11/1/16 List

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	5-01	8,962.31	0.00	0.00	0.00	8,962.31
CURRENT FUND BUDGET	6-01	1,220,348.13	0.00	0.00	0.00	1,220,348.13
WATER/SEWER OPERATING BUDGET	6-09	133,527.73	0.00	0.00	0.00	133,527.73
	6-13	0.00	0.00	0.00	1,872.50	1,872.50
Year Total:		1,353,875.86	0.00	0.00	1,872.50	1,355,748.36
ANIMAL CONTROL TRUST FUND	A-18	1,478.58	0.00	0.00	0.00	1,478.58
GENERAL CAPITAL FUND	C-04	38.50	0.00	0.00	0.00	38.50
FEDERAL AND STATE GRANTS	G-01	1,785.43	0.00	0.00	0.00	1,785.43
TRUST OTHER FUND	T-12	42,465.52	0.00	0.00	0.00	42,465.52
REC BAYFRONT IMPROVEMENT TRUST	T-14	3,352.78	0.00	0.00	0.00	3,352.78
BOARD OF RECREATION COMM. TRUS	T-16	3,101.23	0.00	0.00	0.00	3,101.23
UNEMPLOYMENT TRUST FUND	T-17	9,822.22	0.00	0.00	0.00	9,822.22
Year Total:		58,741.75	0.00	0.00	0.00	58,741.75
WATER / SEWER CAPITAL FUND	W-08	51,129.20	0.00	0.00	0.00	51,129.20
Total Of All Funds:		1,476,011.63	0.00	0.00	1,872.50	1,477,884.13

Current

$ 1,231,095.87

Accutrack Escrow $ 1964.50

Project Description	Project No.	Project Total
Alaric Properties-Site Plan	PB13-04ESC	84.00
Alaric Properties-Site Plan	PB13-04INS	306.00
Keyport Realty Dev.-Use Var.	PB13-05ESC	728.50
Keyport Realty Dev.-Site Plan	PB15-03ESC	269.50
Weber, Russell-Sketch Plat	PB15-06INS	184.50
Muradi, Harry-Site Plan/Subdiv	PB16-02ESC	300.00
Total Of All Projects:		1,872.50

11/1/16 Payment of Bills - Bank of America Accutrack Escrow Account

Mr. & Mrs. Terry Musson	Acct. 0000000297	53.50
Ms. Mary Ehlers	Acct. 0000000009	771.00
Ms. Mary Ehlers	Acct. 0000000010	1026.00
Ms. Mary Ehlers	Acct. 0000000011	114.00
	Total	1964.50

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 12/31/16 | 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
AC002 ACE IN THE HOLE PRODUCTIONS,									
16-00136 01/21/16 12/13/16-LUNCH & SHOW		B							
4 BALANCE	1,304.63	6-01-55-001-000-010	B Senior Center Trips/Events	A	04/27/16	10/28/16			N
Vendor Total:	1,304.63								
AN006 ANNUNZIATO, ELLEN									
16-02050 10/17/16 REFUND: CABARET BY THE SEA									
1 REFUND: CABARET BY THE SEA	60.00	6-01-55-001-000-010	B Senior Center Trips/Events	A	10/17/16	10/27/16			N
Vendor Total:	60.00								
AS004 APOLLO SEWER & PLUMBING, INC.									
16-00475 03/10/16 PORTAJOHN RENTALS		B							
7 10/1/16 SVCS. - INV. 59768	670.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	03/10/16	10/28/16			N
Vendor Total:	670.00								
AP005 AQUA PRO-TECH LABORATORIES									
16-00250 02/07/16 2016 WATER TESTING		B							
18 INV. 6090107, 6090108, 6090290	240.00	6-09-55-502-502-264	B Services, Misc.	A	08/09/16	10/27/16			N
19 INV. 6090291, 6090381	482.00	6-09-55-502-502-264	B Services, Misc.	A	08/09/16	10/27/16			N
20 INV. 6090382, 6090514	129.00	6-09-55-502-502-264	B Services, Misc.	A	10/04/16	10/27/16			N
	851.00								
Vendor Total:	851.00								
AP002 ASBURY PARK PRESS									
16-02035 10/14/16 AD 0001603064 ORD 21-16, 22-16									
1 AD 0001603064 INTRODUCTION	76.50	6-01-20-120-120-201	B Legal Advertising	A	10/14/16	10/27/16			N
2 AFFIDAVIT OF PUBLICATION	35.00	6-01-20-120-120-201	B Legal Advertising	A	10/14/16	10/27/16			N
	111.50								

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
AP002 ASBURY PARK PRESS	Continued								
16-02036 10/14/16 AD 0001603095 ADOPT ORD.									
1 AD 0001603095 ADOPT ORD.	46.50	6-01-20-120-120-201	B Legal Advertising	A	10/14/16	10/27/16			N
2 AFFIDAVIT OF PUBLICATION	35.00	6-01-20-120-120-201	B Legal Advertising	A	10/14/16	10/27/16			N
	81.50								
16-02040 10/17/16 AD 0001576466 TAX SALE AD									
1 AD 0001576466 2016 TAX SALE AD	584.00	6-01-20-145-145-201	B Legal Advertising	A	10/17/16	10/27/16			N
16-02129 10/24/16 AD 5000809539 HYDRANT FLUSHING									
1 AD 5000809539 HYDRANT FLUSHING	313.00	6-09-55-502-502-201	B Legal Advertising	A	10/24/16	10/28/16			N
Vendor Total:	1,090.00								
AH001 ASSOCIATED HUMANE SOCIETIES									
16-01848 09/15/16 8/16 ANIMAL CONTROL-INV. 7636									
1 8/16 ANIMAL CONTROL-INV. 7636	1,478.58	A-18-56-850-000-801	B Animal Control Expenses	A	09/15/16	10/27/16			N
Vendor Total:	1,478.58								
BA013 BALL CHAIN MANUFACTURING									
16-01947 09/29/16 ORDER # CO 27030 RED BRACELETS									
1 SILICONE BRACELETS 202MM RED	227.50	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	09/29/16	10/28/16			N
2 SHIPPING & HANDLING	26.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	09/29/16	10/28/16			N
	253.50								
Vendor Total:	253.50								
BB002 BAXTER, BEVERLY									
16-00176 01/28/16 2016 CERAMICS CLASSES		B							
11 9/16 CLASSES	163.75	G-01-41-708-012-301	B Office on Aging Grant - 2016	A	09/07/16	10/27/16			N
Vendor Total:	163.75								

