Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	7-01	254,743.68	0.00	0.00	0.00	254,743.68
WATER/SEWER OPERATING BUDGET	7-09	103,636.05	0.00	0.00	0.00	103,636.05
	7-13	0.00	0.00	0.00	3,021.99	3,021.99
Year Total:		358,379.73	0.00	0.00	3,021.99	361,401.72
ANIMAL CONTROL TRUST FUND	A-18	1,478.58	0.00	0.00	0.00	1,478.58
GENERAL CAPITAL FUND	C-04	281,957.44	0.00	0.00	0.00	281,957.44
FEDERAL AND STATE GRANTS	G-01	4,717.61	0.00	0.00	0.00	4,717.61
TRUST OTHER FUND	T-12	7,312.50	0.00	0.00	0.00	7,312.50
REC BAYFRONT IMPROVEMENT TRUST	T-14	1,181.00	0.00	0.00	0.00	1,181.00
Year Total:		8,493.50	0.00	0.00	0.00	8,493.50
Total Of All Funds:		655,026.86	0.00	0.00	3,021.99	658,048.85

12/19/17 LIST

Current

#259,461.29

Project Description	Project No.	Project Total
NJ Natural Gas-Inspect GasMain	NJNG-ESC	159.00
Alaric Properties-Site Plan	PB13-04INS	1,479.00
Keyport 44 Realty-Site Pl/UseV	PB17-09ESC	1,383.99
Total Of All Projects:		3,021.99

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 Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AC014 ACE INDUSTRIAL SUPPLY, INC.									
17-02153 11/13/17 INV. 1655551 TOOL SET									
1 WSS5, SOCKET SET - WILLIAMS	0.00	7-01-26-290-290-218	B Minor Tools	A	11/13/17	12/13/17			N
2 VIP13, DRILL BIT SET - VIPER	0.00	7-01-26-290-290-218	B Minor Tools	A	11/13/17	12/13/17			N
3 PACKAGE PRICE	329.00	7-01-26-290-290-218	B Minor Tools	A	11/13/17	12/13/17			N
4 FREIGHT	43.75	7-01-26-290-290-218	B Minor Tools	A	11/13/17	12/13/17			N
5 STC	32.25	7-01-26-290-290-218	B Minor Tools	A	11/13/17	12/13/17			N
	405.00								
Vendor Total:	405.00								
AS003 ALL STAR PRODUCTIONS									
17-00064 01/09/17 12/13/17 LUNCH & SHOW		B							
3 BALANCE	1,791.50	7-01-55-001-000-010	B Senior Center Trips/Events	A	01/09/17	12/15/17			N
Vendor Total:	1,791.50								
AP002 ASBURY PARK PRESS									
17-02300 12/05/17 AD 0002523457 AUDIT SYNOPSIS									
1 AD 0002523457 SUMMURAY AND	163.35	7-01-20-120-120-201	B Legal Advertising	A	12/05/17	12/13/17			N
Vendor Total:	163.35								
AH001 ASSOCIATED HUMANE SOCIETIES									
17-02225 11/22/17 10/17 ANIMAL CONTROL-INV. 7957									
1 10/17 ANIMAL CONTROL-INV. 7957	1,478.58	A-18-56-850-000-801	B Animal Control Expenses	A	11/22/17	12/13/17			N
Vendor Total:	1,478.58								

Vendor # / PO # / Item	Name / Description	PO Date	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BB002	BAXTER, BEVERLY											
17-00234	2017 CERAMIC CLASSES	02/01/17		B								
12	11/17 CLASSES		113.50	G-01-41-708-013-301	B	Office on Aging Grant - 2017	A	02/01/17	12/13/17			N
	Vendor Total:		113.50									
BO005	BORO OF KEYPORT, PAYROLL ACCT.											
17-02303	12/07/17 Special payroll for Carol Fox											
1	Special payroll 12/07/17		641.82	7-01-25-240-240-101	B	Salaries and Wages	A	12/07/17	12/13/17			N
2	Special Payroll 12/07/17		49.10	7-01-36-472-472-267	B	Social Security System	A	12/07/17	12/13/17			N
			690.92									
17-02365	12/18/17 PAYROLL 12/22/17											
1	PAYROLL 12/22/17		3,566.37	7-01-20-100-100-101	B	Salaries and Wages	A	12/18/17	12/18/17			N
2	PAYROLL 12/22/17		2,277.10	7-01-20-120-120-101	B	Salaries and Wages	A	12/18/17	12/18/17			N
3	PAYROLL 12/22/17		2,467.10	7-01-20-130-130-101	B	Salaries and Wages	A	12/18/17	12/18/17			N
4	PAYROLL 12/22/17		3,806.24	7-01-20-145-145-101	B	Salaries and Wages	A	12/18/17	12/18/17			N
5	PAYROLL 12/22/17		729.33	7-01-20-150-150-101	B	Salaries and Wages	A	12/18/17	12/18/17			N
6	PAYROLL 12/22/17		145.88	7-01-21-180-180-101	B	Salaries and Wages	A	12/18/17	12/18/17			N
7	PAYROLL 12/22/17		4,934.82	7-01-22-195-195-101	B	Salaries and Wages	A	12/18/17	12/18/17			N
8	PAYROLL 12/22/17		433.65	7-01-22-200-200-101	B	Salaries and Wages	A	12/18/17	12/18/17			N
9	PAYROLL 12/22/17		69,841.03	7-01-25-240-240-101	B	Salaries and Wages	A	12/18/17	12/18/17			N
10	PAYROLL 12/22/17		3,702.32	7-01-25-240-240-105	B	Overtime	A	12/18/17	12/18/17			N
11	PAYROLL 12/22/17		1,351.60	7-01-25-240-240-106	B	Special Officers	A	12/18/17	12/18/17			N
12	PAYROLL 12/22/17		4,757.13	7-01-25-240-240-107	B	Crossing Guards	A	12/18/17	12/18/17			N
13	PAYROLL 12/22/17		2,524.42	7-01-25-240-240-108	B	Clerks	A	12/18/17	12/18/17			N
14	PAYROLL 12/22/17		590.00	7-01-25-240-240-110	B	Differential Pay	A	12/18/17	12/18/17			N
15	PAYROLL 12/22/17		676.59	7-01-25-240-240-111	B	POLICE DEPARTMENT - mechanic	A	12/18/17	12/18/17			N
16	PAYROLL 12/22/17		73.18	7-01-25-240-240-114	B	Dispatchers Differential	A	12/18/17	12/18/17			N
17	PAYROLL 12/22/17		615.05	7-01-25-240-240-116	B	Dispatchers Overtime	A	12/18/17	12/18/17			N
18	PAYROLL 12/22/17		1,722.94	7-01-25-265-266-101	B	Salaries and Wages	A	12/18/17	12/18/17			N
19	PAYROLL 12/22/17		929.40	7-01-25-275-275-101	B	Salaries and Wages	A	12/18/17	12/18/17			N
20	PAYROLL 12/22/17		9,894.08	7-01-26-290-290-101	B	Salaries and Wages	A	12/18/17	12/18/17			N
21	PAYROLL 12/22/17		968.10	7-01-26-290-290-105	B	Overtime	A	12/18/17	12/18/17			N
22	PAYROLL 12/22/17		2,103.04	7-01-26-305-305-101	B	Salaries and Wages	A	12/18/17	12/18/17			N
23	PAYROLL 12/22/17		387.90	7-01-26-305-305-105	B	Overtime	A	12/18/17	12/18/17			N
24	PAYROLL 12/22/17		1,267.78	7-01-27-330-330-101	B	Salaries and Wages	A	12/18/17	12/18/17			N
25	PAYROLL 12/22/17		224.00	7-01-28-370-371-101	B	Salaries and Wages	A	12/18/17	12/18/17			N

