

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ASBUR020 ASBURY PARK PRESS/GANNETT NJ												
	17-00047	01/20/17	2017 BLANKET/LEGAL ADVERTISING		B							
	69	2017	BLANKET/LEGAL PLAN BOARD	46.55	7-01-21-180-180-201	B PLANNING BOARD-LEGAL ADVERTISING	P 36245	05/04/17	08/30/17	09/14/17	2364707	N
	Vendor Total:			46.55								
ATT00001 AT&T MOBILITY												
	17-00167	02/15/17	2017 BLANKET FOR DATA PLAN IP		B							
	9	AUG/2017	DATA PLAN FOR IPADS	298.36	7-01-31-440-440-254	B TELEPHONE CHARGES	P 36246	07/25/17	09/13/17	09/14/17	287237071416817	N
	Vendor Total:			298.36								
ATT00010 AT & T												
	17-00172	02/15/17	2017 BLANKET FOR LONG DISTANCE		B							
	9	LONG DISTANCE AUG/2017		41.39	7-01-31-440-440-254	B TELEPHONE CHARGES	P 36247	02/15/17	09/13/17	09/14/17	7327935900/0817	N
	Vendor Total:			41.39								
BAYSH020 BAYSHORE ELECTRIC												
	17-00971	08/28/17	REPAIR ELECTRIC WELL #6									
	1	MATERIAL		1,687.50	7-09-55-502-502-262	B REPAIRS AND MAINTENANCE - WATER SEWER	P 9118	08/28/17	09/08/17	09/14/17	Z8449	N
	2	LABOR		516.25	7-09-55-502-502-262	B REPAIRS AND MAINTENANCE - WATER SEWER	P 9118	08/30/17	09/08/17	09/14/17	Z8449	N
				2,203.75								
	Vendor Total:			2,203.75								
BAYTR010 BAY TRADERS												
	17-00991	09/07/17	BLUMENSCHIN:MEMORIAL PLAQUE									
	1	BLUMENSCHIN:MEMORIAL PLAQUE		275.00	T-12-56-850-000-817	B MEMORIAL BENCHES/PLAQUES DONATIONS	P 576	09/07/17	09/13/17	09/14/17	2007	N
	Vendor Total:			275.00								
BERKE010 BERKELEY TOWNSHIP ANIMAL CONTL												
	17-00957	08/23/17	1st HALF 2017 ANIMAL CONTROL									
	1	1st HALF 2017 ANIMAL CONTROL		1,739.00	7-01-42-340-341-209	B BERKELEY TWP ANIMAL-OTHER CONTRACT ITEMS	P 36248	08/23/17	09/05/17	09/14/17	1703	N
	Vendor Total:			1,739.00								

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BONNI010 BONNIE R PETERSON, ESQ														
	17-00105	02/01/17	2017 BLANKET - PROSECUTOR		B									
	9		PROSECUTOR AUGUST 2017	2,625.00		7-01-25-275-275-207	B MUNI PROSECUTOR-LEGAL SERVICES	P 36249	07/26/17	09/05/17	09/14/17	AUG 2017		N
	Vendor Total:			2,625.00										
CABLE010 OPTIMUM														
	17-00023	01/19/17	2017 BLANKET INTERNET/PHONE		B									
	97		SERVICE 9/1-9/30 1200A BARN	256.26		7-01-31-440-440-254	B TELEPHONE CHARGES	P 36250	07/11/17	09/05/17	09/14/17	123691014/9-17		N
	98		9/1-9/30 1400 N OCEAN SUI B	175.81		7-01-31-440-440-254	B TELEPHONE CHARGES	P 36250	09/01/17	09/05/17	09/14/17	122637019/9-17		N
	99		SERVICE 9/1-9/30 1626 LAKE	256.26		7-01-31-440-440-254	B TELEPHONE CHARGES	P 36250	09/01/17	09/05/17	09/14/17	123678012/9-17		N
	100		SERV 9/8-10/7 1700N OCEAN	189.70		7-01-31-440-440-254	B TELEPHONE CHARGES	P 36250	09/01/17	09/08/17	09/14/17	123558016/9-17		N
	101		SERVICE 9/8-10/7 39 J ST	120.63		7-01-31-440-440-254	B TELEPHONE CHARGES	P 36250	09/01/17	09/08/17	09/14/17	123712018/9-17		N
	102		SERV 9/8-10/7 313 SW CENTRAL	222.80		7-01-31-440-440-254	B TELEPHONE CHARGES	P 36250	09/01/17	09/08/17	09/14/17	123255018/9-17		N
				1,221.46										
