

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	8-01	1,307,294.68	11.55	0.00	0.00	1,307,306.23
WATER/SEWER OPERATING BUDGET	8-09	126,998.60	0.00	0.00	0.00	126,998.60
	8-13	0.00	0.00	0.00	21,060.81	21,060.81
Year Total:		1,434,293.28	11.55	0.00	21,060.81	1,455,365.64
GENERAL CAPITAL FUND	C-04	8,074.78	0.00	0.00	0.00	8,074.78
FEDERAL AND STATE GRANTS	G-01	748.23	0.00	0.00	0.00	748.23
TRUST OTHER FUND	T-12	1,180.00	0.00	0.00	0.00	1,180.00
OPEN SPACE TRUST FUND	T-20	28,694.07	0.00	0.00	0.00	28,694.07
Year Total:		29,874.07	0.00	0.00	0.00	29,874.07
WATER / SEWER CAPITAL FUND	W-08	900.00	0.00	0.00	0.00	900.00
Total of All Funds:		1,473,890.36	11.55	0.00	21,060.81	1,494,962.72

8/21/18 dist

Current

\$ 1,308,054.46

Project Description	Project No.	Project Total
Aeromarine Prop. Redevelopment	AER2-ESC	7,654.20
Keyport Realty Dev.-Use Var.	PB13-05ESC	7,258.75
7 Main St LLC-Subdivision/Site	PB17-05INS	328.00
RBSM Consulting-Subdiv/Use Var	PB17-08ESC	2,256.50
Keyport 44 Realty-Site P1/Usev	PB17-09ESC	300.00
St.Joseph Church-Zoning Appeal	PB17-10ESC	200.00
Keyport Homes-SitePlan/Use Var	PB18-01ESC	137.36
Keyport Prof. Plaza-Subdiv.	PB18-04ESC	2,826.00
St. Joseph's Church-Site Plan	PB18-05ESC	100.00
Total of All Projects:		<u>21,060.81</u>

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P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N	Stat/Chk	First Rcvd	Chk/Void	1099
Range: First	to Last	Rcvd: N	Held: N	Aprv: Y	Enc Date	Date	Invoice	Excl
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	Contract PO Type	Amount	Charge Account	Acct Type Description				
AP002 ASBURY PARK PRESS								
18-01427 08/01/18 AD 0003015907 PB DENIAL NOTICE		50.40	8-01-21-180-180-201	B Legal Advertising	A	08/01/18 08/14/18		N
1 AD 0003015907 DENIAL FOR								
Vendor Total:		50.40						
AU004 AUMACK III, HARRY								
18-01185 06/20/18 REIMB. PARTS PURCHASED		14.91	8-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	06/20/18 08/14/18		N
1 REIMB PART PURCHASED @ PEPBOYS		53.97	8-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	06/20/18 08/14/18		N
2 REIMB PART PURCHASED @ EBAY		68.88						
Vendor Total:		68.88						
AP003 AUTOMATIC PROTECTION SYSTEMS								
18-01311 07/13/18 INV. 21132 ANNUAL INSPECTION		85.00	8-01-26-310-310-264	B Services, Misc.	A	07/13/18 08/14/18		N
1 PERFORMED ANNUAL INSPECTION ON		38.00	8-01-26-310-310-264	B Services, Misc.	A	07/13/18 08/14/18		N
2 TAGS & TAMPER SEALS		123.00						
Vendor Total:		123.00						
BB002 BAXTER, BEVERLY								
18-00261 02/01/18 2018 ARTS & CRAFTS CLASSES	B	232.05	G-01-41-708-014-301	B Office on Aging Grant - 2018	A	02/01/18 08/14/18		N
8 7/18 CLASSES								
Vendor Total:		232.05						
BE022 BENITEZ, BETTY								
18-00259 02/01/18 2018 ZUMBA CLASSES	B	50.00	8-01-28-370-371-264	B Services, Misc.	A	02/01/18 08/14/18		N
8 7/18 CLASSES								
Vendor Total:		50.00						

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description										Enc Date	Date	Invoice Excl
CH021 CHRISTIAN, BRENDA												
18-00260 02/01/18 2018 MOVE TO THE GROOVE CLASS				75.00	B		8-01-28-370-371-264	B Services, Misc.	A	02/01/18	08/14/18	N
8 7/18 CLASSES												
Vendor Total:				75.00								
CM006 CME ASSOCIATES												
16-02440 12/05/16 ENG. SVCS.:STORMWATER OUTFALLS					B							
35 INV 0226789 BEACH PARK & BEERS				748.00			C-04-16-023-000-921	B Ord. 23-16: Section 2:20 Costs	A	12/05/16	08/14/18	N
17-00976 05/16/17 VETERANS PARK/B.TERRY PARK IMP					B							
14 INV. 0226811 VETERAN'S PARK/				718.00			C-04-11-008-000-921	B Section 2:20 Costs	A	05/16/17	08/14/18	N
18-01018 05/24/18 NJ DOT PAVING PROJECT					B							
3 INV. 0226813 2018 ROAD IMP.				1,200.00			C-04-18-008-000-921	B Ord. 8-18: Section 2:20 Costs	A	05/24/18	08/14/18	N
18-01254 06/29/18 INV 0224218 KEYPORT REALTY DEV												
1 INV 0224218 KEYPORT REALTY DEV				1,194.25			PB13-05ESC	P Keyport Realty Dev.-Use Var.	A	06/29/18	08/14/18	N
18-01255 06/29/18 INV 0224927 KEYPORT REALTY DEV												
1 INV 0224927 KEYPORT REALTY DEV				907.50			PB13-05ESC	P Keyport Realty Dev.-Use Var.	A	06/29/18	08/14/18	N
18-01256 06/29/18 INV 0225489 KEYPORT REALTY DEV												
1 INV 0225489 KEYPORT REALTY DEV				2,950.00			PB13-05ESC	P Keyport Realty Dev.-Use Var.	A	06/29/18	08/14/18	N
18-01397 07/27/18 INV 0226266 KEYPORT REALTY DEV												
1 INV 0226266 KEYPORT REALTY DEV				1,696.00			PB13-05ESC	P Keyport Realty Dev.-Use Var.	A	07/27/18	08/14/18	N
18-01435 08/02/18 INV. 0226815 KEYPORT REALTY												
1 INV. 0226815 KEYPORT REALTY				511.00			PB13-05ESC	P Keyport Realty Dev.-Use Var.	A	08/02/18	08/14/18	N
18-01436 08/02/18 INV. 0226814 7 MAIN REALTY LLC												
1 INV. 0226814 7 MAIN REALTY LLC				328.00			PB17-05INS	P 7 Main St LLC-Subdivision/Site	A	08/02/18	08/14/18	N
18-01455 08/03/18 INV. 0226812 WATERFRONT PARK												
1 INV. 0226812 WATERFRONT PARK				58.00			8-01-20-165-165-208	B Other Prof., Consult & Spec.Svc	A	08/03/18	08/14/18	N
Vendor Total:				10,310.75								

