Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	7-01	103,315.01	0.00	0.00	0.00	103,315.01
WATER/SEWER OPERATING BUDGET	7-09	10,196.37	0.00	0.00	0.00	10,196.37
Year Total:		113,511.38	0.00	0.00	0.00	113,511.38
CURRENT FUND BUDGET	8-01	596,707.54	0.00	0.00	0.00	596,707.54
WATER/SEWER OPERATING BUDGET	8-09	14,420.04	492.00	0.00	0.00	14,912.04
	8-13	0.00	0.00	0.00	3,263.26	3,263.26
Year Total:		611,127.58	492.00	0.00	3,263.26	614,882.84
GENERAL CAPITAL FUND	C-04	1,767.50	0.00	0.00	0.00	1,767.50
FEDERAL AND STATE GRANTS	G-01	1,864.25	0.00	0.00	0.00	1,864.25
TRUST OTHER FUND	T-12	425.00	0.00	0.00	0.00	425.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	147.90	0.00	0.00	0.00	147.90
BOARD OF RECREATION COMM. TRUS	T-16	1,725.76	0.00	0.00	0.00	1,725.76
Year Total:		2,298.66	0.00	0.00	0.00	2,298.66
WATER / SEWER CAPITAL FUND	W-08	1,950.00	0.00	0.00	0.00	1,950.00
Total Of All Funds:		732,519.37	492.00	0.00	3,263.26	736,274.63

2/6/18 List

Current

701,886.80

Water

25,108.41

Project Description	Project No.	Project Total
Aeromarine Prop. Redevelopment	AER2-ESC	2,865.76
NJ Natural Gas-Inspect Florenc	NJNG2-ESC	397.50
Total Of All Projects:		3,263.26

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 12/31/18 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # / PO # / Item	PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AK001	A & K EQUIPMENT COMPANY									
17-02339	12/14/17 INV. 37547 BATTERY & CHAINS									
1	04038 AIR, #40 DRIVE CHAIN	75.54	7-01-26-290-290-206	B Maintenance of Other Equipment	A	12/14/17	02/01/18			N
2	04039 AIR, #40 SPINNER CHAIN	75.54	7-01-26-290-290-206	B Maintenance of Other Equipment	A	12/14/17	02/01/18			N
3	ES17-12, SPREADER BATTERY	297.00	7-01-26-290-290-206	B Maintenance of Other Equipment	A	12/14/17	02/01/18			N
		448.08								
	Vendor Total:	448.08								
AR001	A.R. COMMUNICATIONS									
17-02351	12/15/17 INV. 14380 PAGERS, BATTERIES									
1	MOTOROLA MINITOR VI 5 FREQ/	2,562.00	7-01-25-265-265-217	B Communication Supplies	A	12/15/17	02/01/18			N
2	AR HIGH CAPACITY BATTERY FOR	126.40	7-01-25-265-265-217	B Communication Supplies	A	12/15/17	02/01/18			N
3	MINITOR V BATTERY	275.00	7-01-25-265-265-217	B Communication Supplies	A	12/15/17	02/01/18			N
4	MOTOROLA NIMH IMPRES 2100 MAH	472.00	7-01-25-265-265-217	B Communication Supplies	A	12/15/17	02/01/18			N
5	MOTOROLA IMPRESS LIION BATTERY	456.00	7-01-25-265-265-217	B Communication Supplies	A	12/15/17	02/01/18			N
		3,891.40								
	Vendor Total:	3,891.40								
AP005	AQUA PRO-TECH LABORATORIES									
17-00368	02/21/17 2017 WATER TESTING			B						
19	INV. 7120338	415.00	7-09-55-502-502-264	B Services, Misc.	A	02/21/17	02/01/18			N
	Vendor Total:	415.00								
AP002	ASBURY PARK PRESS									
18-00091	01/16/18 AD 0002592343 ORD 15-17,16-17									
1	AD 0002592343 INTRODUCTION	72.60	7-01-20-120-120-201	B Legal Advertising	A	01/16/18	02/01/18			N
2	AFFIDAVIT OF PUBLICATION	35.00	7-01-20-120-120-201	B Legal Advertising	A	01/16/18	02/01/18			N
		107.60								

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
AP002 ASBURY PARK PRESS Continued									
18-00092 01/16/18 AD 0002590658 ADOPT ORD. 14-17									
1 AD 0002590658 ADOPTION ORD.	28.60	7-01-20-120-120-201	B Legal Advertising	A	01/16/18	02/01/18			N
2 AFFIDAVIT OF PUBLICATION	35.00	7-01-20-120-120-201	B Legal Advertising	A	01/16/18	02/01/18			N
	63.60								
18-00093 01/16/18 AD 0002559937 INTRO ORD. 14-17									
1 AD 0002559937 INTRODUCTION	40.70	7-01-20-120-120-201	B Legal Advertising	A	01/16/18	02/01/18			N
2 AFFIDAVIT OF PUBLICATION	35.00	7-01-20-120-120-201	B Legal Advertising	A	01/16/18	02/01/18			N
	75.70								
18-00208 01/26/18 AD 0002630874 2018 REORG MTG.									
1 AD 0002630874 2018 REORG MTG.	14.85	7-01-20-120-120-201	B Legal Advertising	A	01/26/18	02/01/18			N
2 AFFIDAVIT OF PUBLICATION	35.00	7-01-20-120-120-201	B Legal Advertising	A	01/26/18	02/01/18			N
	49.85								
18-00209 01/26/18 AD 0002631087 2018 ENV COMM									
1 AD 0002631087 2018 REORG. MTG.	17.60	7-01-20-120-120-201	B Legal Advertising	A	01/26/18	02/01/18			N
2 AFFIDAVIT OF PUBLICATION	35.00	7-01-20-120-120-201	B Legal Advertising	A	01/26/18	02/01/18			N
	52.60								
18-00210 01/26/18 AD 0002633704 ORD 15/17, 16/17									
1 AD 0002633704 ADOPTED ORD.#	44.00	8-01-20-120-120-201	B Legal Advertising	A	01/26/18	02/01/18			N
2 AFFIDAVIT OF PUBLICATION	35.00	8-01-20-120-120-201	B Legal Advertising	A	01/26/18	02/01/18			N
	79.00								
18-00211 01/26/18 AD 0002641943 2018 MTG NOTICE									
1 AD 0002641943 2018 ANNUAL	45.10	8-01-20-120-120-201	B Legal Advertising	A	01/26/18	02/01/18			N
2 AFFIDAVIT OF PUBLICATION	35.00	8-01-20-120-120-201	B Legal Advertising	A	01/26/18	02/01/18			N
	80.10								
Vendor Total:	508.45								
AT021 ATLANTIC SWITCH & GENERATOR									
17-02427 12/31/17 INV. 17667 FIX GENERATOR									
1 GENERATOR LABOR PER WORK	330.00	7-01-25-252-252-264	B Services, Misc.	A	12/31/17	02/01/18			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
AT021 ATLANTIC SWITCH & GENERATOR Continued									
17-02427 12/31/17 INV. 17667 FIX GENERATOR		Continued							
2 MILEAGE	270.00	7-01-25-252-252-264	B Services, Misc.	A	12/31/17	02/01/18			N
	600.00								
Vendor Total:	600.00								
BI008 BIG BELLY SOLAR, INC.									
17-01917 10/02/17 INV. 20345 HOPPER HANDLE									
1 KITBB50036, HOPPER HANDLE	119.90	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	10/02/17	02/02/18			N
2 SHIPPING COST	28.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	10/02/17	02/02/18			N
	147.90								
Vendor Total:	147.90								
BO003 BOARD OF RECREATION COMM.									
18-00166 01/23/18 2018 EASEMENT FEE-INV. 20611									
1 2018 EASEMENT FEE	193.79	8-01-26-310-310-237	B Other Equipment and Supplies	A	01/23/18	02/01/18			N
Vendor Total:	193.79								
BO024 BORO OF KEYPORT, PAYROLL ACCT.									
18-00266 02/01/18 2/18 HEALTH INS/PRESCRIPTIONS									
1 2/18 HEALTH INS/PRESCRIPTIONS	46,949.14	8-01-23-220-220-261	B Health Insurance	A	02/01/18	02/02/18			N
2 2/18 HEALTH INS/PRESCRIPTIONS	11,737.28	8-09-55-502-502-261	B Health Insurance	A	02/01/18	02/02/18			N
	58,686.42								
Vendor Total:	58,686.42								
BR026 BRIDGE AUTO SUPPLY									
17-02426 12/31/17 INV. # 120042 PARTS-FIREBOAT									
1 240 BATTERY	232.29	7-01-25-265-265-206	B Maintenance of Other Equipment	A	12/31/17	02/01/18			N
2 240 CORE DEPOSIT	45.00	7-01-25-265-265-206	B Maintenance of Other Equipment	A	12/31/17	02/01/18			N
	277.29								
Vendor Total:	277.29								

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
BR027 BROPHY, ERIC									
18-00067 01/12/18 12/13/17 DWI SESSION									
1 12/13/17 DWI SESSION	250.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	01/12/18	02/01/18			N
Vendor Total:	250.00								
CJ005 CENTRAL JERSEY REGISTRAR ASSOC									
18-00035 01/05/18 2018 MEMBERSHIP RENEWAL									
1 2018 MEMBERSHIP RENEWAL	40.00	8-01-27-330-330-224	B Professional Assoc. Dues	A	01/05/18	02/01/18			N
Vendor Total:	40.00								
CH010 CHEMSEARCH									
17-02337 12/14/17 INV. 2934824 NITRILE GLOVES									
1 10071321 GLOVES, NITRILE DISP.	109.95	7-01-26-290-290-237	B Other Equipment and Supplies	A	12/14/17	02/01/18			N
2 SHIPPING	14.91	7-01-26-290-290-237	B Other Equipment and Supplies	A	12/14/17	02/01/18			N
	124.86								
Vendor Total:	124.86								
CM006 CME ASSOCIATES									
16-02440 12/05/16 ENG. SVCS.:STORMWATER OUTFALLS		B							
26 INV 0217166 BEACH PARK & BEERS	735.75	C-04-16-023-000-921	B Ord. 23-16: Section 2:20 Costs	A	12/05/16	02/01/18			N
17-00239 02/01/17 2017 FLAT FEE CONTRACT		B							
14 INV. 0217164 MISC. ENG. SVCS.	3,000.00	7-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	08/09/17	02/01/18			N
17-00976 05/16/17 VETERANS PARK/B.TERRY PARK IMP		B							
8 INV. 0217194 VETERAN'S PARK/	238.50	C-04-11-008-000-921	B Section 2:20 Costs	A	05/16/17	02/01/18			N
17-01757 09/11/17 ENG/SUBCONSULTANT DPW BLDG		B							
7 INV. 0217195 ROLLO PLACE DPW	793.25	C-04-03-015-000-921	B Section 2:20 Costs	A	09/11/17	02/01/18			N
18-00129 01/18/18 INV. 0217199 NJNG WALNUT ST.									
1 INV. 0217199 NJNG WALNUT ST.	397.50	NJNG2-ESC	P NJ Natural Gas-Inspect Florenc	A	01/18/18	02/01/18			N
Vendor Total:	5,165.00								

