7/10/18 List

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	7-01	41.66	0.00	0.00	41.66
CURRENT FUND BUDGET	8-01	155,748.66	0.00	0.00	155,748.66
WATER/SEWER OPERATING BUDGET	8-09	354,668.27	0.00	0.00	354,668.27
Year Total:		510,416.93	0.00	0.00	510,416.93
GENERAL CAPITAL FUND	C-04	102,018.70	0.00	0.00	102,018.70
FEDERAL AND STATE GRANTS	G-01	1,507.99	0.00	0.00	1,507.99
TRUST OTHER FUND	T-12	791.85	0.00	0.00	791.85
REC BAYFRONT IMPROVEMENT TRUST	T-14	5,752.36	0.00	0.00	5,752.36
Year Total:		6,544.21	0.00	0.00	6,544.21
Total Of All Funds:		620,529.49	0.00	0.00	620,529.49

Current
157,298.31

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 # 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
AK001 A & K EQUIPMENT COMPANY									
18-01221 06/22/18 INV. 37732, 38634									
1 40175X AIR ELECTRIC CONTROLLER	908.77	7-01-26-290-290-237	B Other Equipment and Supplies	A	06/22/18	07/05/18			N
2 07261 AIR CONVEYOR MOTOR,	20.83	7-01-26-290-290-237	B Other Equipment and Supplies	A	06/22/18	07/05/18			N
3 07262 AIR SPINNER MOTOR POWER	20.83	7-01-26-290-290-237	B Other Equipment and Supplies	A	06/22/18	07/05/18			N
4 40175X AIR ELECTRIC CONTROLLER	908.77-	7-01-26-290-290-237	B Other Equipment and Supplies	A	06/22/18	07/05/18			N
	41.66								
Vendor Total:	41.66								
AP005 AQUA PRO-TECH LABORATORIES									
18-00214 01/26/18 2018 WATER TESTING		B							
11 INV. 8060434, 8060816	440.00	8-09-55-502-502-264	B Services, Misc.	A	01/26/18	07/05/18			N
Vendor Total:	440.00								
AP002 ASBURY PARK PRESS									
18-01197 06/21/18 AD 0002907119 ADOPT ORD 8-18									
1 AD 0002907119 ADOPTED BOND	52.80	8-01-20-120-120-201	B Legal Advertising	A	06/21/18	07/05/18			N
2 AFFIDAVIT OF PUBLICATION	35.00	8-01-20-120-120-201	B Legal Advertising	A	06/21/18	07/05/18			N
	87.80								
18-01198 06/21/18 AD 0002907130 ADOPT ORD 9-18									
1 AD 0002907130 ADOPTED BOND	42.90	8-01-20-120-120-201	B Legal Advertising	A	06/21/18	07/05/18			N
2 AFFIDAVIT OF PUBLICATION	35.00	8-01-20-120-120-201	B Legal Advertising	A	06/21/18	07/05/18			N
	77.90								
18-01199 06/21/18 AD 0002930276 5YR. TAX EXEMPT.									
1 AD 0002930276 INTRODUCE ORD.	220.00	8-01-20-120-120-201	B Legal Advertising	A	06/21/18	07/05/18			N
2 AFFIDAVIT OF PUBLICATION	35.00	8-01-20-120-120-201	B Legal Advertising	A	06/21/18	07/05/18			N
	255.00								

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
AP002 ASBURY PARK PRESS	Continued								
18-01200 06/21/18 AD 0002930366 INTRO ORD.B.RAMP									
1 AD 0002930366 INTRODUCTION	84.70	8-01-20-120-120-201	B Legal Advertising	A	06/21/18	07/05/18			N
2 AFFIDAVIT OF PUBLICATION	35.00	8-01-20-120-120-201	B Legal Advertising	A	06/21/18	07/05/18			N
	119.70								
18-01201 06/21/18 AD 0002930385 INTRO ORD SALARY									
1 AD 0002930385 INTRODUCTION	265.65	8-01-20-120-120-201	B Legal Advertising	A	06/21/18	07/05/18			N
2 AFFIDAVIT OF PUBLICATION	35.00	8-01-20-120-120-201	B Legal Advertising	A	06/21/18	07/05/18			N
	300.65								
18-01202 06/21/18 AD 0002950532 BID NOTICE									
1 AD 0002950532 NOTICE TO BIDDER	101.20	8-01-20-120-120-201	B Legal Advertising	A	06/21/18	07/05/18			N
2 AFFIDAVIT OF PUBLICATION	35.00	8-01-20-120-120-201	B Legal Advertising	A	06/21/18	07/05/18			N
	136.20								
Vendor Total:	977.25								
BR001 BAYSHORE REG. SEWERAGE AUTH.									
