Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	7-01	800.00	0.00	0.00	0.00	800.00
CURRENT FUND BUDGET	8-01	619,632.75	0.00	0.00	0.00	619,632.75
WATER/SEWER OPERATING BUDGET	8-09	58,990.93	0.00	0.00	0.00	58,990.93
	8-13	0.00	0.00	0.00	40,480.68	40,480.68
Year Total:		678,623.68	0.00	0.00	40,480.68	719,104.36
ANIMAL CONTROL TRUST FUND	A-18	1,478.58	0.00	0.00	0.00	1,478.58
GENERAL CAPITAL FUND	C-04	898.00	0.00	0.00	0.00	898.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	314.05	0.00	0.00	0.00	314.05
LAW ENFORCEMENT TRUST FUND	T-15	3,807.00	0.00	0.00	0.00	3,807.00
UNEMPLOYMENT TRUST FUND	T-17	7,274.92	0.00	0.00	0.00	7,274.92
Year Total:		11,395.97	0.00	0.00	0.00	11,395.97
Total Of All Funds:		693,196.23	0.00	0.00	40,480.68	733,676.91

5/1/18 List

Current

620,432.75

Project Description	Project No.	Project Total
Longview Ventures-Boatworks	LONGVW-ESC	2,056.25
Mariners Village @Keyport Apts	MVK-ESC	37,932.43
Muradi, Harry-Site Plan/Subdiv	PB16-02ESC	328.00
Sprint-Cell Tower Antenna Mod.	SPRINT-ESC	164.00
Total Of All Projects:		40,480.68

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	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AR001	A.R. COMMUNICATIONS									
18-00412	02/22/18 INV 15021 MOBILE RADIO/ANTENNA									
1	MOTOROLA CM300 MOBILE RADIO	1,236.66	8-01-25-240-242-231	B Purchase of Vehicles	A	02/22/18	04/25/18			N
2	LESS DISCOUNT	272.07-	8-01-25-240-242-231	B Purchase of Vehicles	A	02/22/18	04/25/18			N
3	INSTALL	250.00	8-01-25-240-242-231	B Purchase of Vehicles	A	02/22/18	04/25/18			N
4	ANTENNA KIT	70.00	8-01-25-240-242-231	B Purchase of Vehicles	A	02/22/18	04/25/18			N
		1,284.59								
	Vendor Total:	1,284.59								
AP005	AQUA PRO-TECH LABORATORIES									
18-00214	01/26/18 2018 WATER TESTING		B							
6	INV. 8030325, 8030948, 8040345	650.00	8-09-55-502-502-264	B Services, Misc.	A	01/26/18	04/25/18			N
	Vendor Total:	650.00								
AP002	ASBURY PARK PRESS									
18-00737	04/13/18 # 0002783553 BID NOTICE-HOTDOG									
1	# 0002783553 NOTICE TO BIDDERS	57.75	8-01-20-120-120-201	B Legal Advertising	A	04/13/18	04/25/18			N
2	AFFIDAVIT OF PUBLICATION	35.00	8-01-20-120-120-201	B Legal Advertising	A	04/13/18	04/25/18			N
		92.75								
18-00738	04/13/18 AD 0002785100 INTRO ORDINANCES									
1	AD 0002785100 INTRODUCTION	71.50	8-01-20-120-120-201	B Legal Advertising	A	04/13/18	04/25/18			N
2	AFFIDAVIT OF PUBLICATION	35.00	8-01-20-120-120-201	B Legal Advertising	A	04/13/18	04/25/18			N
		106.50								
18-00739	04/13/18 AD 0002785433 INTRO BUDGET									
1	AD 0002785433 INTRODUCTION	105.60	8-01-20-120-120-201	B Legal Advertising	A	04/13/18	04/25/18			N
2	AFFIDAVIT OF PUBLICATION	35.00	8-01-20-120-120-201	B Legal Advertising	A	04/13/18	04/25/18			N
		140.60								

Vendor # Name / PO # / Item	PO Date	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									
18-00740	04/13/18	AD 0002800410 AMEND 2018 MTGS										
1		AD 0002800410 AMEND 2018	24.20	8-01-20-120-120-201	B	Legal Advertising	A	04/13/18	04/25/18			N
2		AFFIDAVIT OF PUBLICATION	35.00	8-01-20-120-120-201	B	Legal Advertising	A	04/13/18	04/25/18			N
			59.20									
18-00741	04/13/18	AD 0002815523 ADOPT ORDINANCES										
1		AD 0002815523 ADOPT ORDINANCE	139.70	8-01-20-120-120-201	B	Legal Advertising	A	04/13/18	04/25/18			N
2		AFFIDAVIT OF PUBLICATION	35.00	8-01-20-120-120-201	B	Legal Advertising	A	04/13/18	04/25/18			N
			174.70									
		Vendor Total:	573.75									
AH001 ASSOCIATED HUMANE SOCIETIES												
18-00622	03/23/18	2/18 ANIMAL CONTROL-INV. 8047										
1		2/18 ANIMAL CONTROL-INV. 8047	1,478.58	A-18-56-850-000-801	B	Animal Control Expenses	A	03/23/18	04/25/18			N
		Vendor Total:	1,478.58									
BE022 BENITEZ, BETTY												
18-00259	02/01/18	2018 ZUMBA CLASSES		B								
4		3/18 CLASSES	50.00	8-01-28-370-371-264	B	Services, Misc.	A	02/01/18	04/25/18			N
		Vendor Total:	50.00									
BO024 BORO OF KEYPORT, PAYROLL ACCT.												
18-00860	04/30/18	5/18 HEALTH INS/PRESCRIPTIONS										
1		5/18 HEALTH INS/PRESCRIPTIONS	49,729.90	8-01-23-220-220-261	B	Health Insurance	A	04/30/18	05/01/18			N
2		5/18 HEALTH INS/PRESCRIPTIONS	12,432.48	8-09-55-502-502-261	B	Health Insurance	A	04/30/18	05/01/18			N
			62,162.38									
		Vendor Total:	62,162.38									
CA048 CARGORAXX												
18-00407	02/22/18	INV. 0040 CARGORAXX MODEL S2AP										
1		CARGORAXX MODEL S2AP EXPLORER	2,994.00	8-01-25-240-242-231	B	Purchase of Vehicles	A	02/22/18	04/25/18			N

