

P.O. Type:	All		Open:	N		Paid:	Y		Void:	N			
Range:	First	to Last	Rcvd:	N		Held:	N		Aprv:	N			
Format:	Detail without Line Item Notes		Bid:	Y		State:	Y		Other:	Y			
Include Non-Budgeted:	Y		Exempt:	Y									
Paid Date Range: 09/29/17 to 10/12/17													
Vendor # Name	PO #	PO Date Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
Item Description											Date	Invoice	Excl
ALTEN001 AL TENTS & PARTY RENTALS INC													
17-01048	09/21/17	TENT RENTAL											
1	10X10 EZ POPUP TENTS		200.00	G-01-41-707-011-301	B	2016 NJ Gov Council on Alcoholism/Drug	P	36322	09/21/17	09/28/17	10/12/17	26421	N
Vendor Total:					200.00								
ABCSU005 ABC SUPPLY CO.													
17-00985	09/01/17	COIL STOCK											
1	REVERE LOMAR COIL SM BRIGHT WH		79.00	7-01-26-310-310-220	B	PUBLIC BLDG/GRNDS-MATERIALS	P	36323	09/01/17	10/02/17	10/12/17	63087117	N
Vendor Total:					79.00								
ALBER005 ALBERT MARINE CONSTRUCTION													
17-00812	07/13/17	STREET END BULKHEAD RECONSTRUC	C7-00010	C									
4	STREET END BULKHEAD RECONSTRUC		78,012.90	C-04-99-127-200-001	B	ORD 1720 RECONSTRUCTION BULKHEADS	P	4344	04/13/17	10/02/17	10/11/17	CERT #4	N
Vendor Total:					78,012.90								
AMERIO20 AMERICAN RED CROSS													
17-01036	09/21/17	CPR/AED FOR PROF RES CHALLENGE											
1	CPR/AED FOR PROF RES CHALLENGE		108.00	7-01-28-390-390-222	B	BEACH PATROL-EDUCATION & TRAINING	P	36324	09/21/17	10/02/17	10/12/17	22044593	N
Vendor Total:					108.00								
ASBURI020 ASBURY PARK PRESS/GANNETT NJ													
17-00047	01/20/17	2017 BLANKET/LEGAL ADVERTISING											
73	PLANNING BOARD LEGAL AD		45.45	7-01-21-180-180-201	B	PLANNING BOARD-LEGAL ADVERTISING	P	36325	08/30/17	10/04/17	10/12/17	2436000	N
74	ORDINANCE NO 1735A		148.30	7-01-20-100-100-201	B	ADMIN & EXEC-LEGAL ADVERTISING	P	36325	05/22/17	10/06/17	10/12/17	2445242	N
75	ORDINANCE NO 1732A		92.20	7-01-20-100-100-201	B	ADMIN & EXEC-LEGAL ADVERTISING	P	36325	05/22/17	10/06/17	10/12/17	2445192	N
76	ORDINANCE NO 1733A		108.70	7-01-20-100-100-201	B	ADMIN & EXEC-LEGAL ADVERTISING	P	36325	10/06/17	10/06/17	10/12/17	2445206	N

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										Date	Invoice	Excl	
ASBURY PARK PRESS/GANNETT NJ Continued													
	17-00047	01/20/17 2017 BLANKET/LEGAL ADVERTISING	Continued										
	77	ORDINANCE NO 1734A	126.30		7-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P	36325	10/06/17	10/06/17	10/12/17	2445224	N
			520.95										
		Vendor Total:	520.95										
ATT00010 AT & T													
	17-00172	02/15/17 2017 BLANKET FOR LONG DISTANCE											
	10	LONG DISTANCE SEP/2017	38.91	B	7-01-31-440-440-254	B TELEPHONE CHARGES	P	36326	02/15/17	10/11/17	10/12/17	7327935900/0917	N
		Vendor Total:	38.91										
BAYTRO10 BAY TRADERS													
	17-01081	10/05/17 MEMORIAL PLAQ: WHITE											
	1	MEMORIAL PLAQ: WHITE	275.00		T-12-56-850-000-817	B MEMORIAL BENCHES/PLAQUES DONATIONS	P	579	10/05/17	10/10/17	10/12/17	2082	N
		Vendor Total:	275.00										
BONN10 BONNIE R PETERSON, ESQ													
	17-00105	02/01/17 2017 BLANKET - PROSECUTOR											
	10	PROSECUTOR SEPTEMBER 2017	2,625.00	B	7-01-25-275-275-207	B MUNI PROSECUTOR-LEGAL SERVICES	P	36327	07/26/17	10/02/17	10/12/17	SEP 2017	N
		Vendor Total:	2,625.00										
BRIAN01 BRIAN E RUMPF, PC													
	17-01055	09/27/17 ALTERNATE PUBLIC DEFENDER SRVC											
	1	ALTERNATE PUBLIC DEFENDER SRVC	716.62		7-01-43-495-495-207	B PUBLIC DEFENDER-LEGAL SERVICES	P	36328	09/27/17	10/06/17	10/12/17	17036	N
		Vendor Total:	716.62										
CABLE01 OPTIMUM													
	17-00023	01/19/17 2017 BLANKET INTERNET/PHONE											
	109	SERVICE 10/1-10/31 LIFEGUARD	175.91	B	7-01-31-440-440-254	B TELEPHONE CHARGES	P	36329	09/22/17	10/02/17	10/12/17	104161052/10-17	N
	110	SERVICE 10/1-10/31 1626 LAKE	256.26		7-01-31-440-440-254	B TELEPHONE CHARGES	P	36329	09/22/17	10/02/17	10/12/17	123678012/10-17	N
	111	SERVICE 10/1-10/31 1200A BARN	256.26		7-01-31-440-440-254	B TELEPHONE CHARGES	P	36329	09/22/17	10/02/17	10/12/17	123691014/10-17	N
	112	SERV 10/8-11/7 313 SW CENTRAL	223.12		7-01-31-440-440-254	B TELEPHONE CHARGES	P	36329	09/22/17	10/10/17	10/12/17	123255018/10-17	N
	113	SERV 10/8-11/7 1700N OCEAN	189.80		7-01-31-440-440-254	B TELEPHONE CHARGES	P	36329	09/22/17	10/10/17	10/12/17	123558016/10-17	N