18-01116 06/08/18 3RD QTR. 2018 SERVICE CHARGE									
1 3RD QTR. 2018 BRSA SERVICE	277,863.50	8-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	A	06/08/18	07/05/18			N
2 3RD QTR. 2018 MCBOA SERVICE	29,090.84	8-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	A	06/08/18	07/05/18			N
	306,954.34								
Vendor Total:	306,954.34								
BR002 BAYSHORE REG. SEWERAGE AUTH.									
18-01117 06/08/18 3RD QTR. 2018 RENT RESERVE CHG									
1 3RD QTR 2018 BRSA RENT RESERVE	5,557.27	8-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	A	06/08/18	07/05/18			N
2 3RD QTR 2018 MCBOA RENT	581.82	8-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	A	06/08/18	07/05/18			N
	6,139.09								
Vendor Total:	6,139.09								

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
BI007 BIAGIANTI, LOUIS									
18-01074 05/30/18 2018 CHIEF'S SALARY									
1 2018 CHIEF'S SALARY	1,700.00	8-01-25-255-255-209	B Other Contractual Items	A	05/30/18	07/05/18			N
Vendor Total:	1,700.00								
BZ001 BRUNSWICK ZONE - HAZLET									
18-01129 06/14/18 7/17/18 BOWLING-RECREATION									
1 7/17/18 BOWLING PACKAGE TYPE	959.20	8-01-28-370-370-244	B Recreation - Summer Camp	A	06/14/18	07/05/18			N
2 EVENT FEE	172.66	8-01-28-370-370-244	B Recreation - Summer Camp	A	06/14/18	07/05/18			N
	1,131.86								
Vendor Total:	1,131.86								
CH021 CHRISTIAN, BRENDA									
18-00260 02/01/18 2018 MOVE TO THE GROOVE CLASS		B							
7 6/18 CLASSES	100.00	8-01-28-370-371-264	B Services, Misc.	A	02/01/18	07/06/18			N
Vendor Total:	100.00								
CE005 CHUCK E. CHEESE									
18-01130 06/14/18 7/19/18 RECREATION TRIP									
1 7/19/18 RECREATION TRIP	799.20	8-01-28-370-370-244	B Recreation - Summer Camp	A	06/14/18	07/05/18			N
Vendor Total:	799.20								
AM001 CHUDERSKI, A.M.									
18-00053 01/10/18 2018 TAIJI/QIGONG BALL CLASSES		B							
7 6/18 CLASSES	200.00	G-01-41-708-014-301	B Office on Aging Grant - 2018	A	01/10/18	07/05/18			N
Vendor Total:	200.00								
DC006 DCRP									
18-01280 07/10/18 RETIREMENT PLAN 6/18									
1 RETIREMENT PLAN # 316149	27.01	8-01-29-390-390-283	B DCRP - Employer Match	A	07/10/18	07/10/18			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
DC006 DCRP	Continued								
18-01280 07/10/18 RETIREMENT PLAN 6/18		Continued							
2 RETIREMENT PLAN # 316149	17.38	8-01-36-471-473-283	B DCRP - Employer Match	A	07/10/18	07/10/18			N
	44.39								
Vendor Total:	44.39								
DL002 DE LAGE LANDEN									
18-00008 12/15/17 2018 COPIER LEASE-BLDG/POLICE		B							
10 2018 COPIER LEASE-BLDG/POLICE	135.00	8-01-25-240-240-264	B Services, Misc.	A	12/15/17	07/05/18			N
Vendor Total:	135.00								
DD001 DELLOSSO, DEBBIE									
18-00054 01/10/18 2018 GENTLE STRENGTH CLASSES		B							
7 6/18 CLASSES	120.00	G-01-41-708-014-301	B Office on Aging Grant - 2018	A	01/10/18	07/06/18			N
18-00055 01/10/18 2018 YOGA CLASSES		B							
7 6/18 CLASSES	120.00	G-01-41-708-014-301	B Office on Aging Grant - 2018	A	01/10/18	07/06/18			N
18-00056 01/10/18 2018 GENTLE FITNESS CLASSES		B							
7 6/18 CLASSES	120.00	G-01-41-708-014-301	B Office on Aging Grant - 2018	A	01/10/18	07/06/18			N
18-00262 02/01/18 2018 BALLS/BALANCE CLASSES		B							
7 6/18 CLASSES	120.00	8-01-28-370-371-264	B Services, Misc.	A	02/01/18	07/06/18			N
18-00264 02/01/18 2018 BODIES IN MOTION		B							
7 6/18 CLASSES	120.00	8-01-28-370-371-264	B Services, Misc.	A	02/01/18	07/06/18			N
18-00265 02/01/18 2018 STRENGTH CLASSES		B							
7 6/18 CLASSES	120.00	8-01-28-370-371-264	B Services, Misc.	A	02/01/18	07/06/18			N
Vendor Total:	720.00								
DI007 DIRECT ENERGY BUSINESS									
18-01242 06/28/18 INV. HS8719585 LINCOLN HOSE									
1 INV. HS8719585 LINCOLN HOSE	15.14	8-01-31-446-446-256	B Natural Gas	A	06/28/18	07/05/18			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									
18-01243 06/28/18 INV. HS8719582 FIRE PATROL									
1 INV. HS8719582 FIRE PATROL	0.45	8-01-31-446-446-256	B Natural Gas	A	06/28/18	07/05/18			N
18-01244 06/28/18 INV. HS8719583 SENIOR CENTER									
1 INV. HS8719583 SENIOR CENTER	14.24	8-01-31-446-446-256	B Natural Gas	A	06/28/18	07/05/18			N
18-01245 06/28/18 INV. HS8719584 FIRST AID									
1 INV. HS8719584 FIRST AID	52.37	8-01-31-446-446-256	B Natural Gas	A	06/28/18	07/05/18			N
18-01273 07/03/18 INV. HS8726327 LIBERTY HOSE									
1 INV. HS8726327 LIBERTY HOSE	8.29	8-01-31-446-446-256	B Natural Gas	A	07/03/18	07/06/18			N
Vendor Total:	90.49								
EE002 ENG, EUGENE									
18-01186 06/20/18 REIMB. PARTS PURCHASED									
1 REIMB. PARTS PURCHASED @	124.53	8-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	06/20/18	07/06/18			N
Vendor Total:	124.53								
GL007 GLOBAL EQUIPMENT CO., INC.									