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
C0012 COASTAL AIR CONDITIONING, INC.	18-01361 07/18/18 INV. 61478 REPAIR AIR COND.										
	1 RETURNED TO REPLACE CONDENSOR	745.80		8-01-26-310-310-264	B Services, Misc.	A		07/18/18 08/14/18			N
	Vendor Total:	745.80									
C0037 CORE & MAIN	18-01318 07/13/18 INV. J095126 WATER METERS										
	1 4306FP11S3FBXX, 5/8 IPERL.1CF	3,840.00		8-09-55-502-502-237	B Other Equipment and Supplies	A		07/13/18 08/14/18			N
	Vendor Total:	3,840.00									
CB001 CUSTOM BANDAG, INC.	18-01306 07/12/18 INV. 40182303 TIRES CAR #16										
	1 732026500, GDY P245/55R18	532.08		8-01-25-240-240-214	B Motor Vehicle Parts	A		07/12/18 08/14/18			N
	18-01314 07/13/18 INV. 40181792 TIRES K-7										
	1 758078571 GDY 235/70R17	537.60		8-01-26-290-290-214	B Motor Vehicle Parts	A		07/13/18 08/14/18			N
	Vendor Total:	1,069.68									
DD001 DELLOSSO, DEBBIE	18-00054 01/10/18 2018 GENTLE STRENGTH CLASSES										
	8 7/18 CLASSES	60.00		G-01-41-708-014-301	B Office on Aging Grant - 2018	A		01/10/18 08/14/18			N
	18-00055 01/10/18 2018 YOGA CLASSES										
	8 7/18 CLASSES	150.00		G-01-41-708-014-301	B Office on Aging Grant - 2018	A		01/10/18 08/14/18			N
	18-00056 01/10/18 2018 GENTLE FITNESS CLASSES										
	8 7/18 CLASSES	120.00		G-01-41-708-014-301	B Office on Aging Grant - 2018	A		01/10/18 08/14/18			N
	18-00262 02/01/18 2018 BALLS/BALANCE CLASSES										
	9 7/18 CLASSES	60.00		8-01-28-370-371-264	B Services, Misc.	A		02/01/18 08/14/18			N
	18-00264 02/01/18 2018 BODIES IN MOTION										
	8 7/18 CLASSES	150.00		8-01-28-370-371-264	B Services, Misc.	A		02/01/18 08/14/18			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DD001 DELLOSSO, DEBBIE	18-00265 02/01/18 2018 STRENGTH CLASSES	Continued										
		8 7/18 CLASSES	150.00	B	8-01-28-370-371-264	B Services, Misc.	A	02/01/18	08/14/18			N
		Vendor Total:	690.00									
DI007 DIRECT ENERGY BUSINESS	18-01522 08/16/18 INV. HS8802823 CONS. FIRE	1 INV. HS8802823 CONS. FIRE	9.78		8-01-31-446-446-256	B Natural Gas	A	08/16/18	08/16/18			N
		18-01523 08/16/18 INV. HS8802824 DPW METER 18										
		1 INV. HS8802824 DPW METER 18	23.02		8-01-31-446-446-256	B Natural Gas	A	08/16/18	08/16/18			N
	2 INV. HS8802824 DPW METER 18		23.02		8-09-55-502-502-256	B Natural Gas	A	08/16/18	08/16/18			N
			46.04									
		Vendor Total:	59.47									
18-01524 08/16/18 INV. HS8802825 DPW METER 19	1 INV. HS8802825 DPW METER 19		29.74		8-01-31-446-446-256	B Natural Gas	A	08/16/18	08/16/18			N
			29.73		8-09-55-502-502-256	B Natural Gas	A	08/16/18	08/16/18			N
		Vendor Total:	59.47									
18-01525 08/16/18 INV. HS8802826 BORO HALL	1 INV. HS8802826 BORO HALL		66.81		8-01-31-446-446-256	B Natural Gas	A	08/16/18	08/16/18			N
			32.90		8-09-55-502-502-256	B Natural Gas	A	08/16/18	08/16/18			N
		Vendor Total:	99.71									
EA004 EAST COAST EMERGENCY LIGHTING	18-00865 04/30/18 INV. 17272	1 2018 FORD EXPLORER (MARKED)	1,167.48		8-01-25-240-242-231	B Purchase of vehicles	A	04/30/18	08/14/18			N
		2 IBOLD, LIBERTY II + 1 LONG	502.20		8-01-25-240-242-231	B Purchase of vehicles	A	04/30/18	08/14/18			N
		3 IAD, WHELEN, LIBERT II ADD 2	70.74		8-01-25-240-242-231	B Purchase of vehicles	A	04/30/18	08/14/18			N
	4 IBDLK, LIBERTY II + 1 LONG		502.20		8-01-25-240-242-231	B Purchase of vehicles	A	04/30/18	08/14/18			N
		5 IBDSK, LIBERTY II + 1 SHORT	93.42		8-01-25-240-242-231	B Purchase of vehicles	A	04/30/18	08/14/18			N
		6 IBDSK, LIBERTY II + 1 SHORT	93.42		8-01-25-240-242-231	B Purchase of vehicles	A	04/30/18	08/14/18			N
	7 IBDSM, LIBERTY II + 1 SHORT		93.42		8-01-25-240-242-231	B Purchase of vehicles	A	04/30/18	08/14/18			N
		8 IBDLWM, LIBERTY II + 1 LONG 12	502.20		8-01-25-240-242-231	B Purchase of vehicles	A	04/30/18	08/14/18			N
