

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
7-01	1,241,156.61	0.00	0.00	0.00	1,241,156.61
7-09	102,181.03	0.00	0.00	0.00	102,181.03
7-13	0.00	0.00	0.00	15,553.16	15,553.16
Year Total:	1,343,337.64	0.00	0.00	15,553.16	1,358,890.80
A-18	1,478.58	0.00	0.00	0.00	1,478.58
C-04	9,018.50	0.00	0.00	0.00	9,018.50
G-01	7,215.03	0.00	0.00	0.00	7,215.03
T-12	16,697.95	0.00	0.00	0.00	16,697.95
T-20	1,886.35	0.00	0.00	0.00	1,886.35
Year Total:	18,584.30	0.00	0.00	0.00	18,584.30
Total of All Funds:	1,379,634.05	0.00	0.00	15,553.16	1,395,187.21

11/21/17 List

Current

\$1,248,371.64

Project Description	Project No.	Project Total
Aeromarine Prop. Redevelopment	AER2-ESC	1,343.97
BRSA-Major Interceptor	BRSA2-ESC	358.00
Mariners Village @Keyport Apts	MVK-ESC	3,846.47
Alaric Properties-Site Plan	PB13-04INS	1,644.50
Keyport Realty Dev.-Use Var.	PB13-05ESC	250.00
V&F Autobody - Site Plan	PB15-05ESC	182.50
Muradi, Harry-Site Plan/Subdiv	PB16-02ESC	531.00
PRC-ES Associates, LLC	PB16-03ESC	5,369.41
Mystic @ Keyport-Subdivision	PB17-01ESC	1,020.81
Mariner's Village-Site Plan	PB17-07ESC	1,006.50
Total of All Projects:		<u><u>15,553.16</u></u>

P.O. Type: All	Include Project Line Items: Yes	Open: N	Void: N	1099
Range: First	to Last	Rcvd: N	Aprv: Y	Excl
Format: Detail without Line Item Notes	First Enc Date Range: First to 12/31/17	Bid: Y	State: Y	Other: Y
Include Non-Budgeted: Y			Exempt: Y	
Vendor # Name				
PO #	PO Date Description	Contract PO Type	Stat/chk	Enc Date
Item Description	Amount Charge Account	Acct Type Description	First Rcvd	Chk/Void Invoice
AB001 ABERDEEN LIGHT TRUCK SERVICE				
17-02070 10/25/17 ENGINE/CHASSIS SVC. FIRETRUCKS				
1 INV. 23975 SERVICE TRUCK 2272	446.19 7-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	10/25/17 11/15/17
2 INV. 23984 SERVICE TRUCK 2273	533.75 7-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	10/25/17 11/15/17
3 INV. 23998 SERVICE TRUCK 2274	521.75 7-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	10/25/17 11/15/17
4 INV. 24008 SERVICE TRUCK 2276	468.85 7-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	10/25/17 11/15/17
5 INV. 24000 SERVICE TRUCK 2285	509.21 7-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	10/25/17 11/15/17
	2,479.75			
Vendor Total:		2,479.75		
AD004 ADAMSKI, MARION				
17-02100 10/30/17 REFUND:OCTOBER ATLANTIC CITY				
1 REFUND:OCTOBER ATLANTIC CITY	30.00 7-01-55-001-000-010	B Senior Center Trips/Events	A	10/30/17 11/15/17
Vendor Total:		30.00		
AP005 AQUA PRO-TECH LABORATORIES				
17-00368 02/21/17 2017 WATER TESTING				
15 INV. 7090272, 7090280, 7090281	754.00 7-09-55-502-502-264	B Services, Misc.	A	02/21/17 11/15/17
16 INV. 7100027, 7100292	296.00 7-09-55-502-502-264	B Services, Misc.	A	02/21/17 11/15/17
	1,050.00			
Vendor Total:		1,050.00		
AP002 ASBURY PARK PRESS				
17-02003 10/20/17 AD 0002404598 TAX SALE AD				
1 AD 0002404598 TAX SALE AD	382.80 7-01-20-145-145-201	B Legal Advertising	A	10/20/17 11/15/17
2 AFFIDAVIT OF PUBLICATION	35.00 7-01-20-145-145-201	B Legal Advertising	A	10/20/17 11/15/17
	417.80			
Vendor Total:		417.80		

Vendor # Name		Contract PO Type		Acct Type Description		Stat/Chk	Enc	First Rcvd	Chk/Void	1099
PO #	PO Date Description	Amount	Charge Account					Date	Date	Excl
Item Description										
AH001 ASSOCIATED HUMANE SOCIETIES										
17-02000	10/20/17 9/17 ANIMAL CONTROL-INV. 7934									
1	9/17 ANIMAL CONTROL-INV. 7934	1,478.58	A-18-56-850-000-801	B Animal Control Expenses		A		10/20/17	11/15/17	N
Vendor Total:		1,478.58								
AT011 ATLANTIC TOMORROWS OFFICE										
17-01720	09/01/17 INV. ARIN413529 COPIER STAPLES									
1	415010 STAPLES FOR COPIERS	36.00	7-01-20-100-100-216	B Office Supplies		A		09/01/17	11/15/17	N
2	415010 STAPLES FOR COPIERS	36.00	7-01-43-490-490-216	B Office Supplies		A		09/01/17	11/15/17	N
3	415010 STAPLES FOR COPIERS	36.00	7-01-28-370-371-216	B Office Supplies		A		09/01/17	11/15/17	N
4	415010 STAPLES FOR COPIERS	36.00	7-01-22-195-195-216	B Office Supplies		A		09/01/17	11/15/17	N
5	415010 STAPLES FOR COPIERS	36.00	7-01-25-240-240-216	B Office Supplies		A		09/01/17	11/15/17	N
6	415010 STAPLES FOR COPIERS	18.00	7-01-20-145-145-216	B Office Supplies		A		09/01/17	11/15/17	N
7	415010 STAPLES FOR COPIERS	18.00	7-01-20-130-130-216	B Office Supplies		A		09/01/17	11/15/17	N
8	SHIPPING	2.69	7-01-20-100-100-216	B Office Supplies		A		09/01/17	11/15/17	N
9	SHIPPING	2.69	7-01-43-490-490-216	B Office Supplies		A		09/01/17	11/15/17	N
10	SHIPPING	2.68	7-01-28-370-371-216	B Office Supplies		A		09/01/17	11/15/17	N
11	SHIPPING	2.68	7-01-22-195-195-216	B Office Supplies		A		09/01/17	11/15/17	N
12	SHIPPING	2.68	7-01-25-240-240-216	B Office Supplies		A		09/01/17	11/15/17	N
13	SHIPPING	1.34	7-01-20-145-145-216	B Office Supplies		A		09/01/17	11/15/17	N
14	SHIPPING	1.34	7-01-20-130-130-216	B Office Supplies		A		09/01/17	11/15/17	N
Vendor Total:		232.10								
AP003 AUTOMATIC PROTECTION SYSTEMS										
17-02011	10/23/17 INV. 20000 FIX COURT MAGNET									
1	COURT CLERK'S DOOR MAGNET	410.00	7-01-26-310-310-264	B Services, Misc.		A		10/23/17	11/15/17	N
17-02013 10/23/17 INV. 19848 TEST EXTINGUISHERS										
1	WET CHEM HYDROTESTED	76.00	7-01-26-310-310-264	B Services, Misc.		A		10/23/17	11/15/17	N
2	WATER CAN HYDROTESTED	28.75	7-01-26-310-310-264	B Services, Misc.		A		10/23/17	11/15/17	N
3	5LB. ABC FIRE EXTINGUISHER	24.65	7-01-26-310-310-264	B Services, Misc.		A		10/23/17	11/15/17	N
		129.40								
17-02015 10/23/17 INV. 19857, 19943										
1	PERFORMED ANNUAL INSPECTION ON	80.00	7-01-26-310-310-264	B Services, Misc.		A		10/23/17	11/15/17	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
								Date	Date	Date		Excl
AP003 AUTOMATIC PROTECTION SYSTEMS	17-02015 10/23/17 INV. 19857, 19943	Continued										
	2 TAGS & TAMPER SEALS	31.50	7-01-26-310-310-264			B Services, Misc.	A	10/23/17	11/15/17			N
	3 2.5LB ABC FIRE EXTINGUISHER	22.75	7-01-26-310-310-264			B Services, Misc.	A	10/23/17	11/15/17			N
	4 5LB. ABC FIRE EXTINGUISHER	83.25	7-01-26-310-310-264			B Services, Misc.	A	10/23/17	11/15/17			N
	5 PERFORMED ANNUAL INSPECTION ON	135.00	7-01-26-310-310-264			B Services, Misc.	A	10/23/17	11/15/17			N
	6 FUSIBLE LINK	10.00	7-01-26-310-310-264			B Services, Misc.	A	10/23/17	11/15/17			N
		362.50										
17-02021 10/23/17 INV. 19866 FIRE EXTINGUISHERS												
	1 WET CHEM	75.00	7-01-26-310-310-264			B Services, Misc.	A	10/23/17	11/15/17			N
	2 WATER CAN HYDROTESTED/RECHARGE	28.75	7-01-26-310-310-264			B Services, Misc.	A	10/23/17	11/15/17			N
	3 5LB ABC FIRE EXTINGUISHER	24.65	7-01-26-310-310-264			B Services, Misc.	A	10/23/17	11/15/17			N
		128.40										
	Vendor Total:	1,030.30										
BA013 BALL CHAIN MANUFACTURING												
17-02017 10/23/17 CO 34763 SILICONE BRACELETS												
	1 SILICONE BRACELET, 202MM RED	227.50	G-01-41-703-013-301			B Municipal Drug Alliance - SFY 2018	A	10/23/17	11/15/17			N
	2 SHIPPING & HANDLING	26.00	G-01-41-703-013-301			B Municipal Drug Alliance - SFY 2018	A	10/23/17	11/15/17			N
		253.50										
	Vendor Total:	253.50										
B8002 BAXTER, BEVERLY												
17-00234 02/01/17 2017 CERAMIC CLASSES												
	11 10/17 CLASSES	205.65	G-01-41-708-013-301			B office on Aging Grant - 2017	A	02/01/17	11/15/17			N
		205.65										
	Vendor Total:	205.65										
BA021 BAYSHORE AUTO SERVICE, INC.												
17-01889 09/28/17 ESTIMATE 97864, 98842 TOWING												
	1 TOWING, FLAT BED/FROM FLORENCE	75.00	7-01-25-240-240-205			B Maintenance of Motor veh-SVCS.	A	09/28/17	11/15/17			N