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BO005 BORO OF KEYPORT, PAYROLL ACCT. Continued												
17-02365	12/18/17	PAYROLL 12/22/17		Continued								
26		PAYROLL 12/22/17	4,926.45	7-01-29-390-390-101	B	Salaries and Wages	A	12/18/17	12/18/17			N
27		PAYROLL 12/22/17	38.58	7-01-29-390-390-283	B	DCRP - Employer Match	A	12/18/17	12/18/17			N
28		PAYROLL 12/22/17	30.95	7-01-36-471-473-283	B	DCRP - Employer Match	A	12/18/17	12/18/17			N
29		PAYROLL 12/22/17	5,572.77	7-01-43-490-490-101	B	Salaries and Wages	A	12/18/17	12/18/17			N
30		PAYROLL 12/22/17	303.07	7-01-43-495-495-101	B	Salaries and Wages	A	12/18/17	12/18/17			N
31		PAYROLL 12/22/17	19,117.75	7-09-55-501-501-101	B	Salaries and Wages	A	12/18/17	12/18/17			N
32		PAYROLL 12/22/17	63.44	7-09-55-501-501-105	B	Overtime	A	12/18/17	12/18/17			N
33		PAYROLL 12/22/17	791.88	G-01-41-703-013-301	B	Municipal Drug Alliance - SFY 2018	A	12/18/17	12/18/17			N
34		PAYROLL 12/22/17	2,340.19	G-01-41-708-013-301	B	Office on Aging Grant - 2017	A	12/18/17	12/18/17			N
35		PAYROLL 12/22/17	290.00	G-01-41-770-003-301	B	Clean Comm. 2017: Clean Up Expenses	A	12/18/17	12/18/17			N
36		PAYROLL 12/22/17	192.31	G-01-41-770-003-304	B	Clean Comm. 2017: Administrative Costs	A	12/18/17	12/18/17			N
37		PAYROLL 12/22/17	440.00	G-01-41-775-000-301	B	Drive Sober or Get Pulled Over	A	12/18/17	12/18/17			N
38		PAYROLL 12/22/17	7,312.50	T-12-56-850-000-817	B	Police Off Duty	A	12/18/17	12/18/17			N
39		PAYROLL 12/22/2017	378.34	7-01-29-390-390-267	B	Social Security System	A	12/18/17	12/18/17			N
40		PAYROLL 12/22/2017	1,441.14	7-09-55-541-541-267	B	Social Security System	A	12/18/17	12/18/17			N
41		PAYROLL 12/22/2017	5,815.93	7-01-36-472-472-267	B	Social Security System	A	12/18/17	12/18/17			N
			169,044.35									
		Vendor Total:	169,735.27									
CO001 CABLEVISION OF RARITAN VALLEY												
17-02332	12/14/17	ACCT. 07875-422801-01-0										
1		ACCT. 07875-422801-01-0	99.89	7-01-31-440-440-255	B	Telecommunication Charges	A	12/14/17	12/15/17			N
2		12/8/17-1/7/17 TAXES & FEES	0.69	7-01-31-440-440-255	B	Telecommunication Charges	A	12/14/17	12/15/17			N
			100.58									
		Vendor Total:	100.58									
CD003 CDW GOVERNMENT												
17-02150	11/13/17	INV. KZJ9403 NEW COMPUTER										
1		# 4483692, DELL OPTIPLEX 3050	612.26	7-01-28-370-371-216	B	Office Supplies	A	11/13/17	12/13/17			N
2		# 3343776, C2G 6FT HIGH SPEED	9.29	7-01-28-370-371-216	B	Office Supplies	A	11/13/17	12/13/17			N
			621.55									
		Vendor Total:	621.55									

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CE001	CHECK ELECTRICAL CORPORATION										
17-02191	11/16/17 INV. 170307										
1	SERVICE CALL: INSTALL ONE (1)	135.00	7-01-26-310-310-264	B	Services, Misc.	A	11/16/17	12/13/17			N
2	LABOR RATE FOR MECHANIC	225.00	7-01-26-310-310-264	B	Services, Misc.	A	11/16/17	12/13/17			N
3	LABOR RATE FOR HELPER	225.00	7-01-26-310-310-264	B	Services, Misc.	A	11/16/17	12/13/17			N
4	MATERIALS	177.86	7-01-26-310-310-264	B	Services, Misc.	A	11/16/17	12/13/17			N
		762.86									
	Vendor Total:	762.86									
CH016	CHEM TREAT, INC.										
17-01807	09/22/17 INV. 2457331 POLYMER										
1	5P8141E CHEMICAL TREATMENT	1,129.20	7-09-55-502-502-237	B	Other Equipment and Supplies	A	09/22/17	12/13/17			N
	Vendor Total:	1,129.20									
AM001	CHUDERSKI, A.M.										
17-00172	01/24/17 2017 TAIJI QIGONG BALL			B							
12	11/17 CLASSES	125.00	G-01-41-708-013-301	B	Office on Aging Grant - 2017	A	01/24/17	12/13/17			N
	Vendor Total:	125.00									
CL009	CLARK, MICHELE										
17-02320	12/08/17 2017 EYEGLASSES REIMBURSEMENT										
1	2017 EYEGLASSES REIMBURSEMENT	57.15	7-01-23-220-220-261	B	Health Insurance	A	12/08/17	12/13/17			N
	Vendor Total:	57.15									
CM006	CME ASSOCIATES										
16-02440	12/05/16 ENG. SVCS.:STORMWATER OUTFALLS			B							
24	INV. 0216040 BEACH PARK &	451.00	C-04-16-023-000-921	B	Ord. 23-16: Section 2:20 Costs	A	12/05/16	12/13/17			N
17-00239	02/01/17 2017 FLAT FEE CONTRACT			B							
13	INV. 0216039 2017 MISC. ENG.	3,000.00	7-09-55-502-502-208	B	Other Prof.,Consult & Spec.Svc	A	08/09/17	12/13/17			N
17-00240	02/01/17 2017 OTHER GENERAL ENGINEERING			B							
5	INV. 0215348 2017 MISC. ENG.	1,290.00	7-01-20-165-165-208	B	Other Prof.,Consult & Spec.Svc	A	02/01/17	12/13/17			N