		9 IBDSK, LIBERTY II + 1 SHORT	93.42		8-01-25-240-242-231	B Purchase of vehicles	A	04/30/18	08/14/18			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
EA004	EAST COAST EMERGENCY LIGHTING	Continued									
	18-00865 04/30/18 INV. 17272										
	10 TIDLW, LIBERTY ii + 1 LONG		502.20		8-01-25-240-242-231	B Purchase of Vehicles	A	04/30/18	08/14/18		N
	11 MKEZ83, E-Z LIGHTBAR MOUNT KIT		42.66		8-01-25-240-242-231	B Purchase of Vehicles	A	04/30/18	08/14/18		N
	12 VTX609J, VERTEX SUPER-LED		142.56		8-01-25-240-242-231	B Purchase of Vehicles	A	04/30/18	08/14/18		N
	13 SSFPOS16, SOLID STATE HEAD-		69.66		8-01-25-240-242-231	B Purchase of Vehicles	A	04/30/18	08/14/18		N
	14 13JC, TRIO ION R/B W/WHIT		247.32		8-01-25-240-242-231	B Purchase of Vehicles	A	04/30/18	08/14/18		N
	15 13JC, TRIO ION R/B W/WHIT		247.32		8-01-25-240-242-231	B Purchase of Vehicles	A	04/30/18	08/14/18		N
	16 VTX609C VERTEX SUPER-LED LIGHT		142.56		8-01-25-240-242-231	B Purchase of Vehicles	A	04/30/18	08/14/18		N
	17 VTX609R, VERTEX SUPER-LED		142.56		8-01-25-240-242-231	B Purchase of Vehicles	A	04/30/18	08/14/18		N
	18 AVCL1B, SINGLE AVENGER II SOLO		110.16		8-01-25-240-242-231	B Purchase of Vehicles	A	04/30/18	08/14/18		N
	19 AVCL1R, SINGLE AVENGER II SOLO		110.16		8-01-25-240-242-231	B Purchase of Vehicles	A	04/30/18	08/14/18		N
	20 IONJ, ION LIGHT RED/BLUE		190.08		8-01-25-240-242-231	B Purchase of Vehicles	A	04/30/18	08/14/18		N
	21 IONGROM, ION SERIES BODY MOUNT		7.56		8-01-25-240-242-231	B Purchase of Vehicles	A	04/30/18	08/14/18		N
	22 SA315P, SA315P SPEAKER, BLACK		173.34		8-01-25-240-242-231	B Purchase of Vehicles	A	04/30/18	08/14/18		N
	23 SAK51, SA-315 MT KIT FORD		21.60		8-01-25-240-242-231	B Purchase of Vehicles	A	04/30/18	08/14/18		N
	24 295SLSA6, 295SLSA6 SIREN/CONROL		355.32		8-01-25-240-242-231	B Purchase of Vehicles	A	04/30/18	08/14/18		N
	25 C-CS-1308-INUT, 2013-2017 FORD		272.64		8-01-25-240-242-231	B Purchase of Vehicles	A	04/30/18	08/14/18		N
	26 C-ARM-103, ARMREST FOR TOP		80.57		8-01-25-240-242-231	B Purchase of Vehicles	A	04/30/18	08/14/18		N
	27 C-CUP2-I, INTERNAL CUP HOLDERS		28.66		8-01-25-240-242-231	B Purchase of Vehicles	A	04/30/18	08/14/18		N
	28 C-MCB, MICROPHONE CLIP BRACKET		22.04		8-01-25-240-242-231	B Purchase of Vehicles	A	04/30/18	08/14/18		N
	29 MMSU-1, MAGNETIC MIC SINGLE		70.00		8-01-25-240-242-231	B Purchase of Vehicles	A	04/30/18	08/14/18		N
	30 P4704UINT13A, CENTER SLIDING		419.25		8-01-25-240-242-231	B Purchase of Vehicles	A	04/30/18	08/14/18		N
	31 RP47UINT13, RECESSED PANEL		68.25		8-01-25-240-242-231	B Purchase of Vehicles	A	04/30/18	08/14/18		N
	32 SP47BS13, PAIR, 14 GAUGE STEEL		53.30		8-01-25-240-242-231	B Purchase of Vehicles	A	04/30/18	08/14/18		N
	33 S4705UINT130S8, STANDARD		1,025.70		8-01-25-240-242-231	B Purchase of Vehicles	A	04/30/18	08/14/18		N
	34 WB47UINT13, PRO-GARD, PAIR,		152.10		8-01-25-240-242-231	B Purchase of Vehicles	A	04/30/18	08/14/18		N
	35 DP47UINT13, PAIR, BLACK ABS,		88.40		8-01-25-240-242-231	B Purchase of Vehicles	A	04/30/18	08/14/18		N
	36 PB4716HDL003, HD PUSH BUMPER		552.50		8-01-25-240-242-231	B Purchase of Vehicles	A	04/30/18	08/14/18		N
	37 PBWCSDH, PBWCSDH PAIR, WIRE		19.50		8-01-25-240-242-231	B Purchase of Vehicles	A	04/30/18	08/14/18		N
	38 GVPW4713D-H, PRO-GARD, VERTICAL		327.60		8-01-25-240-242-231	B Purchase of Vehicles	A	04/30/18	08/14/18		N
	39 MISC, STREAM LIGHT SL 20XP		150.00		8-01-25-240-242-231	B Purchase of Vehicles	A	04/30/18	08/14/18		N
	40 ANTENNA, RADIO ANTENNA KIT		150.00		8-01-25-240-242-231	B Purchase of Vehicles	A	04/30/18	08/14/18		N
	41 INSTALLATION, INSTALL OF ABOVE		1,875.00		8-01-25-240-242-231	B Purchase of Vehicles	A	04/30/18	08/14/18		N
			10,979.07								

