

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total	
CURRENT FUND BUDGET	8-01	124,436.22	0.00	0.00	0.00	124,436.22	
WATER/SEWER OPERATING BUDGET	8-09	21,694.64	0.00	0.00	0.00	21,694.64	
Year Total:		146,130.86	0.00	0.00	0.00	146,130.86	
CURRENT FUND BUDGET	9-01	1,374,117.82	0.00	0.00	0.00	1,374,117.82	
WATER/SEWER OPERATING BUDGET	9-09	318,410.42	0.00	0.00	0.00	318,410.42	
Year Total:	9-13	0.00	0.00	0.00	7,250.10	7,250.10	
		1,692,528.24	0.00	0.00	7,250.10	1,699,778.34	
GENERAL CAPITAL FUND	C-04	5,261.50	0.00	0.00	0.00	5,261.50	
FEDERAL AND STATE GRANTS	G-01	5,321.36	0.00	0.00	0.00	5,321.36	
TRUST OTHER FUND	T-12	20,318.50	0.00	0.00	0.00	20,318.50	
REC BAYFRONT IMPROVEMENT TRUST	T-14	391.83	0.00	0.00	0.00	391.83	
OPEN SPACE TRUST FUND	T-20	2,347.00	0.00	0.00	0.00	2,347.00	
Year Total:		23,057.33	0.00	0.00	0.00	23,057.33	
WATER / SEWER CAPITAL FUND	W-08	4,418.47	0.00	0.00	0.00	4,418.47	
Total of All Funds:		1,876,717.76	0.00	0.00	7,250.10	1,883,967.86	

1/15/19 List

Current

*1,503,875.40

3,399.93 Swift Family Partnership
OK# 39157

1,507,275.33

Water

*340,105.06

3,399.93 Swift Family Partnership
OK# 30883

343,504.99

Project Description	Project No.	Project Total
Muradi, Harry-Site Plan/Sudiv	PB16-02INS	933.75
7 Main St LLC-Subdivision/Site	PB17-05INS	400.00
Keyport 44 Realty-Site Pl/usev	PB17-09ESC	267.70
Keyport Homes-Siteplan/use Var	PB18-01ESC	1,084.50
Keyport Homes-Site Plan/use Va	PB18-02ESC	88.50
Baron Builders LLC-Subdivision	PB18-03ESC	246.00
Keyport Homes-26 waverly-Site	PB18-06ESC	300.00
108 Broad St. LLC-Use/Site	PB18-07ESC	709.65
Sprint-Cell Tower Antenna Mod.	SPRINT-ESC	3,220.00
Total of All Projects:		<u>7,250.10</u>

P.O. Type: All
Range: First
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Include Project Line Items: Yes
to Last
First Enc Date Range: First to 12/31/19
Bid: Y State: Y Other: Y Exempt: Y

Open: N Paid: N Void: N
Rcvd: N Held: N Aprv: Y

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
SF002 SWIFT FAMILY PARTNERSHIP, LP	19-00019 01/08/19 1/19 DPW FACILITY RENTAL										Exc
	1 1/19 DPW FACILITY RENTAL		3,399.93	9-01-26-310-310-209	B Other Contractual Items	A	01/08/19	01/09/19			N
	2 1/19 DPW FACILITY RENTAL		3,399.93	9-09-55-502-502-209	B Other Contractual Items	A	01/08/19	01/09/19			N
			6,799.86								

Vendor Total: 6,799.86

Total Purchase Orders:	1	Total P.O. Line Items:	2	Total List Amount:	6,799.86	Total Void Amount:	0.00
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P.O. Type: A11									
Range: First to Last									
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/19									
Include Non-Budgeted: Y									
Vendor # Name									
PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk
Item Description									Enc Date
									First Rcvd Chk/Void Date Invoice
									1099 Excl
AC014 ACE INDUSTRIAL SUPPLY, INC.									
18-02071	11/19/18	INV. 1740851 PAINT REMOVER							
1	PR15, SPRAY ON PAINT REMOVER	298.50	8-01-26-310-215	B	Janitorial Supplies	A	11/19/18	01/09/19	N
2	FREIGHT	39.75	8-01-26-310-215	B	Janitorial Supplies	A	11/19/18	01/09/19	N
3	STC	29.25	8-01-26-310-215	B	Janitorial Supplies	A	11/19/18	01/09/19	N
		367.50							
		Vendor Total:	367.50						
AP005 AQUA PRO-TECH LABORATORIES									
18-00214	01/26/18	2018 WATER TESTING							
22	INV. 8120023, 8120307, 8120308	1,978.05	8-09-55-502-502-264	B	Services, Misc.	A	11/30/18	01/09/19	N
		Vendor Total:	1,978.05						
AP002 ASBURY PARK PRESS									
18-02269	12/28/18	AD 0003268888 ORD 24-18, 25-18							
1	AD 0003268888 ADOPT ORD. 24-18	26.40	8-01-20-120-120-201	B	Legal Advertising	A	12/28/18	01/09/19	N
2	AFFIDAVIT OF PUBLICATION	35.00	8-01-20-120-120-201	B	Legal Advertising	A	12/28/18	01/09/19	N
		61.40							
		Vendor Total:	61.40						
18-02270 12/28/18 AD 0003236932 INTRODUCE ORD.									
1	AD 0003236932 INTRODUCE	66.00	8-01-20-120-120-201	B	Legal Advertising	A	12/28/18	01/09/19	N
2	AFFIDAVIT OF PUBLICATION	35.00	8-01-20-120-120-201	B	Legal Advertising	A	12/28/18	01/09/19	N
		101.00							
		Vendor Total:	101.00						
18-02271 12/28/18 AD 0003236926 ADOPT ORD 23-18									
1	AD 0003236926 ADOPT ORD 23-18	22.00	8-01-20-120-120-201	B	Legal Advertising	A	12/28/18	01/09/19	N
2	AFFIDAVIT OF PUBLICATION	35.00	8-01-20-120-120-201	B	Legal Advertising	A	12/28/18	01/09/19	N
		57.00							
		Vendor Total:	57.00						

