

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
CITTA010 CITTA,HOLZAPFEL,ZABARSKY												
	17-01135	10/24/17	CHIEF OF POLICE CONTRACT									
	1		CHIEF OF POLICE CONTRACT	490.00	7-01-20-155-155-208	B OTHER PROF., CONSULT & SPEC. SVC	P 36383	10/24/17	10/26/17	10/26/17	23525	N
	17-01136	10/24/17	LEGAL SERVICES 8/17-10/19/17									
	1		LEGAL SERVICES 8/17-10/19/17	14,951.45	7-01-20-155-155-208	B OTHER PROF., CONSULT & SPEC. SVC	P 36383	10/24/17	10/24/17	10/26/17	23526	N
	Vendor Total:			15,441.45								
CLAYT020 CLAYTON N STERLING ASSOC INC												
	17-01110	10/17/17	9/1/17-9/1/18 LIFE INSURANCE									
	1		9/1/17-9/1/18 LIFE INSURANCE	1,000.00	7-01-23-211-211-260	B INSURANCE OTHER-FIREMAN/FLOOD/GR LIFE	P 36384	10/17/17	10/23/17	10/26/17	2503	N
	Vendor Total:			1,000.00								
CMEAS010 CME ASSOCIATES												
	17-00556	05/12/17	ENG FOR NORTH AVE ROAD IMP			B						
	13		ENG NORTH AVE ROAD IMP10-11-17	7,341.25	7-09-55-510-510-000	B WATER/SEWER-CAPITAL OUTLAY	P 9140	05/12/17	10/23/17	10/26/17	0213833	N
	17-01141	10/24/17	REVIEW & REPORT #372									
	1		REVIEW & REPORT #372	934.00	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P 1090	10/24/17	10/24/17	10/26/17	0211259	N
	17-01142	10/24/17	REVIEW & REPORT #378									
	1		REVIEW & REPORT #378	143.00	T-12-56-852-000-804	B DEVEL ESCROW EXPENSES TD BANK	P 1091	10/24/17	10/24/17	10/26/17	0211257	N
	Vendor Total:			8,418.25								
COAST025 COASTAL SOLUTIONS INC												
	17-00994	09/07/17	BACKUP/RESTORE LIC SERVER									
	1		BACKUP/RESTORE LIC SERVER	280.00	7-01-20-140-140-201	B INFORMATION TECHNOLOGY OTHER EXPENSES	P 36385	09/07/17	10/17/17	10/26/17	55500	N
	17-01090	10/05/17	OCTOBER INVOICE									
	1		OCTOBER INVOICE	280.00	7-01-20-140-140-201	B INFORMATION TECHNOLOGY OTHER EXPENSES	P 36385	10/05/17	10/12/17	10/26/17	56019	N
	Vendor Total:			560.00								

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DELSF010 DEL'S FARM MARKET, INC												
	17-01094	10/10/17	FALL DECORATIONS									
	1	10/11	FALL DECORATIONS	336.74	7-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 36389	10/10/17	10/12/17	10/26/17	187036	N
	Vendor Total:			336.74								
DNWS010 DOWNS FORD INC												
	17-01034	09/20/17	PARTS FOR TRUCK # 109									
	1		SEALANT	15.69	7-01-26-300-300-214	B PUBLIC WORKS-MOTOR VEHICLE PARTS	P 36390	09/20/17	10/18/17	10/26/17	708578	N
	2		OIL-REAR	52.26	7-01-26-300-300-214	B PUBLIC WORKS-MOTOR VEHICLE PARTS	P 36390	09/20/17	10/18/17	10/26/17	708578	N
	Tracking Id: 0000000061 VEH# 109 2007 F-150 4X4 PICK-UP (LIFEGUARD/CODE)											
	3		ADDITIVE	4.79	7-01-26-300-300-214	B PUBLIC WORKS-MOTOR VEHICLE PARTS	P 36390	09/20/17	10/18/17	10/26/17	708578	N
	Tracking Id: 0000000061 VEH# 109 2007 F-150 4X4 PICK-UP (LIFEGUARD/CODE)											
	4		COVER	23.75	7-01-26-300-300-214	B PUBLIC WORKS-MOTOR VEHICLE PARTS	P 36390	09/20/17	10/18/17	10/26/17	708578	N
	Tracking Id: 0000000061 VEH# 109 2007 F-150 4X4 PICK-UP (LIFEGUARD/CODE)											