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CO012 COASTAL AIR CONDITIONING, INC.									
18-00107 01/16/18 INV. 58771 FIX HEAT									
1 HEATING CONTROL ECONOMIZER WAS	157.50	7-01-26-310-310-264	B Services, Misc.	A	01/16/18	02/02/18			N
Vendor Total:	157.50								
CO021 CONSTELLATION NEW ENERGY, INC.									
18-00168 01/23/18 ACCT. 1-KZQITL STREET LIGHTING									
1 ACCT. 1-KZQITL STREET LIGHTING	1,507.16	8-01-31-435-435-253	B Street Lighting	A	01/23/18	02/01/18			N
18-00169 01/23/18 ACCT. 1-KZQISO STREET LIGHTING									
1 ACCT. 1-KZQISO STREET LIGHTING	524.01	8-01-31-435-435-253	B Street Lighting	A	01/23/18	02/01/18			N
18-00170 01/23/18 ACCT. 1-KZQIU6 FIRST STREET									
1 ACCT. 1-KZQIU6 FIRST STREET	8.35	8-01-31-435-435-253	B Street Lighting	A	01/23/18	02/01/18			N
18-00171 01/23/18 ACCT. 1-KZQIV3 BROAD STREET									
1 ACCT. 1-KZQIV3 BROAD STREET	4.18	8-01-31-435-435-253	B Street Lighting	A	01/23/18	02/01/18			N
Vendor Total:	2,043.70								
CP004 COOPER POWER SYSTEMS									
17-02099 10/30/17 10/1/17-9/30/18 GENERATOR CONT		B							
2 INV S027339051.005 CPS SERVICE	350.50	7-01-26-310-310-264	B Services, Misc.	A	10/30/17	02/02/18			N
Vendor Total:	350.50								
CO003 COUNTY OF MONMOUTH, TREASURER									
18-00031 01/05/18 1ST QTR. 2018 COUNTY TAXES									
1 1ST QTR. 2018 COUNTY TAXES	452,436.90	8-01-55-001-000-002	B County Taxes Payable	A	01/05/18	02/01/18			N
2 2017 ADDED ASSESSMENTS	2,362.32	8-01-55-001-000-002	B County Taxes Payable	A	01/05/18	02/01/18			N
3 2017 OMITTED ASSESSMENTS	394.94	8-01-55-001-000-002	B County Taxes Payable	A	01/05/18	02/01/18			N
4 2016 OMITTED ADDED ASSESSMENTS	925.32	8-01-55-001-000-002	B County Taxes Payable	A	01/05/18	02/01/18			N
	456,119.48								
Vendor Total:	456,119.48								

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CO004 COUNTY OF MONMOUTH, TREASURER									
18-00032 01/05/18 1ST QTR. 2018 OPEN SPACE TAXES									
1 1ST QTR. 2018 OPEN SPACE TAXES	26,579.72	8-01-55-001-000-002	B County Taxes Payable	A	01/05/18	02/01/18			N
2 2017 ADDED ASSESSMENTS	136.29	8-01-55-001-000-002	B County Taxes Payable	A	01/05/18	02/01/18			N
3 2017 OMITTED ASSESSMENTS	22.79	8-01-55-001-000-002	B County Taxes Payable	A	01/05/18	02/01/18			N
4 2016 OMITTED ADDED ASSESSMENTS	52.98	8-01-55-001-000-002	B County Taxes Payable	A	01/05/18	02/01/18			N
	26,791.78								
Vendor Total:	26,791.78								
CO015 COUNTY OF MONMOUTH, TREASURER									
18-00033 01/05/18 1ST QTR. 2018 HEALTH TAXES									
1 1ST QTR. 2018 HEALTH TAXES	9,126.88	8-01-55-001-000-002	B County Taxes Payable	A	01/05/18	02/01/18			N
2 2017 ADDED ASSESSMENTS	45.43	8-01-55-001-000-002	B County Taxes Payable	A	01/05/18	02/01/18			N
3 2017 OMITTED ASSESSMENTS	7.60	8-01-55-001-000-002	B County Taxes Payable	A	01/05/18	02/01/18			N
4 2016 OMITTED ADDED ASSESSMENTS	21.19	8-01-55-001-000-002	B County Taxes Payable	A	01/05/18	02/01/18			N
	9,201.10								
Vendor Total:	9,201.10								
CR015 CRANEY'S INTERPRETING SERVICES									
17-02353 12/15/17 INV. 13125 INTERPRETING SVCS.									
1 11/30/17 RUSSIAN INTERPRETING	170.00	7-01-43-490-490-264	B Services, Misc.	A	12/15/17	02/01/18			N
2 TRAVEL TIME	30.00	7-01-43-490-490-264	B Services, Misc.	A	12/15/17	02/01/18			N
	200.00								
17-02429 12/31/17 INV. 13147 INTERPRETING SVCS.									
1 12/7/17 SPANISH INTERPRETING	100.00	7-01-43-490-490-264	B Services, Misc.	A	12/31/17	02/02/18			N
2 TRAVEL TIME	20.00	7-01-43-490-490-264	B Services, Misc.	A	12/31/17	02/02/18			N
	120.00								
Vendor Total:	320.00								
DC006 DCRP									
18-00269 02/05/18 RETIREMENT PLAN 1/18									
1 RETIREMENT PLAN # 316149	27.01	8-01-29-390-390-283	B DCRP - Employer Match	A	02/05/18	02/06/18			N

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DC006 DCRP	Continued								
18-00269 02/05/18 RETIREMENT PLAN 1/18		Continued							
2 RETIREMENT PLAN # 316149	19.71	8-01-36-471-473-283	B DCRP - Employer Match	A	02/05/18	02/06/18			N
	46.72								
Vendor Total:	46.72								
DL002 DE LAGE LANDEN									
18-00008 12/15/17 2018 COPIER LEASE-BLDG/POLICE		B							
4 2018 COPIER LEASE-BLDG/POLICE	135.00	8-01-22-195-195-264	B Services, Misc.	A	12/15/17	02/01/18			N
Vendor Total:	135.00								
FD002 DEARBORN NATIONAL LIFE									
18-00244 02/01/18 2/18 LIFE INSURANCE									
1 2/18 LIFE INSURANCE	245.11	8-01-23-220-220-261	B Health Insurance	A	02/01/18	02/02/18			N
2 2/18 LIFE INSURANCE	61.28	8-09-55-502-502-261	B Health Insurance	A	02/01/18	02/02/18			N
	306.39								
Vendor Total:	306.39								
DE017 DENTAL SERVICES ORGANIZATION,									
18-00083 01/16/18 2/18 DENTAL INSURANCE									
1 2/18 DENTAL INSURANCE	706.33	8-01-23-220-220-261	B Health Insurance	A	01/16/18	02/01/18			N
2 2/18 DENTAL INSURANCE	176.58	8-09-55-502-502-261	B Health Insurance	A	01/16/18	02/01/18			N
	882.91								
Vendor Total:	882.91								
EB006 EBSCO SIGNS & DISPLAYS									
18-00162 01/23/18 SALES ORDER 951796 SIGN PARTS									
1 RV-50 MODEM CELL MODEM KIT	926.76	T-16-56-850-000-801	B Recreation Commission Expenses	A	01/23/18	02/02/18			N
2 5 YEAR CELL PLAN	799.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	01/23/18	02/02/18			N
	1,725.76								
Vendor Total:	1,725.76								

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FP001	FASTCOPY PRINTING CENTER									
17-02409	12/29/17 INV. 3978 BUSINESS CARDS-GALLO									
1	ORDER OF 500, BUSINESS CARDS	59.00	7-01-20-100-100-203	B Printing and Binding	A	12/29/17	02/01/18			N
	Vendor Total:	59.00								
FI010	FIREFIGHTER ONE									
17-02144	11/13/17 INV. SI-00502276									
1	FDX-H37NENB, H37 FIRE HOOD	715.00	7-01-44-904-904-237	B Other Equipment and Supplies	A	11/13/17	02/01/18			N
2	A80946-HOODS, T-0790 FIRE	0.00	7-01-44-904-904-237	B Other Equipment and Supplies	A	11/13/17	02/01/18			N
3	FDX-1910GF221, 1910 STANDARD	261.30	7-01-44-904-904-237	B Other Equipment and Supplies	A	11/13/17	02/01/18			N
4	FDZ-1910GF223, 1910 STANDARD	1,829.10	7-01-44-904-904-237	B Other Equipment and Supplies	A	11/13/17	02/01/18			N
5	FDX-1910GF224, 1910 STANDARD	522.60	7-01-44-904-904-237	B Other Equipment and Supplies	A	11/13/17	02/01/18			N
6	A80946-HELMETS, T-0790 FIRE-	0.00	7-01-44-904-904-237	B Other Equipment and Supplies	A	11/13/17	02/01/18			N
7	FDZ-G2LLG, DEX-PRO 3D LEATHER	942.50	7-01-44-904-904-237	B Other Equipment and Supplies	A	11/13/17	02/01/18			N
8	FDZ-G2LXL, DEX-PRO 3D LEATHER	942.50	7-01-44-904-904-237	B Other Equipment and Supplies	A	11/13/17	02/01/18			N
9	A80946-GLOVES, T-0790 FIRE=	0.00	7-01-44-904-904-237	B Other Equipment and Supplies	A	11/13/17	02/01/18			N
10	FDX-FDXL100-8.5W, FDXL100	564.00	7-01-44-904-904-237	B Other Equipment and Supplies	A	11/13/17	02/01/18			N
11	FDX-FDXL100-9W, FDXL100	564.00	7-01-44-904-904-237	B Other Equipment and Supplies	A	11/13/17	02/01/18			N
12	FDX-FDXL100-9.5W, FDXL100	564.00	7-01-44-904-904-237	B Other Equipment and Supplies	A	11/13/17	02/01/18			N
13	FDX-FDXL100-10W, FDXL00	564.00	7-01-44-904-904-237	B Other Equipment and Supplies	A	11/13/17	02/01/18			N
14	FDX-FDXL100-10.5W, FDXL100	564.00	7-01-44-904-904-237	B Other Equipment and Supplies	A	11/13/17	02/01/18			N
15	FDX-FDXL100-11W, FDXL100	846.00	7-01-44-904-904-237	B Other Equipment and Supplies	A	11/13/17	02/01/18			N
16	FDX-FDXL100-11.5W, FDXL100	564.00	7-01-44-904-904-237	B Other Equipment and Supplies	A	11/13/17	02/01/18			N
17	FDX-FDXL100-12, FDXL100	846.00	7-01-44-904-904-237	B Other Equipment and Supplies	A	11/13/17	02/01/18			N
18	FDX-FDXL100-12.5W, FDXL100	282.00	7-01-44-904-904-237	B Other Equipment and Supplies	A	11/13/17	02/01/18			N
19	FDX-FXRC, FIRE DEX CUSTOM	2,599.20	7-01-44-904-904-237	B Other Equipment and Supplies	A	11/13/17	02/01/18			N
20	FDX-FXRP, FIRE DEX FX-R CUSTOM	1,828.80	7-01-44-904-904-237	B Other Equipment and Supplies	A	11/13/17	02/01/18			N
21	A80946-TURNOUT GEAR, T-0790	0.00	7-01-44-904-904-237	B Other Equipment and Supplies	A	11/13/17	02/01/18			N
		14,999.00								
17-02145	11/13/17 INV SI-00502221 CLOTHNG/SHIELD									
1	805534-01, MASK BAG, LIGHT	936.00	7-01-44-904-904-237	B Other Equipment and Supplies	A	11/13/17	02/01/18			N
2	SCT-201215-22, AV-3000 HT	13,284.00	7-01-44-904-904-237	B Other Equipment and Supplies	A	11/13/17	02/01/18			N
3	A80961-SCOTT, T-790 FIRE-	0.00	7-01-44-904-904-237	B Other Equipment and Supplies	A	11/13/17	02/01/18			N
4	PCS-6-2, 6" HELMET SHIELD 6-2	540.00	7-01-44-904-904-237	B Other Equipment and Supplies	A	11/13/17	02/01/18			N
		14,760.00								