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description													Date	Date	Invoice
JA003 ASCOUGH, JOSEPHINE															
19-00048 01/08/19 PLANETARIUM, NEWARK BOYS, HOLIDAY															
1 REFUND: PLANETARIUM TRIP					70.00			9-01-55-001-000-010		B Senior Center Trips/Events	A	01/08/19	01/09/19		N
2 REFUND: NEWARK BOYS CHORUS					33.00			9-01-55-001-000-010		B Senior Center Trips/Events	A	01/08/19	01/09/19		N
3 REFUND: HOLIDAY PARTY					32.00			9-01-55-001-000-010		B Senior Center Trips/Events	A	01/08/19	01/09/19		N
					135.00										
Vendor Total:					135.00										
AP003 AUTOMATIC PROTECTION SYSTEMS															
18-02162 12/04/18 INV. 20747 RECONFIGURE DOORS															
1 SERVICEMEN RECONFIGURED WINPAK					430.00			8-01-26-310-310-264		B Services, Misc.	A	12/04/18	01/09/19		N
Vendor Total:					430.00										
B8002 BAXTER, BEVERLY															
18-00261 02/01/18 2018 ARTS & CRAFTS CLASSES															
13 12/18 CLASSES					139.70			G-01-41-708-014-301		B Office on Aging Grant - 2018	A	02/01/18	01/09/19		N
Vendor Total:					139.70										
BR001 BAYSHORE REG. SEWERAGE AUTH.															
19-00023 01/08/19 1ST QTR. 2019 SVC. CHARGE															
1 1ST QTR. 2019 BRSA SVC. CHARGE					260,895.50			9-09-55-503-503-000		B BAYSHORE REGIONAL SEWERAGE	A	01/08/19	01/10/19		N
2 1ST QTR 2019 MCBQA SVC. CHARGE					27,582.26			9-09-55-503-503-000		B BAYSHORE REGIONAL SEWERAGE	A	01/08/19	01/10/19		N
					288,477.76										
Vendor Total:					288,477.76										
BE022 BENITEZ, BETTY															
18-00259 02/01/18 2018 ZUMBA CLASSES															
13 12/18 CLASSES					100.00			8-01-28-370-371-264		B Services, Misc.	A	02/01/18	01/09/19		N
Vendor Total:					100.00										
B0005 BORO OF KEYPORT, PAYROLL ACCT.															
19-00076 01/11/19 PAYROLL 1/18/19															
1 PAYROLL 1/18/19					3,837.88			9-01-20-100-100-101		B Salaries and wages	A	01/11/19	01/14/19		N

