

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 Open: N Paid: Y Void: N  
 Rcvd: N Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y  
 Paid Date Range: 09/15/17 to 09/28/17

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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ALBER005 ALBERT MARINE CONSTRUCTION

17-00812	07/13/17	STREET END BULKHEAD RECONSTRUC	C7-00010	C							
1		STREET END BULKHEAD RECONSTRUC	0.00	C-04-99-127-200-001	B ORD 1720 RECONSTRUCTION BULKHEADS	P 4343	07/13/17	09/26/17	09/28/17	PAY CERT 3	N
3		STREET END BULKHEAD RECONSTRUC	60,965.80	C-04-99-127-200-001	B ORD 1720 RECONSTRUCTION BULKHEADS	P 4343	04/13/17	09/26/17	09/28/17	CERT #3	N
			60,965.80								
Vendor Total:			60,965.80								

ATEAM005 A TEAM CONCRETE

17-00788	05/11/17	O STREET CURB/SIDEWALK PHASE II		B							
7		O STR CURB/SIDEWALK PHASE II	1,750.02	7-01-44-901-901-268	B O STREET CURB IMPROVMENTS	P 36284	08/23/17	09/26/17	09/28/17	CERTIFICATE # 4	N
9		O STR CURB/SIDEWALK PHASE II	433.98	G-01-41-721-005-302	B CDBG-2015 Allotment-County of Ocean	P 36284	07/10/17	09/26/17	09/28/17	CERTIFICATE # 4	N
			2,184.00								
Vendor Total:			2,184.00								

ATT00001 AT&T MOBILITY

17-00167	02/15/17	2017 BLANKET FOR DATA PLAN IP		B							
10	SEP/2017	DATA PLAN FOR IPADS	298.36	7-01-31-440-440-254	B TELEPHONE CHARGES	P 36285	07/25/17	09/26/17	09/28/17	287237071416092	N
Vendor Total:			298.36								

BOROU010 BOROUGH OF LAVALLETTE

17-01013	09/13/17	INTERLOCAL FEES									
1		INTERLOCAL FEES	427.50	7-01-08-104-610	R CODE - RENTAL PERMITS	P 36286	09/13/17	09/19/17	09/28/17	AUG 2017	N
2		INTERLOCAL FEES	630.00	7-01-08-104-614	R CODE - TITLE TRANSFERS	P 36286	09/13/17	09/19/17	09/28/17	AUG 2017	N
			1,057.50								
17-01014	09/13/17	INTERLOCAL FEES									
1		INTERLOCAL FEES	1,035.00	7-01-08-104-610	R CODE - RENTAL PERMITS	P 36286	09/13/17	09/19/17	09/28/17	JULY 2017	N
2		INTERLOCAL FEES	360.00	7-01-08-104-614	R CODE - TITLE TRANSFERS	P 36286	09/13/17	09/19/17	09/28/17	JULY 2017	N

