3/6/18 List

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	7-01	2,579.55	0.00	0.00	0.00	2,579.55
WATER/SEWER OPERATING BUDGET	7-09	6,941.03	0.00	0.00	0.00	6,941.03
Year Total:		9,520.58	0.00	0.00	0.00	9,520.58
CURRENT FUND BUDGET	8-01	108,642.86	0.00	0.00	0.00	108,642.86
WATER/SEWER OPERATING BUDGET	8-09	23,716.26	0.00	0.00	0.00	23,716.26
	8-13	0.00	0.00	0.00	8,640.04	8,640.04
Year Total:		132,359.12	0.00	0.00	8,640.04	140,999.16
GENERAL CAPITAL FUND	C-04	10,349.75	0.00	0.00	0.00	10,349.75
FEDERAL AND STATE GRANTS	G-01	683.00	0.00	0.00	0.00	683.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	70.20	0.00	0.00	0.00	70.20
UNEMPLOYMENT TRUST FUND	T-17	13,521.91	0.00	0.00	0.00	13,521.91
Year Total:		13,592.11	0.00	0.00	0.00	13,592.11
WATER / SEWER CAPITAL FUND	W-08	500.00	0.00	0.00	0.00	500.00
Total Of All Funds:		167,004.56	0.00	0.00	8,640.04	175,644.60

Current
$ 111,905.41

Water
$ 30,657.29

Project Description	Project No.	Project Total
Puth, Charles-Use Var/Pre.Site	PB13-07ESC	375.00
Keyport Developers-Site Plan	PB14-04ESC	1,978.25
PRC-ES Associates, LLC	PB16-03ESC	157.50
Greiss, Antoun-Bulk Var.Relief	PB17-06ESC	2,244.55
RBSM Consulting-Subdiv/Use Var	PB17-08ESC	3,006.93
Keyport 44 Realty-Site Pl/UseV	PB17-09ESC	580.81
Sprint-Cell Tower Antenna Mod.	SPRINT-ESC	297.00
Total Of All Projects:		8,640.04

P.O. Type: All Range: First to Last Format: Detail without Line Item Notes Include Non-Budgeted: Y
Include Project Line Items: Yes First Enc Date Range: First to 12/31/18
Open: N Paid: N Void: N Rcvd: N Held: N Aprv: Y Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AR001 A.R. COMMUNICATIONS									
18-00198 01/26/18 INV. 14498 PAGER & BATTERIES									
1 REPAIR MIN PAGER	356.00	8-01-25-265-265-217	B Communication Supplies	A	01/26/18	03/02/18			N
2 MINITOR V BATTERY	220.00	8-01-25-265-265-217	B Communication Supplies	A	01/26/18	03/02/18			N
	576.00								
Vendor Total:	576.00								
AN012 ANCHOR RUBBER STAMP, INC.									
18-00247 02/01/18 INV. 3392 PTR REPORT STAMPS									
1 SELF INK STATE OF NJ STAMPS &	64.00	8-01-20-145-145-216	B Office Supplies	A	02/01/18	03/02/18			N
2 SHIPPING & HANDLING	15.00	8-01-20-145-145-216	B Office Supplies	A	02/01/18	03/02/18			N
	79.00								
Vendor Total:	79.00								
AP005 AQUA PRO-TECH LABORATORIES									
18-00214 01/26/18 2018 WATER TESTING		B							
3 INV. 8020101, 8020398	296.00	8-09-55-502-502-264	B Services, Misc.	A	01/26/18	03/02/18			N
Vendor Total:	296.00								
AP002 ASBURY PARK PRESS									
18-00307 02/13/18 AD 0002680529 2018 KBBC MTGS.									
1 AD 0002680529 2018 KBBC ANNUAL	23.10	8-01-20-120-120-201	B Legal Advertising	A	02/13/18	03/02/18			N
2 AFFIDAVIT OF PUBLICATION	35.00	8-01-20-120-120-201	B Legal Advertising	A	02/13/18	03/02/18			N
	58.10								
18-00308 02/13/18 AD 0002691261 INTRO ORD									
1 AD 0002691261 INTRO ORD	35.20	8-01-20-120-120-201	B Legal Advertising	A	02/13/18	03/02/18			N
2 AFFIDAVIT OF PUBLICATION	35.00	8-01-20-120-120-201	B Legal Advertising	A	02/13/18	03/02/18			N
	70.20								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AP002 ASBURY PARK PRESS	Continued								
18-00309 02/13/18 AD 0002691309 INTRO ORDINANCES									
1 AD 0002691309 INTRO ORDINANCE	162.75	8-01-20-120-120-201	B Legal Advertising	A	02/13/18	03/02/18			N
2 AFFIDAVIT OF PUBLICATION	35.00	8-01-20-120-120-201	B Legal Advertising	A	02/13/18	03/02/18			N
	197.75								
18-00338 02/14/18 AD 0002693664 PLANNING BD MTGS									
1 AD 0002693664 PLANNING BD	37.40	8-01-21-180-180-201	B Legal Advertising	A	02/14/18	03/02/18			N
2 AFFIDAVIT OF PUBLICATION	35.00	8-01-21-180-180-201	B Legal Advertising	A	02/14/18	03/02/18			N
	72.40								
18-00416 02/22/18 AD 0002663225 RECREATION MTGS.									
1 AD 0002663225 RECREATION	18.70	8-01-20-120-120-201	B Legal Advertising	A	02/22/18	03/02/18			N
2 AFFIDAVIT OF PUBLICATION	35.00	8-01-20-120-120-201	B Legal Advertising	A	02/22/18	03/02/18			N
	53.70								
18-00417 02/22/18 AD 0002663236 HARBOR COMM MTGS									
1 AD 0002663236 2018 HARBOR	35.20	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	02/22/18	03/02/18			N
2 AFFIDAVIT OF PUBLICATION	35.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	02/22/18	03/02/18			N
	70.20								
Vendor Total:	522.35								
BB002 BAXTER, BEVERLY									
18-00261 02/01/18 2018 ARTS & CRAFTS CLASSES		B							
2 1/18 CLASSES	86.70	G-01-41-708-014-301	B Office on Aging Grant - 2018	A	02/01/18	03/02/18			N
3 2/18 CLASSES	96.30	G-01-41-708-014-301	B Office on Aging Grant - 2018	A	02/01/18	03/02/18			N
	183.00								
Vendor Total:	183.00								
BO005 BORO OF KEYPORT, PAYROLL ACCT.									
18-00447 02/28/18 Payroll 3/2/18 - Crossing Grds									
1 Payroll 3/2/18	4,764.71	8-01-25-240-240-107	B Crossing Guards	A	02/28/18	03/02/18			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued									
18-00447 02/28/18 Payroll 3/2/18 - Crossing Grds Continued									
2 Payroll 3/2/18	364.51	8-01-36-472-472-267	B Social Security System	A	02/28/18	03/02/18			N
	5,129.22								
Vendor Total:	5,129.22								
B0024 BORO OF KEYPORT, PAYROLL ACCT.									
18-00485 03/05/18 3/18 HEALTH INS/PRESCRIPTIONS									
1 3/18 HEALTH INS/PRESCRIPTIONS	51,792.52	8-01-23-220-220-261	B Health Insurance	A	03/05/18	03/06/18			N
2 3/18 HEALTH INS/PRESCRIPTIONS	12,948.13	8-09-55-502-502-261	B Health Insurance	A	03/05/18	03/06/18			N
	64,740.65								
Vendor Total:	64,740.65								
CD003 CDW GOVERNMENT									
18-00089 01/16/18 INV LQV1124, LQZ9380 VALIDATOR									
1 (PARTIAL COST) 1559726, EPSON	186.27	8-01-20-130-130-232	B Office Equipment	A	01/16/18	03/02/18			N
2 (PARTIAL COST) 1559726, EPSON	186.27	8-01-20-145-145-232	B Office Equipment	A	01/16/18	03/02/18			N
3 (PARTIAL COST) 1559726, EPSON	144.59	8-09-55-502-502-232	B Office Equipment	A	01/16/18	03/02/18			N
4 372597, EPSON PS-180 POWER	37.43	8-09-55-502-502-232	B Office Equipment	A	01/16/18	03/02/18			N
5 1190258, EPSON 6' USB 2.0	4.23	8-09-55-502-502-232	B Office Equipment	A	01/16/18	03/02/18			N
	558.79								
Vendor Total:	558.79								
CH021 CHRISTIAN, BRENDA									
18-00260 02/01/18 2018 MOVE TO THE GROOVE CLASS		B							
2 1/18 CLASSES	75.00	8-01-28-370-371-264	B Services, Misc.	A	02/01/18	03/02/18			N
3 2/18 CLASSES	100.00	8-01-28-370-371-264	B Services, Misc.	A	02/01/18	03/02/18			N
	175.00								
Vendor Total:	175.00								