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
BE019 BENOIT, JOHN									
16-02054 10/17/16 REFUND: CAPTAIN JOHN'S TRIP									
1 REFUND: CAPTAIN JOHN'S TRIP	115.00	6-01-55-001-000-010	B Senior Center Trips/Events	A	10/17/16	10/27/16			N
Vendor Total:	115.00								
BO024 BORO OF KEYPORT, PAYROLL ACCT.									
16-02180 10/27/16 11/16 HEALTH INS/PRESCRIPTIONS									
1 11/16 HEALTH INS/PRESCRIPTIONS	53,737.04	6-01-23-220-220-261	B Health Insurance	A	10/27/16	10/28/16			N
2 11/16 HEALTH INS/PRESCRIPTIONS	13,434.26	6-09-55-502-502-261	B Health Insurance	A	10/27/16	10/28/16			N
	67,171.30								
Vendor Total:	67,171.30								
BO027 BOW SALES									
16-01860 09/20/16 INV. 6189 ANNUAL LIFT INSPECT.									
1 ANNUAL LIFT INSPECTION.	0.00	6-01-26-290-290-206	B Maintenance of Other Equipment	A	09/20/16	10/28/16			N
2 WHEELTRONICS (SNAPON) 2 POST	225.00	6-01-26-290-290-206	B Maintenance of Other Equipment	A	09/20/16	10/28/16			N
3 STENHOI - 4 POST 44,000 #	225.00	6-01-26-290-290-206	B Maintenance of Other Equipment	A	09/20/16	10/28/16			N
	450.00								
Vendor Total:	450.00								
CO001 CABLEVISION OF RARITAN VALLEY									
16-02089 10/20/16 ACCT. 07875-120552-01-4									
1 ACCT. 07875-120552-01-4	0.00	6-01-31-440-440-255	B Telecommunication Charges	A	10/20/16	10/28/16			N
2 10/15/16-11/14/16 OPTIMUM	59.95	6-01-31-440-440-255	B Telecommunication Charges	A	10/20/16	10/28/16			N
	59.95								
16-02130 10/24/16 ACCT. 07875-442206-01-8									
1 ACCT. 07875-442206-01-8	29.95	6-01-31-440-440-255	B Telecommunication Charges	A	10/24/16	10/28/16			N
2 10/22/16-11/21/16 OPTIMUM	69.94	6-01-31-440-440-255	B Telecommunication Charges	A	10/24/16	10/28/16			N
3 10/22/16-11/21/16 TAXES & FEES	2.63	6-01-31-440-440-255	B Telecommunication Charges	A	10/24/16	10/28/16			N
	102.52								
16-02131 10/24/16 ACCT. 07875-392213-01-4									
1 ACCT. 07875-392213-01-4	11.60	6-01-31-440-440-255	B Telecommunication Charges	A	10/24/16	10/28/16			N
2 10/22/16-11/21/16 OPTIMUM	94.90	6-01-31-440-440-255	B Telecommunication Charges	A	10/24/16	10/28/16			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									
16-02131 10/24/16 ACCT. 07875-392213-01-4		Continued							
3 10/22/16-11/21/16 TAXES & FEES	1.30	6-01-31-440-440-255	B Telecommunication Charges	A	10/24/16	10/28/16			N
	107.80								
16-02132 10/24/16 ACCT. 07875-382116-01-2									
1 ACCT. 07875-382116-01-2	59.95	6-01-31-440-440-255	B Telecommunication Charges	A	10/24/16	10/28/16			N
Vendor Total:	330.22								
CC008 CALIFORNIA CONTRACTOR SUPPLIES									
16-01959 09/30/16 INV. TT38998 SAFETY SUPPLIES									
1 WRAP AROUND CLEAR SAFETY	143.64	6-01-26-290-290-237	B Other Equipment and Supplies	A	09/30/16	10/27/16			N
2 WRAP AROUND TINTED SAFETY	143.64	6-01-26-290-290-237	B Other Equipment and Supplies	A	09/30/16	10/27/16			N
3 INDUSTRIAL HAND CLEANER	309.60	6-01-26-290-290-237	B Other Equipment and Supplies	A	09/30/16	10/27/16			N
4 EARPLUGS DISPOSIBLE (200 PRS.)	66.00	6-01-26-290-290-237	B Other Equipment and Supplies	A	09/30/16	10/27/16			N
5 UV RESISTANT SAND BAGS (50)	178.00	6-01-26-290-290-237	B Other Equipment and Supplies	A	09/30/16	10/27/16			N
6 INSECT REPELLENT TOWELETTES 25	89.50	6-01-26-290-290-237	B Other Equipment and Supplies	A	09/30/16	10/27/16			N
7 SPF 30 SUNSCREEN FOIL PKS (25)	89.50	6-01-26-290-290-237	B Other Equipment and Supplies	A	09/30/16	10/27/16			N
8 POISON IVY/OAK TOWELETTES (25)	44.75	6-01-26-290-290-237	B Other Equipment and Supplies	A	09/30/16	10/27/16			N
9 IVY X POST CONTACT TOWELLETTES	44.75	6-01-26-290-290-237	B Other Equipment and Supplies	A	09/30/16	10/27/16			N
10 N 95 RESPIRATOR W/VALVE (10)	119.60	6-01-26-290-290-237	B Other Equipment and Supplies	A	09/30/16	10/27/16			N
	1,228.98								
Vendor Total:	1,228.98								
CE015 CENTRAL JERSEY HEALTH INS.FUND									
16-02175 10/26/16 11/16 DENTAL INSURANCE									
1 11/16 DENTAL INSURANCE	2,652.80	6-01-23-220-220-261	B Health Insurance	A	10/26/16	10/28/16			N
2 11/16 DENTAL INSURANCE	663.20	6-09-55-502-502-261	B Health Insurance	A	10/26/16	10/28/16			N
	3,316.00								
Vendor Total:	3,316.00								
CM006 CME ASSOCIATES									
15-02278 12/08/15 2016 OMNIBUS ROAD IMP. PROGRAM		B							
19 INV. 0195864 2016 ROAD IMP.	38.50	C-04-05-008-000-921	B Section 2:20 Costs	A	12/08/15	10/27/16			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
CM006 CME ASSOCIATES	Continued									
16-00391 03/01/16 2016 GENERAL ENG. SVCS.			B							
11 INV. 0196809 2016 MISC. ENG.	2,600.00	6-09-55-502-502-208		B Other Prof.,Consult & Spec.Svc	A	03/01/16	10/27/16			N
16-01893 09/22/16 INV 0190852 KEYPORT REALTY DEV										
1 INV 0190852 KEYPORT REALTY DEV	728.50	PB13-05ESC		P Keyport Realty Dev.-Use Var.	A	09/22/16	10/27/16			N
16-01981 10/06/16 CAPITAL IMPROVEMENT PLAN			B							
5 INV. 0196778 CAPITAL	684.50	T-12-56-850-000-820		B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	10/27/16			N
16-01982 10/06/16 COMMUNITY VULNERABILITY ASSESS			B							
7 INV. 0196779 COMMUNITY	682.50	T-12-56-850-000-820		B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	10/28/16			N
16-01985 10/06/16 VULNERBILITY/HAZARD MITIGATION			B							
6 INV. 0196780 LOCAL	636.25	T-12-56-850-000-820		B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	10/28/16			N
16-01987 10/07/16 NEIGHBOORHOOD PLAN:DIVISION ST			B							
6 INV. 0196781 DIVISION STREET	1,510.00	T-12-56-850-000-820		B CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	10/28/16			N
16-01988 10/07/16 NEIGHBORHOOD PLAN:FIRST STREET			B							
7 INV. 0196782 FIRST STREET	226.50	T-12-56-850-000-820		B CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	10/28/16			N
16-02010 10/07/16 INV. 0176040 2015 MISC. ENG.										
1 INV. 0176040 2015 MISC. ENG.	1,050.00	6-01-20-165-165-208		B Other Prof.,Consult & Spec.Svc	A	10/07/16	10/27/16			N
16-02070 10/17/16 INV. 0196840 RUSSELL WEBER										
1 INV. 0196840 RUSSELL WEBER	184.50	PB15-06INS		P Weber, Russell-Sketch Plat	A	10/17/16	10/27/16			N
16-02084 10/20/16 INV. 0195865 ALARIC PROPERTIES										
1 INV. 0195865 ALARIC PROPERTIES	306.00	PB13-04INS		P Alaric Properties-Site Plan	A	10/20/16	10/28/16			N
Vendor Total:	8,647.25									
CO021 CONSTELLATION NEW ENERGY, INC.										
16-02125 10/24/16 ACCT. 1-KZQISO STREET LIGHTING										
1 ACCT. 1-KZQISO STREET LIGHTING	525.98	6-01-31-435-435-253		B Street Lighting	A	10/24/16	10/28/16			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
C0021 CONSTELLATION NEW ENERGY, INC. Continued									
16-02126 10/24/16 ACCT. 1-KZQITL STREET LIGHTING									
1 ACCT. 1-KZQITL STREET LIGHTING	1,512.84	6-01-31-435-435-253	B Street Lighting	A	10/24/16	10/28/16			N
16-02127 10/24/16 ACCT. 1-KZQIU6 FIRST ST.									
1 ACCT. 1-KZQIU6 FIRST ST.	8.38	6-01-31-435-435-253	B Street Lighting	A	10/24/16	10/28/16			N
16-02128 10/24/16 ACCT. 1KZQIV3 BROAD ST.									
1 ACCT. 1KZQIV3 BROAD ST.	12.57	6-01-31-435-435-253	B Street Lighting	A	10/24/16	10/28/16			N
2 ACCT. 1KZQIV3 BROAD ST.	4.19	6-01-31-435-435-253	B Street Lighting	A	10/24/16	10/28/16			N
	16.76								
Vendor Total:	2,063.96								
CE002 COOPER ELECTRIC SUPPLY CO.									
16-01829 09/14/16 INV. S026538124.001 EXIT LITES									
1 SYL 20T6.5DC/IF-120V (18144)	17.88	6-01-26-310-310-233	B Electrical & Lighting Supplies	A	09/14/16	10/27/16			N
Vendor Total:	17.88								
CP004 COOPER POWER SYSTEMS									
15-01655 09/01/15 8/1/15-7/31/16 GENERATOR MAINT		B							
5 (1) KOHL GM16703 OIL FILTER	348.75	5-01-26-310-310-264	B Services, Misc.	A	09/01/15	10/27/16			N
Vendor Total:	348.75								
CI004 COPI-RITE, INC.									
16-01957 09/30/16 INV. 285183 COST PER COPY									
1 8/12/16-9/15/16 COST PER COPY	63.99	6-01-20-100-100-264	B Services, Misc.	A	09/30/16	10/28/16			N
Vendor Total:	63.99								
C0032 COPIER SUPPORT SYSTEMS, INC.									
16-01934 09/28/16 INV. 40727 COPIER TONER									
1 A-1000, KYOCERA FS6525 TONER	698.00	6-01-22-195-195-237	B Other Equipment and Supplies	A	09/28/16	10/27/16			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
C0032 COPIER SUPPORT SYSTEMS, INC. Continued									
16-01934 09/28/16 INV. 40727 COPIER TONER		Continued							
2 FREIGHT & HANDLING	48.86	6-01-22-195-195-237	B Other Equipment and Supplies	A	09/28/16	10/27/16			N
	746.86								
Vendor Total:	746.86								
C0020 COSTELLO, MADELINE									
16-02055 10/17/16 REIMB. SCHOOL/MILEAGE/PARKING									
1 REIMBURSEMENT FOR CLASS TAKEN	116.10	6-01-28-370-371-222	B Education and Training	A	10/17/16	10/27/16			N
2 MILEAGE	7.67	6-01-28-370-371-222	B Education and Training	A	10/17/16	10/27/16			N
3 PARKING	3.00	6-01-28-370-371-222	B Education and Training	A	10/17/16	10/27/16			N
	126.77								
Vendor Total:	126.77								
C0003 COUNTY OF MONMOUTH, TREASURER									
16-01325 07/07/16 4TH QTR. 2016 COUNTY TAXES									
1 4TH QTR. 2016 COUNTY TAXES	446,426.93	6-01-55-001-000-002	B County Taxes Payable	A	07/07/16	10/27/16			N
Vendor Total:	446,426.93								
C0004 COUNTY OF MONMOUTH, TREASURER									
16-01327 07/07/16 4TH QTR. 2016 OPEN SPACE TAXES									
1 4TH QTR. 2016 OPEN SPACE TAXES	26,688.44	6-01-55-001-000-002	B County Taxes Payable	A	07/07/16	10/27/16			N
Vendor Total:	26,688.44								
C0015 COUNTY OF MONMOUTH, TREASURER									
16-01329 07/07/16 4TH QTR. 2016 HEALTH TAXES									
1 4TH QTR. 2016 HEALTH TAXES	9,162.78	6-01-55-001-000-002	B County Taxes Payable	A	07/07/16	10/27/16			N
Vendor Total:	9,162.78								
CR015 CRANEY'S INTERPRETING SERVICES									
16-01932 09/28/16 9/8/16 INTERPRETING SVCS.									
1 9/8/16 INTERPRETING SERVICES	100.00	6-01-43-490-490-264	B Services, Misc.	A	09/28/16	10/27/16			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
CR015 CRANEY'S INTERPRETING SERVICES Continued									
16-01932 09/28/16 9/8/16 INTERPRETING SVCS.		Continued							
2 TRAVEL TIME	20.00	6-01-43-490-490-264	B Services, Misc.	A	09/28/16	10/27/16			N
	120.00								
Vendor Total:	120.00								
CR016 CROWN AWARDS									
16-01601 08/11/16 AWARDS FOR 5K RACE									
1 CM05CU, 1.75" CUSTOM MEDAL	535.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	08/11/16	10/27/16			N
2 CM05CU, 1.75" CUSTOM MEDAL	214.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	08/11/16	10/27/16			N
3 SHIPPING & HANDLING-CUS MEDAL	60.23	T-16-56-850-000-801	B Recreation Commission Expenses	A	08/11/16	10/27/16			N
	809.23								
Vendor Total:	809.23								
DL002 DE LAGE LANDEN									
16-00008 01/01/16 2016 COPIER LEASE-ADMIN. DEPT.		B							
18 2016 COPIER LEASE-ADMIN. DEPT.	189.95	6-09-55-502-502-264	B Services, Misc.	A	01/01/16	10/27/16			N
16-00009 01/01/16 2016 COPIER LEASE - SR. CENTER		B							
12 2016 COPIER LEASE - SR. CENTER	178.14	6-01-28-370-371-264	B Services, Misc.	A	01/01/16	10/27/16			N
Vendor Total:	368.09								
FD002 DEARBORN NATIONAL LIFE									
16-02183 11/01/16 11/16 LIFE INSURANCE									
1 11/16 LIFE INSURANCE	261.00	6-01-23-220-220-261	B Health Insurance	A	11/01/16	11/01/16			N
2 11/16 LIFE INSURANCE	65.33	6-09-55-502-502-261	B Health Insurance	A	11/01/16	11/01/16			N
	326.33								
Vendor Total:	326.33								
DE017 DENTAL SERVICES ORGANIZATION,									
16-02105 10/21/16 11/16 DENTAL INSURANCE									
1 11/16 DENTAL INSURANCE	706.33	6-01-23-220-220-261	B Health Insurance	A	10/21/16	10/27/16			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
DE017 DENTAL SERVICES ORGANIZATION, Continued									
16-02105 10/21/16 11/16 DENTAL INSURANCE		Continued							
2 11/16 DENTAL INSURANCE	176.58	6-09-55-502-502-261	B Health Insurance	A	10/21/16	10/27/16			N
	882.91								
Vendor Total:	882.91								
DI015 DICK'S AUTO ELECTRIC, INC.									
16-01859 09/20/16 INV. 20546 STARTER FOR K-6									
1 18024, STARTER	195.00	6-01-26-290-290-214	B Motor Vehicle Parts	A	09/20/16	10/27/16			N
Vendor Total:	195.00								
DI007 DIRECT ENERGY BUSINESS									
16-02071 10/18/16 INV. H16181869 CONS. FIRE ng									
1 ACCT. 614072/614891	3.70	6-01-31-446-446-256	B Natural Gas	A	10/18/16	10/27/16			N
16-02072 10/18/16 INV. H16181870 DPW METER 18 ng									
1 ACCT. 614072/614887	3.68	6-01-31-446-446-256	B Natural Gas	A	10/18/16	10/27/16			N
2 ACCT. 614072/614887	3.68	6-09-55-502-502-256	B Natural Gas	A	10/18/16	10/27/16			N
	7.36								
16-02073 10/18/16 INV. H16181871 DPW METER 19 ng									
1 ACCT. 614072/614886	1.57	6-01-31-446-446-256	B Natural Gas	A	10/18/16	10/27/16			N
2 ACCT. 614072/614886	1.56	6-09-55-502-502-256	B Natural Gas	A	10/18/16	10/27/16			N
	3.13								
16-02074 10/18/16 INV. H16181872 BORO HALL ng									
1 ACCT. 614072/614882	13.44	6-01-31-446-446-256	B Natural Gas	A	10/18/16	10/27/16			N
2 ACCT. 614072/614882	6.62	6-09-55-502-502-256	B Natural Gas	A	10/18/16	10/27/16			N
	20.06								
16-02142 10/25/16 INV. H16199668 LINCOLN HOSE ng									
1 ACCT. 614072/614883	18.47	6-01-31-446-446-256	B Natural Gas	A	10/25/16	10/28/16			N
16-02143 10/25/16 INV. H16199666 LIBERTY HOSE ng									
1 ACCT. 614072/614885	8.95	6-01-31-446-446-256	B Natural Gas	A	10/25/16	10/28/16			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
DI007 DIRECT ENERGY BUSINESS Continued									
16-02144 10/25/16 INV. H16199664 FIRE PATROL ng									
1 ACCT. 614072/614890	3.17	6-01-31-446-446-256	B Natural Gas	A	10/25/16	10/28/16			N
16-02145 10/25/16 INV. H16199665 SR. CENTER ng									
1 ACCT. 614072/614889	15.82	6-01-31-446-446-256	B Natural Gas	A	10/25/16	10/28/16			N
16-02146 10/25/16 INV. H16199667 FIRST AID ng									
1 ACCT. 614072/614884	31.65	6-01-31-446-446-256	B Natural Gas	A	10/25/16	10/28/16			N
Vendor Total:	112.31								
EA004 EAST COAST EMERGENCY LIGHTING									
16-00941 05/19/16 EMERGENCY LIGHTS/EQUIPMENT									
1 EMERGENCY LIGHTS & EQUIPMENT	8,528.32	6-01-44-905-905-237	B Other Equipment and Supplies	A	05/19/16	10/27/16			N
Vendor Total:	8,528.32								
FC004 F & C AUTOMOTIVE SUPPLY, INC.									
16-01857 09/20/16 INV. 081996, 082562, 082867									
1 729566 DIESL EXST FLD 2.5 GA	12.84	6-01-26-290-290-214	B Motor Vehicle Parts	A	09/20/16	10/27/16			N
2 733-5414 U-BOLT	7.80	6-01-26-290-290-214	B Motor Vehicle Parts	A	09/20/16	10/27/16			N
3 104298 BALL JOINT - LOWER -	53.62	6-01-26-290-290-214	B Motor Vehicle Parts	A	09/20/16	10/27/16			N
	74.26								
16-01935 09/28/16 INV. 084212 FILTER COMPRESSOR									
1 90-7551 FILTER	59.50	6-01-26-290-290-214	B Motor Vehicle Parts	A	09/28/16	10/27/16			N
2 90-7551 FILTER	59.50	6-01-25-240-240-214	B Motor Vehicle Parts	A	09/28/16	10/27/16			N
	119.00								
16-01937 09/28/16 INV. 083413 FIRE VAN PARTS									
1 6316 NAPAGOLD AIR FILTER	17.31	6-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	09/28/16	10/27/16			N
2 3537 NAPAGOLD FUEL FILTER	17.33	6-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	09/28/16	10/27/16			N
3 1060 NAPAGOLD OIL FILTER	4.08	6-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	09/28/16	10/27/16			N
	38.72								
16-01940 09/28/16 INV. 083534, 083806, 083840									
1 CSS133 C/S SENS	12.05	6-01-26-290-290-219	B General Equipment Parts	A	09/28/16	10/27/16			N