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Item Description	Amount	Charge Account	Acct Type Description								Excl
<b>BOROU010 BOROUGH OF LAVALLETTE</b>											
Continued											
17-01014 09/13/17 INTERLOCAL FEES		Continued									
3 INTERLOCAL FEES	780.00	7-01-08-103-606	R CODE - MERCANTILE LICENSE	P	36286	09/13/17	09/19/17	09/28/17	JULY 2017		N
	2,175.00										
Vendor Total:	3,232.50										
<b>BRICK002 BRICK TOWNSHIP MUA</b>											
17-00004 01/18/17 2017 BLANKET FOR LAB SERVICES		B									
17 AUG/2017 COLISURE	160.00	7-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P	9125	08/03/17	09/27/17	09/28/17	15185		N
Vendor Total:	160.00										
<b>CABLE010 OPTIMUM</b>											
17-00023 01/19/17 2017 BLANKET INTERNET/PHONE		B									
103 09/22-10/21 POLICE DEPT	169.97	7-01-31-440-440-254	B TELEPHONE CHARGES	P	36287	09/01/17	09/22/17	09/28/17	122251017/09-17		N
104 09/22-10/21 37 J ST TEEN CTR	99.89	7-01-31-440-440-254	B TELEPHONE CHARGES	P	36287	09/01/17	09/22/17	09/28/17	121634016/09-17		N
105 09/22-10/21 MUN COURT	69.94	7-01-31-440-440-254	B TELEPHONE CHARGES	P	36287	09/01/17	09/22/17	09/28/17	121598014/09-17		N
106 9/22-10/21 1201 BARNEGAT AVE	148.95	7-01-31-440-440-254	B TELEPHONE CHARGES	P	36287	09/22/17	09/22/17	09/28/17	120752017/09-17		N
107 9/22-10/21 1701 N OCEAN AVE	108.22	7-01-31-440-440-254	B TELEPHONE CHARGES	P	36287	09/22/17	09/22/17	09/28/17	120733017/09-17		N
108 9/22-10/21 1400 N OCEAN SUI B	99.89	7-01-31-440-440-254	B TELEPHONE CHARGES	P	36287	09/22/17	09/22/17	09/28/17	122637019/09-17		N
	696.86										
Vendor Total:	696.86										
<b>CERTI020 CERTIFIED SPEEDOMETER SER. INC</b>											
17-00302 03/16/17 2017 BLANKET FOR VEH CALIBRATI		B									
4 CALIBRATE 2703,5,6,8,9	192.50	7-01-25-240-240-206	B POLICE-MAINTENANCE & OTHER EQUIPMENT	P	36288	03/16/17	09/20/17	09/28/17	19990		N
Vendor Total:	192.50										
<b>CMEAS010 CME ASSOCIATES</b>											
17-00556 05/12/17 ENG FOR NORTH AVE ROAD IMP		B									
11 ENG NORTH AVE ROAD IMP 9-8-17	2,445.00	7-09-55-510-510-000	B WATER/SEWER-CAPITAL OUTLAY	P	9126	05/12/17	09/21/17	09/28/17	0212706		N
17-01000 09/08/17 pb/17-14 IAUCULLO REVIEW & REP											
1 pb/17-14 IAUCULLO REVIEW & REP	20.00	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P	1083	09/08/17	09/19/17	09/28/17	0209766		N

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<b>CMEAS010 CME ASSOCIATES</b>												
Continued												
17-01045	09/21/17	PROF SERVICES FUNTOWN #378										
1		REVIEW & REPORT FUNTOWN #378	1,064.50	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P 1084	09/21/17	09/22/17	09/28/17	8-22-17		N
17-01054	09/27/17	REVIEW AND REPORT #432										
1		REVIEW AND REPORT #432	795.00	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P 1082	09/27/17	09/27/17	09/28/17	0209768		N
Vendor Total:			4,324.50									
<b>COAST025 COASTAL SOLUTIONS INC</b>												
17-00833	07/19/17	UBIQUITI ACCESS POINT AC UNIT										
1		UBIQUITI ACCESS POINT AC UNIT	159.99	7-01-28-391-391-238	B BEACH CONTROL-TECHNOLOGY/DATA PROCESSING	P 36289	07/19/17	09/20/17	09/28/17	54779		N
2		SHIPPING	18.40	7-01-28-391-391-238	B BEACH CONTROL-TECHNOLOGY/DATA PROCESSING	P 36289	07/19/17	09/20/17	09/28/17	54779		N
Vendor Total:			178.39									
<b>CONTI001 CONTINENTAL CARBONIC PRODUCTS</b>												
17-00660	06/13/17	2017 BLANKET FOR DRY ICE			B							
6	9/09	EMPTY CONTAINER P/U	144.00	7-01-28-391-391-210	B BEACH CONTROL-CONTRACTUAL SERVICES	P 36290	06/13/17	09/25/17	09/28/17	3601172		N
Vendor Total:			144.00									
<b>COUNT010 COUNTY OF OCEAN</b>												
17-01025	09/15/17	2016 INTERLOCAL 911 DISPATCH										
1		2016 INTERLOCAL 911 DISPATCH	84,310.50	6-01-42-265-265-209	B O.C. FIRE/911 DISPATCH-OTHER CONTRAC	P 36291	09/15/17	09/21/17	09/28/17	2016 PAYMENTS		N
17-01026	09/15/17	2016 INTERLOCAL 911 DISPATCH										
1		2016 INTERLOCAL 911 DISPATCH	42,155.25	6-01-42-265-265-209	B O.C. FIRE/911 DISPATCH-OTHER CONTRAC	P 36291	09/15/17	09/21/17	09/28/17	2016 4 OF 4		N
17-01027	09/15/17	2017 INTERLOCAL 911 DISPATCH										
1		2017 INTERLOCAL 911 DISPATCH	42,155.25	7-01-42-265-265-209	B O.C. FIRE/911 DISPATCH-OTHER CONTRAC	P 36291	09/15/17	09/21/17	09/28/17	2017 #1		N
2		2017 INTERLOCAL 911 DISPATCH	42,155.25	7-01-42-265-265-209	B O.C. FIRE/911 DISPATCH-OTHER CONTRAC	P 36291	09/15/17	09/21/17	09/28/17	21		N
3		2017 INTERLOCAL 911 DISPATCH	42,155.25	7-01-42-265-265-209	B O.C. FIRE/911 DISPATCH-OTHER CONTRAC	P 36291	09/15/17	09/21/17	09/28/17	2017 3 OF 4		N
Vendor Total:			252,931.50									



