1 PAINT/ROLLERS									
1 VOC FLR EN-MD GRAY	286.45	7-09-55-502-502-237	B Other Equipment and Supplies	A	03/23/17	04/26/17			N
2 B54WZ401, EN EN HS PUR WHT	110.38	7-09-55-502-502-237	B Other Equipment and Supplies	A	03/23/17	04/26/17			N
3 10445990, CS 1/2" POLY 6 PACK	20.29	7-09-55-502-502-237	B Other Equipment and Supplies	A	03/23/17	04/26/17			N
4 DISCOUNT	3.04-	7-09-55-502-502-237	B Other Equipment and Supplies	A	03/23/17	04/26/17			N
5 104302400 CS POLY KNIT 4X1/2	39.12	7-09-55-502-502-237	B Other Equipment and Supplies	A	03/23/17	04/26/17			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SW001 SHERWIN-WILLIAMS COMPANY	Continued								
17-00549 03/23/17 INV. 1556-1 PAINT/ROLLERS		Continued							
6 DISCOUNT	5.87-	7-09-55-502-502-237	B Other Equipment and Supplies	A	03/23/17	04/26/17			N
	447.33								
Vendor Total:	447.33								
SK008 SKYLANDS ENERGY SERVICE									
17-00797 04/24/17 ACCT 152568 INV 21287 FUEL OIL									
1 HEATING OIL, 4/21/17 KEYPORT	489.80	7-01-31-447-447-250	B Heating Oil	A	04/24/17	04/26/17			N
17-00815 04/24/17 ACCT 152060 INV F21239 FUELOIL									
1 HEATING OIL, 4/12/17 EAGLE	362.01	7-01-31-447-447-250	B Heating Oil	A	04/24/17	04/26/17			N
Vendor Total:	851.81								
SO018 SOUTH JERSEY ENERGY									
17-00877 05/02/17 INV. 610008ES LINCOLN HOSE									
1 ACCT. 00150214 LINCOLN HOSE	126.27	7-01-31-446-446-256	B Natural Gas	A	05/02/17	05/02/17			N
17-00878 05/02/17 INV. 610006ES LIBERTY HOSE									
1 ACCT. 00150212 LIBERTY HOSE	57.03	7-01-31-446-446-256	B Natural Gas	A	05/02/17	05/02/17			N
17-00879 05/02/17 INV. 610004ES FIRE PATROL									
1 ACCT. 00150208 FIRE PATROL	109.97	7-01-31-446-446-256	B Natural Gas	A	05/02/17	05/02/17			N
17-00880 05/02/17 INV. 610007ES FIRST AID									
1 ACCT. 00150213 FIRST AID	354.37	7-01-31-446-446-256	B Natural Gas	A	05/02/17	05/02/17			N
17-00881 05/02/17 INV. 610005ES SENIOR CENTER									
1 ACCT. 00150209 SENIOR CENTER	12.22	7-01-31-446-446-256	B Natural Gas	A	05/02/17	05/02/17			N
Vendor Total:	659.86								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SB001 STAPLES BUSINESS ADVANTAGE									
17-00540 03/23/17 INV 3334296894 TONER CARTRIDGE									
1 414393, HP85A TONER CARTRIDGES	106.50	7-01-27-330-330-237	B Other Equipment and Supplies	A	03/23/17	04/26/17			N
Vendor Total:	106.50								
SC001 STAVOLA ASPHALT COMPANY									
17-00548 03/23/17 INV. 73493 HOT PATCH									
1 2/22/17 OBA 114938 HMA 9.564	442.85	7-01-26-290-290-237	B Other Equipment and Supplies	A	03/23/17	04/26/17			N
2 2/23/17 OBA 115137 HMA 9.564	431.80	7-01-26-290-290-237	B Other Equipment and Supplies	A	03/23/17	04/26/17			N
3 2/22/17 OBA 11409 TACK OIL 5	150.00	7-01-26-290-290-237	B Other Equipment and Supplies	A	03/23/17	04/26/17			N
	1,024.65								
17-00575 03/24/17 INV. 73973 HOT PATCH									
1 3/9/17 OBA TICKET # 116420	171.70	7-01-26-290-290-237	B Other Equipment and Supplies	A	03/24/17	04/26/17			N
Vendor Total:	1,196.35								
TM004 T & M ASSOCIATES									
17-00741 04/07/17 INV NOL317864 MYSTIC @ KEYPORT									
1 INV NOL317864 MYSTIC @ KEYPORT	4,556.13	PB17-01ESC	P Mystic @ Keyport-Subdivision	A	04/07/17	04/26/17			N
Vendor Total:	4,556.13								
TB002 THE BUREAU FOR @ RISK YOUTH									
17-00492 03/07/17 ORDER # 302155A, 302155B									
1 351070, AB/CD VALUES FOR LIFE	39.95	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
2 350809, AB/CD 101 WAYS TEACH	39.95	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
3 15333, BK COUNSELOR'S PAGES	36.95	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
4 372073, KT DRUG-ABUSE	105.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