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CA048 CARGORAXX	Continued								
18-00407 02/22/18 INV. 0040 CARGORAXX MODEL S2AP	Continued								
2 MULTIPLE UNIT DISCOUNT	299.40-	8-01-25-240-242-231	B Purchase of Vehicles	A	02/22/18	04/25/18			N
	2,694.60								
Vendor Total:	2,694.60								
CD003 CDW GOVERNMENT									
18-00578 03/19/18 INV MHS8212 LASERJET PRINTER									
1 4808428, HP LASERJET PRO MFP	394.68	8-01-28-370-371-216	B Office Supplies	A	03/19/18	04/25/18			N
Vendor Total:	394.68								
CE015 CENTRAL JERSEY HEALTH INS.FUND									
18-00850 04/26/18 5/1/18 DENTAL INSURANCE									
1 5/1/18 DENTAL INSURANCE	2,434.40	8-01-23-220-220-261	B Health Insurance	A	04/26/18	04/26/18			N
2 5/1/18 DENTAL INSURANCE	608.60	8-09-55-502-502-261	B Health Insurance	A	04/26/18	04/26/18			N
	3,043.00								
Vendor Total:	3,043.00								
CM006 CME ASSOCIATES									
16-02440 12/05/16 ENG. SVCS.:STORMWATER OUTFALLS		B							
29 INV 0222037 BEACH PARK & BEERS	898.00	C-04-16-023-000-921	B Ord. 23-16: Section 2:20 Costs	A	12/05/16	04/25/18			N
18-00473 03/01/18 2018 MISC. ENGINEERING SVCS.		B							
7 INV. 0222036 2018 MISC. ENG.	3,000.00	8-01-20-165-165-208	B Other Prof.,Consult & Spec.Svc	A	03/01/18	04/25/18			N
18-00674 03/28/18 INV. 0220387 MURADI									
1 INV. 0220387 MURADI	328.00	PB16-02ESC	P Muradi, Harry-Site Plan/Subdiv	A	03/28/18	04/25/18			N
18-00736 04/13/18 INV. 0222070 SPRINT ANTENNAS									
1 INV. 0222070 SPRINT ANTENNAS	164.00	SPRINT-ESC	P Sprint-Cell Tower Antenna Mod.	A	04/13/18	04/25/18			N
Vendor Total:	4,390.00								

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CS003 COMPLETE SECURITY SYSTEMS, INC										
18-00664 03/27/18 INV. 211108										
1 3/12/18 REMOVED CONTROL PANEL,	130.00	8-01-26-310-310-264	B	Services, Misc.	A	03/27/18	04/25/18			N
2 ADDITIONAL LABOR	520.00	8-01-26-310-310-264	B	Services, Misc.	A	03/27/18	04/25/18			N
3 BLACK BACK BOARD	20.00	8-01-26-310-310-264	B	Services, Misc.	A	03/27/18	04/25/18			N
	670.00									
Vendor Total:	670.00									
CO021 CONSTELLATION NEW ENERGY, INC.										
18-00800 04/20/18 ACCT. 1-KZQIU6 FIRST STREET										
1 ACCT. 1-KZQIU6 FIRST STREET	8.37	8-01-31-435-435-253	B	Street Lighting	A	04/20/18	04/25/18			N
18-00801 04/20/18 ACCT. 1-KZQIV3 BROAD STREET										
1 ACCT. 1-KZQIV3 BROAD STREET	4.19	8-01-31-435-435-253	B	Street Lighting	A	04/20/18	04/25/18			N
18-00802 04/20/18 ACCT. 1-KZQISO STREET LIGHTING										
1 ACCT. 1-KZQISO STREET LIGHTING	525.34	8-01-31-435-435-253	B	Street Lighting	A	04/20/18	04/25/18			N
18-00803 04/20/18 ACCT. 1-KZQITL STREET LIGHTING										
1 ACCT. 1-KZQITL STREET LIGHTING	1,510.99	8-01-31-435-435-253	B	Street Lighting	A	04/20/18	04/25/18			N
Vendor Total:	2,048.89									
CE002 COOPER ELECTRIC SUPPLY CO.										
18-00667 03/27/18 INV. S032155348.001										
1 CPS SERVICE LABOR REGULAR RATE	270.00	8-01-26-310-310-264	B	Services, Misc.	A	03/27/18	04/25/18			N
Vendor Total:	270.00									
CO003 COUNTY OF MONMOUTH, TREASURER										
18-00456 03/01/18 2ND QTR. 2018 COUNTY TAXES										
1 2ND QTR. 2018 COUNTY TAXES	452,436.90	8-01-55-001-000-002	B	County Taxes Payable	A	03/01/18	04/25/18			N
Vendor Total:	452,436.90									