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<b>GTBMI010 GTBM INC</b>												
	17-01029	09/18/17	REPAIR OF ALPR CPU CAR 2709									
	1		REPAIR OF ALPR CPU CAR 2709	256.00	7-01-25-240-240-227	B POLICE-LICENSE AND FEES	P 36295	09/18/17	09/27/17	09/28/17	000013766	N
	Vendor Total:			256.00								
<b>HBARB001 H.BARBER &amp; SONS, INC</b>												
	17-01006	09/12/17	BEACH RAKE CONVEYOR BELT									
	1		PERF CONVEYOR BELT	3,863.75	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 36296	09/12/17	09/26/17	09/28/17	BL3170.	N
	2		FREIGHT	27.60	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 36296	09/12/17	09/26/17	09/28/17	BL3170.	N
				3,891.35								
	Vendor Total:			3,891.35								
<b>HDSUP010 HD SUPPLY WATERWORKS LTD</b>												
	17-00982	08/30/17	AIR RELEASE VALVE, WELL 8									
	1		2" DL20 AIR/VAC VALVE	520.00	7-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9127	08/30/17	09/27/17	09/28/17	H727912	N
	Vendor Total:			520.00								
<b>HECHT010 HECHT TRAILERS L L C</b>												
	17-00031	01/19/17	2017 BLANKET 20' CONTAINER		B							
	12		20' CONTAINER 9/25-10/25	75.00	7-27-55-502-502-218	B MARINA-RENTAL EQUIPMENT	P 3570	01/19/17	09/27/17	09/28/17	RI523560	N
	Vendor Total:			75.00								
<b>HORIZ010 HORIZON BLUE CROSS BLUE SD NJ</b>												
	17-00005	01/18/17	2017 BLANKET FOR DENTAL PLAN		B							
	11		OCT/2017 DENTAL PLAN	3,359.50	7-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	P 36297	08/28/17	09/26/17	09/28/17	287355549	N
	Vendor Total:			3,359.50								
<b>JCPL0010 JCP &amp; L</b>												
	17-00048	01/20/17	2017 BLANKET FOR ELEC/ST LIGHT		B							
	169		ST LIGHTING TO 9/19/17	790.85	7-01-31-435-435-253	B STREET LIGHTING	P 36299	07/24/17	09/27/17	09/28/17	018033256/09-17	N
	171		1406A N OCEAN AVE TO 9/12/17	117.81	7-01-31-430-430-251	B ELECTRICITY	P 36299	08/21/17	09/27/17	09/28/17	108911551/09-17	N
	172		LIFEGUARD TO 9/12/17	26.20	7-01-31-430-430-251	B ELECTRICITY	P 36299	08/21/17	09/27/17	09/28/17	105118416/09-17	N
	173		OCEAN AVE TO 9/12/17	51.54	7-01-31-430-430-251	B ELECTRICITY	P 36299	08/21/17	09/27/17	09/28/17	115960542/09-17	N