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description																
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued																
19-00076 01/11/19 PAYROLL 1/18/19																
Continued																
2	PAYROLL 1/18/19				2,392.38	9-01-20-120-120-101			B	Salaries and Wages	A	01/11/19	01/14/19			N
3	PAYROLL 1/18/19				2,676.61	9-01-20-130-130-101			B	Salaries and Wages	A	01/11/19	01/14/19			N
4	PAYROLL 1/18/19				2,381.63	9-01-20-145-145-101			B	Salaries and Wages	A	01/11/19	01/14/19			N
5	PAYROLL 1/18/19				766.25	9-01-20-150-150-101			B	Salaries and Wages	A	01/11/19	01/14/19			N
6	PAYROLL 1/18/19				153.27	9-01-21-180-180-101			B	Salaries and Wages	A	01/11/19	01/14/19			N
7	PAYROLL 1/18/19				6,203.48	9-01-22-195-195-101			B	Salaries and Wages	A	01/11/19	01/14/19			N
8	PAYROLL 1/18/19				849.80	9-01-22-200-200-101			B	Salaries and Wages	A	01/11/19	01/14/19			N
9	PAYROLL 1/18/19				76,521.77	9-01-25-240-240-101			B	Salaries and Wages	A	01/11/19	01/14/19			N
10	PAYROLL 1/18/19				4,150.68	9-01-25-240-240-105			B	Overtime	A	01/11/19	01/14/19			N
11	PAYROLL 1/18/19				1,126.46	9-01-25-240-240-106			B	Special Officers	A	01/11/19	01/14/19			N
12	PAYROLL 1/18/19				1,478.49	9-01-25-240-240-107			B	Crossing Guards	A	01/11/19	01/14/19			N
13	PAYROLL 1/18/19				2,801.44	9-01-25-240-240-108			B	Clerks	A	01/11/19	01/14/19			N
14	PAYROLL 1/18/19				2,064.07	9-01-25-240-240-109			B	Regular Straight Time	A	01/11/19	01/14/19			N
15	PAYROLL 1/18/19				1,437.20	9-01-25-240-240-110			B	Differential Pay	A	01/11/19	01/14/19			N
16	PAYROLL 1/18/19				747.23	9-01-25-240-240-111			B	POLICE DEPARTMENT - mechanic	A	01/11/19	01/14/19			N
17	PAYROLL 1/18/19				68.00	9-01-25-240-240-114			B	Dispatchers Differential	A	01/11/19	01/14/19			N
18	PAYROLL 1/18/19				2,296.48	9-01-25-240-240-116			B	Dispatchers Overtime	A	01/11/19	01/14/19			N
19	PAYROLL 1/18/19				120.00	9-01-25-240-240-226			B	Meal Allowance	A	01/11/19	01/14/19			N
20	PAYROLL 1/18/19				2,404.32	9-01-25-265-266-101			B	Salaries and Wages	A	01/11/19	01/14/19			N
21	PAYROLL 1/18/19				976.45	9-01-25-275-275-101			B	Salaries and Wages	A	01/11/19	01/14/19			N
22	PAYROLL 1/18/19				10,481.46	9-01-26-290-290-101			B	Salaries and Wages	A	01/11/19	01/14/19			N
23	PAYROLL 1/18/19				2,372.63	9-01-26-305-305-101			B	Salaries and Wages	A	01/11/19	01/14/19			N
24	PAYROLL 1/18/19				518.38	9-01-26-305-305-105			B	Overtime	A	01/11/19	01/14/19			N
25	PAYROLL 1/18/19				1,516.46	9-01-27-330-330-101			B	Salaries and Wages	A	01/11/19	01/14/19			N
26	PAYROLL 1/18/19				224.00	9-01-28-370-371-101			B	Salaries and Wages	A	01/11/19	01/14/19			N
27	PAYROLL 1/18/19				4,902.35	9-01-29-390-390-101			B	Salaries and Wages	A	01/11/19	01/14/19			N
28	PAYROLL 1/18/19				48.98	9-01-29-390-390-283			B	DCRP - Employer Match	A	01/11/19	01/14/19			N
29	PAYROLL 1/18/19				37.67	9-01-36-471-473-283			B	DCRP - Employer Match	A	01/11/19	01/14/19			N
30	PAYROLL 1/18/19				5,350.10	9-01-43-490-490-101			B	Salaries and Wages	A	01/11/19	01/14/19			N
31	PAYROLL 1/18/19				318.41	9-01-43-495-495-101			B	Salaries and Wages	A	01/11/19	01/14/19			N
32	PAYROLL 1/18/19				20,298.90	9-09-55-501-501-101			B	Salaries and Wages	A	01/11/19	01/14/19			N
33	PAYROLL 1/18/19				178.66	9-09-55-501-501-105			B	Overtime	A	01/11/19	01/14/19			N
34	PAYROLL 1/18/19				791.88	G-01-41-703-014-301			B	Municipal Drug Alliance - SFY 2019	A	01/11/19	01/14/19			N
35	PAYROLL 1/18/19				2,355.13	G-01-41-708-015-301			B	Office on Aging Grant - 2019	A	01/11/19	01/14/19			N
36	PAYROLL 1/18/19				110.00	G-01-41-770-004-301			B	Clean Comm. 2018: Clean Up Expenses	A	01/11/19	01/14/19			N
37	PAYROLL 1/18/19				197.12	G-01-41-770-004-304			B	Clean Comm. 2018: Administrative Costs	A	01/11/19	01/14/19			N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
							Enc Date	Date		Excl
AM001 CHUDERSKI, A.M.										
18-00053 01/10/18 2018 TAIJI/QIGONG BALL CLASSES				B						
13 12/18 CLASSES			200.00		G-01-41-708-014-301	B Office on Aging Grant - 2018	A	01/10/18 01/09/19		N
		Vendor Total:	200.00							
CM006 CME ASSOCIATES										
16-02440 12/05/16 ENG. SVCS.:STORMWATER OUTFALLS				B						
40 INV 0233992 BEACH PARK & BEERS			136.00		C-04-16-023-000-921	B Ord. 23-16: Section 2:20 Costs	A	12/05/16 01/09/19		N
17-00976 05/16/17 VETERANS PARK/B.TERRY PARK IMP				B						
21 INV. 0234618 VETERAN'S PARK/			320.00		C-04-11-008-000-921	B Section 2:20 Costs	A	05/16/17 01/09/19		N
17-01757 09/11/17 ENG/SUBCONSULTANT DPW BLDG				B						
24 INV. 0233993 ROLLO PLACE DPW			1,350.50		C-04-03-015-000-921	B Section 2:20 Costs	A	09/11/17 01/09/19		N
25 INV. 0234632 ROLLO PLACE/DPW			899.00		C-04-03-015-000-921	B Section 2:20 Costs	A	09/11/17 01/09/19		N
			2,249.50							
18-00473 03/01/18 2018 MISC. ENGINEERING SVCS.				B						
18 INV. 0233939 2018 MISC. ENG.			3,000.00		8-09-55-502-502-208	B Other Prof., Consult & Spec.Svc	A	03/28/18 01/09/19		N
18-01018 05/24/18 NJ DOT PAVING PROJECT				B						
10 INV. 0233995 2018 ROAD			2,227.00		C-04-18-008-000-921	B Ord. 8-18: Section 2:20 Costs	A	05/24/18 01/09/19		N
11 INV. 0234634 2018 ROAD IMP.			329.00		C-04-18-008-000-921	B Ord. 8-18: Section 2:20 Costs	A	05/24/18 01/09/19		N
			2,556.00							
18-01456 08/03/18 MAIN STREET PARK IMPROVEMENTS				B						
8 INV. 0233994 MAIN STREET PARK			1,899.00		T-20-56-850-000-801	B Open Space Trust Expenses	A	08/03/18 01/09/19		N
9 INV. 0234633 MAIN STREET PARK			448.00		T-20-56-850-000-801	B Open Space Trust Expenses	A	08/03/18 01/09/19		N
			2,347.00							
18-01656 09/07/18 REVIEW DRAFT ZONING/FLOOD ORD										
3 INV. 0233991 LAND USE ORD.			246.00		8-01-20-165-165-208	B Other Prof., Consult & Spec.Svc	A	12/14/18 01/09/19		N
18-02194 12/13/18 INV 0233990 w/c CONN-BARON BLD										
1 INV 0233990 WATER & SEWER			246.00		PB18-03ESC	P Baron Builders LLC-Subdivision	A	12/13/18 01/09/19		N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
Item Description							Date	Date	Date		Excl
C0020 COSTELLO, MADELINE											
18-02262 12/28/18 REIMB. CLASS/MILEAGE											
1 REIMBURSEMENT CONTINUING	116.10	8-01-28-370-371-222	B	Education and Training	A		12/28/18	01/09/19			N
2 MILEAGE	8.28	8-01-28-370-371-222	B	Education and Training	A		12/28/18	01/09/19			N
	124.38										
18-02319 12/31/18 REIMB. WEIGHTED BALLS											
1 REIMB. WEIGHTED BALLS	105.05	G-01-41-708-014-301	B	Office on Aging Grant - 2018	A		12/31/18	01/09/19			N
19-00037 01/08/19 REIMB. ADVISORY COMMITTEE GIFT											
1 REIMB. ADVISORY COMMITTEE GIFT	123.35	G-01-41-708-014-301	B	Office on Aging Grant - 2018	A		01/08/19	01/09/19			N
	Vendor Total:	352.78									
C8001 CUSTOM BANDAG, INC.											
18-02134 11/28/18 INV. 40187170 TIRES K-7											
1 758078571, GNY 235/70R17	268.80	8-01-26-290-290-214	B	Motor Vehicle Parts	A		11/28/18	01/09/19			N
	Vendor Total:	268.80									
D0001 DELLOSIO, DEBBIE											
18-00054 01/10/18 2018 GENTLE STRENGTH CLASSES			B								
13 12/18 CLASSES	120.00	G-01-41-708-014-301	B	Office on Aging Grant - 2018	A		01/10/18	01/09/19			N
18-00055 01/10/18 2018 YOGA CLASSES			B								
13 12/18 CLASSES	90.00	G-01-41-708-014-301	B	Office on Aging Grant - 2018	A		01/10/18	01/09/19			N
18-00056 01/10/18 2018 GENTLE FITNESS CLASSES			B								
13 12/18 CLASSES	90.00	G-01-41-708-014-301	B	Office on Aging Grant - 2018	A		01/10/18	01/09/19			N
18-00262 02/01/18 2018 BALLS/BALANCE CLASSES			B								
14 12/18 CLASSES	90.00	8-01-28-370-371-264	B	Services, Misc.	A		02/01/18	01/09/19			N
18-00264 02/01/18 2018 BODIES IN MOTION			B								
13 12/18 CLASSES	90.00	8-01-28-370-371-264	B	Services, Misc.	A		02/01/18	01/09/19			N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
DD001 DELLOSSO, DEBBIE	18-00265 02/01/18 2018 STRENGTH CLASSES	13 12/18 CLASSES	Continued	B						N
			120.00	8-01-28-370-371-264	B Services, Misc.	A	02/01/18 01/09/19			
	Vendor Total:		600.00							
DI007 DIRECT ENERGY BUSINESS	19-00024 01/08/19 INV. HS81022106 LIBERTY HOSE	1 INV. HS81022106 LIBERTY HOSE	124.75	8-01-31-446-446-236	B Natural Gas	A	01/08/19 01/10/19			N
	Vendor Total:		124.75							
DD017 DOUGHERTY, JUNE M.	19-00047 01/08/19 REFUND:THE AMERICAN REVOLUTION	1 REFUND:THE AMERICAN REVOLUTION	80.00	9-01-55-001-000-010	B Senior Center Trips/Events	A	01/08/19 01/09/19			N
	Vendor Total:		80.00							
GI002 GALL'S INC.	18-02177 12/10/18 INV. 011174010 CLOTHING	1 TR506 DKNV 32 32 5.11 TAC LITE	49.99	8-01-25-240-240-223	B Uniform Allowance	A	12/10/18 01/10/19			N
		2 LA006 IN HOUSE PIGGYBACK	32.50	8-01-25-240-240-223	B Uniform Allowance	A	12/10/18 01/10/19			N
			82.49							
	Vendor Total:		82.49							
GA016 GALLO, STEPHEN	18-02313 12/31/18 REIMB. 12/20/18 MILEAGE/TOLLS	1 REIMB. 12/20/18 MILEAGE FROM	47.91	8-01-20-100-100-225	B Travel and Mileage	A	12/31/18 01/09/19			N
		2 TOLLS	5.00	8-01-20-100-100-225	B Travel and Mileage	A	12/31/18 01/09/19			N
			52.91							
	Vendor Total:		52.91							
18-02318 12/31/18 2018 CONTACT LENS REIMB.	1 2018 CONTACT LENS REIMB.		71.92	8-01-23-220-220-261	B Health Insurance	A	12/31/18 01/09/19			N
	Vendor Total:		124.83							