5 349381, GM ALCOHOL PREVENTION	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
6 349954, GM DRUG PREVENTION	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
7 350776, GM SMOKING PREVENTION	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
8 350038, AB/CD EVERYBODY GETS	39.95	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
9 72200, KT STRATEGIES FOR ANGER	59.95	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
10 72201, AB/CD STRATEGIES FOR	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
11 349612, CRDS: STRATEGIES FOR	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
12 71230 AB/CD SELF ESTEEM PROGRM	49.95	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TB002 THE BUREAU FOR @ RISK YOUTH	Continued								
17-00492 03/07/17 ORDER # 302155A, 302155B		Continued							
13 390492, KT EARLY PREVENTION	160.95	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
14 352496, PLUSH EP: LION	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
15 352499, PLUSH EP: BEAR	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
16 352502, PLUSH EP: HYENA	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
17 352505, PLUSH EP: PENGUIN	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
18 352508, PLUSH EP: RABBIT	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
19 390508, PLUSH EP: CHEETAH	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
20 367109, BK EP: CHIMP WHO LOST	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
21 390495, BK EP: HORSE WHO LOST	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
22 390496 PLUSH EP: HORSE	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
23 390501, BK EP: KOALA WHO	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
24 390502, PLUSH EP: KOALA	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
25 390507, BK EP: CHEETAH WHO	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
26 352514, PLUSH EP: CHIMP	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
27 367067, BK EP: RABBIT WHO LOST	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
28 367079, BK EP: LION WHO LOST	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
29 367082, BK EP: HYENA WHO LOST	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
30 367085, BK EP: PENGUIN WHO	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
31 367088, BK EP: BEAR WHO LOST	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
32 350812, AB/CD TEACH CHAR THRU	39.95	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
33 1789, BK TEEN RESPECT WORKBOOK	49.95	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
34 1480, AB THE RELAX & STRESS	16.95	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
35 1477, AB SHY DID YOU DIE?	16.95	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
36 1488, AB BEYOND THE BLUES	16.95	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
37 1666, BK CHILDREN & STRESS	39.95	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
38 1487, ANXIETY WORKBOOK FOR	16.95	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
39 1489, AB STOPPING THE PAIN	16.95	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
40 1289, YOU CAN CONTROL YOUR	21.95	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
41 15390, BK 50 ACTIVITIES & GAME	14.95	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
42 20841A, BK ADHS: 102 PRACTICAL	23.95	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
43 SHIPPING & HANDLING	5.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	03/07/17	04/26/17			N
	813.10								
Vendor Total:	813.10								

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TH002 THE HOSE SHOP, INC.										