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	1099 Excl
Item Description															
BA021 BAYSHORE AUTO SERVICE, INC. Continued															
17-01889 09/28/17 ESTIMATE 97864, 98842 TOWING Continued															
2 TOWING MILEAGE TO DPW, VEHICLE					75.00			7-01-25-240-240-205		B Maintenance of Motor Veh-Svcs.	A	09/28/17	11/15/17		N
					150.00										
Vendor Total:					150.00										
B0005 BORO OF KEYPORT, PAYROLL ACCT.															
17-02202 11/17/17 PAYROLL 11/22/2017															
1 PAYROLL 11/22/17					3,566.37			7-01-20-100-100-101		B Salaries and Wages	A	11/17/17	11/20/17		N
2 PAYROLL 11/22/17					2,277.10			7-01-20-120-120-101		B Salaries and Wages	A	11/17/17	11/20/17		N
3 PAYROLL 11/22/17					1,183.61			7-01-20-120-120-105		B Overtime	A	11/17/17	11/20/17		N
4 PAYROLL 11/22/17					2,467.10			7-01-20-130-130-101		B Salaries and Wages	A	11/17/17	11/20/17		N
5 PAYROLL 11/22/17					3,806.24			7-01-20-145-145-101		B Salaries and Wages	A	11/17/17	11/20/17		N
6 PAYROLL 11/22/17					729.33			7-01-20-150-150-101		B Salaries and Wages	A	11/17/17	11/20/17		N
7 PAYROLL 11/22/17					145.88			7-01-21-180-180-101		B Salaries and Wages	A	11/17/17	11/20/17		N
8 PAYROLL 11/22/17					4,737.75			7-01-22-195-195-101		B Salaries and Wages	A	11/17/17	11/20/17		N
9 PAYROLL 11/22/17					433.65			7-01-22-200-200-101		B Salaries and Wages	A	11/17/17	11/20/17		N
10 PAYROLL 11/22/17					72,960.47			7-01-25-240-240-101		B Salaries and Wages	A	11/17/17	11/20/17		N
11 PAYROLL 11/22/17					7,197.48			7-01-25-240-240-105		B Overtime	A	11/17/17	11/20/17		N
12 PAYROLL 11/22/17					1,433.20			7-01-25-240-240-106		B Special Officers	A	11/17/17	11/20/17		N
13 PAYROLL 11/22/17					3,701.03			7-01-25-240-240-107		B Crossing Guards	A	11/17/17	11/20/17		N
14 PAYROLL 11/22/17					2,524.42			7-01-25-240-240-108		B Clerks	A	11/17/17	11/20/17		N
15 PAYROLL 11/22/17					2,687.85			7-01-25-240-240-109		B Regular Straight Time	A	11/17/17	11/20/17		N
16 PAYROLL 11/22/17					630.00			7-01-25-240-240-110		B Differential Pay	A	11/17/17	11/20/17		N
17 PAYROLL 11/22/17					676.95			7-01-25-240-240-111		B POLICE DEPARTMENT - mechanic	A	11/17/17	11/20/17		N
18 PAYROLL 11/22/17					112.20			7-01-25-240-240-114		B Dispatchers Differential	A	11/17/17	11/20/17		N
19 PAYROLL 11/22/17					1,660.42			7-01-25-240-240-116		B Dispatchers Overtime	A	11/17/17	11/20/17		N
20 PAYROLL 11/22/17					105.00			7-01-25-240-240-226		B Meal Allowance	A	11/17/17	11/20/17		N
21 PAYROLL 11/22/17					1,800.86			7-01-25-265-266-101		B Salaries and Wages	A	11/17/17	11/20/17		N
22 PAYROLL 11/22/17					929.40			7-01-25-275-275-101		B Salaries and Wages	A	11/17/17	11/20/17		N
23 PAYROLL 11/22/17					10,026.64			7-01-26-290-290-101		B Salaries and Wages	A	11/17/17	11/20/17		N
24 PAYROLL 11/22/17					847.40			7-01-26-290-290-105		B Overtime	A	11/17/17	11/20/17		N
25 PAYROLL 11/22/17					2,247.69			7-01-26-305-305-101		B Salaries and Wages	A	11/17/17	11/20/17		N
26 PAYROLL 11/22/17					204.86			7-01-26-305-305-105		B Overtime	A	11/17/17	11/20/17		N
27 PAYROLL 11/22/17					1,267.78			7-01-27-330-330-101		B Salaries and Wages	A	11/17/17	11/20/17		N
28 PAYROLL 11/22/17					224.00			7-01-28-370-371-101		B Salaries and Wages	A	11/17/17	11/20/17		N
29 PAYROLL 11/22/17					4,818.29			7-01-29-390-390-101		B Salaries and Wages	A	11/17/17	11/20/17		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued												
17-02202 11/17/17 PAYROLL 11/22/2017												
		30 PAYROLL 11/22/17	35.58		7-01-29-390-390-283	B DCRP - Employer Match	A	11/17/17	11/20/17			N
		31 PAYROLL 11/22/17	22.64		7-01-36-471-473-283	B DCRP - Employer Match	A	11/17/17	11/20/17			N
		32 PAYROLL 11/22/17	5,728.46		7-01-43-490-490-101	B Salaries and Wages	A	11/17/17	11/20/17			N
		33 PAYROLL 11/22/17	303.07		7-01-43-495-495-101	B Salaries and Wages	A	11/17/17	11/20/17			N
		34 PAYROLL 11/22/17	19,769.17		7-09-55-501-501-101	B Salaries and Wages	A	11/17/17	11/20/17			N
		35 PAYROLL 11/22/17	384.83		7-09-55-501-501-105	B Overtime	A	11/17/17	11/20/17			N
		36 PAYROLL 11/22/17	791.88		G-01-41-703-013-301	B Municipal Drug Alliance - SFY 2018	A	11/17/17	11/20/17			N
		37 PAYROLL 11/22/17	2,247.69		G-01-41-708-013-301	B Office on Aging Grant - 2017	A	11/17/17	11/20/17			N
		38 PAYROLL 11/22/17	220.00		G-01-41-719-000-301	B DWI Saturation Patrol	A	11/17/17	11/20/17			N
		39 PAYROLL 11/22/17	470.00		G-01-41-770-003-301	B Clean Comm. 2017: Clean Up Expenses	A	11/17/17	11/20/17			N
		40 PAYROLL 11/22/17	192.31		G-01-41-770-003-304	B Clean Comm. 2017: Administrative Costs	A	11/17/17	11/20/17			N
		41 PAYROLL 11/22/17	2,700.00		T-12-56-850-000-817	B Police Off Duty	A	11/17/17	11/20/17			N
		42 PAYROLL 11/22/17	370.07		7-01-29-390-390-267	B Social Security System	A	11/17/17	11/20/17			N
		43 PAYROLL 11/22/17	1,548.92		7-09-55-541-541-267	B Social Security System	A	11/17/17	11/20/17			N
		44 PAYROLL 11/22/17	6,136.39		7-01-36-472-472-267	B Social Security System	A	11/17/17	11/20/17			N
			176,323.98									
		Vendor Total:	176,323.98									
C0001 C & M AUTO BODY												
		17-02066 10/25/17 REPAIR OEM VEHICLE										
		1 REPLACE FT STRUTS	276.00		7-01-25-252-252-205	B EMERGENCY MGWT-Motor Veh-Svcs.	A	10/25/17	11/15/17			N
		2 LABOR CHARGE	272.00		7-01-25-252-252-205	B EMERGENCY MGWT-Motor Veh-Svcs.	A	10/25/17	11/15/17			N
		3 SWAY BAR LINKS	40.00		7-01-25-252-252-205	B EMERGENCY MGWT-Motor Veh-Svcs.	A	10/25/17	11/15/17			N
			588.00									
		Vendor Total:	588.00									
C0001 CABLEVISION OF RARITAN VALLEY												
		17-02156 11/14/17 ACCT. 07875-422801-01-0										
		1 ACCT. 07875-422801-01-0	99.89		7-01-31-440-440-255	B Telecommunication Charges	A	11/14/17	11/17/17			N
		2 11/8/17-12/7/17 TAXES & FEES	0.69		7-01-31-440-440-255	B Telecommunication Charges	A	11/14/17	11/17/17			N
			100.58									
		17-02204 11/20/17 ACCT. 07875-120552-01-4										
		1 ACCT. 07875-120552-01-4	0.00		7-01-31-440-440-255	B Telecommunication Charges	A	11/20/17	11/20/17			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
C0001 CABLEVISION OF RARITAN VALLEY Continued												
	17-02204 11/20/17 ACCT. 07875-120552-01-4	Continued										
	2 11/15-12/14/17 OPTIMUM ONLINE	59.95	7-01-31-440-440-255	B Telecommunication Charges		A	11/20/17	11/20/17				N
		59.95										
	Vendor Total:	160.53										
CE001 CHECK ELECTRICAL CORPORATION												
	17-01873 09/27/17 INV. 170804, 170805											
	1 SERVICE CALL ON 8/17/17 FOR	135.00	7-01-26-310-310-264	B Services, Misc.		A	09/27/17	11/15/17				N
	2 LABOR	90.00	7-01-26-310-310-264	B Services, Misc.		A	09/27/17	11/15/17				N
	3 SERVICE CALL ON 7/27/17 FOR	135.00	7-01-26-310-310-264	B Services, Misc.		A	09/27/17	11/15/17				N
	4 LABOR FOR MECHANIC	405.00	7-01-26-310-310-264	B Services, Misc.		A	09/27/17	11/15/17				N
	5 LABOR FOR HELPER	337.50	7-01-26-310-310-264	B Services, Misc.		A	09/27/17	11/15/17				N
	6 MATERIALS: ONE 2-POLE TIMER	435.60	7-01-26-310-310-264	B Services, Misc.		A	09/27/17	11/15/17				N
		1,538.10										
17-02012 10/23/17 INV. 171003 REROUTE PHONE LINE												
	1 SERVICE CALL ON 10/4/17:	135.00	7-01-26-310-310-264	B Services, Misc.		A	10/23/17	11/15/17				N
	2 LABOR RATE FOR MECHANIC	450.00	7-01-26-310-310-264	B Services, Misc.		A	10/23/17	11/15/17				N
	3 MATERIALS: TELEPHONE WIRE, LOW	87.00	7-01-26-310-310-264	B Services, Misc.		A	10/23/17	11/15/17				N
		672.00										
17-02022 10/23/17 INV. 170715 WORK-COURT OFFICE												
	1 WORK DONE AT VIOLATIONS DEPT.	549.00	7-01-26-310-310-264	B Services, Misc.		A	10/23/17	11/15/17				N
17-02026 10/23/17 INV 170703 MAPLE PL. STATION												
	1 SERVICE CALL FOR MAPLE STREET	135.00	7-09-55-502-502-264	B Services, Misc.		A	10/23/17	11/15/17				N
	2 7/3/17 AFTER HOUR RATE	135.00	7-09-55-502-502-264	B Services, Misc.		A	10/23/17	11/15/17				N
	3 7/5/17 RATE	270.00	7-09-55-502-502-264	B Services, Misc.		A	10/23/17	11/15/17				N
	4 MATERIALS	1,168.86	7-09-55-502-502-264	B Services, Misc.		A	10/23/17	11/15/17				N
		1,708.86										
17-02030 10/23/17 INV. 170713 REPAIRS WATERFRONT												
	1 SERVICE CALL FOR WATERFRONT:	135.00	7-01-26-310-310-264	B Services, Misc.		A	10/23/17	11/15/17				N
	2 7/12/17: RATE FOR MECHANIC A	450.00	7-01-26-310-310-264	B Services, Misc.		A	10/23/17	11/15/17				N
	3 7/19/17: RATE FOR MECHANIC A	720.00	7-01-26-310-310-264	B Services, Misc.		A	10/23/17	11/15/17				N
	4 7/19/17: RATE FOR MECHANIC B	467.50	7-01-26-310-310-264	B Services, Misc.		A	10/23/17	11/15/17				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
CE001 CHECK ELECTRICAL CORPORATION Continued	17-02030 10/23/17 INV. 170713 REPAIRS WATERFRONT	5 MATERIALS: 2 GANG FS BOXES	602.58 2,375.08		7-01-26-310-310-264	B Services, Misc.	A	10/23/17	11/15/17			N
	Vendor Total:		6,843.04									
CH010 CHENSEARCH	17-01894 09/28/17 INV. 2836690 MAXILUBE RED	1 MAXI-LUBE RED, CS/48 (FIBER)	187.50		7-01-25-240-240-214	B Motor Vehicle Parts	A	09/28/17	11/15/17			N
		2 MAXI-LUBE RED, CS/48 (FIBER)	187.50		7-01-26-290-290-214	B Motor Vehicle Parts	A	09/28/17	11/15/17			N
		3 SHIPPING	12.21		7-01-25-240-240-214	B Motor Vehicle Parts	A	09/28/17	11/15/17			N
		4 SHIPPING	12.21		7-01-26-290-290-214	B Motor Vehicle Parts	A	09/28/17	11/15/17			N
	Vendor Total:		399.42									
CH019 CHRISTIANA T C/F CE1/FIRSTTRUS	17-02088 10/27/17 TTL RDMPION B126 L2 TSC17-14	1 ORIGINAL CERTIFICATE	223.41		T-12-56-850-000-810	B TTL Redemptions	A	10/27/17	11/15/17			N
		2 2% REDEMPTION PENALTY	4.47		T-12-56-850-000-810	B TTL Redemptions	A	10/27/17	11/15/17			N
		3 SEARCH FEE	12.00		T-12-56-850-000-810	B TTL Redemptions	A	10/27/17	11/15/17			N
		4 RETURN PREMIUM	9,500.00		T-12-56-850-000-803	B Tax Sale Premiums	A	10/27/17	11/15/17			N
	Vendor Total:		9,739.88									
AW001 CHUDERSKI, A.M.	17-00172 01/24/17 2017 TAIJI QIGONG BALL	11 10/17 CLASSES	100.00	B	G-01-41-708-013-301	B Office on Aging Grant - 2017	A	01/24/17	11/15/17			N
	Vendor Total:		100.00									
CM006 CME ASSOCIATES	16-01306 06/30/16 2016 ROAD PROGRAM	16 INV. 0213599 2016 ROAD	5,603.50	B	C-04-16-012-000-921	B Ord. 12-16: Section 2:20 Costs	A	06/30/16	11/15/17			N