Vendor # / PO # / Item	Name / Description	PO Date	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
C0004	COUNTY OF MONMOUTH, TREASURER											
18-00457	2ND QTR. 2018 OPEN SPACE TAXES	03/01/18										
1	2ND QTR. 2018 OPEN SPACE TAXES		26,579.72	8-01-55-001-000-002	B	County Taxes Payable	A	03/01/18	04/25/18			N
	Vendor Total:		26,579.72									
C0015	COUNTY OF MONMOUTH, TREASURER											
18-00458	2ND QTR. 2018 HEALTH TAXES	03/01/18										
1	2ND QTR. 2018 HEALTH TAXES		9,126.88	8-01-55-001-000-002	B	County Taxes Payable	A	03/01/18	04/25/18			N
	Vendor Total:		9,126.88									
CR017	CRYSTAL SPRINGS RESORT											
18-00861	MCAA OF NJ SPRING CONF. HOTEL	04/30/18										
1	MCAA OF NJ SPRING CONFERENCE		582.00	8-01-43-490-490-221	B	Conference and Meetings	A	04/30/18	05/01/18			N
	Vendor Total:		582.00									
CB001	CUSTOM BANDAG, INC.											
18-00595	INV. 40178632 TIRES CAR 8	03/20/18										
1	7320265000, GDY P245/55R18		506.00	8-01-25-240-240-214	B	Motor Vehicle Parts	A	03/20/18	04/25/18			N
18-00609	INV. 40178173 TIRES CAR 6	03/20/18										
1	732026500, GDY P245/55R18		266.04	8-01-25-240-240-214	B	Motor Vehicle Parts	A	03/20/18	04/25/18			N
	Vendor Total:		772.04									
DL002	DE LAGE LANDEN											
18-00008	2018 COPIER LEASE-BLDG/POLICE	12/15/17			B							
7	2018 COPIER LEASE-BLDG/POLICE		67.50	8-01-22-195-195-264	B	Services, Misc.	A	12/15/17	04/25/18			N
8	2018 COPIER LEASE-BLDG/POLICE		67.50	8-01-25-240-240-264	B	Services, Misc.	A	12/15/17	04/25/18			N
			135.00									
	Vendor Total:		135.00									
FD002	DEARBORN NATIONAL LIFE											
18-00869	5/18 LIFE INSURANCE	05/01/18										
1	5/18 LIFE INSURANCE		256.71	8-01-23-220-220-261	B	Health Insurance	A	05/01/18	05/01/18			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
FD002 DEARBORN NATIONAL LIFE Continued									
18-00869 05/01/18 5/18 LIFE INSURANCE		Continued							
2 5/18 LIFE INSURANCE	64.18	8-09-55-502-502-261	B Health Insurance	A	05/01/18	05/01/18			N
	320.89								
Vendor Total:	320.89								
DE017 DENTAL SERVICES ORGANIZATION,									
18-00758 04/17/18 5/18 DENTAL INSURANCE									
1 5/18 DENTAL INSURANCE	576.35	8-01-23-220-220-261	B Health Insurance	A	04/17/18	04/25/18			N
2 5/18 DENTAL INSURANCE	144.09	8-09-55-502-502-261	B Health Insurance	A	04/17/18	04/25/18			N
	720.44								
Vendor Total:	720.44								
DI007 DIRECT ENERGY BUSINESS									
18-00826 04/23/18 INV. HS8604706 CONS. FIRE									
1 INV. HS8604706 CONS. FIRE	394.73	8-01-31-446-446-256	B Natural Gas	A	04/23/18	04/25/18			N
18-00827 04/23/18 INV. HS8604709 BORO HALL									
1 INV. HS8604709 BORO HALL	249.10	8-01-31-446-446-256	B Natural Gas	A	04/23/18	04/25/18			N
2 INV. HS8604709 BORO HALL	122.69	8-09-55-502-502-256	B Natural Gas	A	04/23/18	04/25/18			N
	371.79								
18-00828 04/23/18 INV. HS8604707 DPW METER 18									
1 INV. HS8604707 DPW METER 18	179.02	8-01-31-446-446-256	B Natural Gas	A	04/23/18	04/25/18			N
2 INV. HS8604707 DPW METER 18	179.02	8-09-55-502-502-256	B Natural Gas	A	04/23/18	04/25/18			N
	358.04								
18-00829 04/23/18 INV. HS8604708 DPW METER 19									
1 INV. HS8604708 DPW METER 19	158.47	8-01-31-446-446-256	B Natural Gas	A	04/23/18	04/25/18			N
2 INV. HS8604708 DPW METER 19	158.46	8-09-55-502-502-256	B Natural Gas	A	04/23/18	04/25/18			N
	316.93								
18-00870 05/01/18 INV. HS8616563 FIRE PATROL									
1 INV. HS8616563 FIRE PATROL	140.89	8-01-31-446-446-256	B Natural Gas	A	05/01/18	05/01/18			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
DI007 DIRECT ENERGY BUSINESS Continued									
18-00871 05/01/18 INV. HS8616566 LINCOLN HOSE									
1 INV. HS8616566 LINCOLN HOSE	232.38	8-01-31-446-446-256	B Natural Gas	A	05/01/18	05/01/18			N
18-00872 05/01/18 INV. HS8616565 FIRST AID									
1 INV. HS8616565 FIRST AID	648.16	8-01-31-446-446-256	B Natural Gas	A	05/01/18	05/01/18			N
18-00873 05/01/18 INV. HS8616564 SENIOR CENTER									
1 INV. HS8616564 SENIOR CENTER	15.19	8-01-31-446-446-256	B Natural Gas	A	05/01/18	05/01/18			N
Vendor Total:	2,478.11								
FP001 FASTCOPY PRINTING CENTER									
18-00654 03/27/18 INV. 4272 ST. PATRICKS BANNER									
1 BANNER FOR ST. PATRICK'S DAY	198.00	8-01-20-110-110-203	B Printing and Binding	A	03/27/18	04/25/18			N
Vendor Total:	198.00								
FS003 FIRE SECURITY TECHNOLOGIES,INC									
18-00591 03/20/18 INV. P52958 4/8/18-4/8/19									
1 4/8/18-4/8/19 U.L. FIRE ALARM	396.00	8-01-26-310-310-264	B Services, Misc.	A	03/20/18	04/25/18			N
Vendor Total:	396.00								
GR022 GRACE MARMERO & ASSOCIATES,LLP									
18-00462 03/01/18 2018 TAX COUNSEL SERVICES		B							
3 INV. 10197 FILE NO. M117-401	1,485.00	8-01-20-150-150-207	B Legal Services	A	03/01/18	04/25/18			N
Vendor Total:	1,485.00								
GD001 GRAINGER									
18-00659 03/27/18 INV. 9727012347 GAUGE VACUUM									
1 33HR65, GAUGE, VACUUM, 30IN HG	368.84	8-09-55-502-502-237	B Other Equipment and Supplies	A	03/27/18	04/25/18			N
Vendor Total:	368.84								