	Vendor Total:			96.49								
	17-01064	09/28/17	TRUCK #10 WIRE ASSY									
	1		WIRE ASSY	41.51	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 36390	09/28/17	10/18/17	10/26/17	708794	N
	Tracking Id: 0000000110 VEH #10 2013 FORD F15 VIN38171											
	Vendor Total:			138.00								
EMERG025 EMERGENCY REPORTING												
	17-01091	10/05/17	NFIRS SUBSCRIPTION 7/17-6/18									
	1		NFIRS SUBSCRIPTION 7/17-6/18	831.60	7-01-25-265-265-210	B FIRE DEPT-CONTRACTUAL SERVICES	P 36391	10/05/17	10/18/17	10/26/17	2017_5811	N
	Vendor Total:			831.60								
GILES010 GILES & RANSOME INC												
	17-01075	10/04/17	#23 BRAKE LINES									
	1		TUBE AS	128.64	7-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 36392	10/04/17	10/17/17	10/26/17	PC030036972	N
	Tracking Id: 0000000053 VEH# 23 2002 CAT 420D IT BACKHOE/LOADER W/S N04559											
	Vendor Total:			128.64								

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GIORD005 GIORDANO,HALLARAN,& CIESLA, PC												
17-00877 08/03/17 RALPH PROFFESIONAL SERVICES												
	1	RALPH MAY 2017		775.94	7-01-20-155-155-264	B LEGAL SERVICES-SERVICES, MISC.	P 36393	08/03/17	10/24/17	10/26/17	417836	N
	2	RALPH JUNE 2017		2,683.43	7-01-20-155-155-264	B LEGAL SERVICES-SERVICES, MISC.	P 36393	08/03/17	10/24/17	10/26/17	418623	N
				3,459.37								
17-01100 10/11/17 PROFESSIONAL SRVS THRU 8-31-17												
	1	PROFESSIONAL SRVS THRU 8-31-17		1,092.00	7-01-20-155-155-208	B OTHER PROF., CONSULT & SPEC. SVC	P 36393	10/11/17	10/18/17	10/26/17	420687	N
		Vendor Total:		4,551.37								
GTBMI010 GTBM INC												
17-00830 07/19/17 ETICKETING APR-JUNE 2017												
	1	ETICKETING APR-JUNE 2017		3,920.00	7-01-25-240-240-227	B POLICE-LICENSE AND FEES	P 36394	07/19/17	10/25/17	10/26/17	13221	N
		Vendor Total:		3,920.00								
HECHT010 HECHT TRAILERS L L C												
17-00031 01/19/17 2017 BLANKET 20' CONTAINER												
	13	20' CONTAINER 10/25-11/25		75.00	7-27-55-502-502-218	B MARINA-RENTAL EQUIPMENT	P 3576	01/19/17	10/25/17	10/26/17	RI526430	N
		Vendor Total:		75.00								
HORIZ010 HORIZON BLUE CROSS BLUE SD NJ												
17-00005 01/18/17 2017 BLANKET FOR DENTAL PLAN												
	12	NOV/2017 DENTAL PLAN		3,359.50	7-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	P 36395	08/28/17	10/25/17	10/26/17	287569535	N
		Vendor Total:		3,359.50								
IIMC0005 IIMC												
17-01080 10/04/17 FULL MEMBERSHIP RENEWAL - 2YR												
	1	FULL MEMBER MEMBERSHIP		160.00	7-01-20-100-100-227	B ADMIN & EXEC-LICENSES AND FEES	P 36396	10/04/17	10/17/17	10/26/17	ANNUAL 17 MEMB	N
		Vendor Total:		160.00								
INTEG005 INTEGRATED TECHNICAL SYSTEMS												
17-00831 07/19/17 BLANKET FOR DIGITAL IRIS FEE												
	4	DIGITAL IRIS SEP/2017		1,485.00	7-01-25-240-240-249	B POLICE: PARKING KIOSKS	P 36397	07/19/17	10/23/17	10/26/17	YE3158	N

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KLING010 KLING GROUP LP												
	17-01099	10/11/17	BOROUGHALL GEOTHERMAL AIRFILT									