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							Enc Date	Date	Invoice	Excl
CI004 COPI-RITE, INC.										
	17-01864	09/26/17 INV. 289140 COST PER COPY								
	1	8/18/17-8/28/17 COST PER COPY	16.27		7-01-20-100-100-264	B Services, Misc.	A	09/26/17	11/15/17	N
	Vendor Total:		16.27							
CR015 CRANEY'S INTERPRETING SERVICES										
	17-01899	09/28/17 INV. 12740, 12781, 12797								
	1	8/31/17 INTERPRETING SERVICES	100.00		7-01-43-490-490-264	B Services, Misc.	A	09/28/17	11/15/17	N
	2	TRAVEL TIME	20.00		7-01-43-490-490-264	B Services, Misc.	A	09/28/17	11/15/17	N
	3	9/14/17 INTERPRETING SERVICES	100.00		7-01-43-490-490-264	B Services, Misc.	A	09/28/17	11/15/17	N
	4	TRAVEL TIME	20.00		7-01-43-490-490-264	B Services, Misc.	A	09/28/17	11/15/17	N
	5	9/21/17 INTERPRETING SERVICES	100.00		7-01-43-490-490-264	B Services, Misc.	A	09/28/17	11/15/17	N
	6	TRAVEL TIME	20.00		7-01-43-490-490-264	B Services, Misc.	A	09/28/17	11/15/17	N
	Vendor Total:		360.00							
CB001 CUSTOM BANDAG, INC.										
	17-01916	10/02/17 INV. 40172946 SWEEPER TIRE								
	1	GDY 225/70R19.5 G647 RSS G PLY	251.04		7-01-26-290-290-214	B Motor Vehicle Parts	A	10/02/17	11/15/17	N
	2	OFF & ON VEHICLE MEDIUM TRUCK	14.00		7-01-26-290-290-214	B Motor Vehicle Parts	A	10/02/17	11/15/17	N
	3	MOUNT & DISMOUNT MEDIUM RIM	16.00		7-01-26-290-290-214	B Motor Vehicle Parts	A	10/02/17	11/15/17	N
	4	MEDIUM SCRAP TIRE	10.00		7-01-26-290-290-214	B Motor Vehicle Parts	A	10/02/17	11/15/17	N
	Vendor Total:		291.04							
DD001 DELLOSSO, DEBBIE										
	17-00111	01/17/17 2017 YOGA CLASSES								
	11	10/17 CLASSES	125.00		G-01-41-708-013-301	B office on Aging Grant - 2017	A	01/17/17	11/15/17	N
	17-00112	01/17/17 2017 GENTLE FITNESS CLASSES								
	11	10/17 CLASSES	100.00		G-01-41-708-013-301	B office on Aging Grant - 2017	A	01/17/17	11/15/17	N
	17-00113	01/17/17 2017 GENTLE STRENGTH CLASSES								
	11	10/17 CLASSES	100.00		G-01-41-708-013-301	B office on Aging Grant - 2017	A	01/17/17	11/15/17	N

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DD001 DELLOSSO, DEBBIE	17-00114 01/17/17 2017 BALLS & BALANCE CLASS	11 10/17 CLASSES	100.00	B 7-01-28-370-371-264	B Services, Misc.	A	01/17/17 11/15/17		N
17-00115 01/17/17 2017 STRENGTH CLASSES	11 10/17 CLASSES		100.00	B 7-01-28-370-371-264	B Services, Misc.	A	01/17/17 11/15/17		N
17-00130 01/17/17 2017 BODIES IN MOTION CLASSES	11 10/17 CLASSES		125.00	B 7-01-28-370-371-264	B Services, Misc.	A	01/17/17 11/15/17		N
	Vendor Total:		650.00						
DI017 DISCOUNT PLAYGROUND SUPPLY	17-01810 09/22/17 INV. 160770 FAST PATCH	1 FAST PATCH - RED-BLACK (DPS)	279.90	7-01-28-375-375-237	B Other Equipment and Supplies	A	09/22/17 11/15/17		N
	Vendor Total:		279.90						
DD019 DONOHUE, GIRONDA, DORIA &	17-01962 10/12/17 INV. 17-142 AUDIT ENDING 2016	1 PROFESSIONAL SERVICES RENDERED	2,750.00	7-01-20-135-135-209	B Other Contractual Items	A	10/12/17 11/15/17		N
		2 PROFESSIONAL SERVICES RENDERED	11,500.00	7-09-55-502-502-209	B Other Contractual Items	A	10/12/17 11/15/17		N
			14,250.00						
	Vendor Total:		14,250.00						
DR007 DRAEGER, INC.	17-01741 09/05/17 INV 5950083348, 5950111704	1 4414176, ALCOTES CU34	106.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	09/05/17 11/15/17		N
		2 4414175, ALCOTEST TEMPERATURE	56.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	09/05/17 11/15/17		N
		3 4412034, ALCOTEST SET OF HOSES	17.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	09/05/17 11/15/17		N
		4 4407061 CERTIFIED WET BATH	480.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	09/05/17 11/15/17		N
		5 GROUND SHIPPING	11.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	09/05/17 11/15/17		N
			670.00						
	Vendor Total:		670.00						

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							Enc Date Date	Date	Invoice	Excl
FI003 FIRE & SAFETY SERVICES, LTD. Continued										
	17-01919 10/02/17 # I017-06530 EQUIP REPAIR KITS									
	1 8907-0001, 3-31/2" COMPOSITE	163.61	7-01-25-265-265-206	B Maintenance of Other Equipment	A	10/02/17	11/15/17			
	2 91523933, LFP220 30-600# FIRE	54.90	7-01-25-265-265-206	B Maintenance of Other Equipment	A	10/02/17	11/15/17			
	3 INBOUND UPS	10.76	7-01-25-265-265-206	B Maintenance of Other Equipment	A	10/02/17	11/15/17			
		229.27								
	Vendor Total:	2,409.33								
FI010 FIREFIGHTER ONE										
	17-01903 09/28/17 INV. SI-00501981									
	1 48200503 1 1/2" ASSAULT NOZZLE	606.56	7-01-25-265-265-237	B Other Equipment and Supplies	A	09/28/17	11/15/17			
	2 A80964-AKRON BRASS	0.00	7-01-25-265-265-237	B Other Equipment and Supplies	A	09/28/17	11/15/17			
		606.56								
	Vendor Total:	606.56								
GL005 GLENCO SUPPLY, INC.										
	17-01872 09/27/17 INV. 18780 SIGNS/POSTS									
	1 030-30X30, 30 X 30 EGP	348.00	7-01-26-290-290-237	B Other Equipment and Supplies	A	09/27/17	11/15/17			
	2 030-12X18, 12 X 18 EGP	136.00	7-01-26-290-290-237	B Other Equipment and Supplies	A	09/27/17	11/15/17			
	3 030-6X24EXT, 6 X 24 EXTRUDED	140.00	7-01-26-290-290-237	B Other Equipment and Supplies	A	09/27/17	11/15/17			
	4 040-6X30EXT, 6 X 30 EXTRUDED	160.00	7-01-26-290-290-237	B Other Equipment and Supplies	A	09/27/17	11/15/17			
	5 011-GSI-UPC, U POST CAP	70.00	7-01-26-290-290-237	B Other Equipment and Supplies	A	09/27/17	11/15/17			
	6 060-12, 12' GREEN 2# CHANNEL	560.00	7-01-26-290-290-237	B Other Equipment and Supplies	A	09/27/17	11/15/17			
		1,414.00								
	Vendor Total:	1,414.00								
GR021 GREENE, ELAINE										
	17-02101 10/30/17 REFUND:DOOLAN'S TRIP									
	1 REFUND:DOOLAN'S TRIP	70.00	7-01-55-001-000-010	B Senior Center Trips/Events	A	10/30/17	11/15/17			
	Vendor Total:	70.00								
HA001 HACH COMPANY										
	17-01642 08/17/17 # 10525210, 10614476, 2145184									
	1 2105769, FERROVER, IRON	119.95	7-09-55-502-502-237	B Other Equipment and Supplies	A	08/17/17	11/15/17			

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HA001 HACH COMPANY										
	17-01642 08/17/17 # 10525210, 10614476, 2145184	Continued								
	2 2556900, aa REAGENT SET,	52.19 7-09-55-502-502-237			B Other Equipment and Supplies	A	08/17/17 11/15/17			N
	3 2651700, REAGENT SET, LR	56.69 7-09-55-502-502-237			B Other Equipment and Supplies	A	08/17/17 11/15/17			N
	4 2329332, WIDE RANGE-4 PH IND.	21.05 7-09-55-502-502-237			B Other Equipment and Supplies	A	08/17/17 11/15/17			N
	5 FREIGHT CHARGES	30.89 7-09-55-502-502-237			B Other Equipment and Supplies	A	08/17/17 11/15/17			N
	6 INV. # 10614476	280.77 7-09-55-502-502-237			B Other Equipment and Supplies	A	10/30/17 11/15/17			N
	7 CREDIT INV. # 2145184	249.88- 7-09-55-502-502-237			B Other Equipment and Supplies	A	10/30/17 11/15/17			N
		<u>311.66</u>								
	Vendor Total:	311.66								
HA014 HARTEK EQUIPMENT, INC.										
	17-02029 10/23/17 INV. P51836 TRACTOR PARTS									
	1 PB625250, BOLT	26.40 7-01-26-290-290-219			B General Equipment Parts	A	10/23/17 11/15/17			N
	2 TY25661, CHARCOAL SPRAY	22.38 7-01-26-290-290-219			B General Equipment Parts	A	10/23/17 11/15/17			N
	3 TY25627, DEER YELLOW	18.38 7-01-26-290-290-219			B General Equipment Parts	A	10/23/17 11/15/17			N
	4 85999108 CUTTING EDGE	335.00 7-01-26-290-290-219			B General Equipment Parts	A	10/23/17 11/15/17			N
	5 FREIGHT IN	105.95 7-01-26-290-290-219			B General Equipment Parts	A	10/23/17 11/15/17			N
		<u>508.11</u>								
	Vendor Total:	508.11								
HA004 HAUSER HILL FARMS										
	17-01913 10/02/17 INV. 135 WOOD FOR BONFIRE									
	1 WOOD FOR BONFIRE	60.00 7-01-28-370-370-264			B Services, Misc.	A	10/02/17 11/15/17			N
	2 DELIVERY CHARGE	25.00 7-01-28-370-370-264			B Services, Misc.	A	10/17/17 11/15/17			N
		<u>85.00</u>								
	Vendor Total:	85.00								
HB001 HELFRICH BUS COMPANY										
	17-00060 01/09/17 2017 ATLANTIC CITY TRIPS									
	12 11/8/17 BUS - ATLANTIC CITY	775.00 7-01-55-001-000-010			B Senior Center Trips/Events	A	01/09/17 11/15/17			N
	Vendor Total:	775.00								