17-00539 03/23/17 COUNTER ORDER 00090860										
1 HO-TOX5, TRACTOR OIL, 5 GAL.	69.63	7-01-26-290-290-214	B	Motor Vehicle Parts	A	03/23/17	04/26/17			N
2 HHA, HYDRAULIC HOSE ASSEMBLY	76.86	7-01-26-290-290-214	B	Motor Vehicle Parts	A	03/23/17	04/26/17			N
	146.49									
17-00562 03/23/17 INV 00109013 HOSE/STARTERFLUID										
1 HHA HYDRAULIC HOSE ASSEMBLY	29.91	7-01-26-290-290-219	B	General Equipment Parts	A	03/23/17	04/26/17			N
2 05671 STARTER FLUID	6.14	7-01-26-290-290-219	B	General Equipment Parts	A	03/23/17	04/26/17			N
	36.05									
Vendor Total:	182.54									
TK001 THYSSEN KRUPP ELEVATOR										
17-00498 03/07/17 2017 ELEVATOR MAINTENANCE		B								
2 1ST QTR. 2017-INV. 3002955754	574.71	7-01-26-310-310-264	B	Services, Misc.	A	03/07/17	04/26/17			N
3 4/1/17-6/30/17 - 2ND QTR. 2017	574.71	7-01-26-310-310-264	B	Services, Misc.	A	03/07/17	04/26/17			N
	1,149.42									
Vendor Total:	1,149.42									
TF003 TOM'S FORD										
17-00545 03/23/17 INV. 554404 PARTS K-2										
1 HC3Z*9900038*BA LINER	535.72	7-01-26-290-290-214	B	Motor Vehicle Parts	A	03/23/17	04/26/17			N
2 HC3Z*16450*FA STEP ASY	329.57	7-01-26-290-290-214	B	Motor Vehicle Parts	A	03/23/17	04/26/17			N
	865.29									
17-00555 03/23/17 INV 553285, 553166, CM553166										
1 7W7Z*7000*CARM REMAN AU	1,814.46	7-01-25-240-240-214	B	Motor Vehicle Parts	A	03/23/17	04/26/17			N
2 CORE DEPOSIT	600.00	7-01-25-240-240-214	B	Motor Vehicle Parts	A	03/23/17	04/26/17			N
3 CORE RETURNED	600.00-	7-01-25-240-240-214	B	Motor Vehicle Parts	A	03/23/17	04/26/17			N
4 BW7Z*19712*A CONDENSE	309.07	7-01-25-240-240-214	B	Motor Vehicle Parts	A	03/23/17	04/26/17			N
	2,123.53									
17-00557 03/23/17 INV. 553353 TRUCK PARTS										
1 8C3Z*1015*K WHEEL AS	384.72	7-01-26-290-290-214	B	Motor Vehicle Parts	A	03/23/17	04/26/17			N

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TF003 TOM'S FORD	Continued								
17-00561 03/23/17 INV. 554564 PARTS CHIEF'S CAR									
1 GG1Z*1125*A ROTOR AS	93.56	7-01-25-240-240-214	B Motor Vehicle Parts	A	03/23/17	04/26/17			N
2 DG1Z*2001*F KIT - BR	51.17	7-01-25-240-240-214	B Motor Vehicle Parts	A	03/23/17	04/26/17			N
	144.73								
Vendor Total:	3,518.27								
T0015 TOWNSHIP OF FREEHOLD									
17-00082 01/11/17 2017 SHARED IT SVCS.		B							
5 3/17 SVCS. - INV. 1832	1,667.00	7-01-42-140-140-209	B Other Contractual Items	A	01/11/17	04/26/17			N
Vendor Total:	1,667.00								
EB005 TWR AS CST FOR EBURY FUND 2NJ									
17-00763 04/13/17 TTL REDEMPTION B28 L13 TSC16-2									
1 ORIGINAL CERTIFICATE	1,789.76	T-12-56-850-000-810	B TTL Redemptions	A	04/13/17	04/26/17			N
2 2% REDEMPTION PENALTY	35.80	T-12-56-850-000-810	B TTL Redemptions	A	04/13/17	04/26/17			N
3 SUBSEQUENT MUNICIPAL CHARGES	5,293.86	T-12-56-850-000-810	B TTL Redemptions	A	04/13/17	04/26/17			N
4 INTEREST	573.23	T-12-56-850-000-810	B TTL Redemptions	A	04/13/17	04/26/17			N