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FC004 F & C AUTOMOTIVE SUPPLY, INC. Continued									
16-01940 09/28/16 INV. 083534, 083806, 083840		Continued							
2 9177 NAPAGOLD AIR FILTER	13.17	6-01-26-290-290-219	B General Equipment Parts	A	09/28/16	10/27/16			N
3 2714 NAPA BREATHER FILTER	3.80	6-01-26-290-290-219	B General Equipment Parts	A	09/28/16	10/27/16			N
	29.02								
Vendor Total:	261.00								
FI009 FIREFLOW SERVICES, LLC									
16-01810 09/13/16 INV 1813 TESTING ON FIRETRUCKS									
1 8/15/16 FIRE PUMP TESTING	1,200.00	6-01-25-265-265-206	B Maintenance of Other Equipment	A	09/13/16	10/27/16			N
2 8/18/16 HOSE TESTING	2,434.50	6-01-25-265-265-206	B Maintenance of Other Equipment	A	09/13/16	10/27/16			N
3 8/18/16 GROUND LADDER TESTING	725.00	6-01-25-265-265-206	B Maintenance of Other Equipment	A	09/13/16	10/27/16			N
4 8/18/16 LADDER HEAT SENSOR	22.50	6-01-25-265-265-206	B Maintenance of Other Equipment	A	09/13/16	10/27/16			N
	4,382.00								
Vendor Total:	4,382.00								
FU002 FUTURE SANITATION, INC.									
16-01995 10/07/16 10/16 GARBAGE CONTRACTUAL									
1 10/16 GARBAGE CONTRACTUAL	17,625.00	6-01-26-305-307-210	B Contractual Services	A	10/07/16	10/27/16			N
16-02087 10/20/16 30 YD ROLL OFF-BRUSH									
1 30 YD ROLL OFF TRUCKING CHARGE	225.00	6-01-26-305-305-264	B Services, Misc.	A	10/20/16	10/28/16			N
2 DISPOSAL FEE-BRUSH	250.00	6-01-32-465-465-209	B Other Contractual Items	A	10/20/16	10/28/16			N
	475.00								
16-02088 10/20/16 30 YD ROLLOFF-STREET SWEEPING*									
1 30 YD ROLL OFF-TRUCKING CHARGE	225.00	6-01-26-305-305-264	B Services, Misc.	A	10/20/16	10/28/16			N
2 DISPOSAL FEE-STREET SWEEPINGS*	1,560.87	6-01-32-465-465-209	B Other Contractual Items	A	10/20/16	10/28/16			N
	1,785.87								
16-02133 10/24/16 30 YD. ROLL OFF-BULKY WASTE									
1 30 YD. ROLL OFF-TRUCKING CHG.	225.00	6-01-26-305-305-264	B Services, Misc.	A	10/24/16	10/28/16			N
2 DISPOSAL FEE - BULKY WASTE	678.78	6-01-32-465-465-209	B Other Contractual Items	A	10/24/16	10/28/16			N
	903.78								