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H0013 HOFFMAN SERVICES, INC.	17-02040 10/24/17 INV. 9941 INSPECT LIFTS	1 PERFORMED ANNUAL VEHICLE LIFT	500.00	7-01-26-290-264	B Services, Misc.	A		10/24/17	11/15/17			N
	Vendor Total:		500.00									
DH001 HOFFMAN, DIANA	17-02127 11/08/17 2017 EYEGLASS REIMB.	1 2017 EYEGLASS REIMB.	175.00	7-01-23-220-261	B Health Insurance	A		11/08/17	11/17/17			N
	Vendor Total:		175.00									
HD001 HOME DEPOT/GEFC	17-02131 11/09/17 HEAVY DUTY TARP	1 6 FT. X 8 FT. SILVER BROWN	15.96	7-01-26-310-237	B Other Equipment and Supplies	A		11/09/17	11/15/17			N
	Vendor Total:		15.96									
IM001 INDUSTRIAL WELDING SUPPLY	17-01866 09/26/17 INV R 81700550 CYLINDER RENTAL	1 AR/C0125 CYLINDER RENTAL	7.45	7-09-55-502-237	B Other Equipment and Supplies	A		09/26/17	11/15/17			N
	17-02073 10/25/17 INV. R 91700554, R 10170558	1 AR/C0125	7.45	7-01-26-290-264	B Services, Misc.	A		10/25/17	11/15/17			N
		2 AR/C00125	7.45	7-01-26-290-264	B Services, Misc.	A		11/08/17	11/15/17			N
			14.90									
	Vendor Total:		22.35									
JC001 JCP & L COMPANY	17-02128 11/09/17 10/17 ELECTRIC	1 100 009 455 922	20.55	7-01-31-430-430-251	B Electricity	A		11/09/17	11/15/17			N
		2 100 032 990 622	20.84	7-01-31-435-435-253	B Street Lighting	A		11/09/17	11/15/17			N
		3 100 105 261 273	20.13	7-01-31-435-435-253	B Street Lighting	A		11/09/17	11/15/17			N
		4 100 032 990 705	20.55	7-01-31-435-435-253	B Street Lighting	A		11/09/17	11/15/17			N
		5 100 010 106 621	9.24	7-01-31-435-435-253	B Street Lighting	A		11/09/17	11/15/17			N
		6 100 076 975 422	14.23	7-01-31-435-435-253	B Street Lighting	A		11/09/17	11/15/17			N
		7 100 076 975 398	7.13	7-01-31-435-435-253	B Street Lighting	A		11/09/17	11/15/17			N

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Item Description																							
JC001 JCP & L COMPANY						Continued																	
17-02128 11/09/17 10/17 ELECTRIC																							
8 100 080 464 892						74.15		7-01-31-435-435-253		B Street Lighting		A		11/09/17 11/15/17								N	
9 100 082 616 275						54.38		7-01-31-435-435-253		B Street Lighting		A		11/09/17 11/15/17								N	
10 100 103 847 404						25.15		7-01-31-435-435-253		B Street Lighting		A		11/09/17 11/15/17								N	
11 100 103 243 190						120.27		7-01-31-435-435-253		B Street Lighting		A		11/09/17 11/15/17								N	
						386.62																	
17-02129 11/09/17 100 057 236 372 11/6/17																							
1 100 057 236 372 11/6/17						374.43		7-01-31-430-430-251		B Electricity		A		11/09/17 11/15/17								N	
2 100 057 236 372 11/6/17						184.42		7-09-55-502-502-251		B Electricity		A		11/09/17 11/15/17								N	
						558.85																	
17-02130 11/09/17 200 000 022 505 10/31/17																							
1 200 000 022 505 10/31/17						3.32		7-01-31-430-430-251		B Electricity		A		11/09/17 11/15/17								N	
2 RARITAN HOSE-1893 MAPLE PLACE						161.21		7-01-31-430-430-251		B Electricity		A		11/09/17 11/15/17								N	
3 26 WAVERLY PLACE						4.13		7-01-31-430-430-251		B Electricity		A		11/09/17 11/15/17								N	
						168.66																	
17-02203 11/20/17 200 000 022 471 11/13/17																							
1 200 000 022 471 11/13/17						10.06		7-09-55-502-502-251		B Electricity		A		11/20/17 11/20/17								N	
2 PERRY STREET						1,086.19		7-09-55-502-502-251		B Electricity		A		11/20/17 11/20/17								N	
3 CEDAR ST-SEWAGE PUMP STATION						110.74		7-09-55-502-502-251		B Electricity		A		11/20/17 11/20/17								N	
						1,206.99																	
						Vendor Total:		2,321.12															
JN001 JN SUPPLIES LLC																							
17-01896 09/28/17 INV. 221 JET VAC PARTS																							
1 B8-360 1" ALUMINUM GREASE						170.88		7-09-55-502-502-219		B General Equipment Parts		A		09/28/17 11/15/17								N	
2 A3-160, 1" PENETRATOR LANCE						77.50		7-09-55-502-502-219		B General Equipment Parts		A		09/28/17 11/15/17								N	
3 W6-1, 6" 1"X6" 4 WIRE NOZZLE						90.00		7-09-55-502-502-219		B General Equipment Parts		A		09/28/17 11/15/17								N	
4 W8-1 8" 1" X 8" 4 WIRE NOZZLE						95.00		7-09-55-502-502-219		B General Equipment Parts		A		09/28/17 11/15/17								N	
5 DJ-250FIRE-HST, 2.5 DOUBLE						130.00		7-09-55-502-502-219		B General Equipment Parts		A		09/28/17 11/15/17								N	
6 UEZ 60.100 60 1" CHISEL NOZZLE						395.00		7-09-55-502-502-219		B General Equipment Parts		A		09/28/17 11/15/17								N	

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JN001 JN SUPPLIES LLC	17-01896 09/28/17 INV. 221 JET VAC PARTS	7 SHIPPING & HANDLING	Continued 95.00 1,053.38	Continued 7-09-55-502-502-219	B General Equipment Parts	A	09/28/17 11/15/17		N
	Vendor Total:		1,053.38						
JP002 JPV LAWN SERVICE	17-01963 10/12/17 INV. 17210, 17211 MAINTENANCE	1 INV. 17210 9/23/17 CODE	400.00	7-01-55-001-000-026	B Abating Costs	A	10/12/17 11/15/17		N
		2 INV. 17211 9/23/17 CODE	150.00	7-01-55-001-000-026	B Abating Costs	A	10/12/17 11/15/17		N
	Vendor Total:		550.00						
KE010 KEYPORT BID, INC.	17-01153 06/14/17 4TH QTR. 2017 BID	1 4TH QTR. 2017 BID	47,075.00	7-01-55-001-000-003	B Bus. Improvement District Tax	A	06/14/17 11/15/17		N
	Vendor Total:		47,075.00						
KB001 KEYPORT BOARD OF EDUCATION	17-00947 05/15/17 11/17 DISTRICT TAXES	1 11/17 DISTRICT TAXES	942,177.40	7-01-55-001-000-001	B School Taxes Payable	A	05/15/17 11/15/17		N
	Vendor Total:		942,177.40						
KF002 KEYPORT FIRE DEPT.	17-01902 09/28/17 REIMB. WILDWOOD EXPENSES	1 REIMB. WILDWOOD EXPENSES	20.00	7-01-25-265-265-264	B Services, Misc.	A	09/28/17 11/15/17		N
		2 REIMB. WILDWOOD EXPENSES	331.59	7-01-25-265-265-264	B Services, Misc.	A	09/28/17 11/15/17		N
		3 REIMB. WILDWOOD EXPENSES	527.70	7-01-25-265-265-264	B Services, Misc.	A	09/28/17 11/15/17		N
		4 REIMB. WILDWOOD EXPENSES	210.00	7-01-25-265-265-264	B Services, Misc.	A	09/28/17 11/15/17		N
		Vendor Total:	1,089.29						

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Vendor # Name	PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date Date	Chk/Void Date Invoice	1099 Excl
KF002	KEYPORT FIRE DEPT.							
	Continued							
	17-02057 10/24/17 REIMB. REGISTRATION # 2291							
	1 REIMB. REGISTRATION # 2291	60.00	7-01-25-265-265-205	B FIRE DEPT-Motor Veh-SVCS.	A	10/24/17 11/15/17		N
	Vendor Total:	1,149.29						
KF003	KEYPORT FIRE PATROL							
	17-01901 09/28/17 REIMB FOR HOSE BED COVER #2285							
	1 REIMBURSEMENT FOR FABRICATION	980.00	7-01-25-265-265-205	B FIRE DEPT-Motor Veh-SVCS.	A	09/28/17 11/15/17		N
	Vendor Total:	980.00						
KF004	KEYPORT FIRST AID							
	17-02112 11/01/17 4TH QTR. 2017							
	1 4TH QTR. 2017	5,000.00	7-01-25-260-260-209	B Other Contractual Items	A	11/01/17 11/15/17		N
	Vendor Total:	5,000.00						
KP002	KEYPORT PBA LOCAL 223							
	17-01549 08/08/17 REIMB. INFLATABLE ADVENTURES							
	1 REIMBURSEMENT FOR BATMAN	399.00	7-01-28-370-370-237	B Other Equipment and Supplies	A	08/08/17 11/15/17		N
	Vendor Total:	399.00						
KP004	KEYPORT PIZZA							
	17-00233 01/31/17 2017 PRISONER FOOD							
	11 INV. 2741-12, 3742-25, 3746-18	30.62	7-01-25-240-240-226	B Meal Allowance	A	01/31/17 11/15/17		N
	12 INV. 2741-13, 00670	23.00	7-01-25-240-240-226	B Meal Allowance	A	01/31/17 11/15/17		N
		53.62						
	Vendor Total:	53.62						
LA025	LAMBERSON, SOPHIA							
	17-02002 10/20/17 REFUND (1) RAIN BARREL							
	1 REFUND RAIN BARREL	50.00	G-01-41-734-000-301	B PSEG Sustainable Jersey Sma]] Grant	A	10/20/17 11/15/17		N
	Vendor Total:	50.00						

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	1099 Invoice	Excl
LA003 LANGUAGE LINE SERVICES											
	17-01817 09/22/17 INV. 4141727 INTERPRETING SVCS										
	1 8/3/17 OVER THE PHONE ALBANIAN	8.50		7-01-43-490-264	B Services, Misc.	A	09/22/17	11/15/17			N
	Vendor Total:	8.50									
LA002 LANIGAN ASSOCIATES, INC											
	17-01885 09/27/17 INV. 93513, 93577, 93585										
	1 CROSSING GUARD VESTS	290.00		7-01-25-240-240-223	B Uniform Allowance	A	09/27/17	11/15/17			N
	2 GLOVES	124.75		7-01-25-240-240-223	B Uniform Allowance	A	09/27/17	11/15/17			N
	3 BIG EASY TOOL KITS	69.95		7-01-25-240-240-223	B Uniform Allowance	A	09/27/17	11/15/17			N
	4 STOP SIGN	149.70		7-01-25-240-240-223	B Uniform Allowance	A	09/27/17	11/15/17			N
	5 BREAST BADGE	108.00		7-01-25-240-240-223	B Uniform Allowance	A	09/27/17	11/15/17			N
	6 BL548 HAT BADGE	95.00		7-01-25-240-240-223	B Uniform Allowance	A	09/27/17	11/15/17			N
	7 TROUSERS	75.00		7-01-25-240-240-223	B Uniform Allowance	A	09/27/17	11/15/17			N
	8 LS SHIRT	62.50		7-01-25-240-240-223	B Uniform Allowance	A	09/27/17	11/15/17			N
	9 PATCH	3.50		7-01-25-240-240-223	B Uniform Allowance	A	09/27/17	11/15/17			N
	10 SILVER BUTTONS	5.00		7-01-25-240-240-223	B Uniform Allowance	A	09/27/17	11/15/17			N
	11 S/O II	2.50		7-01-25-240-240-223	B Uniform Allowance	A	09/27/17	11/15/17			N
	12 REV FLAG	2.00		7-01-25-240-240-223	B Uniform Allowance	A	09/27/17	11/15/17			N
	13 TROOPER HAT W/OVERHEAD STRAP	62.00		7-01-25-240-240-223	B Uniform Allowance	A	09/27/17	11/15/17			N
		1,049.90									
17-01886 09/27/17 INV. 93404, 93589											
	1 B736 WALLET BADGE	108.00		7-01-25-240-241-212	B Clothing and Uniforms	A	09/27/17	11/15/17			N
	2 GLOVES	29.95		7-01-25-240-241-212	B Clothing and Uniforms	A	09/27/17	11/15/17			N
	3 NAMEPLATE	11.95		7-01-25-240-241-212	B Clothing and Uniforms	A	09/27/17	11/15/17			N
	4 SET OF SILVER PD	18.95		7-01-25-240-241-212	B Clothing and Uniforms	A	09/27/17	11/15/17			N
	5 RADIO HOLDER	29.95		7-01-25-240-241-212	B Clothing and Uniforms	A	09/27/17	11/15/17			N
	6 BREAST BADGE	94.00		7-01-25-240-241-212	B Clothing and Uniforms	A	09/27/17	11/15/17			N
	7 PX4 COMPACT 40 MAGS	79.90		7-01-25-240-241-212	B Clothing and Uniforms	A	09/27/17	11/15/17			N
	8 DUTY BELT BW	59.00		7-01-25-240-241-212	B Clothing and Uniforms	A	09/27/17	11/15/17			N
	9 VELCRO INNER BELT	34.95		7-01-25-240-241-212	B Clothing and Uniforms	A	09/27/17	11/15/17			N
	10 GARRISON BELT	21.95		7-01-25-240-241-212	B Clothing and Uniforms	A	09/27/17	11/15/17			N
	11 KEEPERS PK	29.90		7-01-25-240-241-212	B Clothing and Uniforms	A	09/27/17	11/15/17			N
	12 DOUBLE MAG POUCH BW	39.95		7-01-25-240-241-212	B Clothing and Uniforms	A	09/27/17	11/15/17			N
	13 FLASHLIGHT CASE	27.95		7-01-25-240-241-212	B Clothing and Uniforms	A	09/27/17	11/15/17			N
	14 GORTEX BOOTS	129.95		7-01-25-240-241-212	B Clothing and Uniforms	A	09/27/17	11/15/17			N