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HB001 HELFRICH BUS COMPANY												
17-01934	10/06/17	2018 ATLANTIC CITY BUSES		B								
5	4/18/18	BUS - ATLANTIC CITY	800.00	7-01-55-001-000-010	B	Senior Center Trips/Events	A	10/06/17	04/25/18			N
		Vendor Total:	800.00									
HD001 HOME DEPOT/GECF												
18-00833	04/24/18	CEILING TILE										
1		2'X4' #2310 RADAR SQ. EDGE	103.68	8-01-26-310-310-237	B	Other Equipment and Supplies	A	04/24/18	04/25/18			N
18-00834	04/24/18	NUTS/BOLTS/WOOD/BULBS										
1		CARRIAG BOLT 1/2X10-10PK	37.56	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	04/24/18	04/25/18			N
2		4X6-12#2PT	230.13	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	04/24/18	04/25/18			N
3		HEX NUTS	7.97	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	04/24/18	04/25/18			N
4		1/2FNDRWSHZN	27.47	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	04/24/18	04/25/18			N
5		25WMICRO	3.98	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	04/24/18	04/25/18			N
6		25W HI INT	3.97	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	04/24/18	04/25/18			N
7		40WAPPLBULB	2.97	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	04/24/18	04/25/18			N
			314.05									
18-00855	04/27/18	BOLTS/NYLON ROPE/QUIK SNAPS										
1		SWIVEL BOLTS SNP 5/8X3-1/8	13.08	8-01-28-375-375-237	B	Other Equipment and Supplies	A	04/27/18	04/27/18			N
2		1/4" X 100' BRAIDED NYLON/POLY	23.96	8-01-28-375-375-237	B	Other Equipment and Supplies	A	04/27/18	04/27/18			N
3		SWIVEL QUICK SNP 3/4X3-1/8 NKL	19.56	8-01-28-375-375-237	B	Other Equipment and Supplies	A	04/27/18	04/27/18			N
			56.60									
18-00856	04/27/18	GARDEN HOSE/SAFETY VEST/GLOVES										
1		5/8"X100' NEVERKINK ULTRA	39.98	8-01-26-310-310-237	B	Other Equipment and Supplies	A	04/27/18	04/27/18			N
2		DIABLO DEMO DEMON 9" 8/14 TPI	18.97	8-01-26-310-310-237	B	Other Equipment and Supplies	A	04/27/18	04/27/18			N
3		SUNCAST 175' HOSE REEL CART	29.98	8-01-26-310-310-237	B	Other Equipment and Supplies	A	04/27/18	04/27/18			N
4		LAG SCREWS 3/8X5-25PK	17.25	8-01-26-310-310-237	B	Other Equipment and Supplies	A	04/27/18	04/27/18			N
5		DIABLE STEEL DEMON 9" 14/18TPI	18.97	8-01-26-310-310-237	B	Other Equipment and Supplies	A	04/27/18	04/27/18			N
6		15A WEATHER/TAMPER GFCI, GREY	19.98	8-01-26-310-310-237	B	Other Equipment and Supplies	A	04/27/18	04/27/18			N
7		HANDY BOX EXT 1-7/8" DP 1/2"KO	2.25	8-01-26-310-310-237	B	Other Equipment and Supplies	A	04/27/18	04/27/18			N
8		MET IN-USE CVR MULTI-APPL 1G	19.97	8-01-26-310-310-237	B	Other Equipment and Supplies	A	04/27/18	04/27/18			N
9		3M HI VIZ CLASS 1 SAFETY VEST	54.85	8-01-26-310-310-237	B	Other Equipment and Supplies	A	04/27/18	04/27/18			N
10		3M INDOOR SAFETY GLASSES 4PK	19.97	8-01-26-310-310-237	B	Other Equipment and Supplies	A	04/27/18	04/27/18			N

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HD001 HOME DEPOT/GECF	Continued								
18-00856 04/27/18 GARDEN HOSE/SAFETY VEST/GLOVES	Continued								
11 WCPG PU GRIP GLOVE HI VIS 3 PK	14.94	8-01-26-310-310-237	B Other Equipment and Supplies	A	04/27/18	04/27/18			N
	257.11								
Vendor Total:	731.44								
JC001 JCP & L COMPANY									
18-00783 04/19/18 200 000 022 471 4/11/18									
1 200 000 022 471 4/11/18	6.55	8-09-55-502-502-251	B Electricity	A	04/19/18	04/25/18			N
2 PERRY STREET	635.53	8-09-55-502-502-251	B Electricity	A	04/19/18	04/25/18			N
3 CEDAR ST. SEWAGE PUMP STATION	96.64	8-09-55-502-502-251	B Electricity	A	04/19/18	04/25/18			N
	738.72								
18-00804 04/20/18 4/18 STREET LIGHTING									
1 100 008 344 143 4/18 STREET	4,489.63	8-01-31-435-435-253	B Street Lighting	A	04/20/18	04/25/18			N
2 100 008 344 010 4/18 STREET	1,722.84	8-01-31-435-435-253	B Street Lighting	A	04/20/18	04/25/18			N
	6,212.47								
18-00874 05/01/18 4/18 ELECTRIC									
1 100 009 455 922	47.75	8-01-31-430-430-251	B Electricity	A	05/01/18	05/01/18			N
2 100 032 990 622	44.49	8-01-31-435-435-253	B Street Lighting	A	05/01/18	05/01/18			N
3 100 105 261 273	15.93	8-01-31-435-435-253	B Street Lighting	A	05/01/18	05/01/18			N
4 100 032 990 705	43.48	8-01-31-435-435-253	B Street Lighting	A	05/01/18	05/01/18			N
5 100 010 106 621	22.23	8-01-31-435-435-253	B Street Lighting	A	05/01/18	05/01/18			N
6 100 076 975 422	13.77	8-01-31-435-435-253	B Street Lighting	A	05/01/18	05/01/18			N
7 100 076 975 398	6.88	8-01-31-435-435-253	B Street Lighting	A	05/01/18	05/01/18			N
8 100 080 464 892	66.81	8-01-31-435-435-253	B Street Lighting	A	05/01/18	05/01/18			N
9 100 082 616 275	45.51	8-01-31-435-435-253	B Street Lighting	A	05/01/18	05/01/18			N
10 100 103 847 404	77.33	8-01-31-435-435-253	B Street Lighting	A	05/01/18	05/01/18			N
11 100 103 243 190	609.82	8-01-31-435-435-253	B Street Lighting	A	05/01/18	05/01/18			N
	994.00								
18-00875 05/01/18 100 057 236 372 4/27/18									
1 100 057 236 372 4/27/18	1,766.45	8-01-31-430-430-251	B Electricity	A	05/01/18	05/01/18			N