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date Date	Date	Excl
GR022	GRACE MARMERO & ASSOCIATES, LLP									
18-00462	03/01/18 2018 TAX COUNSEL SERVICES									
13 INV.	10464 FILE NO. M117-401		1,865.00	B	8-01-20-150-150-207	B Legal Services	A	03/01/18 01/09/19		N
14 INV.	10493 FILE NO. M117-401		495.00		8-01-20-150-150-207	B Legal Services	A	01/08/19 01/10/19		N
			2,360.00							
	Vendor Total:		2,360.00							
GR018	GRAHAM, KEVIN									
18-02074	11/19/18 REIMB. FOR SNAPPER CONTEST									
1 REIMB.	FOR SNAPPER CONTEST		251.06		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	11/19/18 01/09/19		
2 REIMB.	FOR SNAPPER CONTEST		27.61		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	11/19/18 01/09/19		
			278.67							
	Vendor Total:		278.67							
HA028	HARRIS, STUART									
18-02340	12/31/18 REFUND:AMERICAN REVOLUTION									
1 REFUND:	AMERICAN REVOLUTION		80.00		8-01-55-001-000-010	B Senior Center Trips/Events	A	12/31/18 01/09/19		
	Vendor Total:		80.00							
HA026	HAUSMANN, ELLEN									
18-00088	01/16/18 2018 LINE DANCING									
14	12/18 CLASSES		75.00	B	G-01-41-708-014-301	B Office on Aging Grant - 2018	A	01/16/18 01/09/19		
	Vendor Total:		75.00							
HT014	HICKS, CHRISTOPHER									
19-00040	01/08/19 REIMB TOLLS-DPW MNGMNT. CLASSES									
1 REIMB.	TOLLS FOR PUBLIC WORKS		60.35		8-01-26-290-290-225	B Travel and Mileage	A	01/08/19 01/09/19		
	Vendor Total:		60.35							
HD001	HOME DEPOT/GEFC									
19-00016	01/04/19 IMPACT SET/BULBS/KEYLESS SOCKT									
1 FEIT	75W HALOGEN G8 3000K		21.88		9-01-26-310-310-237	B Other Equipment and Supplies	A	01/04/19 01/09/19		
2 DUSK	TO DAWN OD BZ LED WALL PK		89.97		9-01-26-310-310-237	B Other Equipment and Supplies	A	01/04/19 01/09/19		