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CM006	CME ASSOCIATES Continued									
17-01757	09/11/17 ENG/SUBCONSULTANT DPW BLDG		B							
5	INV. 0216060 ROLLO PLACE DPW	3,525.00	C-04-03-015-000-921	B Section 2:20 Costs	A	09/11/17	12/13/17			N
17-02118	11/02/17 INV. 0213950 ALARIC PROPERTIES									
1	INV. 0213950 ALARIC PROPERTIES	322.50	PB13-04INS	P Alaric Properties-Site Plan	A	11/02/17	12/13/17			N
17-02249	11/29/17 INV. 0214521 ALARIC PROPERTIES									
1	INV. 0214521 ALARIC PROPERTIES	1,156.50	PB13-04INS	P Alaric Properties-Site Plan	A	11/29/17	12/13/17			N
17-02316	12/08/17 INV. 0216061 NJNG WALNUT ST.									
1	INV. 0216061 NJNG WALNUT ST.	159.00	NJNG-ESC	P NJ Natural Gas-Inspect GasMain	A	12/08/17	12/13/17			N
	Vendor Total:	9,904.00								
CE002	COOPER ELECTRIC SUPPLY CO.									
17-02147	11/13/17 INV. S030808979.001									
1	CPS SERVICE LABOR REGULAR RATE	135.00	7-01-26-310-310-264	B Services, Misc.	A	11/13/17	12/13/17			N
	Vendor Total:	135.00								
CR001	CORNUCOPIA RESTAURANT									
17-02106	10/31/17 9/16/17 CATERING FOR WILDWOOD									
1	9/16/17 CATERING FOR WILDWOOD	2,400.00	7-01-25-265-265-264	B Services, Misc.	A	10/31/17	12/13/17			N
2	LESS DISCOUNT	200.00-	7-01-25-265-265-264	B Services, Misc.	A	10/31/17	12/13/17			N
		2,200.00								
	Vendor Total:	2,200.00								
CR015	CRANEY'S INTERPRETING SERVICES									
17-02188	11/16/17 INV. 12945, 13014 INTERPRETING									
1	10/19/17 SPANISH INTERPRETING	100.00	7-01-43-490-490-264	B Services, Misc.	A	11/16/17	12/13/17			N
2	TRAVEL TIME	20.00	7-01-43-490-490-264	B Services, Misc.	A	11/16/17	12/13/17			N
3	11/2/17 SPANISH INTERPRETING	100.00	7-01-43-490-490-264	B Services, Misc.	A	11/16/17	12/13/17			N

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CR015	CRANEY'S INTERPRETING SERVICES Continued									
17-02188	11/16/17 INV. 12945, 13014 INTERPRETING Continued									
4	TRAVEL TIME	20.00	7-01-43-490-490-264	B Services, Misc.	A	11/16/17	12/13/17			N
		240.00								
	Vendor Total:	240.00								
DA001	DALMATIAN FIRE EQUIPMENT, INC.									
17-02069	10/25/17 INV. 390053 SCOTT SCBA BOTTLES									
1	SCOTT 45/4500-10 CARBON FIBER	7,650.00	7-01-25-265-265-235	B Fire and Safety Equipment	A	10/25/17	12/13/17			N
2	SCOTT HIGH PRESSURE ANGLED	0.00	7-01-25-265-265-235	B Fire and Safety Equipment	A	10/25/17	12/13/17			N
3	SHIPPING/FREIGHT	316.02	7-01-25-265-265-235	B Fire and Safety Equipment	A	10/25/17	12/13/17			N
4	DISCOUNT	765.00-	7-01-25-265-265-235	B Fire and Safety Equipment	A	10/25/17	12/13/17			N
5	REFURBISHED & TESTED - ALL	0.00	7-01-25-265-265-235	B Fire and Safety Equipment	A	10/25/17	12/13/17			N
6	10 YEAR WARRANTY - ALL EQUIP.	0.00	7-01-25-265-265-235	B Fire and Safety Equipment	A	10/25/17	12/13/17			N
		7,201.02								
	Vendor Total:	7,201.02								
DA020	DANO ENTERPRISES, INC.									
17-02226	11/22/17 INV. 00023623 LEAF BAGS									
1	ECO-30GAL-50I, ECOLOBAG 30	3,720.00	7-01-26-305-305-237	B Other Equipment and Supplies	A	11/22/17	12/13/17			N
	Vendor Total:	3,720.00								
DC006	DCRP									
17-02304	12/08/17 RETIREMENT PLAN 11/17									
1	RETIREMENT PLAN #316149	25.96	7-01-29-390-390-283	B DCRP - Employer Match	A	12/08/17	12/13/17			N
2	RETIREMENT PLAN #316149	17.33	7-01-36-471-473-283	B DCRP - Employer Match	A	12/08/17	12/13/17			N
		43.29								
	Vendor Total:	43.29								
DD001	DELLOSSO, DEBBIE									
17-00111	01/17/17 2017 YOGA CLASSES		B							
12	11/17 CLASSES	75.00	G-01-41-708-013-301	B Office on Aging Grant - 2017	A	01/17/17	12/13/17			N