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JC001 JCP & L COMPANY			Continued									
18-00875	05/01/18	100 057 236 372 4/27/18	Continued									
2		100 057 236 372 4/27/18	870.05	8-09-55-502-502-251	B	Electricity	A	05/01/18	05/01/18			N
			2,636.50									
		Vendor Total:	10,581.69									
KH003 KEYPORT HIGH SCHOOL												
18-00292	02/09/18	1/2 PAGE AD-2018 YEARBOOK										
1		1/2 PAGE AD-2018 YEARBOOK	150.00	8-01-20-110-110-264	B	Services, Misc.	A	02/09/18	04/25/18			N
		Vendor Total:	150.00									
LA002 LANIGAN ASSOCIATES, INC												
18-00700	04/06/18	INV. 94250 HOLSTER/ADAPTERS										
1		SAFARILAND HOLSTER - RH	2,640.00	T-15-56-850-000-801	B	Law Enforcement Expenses	A	04/06/18	04/25/18			N
2		SAFARILAND HOLSTER - LH	825.00	T-15-56-850-000-801	B	Law Enforcement Expenses	A	04/06/18	04/25/18			N
3		HOLSTER HIP ADAPTER	342.00	T-15-56-850-000-801	B	Law Enforcement Expenses	A	04/06/18	04/25/18			N
			3,807.00									
		Vendor Total:	3,807.00									
LE015 LEE'S EMERGENCY EQUIPMENT, INC												
18-00547	03/09/18	REPAIRS TO HOOK & LADDER TRUCK										
1		REPAIRS TO UNIT # 22-91	991.06	8-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	03/09/18	04/25/18			N
2		LABOR HOURS	2,850.00	8-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	03/09/18	04/25/18			N
3		REFINISH HOURS	665.00	8-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	03/09/18	04/25/18			N
4		REFINISH MATERIAL	245.00	8-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	03/09/18	04/25/18			N
5		DETAIL/CLEAN UP	45.00	8-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	03/09/18	04/25/18			N
6		SHOP MATERIALS	17.00	8-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	03/09/18	04/25/18			N
7		HAZARDOUS WASTER REMOVAL	4.00	8-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	03/09/18	04/25/18			N
8		SHIPPING FOR PARTS	120.00	8-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	03/09/18	04/25/18			N
			4,937.06									
		Vendor Total:	4,937.06									

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MC060		MC MANIMON, SCOTLAND & BAUMANN										
16-02607	12/30/16	INV. 143725 REDEV. LONGVIEW										
1		PROFESSIONAL SERVICES RENDERED	1,926.25	LONGVW-ESC	P	Longview Ventures-Boatworks	A	12/30/16	04/25/18			N
17-01550	08/08/17	INV. 147745 LONGVIEW										
1		PROFESSIONAL SERVICES RENDERED	130.00	LONGVW-ESC	P	Longview Ventures-Boatworks	A	08/08/17	04/25/18			N
17-01984	10/20/17	INV. 149603 MARINERS VILLAGE										
1		PROFESSIONAL SERVICES RENDERED	5,720.00	MVK-ESC	P	Mariners Village @Keyport Apts	A	10/20/17	04/25/18			N
17-02116	11/02/17	INV. 150121 MARINER'S VILLAGE										
1		PROFESSIONAL SERVICES RENDERED	2,773.38	MVK-ESC	P	Mariners Village @Keyport Apts	A	11/02/17	04/25/18			N
18-00048	01/10/18	INV. 150840 MARINERS VILLAGE										
1		PROFESSIONAL SERVICES RENDERED	4,328.26	MVK-ESC	P	Mariners Village @Keyport Apts	A	01/10/18	04/25/18			N
18-00049	01/10/18	INV. 151210 MARINERS VILLAGE										
1		PROFESSIONAL SERVICES RENDERED	2,724.45	MVK-ESC	P	Mariners Village @Keyport Apts	A	01/10/18	04/25/18			N
18-00461	03/01/18	2018 LABOR COUNSEL			B							
3		PROFESSIONAL SERVICES RENDERED	5,016.13	8-01-20-155-155-281	B	Labor Matters	A	03/01/18	04/25/18			N
18-00464	03/01/18	INV. 152089 MARINERS VILLAGE										
1		PROFESSIONAL SERVICES RENDERED	10,161.08	MVK-ESC	P	Mariners Village @Keyport Apts	A	03/01/18	04/25/18			N
18-00466	03/01/18	2018 ANNUAL RETAINER/EXPENSES			B							
4		PROFESSIONAL SERVICES RENDERED	4,626.17	8-01-20-155-155-207	B	Legal Services	A	03/01/18	04/25/18			N
18-00468	03/01/18	INV. 152408 MARINER'S VILLAGE										
1		PROFESSIONAL SERVICES RENDERED	7,100.26	MVK-ESC	P	Mariners Village @Keyport Apts	A	03/01/18	04/25/18			N
		Vendor Total:	44,505.98									
MC122		MCAA OF NJ										
18-00723	04/12/18	2018 SPRING CONF.-J. INGENITO										
1		35TH ANNUAL MCAA NJ SPRING	250.00	8-01-43-490-490-222	B	Education and Training	A	04/12/18	04/25/18			N
		Vendor Total:	250.00									