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	chk/Void	Invoice	1099
									Date			Excl
HD001 HOME DEPOT/GEFC	19-00016 01/04/19 IMPACT SET/BULBS/KEYLESS	Continued										
	3 BLACK KEYLESS SOCKET	12.81	9-01-26-310-310-237			B Other Equipment and Supplies	A	01/04/19	01/09/19			N
	4 64 PC 1/2" DRIVE IMPACT SOCKET	199.00	9-01-26-310-310-218			B Minor Tools	A	01/04/19	01/09/19			N
		323.66										
	Vendor Total:	323.66										
JM001 J. MANZO RECYCLING CO., LLC	18-02181 12/10/18 INV. 43444 ASPHALT											
	1 11/13/18 TICKET #4860 ASPHALT	131.10	8-01-26-290-290-237			B Other Equipment and Supplies	A	12/10/18	01/09/19			N
	Vendor Total:	131.10										
JC001 JCP & L COMPANY	19-00025 01/08/19 12/18 ELECTRIC											
	1 100 009 455 922	32.97	8-01-31-430-430-251			B Electricity	A	01/08/19	01/10/19			N
	2 100 032 990 622	31.60	8-01-31-435-435-253			B Street Lighting	A	01/08/19	01/10/19			N
	3 100 105 261 273	17.81	8-01-31-435-435-253			B Street Lighting	A	01/08/19	01/10/19			N
	4 100 032 990 705	31.30	8-01-31-435-435-253			B Street Lighting	A	01/08/19	01/10/19			N
	5 100 010 106 621	12.98	8-01-31-435-435-253			B Street Lighting	A	01/08/19	01/10/19			N
	6 100 076 975 422	13.08	8-01-31-435-435-253			B Street Lighting	A	01/08/19	01/10/19			N
	7 100 076 975 398	6.54	8-01-31-435-435-253			B Street Lighting	A	01/08/19	01/10/19			N
	8 100 080 464 892	77.12	8-01-31-435-435-253			B Street Lighting	A	01/08/19	01/10/19			N
	9 100 082 616 275	55.84	8-01-31-435-435-253			B Street Lighting	A	01/08/19	01/10/19			N
	10 100 103 847 404	28.99	8-01-31-435-435-253			B Street Lighting	A	01/08/19	01/10/19			N
	11 100 103 243 190	105.42	8-01-31-435-435-253			B Street Lighting	A	01/08/19	01/10/19			N
	413.65											
19-00026 01/08/19 100 057 236 372 1/3/19												
	1 100 057 236 372 BORO HALL	1,175.87	8-01-31-430-430-251			B Electricity	A	01/08/19	01/10/19			N
	2 100 057 236 372 BORO HALL	579.16	8-09-55-502-502-251			B Electricity	A	01/08/19	01/10/19			N
		1,755.03										
19-00027 01/08/19 200 000 022 448 1/2/19												
	1 200 000 022 448 1/2/19	32.14	8-01-31-430-430-251			B Electricity	A	01/08/19	01/10/19			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JC001 JCP & L COMPANY	19-00027 01/08/19 200 000 022 448 1/2/19	Continued										
	2 W. FRONT STREET & BROADWAY	3.15	8-01-31-435-435-253	B	Street Lighting	A	01/08/19	01/10/19				N
		35.29										
19-00028 01/08/19 200 000 022 505 12/31/18		39.83	8-01-31-430-430-251	B	Electricity	A	01/08/19	01/10/19				N
	Vendor Total:	2,243.80										
KB001 KEYPORT BOARD OF EDUCATION	19-00021 01/08/19 1/19 DISTRICT TAXES											
	1 1/19 DISTRICT TAXES	1,191,792.90	9-01-55-001-000-001	B	School Taxes Payable	A	01/08/19	01/09/19				N
	Vendor Total:	1,191,792.90										
KP004 KEYPORT PIZZA	18-00506 03/06/18 2018 PRISONER FOOD											
	8 INV. 2753-41, 3738-35, 3738-36	65.05	8-01-25-240-240-226	B	Meal Allowance	A	03/06/18	01/09/19				N
	Vendor Total:	65.05										
LA006 LAMBERSON, ERROL	18-02206 12/14/18 REIMB. LEAGUE REG/MILEAGE/TOLL											
	1 REIMB. REGISTRATION FOR NJLM	65.00	8-01-22-195-195-221	B	Conference and Meetings	A	12/14/18	01/09/19				N
	2 REIMB. EVENT PARKING	20.00	8-01-22-195-195-221	B	Conference and Meetings	A	12/14/18	01/09/19				N
	3 REIMB. MILEAGE ROUNDTrip	99.52	8-01-22-195-195-221	B	Conference and Meetings	A	12/14/18	01/09/19				N
	4 GARDEN STATE PARKWAY TOLLS	4.50	8-01-22-195-195-221	B	Conference and Meetings	A	12/14/18	01/09/19				N
	5 ATLANTIC CITY EXPRESSWAY	3.00	8-01-22-195-195-221	B	Conference and Meetings	A	12/14/18	01/09/19				N
		192.02										
	Vendor Total:	192.02										
LE005 LECKSTEIN & LECKSTEIN, LLC	18-02297 12/28/18 10/29/18 PLANNING BD. MTG.											
	1 10/29/18 PLANNING BD. MTG.	300.00	8-01-21-180-180-207	B	Legal Services	A	12/28/18	01/09/19				N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MT031 MILLENNIUM STRATEGIES											
	18-00451 03/01/18 2018 GRANT CONSULTING SERVICES			B							
	17 12/18 SVCS. - INV. 8274		2,750.00	8-09-55-502-502-208	B Other Prof., Consult & Spec.Svc	A	03/01/18	01/09/19			N
	Vendor Total:		2,750.00								
MC003 MONMOUTH COUNTY TREASURER											
	18-02093 11/26/18 INV. 3315 10/22/18 COURSE										
	1 MONMOUTH COUNTY POLICE ACADEMY		15.00	8-01-25-240-240-222	B Education and Training	A	11/26/18	01/09/19			N
	Vendor Total:		15.00								
MT004 MONMOUTH TELECOM											
	19-00014 01/04/19 ACCT 35652 INV 288891 1/1/19										
	1 ACCT 35652 INV 288891 1/1/19		1,831.00	9-01-31-440-440-254	B Telephone Charges	A	01/04/19	01/09/19			N
	Vendor Total:		1,831.00								
MT001 MONMOUTH TRUCK EQUIPMENT											
	18-02173 12/10/18 INV. 22547 MOTOR/SOLENOID CASE										
	1 15727 MOTOR 12V E57/58/60/V66/		480.00	8-01-26-290-290-214	B Motor Vehicle Parts	A	12/10/18	01/09/19			N
	2 B98596 SOLENOID-STEEL CASE		44.00	8-01-26-290-290-214	B Motor Vehicle Parts	A	12/10/18	01/09/19			N
			524.00								
	18-02182 12/10/18 INV. 22610 PLOW PARTS										
	1 15111 CARTRIDGE, 4W		140.00	8-01-26-290-290-230	B DPW/Snow Equipment	A	12/10/18	01/09/19			N
	2 15117 CARTRIDGE, 3W		338.00	8-01-26-290-290-230	B DPW/Snow Equipment	A	12/10/18	01/09/19			N
	3 15487 OIL, HYDRAULICE M1-12		66.00	8-01-26-290-290-230	B DPW/Snow Equipment	A	12/10/18	01/09/19			N
	4 MEYER SNOWPL COIL, 12VDC, #8,		292.00	8-01-26-290-290-230	B DPW/Snow Equipment	A	12/10/18	01/09/19			N
			836.00								
	Vendor Total:		1,360.00								
MO030 MOTT MACDONALD											
	16-02079 10/19/16 CONSTRUCTION ADMINISTRATION			B							
	3 INV. IV00278030 KEYPORT/PERRY		4,418.47	W-08-16-007-000-921	B Ord. 07-16: Section 2:20 Costs	A	10/19/16	01/09/19			N