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LA002 LANIGAN ASSOCIATES, INC.	17-01886 09/27/17 INV. 93404, 93589			Continued						
	15 STANDARD BOOTS		109.00	7-01-25-240-241-212	B Clothing and Uniforms	A	09/27/17 11/15/17			N
	16 BATTERIES		30.00	7-01-25-240-241-212	B Clothing and Uniforms	A	09/27/17 11/15/17			N
	17 CRS BATTERIES PK		11.95	7-01-25-240-241-212	B Clothing and Uniforms	A	09/27/17 11/15/17			N
	18 AMOUNT PAID BY MARK ADOLPH		84.30	7-01-25-240-241-212	B Clothing and Uniforms	A	09/27/17 11/15/17			N
			783.00							
	Vendor Total:		1,832.90							
LE005 LECKSTEIN & LECKSTEIN, LLC	17-01909 10/02/17 RESO. KEYPORT REALTY DEV.									
	1 RESOLUTION FOR 101 GREEN GROVE		250.00	PB13-05ESC	P Keyport Realty Dev.-Use Var.	A	10/02/17 11/15/17			N
	17-01910 10/02/17 9/17 PLANNING BD. MTG.									
	1 9/17 PLANNING BD. MTG.		300.00	7-01-21-180-180-207	B Legal Services	A	10/02/17 11/15/17			N
	Vendor Total:		550.00							
LO006 LONG, MARINERO MONMOUTH LLP	17-00329 02/15/17 2017 TAX COUNSEL									
	7 INV. 10055 FILE # M117-401 TAX		375.00	7-01-20-150-150-207	B Legal Services	A	02/15/17 11/15/17			N
	Vendor Total:		375.00							
LO004 LORCO PETROLEUM SERVICES	17-01891 09/28/17 INV. 1253929-IN EMPTY USED OIL									
	1 EMPTY USED OIL NON-DOT		87.50	7-01-26-290-290-264	B Services, Misc.	A	09/28/17 11/15/17			N
	Vendor Total:		87.50							
LU001 LUMBER SUPER MART	17-02087 10/25/17 10/17/17 BLUE STONE									
	1 10/17/17 3/4" BLUE STONE		300.00	7-01-26-290-290-237	B Other Equipment and Supplies	A	10/25/17 11/15/17			N
	Vendor Total:		300.00							

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
Item Description							Date	Date	Date		Excl
MY001 MADE YA LOOK SIGNS											
17-01860 09/26/17 INV. 305 LETTER CODE ENF. CAR		150.00		7-01-22-200-200-264	B Services, Misc.	A	09/26/17	11/15/17			N
1 LETTER BOTH SIDES OF CODE											
17-01879 09/27/17 INV. 325 RAIN GARDEN SIGNS		600.00		G-01-41-734-000-301	B PSEG Sustainable Jersey Small Grant	A	09/27/17	11/15/17			N
1 TWO RAIN GARDEN SIGN AND											
Vendor Total:		750.00									
MC060 MC MANTON, SCOTLAND & BAUMANN											
17-00237 02/01/17 2017 ANNUAL RETAINER			B								
10 PROFESSIONAL SERVICES RENDERED		4,776.04		7-01-20-155-155-207	B Legal Services	A	02/01/17	11/15/17			N
17-01687 08/25/17 INV. 148679 MARINER'S VILLAGE		195.00		MVK-ESC	P Mariners Village @keyport Apts	A	08/25/17	11/15/17			N
1 PROFESSIONAL SERVICES RENDERED											
17-01924 10/02/17 INV. 148951 MARINERS VILLAGE		3,651.47		MVK-ESC	P Mariners Village @keyport Apts	A	10/02/17	11/15/17			N
1 PROFESSIONAL SERVICES RENDERED											
17-02007 10/23/17 INV. 149596 REDEV. AEROMARINE		1,343.97		AER2-ESC	P Aeromarine Prop. Redevelopment	A	10/23/17	11/15/17			N
1 PROFESSIONAL SERVICES RENDERED											
Vendor Total:		9,966.48									
MG001 MGL PRINTING SOLUTIONS											
17-01947 10/11/17 INV. 150094 15000 W/S BILLS		1,170.00		7-09-55-502-502-203	B Printing and Binding	A	10/11/17	11/15/17			N
1 K009, PER 1000, WATER/SEWER											
2 FREIGHT		115.00		7-09-55-502-502-203	B Printing and Binding	A	10/11/17	11/15/17			N
Vendor Total:		1,285.00									
MI031 MILLENNIUM STRATEGIES											
17-00203 01/30/17 2017 GRANT CONSULTING SVCS.			B								
12 INV. 7022 SERVICES RENDERED		1,500.00		7-01-20-100-100-208	B Other Prof., Consult & Spec. Svc	A	01/30/17	11/15/17			N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NP001 NATIONAL PARTS SUPPLY CO., INC												
17-01893 09/28/17 INV. 3-76012 PARTS CAR #15												
	1 78VPG BATTERY			117.75	7-01-25-240-240-214	B Motor vehicle Parts	A	09/28/17	11/15/17			N
17-01895 09/28/17 INV. 3-74771 PARTS DPW												
	1 78513 M/P CLEANER			3.21	7-01-26-290-290-214	B Motor vehicle Parts	A	09/28/17	11/15/17			N
	2 78513 M/P CLEANER			3.21	7-01-26-290-290-214	B Motor vehicle Parts	A	09/28/17	11/15/17			N
				6.42								
17-01918 10/02/17 PARTS POLICE CAR # 10												
	1 630-413 AXLE SHAFTS			140.45	7-01-25-240-240-214	B Motor vehicle Parts	A	10/02/17	11/15/17			N
	2 13704 SEAL			10.26	7-01-25-240-240-214	B Motor vehicle Parts	A	10/02/17	11/15/17			N
	3 82180 U/B MX OIL RSTNT RTV			11.58	7-01-25-240-240-214	B Motor vehicle Parts	A	10/02/17	11/15/17			N
	4 10-4003 88900330 ADDITIVE			8.76	7-01-25-240-240-214	B Motor vehicle Parts	A	10/02/17	11/15/17			N
	5 13992 SEAL			2.82	7-01-25-240-240-214	B Motor vehicle Parts	A	10/02/17	11/15/17			N
	6 R1563TAV BEARING			18.18	7-01-25-240-240-214	B Motor vehicle Parts	A	10/02/17	11/15/17			N
	7 3376 PARTS PLUS 80W90 GO			13.02	7-01-25-240-240-214	B Motor vehicle Parts	A	10/02/17	11/15/17			N
				205.07								
17-02061 10/24/17 INV. 3-78624-2 PARTS #2												
	1 RS527 CAP-RAD			7.62	7-01-25-240-240-214	B Motor vehicle Parts	A	10/24/17	11/15/17			N
17-02074 10/25/17 PARTS FOR POLICE CARS												
	1 9007 HEADLIGHT CAPSULE			10.38	7-01-25-240-240-214	B Motor vehicle Parts	A	10/25/17	11/15/17			N
	2 621-353 RAD FAN ASSY			161.37	7-01-25-240-240-214	B Motor vehicle Parts	A	10/25/17	11/15/17			N
	3 521-141 CONTROL ARM			51.34	7-01-25-240-240-214	B Motor vehicle Parts	A	10/25/17	11/15/17			N
	4 G8018 FUEL FILTER			10.85	7-01-25-240-240-214	B Motor vehicle Parts	A	10/25/17	11/15/17			N
				233.94								
	Vendor Total:			570.80								
NJ082 NEW JERSEY AMERICAN WATER												
17-01973 10/19/17 9/1/17-9/30/17 WATER SVCS.												
	1 9/1/17-9/30/17 WATER SVCS.			45,010.47	7-09-55-504-504-000	B ACQUISITION OF WATER	A	10/19/17	11/20/17			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void Date	Invoice	1099 Excl
ON002 ONE CALL CONCEPTS	17-02004 10/20/17 INV. 7095087 9/17 SVCS.											
	1 REGULAR LOCATES		40.00		7-01-26-290-290-264	B Services, Misc.	A	10/20/17	11/15/17			N
	2 VOICE TICKET DELIVERY		0.00		7-01-26-290-290-264	B Services, Misc.	A	10/20/17	11/15/17			N
			40.00									
	Vendor Total:		40.00									
OE001 OSWALD ENTERPRISES, INC.	17-02075 10/25/17 INV IN000011609 BREAK BLOCKAGE											
	1 10/9/17 MATERIALS, EQUIPMENT &		600.00		7-09-55-502-502-264	B Services, Misc.	A	10/25/17	11/15/17			N
	Vendor Total:		600.00									
PP006 PANTHER PRESS	17-02024 10/23/17 INV. 7478 CLOTHING-RENDINA											
	1 CORNERSTONE POLO SHIRTS		90.00		7-01-25-240-241-212	B Clothing and uniforms	A	10/23/17	11/15/17			N
	Vendor Total:		90.00									
PB002 PITNEY BOWES, INC.	17-01832 09/25/17 INK CARTRIDGES & ROLL TAPE											
	1 787-0 RED INK CARTRIDGE		110.49		7-01-30-425-425-202	B Postage and Express Charges	A	09/25/17	11/15/17			N
	2 613-H SENDPRO P/CONNECT+		111.99		7-01-30-425-425-202	B Postage and Express Charges	A	09/25/17	11/15/17			N
	3 DISCOUNT		11.12		7-01-30-425-425-202	B Postage and Express Charges	A	09/26/17	11/15/17			N
			211.36									
	Vendor Total:		211.36									
KH006 PLATINUM HAND CAR WASH, LLC	17-01957 10/12/17 INV. 18532 FULL DETAIL											
	1 INV. 18532 FULL DETAIL		162.50		7-01-25-240-240-264	B Services, Misc.	A	10/12/17	11/15/17			N
	2 INV. 18532 REMOVE GLUE		25.00		7-01-25-240-240-264	B Services, Misc.	A	10/12/17	11/15/17			N
			187.50									
	Vendor Total:		187.50									
17-01958 10/12/17 INV. 18959 8/17,9/17 WASHES												
	1 INV. 18959 8/17,9/17 WASHES		108.00		7-01-25-240-240-264	B Services, Misc.	A	10/12/17	11/15/17			N