	Vendor Total:			1,221.46										
CENTR002 CENTRAL JERSEY EQUIPMENT LLC														
	17-00607	05/30/17	TRACTOR #19 PARTS											
	1		SWITCH	62.93		7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 36251	05/30/17	09/08/17	09/14/17	995713		N
			Tracking Id: 0000000049 VEH# 19 2008 JOHN DEERE 6430 TRACTOR											
	2		SPEAKER	96.68		7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 36251	05/30/17	09/08/17	09/14/17	995713		N
			Tracking Id: 0000000049 VEH# 19 2008 JOHN DEERE 6430 TRACTOR											
				159.61										
	Vendor Total:			159.61										
CENTR050 CENTRAL REGIONAL SCHOOL DIST														
	17-00998	09/08/17	Requisition of Taxes											
	1		Requisition of Taxes	900,644.00		7-01-55-001-000-002	B REGIONAL HS TAXES PAYABLE-CENTRAL REGIO	P 36252	09/08/17	09/12/17	09/14/17	9/2017		N
	Vendor Total:			900,644.00										

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LONGB001 LONG BEACH TOWNSHIP												
	17-00945	08/21/17	INTERLOCAL LPR & MDT 2017									
	1		LICENSE PLATE READER 2017	1,050.00	7-01-42-370-370-209	B LONG BEACH TWP MOBILE DATA TERM-CONTRAC	P 36259	08/21/17	08/28/17	09/14/17	AUG 2017	N
	2		MOBILE DATA TERMINAL 2017	735.00	7-01-42-370-370-209	B LONG BEACH TWP MOBILE DATA TERM-CONTRAC	P 36259	08/21/17	08/28/17	09/14/17	AUG 2017	N
				<u>1,785.00</u>								
			Vendor Total:	1,785.00								
MGLPR010 MGL FORMS-SYSTEMS, LLC												
	17-00926	08/14/17	2017-18 WATER BILLS									
	1		2017-18 WATER BILLS	2,781.00	7-09-55-502-502-203	B WATER/SEWER-PRINTING AND BINDING	P 9120	08/14/17	09/01/17	09/14/17	148715	N
	2		SHIPPING	213.00	7-09-55-502-502-203	B WATER/SEWER-PRINTING AND BINDING	P 9120	08/14/17	09/01/17	09/14/17	148715	N
				<u>2,994.00</u>								
			Vendor Total:	2,994.00								
MRKEY010 MR KEYS INC/BRICK LOCKSMITH												
	17-00919	08/11/17	PD EVIDENCE ROOM LOCK REPAIR									
	1		SERVICE CAL SPPD EVIDENCE ROOM	70.00	7-01-26-310-310-262	B PUBLIC BLDG/GRNDS-REPAIRS & MAINTENANCE	P 36260	08/11/17	08/25/17	09/14/17	23432	N
	2		STOREROOM FUNCTION LEVER	165.00	7-01-26-310-310-262	B PUBLIC BLDG/GRNDS-REPAIRS & MAINTENANCE	P 36260	08/23/17	08/25/17	09/14/17	23432	N
	3		KEYS	27.00	7-01-26-310-310-262	B PUBLIC BLDG/GRNDS-REPAIRS & MAINTENANCE	P 36260	08/23/17	08/25/17	09/14/17	23432	N
	4		LABOR	40.00	7-01-26-310-310-262	B PUBLIC BLDG/GRNDS-REPAIRS & MAINTENANCE	P 36260	08/23/17	08/25/17	09/14/17	23432	N
				<u>302.00</u>								
			Vendor Total:	302.00								
MUNIC002 MUNICIPAL CAPITAL CORPORATION												
	17-00026	01/19/17	2017 BLANKET FOR PD PRINTERS		B							
	11		PD PRINTERS LEASE 42 OF 60	125.00	7-01-25-240-240-219	B POLICE-OFFICE EQUIP REPAIR/LEASES	P 36261	01/19/17	09/12/17	09/14/17	4534150807	N
			Vendor Total:	125.00								
NATIO025 NATIONAL PARTS SUPPLY CO., INC												
	17-00931	08/16/17	FAN MOTOR FOR TRUCK 10									
	1		BLOWER RESISTOR	26.39	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 36262	08/16/17	08/25/17	09/14/17	5-92864	N
			Tracking Id: 0000000110 VEH #10 2013 FORD F15 VIN38171									