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<b>NEWJE010 NEW JERSEY NATURAL GAS CO</b>												
	17-00037	01/20/17	2017 BLANKET FOR NATURAL GAS		B							
	74	GAS SERVICE TO 9/15/17	28.00	7-01-31-446-446-256	B NATURAL GAS	P 36304	05/19/17	09/26/17	09/28/17	652214-09/2017	N	
	75	GAS SERVICE TO 9/15/17	32.18	7-01-31-446-446-256	B NATURAL GAS	P 36304	05/19/17	09/26/17	09/28/17	652214-09/2017	N	
	76	GAS SERVICE TO 9/15/17	42.46	7-01-31-446-446-256	B NATURAL GAS	P 36304	05/19/17	09/26/17	09/28/17	360011-09/2017	N	
	77	GAS SERVICE TO 9/15/17	26.78	7-01-31-446-446-256	B NATURAL GAS	P 36304	05/19/17	09/26/17	09/28/17	360118-09/2017	N	
	78	GAS SERVICE TO 9/15/17	76.46	7-01-31-446-446-256	B NATURAL GAS	P 36304	05/19/17	09/26/17	09/28/17	808115-09/2017	N	
	79	GAS SERVICE TO 9/15/17	27.99	7-01-31-446-446-256	B NATURAL GAS	P 36304	05/19/17	09/26/17	09/28/17	380880-09/2017	N	
	80	GAS SERVICE TO 9/17/17	26.78	7-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	P 9130	01/20/17	09/26/17	09/28/17	023015-09/2017	N	
	81	GAS SERVICE TO 9/11/17	32.84	7-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	P 9130	01/20/17	09/26/17	09/28/17	87101Y-09/2017	N	
	82	GAS SERVICE TO 9/15/17	26.78	7-09-55-502-502-256	B WATER/SEWER-NATURAL GAS	P 9130	01/20/17	09/26/17	09/28/17	110749-09/2017	N	
			<u>320.27</u>									
	Vendor Total:		320.27									
<b>NJSTL010 NJ LEAGUE OF MUNICIPALITIES</b>												
	17-01003	09/11/17	NJLOM CONF. REGISTRATION									
	1	REGISTRANT FEES	825.00	7-01-20-100-100-222	B ADMIN & EXEC-EDUCATION AND TRAINING	P 36305	09/11/17	09/19/17	09/28/17	2554	N	
	17-01032	09/20/17	NJLM ANNUAL LEAGUE CONFERENCE									
	1	NJLM ANNUAL LEAGUE CONFERENCE	55.00	7-01-20-100-100-221	B ADMIN & EXEC-CONFERENCE AND MEETING	P 36305	09/20/17	09/26/17	09/28/17	2946	N	
	Vendor Total:		880.00									
<b>OCBDO010 OC BD OF HEALTH</b>												
	17-01044	09/21/17	AUGUST ANIMAL FACILITIES									
	1	AUGUST ANIMAL FACILITIES	96.00	7-01-42-340-340-209	B OC BOARD OF HEALTH-OTHER CONTRACTUAL IT	P 36306	09/21/17	09/21/17	09/28/17	AUG 2017	N	
	Vendor Total:		96.00									
<b>OCEAN002 OCEAN COUNTY POWER SPORTS</b>												
	17-01023	09/15/17	NEW POLICE QUAD									
	1	2017 HONDA RUBICON 500	7,645.00	7-01-25-252-252-237	B EMERGENCY MGMT-ACQUISITION/OTHER EQUIP	P 36307	09/15/17	09/27/17	09/28/17	60007646	N	
	Vendor Total:		7,645.00									