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MI035	MICHAEL A. LOORI BUS CO., INC.										
18-00352	02/14/18 4/12/18 BUS-CULINARY SCHOOL										
1	4/12/18 BUS KEYPORT SENIOR	225.00	8-01-55-001-000-010	B	Senior Center Trips/Events	A	02/14/18	04/25/18			N
	Vendor Total:	225.00									
MI031	MILLENNIUM STRATEGIES										
18-00451	03/01/18 2018 GRANT CONSULTING SERVICES			B							
6	INV. 7278 - BAL. DUE 1/18 SVCS	250.00	8-01-20-100-100-208	B	Other Prof.,Consult & Spec.Svc	A	03/01/18	04/25/18			N
7	INV. 7365 - BAL. DUE 2/18 SVCS	250.00	8-01-20-100-100-208	B	Other Prof.,Consult & Spec.Svc	A	03/01/18	04/25/18			N
		500.00									
	Vendor Total:	500.00									
MC003	MONMOUTH COUNTY TREASURER										
18-00656	03/27/18 INV. 45TH SLEOII										
1	MONMOUTH COUNTY POLICE ACADEMY	800.00	8-01-25-240-240-222	B	Education and Training	A	03/27/18	04/25/18			N
	Vendor Total:	800.00									
MC120	MONMOUTH COUNTY VOCATIONAL										
18-00351	02/14/18 4/12/18 BRUNCH KEYPORT SENIORS										
1	4/12/18 BRUNCH KEYPORT SENIORS	243.00	8-01-55-001-000-010	B	Senior Center Trips/Events	A	02/14/18	04/25/18			N
	Vendor Total:	243.00									
MO030	MOTT MACDONALD										
18-00463	03/01/18 2018 GENERAL/CONSULTING ENG.			B							
3	INV. IV00265076 KEYPORT/2018	880.00	8-09-55-502-502-208	B	Other Prof.,Consult & Spec.Svc	A	03/01/18	04/25/18			N
	Vendor Total:	880.00									
NP001	NATIONAL PARTS SUPPLY CO., INC										
18-00592	03/20/18 PARTS FOR POLICE VEHICLES										
1	FL500S FILTER ASY	22.44	8-01-25-240-240-214	B	Motor Vehicle Parts	A	03/20/18	04/25/18			N
2	FL500S FILTER ASSY	11.22	8-01-25-240-240-214	B	Motor Vehicle Parts	A	03/20/18	04/25/18			N
3	31-20 WIPER BLADE	50.10	8-01-25-240-240-214	B	Motor Vehicle Parts	A	03/20/18	04/25/18			N
4	67185 CORE RETURN REMAN	28.00-	8-01-25-240-240-214	B	Motor Vehicle Parts	A	03/20/18	04/25/18			N

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NP001 NATIONAL PARTS SUPPLY CO., INC Continued									
18-00592 03/20/18 PARTS FOR POLICE VEHICLES		Continued							
5 68185 CORE RETURN NEW	0.00	8-01-25-240-240-214	B Motor Vehicle Parts	A	03/20/18	04/25/18			N
6 65PGHR CORE RETURN BATTERY	15.00-	8-01-25-240-240-214	B Motor Vehicle Parts	A	03/20/18	04/25/18			N
7 78VPG CORE RETURN BATTERY	15.00-	8-01-25-240-240-214	B Motor Vehicle Parts	A	03/20/18	04/25/18			N
	25.76								
18-00594 03/20/18 PARTS FOR DPW TRUCKS									
1 2135HOOK BUYOUT	30.90	8-01-26-290-290-214	B Motor Vehicle Parts	A	03/20/18	04/25/18			N
2 PH8A OIL FILTER	5.31	8-01-26-290-290-214	B Motor Vehicle Parts	A	03/20/18	04/25/18			N
3 PB16 BLASTER	54.89	8-01-26-290-290-214	B Motor Vehicle Parts	A	03/20/18	04/25/18			N
4 DA1600 GLOSS BLACK (OSHA BLK)	10.14	8-01-26-290-290-214	B Motor Vehicle Parts	A	03/20/18	04/25/18			N
5 DAP1698 BLACK HOT ROD PRIMER	10.14	8-01-26-290-290-214	B Motor Vehicle Parts	A	03/20/18	04/25/18			N
	111.38								
18-00603 03/20/18 # 3-20274-5,3-21015-4,3-21031									
1 TCP701M TRAILER CONNECTOR	23.58	8-01-26-290-290-214	B Motor Vehicle Parts	A	03/20/18	04/25/18			N
2 SW6347 6C2Z13480A SWITCH ASY	20.24	8-01-26-290-290-214	B Motor Vehicle Parts	A	03/20/18	04/25/18			N
3 TCP701F TRAILER CONNECTOR	17.77	8-01-26-290-290-214	B Motor Vehicle Parts	A	03/20/18	04/25/18			N
	61.59								
18-00610 03/20/18 INV. 3-15891 PARTS 2251									
1 252-813 89036348 WATER PUMP	49.93	8-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	03/20/18	04/25/18			N
2 420-195 THERMOSTAT	18.41	8-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	03/20/18	04/25/18			N
3 35692 THERMOSTAT	1.79	8-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	03/20/18	04/25/18			N
	70.13								
18-00611 03/20/18 INV. 3-15179-5 PARTS 2267									
1 78VPG 88861747 BATTERY	117.75	8-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	03/20/18	04/25/18			N
Vendor Total:	386.61								
DN002 NELLIS, DENISE									
18-00750 04/17/18 2018 CONTACTS REIMBURSEMENT									
1 2018 CONTACTS REIMBURSEMENT	175.00	8-01-23-220-220-261	B Health Insurance	A	04/17/18	04/25/18			N
Vendor Total:	175.00								