	2		BLOWER MOTOR	101.91	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 36262	08/16/17	08/25/17	09/14/17	5-92864	N

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Item Description	Amount	Charge Account	Acct Type Description								Excl
NATIO025 NATIONAL PARTS SUPPLY CO., INC Continued											
17-00931 08/16/17 FAN MOTOR FOR TRUCK 10			Continued								
Tracking Id: 0000000110 VEH #10 2013 FORD F15 VIN38171	128.30										
17-00941 08/17/17 #27 PARTS											
1 BLOWER RESISTOR	12.01	7-01-25-240-240-214	B POLICE-MOTOR VEHICLE PARTS	P	36262	08/17/17	08/25/17	09/14/17	5-93049		N
Tracking Id: 0000000091 VEH# 27 2012 GMC CANYON PICK UP 1GTJ6LF92C8132547											
2 PIGTAIL	31.86	7-01-25-240-240-214	B POLICE-MOTOR VEHICLE PARTS	P	36262	08/17/17	08/25/17	09/14/17	5-93049		N
Tracking Id: 0000000091 VEH# 27 2012 GMC CANYON PICK UP 1GTJ6LF92C8132547	43.87										
17-00942 08/17/17 BRAKE KIT FOR TRUCK 7											
1 BRAKE ADJUSTMENT KIT	19.80	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	36262	08/17/17	08/25/17	09/14/17	5-93050		N
Tracking Id: 0000000038 VEH# 7 1997 FORD F-350 MASON DUMP 4X4											
17-00972 08/28/17 TRUCK #32 BATTERY											
1 BATTERY	100.28	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	36262	08/28/17	09/12/17	09/14/17	5-95044-3		N
Tracking Id: 0000000056 VEH# 32 2005 FORD F-350 QUAD CAB 4X4 PICK-UP											
2 CORE CHARGE	15.00	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	36262	08/28/17	09/12/17	09/14/17	5-95044-3		N
Tracking Id: 0000000056 VEH# 32 2005 FORD F-350 QUAD CAB 4X4 PICK-UP	115.28										
Vendor Total:	307.25										
NJSTL010 NJ LEAGUE OF MUNICIPALITIES											
17-00967 08/24/17 NJLOM ANNUAL CONFERENCE											
1 NJLOM	55.00	7-01-20-100-100-222	B ADMIN & EXEC-EDUCATION AND TRAINING	P	36263	08/24/17	09/12/17	09/14/17	1211		N
Vendor Total:	55.00										
OCEAN002 OCEAN COUNTY POWER SPORTS											
17-00946 08/21/17 REPAIR LGQUAD 2010 HONDATRX420											
1 YTX14-BS SEALED YUASA BATTERY	98.99	7-01-28-390-390-205	B BEACH PATROL-MAINTENANCE MOTOR VEHICLE-S	P	36264	08/21/17	09/13/17	09/14/17	15050		N
2 RECTIFIER REGULATOR	67.99	7-01-28-390-390-205	B BEACH PATROL-MAINTENANCE MOTOR VEHICLE-S	P	36264	08/21/17	09/13/17	09/14/17	15050		N
3 LABOR	93.96	7-01-28-390-390-205	B BEACH PATROL-MAINTENANCE MOTOR VEHICLE-S	P	36264	08/21/17	09/13/17	09/14/17	15050		N
4 ORING, ANGLE SENSOR	2.99	7-01-28-390-390-205	B BEACH PATROL-MAINTENANCE MOTOR VEHICLE-S	P	36264	08/21/17	09/13/17	09/14/17	15050		N
5 MOTOR ASSY, CONTROL	126.99	7-01-28-390-390-205	B BEACH PATROL-MAINTENANCE MOTOR VEHICLE-S	P	36264	08/21/17	09/13/17	09/14/17	15050		N

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OCEAN014 OCEAN COUNTY COLLEGE												
	17-00960	08/23/17	JERSEY FRIENDLY YARDS EXPO									
	1		JERSEY FRIENDLY YARDS EXPO	35.00	7-01-27-335-335-221	B ENVIRONMENTAL COMMITTEE-CONFERENCE/MEETI	P 36265	08/23/17	09/12/17	09/14/17	10-14-17	N
	Vendor Total:			35.00								
ONECA001 ONE CALL CONCEPTS, INC.												