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AM001 CHUDERSKI, A.M.									
18-00053 01/10/18 2018 TAIJI/QIGONG BALL CLASSES		B							
3 2/18 CLASSES	175.00	G-01-41-708-014-301	B Office on Aging Grant - 2018	A	01/10/18	03/02/18			N
Vendor Total:	175.00								
CM006 CME ASSOCIATES									
16-02440 12/05/16 ENG. SVCS.:STORMWATER OUTFALLS		B							
27 INV 0219188 BEACH PARK & BEERS	3,236.75	C-04-16-023-000-921	B Ord. 23-16: Section 2:20 Costs	A	12/05/16	03/02/18			N
17-00976 05/16/17 VETERANS PARK/B.TERRY PARK IMP		B							
7 INV. 0213949 VETERAN'S PARK/	775.00	C-04-11-008-000-921	B Section 2:20 Costs	A	05/16/17	03/02/18			N
9 INV. 0219236 VETERAN'S PARK/	70.50	C-04-11-008-000-921	B Section 2:20 Costs	A	05/16/17	03/02/18			N
	845.50								
17-01757 09/11/17 ENG/SUBCONSULTANT DPW BLDG		B							
9 INV. 0219367 ROLLO PLACE DPW	6,267.50	C-04-03-015-000-921	B Section 2:20 Costs	A	09/11/17	03/02/18			N
17-02250 11/29/17 INV. 0215385 LONGVIEW/BOATWORK									
1 INV 0215385 LONGVIEW/BOATWORKS	79.50	PB16-03ESC	P PRC-ES Associates, LLC	A	11/29/17	03/02/18			N
18-00153 01/19/18 INV 0217197 LONGVIEW/BOATWORKS									
1 INV 0217197 LONGVIEW/BOATWORKS	78.00	PB16-03ESC	P PRC-ES Associates, LLC	A	01/19/18	03/02/18			N
18-00279 02/08/18 INV. 0219238 SPRINT ANTENNAS									
1 INV. 0219238 SPRINT ANTENNAS	297.00	SPRINT-ESC	P Sprint-Cell Tower Antenna Mod.	A	02/08/18	03/02/18			N
18-00473 03/01/18 2018 MISC. ENGINEERING SVCS.		B							
3 INV. 0219328 2018 MISC. ENG.	3,000.00	8-01-20-165-165-208	B Other Prof.,Consult & Spec.Svc	A	03/01/18	03/02/18			N
4 INV. 0219339 MISC. ENG. SVCS.	820.00	8-01-20-165-165-208	B Other Prof.,Consult & Spec.Svc	A	03/01/18	03/02/18			N
	3,820.00								
Vendor Total:	14,624.25								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CS003 COMPLETE SECURITY SYSTEMS, INC									
18-00195 01/25/18 INV. 208737 2/18-1/19 INSPECT									
1 FIRE ALARM INSPECTION	442.92	8-01-26-310-310-264	B Services, Misc.	A	01/25/18	03/02/18			N
Vendor Total:	442.92								
CB001 CUSTOM BANDAG, INC.									
18-00194 01/25/18 INV. 40177017 TIRES K-13									
1 SOL 12-16.5 12 NHS SKS 532	400.00	8-01-26-290-290-214	B Motor Vehicle Parts	A	01/25/18	03/02/18			N
2 OFF 7 ON VEHICLE MEDIUM TRUCK	28.00	8-01-26-290-290-214	B Motor Vehicle Parts	A	01/25/18	03/02/18			N
3 MOUNT & DISMOUNT MEDIUM RIM	32.00	8-01-26-290-290-214	B Motor Vehicle Parts	A	01/25/18	03/02/18			N
4 MEDIUM SCRAP TIRE	20.00	8-01-26-290-290-214	B Motor Vehicle Parts	A	01/25/18	03/02/18			N
	480.00								
Vendor Total:	480.00								
FD002 DEARBORN NATIONAL LIFE									
18-00486 03/05/18 3/18 LIFE INSURANCE									
1 3/18 LIFE INSURANCE	272.95	8-01-23-220-220-261	B Health Insurance	A	03/05/18	03/06/18			N
2 3/18 LIFE INSURANCE	68.24	8-09-55-502-502-261	B Health Insurance	A	03/05/18	03/06/18			N
	341.19								
Vendor Total:	341.19								
DD001 DELLOSSO, DEBBIE									
18-00054 01/10/18 2018 GENTLE STRENGTH CLASSES		B							
3 2/18 CLASSES	90.00	G-01-41-708-014-301	B Office on Aging Grant - 2018	A	01/10/18	03/02/18			N
18-00055 01/10/18 2018 YOGA CLASSES		B							
3 2/18 CLASSES	120.00	G-01-41-708-014-301	B Office on Aging Grant - 2018	A	01/10/18	03/02/18			N
18-00056 01/10/18 2018 GENTLE FITNESS CLASSES		B							
3 2/18 CLASSES	90.00	G-01-41-708-014-301	B Office on Aging Grant - 2018	A	01/10/18	03/02/18			N
18-00262 02/01/18 2018 BALLS/BALANCE CLASSES		B							
2 1/18 CLASSES	90.00	8-01-28-370-371-264	B Services, Misc.	A	02/01/18	03/02/18			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DD001 DELLOSSO, DEBBIE	Continued								
18-00262 02/01/18 2018 BALLS/BALANCE CLASSES		Continued							
3 2/18 CLASSES	90.00	8-01-28-370-371-264	B Services, Misc.	A	02/01/18	03/02/18			N
	180.00								
18-00264 02/01/18 2018 BODIES IN MOTION		B							
2 1/18 CLASSES	120.00	8-01-28-370-371-264	B Services, Misc.	A	02/01/18	03/02/18			N
3 2/18 CLASSES	120.00	8-01-28-370-371-264	B Services, Misc.	A	02/01/18	03/02/18			N
	240.00								
18-00265 02/01/18 2018 STRENGTH CLASSES		B							
2 1/18 CLASSES	60.00	8-01-28-370-371-264	B Services, Misc.	A	02/01/18	03/02/18			N
3 2/18 CLASSES	60.00	8-01-28-370-371-264	B Services, Misc.	A	02/01/18	03/02/18			N
	120.00								
Vendor Total:	840.00								
DE017 DENTAL SERVICES ORGANIZATION,									
18-00317 02/13/18 3/18 DENTAL INSURANCE									
1 3/18 DENTAL INSURANCE	444.38	8-01-23-220-220-261	B Health Insurance	A	02/13/18	03/02/18			N
2 3/18 DENTAL INSURANCE	111.09	8-09-55-502-502-261	B Health Insurance	A	02/13/18	03/02/18			N
	555.47								
Vendor Total:	555.47								
DI007 DIRECT ENERGY BUSINESS									
18-00429 02/26/18 INV. HS8523177 LINCOLN HOSE									
2 INV. HS8523177 LINCOLN HOSE	265.55	8-01-31-446-446-256	B Natural Gas	A	02/27/18	03/02/18			N
18-00430 02/27/18 INV. HS8523174 FIRE PATROL									
1 INV. HS8523174 FIRE PATROL	178.34	8-01-31-446-446-256	B Natural Gas	A	02/27/18	03/02/18			N
18-00431 02/27/18 INV. HS8523175 SENIOR CENTER									
1 INV. HS8523175 SENIOR CENTER	14.29	8-01-31-446-446-256	B Natural Gas	A	02/27/18	03/02/18			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DI007 DIRECT ENERGY BUSINESS	Continued								
18-00432 02/27/18 INV. HS8523176 FIRST AID									
1 INV. HS8523176 FIRST AID	701.02	8-01-31-446-446-256	B Natural Gas	A	02/27/18	03/02/18			N
Vendor Total:	1,159.20								
EA007 EASTERN TERMITE & PEST CONTROL									
18-00299 02/13/18 TERMITE TREATMENT 2/18-3/18									
1 2/18-2/19 TERMITE TREATMENT	1,500.00	8-01-26-310-310-264	B Services, Misc.	A	02/13/18	03/02/18			N
2 DISCOUNT	300.00-	8-01-26-310-310-264	B Services, Misc.	A	02/13/18	03/02/18			N
	1,200.00								
Vendor Total:	1,200.00								
GE005 GENERAL PLUMBING SUPPLY									
18-00335 02/14/18 INV. S7404918.001 BRASS PARTS									
1 34BRLLF *B-L9004LF*	38.10	8-09-55-502-502-237	B Other Equipment and Supplies	A	02/14/18	03/02/18			N
2 34BRTLF*B-T04LF*	43.50	8-09-55-502-502-237	B Other Equipment and Supplies	A	02/14/18	03/02/18			N
3 34BRPLUGLF*B-PL04LF*	21.90	8-09-55-502-502-237	B Other Equipment and Supplies	A	02/14/18	03/02/18			N
	103.50								
18-00345 02/14/18 INV. S7388584.001 COUPLINGS									
1 MR5654 *FER5X4*	11.82	8-09-55-502-502-237	B Other Equipment and Supplies	A	02/14/18	03/02/18			N
Vendor Total:	115.32								
GO008 GOLDING-GRANADO MEDICAL ASSOC.									
18-00251 02/01/18 12/10/17 PHYSICAL-R. LEONARD									
1 12/10/17 PHYSICAL - RICHARD	75.00	7-01-25-240-240-264	B Services, Misc.	A	02/01/18	03/02/18			N
Vendor Total:	75.00								
HA026 HAUSMANN, ELLEN									
18-00088 01/16/18 2018 LINE DANCING		B							
3 2/18 CLASSES	25.00	G-01-41-708-014-301	B Office on Aging Grant - 2018	A	01/16/18	03/02/18			N
Vendor Total:	25.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HD001 HOME DEPOT/GECF									
18-00404 02/22/18 PLYWOOD/SCREWS/TAPE/SIDING									
1 T4 VENTED SOFFIT-WHITE	27.96	8-01-26-305-305-264	B Services, Misc.	A	02/22/18	03/02/18			N
2 1/2" J-CHANNEL-WHITE	31.35	8-01-26-305-305-264	B Services, Misc.	A	02/22/18	03/02/18			N
3 1X3 8FT PRMD FJ PINE BOARD	36.61	8-01-26-305-305-264	B Services, Misc.	A	02/22/18	03/02/18			N
4 #8 X 1-5/8 PG10 EXT SCREW 5 LB	28.96	8-01-26-305-305-264	B Services, Misc.	A	02/22/18	03/02/18			N
5 6D 2" HOT GALV COMMON 5 LB	15.77	8-01-26-305-305-264	B Services, Misc.	A	02/22/18	03/02/18			N
6 3/4"X66' VNYL COMM GRD ELEC	9.68	8-01-26-305-305-264	B Services, Misc.	A	02/22/18	03/02/18			N
7 DOORSTOP, KICKDOWN SN	23.88	8-01-26-305-305-264	B Services, Misc.	A	02/22/18	03/02/18			N
8 1-1/4" WHITE ALUMINUM WINDOW	8.24	8-01-26-305-305-264	B Services, Misc.	A	02/22/18	03/02/18			N
9 15/32 4X8 BCX PLYWOOD	58.30	8-01-26-305-305-264	B Services, Misc.	A	02/22/18	03/02/18			N
10 3/8" 4'X8' SMART SIDE SIDING	357.00	8-01-26-305-305-264	B Services, Misc.	A	02/22/18	03/02/18			N
	597.75								
18-00405 02/22/18 WEATHERSHIELD/SCREWS/#2 PRIME									
1 2X4-16FT #2 PRIME PT GC	23.96	8-01-26-310-310-237	B Other Equipment and Supplies	A	02/22/18	03/02/18			N
2 2X10-16 #2 PRIME OR BTR PT GC	70.11	8-01-26-310-310-237	B Other Equipment and Supplies	A	02/22/18	03/02/18			N
3 2X10-12 #2 PRIME OR BTR PT GC	55.71	8-01-26-310-310-237	B Other Equipment and Supplies	A	02/22/18	03/02/18			N
4 4X6-12 FT #2 PT GC	22.98	8-01-26-310-310-237	B Other Equipment and Supplies	A	02/22/18	03/02/18			N
5 2X10-10 #2 PRIME OR BTR PT GC	32.54	8-01-26-310-310-237	B Other Equipment and Supplies	A	02/22/18	03/02/18			N
6 2X4-8FT #2 PT GC	47.76	8-01-26-310-310-237	B Other Equipment and Supplies	A	02/22/18	03/02/18			N
7 4X6-8FT #2 PT GC	14.57	8-01-26-310-310-237	B Other Equipment and Supplies	A	02/22/18	03/02/18			N
8 #10 X 2 2/12 PG10 EXT SCREW	28.98	8-01-26-310-310-237	B Other Equipment and Supplies	A	02/22/18	03/02/18			N
9 SDS1/4"X3" STRONG DRIVE SCREW	18.32	8-01-26-310-310-237	B Other Equipment and Supplies	A	02/22/18	03/02/18			N
10 TIMBERLOK 6" SCREW 12 PK	13.22	8-01-26-310-310-237	B Other Equipment and Supplies	A	02/22/18	03/02/18			N
	328.15								
18-00425 02/26/18 CORD/TAPE/PIPE INSULATION									
1 14/3 6' GREY AC/APPLIANCE EXT	12.89	8-01-26-310-310-237	B Other Equipment and Supplies	A	02/26/18	03/02/18			N
2 GORILLA TOUGH & WIDE TAPE	14.97	8-01-26-310-310-237	B Other Equipment and Supplies	A	02/26/18	03/02/18			N
3 357-3PK WATCH/ELECTRONIC	6.47	8-01-26-310-310-237	B Other Equipment and Supplies	A	02/26/18	03/02/18			N
4 3/4" DIA. 1/2" WALL PIPE INS.	10.41	8-01-26-310-310-237	B Other Equipment and Supplies	A	02/26/18	03/02/18			N
	44.74								
18-00426 02/26/18 SCREWS/CHISELS/FLEX SEAL									
1 4" X 12" GALV DWV HANGER	15.68	8-01-26-310-310-237	B Other Equipment and Supplies	A	02/26/18	03/02/18			N
2 SDS1/4"X3" STRONG-DRIVE SCREW	18.32	8-01-26-310-310-237	B Other Equipment and Supplies	A	02/26/18	03/02/18			N
3 BOSCH MAX CHISEL	11.97	8-01-26-310-310-237	B Other Equipment and Supplies	A	02/26/18	03/02/18			N