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COMMU010 COMMUNITY SURGICAL SUPPLY													
	17-01050	09/25/17 commarcandb1											
	1	intra-nasal narcan	722.75		7-01-25-240-220	B POLICE-MATERIALS/SUPPLIES	P	36332	09/25/17	10/02/17	10/12/17	2044241	N
	Vendor Total:		722.75										
CONN001 CONNOR, SUSAN													
	17-00104	02/01/17 2017 BLANKET PLAN BD SERVICES											
	9	SEPT/2017 PL BD SERVICES	225.00		7-01-21-180-180-208	B PLANNING BOARD-OTHER PROF, CONSULT & SPE	P	36333	07/07/17	09/29/17	10/12/17	09-25-2017	N
	Vendor Total:		225.00										
COOPE001 COOPER ELECTRIC SUPPLY CO.													
	17-01031	09/19/17 ELECTRICAL SUPPLIES											
	1	C-H CHF120 1P 20A 120/240V C/B	25.00		7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P	36334	09/19/17	09/28/17	10/12/17	S030367747.001	N
	2	CARLON UA9AE 3/4 90D PVC ELBOW	5.67		7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P	36334	09/19/17	09/28/17	10/12/17	S030367747.001	N
	Vendor Total:		30.67										
DOWN010 DOWNS FORD INC													
	17-01022	09/15/17 TRUCK #109 (LG) DRIVE SHAFT											
	1	SHAFT ASY	361.12		7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	36335	09/15/17	09/28/17	10/12/17	708373	N
	Tracking Id: 0000000061 VEH# 109 2007 F-150 4X4 PICK-UP (LIFEGUARD/CODE)												
	Vendor Total:		361.12										
DTSER001 DT SERVICE LLC													
	17-00301	03/16/17 2017 BLANKET FOR D & A TESTING											
	6	BREATH ALCOHOL W/CONFIRMATION	35.00		7-01-26-300-300-209	B PUBLIC WORKS-OTHER CONTRACTUAL ITEMS	P	36336	03/16/17	10/05/17	10/12/17	9663	N
	7	5 PANEL RANDOM URINE DRUG TEST	90.00		7-01-26-300-300-209	B PUBLIC WORKS-OTHER CONTRACTUAL ITEMS	P	36336	03/16/17	10/05/17	10/12/17	9663	N
	Vendor Total:		125.00										

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EARTH001 EARTHCAM, INC														
	17-00040	01/20/17 2017 BLANKET FOR WEB CAM		B										
	11	WEB CAM SERVICE FOR SEP/2017	250.00		7-01-26-310-310-238	B PUBLICBLDG/GRNDS-TECHNOLOGY	P	36337	01/20/17	09/29/17	10/12/17	WS0910177066	N	
	Vendor Total:		250.00											
EDMUN010 EDMUNDS & ASSOCIATES, INC														
	17-00810	07/13/17 2017/18 TAX BILL PRINTING												
	1	2017/18 TAX BILL PRINTING	549.99		7-01-20-145-145-203	B COLLECTION OF TAXES-PRINTING AND BINDING	P	36338	07/13/17	10/10/17	10/12/17	17-01683	N	
	2	2017/18 BLANK TAX BILLS 100/PK	34.00		7-01-20-145-145-203	B COLLECTION OF TAXES-PRINTING AND BINDING	P	36338	07/13/17	10/10/17	10/12/17	17-01683	N	
	Vendor Total:		583.99											
EMRPS010 EMR POWER SYSTEMS, LLC														
	17-00201	02/23/17 MAINT/TESTING EMERG GENERATORS		B										
	7	SERVICE CHECK ON GENERATOR-TB	100.00		7-01-25-252-252-206	B EMERGENCY MGMT-MAINTENANCE OTHER EQUIPM	P	36339	02/23/17	10/10/17	10/12/17	60654	N	
	Vendor Total:		100.00											
FORSH001 FOR-SHORE WEED CONTROL INC														
	17-00324	03/21/17 2017 WEED CONTROL		B										
	32	8/02 WEED SERVICE - K ST	84.00		7-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P	36340	03/21/17	10/05/17	10/12/17	921599	N	
	33	8/01 WEED SERVICE - CENTRAL AV	47.00		7-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P	36340	03/21/17	10/05/17	10/12/17	920939	N	
	34	8/01 WEED SERVICE - J ST WELL	63.00		7-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P	36340	03/21/17	10/05/17	10/12/17	920936	N	
	35	8/03 WEED SERVICE - LAKE AV & 0	40.00		7-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P	36340	03/21/17	10/05/17	10/12/17	922342	N	
	36	8/04 WEED SERVICE - DEC WELL	42.00		7-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P	36340	03/21/17	10/05/17	10/12/17	922750	N	
	37	8/03 WEED SERVICE - O ST PLAY	121.00		7-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P	36340	03/21/17	10/05/17	10/12/17	922362	N	
	38	8/07 WEED SERVICE - 1701 N OCE	60.00		7-01-26-310-310-264	B PUBLIC BLDG/GRNDS-SERVICES, MISC.	P	36340	03/21/17	10/05/17	10/12/17	922756	N	
	Vendor Total:		457.00											
GREG001 GREGORY J HOCK, ESQ														
	17-01083	10/05/17 PLANNING BOARD GEN FILE												
	1	PLANNING BOARD GEN FILE	854.00		7-01-21-180-180-207	B PLANNING BOARD-LEGAL SERVICES	P	36341	10/05/17	10/05/17	10/12/17	9-26-17	N	