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<b>OCEAN005 OCEAN COUNTY VEHICLE SERVICES</b>												
	17-00165	02/15/17	2017 BLANKET FOR VEH. WASHES		B							
	12	AUG/2017	TRUCK WASHES	280.00	7-01-42-290-290-209	B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS	P 36308	07/13/17	09/27/17	09/28/17	AUG/2017	N
	13	AUG/2017	WASH PAD WASHES	30.00	7-01-42-290-290-209	B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS	P 36308	07/13/17	09/27/17	09/28/17	AUG/2017	N
				<u>310.00</u>								
			Vendor Total:	310.00								
<b>OCEAN090 OCEAN COUNTY SOIL CONSERVATION</b>												
	17-01039	09/21/17	CONSERVATION DISTRICT APP FEE									
	1		APP FOR NORTH AVE RECONSTRUCT.	1,620.00	7-09-55-502-502-264	B WATER SEWER-SERVICES, MISC.	P 9131	09/21/17	09/27/17	09/28/17		N
			Vendor Total:	1,620.00								
<b>QUILL001 QUILL CORPORATION</b>												
	17-00903	08/07/17	OFFICE SUPPLIES									
	1		QUILL BRAND 8.5 X11 COPY PAPER	53.42	7-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 36310	08/07/17	09/27/17	09/28/17	8802530	N
	2		QUILL BRAND 8.5 X11 COPY PAPER	80.13	7-01-28-370-370-216	B RECREATION-OFFICE SUPPLIES	P 36310	08/07/17	09/27/17	09/28/17	8802530	N
	3		POCKET SEAL	15.03	7-01-28-370-370-216	B RECREATION-OFFICE SUPPLIES	P 36310	08/07/17	09/27/17	09/28/17	9087474	N
	4		SELF INK STAMP	31.27	7-01-28-370-370-216	B RECREATION-OFFICE SUPPLIES	P 36310	08/07/17	09/27/17	09/28/17	8859984	N
	5		USB 2.0 FLASH DRIVE	8.83	7-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 36310	08/07/17	09/27/17	09/28/17	8856229	N
	6		PAPER MATE MED PT 1.0MM 12/PK	15.13	7-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 36310	08/07/17	09/27/17	09/28/17	8802530	N
				<u>203.81</u>								
	17-00930	08/15/17	OFFICE SUPPLIES									
	1		BLUE GEL-INK BIC PENS	9.33	7-01-20-130-130-216	B FINANCIAL ADMIN-OFFICE SUPPLIES	P 36310	08/15/17	09/27/17	09/28/17	9058289	N
	2		ZEBRA MED PT BLACK	8.66	7-01-28-370-370-216	B RECREATION-OFFICE SUPPLIES	P 36310	08/15/17	09/27/17	09/28/17	9058289	N
	3		ZEBRA MED PT BLUE	8.66	7-01-28-370-370-216	B RECREATION-OFFICE SUPPLIES	P 36310	08/15/17	09/27/17	09/28/17	9058289	N
	4		AVERY CLEAN EDGE BUSINESS CARD	33.95	7-01-27-335-335-228	B ENVIRONMNTAL COMM:COMMUNITY SERV PROGRAM	P 36310	08/15/17	09/27/17	09/28/17	9058289	N
	5		BRO GENUINE LC107BK INK CART	19.52	7-01-27-335-335-228	B ENVIRONMNTAL COMM:COMMUNITY SERV PROGRAM	P 36310	08/15/17	09/27/17	09/28/17	9058289	N
	6		BRO GENUINE LC1053PKS MULTI	39.92	7-01-27-335-335-228	B ENVIRONMNTAL COMM:COMMUNITY SERV PROGRAM	P 36310	08/15/17	09/27/17	09/28/17	9058289	N
	7		SMEAD LETTER FILE POCKET	20.80	7-01-20-130-130-216	B FINANCIAL ADMIN-OFFICE SUPPLIES	P 36310	08/15/17	09/27/17	09/28/17	9123256	N
				<u>140.84</u>								
	17-00968	08/24/17	OFFICE SUPPLIES									
	1		CLERK- hp78A(CE278D) TONER	140.99	7-01-20-100-100-216	B ADMIN & EXEC-OFFICE SUPPLIES	P 36310	08/24/17	09/27/17	09/28/17	9398348	N



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<b>REMIN001 REMINGTON, VERNICK &amp; VENA Continued</b>												
	17-01041	09/21/17	GENERAL ENGINEERING SERVICES									
	1		GENERAL ENGINEERING SERVICES	1,370.00	7-01-20-165-165-264	B ENGINEERING SERV-SERVICES, MISC.	P 36311	09/21/17	09/21/17	09/28/17	1528T035-8	N
	Vendor Total:			5,239.25								
<b>SCOLE010 SCOLAS FLOORSHINE IND</b>												
	17-00999	09/08/17	NUTTY WHITE									
	1		HAND CLEANER	325.50	7-01-26-300-300-215	B PUBLIC WORKS-JANITORIAL SUPPLIES	P 36312	09/08/17	09/26/17	09/28/17	Q026514	N
	Vendor Total:			325.50								
<b>SEABO010 SEABOARD WELDING SUPPLY, INC</b>												
	17-00166	02/15/17	2017 BLANKET FOR WELDING			B						
	16		CYLINDER	93.75	7-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 36313	02/15/17	09/27/17	09/28/17	871158	N
	17		HAZMAT CHARGE	2.00	7-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 36313	02/15/17	09/27/17	09/28/17	871158	N
	Vendor Total:			95.75								
<b>SHORE001 SHORE LOGIC LLC</b>												
	17-00992	09/07/17										
	1		Q3 Annual Maintenance	875.00	7-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P 36314	09/07/17	09/19/17	09/28/17	1709010	N
	Vendor Total:			875.00								
<b>SHRED015 SHRED IT USA LLC</b>												
	17-00440	04/17/17	2017 BLANKET FOR SHREDDING			B						
	20		LARGE CONSOLE	90.00	7-01-25-240-240-203	B POLICE-PRINTING AND BINDING	P 36315	08/17/17	09/27/17	09/28/17	8123089418	N
	21		SMALL CONSOLE	35.00	7-01-25-240-240-203	B POLICE-PRINTING AND BINDING	P 36315	08/17/17	09/27/17	09/28/17	8123089418	N
	22		OFF SITE REGULAR STD CONTAINER	98.00	7-01-43-490-490-219	B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P 36315	07/07/17	09/27/17	09/28/17	8123089417	N
	Vendor Total:			223.00								