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NJ082 NEW JERSEY AMERICAN WATER									
18-00830 04/23/18 3/1/18-3/31/18 WATER SVCS.									
1 3/1/18-3/31/18 WATER SVCS.	37,777.53	8-09-55-504-504-000	B ACQUISITION OF WATER	A	04/23/18	04/25/18			N
2 WATER SERVICE CHARGE	1,064.00	8-09-55-504-504-000	B ACQUISITION OF WATER	A	04/23/18	04/25/18			N
	38,841.53								
Vendor Total:	38,841.53								
NJ006 NJ NATURAL GAS COMPANY									
18-00784 04/19/18 01-2301-0160-11 CONS. FIRE									
1 01-2301-0160-11 CONS. FIRE	487.41	8-01-31-446-446-256	B Natural Gas	A	04/19/18	04/25/18			N
18-00785 04/19/18 03-2326-8486-17 DPW METER 18									
1 03-2326-8486-17 DPW METER 18	243.27	8-01-31-446-446-256	B Natural Gas	A	04/19/18	04/25/18			N
2 03-2326-8486-17 DPW METER 18	243.27	8-09-55-502-502-256	B Natural Gas	A	04/19/18	04/25/18			N
	486.54								
18-00786 04/19/18 03-2326-8488-10 DPW METER 19									
1 03-2326-8488-10 DPW METER 19	198.30	8-01-31-446-446-256	B Natural Gas	A	04/19/18	04/25/18			N
2 03-2326-8488-10 DPW METER 19	198.29	8-09-55-502-502-256	B Natural Gas	A	04/19/18	04/25/18			N
	396.59								
18-00787 04/19/18 22-0008-6506-14 BORO HALL									
1 22-0008-6506-14 BORO HALL	331.10	8-01-31-446-446-256	B Natural Gas	A	04/19/18	04/25/18			N
2 22-0008-6506-14 BORO HALL	163.09	8-09-55-502-502-256	B Natural Gas	A	04/19/18	04/25/18			N
	494.19								
18-00852 04/26/18 01-2301-1590-14 FIRE PATROL									
1 01-2301-1590-14 FIRE PATROL	187.97	8-01-31-446-446-256	B Natural Gas	A	04/26/18	04/27/18			N
18-00853 04/26/18 22-0005-3920-9Y LINCOLN HOSE									
1 22-0005-3920-9Y LINCOLN HOSE	292.88	8-01-31-446-446-256	B Natural Gas	A	04/26/18	04/27/18			N
18-00854 04/26/18 01-2301-1752-17 SENIOR CENTER									
1 01-2301-1752-17 SENIOR CENTER	43.81	8-01-31-446-446-256	B Natural Gas	A	04/26/18	04/27/18			N
18-00858 04/30/18 05-2331-2105-11 LIBERTY HOSE									
1 05-2331-2105-11 LIBERTY HOSE	155.45	8-01-31-446-446-256	B Natural Gas	A	04/30/18	05/01/18			N

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NJ006	NJ NATURAL GAS COMPANY Continued									
18-00859	04/30/18 05-2332-4000-18 FIRST AID									
1	05-2332-4000-18 FIRST AID	806.96	8-01-31-446-446-256	B Natural Gas	A	04/30/18	05/01/18			N
	Vendor Total:	3,351.80								
NW001	NW FINANCIAL GROUP, LLC									
18-00050	01/10/18 INV. 23645 MARINERS VILLAGE									
1	FINANCIAL ADVISORY SERVICES	615.00	MVK-ESC	P Mariners Village @Keyport Apts	A	01/10/18	04/25/18			N
18-00295	02/09/18 INV. 23700 MARINERS VILLAGE									
1	INV. 23700 MARINERS VILLAGE	4,510.00	MVK-ESC	P Mariners Village @Keyport Apts	A	02/09/18	04/25/18			N
	Vendor Total:	5,125.00								
OP006	OPTIMUM									
18-00767	04/17/18 ACCT. 07875-120552-01-4									
1	ACCT. 07875-120552-01-4	0.00	8-01-31-440-440-255	B Telecommunication Charges	A	04/17/18	04/25/18			N
2	4/15/18-5/14/18 OPTIMUM ONLINE	59.95	8-01-31-440-440-255	B Telecommunication Charges	A	04/17/18	04/25/18			N
		59.95								
18-00837	04/24/18 ACCT. 07875-382116-01-2									
1	ACCT. 07875-382116-01-2	59.95	8-01-31-440-440-255	B Telecommunication Charges	A	04/24/18	04/25/18			N
18-00838	04/24/18 ACCT. 07875-392213-01-4									
1	ACCT. 07875-392213-01-4	14.00	8-01-31-440-440-255	B Telecommunication Charges	A	04/24/18	04/25/18			N
2	4/22/18-5/21/18 OPTIMUM ONLINE	94.90	8-01-31-440-440-255	B Telecommunication Charges	A	04/24/18	04/25/18			N
3	4/22/18-5/21/18 TAXES & FEES	1.50	8-01-31-440-440-255	B Telecommunication Charges	A	04/24/18	04/25/18			N
		110.40								
18-00839	04/24/18 ACCT. 07875-442206-01-8									
1	ACCT. 07875-442206-01-8	37.94	8-01-31-440-440-255	B Telecommunication Charges	A	04/24/18	04/25/18			N
2	4/22/18-5/21/18 OPTIMUM ONLINE	69.94	8-01-31-440-440-255	B Telecommunication Charges	A	04/24/18	04/25/18			N
3	4/22/18-5/21/18 TAXES & FEES	2.97	8-01-31-440-440-255	B Telecommunication Charges	A	04/24/18	04/25/18			N
		110.85								
	Vendor Total:	341.15								