Vendor Total: 10,979.07

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
EE006 EXCEL ENVIRONMENTAL RESOURCES	18-00846 04/26/18 INV.18140 SURVEY MAIN ST. PARK	1 PRELIMINARY ASSESSMENT &	4,188.39	T-20-56-850-000-801	B	Open Space Trust Expenses	A	04/26/18	08/14/18		N
	Vendor Total:		4,188.39								
FE007 FEMENELLA, NANCY M.	18-01450 08/02/18 REIMB. OVERPAYMENT-PHOTOCOPIES	1 REIMB. FOR OVERPAYMENT OF	11.55	8-01-16-000-001	R	Copies	A	08/02/18	08/14/18		N
	Vendor Total:		11.55								
HA026 HAUSMANN, ELLEN	18-00088 01/16/18 2018 LINE DANCING	8 7/18 CLASSES	125.00	B G-01-41-708-014-301	B	Office on Aging Grant - 2018	A	01/16/18	08/14/18		N
	Vendor Total:		125.00								
HB001 HELFRICH BUS COMPANY	18-01133 06/14/18 2018 SUMMER RECREATION BUSES	1 7/12/18 BUS-MIDDLETOWN SWIM &	650.00	8-01-28-370-370-244	B	Recreation - Summer Camp	A	06/14/18	08/14/18		N
		2 7/17/18 BUS - BRUNSWICK	650.00	8-01-28-370-370-244	B	Recreation - Summer Camp	A	06/14/18	08/14/18		N
		3 7/19/18 BUS - CHUCK E. CHEESE	650.00	8-01-28-370-370-244	B	Recreation - Summer Camp	A	06/14/18	08/14/18		N
		4 7/23/18 BUS - I PLAY AMERICA	650.00	8-01-28-370-370-244	B	Recreation - Summer Camp	A	06/14/18	08/14/18		N
		5 7/24/18 BUS - HOLE-IN-ONE	650.00	8-01-28-370-370-244	B	Recreation - Summer Camp	A	06/14/18	08/14/18		N
	Vendor Total:		3,250.00								
	Vendor Total:		3,250.00								
HB001 HOME DEPOT/GEFC	18-01481 08/09/18 PLASTIC TOTES/SCREWS	1 HDX 55 GALLON TOUGH TOTE	21.48	8-01-28-375-375-237	B	Other Equipment and Supplies	A	08/09/18	08/14/18		N
		2 HDX 38 GALLON TOUGH TOTE	17.48	8-01-28-375-375-237	B	Other Equipment and Supplies	A	08/09/18	08/14/18		N
		3 SELF-DRILL SCREW HEX HD 2 1/4	15.54	8-01-28-375-375-237	B	Other Equipment and Supplies	A	08/09/18	08/14/18		N
	Vendor Total:		54.50								
	Vendor Total:		54.50								

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PAROLICH OE KEVDORPT

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
JC001 JCP & L COMPANY	18-01467 08/08/18 200 000 022 406 7/31/18	Continued									
	5 CEDAR STREET	335.20	8-01-31-430-430-251			B Electricity	A	08/08/18 08/14/18			N
	6 110 SECOND STREET	651.43	8-01-31-430-430-251			B Electricity	A	08/08/18 08/14/18			N
	7 120 FRANCIS STREET UNIT 18	135.71	8-09-55-502-502-251			B Electricity	A	08/08/18 08/14/18			N
		1,606.58									
	Vendor Total:	2,022.60									
JP002 JPV LAWN SERVICE	18-00742 04/13/18 2018 LAWN MAINTENANCE				B						
	5 INV. 18259 # 4 OF 6 EQUAL	2,500.00	8-01-28-375-375-264			B Services, Misc.	A	04/13/18 08/14/18			N
	Vendor Total:	2,500.00									
KB001 KEYPORT BOARD OF EDUCATION	18-01290 07/11/18 8/18 DISTRICT TAXES										
	1 8/18 DISTRICT TAXES	1,191,793.90	8-01-55-001-000-001			B School Taxes Payable	A	07/11/18 08/14/18			N
	Vendor Total:	1,191,793.90									
KP004 KEYPORT PIZZA	18-00506 03/06/18 2018 PRISONER FOOD				B						
	6 INV. 2745-14, 2753-34, 2753-36	24.55	8-01-25-240-240-226			B Meal Allowance	A	03/06/18 08/14/18			N
	Vendor Total:	24.55									
LA002 LANIGAN ASSOCIATES, INC	18-01298 07/12/18 INV 94534, 94535 INITIAL ISSUE										
	1 OUTER CARRIER FOR BODY ARMOR	233.75	8-01-25-240-240-223			B Uniform Allowance	A	07/12/18 08/14/18			N
	2 PISTOL	10.00	8-01-25-240-240-223			B Uniform Allowance	A	07/12/18 08/14/18			N
	3 HANDCUFF	13.00	8-01-25-240-240-223			B Uniform Allowance	A	07/12/18 08/14/18			N
	4 FLASHLIGHT	13.00	8-01-25-240-240-223			B Uniform Allowance	A	07/12/18 08/14/18			N
	5 RADIO	14.00	8-01-25-240-240-223			B Uniform Allowance	A	07/12/18 08/14/18			N
	6 OUTER CARRIER FOR BODY ARMOR	233.75	8-01-25-240-240-223			B Uniform Allowance	A	07/12/18 08/14/18			N
	7 PISTOL	10.00	8-01-25-240-240-223			B Uniform Allowance	A	07/12/18 08/14/18			N
	8 HANDCUFF	13.00	8-01-25-240-240-223			B Uniform Allowance	A	07/12/18 08/14/18			N
	9 FLASHLIGHT	13.00	8-01-25-240-240-223			B Uniform Allowance	A	07/12/18 08/14/18			N