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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	Chk/Void	1099
								Enc Date	Date	Excl
KH006	PLATINUM HAND CAR WASH, LLC	Continued								
17-01958	10/12/17 INV. 18959 8/17, 9/17 WASHES	Continued								
2 INV. 18959	8/17, 9/17 WASHES	6.00	7-01-25-265-266-264		B Services, Misc.	A	10/12/17	11/15/17		N
		114.00								
	Vendor Total:	301.50								
RP005	POLING JR., ROBERT									
17-02058	10/24/17 REIMB. 9/29/17 RUTGERS CLASS									
1 REIMB. 9/29/17	RUTGERS CLASS	75.00	7-09-55-502-502-237		B Other Equipment and Supplies	A	10/24/17	11/15/17		N
	Vendor Total:	75.00								
RN001	R.N. DEMAIO									
17-01871	09/27/17 INV. 16764, 16765, 16766									
1 FOLDED TOWELS		165.00	7-01-26-310-310-215		B Janitorial Supplies	A	09/27/17	11/15/17		N
2 TOILET TISSUE/SOFT		226.52	7-01-26-310-310-215		B Janitorial Supplies	A	09/27/17	11/15/17		N
3 XL CLEAR LINERS		638.10	7-01-26-310-310-215		B Janitorial Supplies	A	09/27/17	11/15/17		N
4 SANITIZER		107.88	7-01-26-310-310-215		B Janitorial Supplies	A	09/27/17	11/15/17		N
5 AEROSOL SHINE		111.24	7-01-26-310-310-215		B Janitorial Supplies	A	09/27/17	11/15/17		N
6 UST STOCK/12		35.29	7-01-26-310-310-215		B Janitorial Supplies	A	09/27/17	11/15/17		N
		1,284.03								
17-01881	09/27/17 INV. 16779, 16782									
1 LINER, WIDE MOUTH		117.84	7-01-28-375-375-237		B Other Equipment and Supplies	A	09/27/17	11/15/17		N
2 XL CLEAR LINER		510.48	7-01-28-375-375-237		B Other Equipment and Supplies	A	09/27/17	11/15/17		N
3 SMALL LINERS/BLACK		145.36	7-01-26-310-310-215		B Janitorial Supplies	A	09/27/17	11/15/17		N
		773.68								
17-02028	10/23/17 INV. 16816 XL CLEAR LINERS									
1 XL CLEAR LINERS		510.48	7-01-28-375-375-237		B Other Equipment and Supplies	A	10/23/17	11/15/17		N
17-02031	10/23/17 INV 16800, 16806 TOWELS/LINERS									
1 FOLD TOWELS		82.50	7-01-26-310-310-215		B Janitorial supplies	A	10/23/17	11/15/17		N
2 TOWELS		220.00	7-01-26-310-310-215		B Janitorial supplies	A	10/23/17	11/15/17		N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date Date	Date	Excl
RN001 R.N. DEMAIO			Continued							
17-02031 10/23/17 INV 16800, 16806 TOWELS/LINERS			Continued							
3 XL BLACK LINERS				63.81	7-01-26-310-310-215	B Janitorial Supplies	A	10/23/17	11/15/17	N
				366.31						
Vendor Total:				2,934.50						
R0026 ROYAL IRRIGATION										
17-01877 09/27/17 INV. 22228 SMART CONTROLLER										
1 SMART CONTROLLER FOR KEYPORT				800.00	G-01-41-734-000-301	B PSEG Sustainable Jersey Small Grant	A	09/27/17	11/15/17	N
Vendor Total:				800.00						
R0005 RUTGERS, THE STATE UNIVERSITY										
17-01127 06/07/17 PUBLIC WORKS COURSES-C. HICKS										
1 COURSE # PW-1301-FAL17-1				912.00	7-01-26-290-290-222	B Education and Training	A	06/07/17	11/15/17	00
2 COURSE # PW-1302-FAL17-1				736.00	7-01-26-290-290-222	B Education and Training	A	06/07/17	11/15/17	N
3 COURSE: PW-1303-FAL17-1				554.00	7-01-26-290-290-222	B Education and Training	A	06/07/17	11/15/17	N
				2,202.00						
Vendor Total:				2,202.00						
17-01128 06/07/17 PUBLIC WORKS COURSE-KUTSCHMAN										
1 COURSE # PW-1301-17-1				912.00	7-01-26-290-290-222	B Education and Training	A	06/07/17	11/15/17	N
2 COURSE # PW-1302-FAL17-1				736.00	7-01-26-290-290-222	B Education and Training	A	06/07/17	11/15/17	N
3 COURSE # PW-1303-FAL17-1				554.00	7-01-26-290-290-222	B Education and Training	A	06/07/17	11/15/17	N
				2,202.00						
Vendor Total:				4,404.00						
SS005 S & S WORLDWIDE, INC.										
17-01867 09/26/17 INV 9894616 PENCILS, GLUESTICKS										
2 BTRSC1002, COLORSPLASH PENCILS				39.99	7-01-28-370-371-237	B Other Equipment and Supplies	A	09/26/17	11/15/17	N
3 BTRGL596, CS GLUESTICK WHITE				6.62	7-01-28-370-371-237	B Other Equipment and Supplies	A	09/26/17	11/15/17	N
4 BTRTR106, 12 X 6 MM CHEN STEM				18.71	7-01-28-370-371-237	B Other Equipment and Supplies	A	09/26/17	11/15/17	N
				65.32						
Vendor Total:				65.32						

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	Date Invoice	Exc]
SH017 SHORE CASINO									
17-01875 09/27/17 BALANCE 8/31/17 LUNCHEON									
1 BALANCE 8/31/17 LUNCHEON	898.20	7-01-55-001-000-010			B Senior Center Trips/Events	A	09/27/17 11/15/17		N
2 GRATUITY	179.60	7-01-55-001-000-010			B Senior Center Trips/Events	A	09/27/17 11/15/17		N
	1,077.80								
Vendor Total:	1,077.80								
SK008 SKYLANDS ENERGY SERVICE									
17-02197 11/17/17 ACCT. 152060 INV F50160									
1 HEATING OIL, 11/9/17 EAGLE	156.99	7-01-31-447-447-250			B Heating Oil	A	11/17/17 11/17/17		N
Vendor Total:	156.99								
S0013 SOROKIN CONSULTING									
17-00804 04/24/17 2017 YOGA BY THE BAY CLASSES									
4 8/17 CLASSES-INV. 083117BTB	675.00	7-01-28-370-370-243	B		B Recreation - Yoga Services	A	04/24/17 11/15/17		N
Vendor Total:	675.00								
S0018 SOUTH JERSEY ENERGY									
17-02199 11/17/17 INV. 998237ES CONS. FIRE									
1 ACCT. 00150207 CONS. FIRE	16.29	7-01-31-446-446-256			B Natural Gas	A	11/17/17 11/17/17		N
17-02200 11/17/17 INV. 998238ES PUBLIC WORKS									
1 ACCT. 00150210 PUBLIC WORKS	52.95	7-01-31-446-446-256			B Natural Gas	A	11/17/17 11/17/17		N
17-02201 11/17/17 INV. 998239ES BORO HALL									
1 ACCT. 00150215 BORO HALL	71.14	7-01-31-446-446-256			B Natural Gas	A	11/17/17 11/17/17		N
Vendor Total:	140.38								
ST003 STAPLES									
17-01868 09/27/17 INV. 1909125001, 1909249091									
1 2141543, XEROX VITALITY	173.97	7-01-28-370-371-216			B Office Supplies	A	09/27/17 11/15/17		N
2 834648, XEROX VITALITY	575.92	7-01-28-370-371-216			B Office Supplies	A	09/27/17 11/15/17		N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ST003 STAPLES											
	17-01868 09/27/17 INV. 1909125001, 1909249091 Continued										
	3 COUPON CODE 3020101607753940	5.00- 744.89		7-01-28-370-371-216	B Office Supplies	A	09/27/17	11/15/17			N
	Vendor Total:	744.89									
SB001 STAPLES BUSINESS ADVANTAGE											
	17-01833 09/25/17 INV. 3353815375 OFFICE SUPPLY										
	1 135848, STAPLES COPY PAPER,	144.80		7-01-20-120-120-216	B Office Supplies	A	09/25/17	11/15/17			N
	2 135848, STAPLES COPY PAPER,	108.60		7-01-20-100-100-216	B Office Supplies	A	09/25/17	11/15/17			N
	3 135848, STAPLES COPY PAPER,	108.60		7-01-21-180-180-216	B Office Supplies	A	09/25/17	11/15/17			N
	4 116830, STAPLES HANGING FILE	12.99		7-01-20-120-120-216	B Office Supplies	A	09/26/17	11/15/17			N
	5 472902, STAPLES CLASP ENVELOPE	13.46		7-01-20-120-120-216	B Office Supplies	A	09/26/17	11/15/17			N
	6 418335, STAPLES EXPANDING FILE	9.15		7-01-20-120-120-216	B Office Supplies	A	09/26/17	11/15/17			N
	7 418343, STAPLES EXPANDING FILE	50.04		7-01-20-120-120-216	B Office Supplies	A	09/26/17	11/15/17			N
	8 464050, DURACELL COPPERTOP AA	18.19		7-01-20-120-120-216	B Office Supplies	A	09/26/17	11/15/17			N
		465.83									
	17-01869 09/27/17 INV 3353893252, 3355378389										
	1 372959, DIXIE PATHWAYS 3 OZ.	3.42		7-01-28-370-371-216	B Office Supplies	A	09/27/17	11/15/17			N
	2 1878689, HP 410A BLACK	77.45		7-01-28-370-371-216	B Office Supplies	A	09/27/17	11/15/17			N
	3 1878760, HP 410A YELLOW	100.02		7-01-28-370-371-216	B Office Supplies	A	09/27/17	11/15/17			N
	4 221689, STAPLES 3-TAB FILE	15.75		7-01-28-370-371-216	B Office Supplies	A	09/27/17	11/15/17			N
	5 2681159, 2018 AT-A-GLANCE DAY	17.02		7-01-28-370-371-216	B Office Supplies	A	09/27/17	11/15/17			N
	6 HP410A, CYAN ORIGINAL LASERJET	100.02		7-01-28-370-371-216	B Office Supplies	A	09/27/17	11/15/17			N
	7 2107623, PORTABLE STEREO CD	49.99		7-01-28-370-371-216	B Office Supplies	A	09/27/17	11/15/17			N
		363.67									
	17-01874 09/27/17 INV. 3353893253 OFFICE SUPPLY										
	1 221689, STAPLES 3-TAB FILE	15.75		7-01-22-195-195-216	B Office Supplies	A	09/27/17	11/15/17			N
	2 487908, STAPLES INVISIBLE TAPE	6.44		7-01-22-195-195-216	B Office Supplies	A	09/27/17	11/15/17			N
	3 112276, STAPLES STANDARD	2.99		7-01-22-195-195-216	B Office Supplies	A	09/27/17	11/15/17			N
	4 266262, STAPLES HANGING FILE	11.18		7-01-22-195-195-216	B Office Supplies	A	09/27/17	11/15/17			N
	5 187013, STAPLES GUMMED #10	12.10		7-01-22-195-195-216	B Office Supplies	A	09/27/17	11/15/17			N
	6 831602, STAPLES BINDER CLIPS	2.31		7-01-22-195-195-216	B Office Supplies	A	09/27/17	11/15/17			N
	7 135848, STAPLES COPY PAPER	181.00		7-01-22-195-195-216	B Office Supplies	A	09/27/17	11/15/17			N
	8 031307, BIC ROUND STIC XTRA	5.61		7-01-22-195-195-216	B Office Supplies	A	09/27/17	11/15/17			N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
S8001 STAPLES BUSINESS ADVANTAGE	17-01874 09/27/17 INV. 3353893253 OFFICE SUPPLY	Continued										
	9 781671, BIC WITE-OUT BRAND		4.39		7-01-22-195-195-216	B office Supplies	A	09/27/17	11/15/17			N
	10 433427, STAPLES OOPS! SIDE-		3.94		7-01-22-195-195-216	B office Supplies	A	09/27/17	11/15/17			N
			245.71									
17-01964 10/13/17 MISC. OFFICE SUPPLIES												
	1 467258, PAPER MATE LIQUID		21.36		7-01-20-145-145-216	B office Supplies	A	10/17/17	11/15/17			N
	2 2401890, 2018 AT-A-GLANCE		11.43		7-01-20-145-145-216	B office Supplies	A	10/17/17	11/15/17			N
	3 2425758, 2018 BLUELINE, 21 1/4		10.08		7-01-20-145-145-216	B office Supplies	A	10/17/17	11/15/17			N
	4 2401864, 2018 AT-A-GLANCE		62.67		7-01-20-145-145-216	B office Supplies	A	10/17/17	11/15/17			N
	5 2681181, 2018 AT-A-GLANCE		45.12		7-01-20-145-145-216	B office Supplies	A	10/17/17	11/15/17			N
	6 762765, ACCO PRESSTEX, COVERS		37.16		7-01-20-145-145-216	B office Supplies	A	10/17/17	11/15/17			N
	7 2681031, 2018 AT-A-GLANCE		28.19		7-01-20-145-145-216	B office Supplies	A	10/17/17	11/15/17			N
	8 684407, SNEAD SUBERTAB, 1/3		18.62		7-01-20-145-145-216	B office Supplies	A	10/17/17	11/15/17			N
	9 UNV80579, UNIVERSAL PRESSBOARD		8.55		7-01-20-145-145-216	B office Supplies	A	10/17/17	11/15/17			N
	10 UNV80572, UNIVERSAL PRESSBOARD		19.95		7-01-20-145-145-216	B office Supplies	A	10/17/17	11/15/17			N
	11 648311, ACCO PRESSTEX COVER		29.40		7-01-20-145-145-216	B office Supplies	A	10/17/17	11/15/17			N
	12 503243, ACCO PRESSBOARD REPORT		18.95		7-01-20-145-145-216	B office Supplies	A	10/17/17	11/15/17			N
	13 356338, BROTHER GENUINE TN750		86.89		7-01-20-145-145-216	B office Supplies	A	10/17/17	11/15/17			N
	14 1682316, STAPLES STANDARD CORK		28.71		7-09-55-502-502-216	B office Supplies	A	10/17/17	11/15/17			N
	15 472506, STAPLES PAPER CLIPS,		0.51		7-09-55-502-502-216	B office Supplies	A	10/17/17	11/15/17			N
	16 2401812, 2018 AT-A-GLANCE		20.78		7-09-55-502-502-216	B office Supplies	A	10/17/17	11/15/17			N
	17 11007, ACCO PRESSTEX REPORT		167.72		7-09-55-502-502-216	B office Supplies	A	10/17/17	11/15/17			N
	18 135848, STAPLES COPY PAPER,		181.00		7-09-55-502-502-216	B office Supplies	A	10/17/17	11/15/17			N
			797.09									
17-01968 10/17/17 INV. 3356510953 HP PRINTER												
	1 1852722, HP LASERJET PRO		110.00		7-01-20-145-145-232	B office Equipment	A	10/17/17	11/15/17			N
	2 1852722, HP LASERJET PRO		109.99		7-09-55-502-502-232	B office Equipment	A	10/17/17	11/15/17			N
			219.99									
17-02014 10/23/17 MISC. OFFICE SUPPLIES												
	1 852242, POST IT NOTES, 3" X 3"		20.99		7-01-43-490-490-216	B office Supplies	A	10/23/17	11/15/17			N
	2 472872, STAPLES THERMAL GAS		6.72		7-01-43-490-490-216	B office Supplies	A	10/23/17	11/15/17			N
	3 PWC07702, CALCULATOR/ADD ROLLS,		63.69		7-01-43-490-490-216	B office Supplies	A	10/23/17	11/15/17			N
	4 213171, MAXELL HP-100 STEREO		6.79		7-01-43-490-490-216	B office Supplies	A	10/23/17	11/15/17			N
	5 385814, EPSON ERC-388R PRINTER		7.98		7-01-43-490-490-216	B office Supplies	A	10/23/17	11/15/17			N