	1	30x36x2	GEOPURE MERV 11 FILTER	550.80	7-01-26-310-310-234	B PUBLIC BLDG/GRNDS-PLUMBING/HVAC SUPPLIES	P 36401	10/11/17	10/23/17	10/26/17	0061491	N
	Vendor Total:			550.80								
LANGU010 LANGUAGE LINE SERVICES												
	17-00174	02/15/17	2017 BLANKET FOR INTERPRETER			B						
	6	OVER THE PHONE	INTERPRETER	8.50	7-01-43-490-490-209	B MUNI COURT-OTHER CONTRACTUAL ITEMS	P 36402	02/15/17	10/13/17	10/26/17	4141794	N
	Vendor Total:			8.50								
LAVAL001 LAVALLETTE HARDWARE LLC												
	17-00164	02/15/17	2017 BLANKET FOR MARINA			B						
	11	10/10/17#10979	MISC SUPPLIES	15.97	7-27-55-502-502-220	B MARINA-MATERIALS	P 3578	02/15/17	10/17/17	10/26/17	10979	N
	Vendor Total:			15.97								
LAVAL010 LAVALLETTE PRINTING												
	17-00361	03/30/17	2000 #10 MUN COURT ENVELOPES									
	1	2000 #10	MUN COURT ENVELOPES	87.00	7-01-43-490-490-203	B MUNI COURT-PRINTING AND BINDING	P 36403	03/30/17	10/25/17	10/26/17	8591	N
	Vendor Total:			87.00								
LEEDC001 LE-ED CONSTRUCTION, INC.												
	17-01092	10/06/17	3/4" YELLOW SHORE GRAVEL									
	1	PO NOT TO EXCEED \$350 FOR		312.46	7-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 36404	10/06/17	10/18/17	10/26/17	312841	N
	Vendor Total:			312.46								
LESTE010 LESTER GLENN AUTO GROUP												
	17-01005	09/11/17	#2709 PARTS									
	1	AC HOSE HEAT		50.99	7-01-25-240-240-214	B POLICE-MOTOR VEHICLE PARTS	P 36405	09/11/17	10/18/17	10/26/17	PQ23725	N
	17-01082	10/05/17	HOSE #2701									
	1	HOSE		30.67	7-01-25-240-240-214	B POLICE-MOTOR VEHICLE PARTS	P 36405	10/05/17	10/13/17	10/26/17	21018	N

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Item Description	Amount	Charge Account	Acct Type Description								Exc1
LESTE010 LESTER GLENN AUTO GROUP											
Continued											
17-01082	10/05/17	HOSE #2701		Continued							
Tracking Id: 0000000117 VEH #2701 2013 CHEVY TAHOE VIN1GNSK2E00DR156586											
Vendor Total: 81.66											
MAACO001 MAACO COLLISSION REPAIR											
17-01103 10/12/17 TRUCK #9.5 PAINT											
1		SURFACE REPAIR/PREPARATION	129.95	7-01-26-315-315-264	B VEHICLE MAINTENANCE-SERVICES, MISC.	P 36406	10/12/17	10/20/17	10/26/17	98223	N
Tracking Id: 0000000153 VEH# 9A 2008 FORD F250 PICK UP TRUCK DPW EC71365											
2		PAINT - ENAMEL	499.95	7-01-26-315-315-264	B VEHICLE MAINTENANCE-SERVICES, MISC.	P 36406	10/12/17	10/20/17	10/26/17	98223	N
Tracking Id: 0000000153 VEH# 9A 2008 FORD F250 PICK UP TRUCK DPW EC71365											
3		SEALERS - UNIVERSAL SEALER	99.00	7-01-26-315-315-264	B VEHICLE MAINTENANCE-SERVICES, MISC.	P 36406	10/12/17	10/20/17	10/26/17	98223	N
Tracking Id: 0000000153 VEH# 9A 2008 FORD F250 PICK UP TRUCK DPW EC71365											
4		HAZARDOUS WASTE	18.00	7-01-26-315-315-264	B VEHICLE MAINTENANCE-SERVICES, MISC.	P 36406	10/12/17	10/20/17	10/26/17	98223	N
Tracking Id: 0000000153 VEH# 9A 2008 FORD F250 PICK UP TRUCK DPW EC71365											
746.90											
Vendor Total: 746.90											
MANUF001 MANUFACTURERS EDGE, INC.											