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DD001 DELLOSSO, DEBBIE		Continued									
17-00112	01/17/17	2017 GENTLE FITNESS CLASSES			B						
12 11/17 CLASSES			100.00	G-01-41-708-013-301	B Office on Aging Grant - 2017	A	01/17/17	12/13/17			N
17-00113	01/17/17	2017 GENTLE STRENGTH CLASSES			B						
12 11/17 CLASSES			125.00	G-01-41-708-013-301	B Office on Aging Grant - 2017	A	01/17/17	12/13/17			N
17-00114	01/17/17	2017 BALLS & BALANCE CLASS			B						
12 11/17 CLASSES			100.00	7-01-28-370-371-264	B Services, Misc.	A	01/17/17	12/13/17			N
17-00115	01/17/17	2017 STRENGTH CLASSES			B						
12 11/17 CLASSES			100.00	7-01-28-370-371-264	B Services, Misc.	A	01/17/17	12/13/17			N
17-00130	01/17/17	2017 BODIES IN MOTION CLASSES			B						
12 11/17 CLASSES			75.00	7-01-28-370-371-264	B Services, Misc.	A	01/17/17	12/13/17			N
		Vendor Total:	575.00								
DO016 DOG WASTE DEPOT											
17-02152	11/13/17	INV. 181454 MUTT MITTS									
1 DEPOT-999, THE MITTN BAG,			719.88	7-01-28-375-375-237	B Other Equipment and Supplies	A	11/13/17	12/13/17			N
		Vendor Total:	719.88								
DF005 FERRIS, DOROTHY											
17-02275	12/04/17	REFUND: HOLIDAY PARTY									
1 REFUND: HOLIDAY PARTY			30.00	7-01-55-001-000-010	B Senior Center Trips/Events	A	12/04/17	12/13/17			N
		Vendor Total:	30.00								
FI003 FIRE & SAFETY SERVICES, LTD.											
17-01900	09/28/17	INV. SI17-2350 FABRICATE STEPS									
1 CUSTOM FABRICATE FIXED			1,379.88	7-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	09/28/17	12/13/17			N
17-02193	11/16/17	INV. SI17-2139 REPAIRS #2275									
1 E-ONE HALE FIRE TRUCK # 2275			2,168.00	7-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/16/17	12/13/17			N

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FI003 FIRE & SAFETY SERVICES, LTD. Continued											
17-02193	11/16/17	INV. SI17-2139 REPAIRS #2275 Continued									
2 PARTS			2,498.63	7-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/16/17	12/13/17			N
			4,666.63								
		Vendor Total:	6,046.51								
FI010 FIREFIGHTER ONE											
17-02143	11/13/17	INV. SI00502052 ALTERATIONS									
1 SGR-A-1W, ALTERATION-INCREASE			174.93	7-01-44-904-904-237	B Other Equipment and Supplies	A	11/13/17	12/13/17			N
2 SHIPPING & DELIVERY FEES			15.00	7-01-44-904-904-237	B Other Equipment and Supplies	A	11/13/17	12/13/17			N
			189.93								
		Vendor Total:	189.93								
GE005 GENERAL PLUMBING SUPPLY											
17-02192	11/16/17	INV. S7230447.001 SEALANT									
1 S30024 *S30-024*			53.79	7-01-26-310-310-237	B Other Equipment and Supplies	A	11/16/17	12/13/17			N
		Vendor Total:	53.79								
GO007 GOODE, MATTHEW											
17-02258	11/30/17	REIMB. HOTEL FOR LEAGUE CONF.									
1 REIMBURSEMENT FOR HOTEL STAY			201.30	7-01-20-110-110-221	B Conference and Meetings	A	11/30/17	12/15/17			N
		Vendor Total:	201.30								
HA001 HACH COMPANY											
17-02137	11/09/17	INV 10728084 TESTING CHEMICALS									
1 2877436, FREE AMMONIA			96.30	7-09-55-502-502-237	B Other Equipment and Supplies	A	11/09/17	12/13/17			N
2 2802299, MONOCHLOR F REAGENT			124.90	7-09-55-502-502-237	B Other Equipment and Supplies	A	11/09/17	12/13/17			N
3 2105669, DPD TOTAL CHLORINE			64.47	7-09-55-502-502-237	B Other Equipment and Supplies	A	11/09/17	12/13/17			N
4 SHIPPING CHARGES			30.89	7-09-55-502-502-237	B Other Equipment and Supplies	A	11/20/17	12/13/17			N
			316.56								
		Vendor Total:	316.56								

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HB001	HELFRICH BUS COMPANY									
17-00102	01/17/17 12/13/17 BUS-DOOLAN'S									
1	12/13/17 BUS TO DOOLAN'S IN	775.00	7-01-55-001-000-010	B Senior Center Trips/Events	A	01/17/17	12/15/17			N
	Vendor Total:	775.00								
HL001	HOOK & LADDER COMPANY NO. 1									
17-02107	10/31/17 REIMB. FOR WILDWOOD BAND									
1	REIMB. FOR ENTERTAINMENT FOR	1,200.00	7-01-25-265-265-264	B Services, Misc.	A	10/31/17	12/13/17			N
17-02168	11/14/17 FULL PAGE AD									
1	FULL PAGE AD FOR THE 48TH	125.00	7-01-20-110-110-264	B Services, Misc.	A	11/14/17	12/13/17			N
	Vendor Total:	1,325.00								
IN017	INGENITO, JENNIFER									
17-02290	12/05/17 REIMB. MCCA MTG/MILEAGE									
1	2/15/17 ROUNDTRIP - KEYPORT	56.39	7-01-43-490-490-225	B Travel and Mileage	A	12/05/17	12/13/17			N
2	2/17/17 ROUNDTRIP KEYPORT	18.14	7-01-43-490-490-225	B Travel and Mileage	A	12/05/17	12/13/17			N
3	4/21/17 ROUNDTRIP KEYPORT	18.14	7-01-43-490-490-225	B Travel and Mileage	A	12/05/17	12/13/17			N
4	5/11/17 ROUNDTRIP - KEYPORT	79.55	7-01-43-490-490-225	B Travel and Mileage	A	12/05/17	12/13/17			N
5	9/15/17 ROUNDTRIP - KEYPORT	20.92	7-01-43-490-490-225	B Travel and Mileage	A	12/05/17	12/13/17			N
6	9/22/17 ROUNDTRIP - KEYPORT	15.41	7-01-43-490-490-225	B Travel and Mileage	A	12/05/17	12/13/17			N
7	11/13/17 ROUNDTRIP - KEYPORT	101.86	7-01-43-490-490-225	B Travel and Mileage	A	12/05/17	12/13/17			N
8	REIMBURSEMENT FOR 10/20/17	10.00	7-01-43-490-490-221	B Conference and Meetings	A	12/05/17	12/13/17			N
		320.41								
	Vendor Total:	320.41								
JM001	J. MANZO RECYCLING CO., LLC									
17-02189	11/16/17 INV. 39009 3/4 BLEND/CONCRETE									
1	10/19/17 TICKET # 4779 ASPHALT	55.66	7-01-26-290-290-237	B Other Equipment and Supplies	A	11/16/17	12/13/17			N
2	10/19/17 TICKET # 4778 3/4"	63.70	7-01-26-290-290-237	B Other Equipment and Supplies	A	11/16/17	12/13/17			N
3	10/19/17 TICKET # 4792 ASPHALT	46.46	7-01-26-290-290-237	B Other Equipment and Supplies	A	11/16/17	12/13/17			N