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LA002 LANIGAN ASSOCIATES, INC	18-01298 07/12/18 INV 94534, 94535 INITIAL ISSUE Continued	10 RADIO	14.00	8-01-25-240-240-223	B Uniform Allowance	A	07/12/18	08/14/18			N
			567.50								
	Vendor Total:		567.50								
LE005 LECKSTEIN & LECKSTEIN, LLC	18-01259 06/29/18 5/22/18 KPT. 44 REALTY-RESO.	1 5/22/18 REVIEW OF FILE AND	300.00	PB17-09ESC	P Keyport 44 Realty-Site p1/usev	A	06/29/18	08/14/18			N
	18-01447 08/02/18 7/26/18 PLANNING BD. MTG.	1 7/26/18 PLANNING BD. MTG.	300.00	8-01-21-180-180-207	B Legal Services	A	08/02/18	08/14/18			N
	18-01472 08/09/18 7/26/18 ST. JOE CHURCH/PANTRY	1 7/26/18 REVIEW OF FILE &	200.00	PB17-10ESC	P St. Joseph Church-Zoning Appeal	A	08/09/18	08/16/18			N
		2 7/26/18 REVIEW OF FILE &	100.00	PB18-05ESC	P St. Joseph's Church-Site Plan	A	08/09/18	08/16/18			N
			300.00								
	Vendor Total:		900.00								
MS013 M. SCHWARTZ & SONS, INC.	18-01305 07/12/18 INV. 27423 PARTS K-10	1 J.S887202021 PIPE ASSY COOL	303.99	8-01-26-290-290-214	B Motor Vehicle Parts	A	07/12/18	08/14/18			N
		2 J.S887202011 PIPE ASSY COOL	274.01	8-01-26-290-290-214	B Motor Vehicle Parts	A	07/12/18	08/14/18			N
		3 J.S241371090 ADAPTER - TRAN	60.40	8-01-26-290-290-214	B Motor Vehicle Parts	A	07/12/18	08/14/18			N
		4 J.SZ30124012 O-RING	11.78	8-01-26-290-290-214	B Motor Vehicle Parts	A	07/12/18	08/14/18			N
			650.18								
	Vendor Total:		650.18								
MY001 MADE YA LOOK SIGNS	18-00411 02/22/18 INV. 422 LETTERING VEHICLE	1 LETTERING INTERCEPTOR SUV-FULL	500.00	8-01-25-240-242-231	B Purchase of Vehicles	A	02/22/18	08/14/18			N
	Vendor Total:		500.00								

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Item Description	Charge Account				Enc Date Date	Date	Invoice	Excl
MC060 MC MANIMON, SCOTLAND & BAUMANN								
18-00461 03/01/18 2018 LABOR COUNSEL	B							
7 PROFESSIONAL SERVICES RENDERED	8-01-20-155-155-281	228.00		B Labor Matters	A	03/01/18 08/14/18		N
18-00466 03/01/18 2018 ANNUAL RETAINER/EXPENSES	B							
8 PROFESSIONAL SERVICES RENDERED	8-01-20-155-155-207	4,660.08		B Legal Services	A	03/01/18 08/14/18		N
18-00765 04/17/18 INV. 153133 AEROMARINE REDEV.								
1 PROFESSIONAL SERVICES RENDERED	1,995.55 AER2-ESC			P Aeromarine Prop. Redevelopment	A	04/17/18 08/14/18		N
18-00906 05/04/18 INV. 153604 AEROMARINE REDEV.								
1 PROFESSIONAL SERVICES RENDERED	1,625.00 AER2-ESC			P Aeromarine Prop. Redevelopment	A	05/04/18 08/14/18		N
18-01264 06/29/18 INV. 154334 AEROMARINE REDEV.								
1 PROFESSIONAL SERVICES RENDERED	4,033.65 AER2-ESC			P Aeromarine Prop. Redevelopment	A	06/29/18 08/14/18		N
Vendor Total:		12,542.28						
MC123 MC MANUS, CHRISTOPHER								
18-01433 08/01/18 REIMB. SUMMER REC. EXPENSES								
1 REIMB. SUMMER REC. EXPENSES	15.17 8-01-28-370-370-244			B Recreation - Summer Camp	A	08/01/18 08/14/18		N
2 REIMB. SUMMER REC. EXPENSES	32.26 8-01-28-370-370-244			B Recreation - Summer Camp	A	08/01/18 08/14/18		N
3 REIMB. SUMMER REC. EXPENSES	177.79 8-01-28-370-370-244			B Recreation - Summer Camp	A	08/01/18 08/14/18		N
Vendor Total:		225.22						
MG001 MGL PRINTING SOLUTIONS								
18-01343 07/17/18 INV. 156660 DEL. W/S NOTICES								
1 DELINQUENT W/S NOTICE (GREEN)	632.00 8-09-55-502-502-203			B Printing and Binding	A	07/17/18 08/14/18		N
2 FREIGHT	62.00 8-09-55-502-502-203			B Printing and Binding	A	07/17/18 08/14/18		N
Vendor Total:		694.00						

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							Enc Date	Date	Invoice	Excl
MI031 MILLENNIUM STRATEGIES										
	18-00451 03/01/18 2018 GRANT CONSULTING SERVICES			B						
	11 INV. 7817 SERVICES RENDERED	2,750.00	8-01-20-100-100-208		B Other Prof., Consult & Spec. Svc	A	03/01/18	08/14/18		N
	Vendor Total:	2,750.00								
MC003 MONMOUTH COUNTY TREASURER										
	18-01300 07/12/18 INV. 03-AW 6/4-6/21/18-M.FERM									
	1 MONMOUTH COUNTY POLICE ACADEMY	500.00	8-01-25-240-240-222		B Education and Training	A	07/12/18	08/14/18		N
	Vendor Total:	500.00								
MC022 MONMOUTH COUNTY TREASURER										
	18-01301 07/12/18 POSTAGE 2018 PRIMARY ELECTION									
	1 POSTAGE FOR THE 2018 PRIMARY	398.47	8-01-20-120-120-203		B Printing and Binding	A	07/12/18	08/14/18		N
	Vendor Total:	398.47								
MO030 MOTT MACDONALD										
	17-00954 05/15/17 PERRY ST WATER PLANT GENERATOR			B						
	6 INV. IV00270163 KEYPORT/HMGP	500.00	W-08-16-024-000-921		B ORD. 24-16: Generator Perry Street Plant A	A	05/15/17	08/14/18		N
	17-01042 05/24/17 PUMPSTATION PORTABLE GENERATOR			B						
	8 INV. IV00270163 KEYPORT/HMGP	400.00	W-08-16-024-000-922		B ORD. 24-16: Portable Generator Pump Stns	A	05/24/17	08/14/18		N
	18-00463 03/01/18 2018 GENERAL/CONSULTING ENG.			B						
	6 INV. IV00270165 KEYPORT/2018	991.20	8-09-55-502-502-208		B Other Prof., Consult & Spec. Svc	A	03/01/18	08/14/18		N
	Vendor Total:	1,891.20								
MU016 MUNICIPAL CAPITAL FINANCE										
	18-00006 12/15/17 2018 COPIER LEASES			B						
	22 2018 COPIER LEASE	338.03	8-01-28-370-371-264		B Services, Misc.	A	01/01/18	08/14/18		N
	23 2018 COPIER LEASE	253.51	8-01-26-290-290-264		B Services, Misc.	A	01/01/18	08/14/18		N
		591.54								
	Vendor Total:	591.54								