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FU002 FUTURE SANITATION, INC.	Continued								
16-02134 10/24/16 30 YD ROLLOFF-CO MIX XL									
1 30 YD ROLLOFF-TRUCKING CHG.	225.00	6-01-26-305-305-264	B Services, Misc.	A	10/24/16	10/28/16			N
2 DISPOSAL FEE - COMIX XL	421.75	6-01-32-465-465-209	B Other Contractual Items	A	10/24/16	10/28/16			N
	646.75								
16-02135 10/24/16 30 YD ROLLOFF - LEAVES									
1 30 YD ROLLOFF - TRUCKING CHG.	225.00	6-01-26-305-305-210	B Contractual Services	A	10/24/16	10/28/16			N
2 DISPOSAL FEE - LEAVES	240.00	6-01-26-305-305-209	B Other Contractual Items	A	10/24/16	10/28/16			N
	465.00								
Vendor Total:	21,901.40								
GO005 GOODRICH, BETTE									
16-02046 10/17/16 REFUND: CAPTAIN JOHN TRIP									
1 REFUND: CAPTAIN JOHN TRIP	55.00	6-01-55-001-000-010	B Senior Center Trips/Events	A	10/17/16	10/27/16			N
Vendor Total:	55.00								
GR004 GRABOWSKI, THOMAS									
16-02051 10/17/16 REIMB. EXPENSE-SNAPPER CONTEST									
1 REIMB. EXPENSE-SNAPPER CONTEST	319.60	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	10/17/16	10/27/16			N
2 REIMB. EXPENSE-SNAPPER CONTEST	32.57	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	10/17/16	10/27/16			N
3 REIMB. EXPENSE-SNAPPER CONTEST	53.38	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	10/17/16	10/27/16			N
4 REIMB. EXPENSE-SNAPPER CONTEST	26.82	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	10/17/16	10/27/16			N
5 REIMB. EXPENSE-SNAPPER CONTEST	8.56	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	10/17/16	10/27/16			N
	440.93								
Vendor Total:	440.93								
GD001 GRAINGER									
16-01936 09/28/16 INV. 9215922528 REGULATOR KIT									
1 3LVR3 REG KIT, CYLINDER,	249.05	6-01-26-290-290-218	B Minor Tools	A	09/28/16	10/27/16			N
16-01946 09/29/16 INV. 9216407545 CHEST WADERS									
1 8FMD6, CHEST WADER, SIZE 12	62.02	6-09-55-502-502-237	B Other Equipment and Supplies	A	09/29/16	10/27/16			N
Vendor Total:	311.07								

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HM001 HATCH MOTT MACDONALD, LLC									
P4-02259 11/18/14 INSP.SVCS-WATER METER REPLACEM		B							
12 INV. IV00239775 KEYPORT/2014	5,168.00	W-08-14-006-000-923	B Section 2:20 Costs - Water Meter Repl.	A	11/18/14	10/27/16			N
P4-02263 11/18/14 ADDTL SVCS-REPLACE WATER METER		B							
14 INV. IV00239774 KEYPORT/2014	1,350.00	W-08-14-006-000-923	B Section 2:20 Costs - Water Meter Repl.	A	11/18/14	10/27/16			N
Vendor Total:	6,518.00								
HB001 HELFRICH BUS COMPANY									
16-00131 01/21/16 10/13/16 BUS-CRYSTAL POINT									
1 INV#52320 - BUS TRIP TO PT. PL	750.00	6-01-55-001-000-010	B Senior Center Trips/Events	A	01/21/16	10/27/16			N
16-00206 02/02/16 2016 ATLANTIC CITY BUSSES		B							
11 10/13/16 BUS - ATLANTIC CITY	775.00	6-01-55-001-000-010	B Senior Center Trips/Events	A	02/02/16	10/27/16			N
Vendor Total:	1,525.00								
HD001 HOME DEPOT/GECF									
16-02086 10/20/16 BROOM/PLYWOOD/MISC. TOOLS									
1 5 MM PLYWOOD 5.0MM 4 X 8	23.94	6-01-26-310-310-237	B Other Equipment and Supplies	A	10/20/16	10/28/16			N
2 MAX REFUND	1.20-	6-01-26-310-310-237	B Other Equipment and Supplies	A	10/20/16	10/28/16			N
3 3M MULTI USE DUCT TAPE	17.91	6-01-26-310-310-237	B Other Equipment and Supplies	A	10/20/16	10/28/16			N
4 DEWALT 3" MAGNETIC DRIVE GUIDE	9.94	6-01-26-310-310-218	B Minor Tools	A	10/20/16	10/28/16			N
5 DIABLO STEEL DEMON 9" 8-10 TPI	69.97	6-01-26-310-310-218	B Minor Tools	A	10/20/16	10/28/16			N
6 DEWALT 1-IN PHILLIPS #2 MAXFIT	4.94	6-01-26-310-310-218	B Minor Tools	A	10/20/16	10/28/16			N
7 HUSKY 30 PC RATCHETING	33.94	6-01-26-310-310-218	B Minor Tools	A	10/20/16	10/28/16			N
8 DEX HEAVY DUTY CORN BROOM	19.94	6-01-26-310-310-237	B Other Equipment and Supplies	A	10/20/16	10/28/16			N
	179.38								
Vendor Total:	179.38								
IN016 INTEGRATED MEDICINE ALLIANCE P									
16-02013 10/07/16 9/2/16 HEP. SHOT-R. KUTSCHMAN									
1 9/2/16 HEPATITIS SHOT	75.00	6-01-27-330-331-264	B Services, Misc.	A	10/07/16	10/27/16			N
Vendor Total:	75.00								