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HD001 HOME DEPOT/GECF	Continued								
18-00426 02/26/18 SCREWS/CHISELS/FLEX SEAL		Continued							
4 BOSCH 3"X12" SDSMAX SCALING	26.97	8-01-26-310-310-237	B Other Equipment and Supplies	A	02/26/18	03/02/18			N
5 FLEX SEAL 14 OZ. AEROSAL BLACK	12.99	8-01-26-310-310-237	B Other Equipment and Supplies	A	02/26/18	03/02/18			N
6 FLEX SEAL LIQUID 1 QT. BLACK	29.99	8-01-26-310-310-237	B Other Equipment and Supplies	A	02/26/18	03/02/18			N
7 2X4-8FT #2 PT GC	47.76	8-01-26-310-310-237	B Other Equipment and Supplies	A	02/26/18	03/02/18			N
	163.68								
Vendor Total:	1,134.32								
IW001 INDUSTRIAL WELDING SUPPLY									
18-00224 01/26/18 INV R 12170570 AR/C0125									
1 AR/C0125	7.45	7-01-26-290-290-264	B Services, Misc.	A	01/26/18	03/02/18			N
Vendor Total:	7.45								
JC001 JCP & L COMPANY									
18-00418 02/22/18 200 000 022 471 2/12/18									
1 200 000 022 471 2/12/18	11.28	8-09-55-502-502-251	B Electricity	A	02/22/18	03/02/18			N
2 PERRY STREET	2,858.86	8-09-55-502-502-251	B Electricity	A	02/22/18	03/02/18			N
3 CEDAR ST. SEWAGE PUMP STATION	122.18	8-09-55-502-502-251	B Electricity	A	02/22/18	03/02/18			N
	2,992.32								
Vendor Total:	2,992.32								
JC014 JCP & L COMPANY									
18-00437 02/27/18 ACCT. 800157937 INV. 90560972									
1 ACCT. 800157937 INV. 90560972	1,178.10	7-01-31-435-435-253	B Street Lighting	A	02/27/18	03/02/18			N
Vendor Total:	1,178.10								
JC001 JCP & L COMPANY									
18-00488 03/05/18 2/18 ELECTRIC									
1 100 009 455 922	35.75	8-01-31-430-430-251	B Electricity	A	03/05/18	03/06/18			N
2 100 032 990 622	35.88	8-01-31-435-435-253	B Street Lighting	A	03/05/18	03/06/18			N
3 100 105 261 273	3.32	8-01-31-435-435-253	B Street Lighting	A	03/05/18	03/06/18			N
4 100 032 990 705	33.63	8-01-31-435-435-253	B Street Lighting	A	03/05/18	03/06/18			N
5 100 010 106 621	16.76	8-01-31-435-435-253	B Street Lighting	A	03/05/18	03/06/18			N