18-00974 05/17/18 INV. 112470871 EXHAUST FAN									
1 B177877, CONTINENTAL FAN	259.95	8-01-26-310-310-237	B Other Equipment and Supplies	A	05/17/18	07/05/18			N
2 516472, EXTENDED SERVICE PLAN	29.99	8-01-26-310-310-237	B Other Equipment and Supplies	A	05/17/18	07/05/18			N
3 SHIPPING & HANDLING	22.76	8-01-26-310-310-237	B Other Equipment and Supplies	A	05/17/18	07/05/18			N
	312.70								
Vendor Total:	312.70								
HA026 HAUSMANN, ELLEN									
18-00088 01/16/18 2018 LINE DANCING		B							
7 6/18 CLASSES	100.00	G-01-41-708-014-301	B Office on Aging Grant - 2018	A	01/16/18	07/05/18			N
Vendor Total:	100.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HB001 HELFRICH BUS COMPANY									
18-00256 02/01/18 6/26/18 BUS-LONGWOOD GARDENS									
1 6/26/18 BUS-LONGWOOD GARDENS	950.00	8-01-55-001-000-010	B Senior Center Trips/Events	A	02/01/18	07/05/18			N
Vendor Total:	950.00								
BH002 HILLIARD, BARBARA									
18-01113 06/08/18 REIMB. REFRESHMENTS									
1 REIMB. REFRESHMENTS FOR PARENT	95.19	G-01-41-703-013-301	B Municipal Drug Alliance - SFY 2018	A	06/08/18	07/05/18			N
2 REIMB. REFRESHMENTS FOR SUDDEN	208.23	G-01-41-703-013-301	B Municipal Drug Alliance - SFY 2018	A	06/08/18	07/05/18			N
	303.42								
18-01253 06/28/18 REIMB. REFRESHMEENTS									
1 REIMB. REFRESHMEENTS FOR	17.85	T-12-56-850-000-809	B Municipal Drug Alliance	A	06/28/18	07/06/18			N
Vendor Total:	321.27								
HD001 HOME DEPOT/GECF									
18-01276 07/06/18 STAIN/STOP VALVE									
1 BEHR PREM SEMI STN 5077 TINT	36.98	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/06/18	07/06/18			N
2 3/4" STOP VALVE FPT	9.84	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/06/18	07/06/18			N
3 BETTER 3 X 3/8 IN KNIT 2PK	7.94	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/06/18	07/06/18			N
	54.76								
18-01279 07/10/18 BALLAST/REBAR TIE WIRE									
1 3 LAMP T8 4' 120-277V BALLAST	56.76	8-01-26-310-310-237	B Other Equipment and Supplies	A	07/10/18	07/10/18			N
2 328' 16GA REBAR TIE WIRE	8.30	8-01-26-310-310-237	B Other Equipment and Supplies	A	07/10/18	07/10/18			N
	65.06								
Vendor Total:	119.82								
IM003 IMMEDIATE CARE WALK-IN									
18-01081 05/31/18 2/21/18 VACCINE-MATTHEW ROOKE									
1 2/21/18 HEP B VACCINE, ADULT,	50.00	8-01-27-330-331-264	B Services, Misc.	A	05/31/18	07/05/18			N
Vendor Total:	50.00								

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
IP003 IPLAY AMERICA									
18-01131 06/14/18 7/23/18 RECREATION TRIP		B							
3 BALANCE DUE	1,905.20	8-01-28-370-370-244	B Recreation - Summer Camp	A	06/14/18	07/05/18			N
Vendor Total:	1,905.20								
JC001 JCP & L COMPANY									
18-01270 07/03/18 100 057 236 372 6/28/18									
1 100 057 236 372 BORO HALL	1,255.31	8-01-31-430-430-251	B Electricity	A	07/03/18	07/06/18			N
2 100 057 236 372 BORO HALL	618.28	8-09-55-502-502-251	B Electricity	A	07/03/18	07/06/18			N
	1,873.59								
18-01271 07/03/18 6/18 ELECTRIC									
1 100 009 455 922	33.84	8-01-31-430-430-251	B Electricity	A	07/03/18	07/06/18			N
2 100 032 990 622	33.02	8-01-31-435-435-253	B Street Lighting	A	07/03/18	07/06/18			N
3 100 105 261 273	21.74	8-01-31-435-435-253	B Street Lighting	A	07/03/18	07/06/18			N
4 100 032 990 705	31.73	8-01-31-435-435-253	B Street Lighting	A	07/03/18	07/06/18			N