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
<b>SPECT001 SPECTROTEL</b>												
	17-00038	01/20/17	2017 BLANKET FOR PHONE SERVICE		B							
	10		PHONE SERVICE TO 9/30/17	575.70	7-01-31-440-440-254	B TELEPHONE CHARGES	P 36316	07/12/17	09/22/17	09/28/17	8234811	N
	Vendor Total:			575.70								
<b>STAND010 STANDARD INSURANCE CO</b>												
	17-00067	01/24/17	2017 BLANKET FOR ST LT & LIFE		B							
	9	SEP/2017	LIFE INS PREMIUM	1,957.68	7-01-23-211-211-260	B INSURANCE OTHER-FIREMAN/FLOOD/GR LIFE	P 36317	07/07/17	09/26/17	09/28/17	09/2017	N
	Vendor Total:			1,957.68								
<b>TITAN001 TITAN, LLC</b>												
	17-00178	02/16/17	2017 BLANKET WATER COOLER-CODE		B							
	21	9/11/17	5 GALLON SPRING	11.00	7-01-22-195-195-220	B CODE ENFORCEMENT - MATERIALS	P 36318	08/17/17	09/25/17	09/28/17	0862345	N
	Vendor Total:			11.00								
<b>TMASS010 T&amp;M ASSOCIATES</b>												
	17-01008	09/12/17	STREET END BULKHEADS									
	1		STREET END BULKHEADS	3,222.50	7-01-20-165-165-264	B ENGINEERING SERV-SERVICES, MISC.	P 36319	09/12/17	09/21/17	09/28/17	NOL328735	N
	Vendor Total:			3,222.50								
<b>UNIVE020 UNIVEST CAPITAL INC</b>												
	17-00027	01/19/17	2017 BLANKET FOR PARKING KIOSK		B							
	10		PARKING KIOSKS PMT 18 OF 60	3,997.12	7-01-25-240-240-249	B POLICE: PARKING KIOSKS	P 36320	04/10/17	09/18/17	09/28/17	4534120917	N
	Vendor Total:			3,997.12								
<b>USA-B010 USA-BLUE BOOK</b>												
	17-00984	08/31/17	CHLORINE INJECTION QUILLS									
	1		INJECTION QUILL PVC/HAST/CER	435.80	7-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9132	08/31/17	09/27/17	09/28/17	356388	N
	2		FREIGHT	21.17	7-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9132	08/31/17	09/27/17	09/28/17	356388	N
				456.97								
	Vendor Total:			456.97								

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								
VERIZ010 VERIZON											
17-00084 01/25/17 2017 BLANKET FOR PHONE SERVICE				B							
26 732-793-8000 SERVICE TO 10/15	213.29	7-01-31-440-440-254	B TELEPHONE CHARGES			P 36321	08/21/17	09/26/17	09/28/17	793800025780Y10	N
27 732-793-8001 SERVICE TO 10/15	398.50	7-01-31-440-440-254	B TELEPHONE CHARGES			P 36321	08/21/17	09/26/17	09/28/17	793800126687Y10	N
28 732-830-2100 SERVICE TO 10/15	36.96	7-01-31-440-440-254	B TELEPHONE CHARGES			P 36321	09/26/17	09/26/17	09/28/17	830210052978Y10	N
	648.75										
Vendor Total:	648.75										

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Total Purchase Orders: 61 Total P.O. Line Items: 148 Total List Amount: 401,014.65 Total Void Amount: 0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	6-01	126,465.75	0.00	0.00	126,465.75
CURRENT FUND BUDGET	7-01	183,401.83	3,232.50	0.00	186,634.33
WATER SEWER OPERATING BUDGET	7-09	20,836.18	0.00	0.00	20,836.18
MARINA UTILITY OPERATING BUDGET	7-27	630.88	0.00	0.00	630.88
Year Total:		204,868.89	3,232.50	0.00	208,101.39
GENERAL CAPITAL FUND	C-04	60,965.80	0.00	0.00	60,965.80
FEDERAL AND STATE GRANTS	G-01	1,822.71	0.00	0.00	1,822.71
TRUST OTHER FUND:	T-12	2,201.50	0.00	0.00	2,201.50
WATER/SEWER CAPITAL FUND	W-08	1,457.50	0.00	0.00	1,457.50
Total of All Funds:		397,782.15	3,232.50	0.00	401,014.65