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JC001 JCP & L COMPANY	Continued								
18-00488 03/05/18 2/18 ELECTRIC		Continued							
6 100 076 975 422	13.92	8-01-31-435-435-253	B Street Lighting	A	03/05/18	03/06/18			N
7 100 076 975 398	6.95	8-01-31-435-435-253	B Street Lighting	A	03/05/18	03/06/18			N
8 100 080 464 892	74.52	8-01-31-435-435-253	B Street Lighting	A	03/05/18	03/06/18			N
9 100 082 616 275	53.88	8-01-31-435-435-253	B Street Lighting	A	03/05/18	03/06/18			N
10 100 103 847 404	66.57	8-01-31-435-435-253	B Street Lighting	A	03/05/18	03/06/18			N
11 100 103 243 190	420.86	8-01-31-435-435-253	B Street Lighting	A	03/05/18	03/06/18			N
	762.04								
18-00489 03/06/18 100 057 236 372 3/1/18									
1 100 057 236 372 3/1/18	1,175.41	8-01-31-430-430-251	B Electricity	A	03/06/18	03/06/18			N
2 100 057 236 372 3/1/18	578.93	8-09-55-502-502-251	B Electricity	A	03/06/18	03/06/18			N
	1,754.34								
18-00490 03/06/18 200 000 022 505 2/28/18									
1 200 000 022 505 2/28/18	3.32	8-01-31-430-430-251	B Electricity	A	03/06/18	03/06/18			N
2 RARITAN HOSE-1893 MAPLE PLACE	111.03	8-01-31-430-430-251	B Electricity	A	03/06/18	03/06/18			N
3 26 WAVERLY STREET	4.39	8-01-31-430-430-251	B Electricity	A	03/06/18	03/06/18			N
	118.74								
18-00491 03/06/18 200 000 022 448 3/1/18									
1 200 000 022 448 3/1/18	32.10	8-01-31-430-430-251	B Electricity	A	03/06/18	03/06/18			N
2 BROADWAY OVERPASS	34.92	8-01-31-430-430-251	B Electricity	A	03/06/18	03/06/18			N
3 RT. 36	60.48	8-01-31-430-430-251	B Electricity	A	03/06/18	03/06/18			N
4 RT. 36	50.61	8-01-31-430-430-251	B Electricity	A	03/06/18	03/06/18			N
5 MAPLE PLACE	193.28	8-01-31-435-435-253	B Street Lighting	A	03/06/18	03/06/18			N
6 W. FRONT STREET & BROADWAY	3.32	8-01-31-435-435-253	B Street Lighting	A	03/06/18	03/06/18			N
	374.71								
18-00492 03/06/18 200 000 022 406 3/1/18									
1 200 000 022 406 3/1/18	13.27	8-01-31-430-430-251	B Electricity	A	03/06/18	03/06/18			N
2 120 FRANCIS STREET UNIT 18	163.69	8-01-31-430-430-251	B Electricity	A	03/06/18	03/06/18			N
3 FIREMENS PARK-W. FRONT STREET	252.51	8-01-31-430-430-251	B Electricity	A	03/06/18	03/06/18			N
4 W. FRONT STREET-BORO MINI PARK	176.12	8-01-31-430-430-251	B Electricity	A	03/06/18	03/06/18			N
5 CEDAR STREET	517.00	8-01-31-430-430-251	B Electricity	A	03/06/18	03/06/18			N
6 CEDAR STREET-REVERSED CREDIT	239.18-	8-01-31-430-430-251	B Electricity	A	03/06/18	03/06/18			N
7 110 SECOND STREET	237.65	8-01-31-430-430-251	B Electricity	A	03/06/18	03/06/18			N