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JM001 J. MANZO RECYCLING CO., LLC Continued									
17-02189 11/16/17 INV. 39009 3/4 BLEND/CONCRETE Continued									
4 10/19/17 TICKET # 4793 3/4"	54.32	7-01-26-290-290-237	B Other Equipment and Supplies	A	11/16/17	12/13/17			N
	220.14								
Vendor Total:	220.14								
JC001 JCP & L COMPANY									
17-02315 12/08/17 200 000 022 505 12/1/17									
1 200 000 022 505 12/1/17	6.64	7-01-31-430-430-251	B Electricity	A	12/08/17	12/13/17			N
2 RARITAN HOSE-1893 MAPLE PLACE	197.35	7-01-31-430-430-251	B Electricity	A	12/08/17	12/13/17			N
3 26 WAVERLY STREET	8.32	7-01-31-430-430-251	B Electricity	A	12/08/17	12/13/17			N
	212.31								
17-02321 12/12/17 200 000 022 406 12/4/17									
1 200 000 022 406 12/4/17	27.22	7-01-31-430-430-251	B Electricity	A	12/12/17	12/13/17			N
2 120 FRANCIS ST. UNIT 18	179.00	7-01-31-430-430-251	B Electricity	A	12/12/17	12/13/17			N
3 FIREMENS PARK-W. FRONT STREET	454.44	7-01-31-430-430-251	B Electricity	A	12/12/17	12/13/17			N
4 W. FRONT ST-BORO MINI PARK	435.11	7-01-31-430-430-251	B Electricity	A	12/12/17	12/13/17			N
5 CEDAR STREET	650.21	7-01-31-430-430-251	B Electricity	A	12/12/17	12/13/17			N
6 110 SECOND STREET	609.56	7-01-31-430-430-251	B Electricity	A	12/12/17	12/13/17			N
7 120 FRANCIS ST. UNIT 18	178.99	7-09-55-502-502-251	B Electricity	A	12/12/17	12/13/17			N
	2,534.53								
17-02322 12/12/17 200 000 022 448 12/4/17									
1 200 000 022 448 12/4/17	27.99	7-01-31-430-430-251	B Electricity	A	12/12/17	12/13/17			N
2 BROADWAY OVERPASS	55.32	7-01-31-430-430-251	B Electricity	A	12/12/17	12/13/17			N
3 RT. 36	113.68	7-01-31-430-430-251	B Electricity	A	12/12/17	12/13/17			N
4 RT. 36	96.89	7-01-31-430-430-251	B Electricity	A	12/12/17	12/13/17			N
5 MAPLE PLACE	264.66	7-01-31-435-435-253	B Street Lighting	A	12/12/17	12/13/17			N
6 W. FRONT ST. & BROADWAY	3.32	7-01-31-435-435-253	B Street Lighting	A	12/12/17	12/13/17			N
	561.86								
Vendor Total:	3,308.70								

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KP004 KEYPORT PIZZA									
17-00233 01/31/17 2017 PRISONER FOOD		B							
13 INV. 2745-4, 2745-6	18.50	7-01-25-240-240-226	B Meal Allowance	A	01/31/17	12/13/17			N
Vendor Total:	18.50								
LA003 LANGUAGE LINE SERVICES									
17-02173 11/15/17 INV. 4183073 INTERPRETING SVCS									
1 10/19/17 MANDARIN INTERPRETING	10.20	7-01-43-490-490-264	B Services, Misc.	A	11/15/17	12/13/17			N
Vendor Total:	10.20								
LA002 LANIGAN ASSOCIATES, INC									
17-02136 11/09/17 INV. 93760 CLOTHING - FERM									
1 BATES 2236	129.95	7-01-25-240-241-212	B Clothing and Uniforms	A	11/09/17	12/13/17			N
2 LIEUT BARS	11.90	7-01-25-240-241-212	B Clothing and Uniforms	A	11/09/17	12/13/17			N
3 NAMEPLATE	11.00	7-01-25-240-241-212	B Clothing and Uniforms	A	11/09/17	12/13/17			N
	152.85								
17-02166 11/14/17 INV. 93704 CLOTHING-DEGROAT									
1 POLO	42.00	7-01-25-240-241-212	B Clothing and Uniforms	A	11/14/17	12/13/17			N
2 EMB NAME	10.00	7-01-25-240-241-212	B Clothing and Uniforms	A	11/14/17	12/13/17			N
3 PATCH	3.50	7-01-25-240-241-212	B Clothing and Uniforms	A	11/14/17	12/13/17			N
4 FLAG	2.00	7-01-25-240-241-212	B Clothing and Uniforms	A	11/14/17	12/13/17			N
	57.50								
17-02167 11/14/17 INV. 93735 INITIAL ISSUE-YANEZ									
1 BW DUTY BELT	59.00	7-01-25-240-240-222	B Education and Training	A	11/14/17	12/13/17			N
2 BW DRESS BELT	21.95	7-01-25-240-240-222	B Education and Training	A	11/14/17	12/13/17			N
3 HINGED CUFFS	41.95	7-01-25-240-240-222	B Education and Training	A	11/14/17	12/13/17			N
4 BW KEEPERS	14.95	7-01-25-240-240-222	B Education and Training	A	11/14/17	12/13/17			N
5 HANDCUFF CASE	31.95	7-01-25-240-240-222	B Education and Training	A	11/14/17	12/13/17			N
6 FLASHLIGHT HOLDER	18.95	7-01-25-240-240-222	B Education and Training	A	11/14/17	12/13/17			N
7 STINGER FLASHLIGHT	159.95	7-01-25-240-240-222	B Education and Training	A	11/14/17	12/13/17			N
8 OC SPRAY	15.95	7-01-25-240-240-222	B Education and Training	A	11/14/17	12/13/17			N
9 OC CASE	36.95	7-01-25-240-240-222	B Education and Training	A	11/14/17	12/13/17			N
10 ASP BATON	89.95	7-01-25-240-240-222	B Education and Training	A	11/14/17	12/13/17			N
11 ASP HOLDER	38.95	7-01-25-240-240-222	B Education and Training	A	11/14/17	12/13/17			N