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FI010 FIREFIGHTER ONE	Continued								
17-02306 12/08/17 INV. SI-00502429									
1 FS15X50G15N, PONN: SUPREME	154.70	7-01-25-265-265-235	B Fire and Safety Equipment	A	12/08/17	02/02/18			N
2 AAH-FS17X50G15N, PONN SUPREME	696.80	7-01-25-265-265-235	B Fire and Safety Equipment	A	12/08/17	02/02/18			N
3 AKR-34432007, MERCURY QUICK	1,843.48	7-01-25-265-265-235	B Fire and Safety Equipment	A	12/08/17	02/02/18			N
4 JSA-200, JSA 200 PLASTIC	583.95	7-01-25-265-265-235	B Fire and Safety Equipment	A	12/08/17	02/02/18			N
5 AKR-15, HYDRANT & SPANNER	63.92	7-01-25-265-265-235	B Fire and Safety Equipment	A	12/08/17	02/02/18			N
6 FREIGHT DELIVERY	150.00	7-01-25-265-265-235	B Fire and Safety Equipment	A	12/08/17	02/02/18			N
	3,492.85								
17-02355 12/15/17 INV. SI-00502633 HT FACEPIECES									
1 SCT-201215-22, AV-3000 HT	2,656.80	7-01-44-904-904-237	B Other Equipment and Supplies	A	12/15/17	02/02/18			N
2 A80961-SCOTT, T-0790	0.00	7-01-44-904-904-237	B Other Equipment and Supplies	A	12/15/17	02/02/18			N
	2,656.80								
Vendor Total:	35,908.65								
GA017 GALLO, THOMAS D., JR.									
17-02354 12/15/17 REIMB. TREE LIGHTING SUPPLIES									
1 REIMB. FOR CHRISTMAS TREE	4.28	7-01-26-310-310-237	B Other Equipment and Supplies	A	12/15/17	02/01/18			N
2 REIMB. FOR CHRISTMAS TREE	48.72	7-01-26-310-310-237	B Other Equipment and Supplies	A	12/15/17	02/01/18			N
3 REIMB. FOR CHRISTMAS TREE	10.68	7-01-26-310-310-237	B Other Equipment and Supplies	A	12/15/17	02/01/18			N
4 REIMB. FOR CHRISTMAS TREE	48.09	7-01-26-310-310-237	B Other Equipment and Supplies	A	12/15/17	02/01/18			N
5 REIMB. FOR CHRISTMAS TREE	53.44	7-01-26-310-310-237	B Other Equipment and Supplies	A	12/15/17	02/01/18			N
	165.21								
Vendor Total:	165.21								
GL005 GLENCO SUPPLY, INC.									
17-02420 12/31/17 INV. 19377 VARIOUS SIGNS									
1 030-12X18, 12 X 18 EGP	765.00	7-01-26-290-290-237	B Other Equipment and Supplies	A	12/31/17	02/01/18			N
Vendor Total:	765.00								
GR022 GRACE MARMERO & ASSOCIATES,LLP									
18-00149 01/18/18 BALANCE 2017 TAX COUNSEL		B							
2 INV. 10083 DATED: 11/15/17	1,755.00	7-01-20-150-150-207	B Legal Services	A	01/18/18	02/01/18			N
3 INV. 10091 DATED: 12/15/17	1,440.00	7-01-20-150-150-207	B Legal Services	A	01/18/18	02/01/18			N

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GR022 GRACE MARMERO & ASSOCIATES,LLP Continued									
18-00149 01/18/18 BALANCE 2017 TAX COUNSEL		Continued							
4 INV. 10100 DATED: 12/30/17	795.00	7-01-20-150-150-207	B Legal Services	A	01/18/18	02/01/18			N
	3,990.00								
Vendor Total:	3,990.00								
HA014 HARTER EQUIPMENT, INC.									
18-00084 01/16/18 INV. P54196 PARTS K-12									
1 AT189176 WINDOW	263.22	7-01-26-290-290-206	B Maintenance of Other Equipment	A	01/16/18	02/02/18			N
2 T166368 SCREW	2.24	7-01-26-290-290-206	B Maintenance of Other Equipment	A	01/16/18	02/02/18			N
3 AT309347 LATCH WINDOW RR	63.36	7-01-26-290-290-206	B Maintenance of Other Equipment	A	01/16/18	02/02/18			N
4 T165561 SPACER	24.00	7-01-26-290-290-206	B Maintenance of Other Equipment	A	01/16/18	02/02/18			N
5 T166371 GROMMET	16.24	7-01-26-290-290-206	B Maintenance of Other Equipment	A	01/16/18	02/02/18			N
6 T187765 INSERT	25.52	7-01-26-290-290-206	B Maintenance of Other Equipment	A	01/16/18	02/02/18			N
	394.58								
Vendor Total:	394.58								
HA021 HAZLET TOWNSHIP DPW									
17-02425 12/31/17 INV. 17-0002 LEAF BAGS									
1 1600 LEAF BAGS PER PALLET	4,992.00	7-01-26-305-305-237	B Other Equipment and Supplies	A	12/31/17	02/01/18			N
Vendor Total:	4,992.00								
HB001 HELFRICH BUS COMPANY									
17-01934 10/06/17 2018 ATLANTIC CITY BUSES		B							
2 1/18/18 ATLANTIC CITY BUS	800.00	7-01-55-001-000-010	B Senior Center Trips/Events	A	10/06/17	02/01/18			N
Vendor Total:	800.00								
HO013 HOFFMAN SERVICES, INC.									
18-00085 01/16/18 INV. 10110 SERVICE LIFT									
1 RESPONDED TO EMERGENCY SERVICE	90.00	7-01-26-290-290-264	B Services, Misc.	A	01/16/18	02/02/18			N

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HO013 HOFFMAN SERVICES, INC. Continued									
18-00085 01/16/18 INV. 10110 SERVICE LIFT		Continued							
2 (2) TECHNICIANS SERVICE CALL.	250.00	7-01-26-290-290-264	B Services, Misc.	A	01/16/18	02/02/18			N
	340.00								
Vendor Total:	340.00								
HD001 HOME DEPOT/GECF									
18-00132 01/18/18 DIAMOND BLADES/SOCKET ADAPTERS									
1 MAKITA 14" DIAMOND BLADES 3/PK	199.00	8-09-55-502-502-218	B Minor Tools	A	01/18/18	02/01/18			N
2 MILWAUKEE 1/4"x1/2" SQ. SOCKET	7.94	8-09-55-502-502-218	B Minor Tools	A	01/18/18	02/01/18			N
3 MILWAUKEE 1/4"x3/8" SQ. SOCKET	6.94	8-09-55-502-502-218	B Minor Tools	A	01/18/18	02/01/18			N
4 MILWAUKEE 1/4"x1/4" SQ. SOCKET	5.94	8-09-55-502-502-218	B Minor Tools	A	01/18/18	02/01/18			N
	219.82								
18-00133 01/18/18 SNOW SHOVELS/ICE SCRAPERS, ETC									
1 RZB 5-TINE FORGED MANURE FORK	69.94	8-01-26-290-290-230	B DPW/Snow Equipment	A	01/18/18	02/01/18			N
2 AMES 18" MNT MOVR COMBO SHOVEL	27.94	8-01-26-290-290-230	B DPW/Snow Equipment	A	01/18/18	02/01/18			N
3 AMES ARTIC BLAST 18" ALUM	39.94	8-01-26-290-290-230	B DPW/Snow Equipment	A	01/18/18	02/01/18			N
4 SUNCAST ICE SCRAPER	2.94	8-01-26-290-290-230	B DPW/Snow Equipment	A	01/18/18	02/01/18			N
5 HDX JUMBO 15" ANGLE BROOM WITH	9.97	8-01-26-290-290-230	B DPW/Snow Equipment	A	01/18/18	02/01/18			N
6 AMES FGL TRANSFER SHOVEL	35.94	8-01-26-290-290-230	B DPW/Snow Equipment	A	01/18/18	02/01/18			N
	186.67								
18-00183 01/25/18 VACUUM CLEANER & BAGS									
1 HOOVER COMMERCIAL GUARDSMEN	168.25	8-01-26-310-310-215	B Janitorial Supplies	A	01/25/18	02/02/18			N
2 HOOVER TYPE A FILTRATION BAGS	5.00	8-01-26-310-310-215	B Janitorial Supplies	A	01/25/18	02/02/18			N
	173.25								
18-00184 01/25/18 PLYWOOD/CONNECTORS/ETC									
1 5.0MM 4X8 UNDERLAYMENT	13.98	8-01-26-310-310-264	B Services, Misc.	A	01/25/18	02/02/18			N
2 19/32 4X8 BCX PLYWOOD	30.87	8-01-26-310-310-264	B Services, Misc.	A	01/25/18	02/02/18			N
3 DREMEL MM U2 FLUSH CUT BLD	13.97	8-01-26-310-310-264	B Services, Misc.	A	01/25/18	02/02/18			N
4 16/3 50' HDX EXTENSION CORD	12.47	8-01-26-310-310-264	B Services, Misc.	A	01/25/18	02/02/18			N
5 1/2" X 7/8" SB TOILET	14.98	8-01-26-310-310-264	B Services, Misc.	A	01/25/18	02/02/18			N