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JC001 JCP & L COMPANY	Continued								
18-00492 03/06/18 200 000 022 406 3/1/18		Continued							
8 120 FRANCIS STREET UNIT 18	163.68	8-09-55-502-502-251	B Electricity	A	03/06/18	03/06/18			N
	1,284.74								
Vendor Total:	4,294.57								
KE018 KELLY, ROBERT									
18-00415 02/22/18 REIMB. UNIFORMS/IFP EXAM									
1 REIMB. FOR SPECIAL II ACADEMY	919.00	7-01-25-240-240-264	B Services, Misc.	A	02/22/18	03/02/18			N
2 REIMB. FOR PSYCHOLOGICAL EXAM	400.00	7-01-25-240-240-264	B Services, Misc.	A	02/22/18	03/02/18			N
	1,319.00								
Vendor Total:	1,319.00								
KF004 KEYPORT FIRST AID									
18-00471 03/01/18 1ST QTR. 2018									
1 1ST QTR. 2018	4,000.00	8-01-25-260-260-209	B Other Contractual Items	A	03/01/18	03/02/18			N
Vendor Total:	4,000.00								
KF005 KEYPORT FREE PUBLIC LIBRARY									
18-00470 03/01/18 1ST QTR. 2018									
1 1ST QTR. 2018	18,000.00	8-01-29-390-390-209	B Other Contractual Items	A	03/01/18	03/02/18			N
Vendor Total:	18,000.00								
LA006 LAMBERSON, ERROL									
18-00337 02/14/18 REIMB. 1/17/18 MTG.									
1 REIMB. 1/17/18 PLUMBING	25.00	8-01-22-195-195-221	B Conference and Meetings	A	02/14/18	03/02/18			N
Vendor Total:	25.00								
MC060 MC MANIMON, SCOTLAND & BAUMANN									
17-00237 02/01/17 2017 ANNUAL RETAINER		B							
15 PROFESSIONAL SERVICES RENDERED	4,631.03	7-09-55-502-502-207	B Legal Services	A	02/01/17	03/02/18			N

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MC060 MC MANIMON, SCOTLAND & BAUMANN Continued									
17-00238 02/01/17 2017 MISC. LEGAL SERVICES		B							
35 PROFESSIONAL SERVICES RENDERED	2,310.00	7-09-55-502-502-207	B Legal Services	A	10/18/17	03/02/18			N
Vendor Total:	6,941.03								
MO035 MON. & OCEAN CTY. TAX COLL.									
18-00245 02/01/18 2018 DUES - KERI STENCEL									
1 2018 DUES - KERI STENCEL	80.00	8-01-20-145-145-224	B Professional Assoc. Dues	A	02/01/18	03/02/18			N
Vendor Total:	80.00								
MM002 MONMOUTH MUNICIPAL JUDGES									
18-00343 02/14/18 2018 ANNUAL DUES									
1 2018 ANNUAL DUES FOR	160.00	8-01-43-490-490-224	B Professional Assoc. Dues	A	02/14/18	03/02/18			N
Vendor Total:	160.00								
MI004 MONMOUTH TELECOM									
18-00475 03/01/18 ACCT 35652 INV 277450 3/1/18									
1 ACCT 35652 INV 277450 3/1/18	1,836.13	8-01-31-440-440-254	B Telephone Charges	A	03/01/18	03/02/18			N
Vendor Total:	1,836.13								
MO030 MOTT MACDONALD									
17-01042 05/24/17 PUMPSTATION PORTABLE GENERATOR		B							
7 INV. IV00263550 KEYPORT/HMGP	500.00	W-08-16-024-000-922	B ORD. 24-16:Portable Generator Pump Stns	A	05/24/17	03/02/18			N
18-00463 03/01/18 2018 GENERAL/CONSULTING ENG.		B							
2 INV. IV00263244 KEYPORT/2018	1,072.50	8-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	03/01/18	03/02/18			N
Vendor Total:	1,572.50								
MU013 MURPHY, PAUL									
18-00336 02/14/18 REIMB. ARSON CLASS									
1 REIMB. FOR INTERNATIONAL	70.00	8-01-25-265-266-222	B Education and Training	A	02/14/18	03/02/18			N
Vendor Total:	70.00								