5 100 010 106 621	15.91	8-01-31-435-435-253	B Street Lighting	A	07/03/18	07/06/18			N
6 100 076 975 422	13.55	8-01-31-435-435-253	B Street Lighting	A	07/03/18	07/06/18			N
7 100 076 975 398	6.77	8-01-31-435-435-253	B Street Lighting	A	07/03/18	07/06/18			N
8 100 080 464 892	47.06	8-01-31-435-435-253	B Street Lighting	A	07/03/18	07/06/18			N
9 100 082 616 275	36.98	8-01-31-435-435-253	B Street Lighting	A	07/03/18	07/06/18			N
10 100 103 847 404	42.76	8-01-31-435-435-253	B Street Lighting	A	07/03/18	07/06/18			N
11 100 103 243 190	311.92	8-01-31-435-435-253	B Street Lighting	A	07/03/18	07/06/18			N
	595.28								
18-01277 07/06/18 200 000 022 505 6/28/18									
1 200 000 022 505 6/28/18	6.44	8-01-31-430-430-251	B Electricity	A	07/06/18	07/10/18			N
2 RARITAN HOSE-1893 MAPLE PLACE	198.08	8-01-31-430-430-251	B Electricity	A	07/06/18	07/10/18			N
3 26 WAVERLY STREET	4.65	8-01-31-430-430-251	B Electricity	A	07/06/18	07/10/18			N
	209.17								
18-01278 07/06/18 200 000 022 448 6/29/18									
1 200 000 022 448 6/29/18	34.84	8-01-31-430-430-251	B Electricity	A	07/06/18	07/10/18			N
2 BROADWAY OVERPASS	25.58	8-01-31-430-430-251	B Electricity	A	07/06/18	07/10/18			N
3 RT. 36	52.07	8-01-31-430-430-251	B Electricity	A	07/06/18	07/10/18			N
4 RT. 36	37.57	8-01-31-430-430-251	B Electricity	A	07/06/18	07/10/18			N
5 MAPLE PLACE	124.38	8-01-31-435-435-253	B Street Lighting	A	07/06/18	07/10/18			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
JC001 JCP & L COMPANY	Continued								
18-01278 07/06/18 200 000 022 448 6/29/18		Continued							
6 W. FRONT STREET & BROADWAY	3.15	8-01-31-435-435-253	B Street Lighting	A	07/06/18	07/10/18			N
	277.59								
18-01281 07/10/18 200 000 022 406 6/29/18									
1 200 000 022 406 6/29/18	12.93	8-01-31-430-430-251	B Electricity	A	07/10/18	07/10/18			N
2 120 FRANCIS STREET UNIT 18	109.58	8-01-31-430-430-251	B Electricity	A	07/10/18	07/10/18			N
3 FIREMEN'S PARK-W. FRONT STREET	219.38	8-01-31-430-430-251	B Electricity	A	07/10/18	07/10/18			N
4 CEDAR STREET	342.56	8-01-31-430-430-251	B Electricity	A	07/10/18	07/10/18			N
5 110 SECOND STREET	462.88	8-01-31-430-430-251	B Electricity	A	07/10/18	07/10/18			N
6 W. FRONT STREET-BORO MINI PARK	170.02	8-01-31-430-430-251	B Electricity	A	07/10/18	07/10/18			N
7 120 FRANCIS STREET UNIT 18	109.58	8-09-55-502-502-251	B Electricity	A	07/10/18	07/10/18			N
	1,426.93								
Vendor Total:	4,382.56								
JP002 JPV LAWN SERVICE									
18-00742 04/13/18 2018 LAWN MAINTENANCE		B							
4 INV. 18218 2018 SEASONAL	2,500.00	8-01-28-375-375-264	B Services, Misc.	A	04/13/18	07/06/18			N
18-01241 06/27/18 INV. 18202, 18203, 18204									
1 INV. 18202 6/1/18 CODE ENF.	150.00	8-01-55-001-000-026	B Abating Costs	A	06/27/18	07/05/18			N
2 INV. 18203 6/1/18 CODE ENF.	150.00	8-01-55-001-000-026	B Abating Costs	A	06/27/18	07/05/18			N
3 INV. 18204 - 6/8/18 CODE ENF.	150.00	8-01-55-001-000-026	B Abating Costs	A	06/27/18	07/05/18			N
	450.00								
Vendor Total:	2,950.00								
LA025 LAMBERSON, SOPHIA									
18-01219 06/22/18 COMMUNITY AWARENESS SUPPLIES									
1 REIMBURSEMENT FOR COMMUNITY	144.57	G-01-41-703-013-301	B Municipal Drug Alliance - SFY 2018	A	06/22/18	07/05/18			N
Vendor Total:	144.57								
LE005 LECKSTEIN & LECKSTEIN, LLC									
18-01194 06/21/18 5/24/18 PLANNING BD. MTG.									