17-01057 09/27/17 CHLORINE PUMP AND PARTS											
1		LMI METERING PUMP, ACRYLIC	811.50	7-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9142	09/27/17	10/23/17	10/26/17	SIN065181	N
2		LMI (48728) VALVE ASM INJ	360.00	7-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9142	09/27/17	10/23/17	10/26/17	SIN065181	N
3		LMI TUBING CONNECTION KIT 3/8	108.00	7-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9142	09/27/17	10/23/17	10/26/17	SIN065181	N
4		SHIPPING AND HANDLING	35.00	7-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9142	09/27/17	10/23/17	10/26/17	SIN065181	N
1,314.50											
Vendor Total: 1,314.50											
MUNIC002 MUNICIPAL CAPITAL CORPORATION											
17-00026 01/19/17 2017 BLANKET FOR PD PRINTERS B											
13		PD PRINTERS LEASE 44 OF 60	125.00	7-01-25-240-240-219	B POLICE-OFFICE EQUIP REPAIR/LEASES	P 36407	01/19/17	10/18/17	10/26/17	4534121017	N
Vendor Total: 125.00											

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OCBDO010 OC BD OF HEALTH												
	17-00267	03/13/17	HEPATITIS B VAC - ROGERS									
	1		HEPATITIS B VACINATION	70.00	7-01-26-300-300-222	B PUBLIC WORKS-EDUCATION AND TRAINING	P 36411	03/13/17	10/17/17	10/26/17	00267-01	N
	17-01111	10/17/17	ANIMAL FACILITIES SEPT 2017									
	1		ANIMAL FACILITIES SEPT 2017	32.00	7-01-42-340-340-209	B OC BOARD OF HEALTH-OTHER CONTRACTUAL IT	P 36411	10/17/17	10/17/17	10/26/17	09/30/17	N
			Vendor Total:	102.00								
OCEAN080 OCEAN COUNTY RECYCLING INC												
	17-00412	04/11/17	2017 BLANKET FOR RECYCLING MAT			B						
	11	7/10	CONCRETE/DIRT	107.70	7-01-26-305-305-220	B RECYCLING-MATERIALS	P 36412	06/15/17	10/23/17	10/26/17	587382	N
			Vendor Total:	107.70								
OCROA010 OC ROAD DEPT - SCHED C												
	17-01126	10/20/17										
	1		SCHEDULE C 3RD QTR	705.02	7-01-42-290-290-209	B OC ROAD DEPT-OTHER CONTRACTUAL ITEMS	P 36413	10/20/17	10/20/17	10/26/17	3RD QTR 2017	N
			Vendor Total:	705.02								
ONECA001 ONE CALL CONCEPTS, INC.												