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NP001 NATIONAL PARTS SUPPLY CO., INC									
18-00196 01/26/18 INV. 3-09028-5 PARTS									
1 09641 NC.VOCBRAKE CLEAN/14 OZ	34.20	8-01-25-265-266-214	B Motor Vehicle Parts	A	01/26/18	03/02/18			N
2 65FLEET 88864530 BATTERY	113.32	8-01-25-265-266-214	B Motor Vehicle Parts	A	01/26/18	03/02/18			N
	147.52								
18-00199 01/26/18 3-05440-4, 3-05500-4, 3-05599									
1 05025CA DEGREASER	16.64	8-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	01/26/18	03/02/18			N
2 P4102A FUEL FILTER	12.36	8-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	01/26/18	03/02/18			N
3 34741 GAS MAG TRUCK SHK	101.94	8-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	01/26/18	03/02/18			N
4 28426 SEAL	17.60	8-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	01/26/18	03/02/18			N
5 PF1218 25160561 OIL FILTER	4.76	8-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	01/26/18	03/02/18			N
6 TP1263 12554082 FILTER	24.31	8-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	01/26/18	03/02/18			N
7 78PSHR 88865789 BATTERY	206.82	8-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	01/26/18	03/02/18			N
	384.43								
18-00205 01/26/18 PARTS FOR DPW & SHOP SUPPLIES									
1 15134 OIL HYDRAULIC-1BX/12EA	81.00	8-01-26-290-290-214	B Motor Vehicle Parts	A	01/26/18	03/02/18			N
2 220420 BRASS FITTING	2.63	8-01-26-290-290-214	B Motor Vehicle Parts	A	01/26/18	03/02/18			N
3 PS7408A FUEL WATER SEPARATOR	22.11	8-01-26-290-290-214	B Motor Vehicle Parts	A	01/26/18	03/02/18			N
4 49002 WD 40	76.56	8-01-26-290-290-214	B Motor Vehicle Parts	A	01/26/18	03/02/18			N
5 50PB BUYOUT LUBRICANT SPRAY	27.54	8-01-26-290-290-214	B Motor Vehicle Parts	A	01/26/18	03/02/18			N
6 616 MULTIPURPOSE GREASE	16.34	8-01-26-290-290-214	B Motor Vehicle Parts	A	01/26/18	03/02/18			N
7 33668 BUYOUT-FUEL FILTERS	47.58	8-01-26-290-290-214	B Motor Vehicle Parts	A	01/26/18	03/02/18			N
	273.76								
18-00212 01/26/18 PARTS K-4, JOHN DEERE, SHOP									
1 SS581T STARTER SOLENOID	10.72	8-01-26-290-290-214	B Motor Vehicle Parts	A	01/26/18	03/02/18			N
2 SL864 50FT LED DROP LIGHT REEL	98.19	8-01-26-290-290-214	B Motor Vehicle Parts	A	01/26/18	03/02/18			N
3 SS617 SOLENOID	28.95	8-01-26-290-290-214	B Motor Vehicle Parts	A	01/26/18	03/02/18			N
4 865060 20WWS	14.94	8-01-26-290-290-214	B Motor Vehicle Parts	A	01/26/18	03/02/18			N
5 865060 20WWS	14.94	8-01-25-240-240-214	B Motor Vehicle Parts	A	01/26/18	03/02/18			N
6 AF3100P ANTIFREEZE	47.70	8-01-26-290-290-214	B Motor Vehicle Parts	A	01/26/18	03/02/18			N
	215.44								
18-00229 01/29/18 3-91219-2, 3-98715, 3-00398-2									
1 AC68 IDLE AIR CONTRO VLV	36.15	8-01-26-290-290-214	B Motor Vehicle Parts	A	01/29/18	03/02/18			N
2 TH190T THROTTLE POS SENSOR	30.04	8-01-26-290-290-214	B Motor Vehicle Parts	A	01/29/18	03/02/18			N

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NP001 NATIONAL PARTS SUPPLY CO., INC Continued									
18-00229 01/29/18 3-91219-2, 3-98715, 3-00398-2		Continued							
3 60958-1 THROTTLEBODY	1.17	8-01-26-290-290-214	B Motor Vehicle Parts	A	01/29/18	03/02/18			N
4 FD4616 ELEMENT	57.04	8-01-26-290-290-214	B Motor Vehicle Parts	A	01/29/18	03/02/18			N
5 US322LT IGN LOCK CYLINDER	19.62	8-01-26-290-290-214	B Motor Vehicle Parts	A	01/29/18	03/02/18			N
	144.02								
Vendor Total:	1,165.17								
NJ006 NJ NATURAL GAS COMPANY									
18-00427 02/26/18 05-2331-2105-11 LIBERTY HOSE									
1 05-2331-2105-11 LIBERTY HOSE	142.73	8-01-31-446-446-256	B Natural Gas	A	02/26/18	03/02/18			N
18-00428 02/26/18 05-2332-4000-18 FIRST AID									
1 05-2332-4000-18 FIRST AID	884.36	8-01-31-446-446-256	B Natural Gas	A	02/26/18	03/02/18			N
18-00434 02/27/18 22-0005-3920-9Y LINCOLN HOSE									
1 22-0005-3920-9Y LINCOLN HOSE	342.24	8-01-31-446-446-256	B Natural Gas	A	02/27/18	03/02/18			N
18-00435 02/27/18 01-2301-1590-14 FIRE PATROL									
1 01-2301-1590-14 FIRE PATROL	238.68	8-01-31-446-446-256	B Natural Gas	A	02/27/18	03/02/18			N
18-00436 02/27/18 01-2301-1752-17 SENIOR CENTER									
1 01-2301-1752-17 SENIOR CENTER	43.85	8-01-31-446-446-256	B Natural Gas	A	02/27/18	03/02/18			N
Vendor Total:	1,651.86								
NJ019 NJ UNEMPLOYMENT COMP. FUND									
18-00487 03/05/18 QTR. ENDING 12/31/17									
1 QTR. ENDING 12/31/17	13,521.91	T-17-56-850-000-801	B Unemployment Expenses	A	03/05/18	03/06/18			N
Vendor Total:	13,521.91								
ON002 ONE CALL CONCEPTS									
18-00278 02/08/18 INV. 8015087 1/18 SVCS.									
1 REGULAR LOCATES	50.00	8-01-26-290-290-264	B Services, Misc.	A	02/08/18	03/02/18			N