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GREG0001 GREGORY J HOCK, ESO												
Continued												
	17-01087	10/05/17 PB/17-12 MCKEE #430										
	1	PB/17-12 MCKEE #430	350.00	T-12-56-852-000-804	B	DEVEL ESCROW EXPENSES TD BANK	P	1086	10/05/17	10/05/17	10/12/17 9-26-17	N
	Vendor Total:		1,204.00									
HOOVE010 HOOVER TRUCK CENTERS INC												
	17-01016	09/13/17 TRUCK #24 CABLE										
	1	JUMPER	162.89	7-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	36342	09/13/17	10/02/17	10/12/17 66808T	N
	Tracking Id: 0000000089 VEH# 24 2004 FREIGHTLINER DUMP TRUCK SER#HM94857											
	Vendor Total:		162.89									
HUNTE010 HUNTER JERSEY PETERBILT												
	17-00958	08/23/17 TRUCK #31 PARTS										
	1	FILTER ASSY-AIR HVAC FOAM W/BI	20.54	7-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	36343	08/23/17	10/02/17	10/12/17 X205014519	N
	Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK N568050											
	2	KNOB-WITH INSERT	21.00	7-01-26-315-315-214	B	VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	36343	08/23/17	10/02/17	10/12/17 X205014519	N
	Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK N568050											
	Vendor Total:		41.54									
IMPER001 IMPERIAL BAG & PAPER CO. LLC												
	17-00980	08/30/17 JANITORIAL SUPPLIES										
	1	40"x47" BLACK HEAVY LINER 2PLY	271.40	7-01-26-310-310-215	B	PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P	36344	08/30/17	10/02/17	10/12/17 3619754	N
	2	7.4" WHT TOWELMASTR Y-SERIES	482.60	7-01-26-310-310-215	B	PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P	36344	08/30/17	10/02/17	10/12/17 3619754	N
	3	CAREFREE 2PLY JRT TOILET PAPER	340.05	7-01-26-310-310-215	B	PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P	36344	08/30/17	10/02/17	10/12/17 3619754	N
	Vendor Total:		1,094.05									
INTEG005 INTEGRATED TECHNICAL SYSTEMS												
	17-00831	07/19/17 BLANKET FOR DIGITAL IRIS FEE										
	3	DIGITAL IRIS AUG/2017	990.00	7-01-25-240-240-249	B	POLICE: PARKING KIOSKS	P	36345	07/19/17	10/10/17	10/12/17 YE3062	N
	Vendor Total:		1,027.00									
	17-00927	08/14/17 thermal receipt paper										
	1	thermal receipt paper	1,027.00	7-01-25-240-240-248	B	POLICE:TRAFFIC/PARKING EXPENSE	P	36345	08/14/17	10/10/17	10/12/17 Y1240	N

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INTEG005 INTEGRATED TECHNICAL SYSTEMS Continued												
	17-00949	08/21/17 SOLAR PANAL - PARKING KIOSK										
	1	SOLAR PANAL - PARKING KIOSK	1,032.00	7-01-25-240-240-206		B POLICE-MAINTENANCE & OTHER EQUIPMENT	P	36345	08/21/17	10/10/17	10/12/17	Y12Y8 N
	Vendor Total:		3,049.00									
ISLAND01 TREASURER-STATE OF NEW JERSEY												
	17-01037	09/21/17 STARGAZING EVEN PARKING FEE										
	1	STARGAZING EVEN PARKING FEE	250.00	7-01-27-335-335-209		B ENVIRONMENTAL COMM-OTHER CONTRACTUAL IT	P	36346	09/21/17	10/04/17	10/12/17	00001 N
	Vendor Total:		250.00									
JAEGE001 JAEGER LUMBER & SUPPLY CO INC												
	17-00986	09/01/17 PAVILION LUMBER										
	1	6X6X10 #2 SYP GROUND CONTACT	55.88	7-01-28-380-383-220		B BEACH, BAYFRONT-MATERIALS	P	36347	09/01/17	10/02/17	10/12/17	607434 N
	2	4X8-23/32[3/4]AC/UL EXT PINE	138.48	7-01-28-380-383-220		B BEACH, BAYFRONT-MATERIALS	P	36347	09/01/17	10/02/17	10/12/17	607434 N
	Vendor Total:		194.36									
JRHEN010 J R HENDERSON LABS, INC												
	17-00009	01/18/17 WATER SAMPLING AND ANALYSIS										
	1	WATER SAMPLING AND ANALYSIS	800.00	7-09-55-502-502-210		B WATER/SEWER-CONTRACTUAL SERVICES	P	9134	01/18/17	10/05/17	10/12/17	52032 N
	2	E2- SUBMISSION	10.00	7-09-55-502-502-210		B WATER/SEWER-CONTRACTUAL SERVICES	P	9134	01/18/17	10/05/17	10/12/17	52032 N
	Vendor Total:		810.00									
LESTE010 LESTER GLENN AUTO GROUP												
	17-01072	10/03/17 PARTS FOR 2701										
	1	HOSE	45.07	7-01-25-240-240-214		B POLICE-MOTOR VEHICLE PARTS	P	36348	10/03/17	10/11/17	10/12/17	20998 N
	2	TEE	19.82	7-01-25-240-240-214		B POLICE-MOTOR VEHICLE PARTS	P	36348	10/03/17	10/11/17	10/12/17	20998 N
	Vendor Total:		64.89									