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								Date	Date		Excl
S8001	STAPLES BUSINESS ADVANTAGE	Continued									
17-02014	10/23/17 MISC. OFFICE SUPPLIES	Continued									
6	392466, BROTHER GENUINE TN430	54.59	7-01-43-490-490-216			B Office Supplies	A	10/23/17	11/15/17		N
7	927589, HP 90A BLACK TONER	145.89	7-01-43-490-490-216			B Office Supplies	A	10/23/17	11/15/17		N
8	1279012, HP 81A BLACK LASERJET	167.79	7-01-43-490-490-216			B Office Supplies	A	10/23/17	11/15/17		N
9	135848, STAPLES COPY PAPER,	144.80	7-01-43-490-490-216			B Office Supplies	A	10/23/17	11/15/17		N
		619.24									
	Vendor Total:	2,711.53									
ST020	STATE LINE FIRE & SAFETY, INC.										
17-01620	08/15/17 INV. 111532 EXTENSION LADDER										
1	PEL3-24 ALCO-LITE 3 SECTION	987.10	7-01-25-265-265-235			B Fire and Safety Equipment	A	08/15/17	11/15/17		N
	Vendor Total:	987.10									
KR001	STENCEL, KERI R.										
17-01862	09/26/17 REIMB. INTERLOCKING BINS										
1	REIMB. SIX BIN HORIZONTAL TILT	41.24	7-01-20-145-145-216			B Office Supplies	A	09/26/17	11/15/17		N
2	REIMB. SIX BIN HORIZONTAL TILT	41.24	7-09-55-502-502-216			B Office Supplies	A	09/26/17	11/15/17		N
		82.48									
17-01927	10/05/17 REIMB. FILE CABINETS										
1	REIMB. FILE CABINETS PURCHASED	175.99	7-01-20-145-145-216			B Office Supplies	A	10/05/17	11/15/17		N
2	REIMB. FILE CABINETS PURCHASED	175.99	7-09-55-502-502-216			B Office Supplies	A	10/05/17	11/15/17		N
		351.98									
	Vendor Total:	434.46									
ST031	STEWART & STEVENSON POWER										
17-02068	10/25/17 INV 2489369 TROUBLESHOOT #2276										
1	TRUCK # 2276 COMPLAINT: STALLS	456.00	7-01-25-265-265-205			B FIRE DEPT-Motor Veh-Svcs.	A	10/25/17	11/15/17		N
	Vendor Total:	456.00									
SU012	SUBURBAN DISPOSAL INC.										
17-01959	10/12/17 INV. 4285										
1	SOLID WASTE & RECYCLING	17,625.00	7-01-26-305-307-210			B Contractual Services	A	10/12/17	11/15/17		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
SU012 SUBURBAN DISPOSAL INC.	17-01959 10/12/17 INV. 4285	2 ROLL-OFF CONTAINER - 9/29,	Continued									
			675.00	7-01-26-305-307-210	B Contractual Services	A		10/12/17	11/15/17			N
			18,300.00									
17-01960 10/12/17 INV. 4293												
		1 DISPOSAL FEE - 9/17	16,137.50	7-01-32-465-465-209	B Other Contractual Items	A		10/12/17	11/15/17			N
		2 NJ RECYCLING ENHANCEMENT ACT	653.34	7-01-32-465-465-209	B Other Contractual Items	A		10/12/17	11/15/17			N
		3 RECYCLING FEE - 9/17	1,122.50	7-01-32-465-465-209	B Other Contractual Items	A		10/12/17	11/15/17			N
		4 DISPOSAL FEE - BRUSH	240.00	7-01-32-465-465-209	B Other Contractual Items	A		10/12/17	11/15/17			N
		5 DISPOSAL FEE - BULK	1,578.45	7-01-32-465-465-209	B Other Contractual Items	A		10/12/17	11/15/17			N
		6 DISPOSAL FEE - DIRT	0.00	7-01-32-465-465-209	B Other Contractual Items	A		10/12/17	11/15/17			N
			19,731.79									
		Vendor Total:	38,031.79									
SF002 SWIFT FAMILY PARTNERSHIP, LP	17-01390 07/13/17 12/17 DPW FACILITY RENTAL											
		1 12/17 DPW FACILITY RENTAL	3,300.91	7-01-26-310-310-209	B Other Contractual Items	A		07/13/17	11/15/17			N
		2 12/17 DPW FACILITY RENTAL	3,300.90	7-09-55-502-502-209	B Other Contractual Items	A		07/13/17	11/15/17			N
			6,601.81									
		Vendor Total:	6,601.81									
TM004 T & M ASSOCIATES	17-01204 06/16/17 INV. NOL323848 BOATWORKS-PRC											
		1 INV. NOL323848 BOATWORKS	3,432.00	PB16-03ESC	P PRC-ES Associates, LLC	A		06/16/17	11/15/17			N
		17-01553 08/08/17 INV. NOL325829 BOATWORKS										
		1 INV. NOL325829 BOATWORKS	750.16	PB16-03ESC	P PRC-ES Associates, LLC	A		08/08/17	11/15/17			N
		17-01986 10/20/17 INV. NOL330186 MURADI										
		1 INV. NOL330186 MURADI	177.00	PB16-02ESC	P Muradi, Harry-Site Plan/Subdiv	A		10/20/17	11/15/17			N
		17-01987 10/20/17 INV. NOL331596 MURADI										
		1 INV. NOL331596 MURADI	354.00	PB16-02ESC	P Muradi, Harry-Site Plan/Subdiv	A		10/20/17	11/15/17			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 Date	Invoice	1099 Excl
TM004 T & M ASSOCIATES		Continued									
17-01990 10/20/17 INV NOL330185 MYSTIC @ KEYPORT											
1 INV NOL330185 MYSTIC @ KEYPORT		1,020.81	PB17-01ESC			P Mystic @ Keyport-Subdivision	A	10/20/17	11/15/17		N
17-02006 10/23/17 INV NOL331600 MARINERS VILLAGE											
1 INV NOL331600 MARINERS VILLAGE		1,006.50	PB17-07ESC			P Mariner's Village-Site Plan	A	10/23/17	11/15/17		N
		Vendor Total:	6,740.47								
TH002 THE HOSE SHOP, INC.											
17-01915 10/02/17 INV. 00124685 HOSE & TREATMENT											
1 B706, BLACK PUSH-LOCK HOSE		2.90	7-01-26-290-290-219			B General Equipment Parts	A	10/02/17	11/15/17		N
2 442-06-068, BRASS PUSH-LOCK		2.69	7-01-26-290-290-219			B General Equipment Parts	A	10/02/17	11/15/17		N
3 103060, DIESEL TREAT 1/2G		32.24	7-01-26-290-290-219			B General Equipment Parts	A	10/02/17	11/15/17		N
		37.83									
		Vendor Total:	37.83								
TF003 TOM'S FORD											
17-01905 09/29/17 INV. 631526 SVC. CAR 2266											
1 CPVC		10.06	7-01-25-265-265-205			B FIRE DEPT-Motor Veh-Svcs.	A	09/29/17	11/15/17		N
2 FILTER ASY - OIL		6.04	7-01-25-265-265-205			B FIRE DEPT-Motor Veh-Svcs.	A	09/29/17	11/15/17		N
3 MOTORCRAFT SAE SW-30 API GF-5		23.85	7-01-25-265-265-205			B FIRE DEPT-Motor Veh-Svcs.	A	09/29/17	11/15/17		N
4 MOTORCRAFT SAE SW-30 API GF-5		4.77	7-01-25-265-265-205			B FIRE DEPT-Motor Veh-Svcs.	A	09/29/17	11/15/17		N
		44.72									
17-02060 10/24/17 INV. 569186, 569301 PARTS 1, 2											
1 8L3Z*6C004*A SENSOR A		28.39	7-01-25-240-240-214			B Motor Vehicle Parts	A	10/24/17	11/15/17		N
2 BXT*65*650 BATTERY		119.55	7-01-25-240-240-214			B Motor Vehicle Parts	A	10/24/17	11/15/17		N
3 CORE DEPOSIT		15.00	7-01-25-240-240-214			B Motor Vehicle Parts	A	10/24/17	11/15/17		N
		162.94									
17-02086 10/25/17 570174, 570228, 570287, 633381											
1 EUZ*14S411*DA WIRE ASY		19.80	7-01-25-240-240-214			B Motor Vehicle Parts	A	10/25/17	11/15/17		N
2 DBSZ*13N021*B BULB		6.52	7-01-25-240-240-214			B Motor Vehicle Parts	A	10/25/17	11/15/17		N
3 EUZ*14S411*DA WIRE ASY		39.60	7-01-25-240-240-214			B Motor Vehicle Parts	A	10/25/17	11/15/17		N
4 GBSZ*3079*G ARM ASY		109.22	7-01-25-240-240-214			B Motor Vehicle Parts	A	10/25/17	11/15/17		N
5 GBSZ*3078*D ARM ASY		110.08	7-01-25-240-240-214			B Motor Vehicle Parts	A	10/25/17	11/15/17		N