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ON002 ONE CALL CONCEPTS	Continued								
18-00278 02/08/18 INV. 8015087 1/18 SVCS.		Continued							
2 VOICE TICKET DELIVERY	22.50	8-01-26-290-290-264	B Services, Misc.	A	02/08/18	03/02/18			N
	72.50								
Vendor Total:	72.50								
OP006 OPTIMUM									
18-00441 02/28/18 ACCT. 07875-382116-01-2									
1 ACCT. 07875-382116-01-2	59.95	8-01-31-440-440-255	B Telecommunication Charges	A	02/28/18	03/02/18			N
18-00442 02/28/18 ACCT. 07875-392213-01-4									
1 ACCT. 07875-392213-01-4	14.00	8-01-31-440-440-255	B Telecommunication Charges	A	02/28/18	03/02/18			N
2 2/22/18-3/21/18 OPTIMUM ONLINE	94.90	8-01-31-440-440-255	B Telecommunication Charges	A	02/28/18	03/02/18			N
3 2/22/18-3/21/18 TAXES & FEES	1.50	8-01-31-440-440-255	B Telecommunication Charges	A	02/28/18	03/02/18			N
	110.40								
18-00443 02/28/18 ACCT. 07875-442206-01-8									
1 ACCT. 07875-442206-01-8	37.94	8-01-31-440-440-255	B Telecommunication Charges	A	02/28/18	03/02/18			N
2 2/22/18-3/21/18 OPTIMUM ONLINE	69.94	8-01-31-440-440-255	B Telecommunication Charges	A	02/28/18	03/02/18			N
3 2/22/18-3/21/18 TAXES & FEES	2.97	8-01-31-440-440-255	B Telecommunication Charges	A	02/28/18	03/02/18			N
	110.85								
Vendor Total:	281.20								
OE001 OSWALD ENTERPRISES, INC.									
18-00384 02/16/18 INV. IN000011747									
1 1/26/18 MATERIALS, EQUIPMENT &	600.00	8-09-55-502-502-264	B Services, Misc.	A	02/16/18	03/02/18			N
2 2/9/18 MATERIALS, EQUIPMENT &	600.00	8-09-55-502-502-264	B Services, Misc.	A	02/16/18	03/02/18			N
3 2/10/18 MATERIALS, EQUIPMENT &	600.00	8-09-55-502-502-264	B Services, Misc.	A	02/16/18	03/02/18			N
4 2/11/18 MATERIALS, EQUIPMENT &	600.00	8-09-55-502-502-264	B Services, Misc.	A	02/16/18	03/02/18			N
	2,400.00								
Vendor Total:	2,400.00								
PP006 PANTHER PRESS									
18-00246 02/01/18 INV. 8221 BADGES									
1 CHIEF HAT BADGE	110.00	8-01-25-240-240-223	B Uniform Allowance	A	02/01/18	03/02/18			N

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PP006 PANTHER PRESS	Continued								
18-00246 02/01/18 INV. 8221 BADGES		Continued							
2 MC CARTIN BREAST BADGE # 23	110.00	8-01-25-240-240-223	B Uniform Allowance	A	02/01/18	03/02/18			N
3 RETIRED WALLET BADGE FOR GALLO	110.00	8-01-25-240-240-223	B Uniform Allowance	A	02/01/18	03/02/18			N
	330.00								
18-00248 02/01/18 2018 CLOTHING ALLOWANCE									
1 LONG SLEEVE SHIRTS	135.00	8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/02/18			N
2 SHORT SLEEVE	120.00	8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/02/18			N
3 PANTS 36X36 74273-724	150.00	8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/02/18			N
4 NEW POLO SHIRTS LONG SLEEVE	90.00	8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/02/18			N
5 WALLET BADGE	110.00	8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/02/18			N
6 LONG SLEEVE POLOS	90.00	8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/02/18			N
7 POLOS LONG SLEEVE	220.00	8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/02/18			N
8 WALLET BADGE	110.00	8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/02/18			N
9 POLO SHIRTS LONG SLEEVE	165.00	8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/02/18			N
10 SHORT SLEEVE	150.00	8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/02/18			N
11 POLOS LONG SLEEVE HASHMARKS	180.00	8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/02/18			N
12 SHORT SLEEVE	150.00	8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/02/18			N
	1,670.00								
18-00249 02/01/18 2018 CLOTHING ALLOWANCE									
1 LONG SLEEVE POLOS	180.00	8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/02/18			N
2 WALLET BADGE	110.00	8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/02/18			N
3 LONG SLEEVE POLOS	165.00	8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/02/18			N
4 POLOS LONG SLEEVE	55.00	8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/02/18			N
5 SHORT SLEEVE TALL	156.00	8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/02/18			N
6 POLOS LONG SLEEVE	165.00	8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/02/18			N
7 SHORT SLEEVE	150.00	8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/02/18			N
8 POLOS LONG SLEEVE	165.00	8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/02/18			N
9 SHORT SLEEVE	150.00	8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/02/18			N
10 POLOS LONG SLEEVE	110.00	8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/02/18			N
11 SHORT SLEEVE	100.00	8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/02/18			N
12 POLO SHIRTS LONG SLEEVE	165.00	8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/02/18			N
13 SHORT SLEEVE	250.00	8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/02/18			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PP006 PANTHER PRESS	Continued								
18-00249 02/01/18 2018 CLOTHING ALLOWANCE		Continued							
14 SKULL CAPS	30.00	8-01-25-240-241-212	B Clothing and Uniforms	A	02/01/18	03/02/18			N
	1,951.00								
Vendor Total:	3,951.00								
RP005 POLING JR., ROBERT									
18-00346 02/14/18 REIMB. 1/25/18-2/1/18 COURSE									
1 REIMB. 1/25/18-2/1/18 COURSE	150.00	8-09-55-502-502-222	B Education and Training	A	02/14/18	03/02/18			N
Vendor Total:	150.00								
PU006 PUBLIC WORKS ASSOCIATION OF NJ									
18-00230 01/29/18 2018 DUES-S. HICKS/B. POLING									
1 2018 DUES - SCOTT HICKS	75.00	8-09-55-502-502-224	B Professional Assoc. Dues	A	01/29/18	03/02/18			N
2 2018 DUES - BOB POLING, JR.	15.00	8-09-55-502-502-224	B Professional Assoc. Dues	A	01/29/18	03/02/18			N
	90.00								
Vendor Total:	90.00								
RT004 RED THE UNIFORM TAILOR									
18-00360 02/14/18 INV. 0A283111 CLOTHING-RENDINA									
1 UA TAC HG COMP TURTLENECK,	49.98	8-01-25-240-241-212	B Clothing and Uniforms	A	02/14/18	03/02/18			N
Vendor Total:	49.98								
TM004 T & M ASSOCIATES									
15-02355 12/17/15 INV. DAC289350 KPT. DEVELOPERS									
1 INV. DAC289350 KPT. DEVELOPERS	1,978.25	PB14-04ESC	P Keyport Developers-Site Plan	A	12/17/15	03/02/18			N
17-01985 10/20/17 INV. NOL331592 PUTH									
1 INV. NOL331592 PUTH	375.00	PB13-07ESC	P Puth, Charles-Use Var/Pre.Site	A	10/20/17	03/02/18			N
17-01997 10/20/17 INV. NOL331599 RBSM CONSULTING									
1 INV. NOL331599 RBSM CONSULTING	1,215.75	PB17-08ESC	P RBSM Consulting-Subdiv/Use Var	A	10/20/17	03/02/18			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TM004 T & M ASSOCIATES	Continued								
17-02252 11/29/17 INV. NOL333331 RBSM CONSULTING									
1 INV. NOL333331 RBSM CONSULTING	1,383.99	PB17-08ESC	P RBSM Consulting-Subdiv/Use Var	A	11/29/17	03/02/18			N
18-00158 01/19/18 INV. NOL335468 RSBM CONSULTING									
1 INV. NOL335468 RSBM CONSULTING	407.19	PB17-08ESC	P RBSM Consulting-Subdiv/Use Var	A	01/19/18	03/02/18			N
18-00159 01/19/18 INV. NOL335343 KPT. 44 REALTY									
1 INV. NOL335343 KPT. 44 REALTY	395.71	PB17-09ESC	P Keyport 44 Realty-Site Pl/UseV	A	01/19/18	03/02/18			N
18-00409 02/22/18 INV. NOL338759 GREISS									
1 INV. NOL338759 GREISS	2,244.55	PB17-06ESC	P Greiss, Antoun-Bulk Var.Relief	A	02/22/18	03/02/18			N
18-00410 02/22/18 INV. NOL338761 KEYPORT 44 RLTY									
1 INV. NOL338761 KEYPORT 44 RLTY	185.10	PB17-09ESC	P Keyport 44 Realty-Site Pl/UseV	A	02/22/18	03/02/18			N
Vendor Total:	8,185.54								
TF003 TOM'S FORD									
18-00344 02/14/18 INV. 577395, 577436 PARTS # 1									
1 AU2Z*17V528*GA BLADE AS	10.64	8-01-25-240-240-214	B Motor Vehicle Parts	A	02/14/18	03/02/18			N
2 AU2Z*17V528*JA BLADE AS	10.64	8-01-25-240-240-214	B Motor Vehicle Parts	A	02/14/18	03/02/18			N
3 BB5Z*17528*A BLADE AS	13.29	8-01-25-240-240-214	B Motor Vehicle Parts	A	02/14/18	03/02/18			N
4 7T4Z*9601*B ELEMENT	14.40	8-01-25-240-240-214	B Motor Vehicle Parts	A	02/14/18	03/02/18			N
5 BB5Z*17528*D BLADE AS	13.29	8-01-25-240-240-214	B Motor Vehicle Parts	A	02/14/18	03/02/18			N
6 BB5Z*17528*E BLADE AS	13.29	8-01-25-240-240-214	B Motor Vehicle Parts	A	02/14/18	03/02/18			N
	75.55								
Vendor Total:	75.55								
UC002 UNIVERSAL COMPUTING SERVICES,									
18-00357 02/14/18 INV. 31382 WARRANTS/MAILERS									
1 MESSAGE MAILERS/NOTICES	364.80	8-01-43-490-490-203	B Printing and Binding	A	02/14/18	03/02/18			N
2 SHIPPING & HANDLING	62.75	8-01-43-490-490-203	B Printing and Binding	A	02/14/18	03/02/18			N