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JC001 JCP & L COMPANY									
16-02090 10/20/16 20 00 00 0224 7 1 10/11/16									
1 20 00 00 0224 7 1 10/11/16	6.69	6-09-55-502-502-251	B Electricity	A	10/20/16	10/27/16			N
2 PERRY STREET	1,067.77	6-09-55-502-502-251	B Electricity	A	10/20/16	10/27/16			N
3 SEWAGE PUMP STATION-CEDAR ST.	67.73	6-09-55-502-502-251	B Electricity	A	10/20/16	10/27/16			N
	1,142.19								
16-02124 10/24/16 10/16 STREET LIGHTING									
1 10 00 08 3440 1 0 10/16 STREET	1,671.66	6-01-31-435-435-253	B Street Lighting	A	10/24/16	10/28/16			N
2 10 00 08 3441 4 3 10/16 STREET	4,366.02	6-01-31-435-435-253	B Street Lighting	A	10/24/16	10/28/16			N
	6,037.68								
16-02185 11/01/16 10/16 ELECTRIC									
1 10 00 09 4559 2 2	31.47	6-01-31-430-430-251	B Electricity	A	11/01/16	11/01/16			N
2 10 00 32 9906 2 2	32.63	6-01-31-435-435-253	B Street Lighting	A	11/01/16	11/01/16			N
3 10 01 05 2612 7 3	21.67	6-01-31-435-435-253	B Street Lighting	A	11/01/16	11/01/16			N
4 10 00 32 9907 0 5	31.47	6-01-31-435-435-253	B Street Lighting	A	11/01/16	11/01/16			N
5 10 00 10 1066 2 1	14.29	6-01-31-435-435-253	B Street Lighting	A	11/01/16	11/01/16			N
6 10 00 76 9754 2 2	13.53	6-01-31-435-435-253	B Street Lighting	A	11/01/16	11/01/16			N
7 10 00 76 9753 9 8	6.76	6-01-31-435-435-253	B Street Lighting	A	11/01/16	11/01/16			N
8 10 00 80 4648 9 2	70.21	6-01-31-435-435-253	B Street Lighting	A	11/01/16	11/01/16			N
9 10 00 82 6162 7 5	45.64	6-01-31-435-435-253	B Street Lighting	A	11/01/16	11/01/16			N
10 10 01 03 8474 0 4	40.70	6-01-31-435-435-253	B Street Lighting	A	11/01/16	11/01/16			N
11 10 01 03 2431 9 0	362.56	6-01-31-435-435-253	B Street Lighting	A	11/01/16	11/01/16			N
	670.93								
16-02186 11/01/16 10 00 57 2363 7 2 10/28/16									
1 10 00 57 2363 7 2 BORO HALL	1,149.41	6-01-31-430-430-251	B Electricity	A	11/01/16	11/01/16			N
2 10 00 57 2363 7 2 BORO HALL	566.13	6-09-55-502-502-251	B Electricity	A	11/01/16	11/01/16			N
	1,715.54								
Vendor Total:	9,566.34								
JP002 JPV LAWN SERVICE									
16-01195 06/23/16 2016 GRASS/LAWN MAINTENANCE		B							
9 LANDSCAPE CONTRACT FOR BOROUGH	2,142.85	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/23/16	10/27/16			N

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JP002 JPV LAWN SERVICE	Continued								
16-02123 10/24/16 CODE ENF. LAWN/BUSH TRIMMING									
1 INV. 16317 LARGE TREE/BUSH	300.00	6-01-55-001-000-026	B Abating Costs	A	10/24/16	10/28/16			N
2 INV. 16318 TRIM SHRUBS/REMOVE	350.00	6-01-55-001-000-026	B Abating Costs	A	10/24/16	10/28/16			N
3 INV. 16319 MOW HIGH BRUSH	150.00	6-01-55-001-000-026	B Abating Costs	A	10/24/16	10/28/16			N
	800.00								
Vendor Total:	2,942.85								
JU002 JULIAN'S									
16-01587 08/10/16 INV. 11917 BAGS OF ICE									
1 BAGS OF ICE	99.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/10/16	10/27/16			N
Vendor Total:	99.00								
KE017 KEYPORT DINER CORP.									
16-01931 09/28/16 10/21/16 LUNCHES FOR PARTY									
1 10/21/16 LUNCHES FOR 90'S +	210.00	G-01-41-708-012-301	B Office on Aging Grant - 2016	A	09/28/16	10/27/16			N
Vendor Total:	210.00								
KF002 KEYPORT FIRE DEPT.									
16-01961 09/30/16 REIMB. WILDWOOD LUNCH									
1 REIMB. WILDWOOD LUNCH SATURDAY	283.24	6-01-25-265-265-264	B Services, Misc.	A	09/30/16	10/27/16			N
2 REIMB. FOR ICE PURCHASED ON	50.00	6-01-25-265-265-264	B Services, Misc.	A	09/30/16	10/27/16			N
3 REIMB. FOR ICE PURCHASED ON	50.00	6-01-25-265-265-264	B Services, Misc.	A	09/30/16	10/27/16			N
	383.24								
Vendor Total:	383.24								
KR004 KROHE, KENNETH									
16-01975 10/04/16 REIMB. OEM SUPPLIES									
1 REIMB. PROFESSIONAL MEGAPHONE/	55.08	6-01-25-252-252-237	B Other Equipment and Supplies	A	10/04/16	10/27/16			N
2 REIMB. FOR 4 BARRICADE CAUTION	172.48	6-01-25-252-252-237	B Other Equipment and Supplies	A	10/04/16	10/27/16			N
	227.56								

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KR004 KROHE, KENNETH	Continued								
16-01978 10/06/16 REIMB. CERT. EQUIPMENT									
1 REIMB. CERT. EQUIPMENT	126.73	6-01-25-252-252-237	B Other Equipment and Supplies	A	10/06/16	10/27/16			N
Vendor Total:	354.29								
LE005 LECKSTEIN & LECKSTEIN, LLC									
16-01923 09/27/16 9/22/16 RESOLUTION-H. MURADI									
1 9/22/16 REVIEW FILE & DRAFTING	300.00	PB16-02ESC	P Muradi, Harry-Site Plan/Subdiv	A	09/27/16	10/27/16			N
Vendor Total:	300.00								
LH002 LINCOLN HOSE COMPANY NO. 1									
16-01972 10/04/16 REIMB. CLASS 1 2.5" GAUGE									
1 REIMB. CLASS 1 2.5" GAUGE	107.50	6-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	10/04/16	10/27/16			N
Vendor Total:	107.50								
LI008 LITWIN & PROVENCE, LLC									
16-02047 10/17/16 1/15-9/16 WILLIAMSON/GREENGROV									
1 1/15-9/16 WILLIAMSON STREET &	8,613.56	5-01-20-155-155-207	B Legal Services	A	10/17/16	10/27/16			N
Vendor Total:	8,613.56								
LO001 LOVERO, LUCILLE									
16-02053 10/17/16 REFUND: CAPTAIN JOHN TRIP									
1 REFUND: CAPTAIN JOHN TRIP	55.00	6-01-55-001-000-010	B Senior Center Trips/Events	A	10/17/16	10/27/16			N
Vendor Total:	55.00								
MA031 MASER CONSULTING P.A.									
16-01983 10/06/16 DEBRIS MANAGEMENT PLAN		B							
6 INV. 357900 DEBRIS MANAGEMENT	3,200.00	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	10/28/16			N
16-01989 10/07/16 NEIGHBORHOOD PLAN-WALNUT/OAK		B							
7 INV. 357440 KEYPORT WALNUT/OAK	19,357.50	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	10/28/16			N
Vendor Total:	22,557.50								