	17-00163	02/15/17	2017 BLANKET FOR MARK OUTS			B						
	8		REGULAR LOCATES	38.75	7-09-55-502-502-209	B WATER/SEWER-OTHER EXPENSES	P 9121	02/15/17	08/29/17	09/14/17	7075537	N
	Vendor Total:			38.75								
ORIEN001 ORIENTAL TRADING COMPANY, INC												
	17-00970	08/28/17	COM OUTREACH EVENT, SEPT 23RD									
	1		16 COLOR CRAYON CLASS PACK	37.99	G-01-41-707-011-301	B 2016 NJ Gov Council on Alcoholism/Drug	P 36266	08/28/17	09/06/17	09/14/17	685306456-01	N
	2		FADELESS ART PAPER ROLL	15.99	G-01-41-707-011-301	B 2016 NJ Gov Council on Alcoholism/Drug	P 36266	08/28/17	09/06/17	09/14/17	685306456-01	N
				53.98								
	Vendor Total:			53.98								
PAYCH002 PAYCHEX LOC #26 - (PREVIEW)												
	17-00043	01/20/17	2017 BLANKET FOR PAYCHX PREV			B						
	20		PAYCHEX PREVIEW 8/1/17	2,781.30	7-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P 36267	06/23/17	08/29/17	09/14/17	81197	N
	21		PAYCHEX PREVIEW 8/16/17	2,727.72	7-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P 36267	08/29/17	08/29/17	09/14/17	83418	N
	22		PAYCHEX PREVIEW 9/1/17	1,315.16	7-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P 36267	08/29/17	08/31/17	09/14/17	85019	N
	23		PAYCHEX PREVIEW 9/1/17	23.86	7-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P 36267	08/29/17	08/31/17	09/14/17	85194	N
				6,848.04								
	Vendor Total:			6,848.04								
PREST010 PRESTIGE AUTO SPA												
	17-00041	01/20/17	2017 BLANKET FOR CAR WASHING			B						
	17		FULL PACKAGE	6.39	7-01-26-315-315-205	B VEHICLE -MAINTENANCE MOTOR VEHICLES-SERV	P 36268	01/20/17	09/11/17	09/14/17	w32890	N
	Vendor Total:			6.39								

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SHOPR010 SHOP RITE												
	17-00973	08/28/17	REFRESHMENTS FOR OEM DRILL									
	1		REFRESHMENTS FOR OEM DRILL	134.64	7-01-25-252-252-222	B EMERGENCY MGMT-EDUCATION AND TRAINING	P 36273	08/28/17	08/29/17	09/14/17	6563118550	N
	Vendor Total:			134.64								
SIMCO010 SIMCO LOGISITICS, INC												
	17-00658	06/13/17	2017 BLANKET FOR ICE CREAM			B						
	12	8/28	#741125 ICE CREAM SUPPLY	901.40	7-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 36274	07/25/17	09/13/17	09/14/17	741125	N
	13	8/30	#753599 ICE CREAM SUPPLY	229.00	7-01-28-391-391-220	B BEACH CONTROL - MATERIALS & SUPPLIES	P 36274	08/11/17	09/13/17	09/14/17	753599	N
				<u>1,130.40</u>								
	Vendor Total:			1,130.40								
STAND010 STANDARD INSURANCE CO												
	17-00067	01/24/17	2017 BLANKET FOR ST LT & LIFE			B						
	8	AUG/2017	LIFE INS PREMIUM	3,915.36	7-01-23-211-211-260	B INSURANCE OTHER-FIREMAN/FLOOD/GR LIFE	P 36275	07/07/17	08/28/17	09/14/17	08/2017	N
	Vendor Total:			3,915.36								
SUNOC001 WEX BANK D/B/A WRIGHT EXPRESS												
	17-00135	02/07/17	2017 BLANKET SUNOCO FLEET GAS			B						