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NP001 NATIONAL PARTS SUPPLY CO., INC.	18-01308 07/12/18 INV 3-49319-2, 3-53473 KFD											
	1 PF454 25324052 OIL FILTER		5.28		8-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	07/12/18	08/14/18			N
	2 12677836 SENSOR		46.38		8-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	07/12/18	08/14/18			N
			51.66									
18-01313 07/13/18 PARTS CAR # 2												
	1 865060 20WWS		20.94		8-01-25-240-240-214	B Motor Vehicle Parts	A	07/13/18	08/14/18			N
	2 SP413 AGSF32N SPARK PLUG		2.91		8-01-25-240-240-214	B Motor Vehicle Parts	A	07/13/18	08/14/18			N
	3 DG508 3W712029AA COIL ASSY		53.03		8-01-25-240-240-214	B Motor Vehicle Parts	A	07/13/18	08/14/18			N
	4 83044 ACCUMULATOR		22.86		8-01-25-240-240-214	B Motor Vehicle Parts	A	07/13/18	08/14/18			N
	5 IB9 100BX RAZOR BLADES		9.95		8-01-25-240-240-214	B Motor Vehicle Parts	A	07/13/18	08/14/18			N
	6 134-12 12 OZ 134		52.80		8-01-25-240-240-214	B Motor Vehicle Parts	A	07/13/18	08/14/18			N
	7 134-12 12 OZ 134		52.80		8-01-25-240-240-214	B Motor Vehicle Parts	A	07/13/18	08/14/18			N
	8 9145 REFRIGERANT		15.00		8-01-25-240-240-214	B Motor Vehicle Parts	A	07/13/18	08/14/18			N
	9 9145 REFRIGERANT		15.00		8-01-25-240-240-214	B Motor Vehicle Parts	A	07/13/18	08/14/18			N
	10 9145 REFRIGERANT		5.00		8-01-25-240-240-214	B Motor Vehicle Parts	A	07/13/18	08/14/18			N
	11 9145 REFRIGERANT		5.00		8-01-25-240-240-214	B Motor Vehicle Parts	A	07/13/18	08/14/18			N
	12 9145 REFRIGERANT		5.00		8-01-25-240-240-214	B Motor Vehicle Parts	A	07/13/18	08/14/18			N
	13 9145 REFRIGERANT		5.00		8-01-25-240-240-214	B Motor Vehicle Parts	A	07/13/18	08/14/18			N
	14 9145 REFRIGERANT		10.00		8-01-25-240-240-214	B Motor Vehicle Parts	A	07/13/18	08/14/18			N
	15 9145 REFRIGERANT RETURNED		5.00-		8-01-25-240-240-214	B Motor Vehicle Parts	A	07/13/18	08/14/18			N
	16 9145 REFRIGERANT RETURNED		10.00-		8-01-25-240-240-214	B Motor Vehicle Parts	A	07/13/18	08/14/18			N
			260.29									
18-01316 07/13/18 REPAIRS FOR DPW TRUCKS												
	1 ET474 BUYOUT		2.95		8-01-26-290-290-214	B Motor Vehicle Parts	A	07/13/18	08/14/18			N
	2 40LB OIL DRI		39.96		8-01-26-290-290-214	B Motor Vehicle Parts	A	07/13/18	08/14/18			N
	3 AF3100P BUYOUT		95.40		8-01-26-290-290-214	B Motor Vehicle Parts	A	07/13/18	08/14/18			N
	4 221800 BRASS FITTING		13.00		8-01-26-290-290-214	B Motor Vehicle Parts	A	07/13/18	08/14/18			N
	5 4661127A 88876931 TRACK BAR		57.68		8-01-26-290-290-214	B Motor Vehicle Parts	A	07/13/18	08/14/18			N
	6 46A0841A 88876120 ROD,STRG LNK		25.03		8-01-26-290-290-214	B Motor Vehicle Parts	A	07/13/18	08/14/18			N
			234.02									

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Vendor # Name	P.O. # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd Chk/Void Invoice	1099 Excl
RP005 POLING JR., ROBERT								
18-01304 07/12/18 REIMB. MCAFEE & MALWAREBYTES								N
1 REIMB. MCAFEE TOTAL PROTECTION		69.99	8-09-55-502-502-237	B Other Equipment and Supplies	A	07/12/18 08/14/18		N
2 REIMB. MALWAREBYTES		42.64	8-09-55-502-502-237	B Other Equipment and Supplies	A	07/12/18 08/14/18		N
		<u>112.63</u>						
	Vendor Total:	112.63						
P0003 POSTMASTER OF KEYPORT								
18-01376 07/26/18 P.O. BOX RENTAL								
1 P.O. BOX RENTAL, 11 X 11, SIZE		338.00	8-01-20-100-100-264	B Services, Misc.	A	07/26/18 08/17/18		N
	Vendor Total:	338.00						
RN001 R.N. DEMAIO								
18-01312 07/13/18 INV. 17101 LINERS/DEGREASER								N
1 XL CLEAR LINERS		638.10	8-01-28-375-375-237	B Other Equipment and Supplies	A	07/13/18 08/14/18		N
2 ORANGE DEGREASER		1,119.93	8-09-55-502-502-237	B Other Equipment and Supplies	A	07/13/18 08/14/18		N
		<u>1,758.03</u>						
	Vendor Total:	1,758.03						
SS006 SHAMROCK STAGE COACH, INC.								
18-00607 03/20/18 7/25/18 BUS-SHORE CASINO								N
1 7/25/18 BUS-SHORE CASINO		195.00	8-01-55-001-000-010	B Senior Center Trips/Events	A	03/20/18 08/14/18		
	Vendor Total:	195.00						
SH017 SHORE CASINO								
18-00509 03/06/18 7/25/18 SUMMER PARTY								N
1 7/25/18 SUMMER PARTY FOR		2,927.16	8-01-55-001-000-010	B Senior Center Trips/Events	A	03/06/18 08/14/18		N
2 BAR & SET UP		100.00	8-01-55-001-000-010	B Senior Center Trips/Events	A	07/27/18 08/14/18		N
		<u>3,027.16</u>						
	Vendor Total:	3,027.16						