	17-00163	02/15/17	2017 BLANKET FOR MARK OUTS			B						
	10		REGULAR LOCATES	46.25	7-09-55-502-502-209	B WATER/SEWER-OTHER EXPENSES	P 9144	02/15/17	10/23/17	10/26/17	7095538	N
			Vendor Total:	46.25								
PAYCH002 PAYCHEX LOC #26 - (PREVIEW)												
	17-00043	01/20/17	2017 BLANKET FOR PAYCHX PREV			B						
	25		PAYCHEX PREVIEW 10/23/17	143.04	7-01-20-100-100-238	B ADMIN & EXEC-TECHNOLOGY/DATA PROC EQUIP	P 36414	08/29/17	10/25/17	10/26/17	92729	N
			Vendor Total:	143.04								
PREST010 PRESTIGE AUTO SPA												
	17-00041	01/20/17	2017 BLANKET FOR CAR WASHING			B						
	20		FULL CAR WASH	71.70	7-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 36415	01/20/17	10/26/17	10/26/17	1367	N

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RIC00030 SANDY RICE, CMFO												
	17-01123	10/18/17	PAYMENT WINDOW CHANGE FUND									
	1		PAYMENT WINDOW CHANGE FUND	300.00	7-01-55-001-000-008	B CHANGE FUND	P 36418	10/18/17	10/20/17	10/26/17	2017-268	N
			Vendor Total:	300.00								
RIOSU010 RIO SUPPLY INC												
	17-01067	09/28/17	WATER SERVICE PARTS									
	1		5/8" X 3/4" xC91-13-NL FORD AD	378.00	7-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9147	09/28/17	10/24/17	10/26/17	29720	N
	2		1x1 #C91-44-NL	600.00	7-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9147	09/28/17	10/24/17	10/26/17	29720	N
	3		3/4 CTS INSERT #51 CTS STIFFEN	24.00	7-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9147	09/28/17	10/24/17	10/26/17	29720	N
	4		1" CTS INSERT #52 CTS	24.00	7-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9147	09/28/17	10/24/17	10/26/17	29720	N
	5		3/4 PE INSERT #71 PE	27.00	7-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9147	09/28/17	10/24/17	10/26/17	29720	N
	6		1 PE INSERT #53-72 PE STIFFENE	30.00	7-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9147	09/28/17	10/24/17	10/26/17	29720	N
	7		YLN-1	100.00	7-09-55-502-502-220	B WATER/SEWER-MATERIALS	P 9147	09/28/17	10/24/17	10/26/17	29720	N
				1,183.00								
			Vendor Total:	1,183.00								
SAMR0010 SAMR												
	17-00575	05/18/17	2017 BLANKET-ELECTRONICS RECYC			B						
	4		COMPUTER & ELECTRONICS RECYCL	1,850.00	7-01-32-465-465-209	B SOLID WASTE DISPOSAL COST-OTHER CONTRACT	P 36419	05/18/17	10/20/17	10/26/17	36228	N
			Vendor Total:	1,850.00								
SANDY005 SANDY WADE												
	17-01043	09/21/17	BEACH FIRE REFUND									
	1		BEACH FIRE REFUND FROM 9/02	300.00	T-16-56-850-850-000	B MISCELLANEOUS	P 1306	09/21/17	10/12/17	10/26/17	RES. 2017-243	N
			Vendor Total:	300.00								
SEABO010 SEABOARD WELDING SUPPLY, INC												
	17-00166	02/15/17	2017 BLANKET FOR WELDING			B						
	18		CYLINDER	93.75	7-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES	P 36420	02/15/17	10/20/17	10/26/17	872390	N

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SEABO010 SEABOARD WELDING SUPPLY, INC Continued											
17-00166 02/15/17 2017 BLANKET FOR WELDING				Continued							
19 HAZMAT CHARGE	2.00	7-01-26-315-315-220	B VEHICLE MAINTENANCE-MATERIALS/SUPPLIES		P 36420	10/12/17	10/20/17	10/26/17	872390		N
	95.75										
Vendor Total:	95.75										
SHARP010 SHARP ELEVATOR CO INC											
17-00028 01/19/17 2017 BLANKET - ELEVATOR MAINT				B							
5 4TH QTR ELEVATOR MAINTENANCE	267.00	7-01-26-310-310-209	B PUBLIC BLDG/GRNDS-OTHER CONTRACTUAL ITEM		P 36421	01/19/17	10/23/17	10/26/17	39822MAINT		N
Vendor Total:	267.00										
SHOPR010 SHOP RITE											
17-01108 10/16/17 SR LUNCHEON NTE \$300.00											
1 SR LUNCHEON FOOD AND DRINKS	219.41	7-01-28-370-370-241	B RECREATION EVENTS		P 36422	10/16/17	10/23/17	10/26/17	6561516734		N
Vendor Total:	219.41										
SHORE035 Shore Inflatables											