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								Enc Date	Date	Excl
									Invoice	
M0030 MOTT MACDONALD		Continued								
18-00463 03/01/18 2018 GENERAL/CONSULTING ENG.				B						
11 INV. IV00278032 KEYPORT 2018		264.00	8-09-55-502-502-208		B Other Prof., Consult & Spec. Svc	A	03/01/18	01/09/19		
Vendor Total:			4,682.47							
NP001 NATIONAL PARTS SUPPLY CO., INC.										
18-02125 11/28/18 INV 3-95291-5, 3-95292-6										
1 WPT1383 WIRE ASSY		19.54	8-01-25-240-240-214		B Motor Vehicle Parts	A	11/28/18	01/09/19		
2 WPT1383 WIRE ASSY		19.54	8-01-25-240-240-214		B Motor Vehicle Parts	A	11/28/18	01/09/19		
3 WPT1383 WIRE ASSY		19.54	8-01-25-240-240-214		B Motor Vehicle Parts	A	11/28/18	01/09/19		
4 H9005X HELIOLITE BULB		15.88	8-01-25-240-240-214		B Motor Vehicle Parts	A	11/28/18	01/09/19		
		74.50								
18-02136 11/28/18 INV. 3-93429-5 PARTS CHIEF CAR										
1 3370 PARTS PLUS 5W30 12/1 QT		84.48	8-01-25-265-265-214		B FIRE DEPT-Motor Vehicle Parts	A	11/28/18	01/09/19		
18-02137 11/28/18 PARTS PUBLIC WORKS VEHICLES										
1 FL910S KIT-EL/GKT		4.77	8-01-26-290-290-214		B Motor Vehicle Parts	A	11/28/18	01/09/19		
2 PF46 19256041 OIL FILTER		5.07	8-01-26-290-290-214		B Motor Vehicle Parts	A	11/28/18	01/09/19		
3 178558, 19165999 SHOE SET,		79.80	8-01-26-290-290-214		B Motor Vehicle Parts	A	11/28/18	01/09/19		
4 P025Z P COATED ZN PASS WGT 0.2		6.29	8-01-26-290-290-214		B Motor Vehicle Parts	A	11/28/18	01/09/19		
5 P050Z P COATED ZN PASS WGT 0.5		8.30	8-01-26-290-290-214		B Motor Vehicle Parts	A	11/28/18	01/09/19		
6 P075Z P COATED ZN PASS WGT 0.7		9.85	8-01-26-290-290-214		B Motor Vehicle Parts	A	11/28/18	01/09/19		
7 P150Z P COATED ZN PASS WGT		15.01	8-01-26-290-290-214		B Motor Vehicle Parts	A	11/28/18	01/09/19		
8 10063 LUCAS ZINC BRAKE-IN		14.65	8-01-26-290-290-214		B Motor Vehicle Parts	A	11/28/18	01/09/19		
9 2232 QT DOT3 BRAKE FLUID		12.44	8-01-26-290-290-214		B Motor Vehicle Parts	A	11/28/18	01/09/19		
		156.18								
18-02176 12/10/18 INV. 3-99057-3, 3-99131-4										
1 WAG 3157 MINIATURE BULB		6.60	8-01-25-240-240-214		B Motor Vehicle Parts	A	12/10/18	01/09/19		
2 AFU 16238399 SENSOR		45.20	8-01-25-240-240-214		B Motor Vehicle Parts	A	12/10/18	01/09/19		
		51.80								
18-02178 12/10/18 3-95496-5, 3-96010-5, 3-96024-4										
1 7481 25/BOX DISCS		32.00	8-01-26-290-290-214		B Motor Vehicle Parts	A	12/10/18	01/09/19		
2 A24-4L BATTERY CABLE		9.72	8-01-26-290-290-214		B Motor Vehicle Parts	A	12/10/18	01/09/19		