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MC060 MC MANIMON, SCOTLAND & BAUMANN									
16-00634 04/04/16 GENERAL COUNSEL MATTERS		B							
10 PROFESSIONAL SERVICES RENDERED	2,000.00	6-01-20-155-155-207	B Legal Services	A	04/07/16	10/27/16			N
11 PROFESSIONAL SERVICES RENDERED	2,000.00	6-01-20-155-155-207	B Legal Services	A	04/07/16	10/27/16			N
	4,000.00								
16-02000 10/07/16 INV. 142348 LABOR									
1 PROFESSIONAL SERVICES RENDERED	2,279.00	6-01-20-155-155-281	B Labor Matters	A	10/07/16	10/27/16			N
16-02001 10/07/16 INV. 141629 BOND SALE									
1 PROFESSIONAL SERVICES RENDERED	215.00	6-01-20-155-155-207	B Legal Services	A	10/07/16	10/27/16			N
Vendor Total:	6,494.00								
MI031 MILLENNIUM STRATEGIES									
16-00384 02/29/16 2016 PROF. GRANT CONSULTING		B							
10 INV. 5727 SERVICES RENDERED	2,500.00	6-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	02/29/16	10/27/16			N
11 INV. 5795 SERVICES RENDERED	2,500.00	6-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	02/29/16	10/27/16			N
	5,000.00								
Vendor Total:	5,000.00								
MO030 MOTT MACDONALD									
16-02076 10/19/16 FINAL DESIGN & PERMITTING		B							
2 INV. IV00235847 KEYPORT/PERRY	20,610.00	W-08-16-007-000-921	B Ord. 07-16: Section 2:20 Costs	A	10/19/16	10/28/16			N
3 INV. IV00238706 KEYPORT/PERRY	9,160.00	W-08-16-007-000-921	B Ord. 07-16: Section 2:20 Costs	A	10/19/16	10/28/16			N
4 INV. IV00239819 KEYPORT/PERRY	6,870.00	W-08-16-007-000-921	B Ord. 07-16: Section 2:20 Costs	A	10/19/16	10/28/16			N
	36,640.00								
16-02077 10/19/16 ADDITIONAL SERVICES - DESIGN		B							
2 INV. IV00238790 KEYPORT/PERRY	4,068.00	W-08-16-007-000-921	B Ord. 07-16: Section 2:20 Costs	A	10/19/16	10/28/16			N
16-02082 10/19/16 USDA-RD PROGRAM MANAGEMENT		B							
2 INV. IV00238790 KEYPORT/PERRY	176.00	W-08-16-007-000-921	B Ord. 07-16: Section 2:20 Costs	A	10/19/16	10/28/16			N

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MO030 MOTT MACDONALD	Continued								
16-02082 10/19/16 USDA-RD PROGRAM MANAGEMENT		Continued							
3 INV. IV00235844 KEYPORT/PERRY	3,727.20	W-08-16-007-000-921	B Ord. 07-16: Section 2:20 Costs	A	10/19/16	10/28/16			N
	3,903.20								
Vendor Total:	44,611.20								
MR011 MR. & MRS. JULES ROSATO									
16-02045 10/17/16 REFUND: CAPTAIN JOHN TRIP									
1 REFUND: CAPTAIN JOHN TRIP	110.00	6-01-55-001-000-010	B Senior Center Trips/Events	A	10/17/16	10/27/16			N
Vendor Total:	110.00								
NJ037 NJ EMERGENCY VEHICLES									
16-01938 09/28/16 INV. 0068998-IN REPAIR #2275									
1 1990 E-ONE - UNIT # 2275	0.00	6-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	09/28/16	10/27/16			N
2 THERMOSTAT	83.48	6-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	09/28/16	10/27/16			N
3 GASKET, THERMOSTAT	3.94	6-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	09/28/16	10/27/16			N
4 GASKET, WATER INLET	13.02	6-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	09/28/16	10/27/16			N
5 TENSIONER	206.66	6-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	09/28/16	10/27/16			N
6 SEPINTINE BELT	82.74	6-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	09/28/16	10/27/16			N
7 WATER GAUGE	194.94	6-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	09/28/16	10/27/16			N
8 NJEV SERV RESCUE LABOR	2,475.00	6-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	09/28/16	10/27/16			N
9 REMOVED & REPLACED BOTH FUEL	0.00	6-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	09/28/16	10/27/16			N
10 FUEL FILTER	21.70	6-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	09/28/16	10/27/16			N
11 NJEV SERV RESCUE LABOR	330.00	6-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	09/28/16	10/27/16			N
	3,411.48								
16-01962 09/30/16 INV. 0069016-IN REPAIR #2273									
1 1999 KME PUMPER UNIT # 2273	0.00	6-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	09/30/16	10/27/16			N
2 80W90 GEAR OIL, 5 GAL DRUM	0.00	6-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	09/30/16	10/27/16			N
3 PERFORM PUMP SERVICE	350.00	6-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	09/30/16	10/27/16			N
4 FREE UP PUMP PACKING GLANDS	165.00	6-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	09/30/16	10/27/16			N
5 REBUILD LEAKING DECK GUN VALVE	240.00	6-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	09/30/16	10/27/16			N

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NJ037 NJ EMERGENCY VEHICLES	Continued								
16-01962 09/30/16 INV. 0069016-IN REPAIR #2273		Continued							
6 SWING OUT VALVE KIT	0.00	6-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	09/30/16	10/27/16			N
	755.00								
Vendor Total:	4,166.48								
NJ006 NJ NATURAL GAS COMPANY									
16-02137 10/25/16 01-2301-1590-14 FIRE PATROL									
1 01-2301-1590-14 FIRE PATROL	29.35	6-01-31-446-446-256	B Natural Gas	A	10/25/16	10/28/16			N
16-02138 10/25/16 22-0005-3920-9Y LINCOLN HOSE									
1 22-0005-3920-9Y LINCOLN HOSE	46.01	6-01-31-446-446-256	B Natural Gas	A	10/25/16	10/28/16			N
16-02139 10/25/16 05-2331-2105-11 LIBERTY HOSE									
1 05-2331-2105-11 LIBERTY HOSE	35.67	6-01-31-446-446-256	B Natural Gas	A	10/25/16	10/28/16			N
16-02140 10/25/16 01-2301-1752-17 SENIOR CENTER									
1 01-2301-1752-17 SENIOR CENTER	43.14	6-01-31-446-446-256	B Natural Gas	A	10/25/16	10/28/16			N
16-02141 10/25/16 05-2332-4000-18 FIRST AID									
1 05-2332-4000-18 FIRST AID	170.11	6-01-31-446-446-256	B Natural Gas	A	10/25/16	10/28/16			N
Vendor Total:	324.28								
NJ019 NJ UNEMPLOYMENT COMP. FUND									
16-02184 11/01/16 QTR. ENDING 9/30/16									
1 QTR. ENDING 9/30/16	9,822.22	T-17-56-850-000-801	B Unemployment Expenses	A	11/01/16	11/01/16			N
Vendor Total:	9,822.22								
ON002 ONE CALL CONCEPTS									
16-02049 10/17/16 INV. 6095086 9/16 SVCS.									
1 REGULAR LOCATES	38.75	6-01-26-290-290-264	B Services, Misc.	A	10/17/16	10/27/16			N

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ON002 ONE CALL CONCEPTS	Continued								
16-02049 10/17/16 INV. 6095086 9/16 SVCS.		Continued							
2 VOICE TICKET DELIVERY	2.50	6-01-26-290-290-264	B Services, Misc.	A	10/17/16	10/27/16			N
	41.25								
Vendor Total:	41.25								
PI006 PITNEY BOWES, INC.									
16-00029 01/07/16 2016 POSTAGE MACHINE LEASE		B							
15 2016 POSTAGE MACHINE LEASE	203.20	6-09-55-502-502-202	B Postage and Express Charges	A	01/07/16	10/28/16			N
Vendor Total:	203.20								
PP003 POSITIVE PROMOTIONS									
16-01948 09/29/16 INV. 05593906									
1 GN7631F, GS15:RB) 2-SIDE BRCLT	159.80	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	09/29/16	10/28/16			N
2 KT5013F, RR16:KEY CHAIN:JOIN	119.50	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	09/29/16	10/28/16			N
3 PCB-5, GN16:ACTBK: LET'S PUT	69.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	09/29/16	10/28/16			N
4 IOS856P, GN16:MULAR BAG SAY	199.80	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	09/29/16	10/28/16			N
5 KCB655V, GN16:ACTIVITY BK:	137.50	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	09/29/16	10/28/16			N
6 881-SL, GN16:SLIDEGUIDE: CELL	97.90	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	09/29/16	10/28/16			N
7 881-SL, GN16:SLIDEGUIDE: CELL	0.00	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	09/29/16	10/28/16			N
8 CN853F, GN16:ASSORTED MOOD	49.25	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	09/29/16	10/28/16			N
9 VP-6594, MC16:SMK)TUMBLER:BE	188.48	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	09/29/16	10/28/16			N
10 OSA8102, RR15:BANNER:WE ARE A	36.95	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	09/29/16	10/28/16			N
11 OSA9294, 5' X 3' BANNER UNITED	39.95	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	09/29/16	10/28/16			N
12 LESS COUPON	50.00-	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	09/29/16	10/28/16			N
13 SHIPPING & HANDLING	110.05	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	09/29/16	10/28/16			N
	1,158.18								
Vendor Total:	1,158.18								
PR014 PRECISE KIT PROMOTIONS									
16-01974 10/04/16 MILITARY STYLE COTS									
1 P620106R, COT 78 INCH,	2,277.00	6-01-25-252-252-237	B Other Equipment and Supplies	A	10/04/16	10/27/16			N