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LETSO10 LETSON'S LANDSCAPING & WEED													
	17-00356	03/29/17 2017 BLANKET WEED CONTROL	1,400.00	B	7-27-55-502-502-209	B MARINA-OTHER CONTRACTUAL ITEMS	P	3572	03/29/17	10/05/17	10/12/17	9/10/2017	N
	2	SEASONAL WEED CONTROL	1,400.00										
	Vendor Total:		1,400.00										
MRJOH001 MR JOHN INC D/B/A RUSSEL REID													
	17-00540	05/10/17 2017 BLANKET PORTA POTTY-MARIN	170.00	B	7-01-28-370-370-228	B RECREATION: COMMUNITY PROGRAMS/EVENTS	P	36349	05/10/17	10/02/17	10/12/17	0005275954	N
	4	STANDARD RESTROOM TO 9-10 2X	390.00			B RECREATION: COMMUNITY PROGRAMS/EVENTS	P	36349	05/10/17	10/02/17	10/12/17	0005275954	N
	5	WHEELCHAIR ACCESSIBLE TO 9/10	560.00										
	Vendor Total:		1,120.00										
17-00922 08/14/17 RESTROOM RENTALS SERVICES													
	1	WHEELCHAIR RESTROOM TO 8/7 1X	153.21		7-01-28-370-370-228	B RECREATION: COMMUNITY PROGRAMS/EVENTS	P	36349	08/14/17	09/28/17	10/12/17	0005261684	N
	2	STANDARD RESTROOM TO 8/7/17 1X	66.79		7-01-28-370-370-228	B RECREATION: COMMUNITY PROGRAMS/EVENTS	P	36349	08/14/17	09/28/17	10/12/17	0005261684	N
	3	WHEELCHAIR RESTROOM TO 8/13 2X	83.57		7-01-28-370-370-228	B RECREATION: COMMUNITY PROGRAMS/EVENTS	P	36349	08/14/17	09/28/17	10/12/17	0005261684	N
	4	STANDARD RESTROOM TO 8/13 2X	36.43		7-01-28-370-370-228	B RECREATION: COMMUNITY PROGRAMS/EVENTS	P	36349	08/14/17	09/28/17	10/12/17	0005261684	N
	Vendor Total:		340.00										
NATIO025 NATIONAL PARTS SUPPLY CO., INC													
	17-00988	09/07/17 WHEEL BEARINGS FOR TRUCK 3	8.44		7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	36350	09/07/17	10/02/17	10/12/17	5-96645	N
	1	FRONT WHEEL SEAL	32.46		7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	36350	09/07/17	10/02/17	10/12/17	5-96645	N
	2	FRONT INNER BEARING	34.32		7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	36350	09/07/17	10/02/17	10/12/17	5-96645	N
	3	FRONT OUTER BEARING	75.22		7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	36350	09/07/17	10/02/17	10/12/17	5-96645	N
	Vendor Total:		900.00										
17-01049 09/21/17 BRAKE PARTS TRUCK 3													
	1	LEFT FRONT CALIPER	50.09		7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	36350	09/21/17	10/02/17	10/12/17	5-98983	N
	2	LEFT FRONT CALIPER CORE	72.00		7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	36350	09/21/17	10/02/17	10/12/17	5-98983	N
	3	RIGHT FRONT CALIPER	50.09		7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	36350	09/21/17	10/02/17	10/12/17	5-98983	N