17-01019 09/14/17 SEPT 23RD EVENT: INFLATABLES											
1 24 SANDBAGS	48.00	G-01-41-707-011-301	B 2016 NJ Gov Council on Alcoholism/Drug		P 36423	09/14/17	10/20/17	10/26/17	2643955		N
2 FUN HOUSE (LARGE)	279.00	G-01-41-707-011-301	B 2016 NJ Gov Council on Alcoholism/Drug		P 36423	09/14/17	10/20/17	10/26/17	2643955		N
3 DUAL LANE DOLPHIN DRY SLIDE	389.00	G-01-41-707-011-301	B 2016 NJ Gov Council on Alcoholism/Drug		P 36423	09/14/17	10/20/17	10/26/17	2643955		N
4 RIDE ATTENDANT	320.00	G-01-41-707-011-301	B 2016 NJ Gov Council on Alcoholism/Drug		P 36423	09/14/17	10/20/17	10/26/17	2643955		N
5 6500 WATT GENERATOR	50.00	7-01-28-370-370-241	B RECREATION EVENTS		P 36423	09/14/17	10/20/17	10/26/17	2643955		N
6 DISCOUNT	100.00	G-01-41-707-011-301	B 2016 NJ Gov Council on Alcoholism/Drug		P 36423	09/14/17	10/20/17	10/26/17	2643955		N
	986.00										
Vendor Total:	986.00										
SMART001 SANDRA MARTIN											
17-01105 10/16/17 REIMBURSEMENT SMARTIN											
1 STAPLES POSTER PRINTING	16.02	G-01-41-707-011-301	B 2016 NJ Gov Council on Alcoholism/Drug		P 36424	10/16/17	10/17/17	10/26/17	6922286611		N

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Item Description	Amount	Charge Account	Acct Type Description								Excl
UNIVE020 UNIVEST CAPITAL INC											
17-00027 01/19/17 2017 BLANKET FOR PARKING KIOSK				B							
13 PARKING KIOSKS PMT 19 OF 60	3,997.12	7-01-25-240-240-249	B POLICE: PARKING KIOSKS		P 36431	04/10/17	10/18/17	10/26/17	4534121017		N
Vendor Total:	3,997.12										
VANDU010 VAN DUYNE BROS., INC											
17-01017 09/13/17 LIFEGUARD BOAT REPAIRS											
1 LIFEGUARD BOAT REPAIRS	565.00	7-01-28-390-390-206	B BEACH PATROL-MAINTENANCE OTHER EQUIPMENT		P 36432	09/13/17	10/26/17	10/26/17	01156		N
2 LETTERING ON 2016 BOAT	220.00	7-01-28-390-390-206	B BEACH PATROL-MAINTENANCE OTHER EQUIPMENT		P 36432	09/13/17	10/26/17	10/26/17	01156		N
3 LETTERING ON 2017 BOAT	220.00	7-01-28-390-390-206	B BEACH PATROL-MAINTENANCE OTHER EQUIPMENT		P 36432	09/13/17	10/26/17	10/26/17	01156		N
4 SAND, CLEAN, REPAINT	500.00	7-01-28-390-390-206	B BEACH PATROL-MAINTENANCE OTHER EQUIPMENT		P 36432	09/13/17	10/26/17	10/26/17	01156		N
5 REPAIR AND REGEL KOTE KEEL	375.00	7-01-28-390-390-206	B BEACH PATROL-MAINTENANCE OTHER EQUIPMENT		P 36432	09/13/17	10/26/17	10/26/17	01156		N
6 REFINISH GUNWALES	350.00	7-01-28-390-390-206	B BEACH PATROL-MAINTENANCE OTHER EQUIPMENT		P 36432	09/13/17	10/26/17	10/26/17	01156		N
	<u>2,230.00</u>										
Vendor Total:	2,230.00										
VERIZ010 VERIZON											
17-00084 01/25/17 2017 BLANKET FOR PHONE SERVICE				B							
29 732-793-8000 SERVICE TO 11/15	204.42	7-01-31-440-440-254	B TELEPHONE CHARGES		P 36433	09/26/17	10/25/17	10/26/17	793800025780Y11		N
30 732-793-8001 SERVICE TO 11/15	391.70	7-01-31-440-440-254	B TELEPHONE CHARGES		P 36433	09/26/17	10/25/17	10/26/17	793800126687Y11		N
31 732-830-2100 SERVICE TO 11/15	27.50	7-01-31-440-440-254	B TELEPHONE CHARGES		P 36433	09/26/17	10/25/17	10/26/17	830210052978Y11		N
	<u>623.62</u>										
Vendor Total:	623.62										
WWGRA010 W W GRAINGER INC											
17-01076 10/04/17 PD CELL DOORBELL/TYVEK SUITS											
1 SAFETY TECHNOLOGY	39.40	7-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS		P 36434	10/04/17	10/17/17	10/26/17	9575531380		N
2 DUPONT HOODED DISPOSABLE	199.40	7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES		P 36434	10/04/17	10/17/17	10/26/17	9575531380		N
3 ANSELL 9 1/2" POWDER FREE	194.64	7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES		P 36434	10/04/17	10/17/17	10/26/17	9575531380		N
	<u>433.44</u>										
17-01095 10/10/17 DPW TOOLS & JANITORIAL SUPP.											