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LA002	LANIGAN ASSOCIATES, INC	Continued								
17-02167	11/14/17 INV. 93735 INITIAL ISSUE-YANEZ	Continued								
12	6285-180-82	159.00	7-01-25-240-240-222	B Education and Training	A	11/14/17	12/13/17			N
13	DOUBLE MAG POUCH	40.00	7-01-25-240-240-222	B Education and Training	A	11/14/17	12/13/17			N
14	BREAST BADGE	94.00	7-01-25-240-240-222	B Education and Training	A	11/14/17	12/13/17			N
15	TIE CLIP	18.95	7-01-25-240-240-222	B Education and Training	A	11/14/17	12/13/17			N
16	SAM BROWNE	44.50	7-01-25-240-240-222	B Education and Training	A	11/14/17	12/13/17			N
17	COLLAR BRASS	18.00	7-01-25-240-240-222	B Education and Training	A	11/14/17	12/13/17			N
18	NAMEPLATE	10.95	7-01-25-240-240-222	B Education and Training	A	11/14/17	12/13/17			N
		915.90								
17-02187	11/16/17 INV. 93771, 93772 RET. BADGES									
1	CHIEF RETIRED BADGE, KARAT	169.00	7-01-25-240-240-223	B Uniform Allowance	A	11/16/17	12/13/17			N
2	SGT RETIRED BADGE, HI GLO	115.00	7-01-25-240-240-223	B Uniform Allowance	A	11/16/17	12/13/17			N
		284.00								
	Vendor Total:	1,410.25								
LE005	LECKSTEIN & LECKSTEIN, LLC									
17-02291	12/05/17 11/9/17 PLANNING BD. MTG.									
1	11/9/17 PLANNING BD. MTG.	300.00	7-01-21-180-180-207	B Legal Services	A	12/05/17	12/13/17			N
	Vendor Total:	300.00								
LI001	LIFESAVERS, INC.									
17-02138	11/13/17 INV 130996 DEFIBRILLATION PADS									
1	DDP-100-P1, LIFELINE AED ADULT	69.44	7-01-25-240-240-235	B Fire and Safety Equipment	A	11/13/17	12/13/17			N
	Vendor Total:	69.44								
LU002	LUCAS BROTHERS, INC.									
17-00328	02/15/17 NJDOT LOCAL AID/CDBG PAVING		B							
6	PAYMENT # 3	277,981.44	C-04-16-012-000-922	B Ord. 12-16: Capital Project Costs	A	02/15/17	12/15/17			N
	Vendor Total:	277,981.44								

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LU008 LUTTRELL, ESQ., LAWRENCE											
17-02180	11/15/17	11/2/17 STATE VS. WHITE									
1		CLIENT # 24066 JAMES WHITE	240.00	7-01-43-490-490-264	B Services, Misc.	A	11/15/17	12/13/17			N
		Vendor Total:	240.00								
MA035 MATRIX NEW WORLD ENGINEERING,											
17-00739	04/07/17	GENERAL/COASTAL/MARINE ENG.		B							
4		INV. 14520 2016 CONSULTING	2,167.50	7-01-20-165-165-208	B Other Prof.,Consult & Spec.Svc	A	04/07/17	12/13/17			N
5		INV. 15083 2017 CONSULTING	1,617.50	7-01-20-165-165-208	B Other Prof.,Consult & Spec.Svc	A	04/07/17	12/13/17			N
			3,785.00								
		Vendor Total:	3,785.00								
MC060 MC MANIMON, SCOTLAND & BAUMANN											
17-00238	02/01/17	2017 MISC. LEGAL SERVICES		B							
27		PROFESSIONAL SERVICES RENDERED	332.50	7-01-20-155-155-207	B Legal Services	A	07/14/17	12/13/17			N
28		PROFESSIONAL SERVICES RENDERED	4,080.64	7-01-20-155-155-207	B Legal Services	A	07/14/17	12/13/17			N
29		PROFESSIONAL SERVICES RENDERED	7,220.32	7-01-20-155-155-207	B Legal Services	A	10/18/17	12/13/17			N
30		PROFESSIONAL SERVICES RENDERED	3,304.69	7-01-20-155-155-207	B Legal Services	A	12/06/17	12/13/17			N
			14,938.15								
		Vendor Total:	14,938.15								
NP001 NATIONAL PARTS SUPPLY CO., INC											
17-02174	11/15/17	PARTS FOR POLICE CARS									
1		37149 OESPECTRUM TRUCK SHK	111.44	7-01-25-240-240-214	B Motor Vehicle Parts	A	11/15/17	12/15/17			N
2		PBD1611A BENDIX FLEET METLOK	45.02	7-01-25-240-240-214	B Motor Vehicle Parts	A	11/15/17	12/15/17			N
3		PBD1611A BENDIX FLEET METLOK	45.02	7-01-25-240-240-214	B Motor Vehicle Parts	A	11/15/17	12/15/17			N
4		3360 PARTS PLUS 5W20	74.16	7-01-25-240-240-214	B Motor Vehicle Parts	A	11/15/17	12/15/17			N
5		65PGHR BATTERY	123.38	7-01-25-240-240-214	B Motor Vehicle Parts	A	11/15/17	12/15/17			N
			399.02								
		Vendor Total:	399.02								
NJ082 NEW JERSEY AMERICAN WATER											
17-02325	12/12/17	11/1/17-11/30/17 WATER SVCS.									
1		11/1/17-11/30/17 WATER SVCS.	38,919.85	7-09-55-504-504-000	B ACQUISITION OF WATER	A	12/12/17	12/13/17			N

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NJ082	NEW JERSEY AMERICAN WATER Continued									
17-02325	12/12/17 11/1/17-11/30/17 WATER SVCS. Continued									
2	WATER SERVICE CHARGE	1,064.00	7-09-55-504-504-000	B ACQUISITION OF WATER	A	12/12/17	12/13/17			N
		39,983.85								
	Vendor Total:	39,983.85								
NJ006	NJ NATURAL GAS COMPANY									
17-02361	12/15/17 01-2301-0160-13 CONS. FIRE									
1	01-2301-0160-13 CONS. FIRE	361.64	7-01-31-446-446-256	B Natural Gas	A	12/15/17	12/15/17			N
17-02362	12/15/17 03-2326-8486-17 DPW METER 18									
1	03-2326-8486-17 DPW METER 18	180.18	7-01-31-446-446-256	B Natural Gas	A	12/15/17	12/15/17			N
2	03-2326-8486-17 DPW METER 18	180.17	7-09-55-502-502-256	B Natural Gas	A	12/15/17	12/15/17			N
		360.35								
17-02363	12/15/17 03-2326-8488-10 DPW METER 19									
1	03-2326-8488-10 DPW METER 19	151.70	7-01-31-446-446-256	B Natural Gas	A	12/15/17	12/15/17			N
2	03-2326-8488-10 DPW METER 19	151.69	7-09-55-502-502-256	B Natural Gas	A	12/15/17	12/15/17			N
		303.39								
17-02364	12/15/17 22-0008-6506-14 BORO HALL									
1	22-0008-6506-14 BORO HALL	260.74	7-01-31-446-446-256	B Natural Gas	A	12/15/17	12/15/17			N
2	22-0008-6506-14 BORO HALL	128.43	7-09-55-502-502-256	B Natural Gas	A	12/15/17	12/15/17			N
		389.17								
	Vendor Total:	1,414.55								
NJ008	NJ WATER SUPPLY AUTHORITY									
17-02326	12/12/17 4TH QTR. 2017 RAW WATER									
1	RAW WATER SUPPLY FROM THE	14,061.78	7-09-55-504-504-000	B ACQUISITION OF WATER	A	12/12/17	12/13/17			N
2	QUARTERLY DEBT SERVICE CHARGE	18,534.32	7-09-55-504-504-000	B ACQUISITION OF WATER	A	12/12/17	12/13/17			N
3	SOURCE WATER PROTECTION	487.28	7-09-55-504-504-000	B ACQUISITION OF WATER	A	12/12/17	12/13/17			N
4	NJEIT	809.85	7-09-55-504-504-000	B ACQUISITION OF WATER	A	12/12/17	12/13/17			N
		33,893.23								
	Vendor Total:	33,893.23								