1 5/24/18 PLANNING BD. MTG.	300.00	8-01-21-180-180-207	B Legal Services	A	06/21/18	07/05/18			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
LE005 LECKSTEIN & LECKSTEIN, LLC Continued									
18-01195 06/21/18 5/22/18 PLANNING BD. MTG.									
1 5/22/18 PLANNING BD. MTG.	300.00	8-01-21-180-180-207	B Legal Services	A	06/21/18	07/05/18			N
Vendor Total:	600.00								
LU002 LUCAS BROTHERS, INC.									
17-00328 02/15/17 NJDOT LOCAL AID/CDBG PAVING			B						
7 PAYMENT # 4 - FINAL PAYMENT	8,651.83	C-04-16-012-000-922	B Ord. 12-16: Capital Project Costs	A	02/15/17	07/05/18			N
8 PAYMENT # 4 - FINAL PAYMENT	57,350.48	C-04-13-008-000-922	B Capital Project Costs	A	02/15/17	07/05/18			N
9 PAYMENT # 4 - FINAL PAYMENT	36,016.39	C-04-13-006-000-922	B Capital Project Costs	A	02/15/17	07/05/18			N
	102,018.70								
Vendor Total:	102,018.70								
LU001 LUMBER SUPER MART									
18-01174 06/20/18 5/31/18, 6/7/18 BROWN MULCH									
1 5/31/18 BROWN MULCH	150.00	8-01-28-375-375-237	B Other Equipment and Supplies	A	06/20/18	07/06/18			N
2 6/7/18 BROWN MULCH	150.00	8-01-28-375-375-237	B Other Equipment and Supplies	A	06/20/18	07/06/18			N
	300.00								
Vendor Total:	300.00								
MA039 MADSEN AND HOWELL INC.									
18-00948 05/14/18 INV 5217454 GARBAGE CANS									
1 FG917388BLA, RUBBERMAID	5,697.60	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/14/18	07/05/18			N
Vendor Total:	5,697.60								
MC060 MC MANIMON, SCOTLAND & BAUMANN									
18-00461 03/01/18 2018 LABOR COUNSEL			B						
6 PROFESSIONAL SERVICES RENDERED	2,185.00	8-01-20-155-155-281	B Labor Matters	A	03/01/18	07/05/18			N
18-00466 03/01/18 2018 ANNUAL RETAINER/EXPENSES			B						
7 PROFESSIONAL SERVICES RENDERED	4,596.94	8-01-20-155-155-207	B Legal Services	A	03/01/18	07/05/18			N
Vendor Total:	6,781.94								

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
MI031 MILLENNIUM STRATEGIES									
18-00451 03/01/18 2018 GRANT CONSULTING SERVICES		B							
10 INV. 7723 - 6/18 SVCS.	2,750.00	8-01-20-100-100-208	B Other Prof.,Consult & Spec.Svc	A	03/01/18	07/06/18			N
Vendor Total:	2,750.00								
MI004 MONMOUTH TELECOM									
18-01274 07/03/18 ACCT 35652 INV. 282078 7/1/18									
1 ACCT 35652 INV. 282078 7/1/18	1,834.76	8-01-31-440-440-254	B Telephone Charges	A	07/03/18	07/10/18			N
Vendor Total:	1,834.76								
NJ082 NEW JERSEY AMERICAN WATER									
18-01240 06/26/18 5/1/18-5/31/18 WATER SVCS.									