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HD001	HOME DEPOT/GECF	Continued								
18-00184	01/25/18 PLYWOOD/CONNECTORS/ETC	Continued								
6	1/2" X 1/2" SB FAUCET	29.96	8-01-26-310-310-264	B Services, Misc.	A	01/25/18	02/02/18			N
		116.23								
	Vendor Total:	695.97								
IM003	IMMEDIATE CARE WALK-IN									
17-02428	12/31/17 12/10/17 EXAMS-FERM, LEONARD									
1	12/10/17 PHYSICAL NEW HIRE,	75.00	7-01-25-240-240-264	B Services, Misc.	A	12/31/17	02/01/18			N
2	12/10/17 PHYSICAL NEW HIRE,	75.00	7-01-25-240-240-264	B Services, Misc.	A	12/31/17	02/01/18			N
		150.00								
	Vendor Total:	150.00								
IW001	INDUSTRIAL WELDING SUPPLY									
17-02335	12/14/17 INV. R 11170560 TANK RENTAL									
1	AR/C00125	7.45	7-01-26-290-290-264	B Services, Misc.	A	12/14/17	02/01/18			N
	Vendor Total:	7.45								
JM001	J. MANZO RECYCLING CO., LLC									
18-00144	01/18/18 INV. 39719 RECYCLED AGGREGATE									
1	1/9/18 TICKET # 7586 3/4"	140.00	8-01-26-290-290-237	B Other Equipment and Supplies	A	01/18/18	02/02/18			N
2	DELIVERY FEE	85.00	8-01-26-290-290-237	B Other Equipment and Supplies	A	01/18/18	02/02/18			N
		225.00								
	Vendor Total:	225.00								
JA001	JACQUES									
17-02269	12/04/17 12/28/17 HOLIDAY PARTY									
1	12/28/17 HOLIDAY PARTY FOR	3,588.00	7-01-55-001-000-010	B Senior Center Trips/Events	A	12/04/17	02/01/18			N
2	CASH BAR SET UP FEE	200.00	7-01-55-001-000-010	B Senior Center Trips/Events	A	12/04/17	02/01/18			N
3	SOUP COURSE	414.00	7-01-55-001-000-010	B Senior Center Trips/Events	A	12/04/17	02/01/18			N

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JA001 JACQUES	Continued								
17-02269 12/04/17 12/28/17 HOLIDAY PARTY		Continued							
4 SERVICE CHARGE-20% GRATUITY	840.40	7-01-55-001-000-010	B Senior Center Trips/Events	A	12/04/17	02/01/18			N
	5,042.40								
Vendor Total:	5,042.40								
JC001 JCP & L COMPANY									
18-00175 01/25/18 200 000 022 448 1/3/18									
1 200 000 022 448 1/3/18	35.42	7-01-31-430-430-251	B Electricity	A	01/25/18	02/01/18			N
2 RT. 36	63.52	7-01-31-430-430-251	B Electricity	A	01/25/18	02/01/18			N
3 W. FRONT STREET	3.32	7-01-31-435-435-253	B Street Lighting	A	01/25/18	02/01/18			N
	102.26								
18-00181 01/25/18 200 000 022 471 1/12/18									
1 200 000 022 471 1/12/18	10.68	7-09-55-502-502-251	B Electricity	A	01/25/18	02/02/18			N
2 PERRY STREET	1,696.14	7-09-55-502-502-251	B Electricity	A	01/25/18	02/02/18			N
3 CEDAR ST-PUMPING STATION	109.28	7-09-55-502-502-251	B Electricity	A	01/25/18	02/02/18			N
	1,816.10								
18-00182 01/25/18 1/18/18 STREET LIGHTING									
1 100 008 344 143 1/18 STREET	4,624.62	8-01-31-435-435-253	B Street Lighting	A	01/25/18	02/02/18			N
2 100 008 344 010 1/18 STREET	1,776.03	8-01-31-435-435-253	B Street Lighting	A	01/25/18	02/02/18			N
	6,400.65								
18-00270 02/06/18 1/18 ELECTRIC									
1 100 009 455 922	34.38	8-01-31-430-430-251	B Electricity	A	02/06/18	02/06/18			N
2 100 032 990 622	35.34	8-01-31-435-435-253	B Street Lighting	A	02/06/18	02/06/18			N
3 100 105 261 273	3.32	8-01-31-435-435-253	B Street Lighting	A	02/06/18	02/06/18			N
4 100 032 990 705	34.82	8-01-31-435-435-253	B Street Lighting	A	02/06/18	02/06/18			N
5 100 010 106 621	15.84	8-01-31-435-435-253	B Street Lighting	A	02/06/18	02/06/18			N
6 100 076 975 422	14.16	8-01-31-435-435-253	B Street Lighting	A	02/06/18	02/06/18			N
7 100 076 975 398	7.08	8-01-31-435-435-253	B Street Lighting	A	02/06/18	02/06/18			N
8 100 080 464 892	93.00	8-01-31-435-435-253	B Street Lighting	A	02/06/18	02/06/18			N
9 100 082 616 275	52.99	8-01-31-435-435-253	B Street Lighting	A	02/06/18	02/06/18			N
10 100 103 847 404	66.43	8-01-31-435-435-253	B Street Lighting	A	02/06/18	02/06/18			N

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JC001 JCP & L COMPANY	Continued								
18-00270 02/06/18 1/18 ELECTRIC		Continued							
11 100 103 243 190	426.65	8-01-31-435-435-253	B Street Lighting	A	02/06/18	02/06/18			N
	784.01								
18-00271 02/06/18 100 057 236 372 1/31/18									
1 100 057 236 372 1/31/18	1,294.67	8-01-31-430-430-251	B Electricity	A	02/06/18	02/06/18			N
2 100 057 236 372 1/31/18	637.67	8-09-55-502-502-251	B Electricity	A	02/06/18	02/06/18			N
	1,932.34								
18-00272 02/06/18 200 000 022 505 1/30/18									
1 200 000 022 505 1/30/18	3.48	7-01-31-430-430-251	B Electricity	A	02/06/18	02/06/18			N
2 RARITAN HOSE-1893 MAPLE PLACE	90.14	7-01-31-430-430-251	B Electricity	A	02/06/18	02/06/18			N
3 26 WAVERLY STREET	3.93	7-01-31-430-430-251	B Electricity	A	02/06/18	02/06/18			N
	97.55								
18-00273 02/06/18 200 000 022 448 1/31/18									
1 200 000 022 448 1/31/18	33.31	8-01-31-430-430-251	B Electricity	A	02/06/18	02/06/18			N
2 BROADWAY OVERPASS	35.63	7-01-31-430-430-251	B Electricity	A	02/06/18	02/06/18			N
3 BROADWAY OVERPASS	24.93	8-01-31-430-430-251	B Electricity	A	02/06/18	02/06/18			N
4 RT. 36	59.21	8-01-31-430-430-251	B Electricity	A	02/06/18	02/06/18			N
5 RT. 36	45.86	7-01-31-430-430-251	B Electricity	A	02/06/18	02/06/18			N
6 RT. 36	55.21	8-01-31-430-430-251	B Electricity	A	02/06/18	02/06/18			N
7 MAPLE PLACE	154.44	7-01-31-435-435-253	B Street Lighting	A	02/06/18	02/06/18			N
8 MAPLE PLACE	183.17	8-01-31-435-435-253	B Street Lighting	A	02/06/18	02/06/18			N
9 W. FRONT ST. & BROADWAY	3.32	8-01-31-435-435-253	B Street Lighting	A	02/06/18	02/06/18			N
	595.08								
18-00274 02/06/18 200 000 022 406 1/31/18									
1 200 000 022 406 1/31/18	13.00	7-01-31-430-430-251	B Electricity	A	02/06/18	02/06/18			N
2 RT. 36 & FLORENCE AVENUE	13.59	8-01-31-430-430-251	B Electricity	A	02/06/18	02/06/18			N
3 120 FRANCIS STREE UNIT 18	276.43	7-01-31-430-430-251	B Electricity	A	02/06/18	02/06/18			N
4 120 FRANCIS STREE UNIT 18	299.62	8-01-31-430-430-251	B Electricity	A	02/06/18	02/06/18			N
5 FIREMENS PARK-W. FRONT STREET	238.19	7-01-31-430-430-251	B Electricity	A	02/06/18	02/06/18			N
6 FIREMENS PARK-W. FRONT STREET	238.83	8-01-31-430-430-251	B Electricity	A	02/06/18	02/06/18			N
7 W. FRONT ST.-BORO MINI PARK	291.69	7-01-31-430-430-251	B Electricity	A	02/06/18	02/06/18			N
8 W. FRONT ST.-BORO MINI PARK	206.41	8-01-31-430-430-251	B Electricity	A	02/06/18	02/06/18			N
9 CEDAR STREET	239.18	7-01-31-430-430-251	B Electricity	A	02/06/18	02/06/18			N