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OCEAN002 OCEAN COUNTY POWER SPORTS Continued													
	17-01074	10/04/17 POLICEQUAD TRX680FA REP(BRAKE)	Continued										
	6	SHOP SUPPLIES	1.13	7-01-25-240-240-205	B	POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P	36375	10/04/17	10/11/17	10/12/17	15280	N
	Tracking Id: 0000000149 2016 HONDA TRX68FA RINCON VIN#IHFT3303G4100923												
			48.27										
	Vendor Total:		48.27										
ONECA001 ONE CALL CONCEPTS, INC.													
	17-00163	02/15/17 2017 BLANKET FOR MARK OUTS			B								
	9	REGULAR LOCATES	51.25	7-09-55-502-502-209	B	WATER/SEWER-OTHER EXPENSES	P	9135	02/15/17	10/02/17	10/12/17	7085537	N
	Vendor Total:		51.25										
PANGA006 PANGARO TRAINING & MANAGEMENT													
	17-01052	09/27/17 POLICE EDUCATION COURSES											
	1	POLICE EDUCATION COURSES	378.00	7-01-25-240-240-222	B	POLICE-EDUCATION AND TRAINING	P	36353	09/27/17	10/03/17	10/12/17	1579	N
	2	POLICE EDUCATION COURSES	189.00	7-01-25-240-240-222	B	POLICE-EDUCATION AND TRAINING	P	36353	09/27/17	10/03/17	10/12/17	1578	N
			567.00										
	Vendor Total:		567.00										
PORZI010 PORZIO, BROMBERG & NEWMAN PC													
	17-01001	09/08/17 BERKELEY V TR BOARD OF ED											
	1	BERKELEY V TR BOARD OF ED	152.29	7-01-20-155-155-208	B	OTHER PROF., CONSULT & SPEC. SVC	P	36354	09/08/17	10/10/17	10/12/17	3205132	N
	Vendor Total:		152.29										
PREST010 PRESTIGE AUTO SPA													
	17-00041	01/20/17 2017 BLANKET FOR CAR WASHING			B								
	18	FULL CAR WASH	83.65	7-01-25-240-240-205	B	POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P	36355	01/20/17	10/03/17	10/12/17	1358	N
	19	EXT WASH	4.47	7-01-25-240-240-205	B	POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P	36355	01/20/17	10/03/17	10/12/17	1358	N
			88.12										
	Vendor Total:		88.12										

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	Exc1
QUILL001 QUILL CORPORATION													
17-01020 09/14/17 SENIOR LUNCHEON SUPPLIES													
	1	ZIPLOCK GALLON STORAGE BAGS	20.67	7-01-28-370-370-228		B RECREATION: COMMUNITY PROGRAMS/EVENTS	P	36356 09/14/17	09/28/17	10/12/17	9848744	N	
	2	SM PAPER PLATES 125/PK	4.13	7-01-28-370-370-228		B RECREATION: COMMUNITY PROGRAMS/EVENTS	P	36356 09/14/17	09/28/17	10/12/17	9848744	N	
	3	8.5 PAPER PLATES 125/PK	8.26	7-01-28-370-370-228		B RECREATION: COMMUNITY PROGRAMS/EVENTS	P	36356 09/14/17	09/28/17	10/12/17	9848744	N	
	4	NAPKINS 500/PK	6.68	7-01-28-370-370-228		B RECREATION: COMMUNITY PROGRAMS/EVENTS	P	36356 09/14/17	09/28/17	10/12/17	9848744	N	
	5	SANDWICH BAGS 500/PK	18.69	7-01-28-370-370-228		B RECREATION: COMMUNITY PROGRAMS/EVENTS	P	36356 09/14/17	09/28/17	10/12/17	9848744	N	
	6	COCA-COLA MINI CANS 7.5OZ 24/C	31.40	7-01-28-370-370-228		B RECREATION: COMMUNITY PROGRAMS/EVENTS	P	36356 09/14/17	09/28/17	10/12/17	9843794	N	
	7	SPRIE MINI CANS 7.5OZ 30/CS	33.08	7-01-28-370-370-228		B RECREATION: COMMUNITY PROGRAMS/EVENTS	P	36356 09/14/17	09/28/17	10/12/17	9843794	N	
	8	MONTHLY FILER	13.23	7-01-28-370-370-216		B RECREATION-OFFICE SUPPLIES	P	36356 09/14/17	09/28/17	10/12/17	9848744	N	
	9	SHARPIE 4/PK	0.83	7-01-28-370-370-216		B RECREATION-OFFICE SUPPLIES	P	36356 09/14/17	09/28/17	10/12/17	9848744	N	
	10	RULED SHEET PAD 12PK-5X8	0.83	7-01-28-370-370-216		B RECREATION-OFFICE SUPPLIES	P	36356 09/14/17	09/28/17	10/12/17	9848744	N	
	12	NOTES WATER LINED 1 PK	5.78	7-01-28-370-370-216		B RECREATION-OFFICE SUPPLIES	P	36356 09/14/17	09/28/17	10/12/17	9869995	N	
	13	RETURN WRONG ITEM	33.08	7-01-28-370-370-228		B RECREATION: COMMUNITY PROGRAMS/EVENTS	P	36356 09/28/17	09/28/17	10/12/17	9843794CM	N	
			110.50										
		Vendor Total:	110.50										

RADIA005 Radiac Environmental Services

17-00854 07/27/17 HOUSEHOLD HAZARDOUS WASTE DISP													
	1	LABOR	480.00	7-01-32-465-465-209		B SOLID WASTE DISPOSAL COST-OTHER CONTRACT	P	36376 07/27/17	10/11/17	10/12/17	62130	N	
	2	DISPOSAL OF INVENTORY - 6/30	1,792.00	7-01-32-465-465-209		B SOLID WASTE DISPOSAL COST-OTHER CONTRACT	P	36376 09/28/17	10/11/17	10/12/17	62130	N	
	3	TRANSPORTATION	685.00	7-01-32-465-465-209		B SOLID WASTE DISPOSAL COST-OTHER CONTRACT	P	36376 09/28/17	10/11/17	10/12/17	62130	N	
	4	MATERIALS FOR PACKAGING	975.00	7-01-32-465-465-209		B SOLID WASTE DISPOSAL COST-OTHER CONTRACT	P	36376 09/28/17	10/11/17	10/12/17	62130	N	
			3,932.00										
		Vendor Total:	3,932.00										