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									Date	Date	Excl
NJ078 NJ REGISTRAR'S ASSOCIATION	18-01860 10/16/18 INV. 3508 2018 FALL CONFERENCE	1 VALERIE TORNICK HEILWEIL: NJRA	75.00	8-01-27-330-330-221	B	Conference and Meetings	A	10/16/18	01/09/19		N
		Vendor Total:	75.00								
N0008 NORTHERN MARINE ELECTRONICS.	18-02027 11/13/18 INV. 11798528 CAMERA/PLOTTER	1 E70354, FLIR M232 PAN/TILT 9HZ	2,699.00	8-01-25-265-265-235	B	Fire and Safety Equipment	A	11/13/18	01/10/19		N
		2 E70363-00-LNC, AXIOM 7-7" MFD	649.99	8-01-25-265-265-235	B	Fire and Safety Equipment	A	11/13/18	01/10/19		N
		Vendor Total:	3,348.99								
ON002 ONE CALL CONCEPTS	18-02199 12/14/18 INV. 8115088 11/18 SVCS.	1 REGULAR LOCATES	38.75	8-01-26-290-290-264	B	Services, Misc.	A	12/14/18	01/09/19		N
		2 VOICE TICKET DELIVERY	2.50	8-01-26-290-290-264	B	Services, Misc.	A	12/14/18	01/09/19		N
		Vendor Total:	41.25								
ON003 ONE SOURCE OF NEW JERSEY LLC	18-02141 11/28/18 INV. 56310 HARDWARE	1 00348, 5/16-18X2-1/2 CARRIAGE	54.70	8-01-26-290-290-237	B	Other Equipment and Supplies	A	11/28/18	01/09/19		N
		2 37003, 1/4-20X3/4 HEX HEAD CAP	15.26	8-01-26-290-290-237	B	Other Equipment and Supplies	A	11/28/18	01/09/19		N
		3 37005, 1/4-20X1 HEX HEAD CAP	17.35	8-01-26-290-290-237	B	Other Equipment and Supplies	A	11/28/18	01/09/19		N
		4 37021, 5/16-18X1-1/4 HEX HEAD	16.32	8-01-26-290-290-237	B	Other Equipment and Supplies	A	11/28/18	01/09/19		N
		5 37020, 5/16-18X1 HEX HEAD CAP	13.04	8-01-26-290-290-237	B	Other Equipment and Supplies	A	11/28/18	01/09/19		N
		6 00367, 1/4 USS FLAT WASHER	6.17	8-01-26-290-290-237	B	Other Equipment and Supplies	A	11/28/18	01/09/19		N
		7 00377, 1/4 SPLIT LOCK WASHER	6.04	8-01-26-290-290-237	B	Other Equipment and Supplies	A	11/28/18	01/09/19		N
		8 14730, 6 MM METRIC FLAT WASHER	7.18	8-01-26-290-290-237	B	Other Equipment and Supplies	A	11/28/18	01/09/19		N
		9 14735, 12 MM METRIC FLAT	14.33	8-01-26-290-290-237	B	Other Equipment and Supplies	A	11/28/18	01/09/19		N
		10 14714, 6 MM X 1.0 METRIC HEX NUT	10.30	8-01-26-290-290-237	B	Other Equipment and Supplies	A	11/28/18	01/09/19		N
		11 14718, 10 MM X 1.50 METRIC HEX	15.26	8-01-26-290-290-237	B	Other Equipment and Supplies	A	11/28/18	01/09/19		N
		12 14646, 6MM-1 X 30MM HEX HD	7.42	8-01-26-290-290-237	B	Other Equipment and Supplies	A	11/28/18	01/09/19		N
		13 14666, 8MM-1.25 X 30MM HEX HD	8.71	8-01-26-290-290-237	B	Other Equipment and Supplies	A	11/28/18	01/09/19		N
		14 33644, 3/8-16 X 1 HEX CAP	29.20	8-01-26-290-290-237	B	Other Equipment and Supplies	A	11/28/18	01/09/19		N