5 RECORD FEE	30.00	T-12-56-850-000-810	B TTL Redemptions	A	04/13/17	04/26/17			N
6 SEARCH FEE	12.00	T-12-56-850-000-810	B TTL Redemptions	A	04/13/17	04/26/17			N
	7,734.65								
17-00829 04/25/17 TTL RDMPTN B70 L1.01 TSC16-5									
1 ORIGINAL CERTIFICATE	223.07	T-12-56-850-000-810	B TTL Redemptions	A	04/25/17	04/26/17			N
2 2% REDEMPTION PENALTY	4.46	T-12-56-850-000-810	B TTL Redemptions	A	04/25/17	04/26/17			N
3 SUBSEQUENT MUNICIPAL CHARGES	3,339.03	T-12-56-850-000-810	B TTL Redemptions	A	04/25/17	04/26/17			N
4 INTEREST	129.75	T-12-56-850-000-810	B TTL Redemptions	A	04/25/17	04/26/17			N
5 RECORD FEE	30.00	T-12-56-850-000-810	B TTL Redemptions	A	04/25/17	04/26/17			N
6 SEARCH FEE	12.00	T-12-56-850-000-810	B TTL Redemptions	A	04/25/17	04/26/17			N
	3,738.31								
Vendor Total:	11,472.96								
UL001 ULINE									
17-00433 02/24/17 INV. 84207829, 84957003 MATS									
1 H3140NB, 3X6 NAVY WATERHOG MAT	90.00	7-09-55-502-502-237	B Other Equipment and Supplies	A	02/24/17	04/26/17			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UL001 ULINE	Continued								
17-00433 02/24/17 INV. 84207829, 84957003 MATS		Continued							
2 FREIGHT & HANDLING	13.26	7-09-55-502-502-237	B Other Equipment and Supplies	A	02/24/17	04/26/17			N
3 H3140NB, 3X6 NAVY WATERHOG MAT	90.00	7-09-55-502-502-237	B Other Equipment and Supplies	A	04/04/17	04/26/17			N
4 FREIGHT & HANDLING	13.26	7-09-55-502-502-237	B Other Equipment and Supplies	A	04/04/17	04/26/17			N
	206.52								
Vendor Total:	206.52								
VE001 VERIZON									
17-00871 04/27/17 732-888-1026 350 29Y 3/19/17									
1 732-888-1026 350 29Y	134.93	7-01-31-440-440-254	B Telephone Charges	A	04/27/17	04/27/17			N
Vendor Total:	134.93								
VW001 VERIZON WIRELESS									
17-00799 04/24/17 ACCT. 882291888-00001 4/17									
1 ACCT. 882291888-00001 4/17	557.85	7-01-31-440-440-254	B Telephone Charges	A	04/24/17	04/26/17			N
Vendor Total:	557.85								
WW001 WATER WORKS SUPPLY COMPANY									
17-00541 03/23/17 INV. IF88414 HYDRANT PARTS									
1 USST14, 14" DIA TIGER TOOTH	340.00	7-09-55-502-502-237	B Other Equipment and Supplies	A	03/23/17	04/26/17			N
2 S236123L04, M MJ DI 350 PSI RW	511.34	7-09-55-502-502-237	B Other Equipment and Supplies	A	03/23/17	04/26/17			N
3 SP3004, 4" WEDGEGRIP RESTRAINT	50.30	7-09-55-502-502-237	B Other Equipment and Supplies	A	03/23/17	04/26/17			N
4 UMJBP04, 4" MJ BOLT PACK	46.36	7-09-55-502-502-237	B Other Equipment and Supplies	A	03/23/17	04/26/17			N
5 SF3648, 4' 2 PC SLIP TYPE	93.55	7-09-55-502-502-237	B Other Equipment and Supplies	A	03/23/17	04/26/17			N
6 TPSHM02, 2" HYMAX COUPLINGS	217.42	7-09-55-502-502-237	B Other Equipment and Supplies	A	03/23/17	04/26/17			N
	1,258.97								
Vendor Total:	1,258.97								

Total Purchase Orders: 123 Total P.O. Line Items: 316 Total List Amount: 700,917.22 Total Void Amount: 0.00