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JC001 JCP & L COMPANY	Continued								
18-00274 02/06/18 200 000 022 406 1/31/18		Continued							
10 110 SECOND STREET	462.85	7-01-31-430-430-251	B Electricity	A	02/06/18	02/06/18			N
	2,279.79								
Vendor Total:	14,007.78								
KA001 KALDOR EMERGENCY LIGHTS									
17-02172 11/14/17 INV. 3368 MOUNTS & LIGHTS									
2 CODE 3:SHL10CA, SHIELD MINI	373.86	7-01-26-290-290-214	B Motor Vehicle Parts	A	11/14/17	02/02/18			N
Vendor Total:	373.86								
KP004 KEYPORT PIZZA									
17-00233 01/31/17 2017 PRISONER FOOD		B							
15 INV. 3750-28, 3754-38, 3758-33	28.60	7-01-25-240-240-226	B Meal Allowance	A	01/31/17	02/01/18			N
Vendor Total:	28.60								
KR004 KROHE, KENNETH									
17-02350 12/15/17 REIMB. CPR CARDS-POLICE DEPT.									
1 REIMB. CPR CARDS PROCESSED FOR	144.00	7-01-25-240-240-222	B Education and Training	A	12/15/17	02/01/18			N
Vendor Total:	144.00								
LA005 LA CONTE, ANTHONY									
18-00068 01/12/18 12/13/17 SPECIAL DWI SESSION									
1 12/13/17 SPECIAL DWI SESSION	300.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	01/12/18	02/01/18			N
Vendor Total:	300.00								
LA002 LANIGAN ASSOCIATES, INC									
17-02346 12/14/17 INV. 93831, 93839, 93862									
1 TRAVERSE VEST CARRIER-NAVY	233.75	7-01-25-240-241-212	B Clothing and Uniforms	A	12/14/17	02/01/18			N
2 TOURNAQUET POUCH	12.00	7-01-25-240-241-212	B Clothing and Uniforms	A	12/14/17	02/01/18			N
3 DOUBLE PISTOL MAG	10.00	7-01-25-240-241-212	B Clothing and Uniforms	A	12/14/17	02/01/18			N
4 FLASHLIGHT MULTI-TOOL	13.00	7-01-25-240-241-212	B Clothing and Uniforms	A	12/14/17	02/01/18			N
5 SINGLE HANDCUFF	13.00	7-01-25-240-241-212	B Clothing and Uniforms	A	12/14/17	02/01/18			N

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LA002 LANIGAN ASSOCIATES, INC Continued									
17-02346 12/14/17 INV. 93831, 93839, 93862 Continued									
6 RADIO ADJUSTABLE	14.00	7-01-25-240-241-212	B Clothing and Uniforms	A	12/14/17	02/01/18			N
7 PX4 COMP 40 MAG	39.95	7-01-25-240-241-212	B Clothing and Uniforms	A	12/14/17	02/01/18			N
8 PAIR BOOTS	129.95	7-01-25-240-241-212	B Clothing and Uniforms	A	12/14/17	02/01/18			N
9 HOPPE'S OIL	3.50	7-01-25-240-241-212	B Clothing and Uniforms	A	12/14/17	02/01/18			N
	469.15								
17-02347 12/14/17 INV. 93828, 93829, 93838									
1 B736 BREAST BADGE, 35, 36, 37	376.00	7-01-25-240-240-223	B Uniform Allowance	A	12/14/17	02/01/18			N
2 BATES BOOTS	99.00	7-01-25-240-240-223	B Uniform Allowance	A	12/14/17	02/01/18			N
3 B613 HAT BADGES	220.00	7-01-25-240-240-223	B Uniform Allowance	A	12/14/17	02/01/18			N
	695.00								
17-02349 12/15/17 INV. 93841 VEST (YANEZ)									
1 ARMOR EXPRESS SERAPH GEN 2	904.65	G-01-41-709-000-301	B Body Armor Replacement - State	A	12/15/17	02/01/18			N
18-00103 01/16/18 INV. 93436, 93948, 93957,94007									
1 PANTS/POLO	64.56	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
2 JACKET	163.50	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
3 PAID BY ROB MC CARTIN	50.00-	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
4 GOLD BUTTONS	24.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
5 SGT. STRIPES	20.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
6 SEW STRIPES	20.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
7 SGT. BLOUSE	5.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
8 SEW SGT. BLOUSE	8.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
9 HASH (5)	10.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
10 LG. GOLD BUTTONS	16.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
11 SML GOLD BUTTONS	25.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
12 CLASS B PANTS	51.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
13 REMOVE SGT & HASH	8.35	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
14 HASH (10)	20.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
15 UNIFORMS/SUPPLIES	68.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
	453.41								
18-00104 01/16/18 2017 CLOTHING ALLOWANCE									
1 TRAVERSE VEST CARRIER	233.75	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
2 DOUBLE MAG POUCH	10.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N

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LA002 LANIGAN ASSOCIATES, INC Continued									
18-00104 01/16/18 2017 CLOTHING ALLOWANCE Continued									
3 FLASHLIGHT	13.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
4 SUNGLE HANDCUFF	13.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
5 RADIO ADJUSTABLE	14.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
6 TRAVERSE VEST CARRIER	233.75	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
7 DOUBLE MAG POUCH	10.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
8 FLASHLIGHT	13.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
9 SUNGLE HANDCUFF	13.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
10 RADIO ADJUSTABLE	14.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
11 SOCKS	38.85	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
12 GLOSS/POLISH	4.95	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
13 CLEANING KIT	14.95	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
14 CITATION BAR	8.95	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
15 SERPA HOLSTER	49.95	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
16 BDU PANTS	212.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
17 LS SHIRT	52.50	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
18 W/PATCH	3.50	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
19 REV. FLAG	2.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
20 GOLD BUTTONS	5.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
21 TAPER BLOUSE SLEEVE	20.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
22 ADD SGT. STRIPES	10.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
23 PANTS W/CREASES	110.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
24 5.11 BDU W/STRIPE	176.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
25 BOOTS	129.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
	1,405.15								
18-00105 01/16/18 93951,93952,93953,93959,93961									
1 M&P SHIELD 40 MAG	36.95	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
2 SGT SEWN BLOUSE	12.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
3 SMALL BUTTONS SEWN	25.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
4 LG. BUTTONS SEWN	16.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
5 LS SHIRT	52.50	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
6 W/PATCH	3.50	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
7 REV FLAG	2.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
8 SGT STRIPES	5.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
9 GOLD BUTTONS	5.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
10 5.11 BDU W/STRIPE	88.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N

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LA002 LANIGAN ASSOCIATES, INC	Continued								
18-00105 01/16/18 93951,93952,93953,93959,93961	Continued								
11 5.11 BDU W/STRIPE	352.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
12 CUFF CASE	27.00	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
	624.95								
18-00139 01/18/18 INV. 93949 YANEZ-INITAL ISSUE									
1 DRESS BLOUSE	375.00	7-01-25-240-240-223	B Uniform Allowance	A	01/18/18	02/02/18			N
2 JACKET	225.00	7-01-25-240-240-223	B Uniform Allowance	A	01/18/18	02/02/18			N
3 TROUSERS	300.00	7-01-25-240-240-223	B Uniform Allowance	A	01/18/18	02/02/18			N
4 RAINCOAT	75.00	7-01-25-240-240-223	B Uniform Allowance	A	01/18/18	02/02/18			N
5 LS SHIRT	260.00	7-01-25-240-240-223	B Uniform Allowance	A	01/18/18	02/02/18			N
6 SS SHIRT	240.00	7-01-25-240-240-223	B Uniform Allowance	A	01/18/18	02/02/18			N
7 LS CLASS B	85.00	7-01-25-240-240-223	B Uniform Allowance	A	01/18/18	02/02/18			N
8 SS CLASS B	80.00	7-01-25-240-240-223	B Uniform Allowance	A	01/18/18	02/02/18			N
9 BDU PANTS	88.00	7-01-25-240-240-223	B Uniform Allowance	A	01/18/18	02/02/18			N
10 TIE	6.00	7-01-25-240-240-223	B Uniform Allowance	A	01/18/18	02/02/18			N
11 HAT W/STRAP	65.00	7-01-25-240-240-223	B Uniform Allowance	A	01/18/18	02/02/18			N
	1,799.00								
Vendor Total:	6,351.31								
LE005 LECKSTEIN & LECKSTEIN, LLC									
18-00207 01/26/18 1/825/18 PLANNING BD. MTG.									
1 1/825/18 PLANNING BD. MTG.	300.00	8-01-21-180-180-207	B Legal Services	A	01/26/18	02/01/18			N
Vendor Total:	300.00								
LU001 LUMBER SUPER MART									
18-00090 01/16/18 1/8/18 3/4" BLUESTONE/DELIVERY									
1 1/8/18 3/4" BLUESTONE	360.00	8-01-26-290-290-237	B Other Equipment and Supplies	A	01/16/18	02/02/18			N
2 DELIVERY CHARGE	50.00	8-01-26-290-290-237	B Other Equipment and Supplies	A	01/16/18	02/02/18			N
	410.00								
Vendor Total:	410.00								

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MW001 M & W COMMUNICATIONS, INC.									
17-02352 12/15/17 INV. 301969 INSTALL KNOX BOXES									
1 SERVICE CALL TO CUSTOMER'S	262.50	7-01-25-265-265-217	B Communication Supplies	A	12/15/17	02/01/18			N
Vendor Total:	262.50								
MA052 MADERO, LUVIDINA									
18-00100 01/16/18 REFUND: HOLIDAY PARTY									
1 REFUND: HOLIDAY PARTY	30.00	8-01-55-001-000-010	B Senior Center Trips/Events	A	01/16/18	02/01/18			N
Vendor Total:	30.00								
MA039 MADSEN AND HOWELL INC.									
17-02417 12/31/17 INV. 5204018 ROOF TRUSS									
1 ACCUFORM TRF555 R ROOF TRUSS	234.00	7-01-25-265-266-237	B Other Equipment and Supplies	A	12/31/17	02/01/18			N
17-02421 12/31/17 INV. 5202615 PELLET ICE MELT									
1 MAGNESIUM CHLORIDE, 50 LB. BAG	957.60	7-01-26-310-310-237	B Other Equipment and Supplies	A	12/31/17	02/01/18			N
Vendor Total:	1,191.60								
MC060 MC MANIMON, SCOTLAND & BAUMANN									
17-02418 12/31/17 INV. 150839 REDEV. AEROMARINE									
1 PROFESSIONAL SERVICES RENDERED	953.96	AER2-ESC	P Aeromarine Prop. Redevelopment	A	12/31/17	02/01/18			N
18-00020 01/05/18 INV. 151209 REDEV. AEROMARINE									
1 PROFESSIONAL SERVICES RENDERED	1,911.80	AER2-ESC	P Aeromarine Prop. Redevelopment	A	01/05/18	02/01/18			N
18-00057 01/10/18 INV. 150124 REDEV. GENERAL									
1 PROFESSIONAL SERVICES RENDERED	193.50	7-01-20-155-155-280	B Redevelopment	A	01/10/18	02/01/18			N
Vendor Total:	3,059.26								
MC121 MCAA OF MONMOUTH COUNTY									
18-00098 01/16/18 2018 DUES-J.INGENITO/A.CAMPOS									
1 2018 DUES - JENNIFER INGENITO	40.00	8-01-43-490-490-224	B Professional Assoc. Dues	A	01/16/18	02/02/18			N