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Item Description										
ST011 SIGNORILE, JACQUELINE										
18-01399	07/27/18 7/12/18, 7/19/18 COURT SESSIONS									
1	7/12/18 COURT SESSION-SOUND	137.50	8-01-43-490-490-264	B Services, Misc.		A	07/27/18	08/14/18		N
2	7/19/18 COURT SESSION-SOUND	125.00	8-01-43-490-490-264	B Services, Misc.		A	07/27/18	08/14/18		N
		262.50								
Vendor Total:		262.50								
SB001 STAPLES BUSINESS ADVANTAGE										
18-01251	06/28/18 INV. 338223490 OFFICE SUPPLY									
1	135848, STAPLES COPY PAPER	188.80	8-01-20-100-100-216	B Office Supplies		A	06/28/18	08/14/18		N
2	272120 SWINGLINE ANTIMICROBIAL	5.00	8-01-20-120-120-216	B Office Supplies		A	06/28/18	08/14/18		N
3	116657, STAPLES MANILA FILE	7.52	8-01-20-120-120-216	B Office Supplies		A	06/28/18	08/14/18		N
4	472480, STAPLES PAPER CLIPS,	1.56	8-01-20-100-100-216	B Office Supplies		A	06/28/18	08/14/18		N
5	480114, STAPLES SMALL METAL	1.78	8-01-20-120-120-216	B Office Supplies		A	06/28/18	08/14/18		N
		204.66								
18-01350 07/17/18 INV. 3384188006 OFFICE SUPPLY										
1	917860, BROTHER Tze SERIES	9.83	8-01-28-370-370-216	B Office Supplies		A	07/17/18	08/14/18		N
2	209882, AVERY EASY PEEL WHITE	21.74	8-01-28-370-370-216	B Office Supplies		A	07/17/18	08/14/18		N
3	1878565, HP 410A MAGENTA	100.02	8-01-28-370-370-216	B Office Supplies		A	07/17/18	08/14/18		N
4	512215, STAPLES COPY PAPER,	352.00	8-01-28-370-370-216	B Office Supplies		A	07/17/18	08/14/18		N
5	135848, STAPLES COPY PAPER,	188.80	8-01-28-370-370-216	B Office Supplies		A	07/17/18	08/14/18		N
6	117945, STAPLES PLASTIC TABS,	2.45	8-01-28-370-370-216	B Office Supplies		A	07/17/18	08/14/18		N
7	033760, PENDAFLEX FILE FOLDER	11.79	8-01-28-370-370-216	B Office Supplies		A	07/17/18	08/14/18		N
8	726597, STAPLES RECYCLED	13.19	8-01-28-370-370-216	B Office Supplies		A	07/17/18	08/14/18		N
		699.82								
Vendor Total:		904.48								
SU012 SUBURBAN DISPOSAL INC.										
18-01351	07/18/18 INV. 4939									
1	DISPOSAL FEE 6/18	18,165.32	8-01-32-465-465-209	B Other Contractual Items		A	07/18/18	08/14/18		N
2	NJ RECYCLING ENHANCEMENT ACT	688.95	8-01-32-465-465-209	B Other Contractual Items		A	07/18/18	08/14/18		N
3	DISPOSAL FEE - BULK	2,544.20	8-01-32-465-465-209	B Other Contractual Items		A	07/18/18	08/14/18		N
4	DISPOSAL FEE - BULK	68.13	8-01-32-465-465-209	B Other Contractual Items		A	07/18/18	08/14/18		N
5	RECYCLING FEE - 6/18	3,035.60	8-01-32-465-465-209	B Other Contractual Items		A	07/18/18	08/14/18		N
6	DISPOSAL FEE - BRUSH/LOGS	1,200.00	8-01-32-465-465-209	B Other Contractual Items		A	07/18/18	08/14/18		N

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SU012 SUBURBAN DISPOSAL INC.	18-01351 07/18/18 INV. 4939	7 DISPOSAL FEE - BULK	Continued									
			2.56		8-01-32-465-465-209	B Other Contractua] Items	A		07/18/18 08/14/18			N
			25,704.76									
18-01353 07/18/18 INV. 4947												
		1 SOLID WASTE & RECYCLING	17,625.00		8-01-26-305-307-210	B Contractua] Services	A		07/18/18 08/14/18			N
		2 ROLL-OFF CONTAINER, 6/5/18	1,800.00		8-01-26-305-307-210	B Contractua] Services	A		07/18/18 08/14/18			N
			19,425.00									
		Vendor Total:	45,129.76									
SW007 SWANK MOTION PICTURES												
18-01036 05/29/18 2018 SUMMER MOVIES												
		7 INV. DB 2537206 WD DVD COCO	435.00	B	T-12-56-851-000-807	B Recreation - Events Movie	A		05/29/18 08/14/18			N
		8 INV. DB 2545909 WS DVD	395.00		T-12-56-851-000-807	B Recreation - Events Movie	A		05/29/18 08/14/18			N
			830.00									
		Vendor Total:										
18-01325 07/13/18 ZOOTOPIA 8/7/18 INV DB 2543646												
		1 8/7/18 ZOOTOPIA WIDESCREEN	350.00		T-12-56-851-000-807	B Recreation - Events Movie	A		07/13/18 08/14/18			N
		Vendor Total:	1,180.00									
SF002 SWIFT FAMILY PARTNERSHIP, LP												
18-01388 07/27/18 9/18 DPW FACILITY RENTAL												
		1 9/18 DPW FACILITY RENTAL	3,399.93		8-01-26-310-310-209	B Other Contractua] Items	A		07/27/18 08/14/18			N
		2 9/18 DPW FACILITY RENTAL	3,399.93		8-09-55-502-502-209	B Other Contractua] Items	A		07/27/18 08/14/18			N
			6,799.86									
		Vendor Total:	6,799.86									
TM004 T & M ASSOCIATES												
18-01258 06/29/18 INV. NOL345838 RBSM CONSULTING												
		1 INV. NOL345838 RBSM CONSULTING	2,256.50		PE17-08ESC	P RBSM Consulting-Subdiv/Use Var	A		06/29/18 08/14/18			N
18-01263 06/29/18 INV. NOL346260 KPT PROF. PLAZA												
		1 INV. NOL346260 KEYPORT	2,826.00		PE18-04ESC	P Keyport Prof. Plaza-Subdiv.	A		06/29/18 08/14/18			N