	36	DPW 8/1-8/31/17		2,520.10	7-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 36276	08/14/17	09/05/17	09/14/17	51075192	N
	37	POLICE 8/1-8/31/17		3,733.26	7-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 36276	08/14/17	09/05/17	09/14/17	51075192	N
	38	PUMP/OUT BOATS 8/1-8/31/17		1,338.44	7-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 36276	09/05/17	09/05/17	09/14/17	51075192	N
	39	FIRE DEPT 8/1-8/31/17		43.48	7-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 36276	09/05/17	09/05/17	09/14/17	51075192	N
	40	LESS VOLUME REBATE		20.58	7-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 36276	09/05/17	09/05/17	09/14/17	51075192	N
	41	Other adjustments		<u>1,255.60</u>	7-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 36276	09/05/17	09/05/17	09/14/17	51075192	N
				<u>8,870.30</u>								
	Vendor Total:			8,870.30								
TITAN001 TITAN, LLC												
	17-00178	02/16/17	2017 BLANKET WATER COOLER-CODE			B						
	19	8/28	5 GALLON SPRING	5.50	7-01-22-195-195-220	B CODE ENFORCEMENT - MATERIALS	P 36277	02/16/17	08/29/17	09/14/17	0847266	N

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TITAN001 TITAN, LLC												
Continued												
17-00178 02/16/17 2017 BLANKET WATER COOLER-CODE Continued												
	20	9/11/17	5 GALLON SPRING	5.50	7-01-22-195-195-220	B CODE ENFORCEMENT - MATERIALS	P 36277	02/16/17	09/11/17	09/14/17	0855457	N
				11.00								
			Vendor Total:	11.00								
TOW00010 TOWER FUND SERVICES AS CUST												
17-01002 09/11/17 TTL REDEMPTION CERT #15-00006												
	1		TTL REDEMPTION CERT #15-00006	3,823.71	T-12-56-850-000-810	B TTL Redemptions	P 578	09/11/17	09/11/17	09/14/17	#15-000006	N
	2		PREMIUM	1,800.00	T-12-56-850-000-803	B Tax Sale Premiums	P 578	09/11/17	09/11/17	09/14/17	#15-000006	N
				5,623.71								
			Vendor Total:	5,623.71								
TREAS080 TREAS, STATE OF NJ (NJDEP)												
17-00976 08/29/17 WATER/SEWER OPERATOR LICENSES												
	1		C-2, LIC.579142 JOSHUA FOX	50.00	7-09-55-502-502-227	B WATER/SEWER-LICENSES AND FEES	P 9122	08/29/17	08/30/17	09/14/17	VARIOUS	N
	2		W-2, LIC.600281 JOSHUA FOX	50.00	7-09-55-502-502-227	B WATER/SEWER-LICENSES AND FEES	P 9122	08/29/17	08/30/17	09/14/17	VARIOUS	N
	3		T-2, LIC.607995 JOSHUA FOX	50.00	7-09-55-502-502-227	B WATER/SEWER-LICENSES AND FEES	P 9122	08/29/17	08/30/17	09/14/17	VARIOUS	N
	4		W-1, LIC.436627 E WOJ	50.00	7-09-55-502-502-227	B WATER/SEWER-LICENSES AND FEES	P 9122	08/29/17	08/30/17	09/14/17	VARIOUS	N
	5		T-1, LIC.436625 E WOJ	50.00	7-09-55-502-502-227	B WATER/SEWER-LICENSES AND FEES	P 9122	08/29/17	08/30/17	09/14/17	VARIOUS	N
	6		C-2, LIC.573066 E WOJ	50.00	7-09-55-502-502-227	B WATER/SEWER-LICENSES AND FEES	P 9122	08/29/17	08/30/17	09/14/17	VARIOUS	N
	7		T-1, LIC.618296 STAN COLLETTI	50.00	7-09-55-502-502-227	B WATER/SEWER-LICENSES AND FEES	P 9122	08/29/17	08/30/17	09/14/17	VARIOUS	N