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PR014 PRECISE KIT PROMOTIONS	Continued								
16-01974 10/04/16 MILITARY STYLE COTS		Continued							
2 SHIPPING - INSIDE DELIVERY	222.89	6-01-25-252-252-237	B Other Equipment and Supplies	A	10/04/16	10/27/16			N
	2,499.89								
Vendor Total:	2,499.89								
PR011 PRICELESS PRINTS									
16-01997 10/07/16 INV. 786 5K RACE T-SHIRTS									
1 ADULT SMALL, SPORT GRAY, 5000,	290.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	10/07/16	10/27/16			N
2 ADULT MED, SPORT GRAY, 5000,	470.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	10/07/16	10/27/16			N
3 ADULT LARGE, SPORT GRAY, 5000,	470.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	10/07/16	10/27/16			N
4 ADULT XL, SPORT GRAY, 5000,	295.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	10/07/16	10/27/16			N
5 ADULT XXL, SPORT GRAY, 5000,	140.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	10/07/16	10/27/16			N
6 SPORT GRAY, 18600, LFT CHEST	209.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	10/07/16	10/27/16			N
7 SPORT GRAY, 5400, LFT CHEST	48.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	10/07/16	10/27/16			N
	1,922.00								
16-01999 10/07/16 INV. 787 SKATEJAM T-SHIRTS									
1 ADULT SMALL, SF45R, CHARCOAL	147.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	10/07/16	10/27/16			N
2 ADULT MED., SF45R, CHARCOAL	70.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	10/07/16	10/27/16			N
3 ADULT LARGE, SF45R, CHARCOAL	49.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	10/07/16	10/27/16			N
4 ADULT XL, SF45R, CHARCOAL	14.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	10/07/16	10/27/16			N
	280.00								
Vendor Total:	2,202.00								
PR012 PRIDE LANDSCAPE SUPPLY									
16-02014 10/07/16 INV. 751517 CEMENT MIXER									
1 DIN68006, CONCRETE MIXER GX240	3,277.00	6-01-26-290-290-219	B General Equipment Parts	A	10/07/16	10/27/16			N
2 DIN68058, 31 TOW POLE	65.00	6-01-26-290-290-219	B General Equipment Parts	A	10/07/16	10/27/16			N
	3,342.00								
Vendor Total:	3,342.00								
PR013 PROPAC									
16-01973 10/04/16 INV. 356109 CERT POP UP TENT									
1 S1310, CERT QUICK SHELTER	565.00	6-01-25-252-252-237	B Other Equipment and Supplies	A	10/04/16	10/27/16			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
PR013 PROPAC	Continued								
16-01973 10/04/16 INV. 356109 CERT POP UP TENT		Continued							
2 S1500-CERT, CERT HALF WALL FOR	75.00	6-01-25-252-252-237	B Other Equipment and Supplies	A	10/04/16	10/27/16			N
3 S1012-GREEN SHELTER WALL, 10FT	80.00	6-01-25-252-252-237	B Other Equipment and Supplies	A	10/04/16	10/27/16			N
4 S1011-GREEN, SHELTER WALL 10FT	180.00	6-01-25-252-252-237	B Other Equipment and Supplies	A	10/04/16	10/27/16			N
5 FREIGHT	95.00	6-01-25-252-252-237	B Other Equipment and Supplies	A	10/04/16	10/27/16			N
	995.00								
Vendor Total:	995.00								
RN001 R.N. DEMAIO									
16-01945 09/29/16 INV. 16272 XL CLEAR LINERS									
1 XL CLEAR LINERS	510.48	6-01-28-375-375-237	B Other Equipment and Supplies	A	09/29/16	10/27/16			N
16-02034 10/14/16 INV. 16299, 16292, 16293									
1 TOWELS	220.00	6-01-26-310-310-215	B Janitorial Supplies	A	10/14/16	10/28/16			N
2 XL CLEAR LINER	255.24	6-01-28-375-375-237	B Other Equipment and Supplies	A	10/14/16	10/28/16			N
3 ORANGE SEWER DEGREASER	959.94	6-09-55-502-502-237	B Other Equipment and Supplies	A	10/14/16	10/28/16			N
	1,435.18								
Vendor Total:	1,945.66								
RB001 RED BANK RECYCLING									
16-01849 09/15/16 9/1/16 2 TIRE DISPOSAL TICKETS									
1 9/1/16 TIRE DISPOSAL FEE	108.00	6-01-26-305-305-264	B Services, Misc.	A	09/15/16	10/27/16			N
2 9/1/16 TIRE DISPOSAL FEE	88.00	6-01-26-305-305-264	B Services, Misc.	A	09/15/16	10/27/16			N
	196.00								
Vendor Total:	196.00								
SS006 SHAMROCK STAGE COACH, INC.									
16-00773 04/19/16 9/1/16 BUS-GROUNDS SCULPTURE									
1 9/1/16 BUS TO HAMILTON, NJ	350.00	6-01-55-001-000-010	B Senior Center Trips/Events	A	04/19/16	10/27/16			N
Vendor Total:	350.00								

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S0013 SOROKIN, ALLISON									
16-00737 04/15/16 YOGA BY THE BAY CLASSES		B							
5 8/28/16, 8/30/16 CLASSES	90.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	04/15/16	10/27/16			N
Vendor Total:	90.00								
SB001 STAPLES BUSINESS ADVANTAGE									
16-01926 09/28/16 INV. 3316104637 OFFICE SUPPLY									
1 380475, STAPLES ADDING MACHINE	24.18	6-09-55-502-502-216	B Office Supplies	A	09/28/16	10/27/16			N
2 380475, STAPLES ADDING MACHINE	18.29	6-01-20-130-130-216	B Office Supplies	A	09/28/16	10/27/16			N
3 356652, DUST OFF COMPRESSED	5.89	6-01-20-130-130-216	B Office Supplies	A	09/28/16	10/27/16			N
4 467258, PAPERMATE LIQUID PAPER	25.40	6-01-20-145-145-216	B Office Supplies	A	09/28/16	10/27/16			N
	73.76								
16-01939 09/28/16 INV. 3316104638 CHAIR/COL.BOOK									
1 272064, STAPLES TELFORD II	99.99	6-01-28-370-371-236	B Furniture and Furnishings	A	09/28/16	10/27/16			N
2 217976, STAPLES COLUMNAR BOOKS	11.69	6-01-28-370-371-236	B Furniture and Furnishings	A	09/28/16	10/27/16			N
	111.68								
Vendor Total:	185.44								
SU005 SUBURBAN DISCOUNT TIRE									
16-01858 09/20/16 INV. 522928 TIRES TRUCK K-7									
1 100AR726, P235/70R17 RUN	239.98	6-01-26-290-290-214	B Motor Vehicle Parts	A	09/20/16	10/27/16			N
Vendor Total:	239.98								
TM004 T & M ASSOCIATES									
16-01875 09/20/16 INV. LAF307089 KEYPORT REALTY									
1 INV. LAF307089 KEYPORT REALTY	269.50	PB15-03ESC	P Keyport Realty Dev.-Site Plan	A	09/20/16	10/27/16			N
16-01984 10/06/16 GIS DEVELOPMENT		B							
7 INV. LAF309196 GIS DEVELOPMENT	2,066.05	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	10/28/16			N
16-01986 10/06/16 NEIGHBORHOOD PLAN-BEERS ST.		B							
6 INV. LAF309194 NEIGHBORHOOD	9,891.00	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	10/28/16			N