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MC121	MCAA OF MONMOUTH COUNTY	Continued								
18-00098	01/16/18 2018 DUES-J.INGENITO/A.CAMPOS	Continued								
2	2018 DUES - ANDRELIANA CAMPOS	40.00	8-01-43-490-490-224	B Professional Assoc. Dues	A	01/16/18	02/02/18			N
		80.00								
	Vendor Total:	80.00								
ME017	METRA INDUSTRIES									
18-00241	01/30/18 RETRN CONSTRUCTION MTR DEPOSIT									
1	RETURN CONSTRUCTION METER FEES	492.00	8-09-08-505-621	R Construction Meter Fees	A	01/30/18	02/01/18			N
	Vendor Total:	492.00								
ME016	METROPOLITAN CENTER FOR									
18-00074	01/16/18 12/8/17 M.FERM & R.LEONARD									
1	12/8/17 CANDIDATE MICHAEL FERM	450.00	7-01-25-240-240-264	B Services, Misc.	A	01/16/18	02/02/18			N
2	12/8/17 CANDIDATE RICHARD	450.00	7-01-25-240-240-264	B Services, Misc.	A	01/16/18	02/02/18			N
		900.00								
	Vendor Total:	900.00								
MC020	MONMOUTH COUNTY TREASURER									
18-00136	01/18/18 2018 E911 SVCS. - INV. 2018-19									
1	1/1/18-12/31/18 E911 SERVICES	9,188.05	8-01-42-250-250-209	B Other Contractual Items	A	01/18/18	02/02/18			N
	Vendor Total:	9,188.05								
MI004	MONMOUTH TELECOM									
18-00267	02/02/18 ACCT 35652 INV. 276256 2/1/18									
1	ACCT 35652 INV. 276256 2/1/18	1,875.64	8-01-31-440-440-254	B Telephone Charges	A	02/02/18	02/02/18			N
	Vendor Total:	1,875.64								
MO031	MONMOUTH WIRE & COMPUTER									
17-02345	12/14/17 LOT: 16989 RECYCLING NON-CEDS									
1	11/17/17 CHARGES FOR	450.00	7-01-26-305-305-237	B Other Equipment and Supplies	A	12/14/17	02/01/18			N
	Vendor Total:	450.00								

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M0022	MORTON SALT COMPANY										
17-02286	INV. 5401446252 BULK SALT	12/05/17									
1	BULK SAFE-T-SALT		3,481.94	7-01-26-290-290-230	B DPW/Snow Equipment	A	12/05/17	02/01/18			N
	Vendor Total:		3,481.94								
M0033	MOTION PICTURE LICENSING										
18-00019	INV 504123585 MOVIE LICENSE	01/05/18									
1	UMBRELLA LICENSE FOR MOTION		331.50	8-01-28-370-371-264	B Services, Misc.	A	01/05/18	02/01/18			N
	Vendor Total:		331.50								
M0030	MOTT MACDONALD										
17-01042	PUMPSTATION PORTABLE GENERATOR	05/24/17		B							
6	INV. IV00261440 KEYPORT/HMGP		1,950.00	W-08-16-024-000-922	B ORD. 24-16:Portable Generator Pump Stns	A	05/24/17	02/01/18			N
	Vendor Total:		1,950.00								
MU018	MUSEUM OF THE AMERICAN										
18-00086	01/16/18 3/22/18 TRIP			B							
2	DEPOSIT		171.60	8-01-55-001-000-010	B Senior Center Trips/Events	A	01/16/18	02/02/18			N
	Vendor Total:		171.60								
NP001	NATIONAL PARTS SUPPLY CO., INC										
17-02342	INV. 3-95736-2 PARTS CAR #13	12/14/17									
1	AC68 IDLE AIR CONTROL VALVE		36.15	7-01-25-240-240-214	B Motor Vehicle Parts	A	12/14/17	02/01/18			N
17-02356	INV. 3-95061-2 PARTS #2273	12/15/17									
1	31-900CT 1982525 BATTERY		606.05	7-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	12/15/17	02/01/18			N
17-02415	INV. 3-98143-2 PARTS FIRE PREV	12/31/17									
1	PF48E 19303975 OIL FILTER		15.54	7-01-25-265-266-214	B Motor Vehicle Parts	A	12/31/17	02/01/18			N
17-02416	PARTS K-4, K-9, K-15	12/31/17									
1	UJ374 U-JOINT		36.60	7-01-26-290-290-214	B Motor Vehicle Parts	A	12/31/17	02/01/18			N
2	26801 S-NT-TCINRDSNFCTANT		15.45	7-01-26-290-290-214	B Motor Vehicle Parts	A	12/31/17	02/01/18			N
3	82180 U/BMXOILRSTNTRTV		11.94	7-01-26-290-290-214	B Motor Vehicle Parts	A	12/31/17	02/01/18			N

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NP001 NATIONAL PARTS SUPPLY CO., INC Continued									
17-02416 12/31/17 PARTS K-4, K-9, K-15		Continued							
4 77103 BUYOUT	67.64	7-01-26-290-290-214	B Motor Vehicle Parts	A	12/31/17	02/01/18			N
5 2371FPB 16-14 WP BUTT CONNECTO	17.38	7-01-26-290-290-214	B Motor Vehicle Parts	A	12/31/17	02/01/18			N
6 110-100 MECHANICS WIRE	6.98	7-01-26-290-290-214	B Motor Vehicle Parts	A	12/31/17	02/01/18			N
7 110-100 MECHANICS WIRE	6.98	7-01-26-290-290-214	B Motor Vehicle Parts	A	12/31/17	02/01/18			N
8 H9006X HELIOLITE BULB	11.91	7-01-26-290-290-214	B Motor Vehicle Parts	A	12/31/17	02/01/18			N
9 31-901CT 1982526 BATTERY	290.42	7-01-26-290-290-214	B Motor Vehicle Parts	A	12/31/17	02/01/18			N
10 BP22 BATTERY TERMINAL	10.77	7-01-26-290-290-214	B Motor Vehicle Parts	A	12/31/17	02/01/18			N
	476.07								
Vendor Total:	1,133.81								
NJ006 NJ NATURAL GAS COMPANY									
18-00125 01/18/18 01-2301-0160-13 CONS. FIRE									
1 01-2301-0160-13 CONS. FIRE	788.89	7-01-31-446-446-256	B Natural Gas	A	01/18/18	02/01/18			N
18-00126 01/18/18 22-0008-6506-14 BORO HALL									
1 22-0008-6506-14 BORO HALL	550.49	7-01-31-446-446-256	B Natural Gas	A	01/18/18	02/01/18			N
2 22-0008-6506-14 BORO HALL	271.14	7-09-55-502-502-256	B Natural Gas	A	01/18/18	02/01/18			N
	821.63								
18-00127 01/18/18 03-2326-8486-17 DPW METER 18									
1 03-2326-8486-17 DPW METER 18	370.49	7-01-31-446-446-256	B Natural Gas	A	01/18/18	02/01/18			N
2 03-2326-8486-17 DPW METER 18	370.49	7-09-55-502-502-256	B Natural Gas	A	01/18/18	02/01/18			N
	740.98								
18-00128 01/18/18 03-2326-8488-10 DPW METER 19									
1 03-2326-8488-10 DPW METER 19	336.70	7-01-31-446-446-256	B Natural Gas	A	01/18/18	02/01/18			N
2 03-2326-8488-10 DPW METER 19	336.70	7-09-55-502-502-256	B Natural Gas	A	01/18/18	02/01/18			N
	673.40								
18-00178 01/25/18 22-0005-3920-9Y LINCOLN HOSE									
1 22-0005-3920-9Y LINCOLN HOSE	524.97	7-01-31-446-446-256	B Natural Gas	A	01/25/18	02/02/18			N
18-00179 01/25/18 01-2301-1752-17 SENIOR CENTER									
1 01-2301-1752-17 SENIOR CENTER	44.46	7-01-31-446-446-256	B Natural Gas	A	01/25/18	02/02/18			N

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NJ006	NJ NATURAL GAS COMPANY	Continued								
18-00180	01/25/18 01-2301-1590-14 FIRE PATROL									
1	01-2301-1590-14 FIRE PATROL	368.12	7-01-31-446-446-256	B Natural Gas	A	01/25/18	02/02/18			N
18-00201	01/26/18 05-2331-2105-11 LIBERTY HOSE									
1	05-2331-2105-11 LIBERTY HOSE	225.31	7-01-31-446-446-256	B Natural Gas	A	01/26/18	02/02/18			N
18-00202	01/26/18 05-2332-4000-18 FIRST AID									
1	05-2332-4000-18 FIRST AID	1,215.74	7-01-31-446-446-256	B Natural Gas	A	01/26/18	02/02/18			N
	Vendor Total:	5,403.50								
NJ007	NJ PLANNING OFFICIALS									
18-00036	01/05/18 2018 MEMBERSHIP DUES									
1	THREE-WAY MEMBERSHIP-2 BOARDS	440.00	8-01-21-180-180-224	B Professional Assoc. Dues	A	01/05/18	02/01/18			N
	Vendor Total:	440.00								
NJ078	NJ REGISTRAR'S ASSOCIATION									
18-00034	01/05/18 INV 2721, 2369 MEMBER RENEWALS									
1	MEMBERSHIP RENEWAL THROUGH	25.00	8-01-27-330-330-224	B Professional Assoc. Dues	A	01/05/18	02/01/18			N
2	MEMBERSHIP RENEWAL THROUGH	25.00	8-01-27-330-330-224	B Professional Assoc. Dues	A	01/05/18	02/01/18			N
		50.00								
	Vendor Total:	50.00								
NJ013	NJSACOP									
17-02424	12/31/17 12/7/17 MTG. & VENDOR SHOW									
1	12/7/17 MID-YEAR MEETING &	165.00	7-01-25-240-240-222	B Education and Training	A	12/31/17	02/01/18			N
	Vendor Total:	165.00								
ON002	ONE CALL CONCEPTS									
18-00137	01/18/18 INV. 7125087 12/17 SVCS.									
1	REGULAR LOCATES	23.75	7-01-26-290-290-264	B Services, Misc.	A	01/18/18	02/01/18			N