1 5/1/18-5/31/18 WATER SVCS.	36,220.54	8-09-55-504-504-000	B ACQUISITION OF WATER	A	06/26/18	07/05/18			N
2 WATER SERVICE CHARGE	1,038.82	8-09-55-504-504-000	B ACQUISITION OF WATER	A	06/26/18	07/05/18			N
	37,259.36								
Vendor Total:	37,259.36								
NJ085 NJ TITANS									
18-01128 06/14/18 7/12/18 RECREATION SWIMMING									
1 7/12/18 SWIMMING - SUMMER	560.00	8-01-28-370-370-244	B Recreation - Summer Camp	A	06/14/18	07/05/18			N
Vendor Total:	560.00								
NJ068 NJMMA									
18-00984 05/18/18 6/20/18 CONFERENCE-S. GALLO									
1 6/20/18 CONFERENCE	110.00	8-01-20-100-100-221	B Conference and Meetings	A	05/18/18	07/05/18			N
Vendor Total:	110.00								
ON002 ONE CALL CONCEPTS									
18-01229 06/22/18 INV. 8055087 5/18 SVCS.									
1 REGULAR LOCATES	71.25	8-01-26-290-290-264	B Services, Misc.	A	06/22/18	07/05/18			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
ON002 ONE CALL CONCEPTS	Continued								
18-01229 06/22/18 INV. 8055087 5/18 SVCS.		Continued							
2 VOICE TICKET DELIVERY	5.00	8-01-26-290-290-264	B Services, Misc.	A	06/22/18	07/05/18			N
	76.25								
Vendor Total:	76.25								
OP006 OPTIMUM									
18-01246 06/28/18 ACCT. 07875-392213-01-4									
1 ACCT. 07875-392213-01-4	14.00	8-01-31-440-440-255	B Telecommunication Charges	A	06/28/18	07/05/18			N
2 6/22/18-7/21/18 OPTIMUM ONLINE	94.90	8-01-31-440-440-255	B Telecommunication Charges	A	06/28/18	07/05/18			N
3 6/22/18-7/21/18 TAXES & FEES	1.50	8-01-31-440-440-255	B Telecommunication Charges	A	06/28/18	07/05/18			N
	110.40								
18-01247 06/28/18 ACCT. 07875-382116-01-2									
1 ACCT. 07875-382116-01-2	59.95	8-01-31-440-440-255	B Telecommunication Charges	A	06/28/18	07/05/18			N
18-01248 06/28/18 ACCT. 07875-442206-01-8									
1 ACCT. 07875-442206-01-8	37.94	8-01-31-440-440-255	B Telecommunication Charges	A	06/28/18	07/05/18			N
2 6/22/18-7/21/18 OPTIMUM ONLINE	81.93	8-01-31-440-440-255	B Telecommunication Charges	A	06/28/18	07/05/18			N
3 6/22/18-7/21/18 TAXES & FEES	2.97	8-01-31-440-440-255	B Telecommunication Charges	A	06/28/18	07/05/18			N
	122.84								
Vendor Total:	293.19								
OE001 OSWALD ENTERPRISES, INC.									
18-01176 06/20/18 INV IN000011890 CLEAN WET WELL									
1 5/31/18 MATERIALS EQUIPMENT &	1,125.00	8-09-55-502-502-264	B Services, Misc.	A	06/20/18	07/06/18			N
2 5/31/18 LEGITIMATE DISPOSAL OF	165.00	8-09-55-502-502-264	B Services, Misc.	A	06/20/18	07/06/18			N
	1,290.00								
Vendor Total:	1,290.00								
PO001 PHOTO OFFSET PRINTING									
18-01222 06/22/18 INV. 22029 MOVIE SIGN									
1 MOVIES SIGN, 21.5" X 30", 4/0	24.00	T-12-56-851-000-807	B Recreation - Events Movie	A	06/22/18	07/06/18			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
PO001 PHOTO OFFSET PRINTING	Continued								
18-01222 06/22/18 INV. 22029 MOVIE SIGN		Continued							
2 REPRINT BOTTOM	5.00	T-12-56-851-000-807	B Recreation - Events Movie	A	06/22/18	07/06/18			N
	29.00								
Vendor Total:	29.00								
PI006 PITNEY BOWES, INC.									