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UC002 UNIVERSAL COMPUTING SERVICES, Continued									
18-00357 02/14/18 INV. 31382 WARRANTS/MAILERS		Continued							
3 ORDER OF 1000, WARRANTS	66.62	8-01-43-490-490-203	B Printing and Binding	A	02/14/18	03/02/18			N
	494.17								
Vendor Total:	494.17								
VE001 VERIZON									
18-00440 02/27/18 732-888-1026 350 29Y 2/19/18									
1 732-888-1026 350 29Y	150.60	8-01-31-440-440-254	B Telephone Charges	A	02/27/18	03/02/18			N
Vendor Total:	150.60								
WL001 WALLING LOCKSMITH									
18-00340 02/14/18 IN. 20181799 REMOVE BROKEN KEY									
1 SERVICE CALL - 75	75.00	8-01-25-240-240-264	B Services, Misc.	A	02/14/18	03/02/18			N
2 LABOR TO ACCESS LOCK	35.00	8-01-25-240-240-264	B Services, Misc.	A	02/14/18	03/02/18			N
3 LABOR TO REMOVE BROKEN KEY	25.00	8-01-25-240-240-264	B Services, Misc.	A	02/14/18	03/02/18			N
	135.00								
Vendor Total:	135.00								
WW001 WATER WORKS SUPPLY COMPANY									
18-00313 02/13/18 INV. IF91256 SADDLE/CPLGS/ROD									
1 J402054507C 4" X 3/4" CC JCM	62.20	8-09-55-502-502-237	B Other Equipment and Supplies	A	02/13/18	03/02/18			N
2 HN1500807, 3/4" LOW LEAD COMP	155.76	8-09-55-502-502-237	B Other Equipment and Supplies	A	02/13/18	03/02/18			N
3 HA89004M/82863 27"/29"	85.74	8-09-55-502-502-237	B Other Equipment and Supplies	A	02/13/18	03/02/18			N
4 HN1507107 3/4" LOW LEAD C CPLG	121.80	8-09-55-502-502-237	B Other Equipment and Supplies	A	02/13/18	03/02/18			N
	425.50								
18-00382 02/16/18 INV. IF91060, IF91112									
1 P21S047412, 4.74 X 12" PS	738.28	8-09-55-502-502-237	B Other Equipment and Supplies	A	02/16/18	03/02/18			N
2 P21S047416, 4.74 X 16" PS	205.20	8-09-55-502-502-237	B Other Equipment and Supplies	A	02/16/18	03/02/18			N
3 TPSHM02, 2" HYMAX COUPLING	266.34	8-09-55-502-502-237	B Other Equipment and Supplies	A	02/16/18	03/02/18			N
4 TPSHM04, 4" HYMAX COUPLING	450.20	8-09-55-502-502-237	B Other Equipment and Supplies	A	02/16/18	03/02/18			N
5 WOD, WWSC OD TAPE MEASURE	23.34	8-09-55-502-502-237	B Other Equipment and Supplies	A	02/16/18	03/02/18			N
6 HN154031007, 1" X 3/4" LOW	144.00	8-09-55-502-502-237	B Other Equipment and Supplies	A	02/16/18	03/02/18			N
7 HA89004M/82863 27" / 29"	85.74	8-09-55-502-502-237	B Other Equipment and Supplies	A	02/16/18	03/02/18			N

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WW001 WATER WORKS SUPPLY COMPANY	Continued								
18-00382 02/16/18 INV. IF91060, IF91112		Continued							
8 P221S047416, 4.74 X 16" PS	205.20	8-09-55-502-502-237	B Other Equipment and Supplies	A	02/16/18	03/02/18			N
	2,118.30								
Vendor Total:	2,543.80								
FS006 WEX BANK									
18-00476 03/01/18 2/18 GASOLINE									
1 2/18 GASOLINE	4,598.73	8-01-31-460-460-252	B Gasoline and Diesel Fuel	A	03/01/18	03/02/18			N
2 OTHER ADJUSTMENTS THIS PERIOD	223.81	8-01-31-460-460-252	B Gasoline and Diesel Fuel	A	03/01/18	03/02/18			N
	4,822.54								
Vendor Total:	4,822.54								

Total Purchase Orders: 102 Total P.O. Line Items: 263 Total List Amount: 175,644.60 Total Void Amount: 0.00