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ON002 ONE CALL CONCEPTS Continued									
18-00137 01/18/18 INV. 7125087 12/17 SVCS. Continued									
2 VOICE TICKET DELIVERY	2.50	7-01-26-290-290-264	B Services, Misc.	A	01/18/18	02/01/18			N
	26.25								
Vendor Total:	26.25								
OP006 OPTIMUM									
18-00124 01/18/18 ACCT. 07875-120552-01-4									
1 ACCT. 07875-120552-01-4	0.00	8-01-31-440-440-255	B Telecommunication Charges	A	01/18/18	02/01/18			N
2 1/15/18-2/14/18 OPTIMUM ONLINE	59.95	8-01-31-440-440-255	B Telecommunication Charges	A	01/18/18	02/01/18			N
	59.95								
18-00163 01/23/18 ACCT. 07875-392213-01-4									
1 ACCT. 07875-392213-01-4	14.00	8-01-31-440-440-255	B Telecommunication Charges	A	01/23/18	02/01/18			N
2 1/22/18-2/21/18 OPTIMUM ONLINE	94.90	8-01-31-440-440-255	B Telecommunication Charges	A	01/23/18	02/01/18			N
3 1/22/18-2/21/18 TAXES & FEES	1.50	8-01-31-440-440-255	B Telecommunication Charges	A	01/23/18	02/01/18			N
	110.40								
18-00164 01/23/18 ACCT. 07875-382116-01-2									
1 ACCT. 07875-382116-01-2	49.95	8-01-31-440-440-255	B Telecommunication Charges	A	01/23/18	02/01/18			N
18-00165 01/23/18 ACCT. 07875-442206-01-8									
1 ACCT. 07875-442206-01-8	37.94	8-01-31-440-440-255	B Telecommunication Charges	A	01/23/18	02/01/18			N
2 1/22/18-2/21/18 OPTIMUM ONLINE	69.94	8-01-31-440-440-255	B Telecommunication Charges	A	01/23/18	02/01/18			N
3 1/22/18-2/21/18 TAXES & FEES	2.97	8-01-31-440-440-255	B Telecommunication Charges	A	01/23/18	02/01/18			N
	110.85								
Vendor Total:	331.15								
PO001 PHOTO OFFSET PRINTING									
17-02260 12/01/17 INV. 21838 FORMS									
1 ORDER OF 2500, TWO PART W/S	160.00	7-09-55-502-502-203	B Printing and Binding	A	12/01/17	02/02/18			N
2 ORDER OF 5000, ONE PART GREEN	75.00	7-09-55-502-502-203	B Printing and Binding	A	12/01/17	02/02/18			N

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PO001	PHOTO OFFSET PRINTING	Continued								
17-02260	12/01/17 INV. 21838 FORMS		Continued							
3	ORDER OF 5000, ONE PART WHITE	72.00	7-01-20-145-145-203	B Printing and Binding	A	12/01/17	02/02/18			N
		307.00								
	Vendor Total:	307.00								
PI006	PITNEY BOWES, INC.									
18-00009	12/15/17 2018 POSTAGE MACHINE LEASE		B							
5	2018 POSTAGE MACHINE LEASE	203.20	8-01-30-425-425-202	B Postage and Express Charges	A	12/15/17	02/01/18			N
	Vendor Total:	203.20								
KH006	PLATINUM HAND CAR WASH, LLC									
18-00138	01/18/18 INV. 19601-10/17-12/17 WASHES									
1	10/17-12/17 CAR WASHES	84.00	7-01-25-240-240-264	B Services, Misc.	A	01/18/18	02/01/18			N
2	10/17-12/17 CAR WASHES	6.00	7-01-22-195-195-264	B Services, Misc.	A	01/18/18	02/01/18			N
3	10/17-12/17 CAR WASHES	12.00	7-01-25-265-266-264	B Services, Misc.	A	01/18/18	02/01/18			N
		102.00								
	Vendor Total:	102.00								
PO014	POOR JOHNS PORTABLES									
18-00134	01/18/18 INV. 1052 PORTAJOHN RENTAL									
1	1/1/18-1/1/18 HANDICAP	140.00	8-01-20-100-100-264	B Services, Misc.	A	01/18/18	02/02/18			N
2	DAMAGE WAIVER	8.00	8-01-20-100-100-264	B Services, Misc.	A	01/18/18	02/02/18			N
		148.00								
	Vendor Total:	148.00								
QT001	QSCEND TECHNOLOGIES, INC.									
18-00037	01/05/18 INV. 8673 1/18-6/18 HOST FEES									
1	MONTHS HOSTING FEES - QCONTENT	660.00	8-01-20-100-100-264	B Services, Misc.	A	01/05/18	02/02/18			N
	Vendor Total:	660.00								

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RN001 R.N. DEMAIO									
17-02334 12/14/17 INV. 16859 CLEANING SUPPLIES									
1 DISINFECTANT WIPES	95.24	7-01-26-310-310-215	B Janitorial Supplies	A	12/14/17	02/01/18			N
2 PALLET SNOW MELTER	1,023.50	7-01-26-290-290-230	B DPW/Snow Equipment	A	12/14/17	02/01/18			N
3 LESS DISCOUNT FOR SNOW MELTER	100.00-	7-01-26-290-290-230	B DPW/Snow Equipment	A	12/14/17	02/01/18			N
4 WIDE CLEAR LINERS	294.60	G-01-41-770-003-301	B Clean Comm. 2017: Clean Up Expenses	A	12/14/17	02/01/18			N
	1,313.34								
18-00078 01/16/18 INV. 16879 SEWER DEGREASER									
1 ORANGE SEWER DEGREASER	959.94	7-09-55-502-502-215	B Janitorial Supplies	A	01/16/18	02/02/18			N
18-00079 01/16/18 INV 16880, 16890 TOILET TISSUE									
1 TOILET TISSUE/96/SOFT	169.89	7-01-26-310-310-215	B Janitorial Supplies	A	01/16/18	02/02/18			N
2 TOILET TISSUE/SOFT	283.15	7-01-26-310-310-215	B Janitorial Supplies	A	01/16/18	02/02/18			N
	453.04								
Vendor Total:	2,726.32								
RT004 RED THE UNIFORM TAILOR									
17-02348 12/14/17 INV. 0A281317 CLOTHING-RENDINA									
1 LT BARS GOLD ON WHITE (PAIR)	4.50	7-01-25-240-241-212	B Clothing and Uniforms	A	12/14/17	02/01/18			N
2 L/S SHIRT WHITE POLY MALE	64.50	7-01-25-240-241-212	B Clothing and Uniforms	A	12/14/17	02/01/18			N
3 7 HASH GOLD ON WHITE	7.50	7-01-25-240-241-212	B Clothing and Uniforms	A	12/14/17	02/01/18			N
	76.50								
18-00096 01/16/18 INV. A281317A CLOTHING-RENDINA									
1 UA-1216003, UA TAC HG COMP	24.99	7-01-25-240-241-212	B Clothing and Uniforms	A	01/16/18	02/02/18			N
Vendor Total:	101.49								
RU010 RUTGERS,THE STATE UNIVERSITY									
17-02423 12/31/17 COURSE CODE:ER0430CA18 (GALLO)									
1 1/30/18 COURSE # ER0430CA18	115.00	G-01-41-770-003-303	B Clean Comm. 2017: Education Costs	A	12/31/17	02/02/18			N
Vendor Total:	115.00								

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SE016 SEA GRASS									
17-02307 12/08/17 INV. 1688 CLEAN RAIN GARDENS									
1 PROPERTY MAINTENANCE SERVICES:	750.00	7-01-26-310-310-264	B Services, Misc.	A	12/08/17	02/02/18			N
Vendor Total:	750.00								
SK008 SKYLANDS ENERGY SERVICE									
18-00172 01/23/18 INV 50945 ACCT 152568 FUEL OIL									
1 HEATING OIL, 1/13/18 SENIOR	1,215.90	8-01-31-447-447-250	B Heating Oil	A	01/23/18	02/01/18			N
18-00174 01/25/18 INV F50934 ACCT 152060 FUELOIL									
1 HEATING OIL, 1/13/18 EAGLE	692.55	8-01-31-447-447-250	B Heating Oil	A	01/25/18	02/01/18			N
18-00177 01/25/18 INV 51027 ACCT 152568 FUEL OIL									
1 HEATING OIL, 1/20/18 SENIOR	601.80	8-01-31-447-447-250	B Heating Oil	A	01/25/18	02/02/18			N
Vendor Total:	2,510.25								
SB001 STAPLES BUSINESS ADVANTAGE									
17-02358 12/15/17 MISC. OFFICE SUPPLIES									
1 126987, STAPLES COPY PAPER	51.89	7-01-22-195-195-216	B Office Supplies	A	12/15/17	02/02/18			N
2 512215, STAPLES COPY PAPER,	40.43	7-01-22-195-195-216	B Office Supplies	A	12/15/17	02/02/18			N
3 2608168, 2018 STAPLES MONTHLY	9.78	7-01-22-195-195-216	B Office Supplies	A	12/15/17	02/02/18			N
4 412593, STAPLES QUADRILLE	11.65	7-01-22-195-195-216	B Office Supplies	A	12/15/17	02/02/18			N
5 1913050, VERBATIM 5PK 8 GB	30.59	7-01-22-195-195-216	B Office Supplies	A	12/15/17	02/02/18			N
6 223884, CAN CL-246XL TRICOLOR	82.92	7-01-22-195-195-216	B Office Supplies	A	12/15/17	02/02/18			N
7 223885, CAN PG-245XL BLACK INK	47.38	7-01-22-195-195-216	B Office Supplies	A	12/15/17	02/02/18			N
8 107177, ADAMS PHONE MESSAGE	19.71	7-01-22-195-195-216	B Office Supplies	A	12/15/17	02/02/18			N
9 356162, PETTY CASH BOOK	19.98	7-01-22-195-195-216	B Office Supplies	A	12/15/17	02/02/18			N
10 1682315, STAPLES STANDARD	48.16	7-01-22-195-195-216	B Office Supplies	A	12/15/17	02/02/18			N
11 125328, SHAPIE FINE POINT	5.22	7-01-22-195-195-216	B Office Supplies	A	12/15/17	02/02/18			N
12 565448, STAPLES STICKIES POPUP	5.70	7-01-22-195-195-216	B Office Supplies	A	12/15/17	02/02/18			N
13 2681008, BACK 2018 STAPLES	15.49	7-01-22-195-195-216	B Office Supplies	A	12/15/17	02/02/18			N
14 490948, STAPLES PASTELS 30%	4.72	7-01-22-195-195-216	B Office Supplies	A	12/15/17	02/02/18			N
15 490947, STAPLES PASTELS 30%	9.42	7-01-22-195-195-216	B Office Supplies	A	12/15/17	02/02/18			N
	403.04								