18-00009 12/15/17 2018 POSTAGE MACHINE LEASE		B							
10 2018 POSTAGE MACHINE LEASE	203.20	8-09-55-502-502-202	B Postage and Express Charges	A	12/15/17	07/05/18			N
Vendor Total:	203.20								
RE015 RESTAURANT ASSOCIATES AT									
18-00253 02/01/18 6/26/18 LUNCHEON		B							
3 BALANCE	437.50	8-01-55-001-000-010	B Senior Center Trips/Events	A	02/01/18	07/05/18			N
Vendor Total:	437.50								
ST003 STAPLES									
18-01086 05/31/18 INV 2099449171, 2100009951									
1 560912 PENTEL ROLLING WRITER	9.69	8-01-25-240-240-216	B Office Supplies	A	05/31/18	07/06/18			N
2 750938, MMF INDUSTRIES SECURE	7.98	8-01-25-240-240-216	B Office Supplies	A	05/31/18	07/06/18			N
3 223931, ALBA INNOVATIVE MESH	28.19	8-01-25-240-240-216	B Office Supplies	A	05/31/18	07/06/18			N
	45.86								
18-01215 06/21/18 MISC. OFFICE SUPPLIES									
1 1686325, STAPLES BALLPOINT	6.39	8-01-25-240-240-216	B Office Supplies	A	06/21/18	07/06/18			N
2 625913, AMPAD REPORTERS	45.98	8-01-25-240-240-216	B Office Supplies	A	06/21/18	07/06/18			N
3 614620, STAPLES MOISTURE	110.38	8-01-25-240-240-216	B Office Supplies	A	06/21/18	07/06/18			N
4 1591122, SHIELDME AIR DUSTER	14.58	8-01-25-240-240-216	B Office Supplies	A	06/21/18	07/06/18			N
5 LESS DISCOUNT	1.80-	8-01-25-240-240-216	B Office Supplies	A	06/21/18	07/06/18			N
	175.53								
Vendor Total:	221.39								

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SO002 STATE OF NJ PWT									
18-01107 06/06/18 WATER SYSTEM TAX-4/18 BILLS									
1 WATER SYSTEM TAX-4/18 BILLS	386.66	8-09-55-502-502-227	B Licenses and Fees	A	06/06/18	07/05/18			N
Vendor Total:	386.66								
SU012 SUBURBAN DISPOSAL INC.									
18-00935 05/10/18 INV. 4809									
1 DISPOSAL FEE - 4/18	16,207.59	8-01-32-465-465-209	B Other Contractual Items	A	05/10/18	07/10/18			N
2 NJ RECYCLING ENHANCEMENT ACT	614.70	8-01-32-465-465-209	B Other Contractual Items	A	05/10/18	07/10/18			N
3 DISPOSAL FEE - BULK	1,561.70	8-01-32-465-465-209	B Other Contractual Items	A	05/10/18	07/10/18			N
4 DISPOSAL FEE - BULK - NJ	41.82	8-01-32-465-465-209	B Other Contractual Items	A	05/10/18	07/10/18			N
5 RECYCLING FEE - 4/18	2,494.80	8-01-32-465-465-209	B Other Contractual Items	A	05/10/18	07/10/18			N
6 DISPOSAL FEE-BRUSH/LOGS,	320.00	8-01-32-465-465-209	B Other Contractual Items	A	05/10/18	07/10/18			N
7 DISPOSAL FEE-BRUSH/LOGS,	900.00	8-01-32-465-465-209	B Other Contractual Items	A	05/10/18	07/10/18			N
8 DISPOSAL FEE-BRUSH/LOGS,	225.00	8-01-32-465-465-209	B Other Contractual Items	A	05/10/18	07/10/18			N
9 DISPOSAL FEE - BULK	3,721.58	8-01-32-465-465-209	B Other Contractual Items	A	05/10/18	07/10/18			N
	26,087.19								
18-01230 06/22/18 INV. 4868									
1 DISPOSAL FEE - 5/18	17,528.56	8-01-32-465-465-209	B Other Contractual Items	A	06/22/18	07/05/18			N
2 NJ RECYCLING ENHANCEMENT ACT	664.80	8-01-32-465-465-209	B Other Contractual Items	A	06/22/18	07/05/18			N
3 DISPOSAL FEE - BULK	2,406.40	8-01-32-465-465-209	B Other Contractual Items	A	06/22/18	07/05/18			N
4 DISPOSAL FEE - BULK	64.44	8-01-32-465-465-209	B Other Contractual Items	A	06/22/18	07/05/18			N
5 RECYCLING FEE - 5/18	3,945.50	8-01-32-465-465-209	B Other Contractual Items	A	06/22/18	07/05/18			N
6 DISPOSAL FEE - BRUSH 1 PACKER	320.00	8-01-32-465-465-209	B Other Contractual Items	A	06/22/18	07/05/18			N
7 DISPOSAL FEE - LEAVES	600.00	8-01-32-465-465-209	B Other Contractual Items	A	06/22/18	07/05/18			N
8 DISPOSAL FEE - BULK	500.81	8-01-32-465-465-209	B Other Contractual Items	A	06/22/18	07/05/18			N
	26,030.51								
18-01231 06/22/18 INV. 4876									
1 SOLID WASTE & RECYCLING	17,625.00	8-01-26-305-307-210	B Contractual Services	A	06/22/18	07/06/18			N
2 ROLL-OFF CONTAINER	675.00	8-01-26-305-307-210	B Contractual Services	A	06/22/18	07/06/18			N