1 MARSHALLTOWN PERFORATED MORTAR	28.91	7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES		P 36434	10/10/17	10/20/17	10/26/17	9579744906		N
2 JACKSON PERFORATED MORTAR	65.89	7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES		P 36434	10/10/17	10/20/17	10/26/17	9579744906		N
3 CONDOR 13 GAUGE SMOOTH	108.00	7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES		P 36434	10/10/17	10/20/17	10/26/17	9579744906		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								
17-01095	10/10/17 DPW TOOLS & JANITORIAL SUPP.		Continued								
4	PINE-SOL 144OZ ALL PURPOSE	195.16	7-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 36434	10/10/17	10/20/17	10/26/17	9579744906	N	
5	MOP & GLO 64 OZ FLOOR CLEANER	85.44	7-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 36434	10/10/17	10/20/17	10/26/17	9579744906	N	
6	TOUGH GUY SIDE GATE COTTON	82.68	7-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 36434	10/10/17	10/20/17	10/26/17	9579744906	N	
7	ABILITY ONE 23-1/8"L POLY	37.64	7-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 36434	10/10/17	10/20/17	10/26/17	9579744906	N	
8	TOUGH GUY SPONGE MOP HEAD &	16.66	7-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 36434	10/10/17	10/20/17	10/26/17	9579018368	N	
9	LIBMAN 10"L RECYCLED PET	31.84	7-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 36434	10/10/17	10/20/17	10/26/17	9579018350	N	
10	TOUGH GUY NATURAL WOOD HANDLE	5.30	7-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 36434	10/10/17	10/20/17	10/26/17	9579744906	N	
11	GRAINGER APPROVED 15-1/4"L	26.25	7-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 36434	10/10/17	10/20/17	10/26/17	9579744906	N	
12	MOBIL BLUE POLYUREA ELECTRIC	18.62	7-01-26-310-310-215	B PUBLIC BLDG/GRNDS-JANITORIAL SUPPLIES	P 36434	10/10/17	10/20/17	10/26/17	9579744906	N	
13	PURELL 4OZ HAND SANITIZER	42.17	7-01-26-300-300-220	B PUBLIC WORKS-MATERIALS & SUPPLIES	P 36434	10/10/17	10/20/17	10/26/17	9579744906	N	
		<u>744.56</u>									
Vendor Total:		1,178.00									
ZWUSA010 ZW USA INC											
17-01097	10/11/17 DOG WASTE BAGS										
1	DOG WASTE ROLL BAG	707.94	7-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 36435	10/11/17	10/23/17	10/26/17	180455	N	
Vendor Total:		707.94									
Total Purchase Orders:		83	Total P.O. Line Items:	204	Total List Amount:	86,614.39	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	68,198.11	0.00	0.00	68,198.11
WATER SEWER OPERATING BUDGET	7-09	13,589.12	0.00	0.00	13,589.12
MARINA UTILITY OPERATING BUDGET	7-27	<u>1,395.41</u>	<u>0.00</u>	<u>0.00</u>	<u>1,395.41</u>
Year Total:		83,182.64	0.00	0.00	83,182.64
FEDERAL AND STATE GRANTS	G-01	1,204.75	0.00	0.00	1,204.75
TRUST OTHER FUND:	T-12	1,927.00	0.00	0.00	1,927.00
RECREATION TRUST FUND	T-16	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
Year Total:		2,227.00	0.00	0.00	2,227.00
Total of All Funds:		<u><u>86,614.39</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>86,614.39</u></u>