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PO #	PO Date Description	Amount	Charge Account					Enc	Date	Date	Invoice		
Item Description													
TF003 TOM'S FORD													
Continued													
17-02086	10/25/17 570174, 570228, 570287, 633381	Continued											
6	CUSTOMER STATES ENGINE LIGHT	135.95	7-01-25-240-240-214	B	Motor Vehicle Parts	A		10/25/17	11/15/17			N	
		421.17											
Vendor Total:		628.83											
T0015 TOWNSHIP OF FREEHOLD													
17-00041	01/06/17 2017 WATER PLANT SHARED SVCS.		B										
11	10/17 SVCS. - INV. 1970	2,294.49	7-09-55-502-502-208	B	Other Prof., Consult & Spec. Svc	A		01/06/17	11/15/17			N	
17-00082 01/11/17 2017 SHARED IT SVCS.													
11	9/17 SVCS. - INV. 1961	1,456.00	7-01-42-140-140-209	B	Other Contractual Items	A		01/11/17	11/15/17			N	
12	9/17 SVCS. - INV. 1961	211.00	7-09-55-502-502-209	B	Other Contractual Items	A		01/11/17	11/15/17			N	
13	10/17 SVCS. - INV. 1989	1,667.00	7-09-55-502-502-209	B	Other Contractual Items	A		01/11/17	11/15/17			N	
		3,334.00											
Vendor Total:		5,628.49											
TR026 TRACY GRIBBEN TRANSCRIPTION ,													
17-02010	10/23/17 INV # 2017-01196 TRANSCRIPTION												
1	MUNICIPAL REGULAR ON 8/17/17	261.69	7-01-43-490-490-203	B	Printing and Binding	A		10/23/17	11/15/17			N	
2	HANDLING FEE ON 10/5/17	20.00	7-01-43-490-490-203	B	Printing and Binding	A		10/23/17	11/15/17			N	
		281.69											
17-02082 10/25/17 INV. 2017-01207 9/5/17 SVCS.													
1	MISCELLANEOUS EXPEDITE ON	576.00	7-01-20-100-100-208	B	Other Prof., Consult & Spec. Svc	A		10/25/17	11/15/17			N	
Vendor Total:		857.69											
TC003 TREASURER, COUNTY OF MONMOUTH													
17-01956	10/12/17 3RD QTR. 2017 SCAT SVCS.												
1	JULY 2017 SVCS.	390.00	7-01-28-370-372-209	B	Other Contractual Items	A		10/12/17	11/15/17			N	
2	AUGUST 2017 SVCS.	312.00	7-01-28-370-372-209	B	Other Contractual Items	A		10/12/17	11/15/17			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
TC003	TREASURER, COUNTY OF MONMOUTH	Continued										
	17-01956 10/12/17 3RD QTR. 2017 SCAT SVCS.											
	3 SEPTEMBER 2017 SVCS.		234.00		7-01-28-370-372-209	B Other Contractual Items	A	10/12/17	11/15/17			N
			936.00									
	Vendor Total:		936.00									
TS021	TREASURER, STATE OF NJ/1992 GT											
	17-02110 11/01/17 1992 GREEN TRUST PROGRAM											
	1 1992 GREEN TRUST PROGRAM		1,886.35		T-20-56-850-000-801	B Open Space Trust Expenses	A	11/01/17	11/15/17			N
			1,886.35									
	Vendor Total:		1,886.35									
UC002	UNIVERSAL COMPUTING SERVICES,											
	17-02063 10/25/17 INV. 31302 MAILERS & NOTICES											
	1 MESSAGE MAILERS/NOTICES		471.20		7-01-43-490-490-203	B Printing and Binding	A	10/25/17	11/15/17			N
	2 SHIPPING & HANDLING		65.00		7-01-43-490-490-203	B Printing and Binding	A	10/25/17	11/15/17			N
			536.20									
	Vendor Total:		536.20									
US025	US BANK CST/PRO CAP 4 & CRDTRS											
	17-02125 11/06/17 TTL RDMPION B103 L5 TSC 15-9											
	1 ORIGINAL CERTIFICATE		516.18		T-12-56-850-000-810	B TTL Redemptions	A	11/06/17	11/15/17			N
	2 2% REDEMPTION PENALTY		10.32		T-12-56-850-000-810	B TTL Redemptions	A	11/06/17	11/15/17			N
	3 SUBSEQUENT MUNICIPAL CHARGES		2,374.16		T-12-56-850-000-810	B TTL Redemptions	A	11/06/17	11/15/17			N
	4 INTEREST		115.41		T-12-56-850-000-810	B TTL Redemptions	A	11/06/17	11/15/17			N
	5 RECORD FEE		30.00		T-12-56-850-000-810	B TTL Redemptions	A	11/06/17	11/15/17			N
	6 SEARCH FEE		12.00		T-12-56-850-000-810	B TTL Redemptions	A	11/06/17	11/15/17			N
	7 RETURN OF PREMIUM		1,200.00		T-12-56-850-000-803	B Tax Sale Premiums	A	11/06/17	11/15/17			N
			4,258.07									
	Vendor Total:		4,258.07									
VE002	V.E. RALPH & SON, INC.											
	17-01890 09/28/17 INV 343838, 345064 F.A. SUPPLY											
	1 10-4512 DYNAREX COLD PACK,		18.95		7-01-25-240-240-235	B Fire and Safety Equipment	A	09/28/17	11/15/17			N
	2 10-3602, ADHESIVE BANDAGE		6.50		7-01-25-240-240-235	B Fire and Safety Equipment	A	09/28/17	11/15/17			N

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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	Chk/Void	1099
							Enc Date	Date	Invoice	Excl
VE002 V.E. RALPH & SON, INC.				Continued						
17-01890 09/28/17 INV 343838, 345064 F.A. SUPPLY				Continued						
3 10-040004, VTONE N0-RINSE GEL		61.08		7-01-25-240-240-235		B Fire and Safety Equipment	A	09/28/17 11/15/17		N
4 FREIGHT		7.58		7-01-25-240-240-235		B Fire and Safety Equipment	A	09/28/17 11/15/17		N
5 TEAM9131-001, CARDIAC SCIENCE		165.00		7-01-25-240-240-235		B Fire and Safety Equipment	A	09/28/17 11/15/17		N
		259.11								
		Vendor Total:	259.11							
WL001 WALLING LOCKSMITH										
17-01908 10/02/17 INV. 20171528, 20171604 KEYS										
1 KEY-HIGH SECURITY-FLEX-WITH		20.00		7-01-43-490-490-264		B Services, Misc.	A	10/02/17 11/15/17		N
2 KEY CUT-FLEX		20.00		7-01-43-490-490-264		B Services, Misc.	A	10/02/17 11/15/17		N
		40.00								
17-02018 10/23/17 INV. 20171570 CHANGE LOCKS										
1 FIRE CHIEF'S OFFICE - SERVICE		75.00		7-01-25-265-265-264		B Services, Misc.	A	10/23/17 11/15/17		N
2 HASP-ABUS INSTALLED		45.00		7-01-25-265-265-264		B Services, Misc.	A	10/23/17 11/15/17		N
3 PADLOCK-MASTER # 5		47.25		7-01-25-265-265-264		B Services, Misc.	A	10/23/17 11/15/17		N
4 CORE FOR HANDLESET - ARROW		50.00		7-01-25-265-265-264		B Services, Misc.	A	10/23/17 11/15/17		N
5 KEY CUT - FLEX		70.00		7-01-25-265-265-264		B Services, Misc.	A	10/23/17 11/15/17		N
		287.25								
17-02025 10/23/17 INV. 20171595 LOCK-GUN LOCKER										
1 SERVICE CALL - 75		75.00		7-01-25-240-240-264		B Services, Misc.	A	10/23/17 11/15/17		N
2 LABOR- DRILL OUT HIGH SECURITY		50.00		7-01-25-240-240-264		B Services, Misc.	A	10/23/17 11/15/17		N
3 CAM LOCKS - ACE		30.00		7-01-25-240-240-264		B Services, Misc.	A	10/23/17 11/15/17		N
4 KEY CUT - ACE		50.00		7-01-25-240-240-264		B Services, Misc.	A	10/23/17 11/15/17		N
		205.00								
		Vendor Total:	532.25							
WM001 WATER WORKS SUPPLY COMPANY										
17-02062 10/24/17 INV. IF90347 CURB BOXES/STOPS										
1 MSRMRC215LTR, 20" X 15" TOUCH		473.52		7-09-55-502-502-237		B Other Equipment and Supplies	A	10/24/17 11/15/17		N
2 P21S047412, 4.74 X 12" PS		738.28		7-09-55-502-502-237		B Other Equipment and Supplies	A	10/24/17 11/15/17		N
3 PS1S023512, 2/35 X 12" PS		156.88		7-09-55-502-502-237		B Other Equipment and Supplies	A	10/24/17 11/15/17		N
4 P21S068412, 6/84 X 12" PS		444.00		7-09-55-502-502-237		B Other Equipment and Supplies	A	10/24/17 11/15/17		N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
W0001 WATER WORKS SUPPLY COMPANY	17-02062 10/24/17 INV. IF90347 CURB BOXES/STOPS	Continued										
	5 HN1500807, 3/4" LOW LEAD COMP	233.64	7-09-55-502-502-237			B Other Equipment and Supplies	A	10/24/17	11/15/17			N
	6 HN1540307, 3/4" LOW LEAD COMP	130.56	7-09-55-502-502-237			B Other Equipment and Supplies	A	10/24/17	11/15/17			N
	7 HN1520907, 3/4" LOW LEAD COMP	478.26	7-09-55-502-502-237			B Other Equipment and Supplies	A	10/24/17	11/15/17			N
	8 SF93040, 4" (SF) BUFFALO CURB	207.72	7-09-55-502-502-237			B Other Equipment and Supplies	A	10/24/17	11/15/17			N
	9 SF4901V, 36" BUFFALO BOX ROD	129.00	7-09-55-502-502-237			B Other Equipment and Supplies	A	10/24/17	11/15/17			N
		2,991.86										
	Vendor Total:	2,991.86										
Y0002 YOUNG, ROBIN	17-02084 10/25/17 10/12/17 COURT SESSION											
	1 10/12/17 COURT SESSION	125.00	7-01-43-490-490-264			B Services, Misc.	A	10/25/17	11/15/17			N
	Vendor Total:	125.00										
ZE001 ZEEK'S TEES	17-01932 10/06/17 INV. 17-945 CLOTHING											
	1 CS410, NAVY CORNERSTONE LONG	86.00	7-01-25-265-266-212			B Clothing and Uniforms	A	10/06/17	11/15/17			N
	2 CS410, BLACK CORNERSTONE LONG	90.00	7-01-25-265-266-212			B Clothing and Uniforms	A	10/06/17	11/15/17			N
	3 8970, FRENCH BLUE, U.C. LONG	41.50	7-01-25-265-266-212			B Clothing and Uniforms	A	10/06/17	11/15/17			N
	4 8970, WHITE, U.C. LONG SLEEVE	41.50	7-01-25-265-266-212			B Clothing and Uniforms	A	10/06/17	11/15/17			N
	5 8972, FRENCH BLUE, U.C. SHORT	41.50	7-01-25-265-266-212			B Clothing and Uniforms	A	10/06/17	11/15/17			N
	6 8972, WHITE, U.C. SHORT SLEEVE	41.50	7-01-25-265-266-212			B Clothing and Uniforms	A	10/06/17	11/15/17			N
	7 CS410, BLACK CORNERSTONE SHORT	81.00	7-01-25-265-266-212			B Clothing and Uniforms	A	10/06/17	11/15/17			N
	8 CS410, NAVY CORNERSTONE SHORT	38.50	7-01-25-265-266-212			B Clothing and Uniforms	A	10/06/17	11/15/17			N
	9 CS410, WHITE CORNERSTONE SHORT	38.50	7-01-25-265-266-212			B Clothing and Uniforms	A	10/06/17	11/15/17			N
	10 ST, NAVY SPORT TEK 12 OZ	92.00	7-01-25-265-266-212			B Clothing and Uniforms	A	10/06/17	11/15/17			N
	11 283, NAVY 1/4 ZIP SWEAT, 2X	48.00	7-01-25-265-266-212			B Clothing and Uniforms	A	10/06/17	11/15/17			N
	12 I7490, NAVY PORT AUT REVERSIBLE	112.00	7-01-25-265-266-212			B Clothing and Uniforms	A	10/06/17	11/15/17			N
	13 I7490, NAVY VEST, 2X	58.00	7-01-25-265-266-212			B Clothing and Uniforms	A	10/06/17	11/15/17			N
		810.00										
	Vendor Total:	810.00										

Total Purchase Orders: 172 Total P.O. Line Items: 527 Total List Amount: 1,395,187.21 Total Void Amount: 0.00

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