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SB001 STAPLES BUSINESS ADVANTAGE		Continued									
17-02430	12/31/17	MISC. OFFICE SUPPLIES									
1		1015831, EXPO LOW ODOR DRY	8.34	7-01-20-145-145-216	B Office Supplies	A	12/31/17	02/02/18			N
2		520130, AVERY ECONOMY ROUND	55.74	7-01-20-120-120-216	B Office Supplies	A	12/31/17	02/02/18			N
3		589119, C-LINE TOP LOADING	21.69	7-01-20-120-120-216	B Office Supplies	A	12/31/17	02/02/18			N
4		395200, STAPLES MULTIPACK	4.96	7-01-20-100-100-216	B Office Supplies	A	12/31/17	02/02/18			N
5		480114, STAPLES SMALL METAL	1.78	7-01-20-100-100-216	B Office Supplies	A	12/31/17	02/02/18			N
6		329987, STAPLES ELECTRONIC	5.99	7-01-20-100-100-216	B Office Supplies	A	12/31/17	02/02/18			N
7		362970, STAPLES FILE JACKET,	24.99	7-01-20-120-120-216	B Office Supplies	A	12/31/17	02/02/18			N
8		199752, STAPLES FILE JACKET	15.29	7-01-20-120-120-216	B Office Supplies	A	12/31/17	02/02/18			N
9		TRADEMARK GLOBAL STALWART, 8"	17.29	7-01-20-100-100-216	B Office Supplies	A	12/31/17	02/02/18			N
			156.07								
		Vendor Total:	559.11								
ST032 STATE OF NEW JERSEY											
18-00206	01/26/18	APPLICATION:ATLANTIC & VANDORN									
1	6/15/17	NJDOT APPLICATION FOR	1,055.00	7-09-55-502-502-262	B Repairs/Maint.-Water	A	01/26/18	02/02/18			N
		Vendor Total:	1,055.00								
KR001 STENCEL, KERI R.											
18-00046	01/10/18	REIMB. W-2,1099 FORMS									
1		REIMB. W-2 LASER FORMS &	132.00	8-01-20-130-130-216	B Office Supplies	A	01/10/18	02/01/18			N
2		REIMB. 1099 MISC. INCOME FORMS	45.75	8-01-20-130-130-216	B Office Supplies	A	01/10/18	02/01/18			N
3		REIMB. LASER 1099-INT INCOME	56.25	8-01-20-130-130-216	B Office Supplies	A	01/10/18	02/01/18			N
4		REIMB. FOR SHIPPING CHARGES	22.50	8-01-20-130-130-216	B Office Supplies	A	01/10/18	02/01/18			N
			256.50								
		Vendor Total:	256.50								
SU012 SUBURBAN DISPOSAL INC.											
18-00146	01/18/18	INV. 4502									
1		SOLID WASTE & RECYCLING	17,625.00	8-01-26-305-307-210	B Contractual Services	A	01/18/18	02/01/18			N
2		ROLL-OFF CONTAINER- 12/7 (3),	1,125.00	7-01-26-305-307-210	B Contractual Services	A	01/18/18	02/01/18			N
			18,750.00								

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SU012 SUBURBAN DISPOSAL INC.	Continued								
18-00147 01/18/18 INV. 4533									
1 DISPOSAL FEE - 12/17	15,171.23	7-01-32-465-465-209	B Other Contractual Items	A	01/18/18	02/01/18			N
2 NJ RECYCLING ENHANCEMENT ACT	614.22	7-01-32-465-465-209	B Other Contractual Items	A	01/18/18	02/01/18			N
3 RECYCLING FEE - 12/17	1,493.45	7-01-32-465-465-209	B Other Contractual Items	A	01/18/18	02/01/18			N
4 DISPOSAL FEE - BRUSH/LOGS	0.00	7-01-32-465-465-209	B Other Contractual Items	A	01/18/18	02/01/18			N
5 DISPOSAL FEE - BRUSH/LOGS	900.00	7-01-32-465-465-209	B Other Contractual Items	A	01/18/18	02/01/18			N
6 DISPOSAL FEE - BULK	1,010.82	7-01-32-465-465-209	B Other Contractual Items	A	01/18/18	02/01/18			N
7 DISPOSAL FEE - DIRT	0.00	7-01-32-465-465-209	B Other Contractual Items	A	01/18/18	02/01/18			N
	19,189.72								
Vendor Total:	37,939.72								
TC005 TCTA MEMBERSHIP SERVICES									
18-00070 01/16/18 2018 MEMBERSHIP DUES-K.STENCEL									
1 2018 MEMBERSHIP DUES - KERI R.	100.00	8-01-20-145-145-224	B Professional Assoc. Dues	A	01/16/18	02/01/18			N
Vendor Total:	100.00								
TH012 THE SHERWIN-WILLIAMS COMPANY									
17-02338 12/14/17 INV. 8326-5 SWIVEL JOINT ASSY.									
1 580-530, SWIVEL JOIN ASSEMBLY	90.58	7-01-26-290-290-237	B Other Equipment and Supplies	A	12/14/17	02/01/18			N
Vendor Total:	90.58								
TF003 TOM'S FORD									
17-02344 12/14/17 INV. 573869 PARTS FIRST AID									
1 E4TZ*4800*A SUPPORT	62.31	7-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	12/14/17	02/01/18			N
Vendor Total:	62.31								
TC002 TOWN & COUNTRY INN									
18-00143 01/18/18 11/17 PRISONER FOOD									
1 11/17 PRISONER FOOD	15.30	7-01-25-240-240-226	B Meal Allowance	A	01/18/18	02/01/18			N
Vendor Total:	15.30								

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TO015	TOWNSHIP OF FREEHOLD									
17-00082	01/11/17 2017 SHARED IT SVCS.			B						
15	12/17 SVCS. - INV. 2031	1,667.00	7-09-55-502-502-209	B Other Contractual Items	A	01/11/17	02/02/18			N
	Vendor Total:	1,667.00								
TS009	TREASURER, STATE OF NJ									
18-00058	01/10/18 4TH QTR 2017 MARRIAGE/CIV.UNIO									
2	MARRIAGE LICENSE FEES & CIVIL	425.00	T-12-56-850-000-801	B State Marriage License Fee	A	01/12/18	02/01/18			N
	Vendor Total:	425.00								
UL001	ULINE									
17-02330	12/13/17 MAGNETIC LABEL HOLDERS									
1	S-15589, 1 X 3" CARD HOLDERS,	56.00	7-01-20-145-145-216	B Office Supplies	A	12/13/17	02/01/18			N
2	S-15589, 1 X 3" CARD HOLDERS,	56.00	7-09-55-502-502-216	B Office Supplies	A	12/13/17	02/01/18			N
3	(1/2 COST) S-15589 CARD HOLDER	14.00	7-09-55-502-502-216	B Office Supplies	A	12/13/17	02/01/18			N
4	(1/2 COST) S-15589 CARD HOLDER	14.00	7-01-20-145-145-216	B Office Supplies	A	12/13/17	02/01/18			N
5	FREIGHT & HANDLING CHARGE	10.87	7-01-20-145-145-216	B Office Supplies	A	01/23/18	02/01/18			N
		150.87								
	Vendor Total:	150.87								
UT001	UTILITRONICS									
18-00063	01/11/18 INV. 135935 MAGNETIC LOCATORS									
1	MODEL # GA-52CX MAGNETIC	1,558.00	8-09-55-502-502-237	B Other Equipment and Supplies	A	01/11/18	02/02/18			N
2	FREIGHT	29.41	8-09-55-502-502-237	B Other Equipment and Supplies	A	01/16/18	02/02/18			N
		1,587.41								
	Vendor Total:	1,587.41								
VE002	V.E. RALPH & SON, INC.									
18-00095	01/16/18 INV 348485 NON-REBREATHER MASK									
1	12-001059 ADULT NON-REBREATH	77.50	7-01-25-240-240-235	B Fire and Safety Equipment	A	01/16/18	02/02/18			N

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VE002 V.E. RALPH & SON, INC. Continued									
18-00095 01/16/18 INV 348485 NON-REBREATHER MASK Continued									
2 FREIGHT	7.61	7-01-25-240-240-235	B Fire and Safety Equipment	A	01/16/18	02/02/18			N
	85.11								
Vendor Total:	85.11								
VE001 VERIZON									
18-00200 01/26/18 732-888-1026 350 29Y 1/19/18									
1 732-888-1026 350 29Y	150.68	8-01-31-440-440-254	B Telephone Charges	A	01/26/18	02/02/18			N
Vendor Total:	150.68								
VW001 VERIZON WIRELESS									
18-00142 01/18/18 ACCT. 682593640-00001 1/18									
1 ACCT. 682593640-00001 1/18	572.15	8-01-31-440-440-254	B Telephone Charges	A	01/18/18	02/01/18			N
18-00167 01/23/18 ACCT. 882291888-00001 1/18									
1 ACCT. 882291888-00001 1/18	773.43	8-01-31-440-440-254	B Telephone Charges	A	01/23/18	02/01/18			N
Vendor Total:	1,345.58								
FS006 WEX BANK									
18-00268 02/05/18 1/18 GASOLINE									
1 1/18 GASOLINE	7,301.16	8-01-31-460-460-252	B Gasoline and Diesel Fuel	A	02/05/18	02/06/18			N
2 OTHER ADJUSTMENTS THIS PERIOD	269.90	8-01-31-460-460-252	B Gasoline and Diesel Fuel	A	02/05/18	02/06/18			N
	7,571.06								
Vendor Total:	7,571.06								
BA017 Z FLAG STORE									
18-00069 01/12/18 INV. 1217-009 FLAGS									
1 MF-FS-GROSS, 12 X 18" FIRE	275.00	7-01-25-265-266-237	B Other Equipment and Supplies	A	01/12/18	02/02/18			N
2 SHIPPING CHARGES	21.50	7-01-25-265-266-237	B Other Equipment and Supplies	A	01/12/18	02/02/18			N
	296.50								
Vendor Total:	296.50								

Vendor # Name / PO # / Item	PO Date / Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl

Total Purchase Orders: 153 Total P.O. Line Items: 423 Total List Amount: 736,274.63 Total Void Amount: 0.00