	8		W-1, LIC.607836 STAN COLLETTI	50.00	7-09-55-502-502-227	B WATER/SEWER-LICENSES AND FEES	P 9122	08/29/17	08/30/17	09/14/17	VARIOUS	N
				400.00								
			Vendor Total:	400.00								
UNIVE020 UNIVEST CAPITAL INC												
17-00027 01/19/17 2017 BLANKET FOR PARKING KIOSK B												
	9		PARKING KIOSKS PMT 17 OF 60	3,997.12	7-01-25-240-240-249	B POLICE: PARKING KIOSKS	P 36278	04/10/17	09/12/17	09/14/17	4534150817	N
			Vendor Total:	3,997.12								
USPOS001 U.S. POSTAL SERVICE												
17-01012 09/12/17 ADD POSTAGE TO MACHINE												
	1		ADD POSTAGE TO MACHINE	500.00	7-01-20-100-100-202	B ADMIN & EXEC-POSTAGE AND EXPRESS CHARGES	P 36279	09/12/17	09/12/17	09/14/17		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
USPOS001 U.S. POSTAL SERVICE											
	Continued										
	17-01012 09/12/17 ADD POSTAGE TO MACHINE		Continued								
	2 ADD POSTAGE TO MACHINE	1,300.00	7-01-43-490-490-202	B MUNI COURT-POSTAGE AND EXPRESS CHARGES	P 36279	09/12/17	09/12/17	09/14/17			N
	3 ADD POSTAGE TO MACHINE	700.00	7-09-55-502-502-202	B WATER/SEWER-POSTAGE AND EXPRESS CHARGES	P 9123	09/12/17	09/12/17	09/14/17			N
		<u>2,500.00</u>									
	Vendor Total:	2,500.00									
VERIZ001 VERIZON WIRELESS CELLULAR											
	17-00168 02/15/17 2017 BLANKET FOR CELL PHONES		B								
	25 CELL PHONE SERVICE AUG/2017	1,588.82	7-01-31-440-440-254	B TELEPHONE CHARGES	P 36280	06/02/17	09/13/17	09/14/17	9791534519		N
	26 CELL PHONE SERVICE AUG/2017	105.81	7-09-55-502-502-254	B WATER/SEWER-TELEPHONE CHARGES	P 9124	02/15/17	09/13/17	09/14/17	9791534519		N
	27 CELL PHONE SERVICE AUG/2017	41.97	7-27-55-502-502-254	B MARINA-TELEPHONE CHARGES	P 3569	02/15/17	09/13/17	09/14/17	9791534519		N
		<u>1,736.60</u>									
	17-00169 02/15/17 2017 BLANKET FOR WIFI		B								
	9 WIFI SERVICE FOR AUG/2017	314.13	7-01-31-440-440-254	B TELEPHONE CHARGES	P 36280	02/15/17	09/13/17	09/14/17	9791534520		N
	17-00170 02/15/17 2017 BLANKET POLICE WIRELESS		B								
	9 POLICE WIRELESS SERVICE AUG/17	687.37	7-01-25-240-240-210	B Police-Other Expenses	P 36280	02/15/17	09/13/17	09/14/17	9791803640		N
	Vendor Total:	2,738.10									
WESTM001 WEST MARINE PRODUCTS INC											
	17-00578 05/19/17 2017 BLANKET/PUMP OUT BOATS		B								
	21 8/25 #8500 MISC SUPPLIES	92.16	G-01-41-714-011-301	B BARNEGAT BAY PUMPOUT 2017	P 36281	05/19/17	09/13/17	09/14/17	9500		N
	22 8/25 #8836 MISC SUPPLIES	25.12	G-01-41-714-011-301	B BARNEGAT BAY PUMPOUT 2017	P 36281	05/19/17	09/13/17	09/14/17	8836		N
	23 8/25 #9600 MISC SUPPLIES	99.53	G-01-41-714-011-301	B BARNEGAT BAY PUMPOUT 2017	P 36281	05/19/17	09/13/17	09/14/17	9600		N
		<u>216.81</u>									
	Vendor Total:	216.81									
WWGRA010 W W GRAINGER INC											
	17-00947 08/21/17 DPW SUPPLIES										