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ON002	ONE CALL CONCEPTS										
17-02327	12/12/17 11/17 SVCS. INV. 7115087										
1	REGULAR LOCATES	27.50	7-01-26-290-290-264	B	Services, Misc.	A	12/12/17	12/13/17			N
2	VOICE TICKET DELIVERY	5.00	7-01-26-290-290-264	B	Services, Misc.	A	12/12/17	12/13/17			N
		32.50									
	Vendor Total:	32.50									
PO001	PHOTO OFFSET PRINTING										
17-01897	09/28/17 INV. 21578, 21657										
1	UPDATE SNAPPER BANNER, 2 SIDED	20.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	09/28/17	12/15/17			N
2	ORDER OF 200, SNAPPER FLYERS,	26.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	09/28/17	12/15/17			N
3	ORDER OF 12, WEATHER RESISTANT	8.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	09/28/17	12/15/17			N
4	SNAPPER CONTEST SPONSOR BOARD	46.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	09/28/17	12/15/17			N
		100.00									
	Vendor Total:	100.00									
PP003	POSITIVE PROMOTIONS										
17-02171	11/14/17 INV. 05877712 MYLAR BAGS										
1	IOS856P, GN17:MYLAR BAG SAY	49.95	G-01-41-703-013-301	B	Municipal Drug Alliance - SFY 2018	A	11/14/17	12/13/17			N
2	SHIPPING & HANDLING	13.95	G-01-41-703-013-301	B	Municipal Drug Alliance - SFY 2018	A	11/14/17	12/13/17			N
		63.90									
	Vendor Total:	63.90									
RT004	RED THE UNIFORM TAILOR										
17-02186	11/16/17 INV. 0A280920 CLOTHING-M. FERM										
1	KEYP-LS, L/S FRENCH DAC/RAY	135.50	7-01-25-240-241-212	B	Clothing and Uniforms	A	11/16/17	12/13/17			N
2	01-WHTLSM, L/S SHIRT WHITE	64.50	7-01-25-240-241-212	B	Clothing and Uniforms	A	11/16/17	12/13/17			N
3	HASH-REG9, 9 HASH REG STYLE	9.50	7-01-25-240-241-212	B	Clothing and Uniforms	A	11/16/17	12/13/17			N
4	HASH-GWHT9, 9 HASH GOLD ON	9.50	7-01-25-240-241-212	B	Clothing and Uniforms	A	11/16/17	12/13/17			N
5	ALT-ZIP, ADD ZIPPER TO SHIRTS	24.00	7-01-25-240-241-212	B	Clothing and Uniforms	A	11/16/17	12/13/17			N
6	LT-GWHT, LT BARS GOLD ON WHITE	4.50	7-01-25-240-241-212	B	Clothing and Uniforms	A	11/16/17	12/13/17			N
7	LT-GWHT, LT BARS GOLD ON WHITE	4.50	7-01-25-240-241-212	B	Clothing and Uniforms	A	11/16/17	12/13/17			N

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RT004	RED THE UNIFORM TAILOR	Continued								
17-02186	11/16/17 INV. 0A280920 CLOTHING-M. FERM	Continued								
8	FLAG, US FLAG	5.00	7-01-25-240-241-212	B Clothing and Uniforms	A	11/16/17	12/13/17			N
		257.00								
	Vendor Total:	257.00								
SS006	SHAMROCK STAGE COACH, INC.									
17-00736	04/07/17 8/31/17 BUS-SHORE CASINO									
1	8/31/17 BUS TO SHORE CASINO	195.00	7-01-55-001-000-010	B Senior Center Trips/Events	A	04/07/17	12/13/17			N
	Vendor Total:	195.00								
SK008	SKYLANDS ENERGY SERVICE									
17-02323	12/12/17 ACCT 152060 INV F50435 FUELOIL									
1	HEATING OIL, 12/5/17 EAGLE	308.73	7-01-31-447-447-250	B Heating Oil	A	12/12/17	12/13/17			N
	Vendor Total:	308.73								
ST003	STAPLES									
17-02111	11/01/17 INV 1933468761, 1933574151									
1	1948696, ALLSOP METAL ART	29.99	7-09-55-502-502-216	B Office Supplies	A	11/01/17	12/13/17			N
2	147953, SAFCO STEEL ONYX	26.49	7-01-20-145-145-216	B Office Supplies	A	11/01/17	12/13/17			N
		56.48								
	Vendor Total:	56.48								
SB001	STAPLES BUSINESS ADVANTAGE									
17-02198	11/17/17 MISC. OFFICE SUPPLIES									
1	2608168, 2018 STAPLES MONTHLY	4.89	7-01-20-110-110-216	B Office Supplies	A	11/17/17	12/15/17			N
2	23975006 TF PUBLISHING 2018	11.99	7-01-20-100-100-216	B Office Supplies	A	11/17/17	12/15/17			N
3	2345307, STAPLES BALLPOINT	6.99	7-01-26-290-290-216	B Office Supplies	A	11/17/17	12/15/17			N
4	213171, MAXELL HP-100 STEREO	9.19	7-01-20-120-120-216	B Office Supplies	A	11/17/17	12/15/17			N
5	166850, CARTER'S FOAM STAMP	3.29	7-01-20-100-100-216	B Office Supplies	A	11/17/17	12/15/17			N
6	163865, STAPLES PERFORATED	8.64	7-01-20-100-100-216	B Office Supplies	A	11/17/17	12/15/17			N