RIGGI010 RIGGINS, INC

17-00024 01/19/17 2017 BLANKET FOR DIESEL FUEL													
	30	DIESEL FUEL , 3, PG III	668.26	7-01-31-460-460-252	B	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P	36357 08/17/17	10/02/17	10/12/17	74938261	N	
	31	DIESEL FUEL , 3, PG III	934.45	7-01-31-460-460-252		B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P	36357 08/17/17	10/02/17	10/12/17	74938709	N	
	32	DIESEL FUEL , 3, PG III	533.51	7-01-31-460-460-252		B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P	36357 08/17/17	10/02/17	10/12/17	74939323	N	
	33	DIESEL FUEL , 3, PG III	877.42	7-01-31-460-460-252		B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P	36357 09/22/17	10/05/17	10/12/17	74939878	N	
	34	DIESEL FUEL , 3, PG III	561.90	7-01-31-460-460-252		B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P	36357 09/22/17	10/05/17	10/12/17	74940395	N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date Invoice	1099	Excl
SHOPR010 SHOP RITE													
	17-01030	09/18/17 SENIOR LUNCH NTE \$300.00											
	1	LUNCH & SUPPLIES	310.84		7-01-28-370-241	B RECREATION EVENTS	P	36361 09/18/17	10/10/17	10/12/17	6563228559	N	
		Vendor Total:	310.84										
SHORE001 SHORE LOGIC LLC													
	16-01116	11/02/16 UPDATE TO MARINA SOFTWARE											
	1	CORE SOFTWARE UPDATE	5,400.00		6-27-55-502-238	B MARINA-TECHNOLOGY/DATA PROCESSING EQUIPM P		3574 11/02/16	10/06/17	10/12/17	1610020	N	
	2	ANNUAL LICENSING	1,000.00		6-27-55-502-238	B MARINA-TECHNOLOGY/DATA PROCESSING EQUIPM P		3574 11/02/16	10/06/17	10/12/17	1610020	N	
	3	ONLINE GUEST PAYMENT INTERFACE	5,220.00		6-27-55-502-238	B MARINA-TECHNOLOGY/DATA PROCESSING EQUIPM P		3574 11/02/16	10/06/17	10/12/17	1610020	N	
	4	ANNUAL LICENSING	500.00		6-27-55-502-238	B MARINA-TECHNOLOGY/DATA PROCESSING EQUIPM P		3574 11/02/16	10/06/17	10/12/17	1610020	N	
		Vendor Total:	12,120.00										
		Vendor Total:	12,120.00										
SPECT001 SPECTROTEL													
	17-00038	01/20/17 2017 BLANKET FOR PHONE SERVICE											
	11	PHONE SERVICE TO 10/31/17	584.73		7-01-31-440-440-254	B TELEPHONE CHARGES	P	36362 07/12/17	10/10/17	10/12/17	8274418	N	
		Vendor Total:	584.73										
STATE010 STATE OF NEW JERSEY PWT													
	17-01073	10/03/17 PUBLIC WATER TAX JUL-SEP											
	1	PUBLIC WATER SYSTEM TAX	359.77		7-09-55-502-502-227	B WATER/SEWER-LICENSES AND FEES	P	9136 10/03/17	10/04/17	10/12/17	3RD QTR	N	
		Vendor Total:	359.77										
STEWAA001 STEWART BUSINESS SYSTEMS LLC/													
	17-01047	09/21/17 COPY/COLOR EXCESS 6/2-9/1/17											
	1	COPY/COLOR EXCESS 6/2-9/1/17	573.61		7-01-20-100-100-209	B ADMIN-OTHER CONTRACTUAL ITEMS	P	36363 09/21/17	10/03/17	10/12/17	IN128035	N	
	2	COPY/COLOR EXCESS 6/2-9/1/17	28.68		7-01-20-130-130-210	B FINANCIAL ADMIN-CONTRACTUAL SERVICES	P	36363 09/21/17	10/03/17	10/12/17	IN128035	N	
	3	COPY/COLOR EXCESS 6/2-9/1/17	28.68		7-01-22-195-195-209	B CODE ENFORCEMENT-OTHER CONTRACTUAL ITEMS	P	36363 09/21/17	10/03/17	10/12/17	IN128035	N	
	4	COPY/COLOR EXCESS 6/2-9/1/17	267.68		7-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P	36363 09/21/17	10/03/17	10/12/17	IN128035	N	
	5	COPY/COLOR EXCESS 6/2-9/1/17	28.68		7-01-43-490-490-209	B MUNI COURT-OTHER CONTRACTUAL ITEMS	P	36363 09/21/17	10/03/17	10/12/17	IN128035	N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd	Chk/Void	1099	
								Enc Date	Date	Excl	
STEWART BUSINESS SYSTEMS LLC/ Continued											
	17-01047	09/21/17 COPY/COLOR EXCESS 6/2-9/1/17	28.68	Continued	7-01-26-300-300-209	B PUBLIC WORKS-OTHER CONTRACTUAL ITEMS	P 36363	09/21/17	10/03/17	10/12/17	IN128035 N
		6 COPY/COLOR EXCESS 6/2-9/1/17	956.01								
		Vendor Total:	956.01								
SUNOCO01 WEX BANK D/B/A WRIGHT EXPRESS											
	17-00135	02/07/17 2017 BLANKET SUNOCO FLEET GAS		B							
	42	FIRE DEPT 9/1-9/30/17	245.93	7-01-31-460-460-252		B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 36364	09/05/17	10/05/17	10/12/17	514444624 N
	43	PUMP/OUT BOATS 9/1-9/30/17	1,157.57	7-01-31-460-460-252		B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 36364	09/05/17	10/05/17	10/12/17	514444624 N
	44	POLICE 9/1-9/30/17	2,946.49	7-01-31-460-460-252		B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 36364	09/05/17	10/05/17	10/12/17	514444624 N