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PI006 PITNEY BOWES, INC.												
18-00009	12/15/17	2018 POSTAGE MACHINE LEASE		B								
8		2018 POSTAGE MACHINE LEASE	203.20	8-01-30-425-425-202	B	Postage and Express Charges	A	12/15/17	04/25/18			N
		Vendor Total:	203.20									
QT001 QSCEND TECHNOLOGIES, INC.												
18-00668	03/27/18	INV. 8916 SOFTWARE MAINTENANCE										
1		SOFTWARE MAINTENANCE & SUPPORT	935.94	8-01-20-120-120-264	B	Services, Misc.	A	03/27/18	04/25/18			N
2		INV. # 8916	935.94	8-01-20-100-100-264	B	Services, Misc.	A	03/27/18	04/25/18			N
3		INV. # 8916	802.24	8-09-55-502-502-264	B	Services, Misc.	A	03/27/18	04/25/18			N
			2,674.12									
		Vendor Total:	2,674.12									
SK008 SKYLANDS ENERGY SERVICE												
18-00840	04/25/18	ACCT 152568 INV. 51832 FUELOIL										
1		HEATING OIL, 4/20/18 KEYPORT	1,903.85	8-01-31-447-447-250	B	Heating Oil	A	04/25/18	04/25/18			N
2		LESS CREDIT FOR PROMPT PAY	35.01-	8-01-31-447-447-250	B	Heating Oil	A	04/25/18	04/25/18			N
			1,868.84									
		Vendor Total:	1,868.84									
SP014 SPIRIT CRUISES												
18-00257	02/01/18	8/9/18 LUNCHEON		B								
2		DEPOSIT	568.79	8-01-55-001-000-010	B	Senior Center Trips/Events	A	02/01/18	04/25/18			N
		Vendor Total:	568.79									
SO005 STATE OF NJ NJ-927-W												
18-00841	04/25/18	1ST QTR. 2018 NJ 927W										
1		1ST QTR. 2018 NJ 927W	7,274.92	T-17-56-850-000-801	B	Unemployment Expenses	A	04/25/18	04/25/18			N
		Vendor Total:	7,274.92									
SC001 STAVOLA ASPHALT COMPANY												
18-00666	03/27/18	INV. 104135 COLD PATCH										
1		3/12/18 TICKET # 219389	1,012.50	8-01-26-290-290-237	B	Other Equipment and Supplies	A	03/27/18	04/25/18			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
SC001 STAVOLA ASPHALT COMPANY Continued									
18-00666 03/27/18 INV. 104135 COLD PATCH Continued									
2 3/12/18 TICKET # 219390	1,098.00	8-01-26-290-290-237	B Other Equipment and Supplies	A	03/27/18	04/25/18			N
	2,110.50								
Vendor Total:	2,110.50								
SU012 SUBURBAN DISPOSAL INC.									
18-00719 04/11/18 INV. 4746									
1 SOLID WASTE & RECYCLING 4/18	17,625.00	8-01-26-305-307-210	B Contractual Services	A	04/11/18	04/25/18			N
2 ROLL-OFF CONTAINER 3/14 (3),	900.00	8-01-26-305-307-210	B Contractual Services	A	04/11/18	04/25/18			N
	18,525.00								
Vendor Total:	18,525.00								
TS006 TREASURER, STATE OF NJ									
18-00782 04/19/18 2018 ELEVATOR INSPECTION FEE									
1 2018 ELEVATOR INSPECTION FEE	258.00	8-01-26-310-310-227	B Licenses and Fees	A	04/19/18	04/25/18			N
Vendor Total:	258.00								
VE001 VERIZON									
18-00831 04/23/18 732-888-1026 350 29Y 4/19/18									
1 732-888-1026 350 29Y	150.29	8-01-31-440-440-254	B Telephone Charges	A	04/23/18	04/25/18			N
Vendor Total:	150.29								
VW001 VERIZON WIRELESS									
18-00788 04/19/18 ACCT. 682593640-00001 4/18									
1 ACCT. 682593640-00001 4/18	546.35	8-01-31-440-440-254	B Telephone Charges	A	04/19/18	04/25/18			N
18-00789 04/19/18 ACCT. 882291888-00001 4/18									
1 ACCT. 882291888-00001 4/18	772.91	8-01-31-440-440-254	B Telephone Charges	A	04/19/18	04/25/18			N
Vendor Total:	1,319.26								

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	Acct Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WW001 WATER WORKS SUPPLY COMPANY									
18-00691 04/06/18 INV. IF91421 COUPLING THREAD									
1 SPEC SPECIAL ORDER ITEM	116.10	8-09-55-502-502-237	B Other Equipment and Supplies	A	04/06/18	04/25/18			N
2 SPEC SPECIAL ORDER ITEM	142.32	8-09-55-502-502-237	B Other Equipment and Supplies	A	04/06/18	04/25/18			N
3 SPEC SPECIAL ORDER ITEM	0.00	8-09-55-502-502-237	B Other Equipment and Supplies	A	04/06/18	04/25/18			N
	258.42								
18-00728 04/12/18 INV. IF91694, IF91703									
1 SPEC, SPECIAL ORDER ITEM	515.04	8-09-55-502-502-237	B Other Equipment and Supplies	A	04/12/18	04/25/18			N
2 SF3648, 4' 2 PC SLIP TYPE	410.00	8-09-55-502-502-237	B Other Equipment and Supplies	A	04/12/18	04/25/18			N
3 SF100, VALVE BOX LID (WATER)	119.88	8-09-55-502-502-237	B Other Equipment and Supplies	A	04/12/18	04/25/18			N
4 SFR10, 1" VALVE BOX RISER LESS	32.40	8-09-55-502-502-237	B Other Equipment and Supplies	A	04/12/18	04/25/18			N
5 SFR15, 1 1/2" VALVE BOX RISER	42.24	8-09-55-502-502-237	B Other Equipment and Supplies	A	04/12/18	04/25/18			N
6 SFR20, 2" VALVE BOX RISER LESS	91.40	8-09-55-502-502-237	B Other Equipment and Supplies	A	04/12/18	04/25/18			N
7 T3674333, MULTIPLE WRENCH	56.00	8-09-55-502-502-237	B Other Equipment and Supplies	A	04/12/18	04/25/18			N
	1,266.96								
Vendor Total:	1,525.38								
FS006 WEX BANK									
18-00832 04/24/18 4/18 GASOLINE									
1 4/18 GASOLINE	4,976.73	8-01-31-460-460-252	B Gasoline and Diesel Fuel	A	04/24/18	04/25/18			N
2 OTHER ADJUSTMENTS THIS PERIOD	79.33	8-01-31-460-460-252	B Gasoline and Diesel Fuel	A	04/24/18	04/25/18			N
	5,056.06								
Vendor Total:	5,056.06								
YO002 YOUNG, ROBIN									
18-00757 04/17/18 3/15/18, 3/29/18 COURT SESSION									
1 3/15/18 COURT COVERAGE FOR	87.50	8-01-43-490-490-264	B Services, Misc.	A	04/17/18	04/25/18			N
2 3/29/18 COURT COVERAGE FOR	112.50	8-01-43-490-490-264	B Services, Misc.	A	04/17/18	04/25/18			N
	200.00								
Vendor Total:	200.00								

Total Purchase Orders: 109 Total P.O. Line Items: 208 Total List Amount: 733,676.91 Total Void Amount: 0.00

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