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SB001 STAPLES BUSINESS ADVANTAGE Continued									
17-02198 11/17/17 MISC. OFFICE SUPPLIES		Continued							
7 116889, STAPLES MANILA FILE	17.84	7-01-20-120-120-216	B Office Supplies	A	11/17/17	12/15/17			N
	62.83								
Vendor Total:	62.83								
SR002 STINEMAN RIBBON COMPANY									
17-02170 11/14/17 INV. 1010009 RED RIBBONS									
1 2 X 5 RED RIBBON - CUT & BAND	45.00	G-01-41-703-013-301	B Municipal Drug Alliance - SFY 2018	A	11/14/17	12/13/17			N
2 SHIPPING CHARGES	15.83	G-01-41-703-013-301	B Municipal Drug Alliance - SFY 2018	A	11/14/17	12/13/17			N
	60.83								
Vendor Total:	60.83								
SU012 SUBURBAN DISPOSAL INC.									
17-02256 11/30/17 INV. 4383									
1 SOLID WASTE & RECYCLING	17,625.00	7-01-26-305-307-210	B Contractual Services	A	11/30/17	12/13/17			N
2 ROLL-OFF CONTAINER- 10/6/17,	1,125.00	7-01-26-305-307-210	B Contractual Services	A	11/30/17	12/13/17			N
	18,750.00								
17-02257 11/30/17 INV. 4369									
1 DISPOSAL FEE - 10/17	16,498.96	7-01-32-465-465-209	B Other Contractual Items	A	11/30/17	12/13/17			N
2 NJ RECYCLING ENHANCEMENT ACT	667.97	7-01-32-465-465-209	B Other Contractual Items	A	11/30/17	12/13/17			N
3 RECYCLING FEE - 10/17	1,831.95	7-01-32-465-465-209	B Other Contractual Items	A	11/30/17	12/13/17			N
4 DISPOSAL FEE - BRUSH/LOGS	900.00	7-01-32-465-465-209	B Other Contractual Items	A	11/30/17	12/13/17			N
5 DISPOSAL FEE - BULK	2,268.65	7-01-32-465-465-209	B Other Contractual Items	A	11/30/17	12/13/17			N
6 DISPOSAL FEE - DIRT	0.00	7-01-32-465-465-209	B Other Contractual Items	A	11/30/17	12/13/17			N
	22,167.53								
17-02319 12/08/17 INV. 4434									
1 DISPOSAL FEE - 11/17	15,694.38	7-01-32-465-465-209	B Other Contractual Items	A	12/08/17	12/13/17			N
2 NJ RECYCLING ENHANCEMENT ACT	635.40	7-01-32-465-465-209	B Other Contractual Items	A	12/08/17	12/13/17			N
3 RECYCLING FEE - 10/17	1,571.00	7-01-32-465-465-209	B Other Contractual Items	A	12/08/17	12/13/17			N
4 DISPOSAL FEE - BRUSH/LOGS	640.00	7-01-32-465-465-209	B Other Contractual Items	A	12/08/17	12/13/17			N
5 DISPOSAL FEE - BRUSH/LOGS	600.00	7-01-32-465-465-209	B Other Contractual Items	A	12/08/17	12/13/17			N
6 DISPOSAL FEE - BULK	1,226.62	7-01-32-465-465-209	B Other Contractual Items	A	12/08/17	12/13/17			N

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SU012 SUBURBAN DISPOSAL INC. Continued									
17-02319 12/08/17 INV. 4434		Continued							
7 DISPOSAL FEE - DIRT	0.00	7-01-32-465-465-209	B Other Contractual Items	A	12/08/17	12/13/17			N
	20,367.40								
Vendor Total:	61,284.93								
TM004 T & M ASSOCIATES									
17-02253 11/29/17 # NOL333330 KEYPORT 44 REALTY									
1 # NOL333330 KEYPORT 44 REALTY	1,383.99	PB17-09ESC	P Keyport 44 Realty-Site Pl/UseV	A	11/29/17	12/13/17			N
Vendor Total:	1,383.99								
TA003 TANEUM									
17-02109 11/01/17 INV. IN00028484 RIBBONS									
1 812-02280-00, RIBBON NEW	99.00	7-01-43-490-490-216	B Office Supplies	A	11/01/17	12/13/17			N
2 SHIPPING & HANDLING	18.00	7-01-43-490-490-216	B Office Supplies	A	11/01/17	12/13/17			N
	117.00								
Vendor Total:	117.00								
TO015 TOWNSHIP OF FREEHOLD									
17-00041 01/06/17 2017 WATER PLANT SHARED SVCS.		B							
12 11/17 SVCS. - INV. 1995	2,294.49	7-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	01/06/17	12/13/17			N
17-00082 01/11/17 2017 SHARED IT SVCS.		B							
14 11/17 SVCS. - INV. 2009	1,667.00	7-09-55-502-502-209	B Other Contractual Items	A	01/11/17	12/15/17			N
Vendor Total:	3,961.49								
TS003 TREASURER, STATE OF NJ									
17-02278 12/04/17 TIDELANDS LICENSE/LEASE FEE									
1 TIDELANDS LICENSE/LEASE FEE	1,081.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	12/04/17	12/13/17			N
Vendor Total:	1,081.00								

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US002 USA BLUEBOOK									
17-02169 11/14/17 INV. 395335 PVC DISCHARGE HOSE									
1 18441, PVC DISCHARGE HOSE,	38.95	7-09-55-502-502-237	B Other Equipment and Supplies	A	11/14/17	12/13/17			N
2 FREIGHT	21.17	7-09-55-502-502-237	B Other Equipment and Supplies	A	11/14/17	12/13/17			N
	60.12								
Vendor Total:	60.12								
VE002 V.E. RALPH & SON, INC.									
17-02165 11/14/17 INV. 346961 POWDERFREE GLOVES									
1 10-052003, KC PURPLE NITRILE	75.18	7-01-25-240-240-235	B Fire and Safety Equipment	A	11/14/17	12/13/17			N
2 10-052004, KC PURPLE NITRILE	25.06	7-01-25-240-240-235	B Fire and Safety Equipment	A	11/14/17	12/13/17			N
3 FREIGHT	7.61	7-01-25-240-240-235	B Fire and Safety Equipment	A	11/14/17	12/13/17			N
	107.85								
Vendor Total:	107.85								
VE017 VELAZQUEZ, FRANCISCO, J									
17-02298 12/05/17 11/4/17 RABIES CLINIC									
1 11/4/17 RABIES CLINIC	300.00	7-01-27-330-330-264	B Services, Misc.	A	12/05/17	12/13/17			N
Vendor Total:	300.00								
YO002 YOUNG, ROBIN									
17-02289 12/05/17 11/30/17 COURT CASHIER									
1 11/30/17 COURT CASHIER	162.50	7-01-43-490-490-264	B Services, Misc.	A	12/05/17	12/13/17			N
Vendor Total:	162.50								

Total Purchase Orders: 88 Total P.O. Line Items: 250 Total List Amount: 658,048.85 Total Void Amount: 0.00