	45	DPW 9/1-9/30/17	1,424.22	7-01-31-460-460-252		B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 36364	09/05/17	10/05/17	10/12/17	514444624 N
	46	LESS VOLUME REBATE	14.63	7-01-31-460-460-252		B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 36364	09/05/17	10/05/17	10/12/17	514444624 N
	47	MONTHLY CARD CHARGE 9/1-9/30	6.00	7-01-31-460-460-252		B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 36364	09/05/17	10/05/17	10/12/17	514444624 N
	48	Other adjustments	102.00	7-01-31-460-460-252		B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 36364	09/05/17	10/05/17	10/12/17	514444624 N
		Vendor Total:	5,867.58								
TCTA0010 TCTA OF NJ											
	17-01056	09/27/17 MEMBERSHIP DUES CTC									
		1 MEMBERSHIP DUES CTC	100.00	7-01-20-100-100-224		B ADMIN & EXEC-PROFESSIONAL ASSOC. DUES	P 36365	09/27/17	10/04/17	10/12/17	FALLON N
		Vendor Total:	100.00								
TITMA005 TIM MAZZA											
	17-01042	09/21/17 BEACH FIRE REFUND									
		1 BEACH FIRE REFUND FROM 8/19	300.00	T-16-56-850-850-000		B MISCELLANEOUS	P 1305	09/21/17	09/29/17	10/12/17	RES. 2017-243 N
		Vendor Total:	300.00								
TITAN001 TITAN, LLC											
	17-00177	02/16/17 2017 BLANKET WATER COOLER-POL		B							
	29	8/14/17 5/GAL SPRING WATER	55.00	7-01-25-240-240-220		B POLICE-MATERIALS/SUPPLIES	P 36366	02/16/17	10/04/17	10/12/17	0838909 N
	30	8/28/17 5/GAL SPRING WATER	71.50	7-01-25-240-240-220		B POLICE-MATERIALS/SUPPLIES	P 36366	02/16/17	10/04/17	10/12/17	0847241 N
	31	8/31/17 SPRING WATER SERVICE	11.00	7-01-25-240-240-220		B POLICE-MATERIALS/SUPPLIES	P 36366	02/16/17	10/04/17	10/12/17	0851171 N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	PO Type	Contract	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Excl
TITAN001 TITAN, LLC														
	17-00177	02/16/17 2017 BLANKET WATER COOLER-POL	Continued											
	32	8/31/17 CREDIT	5.00	7-01-25-240-240-220			B POLICE-MATERIALS/SUPPLIES	P	36366	02/16/17	10/04/17	10/12/17 0851171		N
			132.50											
	17-00178	02/16/17 2017 BLANKET WATER COOLER-CODE			B									
	22	9/25/17 5 GALLON SPRING	22.00	7-01-22-195-195-220			B CODE ENFORCEMENT - MATERIALS	P	36366	08/17/17	10/10/17	10/12/17 0862345		N
		Vendor Total:	154.50											
TMASS010 T&M ASSOCIATES														
	17-01038	09/21/17 STREET END BULKHEADS thru 4-21												
	1	STREET END BULKHEADS thu 4-21	2,282.36	7-01-20-165-165-264			B ENGINEERING SERV-SERVICES, MISC.	P	36367	09/21/17	09/28/17	10/12/17 NOL321659		N
		Vendor Total:	2,282.36											
TONKS010 TONK'S USED OIL FILTERS DISPOS														
	17-01058	09/27/17 USED OIL FILTER DISPOSAL												
	1	55 GAL FILTER DRUM DISPOSAL	75.00	7-01-26-305-305-211			B RECYCLING-DISPOSAL EXPENSE	P	36368	09/27/17	10/05/17	10/12/17 7128		N
		Vendor Total:	75.00											
UNITED002 UNITED HEALTHCARE INS COMPANY														
	17-00145	02/08/17 2017 BLANKET FOR VISION CARE			B									
	10	OCTOBER-2017 VISION	108.94	7-01-23-220-220-261			B GROUP INS.-HEALTH INSURANCE	P	36369	07/27/17	09/29/17	10/12/17 C0044466377		N
		Vendor Total:	108.94											
UNITED001 UNITED RENTALS INC														
	17-00543	05/11/17 AERIAL LIFT RENTAL (1 WEEK)												
	1	REFUELING SERVICE CHARGE	0.00	7-01-26-310-310-218			B PUBLIC BLDG/GRNDS-RENTAL EQUIPMENT	P	36370	05/11/17	10/02/17	10/12/17 146666613-001		N
	2	DELIVERY CHARGE	187.15	7-01-26-310-310-218			B PUBLIC BLDG/GRNDS-RENTAL EQUIPMENT	P	36370	05/11/17	10/02/17	10/12/17 146666613-001		N
	3	PICKUP CHARGE	187.15	7-01-26-310-310-218			B PUBLIC BLDG/GRNDS-RENTAL EQUIPMENT	P	36370	05/11/17	10/02/17	10/12/17 146666613-001		N
	4	Rental Credit Memo	491.27	7-01-26-310-310-218			B PUBLIC BLDG/GRNDS-RENTAL EQUIPMENT	P	36370	09/05/17	10/02/17	10/12/17 14666666-13-002		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 Excl
WMGRA010 W GRAINGER INC										
17-01035 09/20/17 EXTENSION CORD COVERS										
	1	FAST LANE DROP OVER 1-CHANNEL	266.40	7-01-26-300-300-220		B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36373	09/20/17 10/02/17	10/12/17	9560627417 N
17-01061 09/28/17 DPW SUPPLIES										