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TM004 T & M ASSOCIATES	Continued								
16-01986 10/06/16 NEIGHBORHOOD PLAN-BEERS ST.		Continued							
7 INV. LAF309198 NEIGHBORHOOD	3,783.72	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	10/28/16			N
	13,674.72								
16-01990 10/07/16 PERMIT APP-PROCESS IMPROVEMENT		B							
6 INV. LAF309195 PERMIT	152.50	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	10/28/16			N
16-02085 10/20/16 INV. LAF309189 ALARIC PROPERTY									
1 INV. LAF309189 ALARIC PROPERTY	84.00	PB13-04ESC	P Alaric Properties-Site Plan	A	10/20/16	10/28/16			N
Vendor Total:	16,246.77								
TH012 THE SHERWIN-WILLIAMS COMPANY									
16-01853 09/20/16 INV. 5447-9, 5878-5									
1 8000-53795, 5 GAL. HL WB YL	438.90	6-01-26-290-290-237	B Other Equipment and Supplies	A	09/20/16	10/27/16			N
2 8000-53811, 5 GAL. FD WB WHITE	420.30	6-01-26-290-290-237	B Other Equipment and Supplies	A	09/20/16	10/27/16			N
3 6401-14641, 5 GAL SETFAST	359.55	6-01-26-290-290-237	B Other Equipment and Supplies	A	09/20/16	10/27/16			N
4 136-2557, 10000524 20"	875.89	6-01-26-290-290-237	B Other Equipment and Supplies	A	09/20/16	10/27/16			N
5 DISCOUNT	300.00-	6-01-26-290-290-237	B Other Equipment and Supplies	A	09/20/16	10/27/16			N
6 960-4372, 10001146 STENCIL	42.59	6-01-26-290-290-237	B Other Equipment and Supplies	A	09/20/16	10/27/16			N
7 DISCOUNT	10.00-	6-01-26-290-290-237	B Other Equipment and Supplies	A	09/20/16	10/27/16			N
	1,827.23								
Vendor Total:	1,827.23								
TW001 THOMSON REUTERS - WEST									
16-01944 09/29/16 INV. 834697452 ACCT 1000173923									
1 NJ STAT T40:1-55C (4BKS)	306.00	6-01-20-120-120-213	B Books and Publications	A	09/29/16	10/27/16			N
2 NJ STAT ANNO T40:20 TO T40:37	306.00	6-01-20-120-120-213	B Books and Publications	A	09/29/16	10/27/16			N
3 NJ STAT ANNO T40:37A TO	306.00	6-01-20-120-120-213	B Books and Publications	A	09/29/16	10/27/16			N
4 NJ STAT ANNO T40:48 TO T40:55C	306.00	6-01-20-120-120-213	B Books and Publications	A	09/29/16	10/27/16			N
	1,224.00								
Vendor Total:	1,224.00								

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TK001 THYSSEN KRUPP ELEVATOR									
16-00048 01/07/16 2016 ELEVATOR MAINTENANCE		B							
5 10/1/16-12/31/16 - ELEVATOR	537.00	6-01-26-310-310-264	B Services, Misc.	A	01/07/16	10/27/16			N
Vendor Total:	537.00								
TO015 TOWNSHIP OF FREEHOLD									
16-00383 02/29/16 2016 SHARED SVC-IT		B							
10 9/16 SVCS. - INV. # 1686	1,875.00	6-01-42-140-140-209	B Other Contractual Items	A	02/29/16	10/28/16			N
Vendor Total:	1,875.00								
TH004 TRADING HUT ARMY & NAVY									
16-01754 09/01/16 INV. 313273 CLOTHING									
1 HI VISABILITY T-SHIRT SIZE M	19.98	6-09-55-502-502-212	B Clothing and Uniforms	A	09/01/16	10/28/16			N
2 HI VISABILITY T-SHIRT SIZE XL	19.98	6-09-55-502-502-212	B Clothing and Uniforms	A	09/01/16	10/28/16			N
3 PAIR LINCOLN GREEN DICKIE	87.96	6-09-55-502-502-212	B Clothing and Uniforms	A	09/01/16	10/28/16			N
4 HI VISABILITY VEST S-XL	39.98	6-09-55-502-502-212	B Clothing and Uniforms	A	09/01/16	10/28/16			N
5 HI VISABILITY VEST 2X-5X	21.99	6-09-55-502-502-212	B Clothing and Uniforms	A	09/01/16	10/28/16			N
	189.89								
Vendor Total:	189.89								
TS009 TREASURER, STATE OF NJ									
16-02019 10/13/16 MARRIAGE LIC/CIVIL UNION FEES									
1 MARRIAGE LICENSE FEES & CIVIL	275.00	T-12-56-850-000-801	B State Marriage License Fee	A	10/13/16	10/27/16			N
Vendor Total:	275.00								
US016 US BANK OPERATIONS CENTER									
16-02164 10/26/16 P & I PYMNT- 2014 POOLED BONDS									
1 PRIN PYMNT- 2014 POOLED BONDS	165,000.00	6-01-45-920-920-270	B Principal on Bonds	A	10/26/16	10/28/16			N
2 INT PYMNT- 2014 POOLED BONDS	45,025.00	6-01-45-930-930-272	B Interest on Bonds	A	10/26/16	10/28/16			N
3 PRIN PYMNT- 2014 POOLED BONDS	85,000.00	6-09-55-520-520-270	B Principal on Bonds	A	10/26/16	10/28/16			N
4 INT PYMNT - 2014 POOLED BONDS	22,075.00	6-09-99-900-000-002	B Accrued Interest on Bonds	A	10/26/16	10/28/16			N
5 ANNUAL TRUSTEE FEE-2014 BONDS	350.00	6-01-20-130-130-227	B Licenses and Fees	A	10/26/16	10/28/16			N
	317,450.00								

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
US016 US BANK OPERATIONS CENTER	Continued								
16-02165 10/26/16 P & I PYMNT-2012 POOLED BONDS									
1 PRIN PYMNT - 2012 POOLED BONDS	325,000.00	6-01-45-920-920-270	B Principal on Bonds	A	10/26/16	10/28/16			N
2 INT PYMNT - 2012 POOLED BONDS	61,600.00	6-01-45-930-930-272	B Interest on Bonds	A	10/26/16	10/28/16			N
3 ANNUAL TRUSTEE FEE-2012 BONDS	150.00	6-01-20-130-130-227	B Licenses and Fees	A	10/26/16	10/28/16			N
	386,750.00								
Vendor Total:	704,200.00								
VE001 VERIZON									
16-02136 10/24/16 732-888-350 29Y 10/19/16									
1 732-888-350 29Y	134.91	6-01-31-440-440-254	B Telephone Charges	A	10/24/16	10/28/16			N
Vendor Total:	134.91								
VW001 VERIZON WIRELESS									
16-02091 10/20/16 ACCT. 682593640-00001 10/16									
1 ACCT. 682593640-00001	160.09	6-01-31-440-440-254	B Telephone Charges	A	10/20/16	10/27/16			N
16-02092 10/20/16 ACCT. 882291888-00001 10/16									
1 ACCT. 882291888-00001 10/16	532.01	6-01-31-440-440-254	B Telephone Charges	A	10/20/16	10/27/16			N
Vendor Total:	692.10								
VE007 VERSALIFT EAST, INC.									
16-01958 09/30/16 INV 1602434-IN BUCKET TEST K18									
1 ANSI INSPECTION	285.00	6-01-26-290-290-206	B Maintenance of Other Equipment	A	09/30/16	10/27/16			N
2 DIELECTRIC TEST	225.00	6-01-26-290-290-206	B Maintenance of Other Equipment	A	09/30/16	10/27/16			N
3 LINER TEST	50.00	6-01-26-290-290-206	B Maintenance of Other Equipment	A	09/30/16	10/27/16			N
4 TRAVEL	300.00	6-01-26-290-290-206	B Maintenance of Other Equipment	A	09/30/16	10/27/16			N
	860.00								
Vendor Total:	860.00								

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
WW001 WATER WORKS SUPPLY COMPANY									
16-01933 09/28/16 INV. IF86804 SOCKET SET									
1 J910, JCM 910 DEEPWELL SOCKET	207.70	6-01-26-290-290-218	B Minor Tools	A	09/28/16	10/27/16			N
Vendor Total:	207.70								
WA002 WISNIEWSKI & ASSOCIATES, LLC									
16-02057 10/17/16 INV. 31286 9/16 SVCS.									
1 INV. 31286 9/16 SVCS.	42.00	6-01-20-155-155-282	B Tax Appeals Defense Costs	A	10/17/16	10/27/16			N
16-02058 10/17/16 INV. 31287 9/16 SVCS.									
1 INV. 31287 9/16 SVCS.	140.92	6-01-20-155-155-282	B Tax Appeals Defense Costs	A	10/17/16	10/27/16			N
16-02059 10/17/16 INV. 31288 9/16 SVCS.									
1 INV. 31288 9/16 SVCS.	126.62	6-01-20-155-155-282	B Tax Appeals Defense Costs	A	10/17/16	10/27/16			N
16-02060 10/17/16 INV. 31289 9/16 SVCS.									
1 INV. 31289 9/16 SVCS.	172.06	6-01-20-155-155-282	B Tax Appeals Defense Costs	A	10/17/16	10/27/16			N
16-02061 10/17/16 INV. 31290 9/16 SVCS.									
1 INV. 31290 9/16 SVCS.	140.62	6-01-20-155-155-282	B Tax Appeals Defense Costs	A	10/17/16	10/27/16			N
16-02062 10/17/16 INV. 31291 9/16 SVCS.									
1 INV. 31291 9/16 SVCS.	58.71	6-01-20-155-155-282	B Tax Appeals Defense Costs	A	10/17/16	10/27/16			N
Vendor Total:	680.93								

Total Purchase Orders: 154 Total P.O. Line Items: 312 Total List Amount: 1,477,884.13 Total Void Amount: 0.00