	1 GOLDLINE BUNGEE STRAP - S HOOK	104.00	7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36282	08/21/17	09/12/17	09/14/17	9534983904		N
	2 GOLDLINE BUNGEE STRAP - S HOOK	89.00	7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36282	08/21/17	09/12/17	09/14/17	9534983904		N
	3 3/4" DIA NYLON ALL PURPOSE	349.99	7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36282	08/21/17	09/12/17	09/14/17	9534983904		N
	4 ZEP PROFESSIONAL CHERRY	74.97	7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36282	08/21/17	09/12/17	09/14/17	9534983904		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
WWGRA010 W W GRAINGER INC											
Continued											
17-00947 08/21/17 DPW SUPPLIES			Continued								
5 POLAR PLASTIC 100FT X 10FT	39.44	7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P	36282	08/21/17	09/12/17	09/14/17	9534983904		N
6 SPRING CLAMP MAX JAW OPENING	116.70	7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P	36282	08/21/17	09/12/17	09/14/17	9534983904		N
	<u>774.10</u>										
Vendor Total:	774.10										
XEROX001 XEROX CORPORATION											
17-00045 01/20/17 2017 BLANKET COPIER LEASE/ADM			B								
10 COPIER LEASE/ADM 9/4-10/3	1,064.00	7-01-20-100-100-219	B ADMINISTRATION-OFFICE EQUIP REPAIR/LEASE	P	36283	07/07/17	09/11/17	09/14/17	912686		N
17-00993 09/07/17 Lease Payment											
1 Lease Payment	1,688.60	7-01-20-100-100-219	B ADMINISTRATION-OFFICE EQUIP REPAIR/LEASE	P	36283	09/07/17	09/08/17	09/14/17	879307		N
2 Supplies and Freight	18.76	7-01-20-100-100-219	B ADMINISTRATION-OFFICE EQUIP REPAIR/LEASE	P	36283	09/07/17	09/08/17	09/14/17	879307		N
3 Equipment Protection	30.43	7-01-20-100-100-219	B ADMINISTRATION-OFFICE EQUIP REPAIR/LEASE	P	36283	09/07/17	09/08/17	09/14/17	879307		N
	<u>1,737.79</u>										
17-00995 09/07/17 COPIER LEASE 8/25-9/24											
1 LEASE PAYMENT	1,688.60	7-01-20-100-100-219	B ADMINISTRATION-OFFICE EQUIP REPAIR/LEASE	P	36283	09/07/17	09/08/17	09/14/17	906823		N
2 SUPPLIES AND FREIGHT	18.76	7-01-20-100-100-219	B ADMINISTRATION-OFFICE EQUIP REPAIR/LEASE	P	36283	09/07/17	09/08/17	09/14/17	906823		N
3 EQUIPMENT PROTECTION	30.43	7-01-20-100-100-219	B ADMINISTRATION-OFFICE EQUIP REPAIR/LEASE	P	36283	09/07/17	09/08/17	09/14/17	906823		N
	<u>1,737.79</u>										
Vendor Total:	4,539.58										
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Total Purchase Orders:	65	Total P.O. Line Items:	157	Total List Amount:	990,003.74	Total Void Amount:	0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	7-01	961,931.12	0.00	0.00	961,931.12
WATER SEWER OPERATING BUDGET	7-09	21,148.06	0.00	0.00	21,148.06
MARINA UTILITY OPERATING BUDGET	7-27	261.56	0.00	0.00	261.56
Year Total:		983,340.74	0.00	0.00	983,340.74
FEDERAL AND STATE GRANTS	G-01	270.79	0.00	0.00	270.79
TRUST OTHER FUND:	T-12	6,392.21	0.00	0.00	6,392.21
Total of All Funds:		990,003.74	0.00	0.00	990,003.74