	1	FUNNEL KING TRANSMISSION	4.31	7-01-26-315-315-220		B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 36373	09/28/17 10/10/17	10/12/17	9569784771 N
	2	MILWAUKEE 12" STRAIGHT BACK BI	28.80	7-01-26-300-300-220		B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36373	09/28/17 10/10/17	10/12/17	9569784771 N
	3	MILWAUKEE 12" STRAIGHT BACK BI	57.60	7-01-26-300-300-220		B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36373	09/28/17 10/10/17	10/12/17	9569784771 N
	4	GRAINGER APPROVED TIE-DOWN	18.82	7-01-26-300-300-220		B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36373	09/28/17 10/10/17	10/12/17	9569784771 N
	5	GRAINGER APPROVED TIE-DOWN	45.60	7-01-26-300-300-220		B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36373	09/28/17 10/10/17	10/12/17	9569784771 N
	6	WESTWARD SANDING SHEET ASSORT	19.24	7-01-26-300-300-220		B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36373	09/28/17 10/10/17	10/12/17	9569784771 N
	7	GRAINGER APPROVED 3" FLAT SASH	8.70	7-01-26-300-300-220		B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36373	09/28/17 10/10/17	10/12/17	9569784771 N
	8	GRAINGER APPROVED 2" CHIP	8.28	7-01-26-300-300-220		B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36373	09/28/17 10/10/17	10/12/17	9569784771 N
	9	SELLSTROM RATCHET FACESHEILD	40.32	7-01-26-300-300-220		B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36373	09/28/17 10/10/17	10/12/17	9569784771 N
	10	DEWALT HIGH SPEED STEEL	6.08	7-01-26-300-300-220		B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36373	09/28/17 10/10/17	10/12/17	9569784771 N
	11	DEWALT HIGH SPEED STEEL	6.08	7-01-26-300-300-220		B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36373	09/28/17 10/10/17	10/12/17	9569784771 N
	12	DEWALT HIGH SPEED STEEL	14.38	7-01-26-300-300-220		B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36373	09/28/17 10/10/17	10/12/17	9569784771 N
	13	DEWALT HIGH SPEED STEEL	11.96	7-01-26-300-300-220		B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36373	09/28/17 10/10/17	10/12/17	9569784771 N
	14	VAUGHAN RIP HAMMER, FIBERGLASS	27.38	7-01-26-300-300-220		B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36373	09/28/17 10/10/17	10/12/17	9569784771 N
	15	GORILLA TAPE PREMIUM DUCT TAPE	26.60	7-01-26-300-300-220		B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36373	09/28/17 10/10/17	10/12/17	9569784771 N
	16	SMITH & WESSON ELITE ANTIFOG	59.04	7-01-26-300-300-220		B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36373	09/28/17 10/10/17	10/12/17	9569784771 N
	17	FABORY HEX LAG SCREW, GR2,	55.58	7-01-26-300-300-220		B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36373	09/28/17 10/10/17	10/12/17	9569784771 N
	18	SANITAIRES BAGLESS UPRIGHT	626.50	7-01-26-310-310-215		B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 36373	09/28/17 10/10/17	10/12/17	9569784771 N
			1,065.27							
		Vendor Total:	1,331.67							
XEROX001 XEROX CORPORATION										
17-00045 01/20/17 2017 BLANKET COPIER LEASE/ADM										
	11	COPIER LEASE/ADM 9/25-10/24	1,756.55	7-01-20-100-100-219	B	B ADMINISTRATION-OFFICE EQUIP REPAIR/LEASE	P 36374	07/07/17 10/05/17	10/12/17	933156 N
	12	COPIER LEASE/ADM 10/4-11/4	1,064.00	7-01-20-100-100-219		B ADMINISTRATION-OFFICE EQUIP REPAIR/LEASE	P 36374	07/07/17 10/10/17	10/12/17	944194 N
		Vendor Total:	2,820.55							

Total Purchase Orders: 80 Total P.O. Line Items: 186 Total List Amount: 147,687.52 Total void Amount: 0.00

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
													Date	Invoice	Exc]

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
MARINA UTILITY OPERATING BUDGET	6-27		12,120.00	0.00	0.00	12,120.00
CURRENT FUND BUDGET	7-01		48,217.62	0.00	0.00	48,217.62
WATER SEWER OPERATING BUDGET	7-09		4,955.68	0.00	0.00	4,955.68
MARINA UTILITY OPERATING BUDGET	7-27		1,580.63	0.00	0.00	1,580.63
Year Total:			54,753.93	0.00	0.00	54,753.93
GENERAL CAPITAL FUND	C-04		78,012.90	0.00	0.00	78,012.90
FEDERAL AND STATE GRANTS	G-01		282.19	0.00	0.00	282.19
TRUST OTHER FUND:	T-12		2,218.50	0.00	0.00	2,218.50
RECREATION TRUST FUND	T-16		300.00	0.00	0.00	300.00
Year Total:			2,518.50	0.00	0.00	2,518.50
Total of All Funds:			147,687.52	0.00	0.00	147,687.52