	18,300.00								
Vendor Total:	70,417.70								

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SW007 SWANK MOTION PICTURES									
18-01036 05/29/18 2018 SUMMER MOVIES			B						
2 INV. DB2521017 WS DVD HOTEL	350.00	T-12-56-851-000-807	B Recreation - Events Movie	A	05/29/18	07/05/18			N
3 INV. DB 2524396 WD DVD WONDER	395.00	T-12-56-851-000-807	B Recreation - Events Movie	A	05/29/18	07/05/18			N
	745.00								
Vendor Total:	745.00								
TK001 THYSSEN KRUPP ELEVATOR									
18-00101 01/16/18 2018 ELEVATOR MAINTENANCE			B						
4 INV. 3003959339 7/1/18-9/30/18	593.55	8-01-26-310-310-264	B Services, Misc.	A	01/16/18	07/06/18			N
Vendor Total:	593.55								
TS022 TST BBQ LLC									
18-01132 06/14/18 7/24/18 MINI GOLF									
1 7/24/18 MINI GOLF FOR KEYPORT	400.00	8-01-28-370-370-244	B Recreation - Summer Camp	A	06/14/18	07/05/18			N
Vendor Total:	400.00								
WW001 WATER WORKS SUPPLY COMPANY									
18-01169 06/20/18 INV. IF92345, IF92420									
1 UMJBP04, 4" MJ BOLT PACK	92.72	8-09-55-502-502-237	B Other Equipment and Supplies	A	06/20/18	07/05/18			N
2 UMJBP06, 6" MJ BOLT PACK	113.32	8-09-55-502-502-237	B Other Equipment and Supplies	A	06/20/18	07/05/18			N
3 UMJBP08, 8" MJ BOLT PACK	125.40	8-09-55-502-502-237	B Other Equipment and Supplies	A	06/20/18	07/05/18			N
4 BT93D40, 4' BUFFALO CURB BOX	450.00	8-09-55-502-502-237	B Other Equipment and Supplies	A	06/20/18	07/05/18			N
5 BT82863, 29" BT STATIONARY ROD	88.62	8-09-55-502-502-237	B Other Equipment and Supplies	A	06/20/18	07/05/18			N
6 SF10373, 2 1/2" REPAIR LID NS	142.70	8-09-55-502-502-237	B Other Equipment and Supplies	A	06/20/18	07/05/18			N
7 SF10374, 2 1/2" REPAIR LID OS	142.70	8-09-55-502-502-237	B Other Equipment and Supplies	A	06/20/18	07/05/18			N
8 FREIGHT	15.00	8-09-55-502-502-237	B Other Equipment and Supplies	A	06/20/18	07/05/18			N
9 SPEC, SPECIAL ORDER ITEM, 27"	97.30	8-09-55-502-502-237	B Other Equipment and Supplies	A	06/20/18	07/05/18			N
	1,267.76								
Vendor Total:	1,267.76								
WF002 WINNER FORD									
18-00413 02/22/18 2017 POLICE INTERCEPTOR									
1 2017 POLICE INTERCEPTOR	24,527.00	8-01-25-240-242-231	B Purchase of Vehicles	A	02/22/18	07/05/18			N

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WF002 WINNER FORD	Continued								
18-00413 02/22/18 2017 POLICE INTERCEPTOR		Continued							
2 * 3/7L V6 ENGINE	2,424.00	8-01-25-240-242-231	B Purchase of Vehicles	A	02/22/18	07/05/18			N
3 * 60A PRE-WIRING FOR GRILLE	50.00	8-01-25-240-242-231	B Purchase of Vehicles	A	02/22/18	07/05/18			N
4 * 21L FRONT WARNING AUXILIARY	550.00	8-01-25-240-242-231	B Purchase of Vehicles	A	02/22/18	07/05/18			N
	27,551.00								
18-00414 02/22/18 2017 POLICE INTERCEPTOR									
1 2017 POLICE INTERCEPTOR	24,527.00	8-01-25-240-242-231	B Purchase of Vehicles	A	02/22/18	07/05/18			N
2 * 3.7L V6 ENGINE	1,944.00	8-01-25-240-242-231	B Purchase of Vehicles	A	02/22/18	07/05/18			N
3 60A PRE-WIRING FOR GRILLE LED	50.00	8-01-25-240-242-231	B Purchase of Vehicles	A	02/22/18	07/05/18			N
4 88F 2ND ROW CLOTH SEATS	60.00	8-01-25-240-242-231	B Purchase of Vehicles	A	02/22/18	07/05/18			N
5 55F REMOTE KEYLESS ENTRY W 4	340.00	8-01-25-240-242-231	B Purchase of Vehicles	A	02/22/18	07/05/18			N
6 21L AUXILARY WARNING LAMPS	550.00	8-01-25-240-242-231	B Purchase of Vehicles	A	02/22/18	07/05/18			N
	27,471.00								
Vendor Total:	55,022.00								
WI007 WITHOUT LIMITS, LLC									
18-01054 05/30/18 INV. 1247 6/1/18 PRESENTATION									
1 FOR ALL RELATED EXPENSES FOR	400.00	G-01-41-703-013-301	B Municipal Drug Alliance - SFY 2018	A	05/30/18	07/05/18			N
Vendor Total:	400.00								

Total Purchase Orders: 79 Total P.O. Line Items: 174 Total List Amount: 620,529.49 Total Void Amount: 0.00