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								Enc Date Date	Date	Invoice
TM004 T & M ASSOCIATES		Continued								
	18-01438 08/02/18 INV. DAP348138 KEYPORT HOMES									
	1 INV. DAP348138 KEYPORT HOMES	137.36			PB18-01ESC	P Keyport Homes-SitePlan/Use Var	A	08/02/18	08/14/18	N
	Vendor Total:	5,219.86								
TO015 TOWNSHIP OF FREEHOLD										
	18-00459 03/01/18 2018 WATERPLANT OP. SHARED SVC				B					
	8 7/18 SVCS. - INV. 2158	2,351.85			8-09-55-502-502-208	B Other Prof., Consult & Spec.Svc	A	03/01/18	08/14/18	N
	Vendor Total:	2,351.85								
TC003 TREASURER, COUNTY OF MONMOUTH										
	18-01360 07/18/18 2ND QTR. 2018 SCAT SVCS.									
	1 APRIL 2018 SVCS.	390.00			8-01-28-370-372-209	B Other Contractual Items	A	07/18/18	08/14/18	N
	2 MAY 2018 SVCS.	312.00			8-01-28-370-372-209	B Other Contractual Items	A	07/18/18	08/14/18	N
	3 JUNE 2018 SVCS.	312.00			8-01-28-370-372-209	B Other Contractual Items	A	07/18/18	08/14/18	N
		<u>1,014.00</u>								
	Vendor Total:	1,014.00								
TS020 TREASURER, STATE OF NJ/727 GSPT										
	18-01461 08/07/18 GREEN TRUST LOAN-RALPH PIER									
	1 PRINCIPAL GREEN TRUST LOAN	18,430.21			T-20-56-850-000-801	B Open Space Trust Expenses	A	08/07/18	08/14/18	N
	2 INTEREST GREEN TRUST LOAN	3,835.49			T-20-56-850-000-801	B Open Space Trust Expenses	A	08/07/18	08/14/18	N
		<u>22,265.70</u>								
	Vendor Total:	22,265.70								
TR015 TRIUS, INC.										
	18-01307 07/12/18 INV. SI047887 DIGGER BROOMS									
	1 505276, DIGGER BROOM FOR MODEL	560.00			8-01-26-290-290-237	B Other Equipment and Supplies	A	07/12/18	08/14/18	N
	Vendor Total:	560.00								
UL001 ULINE										
	18-01250 06/28/18 INV. 99399054 BIKE RACKS									
	1 H-2891, SINGLE SIDED BIKE RACK	2,150.00			T-20-56-850-000-801	B Open Space Trust Expenses	A	06/28/18	08/14/18	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
UL001 ULINE		Continued								
	18-01250 06/28/18 INV. 99399054 BIKE RACKS	Continued								
	2 SHIPPING	89.98	T-20-56-850-000-801		B Open Space Trust Expenses	A	06/28/18	08/14/18		N
		2,239.98								
Vendor Total:		2,239.98								
VE002 V.E. RALPH & SON, INC.										
	18-01299 07/12/18 INV. 360149 FIRST AID SUPPLIES									
	1 12-001059, ADULT NON-REBREATH	77.50	8-01-25-240-240-235		B Fire and Safety Equipment	A	07/12/18	08/14/18		N
	2 10-052001, KC PURPLE NITRILE	25.06	8-01-25-240-240-235		B Fire and Safety Equipment	A	07/12/18	08/14/18		N
	3 10-052002, KC PURPLE NITRILE	12.53	8-01-25-240-240-235		B Fire and Safety Equipment	A	07/12/18	08/14/18		N
	4 10-052003, KC PURPLE NITRILE	37.59	8-01-25-240-240-235		B Fire and Safety Equipment	A	07/12/18	08/14/18		N
	5 10-052004, KC PURPLE NITRILE	37.59	8-01-25-240-240-235		B Fire and Safety Equipment	A	07/12/18	08/14/18		N
	6 10-MK296XXL, MIDNIGHT NITRILE	12.53	8-01-25-240-240-235		B Fire and Safety Equipment	A	07/12/18	08/14/18		N
	7 10-006930, GLUTOSE 15, (3/PK)	14.95	8-01-25-240-240-235		B Fire and Safety Equipment	A	07/12/18	08/14/18		N
		217.75								
Vendor Total:		217.75								
WF002 WINNER FORD										
	18-00773 04/18/18 2018 POLICE INTERCEPTOR-F.A.									
	1 2018 WHITE POLICE INTERCEPTOR	22,958.22	8-01-23-210-210-260		B Insurance	A	04/18/18	08/14/18		N
	2	239.19	C-04-13-011-000-922		B Capital Project Costs	A	04/18/18	08/14/18		N
	3	5,169.59	C-04-14-008-000-922		B Capital Project Costs	A	04/18/18	08/14/18		N
		28,367.00								
Vendor Total:		28,367.00								
Y0002 YOUNG, ROBIN										
	18-01400 07/27/18 7/12/18, 7/19/18 COURT SESSION									
	1 7/12/18 COURT SESSION	125.00	8-01-43-490-490-264		B Services, Misc.	A	07/27/18	08/14/18		N
	2 7/19/18 COURT SESSION	112.50	8-01-43-490-490-264		B Services, Misc.	A	07/27/18	08/14/18		N
		237.50								
Vendor Total:		237.50								