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ON003 ONE SOURCE OF NEW JERSEY LLC	18-02141 11/28/18 INV. 56310 HARDWARE	Continued							N
	15 D921005, 22-18 GA. BUTT HEAT	22.14 8-01-26-290-290-237		B Other Equipment and Supplies	A	11/28/18	01/09/19		N
	16 D922005, 16-14 GA BUTT HEAT	22.14 8-01-26-290-290-237		B Other Equipment and Supplies	A	11/28/18	01/09/19		N
	17 D821005, 22-18 RED NYLON INS.	16.63 8-01-26-290-290-237		B Other Equipment and Supplies	A	11/28/18	01/09/19		N
	18 D822005, 16-14 BLUE NYLON INS.	17.74 8-01-26-290-290-237		B Other Equipment and Supplies	A	11/28/18	01/09/19		N
	19 14273, 3/16D 1/4 GRIP ALUM	7.37 8-01-26-290-290-237		B Other Equipment and Supplies	A	11/28/18	01/09/19		N
	20 CRC-03079CS, CRC AEROSOL RED	199.92 8-01-26-290-290-237		B Other Equipment and Supplies	A	11/28/18	01/09/19		N
	21 18W, 18 GA WHITE RL-PRIMARY	27.64 8-01-26-290-290-237		B Other Equipment and Supplies	A	11/28/18	01/09/19		N
	22 LP06716, CLEAR PENETRATING	184.39 8-01-26-290-290-237		B Other Equipment and Supplies	A	11/28/18	01/09/19		N
	23 SHIPPING	36.69 8-01-26-290-290-237		B Other Equipment and Supplies	A	11/28/18	01/09/19		N
		<u>755.94</u>							
	Vendor Total:	755.94							
PI006 PITNEY BOWES, INC.	19-00002 12/11/18 2019 POSTAGE MACHINE LEASE			B					N
	4 POSTAGE MACHINE LEASE	203.20 9-01-30-425-425-202		B Postage and Express Charges	A	12/11/18	01/10/19		N
	Vendor Total:	203.20							
KH006 PLATINUM HAND CAR WASH, LLC	18-02201 12/14/18 INV. 22437 9/18-11/18 WASHES								
	1 INV. 22437 9/18-11/18 WASHES	150.00 8-01-25-240-240-264		B Services, Misc.	A	12/14/18	01/09/19		N
	Vendor Total:	150.00							
PP003 POSITIVE PROMOTIONS	18-02009 11/13/18 INV. 06135914 MYLAR BAGS								
	1 MHB-13E, GN18-MYLAR BAG SAY	108.00 G-01-41-703-014-301		B Municipal Drug Alliance - SPFY 2019	A	11/13/18	01/09/19		N
	2 SHIPPING & HANDLING	15.95 G-01-41-703-014-301		B Municipal Drug Alliance - SPFY 2019	A	11/13/18	01/09/19		N
		<u>123.95</u>							
	Vendor Total:	123.95							
RN001 R.N. DEMAIO	18-02174 12/10/18 INV. 17268, 17269 CLEAN SUPPLY								
	1 XL CLEAR LINERS	638.10 8-01-28-375-375-237		B Other Equipment and Supplies	A	12/10/18	01/09/19		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	1099
									Date	Date	Invoice
											Excl
RN001	R.N. DEWAIO	Continued									
	18-02174 12/10/18 INV. 17268, 17269 CLEAN SUPPLY										
	2 GLASS CLEANER CONCENTRATE	119.98	8-01-26-310-310-215	B Janitorial Supplies	A	12/10/18 01/09/19					N
	3 BOTTLES	23.88	8-01-26-310-310-215	B Janitorial Supplies	A	12/10/18 01/09/19					N
	4 TRIGGERS	22.68	8-01-26-310-310-215	B Janitorial Supplies	A	12/10/18 01/09/19					N
	5 SOFT JOHNNY MOPS	11.76	8-01-26-310-310-215	B Janitorial Supplies	A	12/10/18 01/09/19					N
	6 UST BLADES/12	79.96	8-01-26-310-310-215	B Janitorial Supplies	A	12/10/18 01/09/19					N
		896.36									
	Vendor Total:	896.36									
RI011	RIESCESS, LLC										
	18-02128 11/28/18 INV. 3380 SEAT REPAIR										
	1 SEAT REPAIR (TRUCK #2276)	100.00	8-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/28/18 01/09/19					N
	Vendor Total:	100.00									
SI011	SIGNORILE, JACQUELINE										
	18-02296 12/28/18 12/13/18 COURT COVERAGE										
	1 12/13/18 COURT COVERAGE	187.50	8-01-43-490-490-264	B Services, Misc.	A	12/28/18 01/09/19					N
	Vendor Total:	187.50									
SK008	SKYLANDS ENERGY SERVICE										
	18-02303 12/31/18 INV 52503 ACCT 152568 FUEL OIL										
	1 HEATING OIL, 12/18/18 KEYPORT	851.70	8-01-31-447-447-250	B Heating Oil	A	12/31/18 01/09/19					N
	Vendor Total:	187.50									
	18-02344 12/31/18 ACCT 152060 INV F52531 FUEL OIL										
	1 HEATING OIL, 12/20/18 EAGLE	642.02	8-01-31-447-447-250	B Heating Oil	A	12/31/18 01/09/19					N
	Vendor Total:	1,493.72									
SM013	SWALLING, NANCY										
	18-02075 11/19/18 REIMB. FOR SNAPPER CONTEST										
	1 REIMB. FOR CLIPART PURCHASED	12.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	11/19/18 01/09/19					N
	2 REIMB. FOR ROLL OF FOOD TICKET	10.94	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	11/19/18 01/09/19					N
	3 REIMB. FOR SNAPPER CONTEST	45.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	11/19/18 01/09/19					N
	4 REIMB. FOR LIGHT SETS &	32.22	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	11/19/18 01/09/19					N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SM013 SMALLING, NANCY	18-02075 11/19/18 REIMB. FOR SNAPPER CONTEST	Continued										
		5 REIMB. FOR FIRST CLASS STAMPS	Continued	13.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	11/19/18	01/09/19			N
				113.16								
		Vendor Total:		113.16								
S0021 SOMERSLE, LILLIAN	19-00049 01/08/19 REFUND: PLANETARIUM TRIP	1 REFUND: PLANETARIUM TRIP		75.00	9-01-55-001-000-010	B Senior Center Trips/Events	A	01/08/19	01/09/19			N
		Vendor Total:		75.00								
ST003 STAPLES	18-02096 11/26/18 INV. 2200418451, 2201934451	1 561162, 36" X 48" LOW PILE		29.09	8-01-25-240-240-216	B Office Supplies	A	11/26/18	01/10/19			N
		2 24343710, SCOTCH PACKAGING		14.99	8-01-25-240-240-216	B Office Supplies	A	11/26/18	01/10/19			N
		3 519018, STAPLES CORRECTION		10.49	8-01-25-240-240-216	B Office Supplies	A	11/26/18	01/10/19			N
		4 SHIPPING		2.99	8-01-25-240-240-216	B Office Supplies	A	01/10/19	01/10/19			N
		Vendor Total:		57.56								
S8001 STAPLES BUSINESS ADVANTAGE	18-02021 11/13/18 INV. 3396347936 OFFICE SUPPLY	1 602400, STAPLES SHREDDER		7.00	8-01-20-130-130-216	B Office Supplies	A	11/13/18	01/09/19			N
		2 490944, STAPLES PASTELS 30%		5.28	8-01-20-130-130-216	B Office Supplies	A	11/13/18	01/09/19			N
		3 (PARTIAL COST) 24318936, 2019		15.50	8-01-20-145-145-216	B Office Supplies	A	11/13/18	01/09/19			N
		4 (PARTIAL COST) 24318936, 2019		15.49	8-09-55-502-502-216	B Office Supplies	A	11/13/18	01/09/19			N
		Vendor Total:		43.27								
18-02109 11/27/18 INV. 3397370724, 3397370727	1 221689, STAPLES FILE FOLDERS,	2 614620, STAPLES MOISTURE		63.00	8-01-25-240-240-216	B Office Supplies	A	11/27/18	01/09/19			N
		3 750938, MMF INDUSTRIES SECURE-		74.66	8-01-25-240-240-216	B Office Supplies	A	11/27/18	01/09/19			N
		4 871021, SECURE-I-D PRE-INKE		8.18	8-01-25-240-240-216	B Office Supplies	A	11/27/18	01/09/19			N
		5 625913, AMPAD REPORTER'S		11.53	8-01-25-240-240-216	B Office Supplies	A	11/27/18	01/09/19			N
		Vendor Total:		80.76								
				17.28	8-01-25-240-240-216	B Office Supplies	A	11/27/18	01/09/19			N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date	Date	Invoice
ST036 STEWART, RICHARD & SANDRA										
19-00050 01/08/19 REFUND: PLANETARIUM TRIP										
1 REFUND: PLANETARIUM TRIP			140.00		9-01-55-001-000-010	B Senior Center Trips/Events	A	01/08/19	01/09/19	N
Vendor Total:			140.00							
SW012 SUBURBAN DISPOSAL INC.										
18-02301 12/28/18 INV. 5324										
1 SOLID WASTE & RECYCLING			17,625.00		8-01-26-305-307-210	B Contractual Services	A	12/28/18	01/10/19	N
2 ROLL-OFF CONTAINER - 11/7 (3),			1,575.00		8-01-26-305-307-210	B Contractual Services	A	12/28/18	01/10/19	N
Vendor Total:			19,200.00							
18-02302 12/28/18 INV. 5350										
1 DISPOSAL FEE - 11/18			18,046.67		8-01-32-465-465-209	B Other Contractual Items	A	12/28/18	01/10/19	N
2 NJ RECYCLING ENHANCEMENT ACT			684.45		8-01-32-465-465-209	B Other Contractual Items	A	12/28/18	01/10/19	N
3 DISPOSAL FEE - BULK			2,658.47		8-01-32-465-465-209	B Other Contractual Items	A	12/28/18	01/10/19	N
4 DISPOSAL FEE - BULK			71.19		8-01-32-465-465-209	B Other Contractual Items	A	12/28/18	01/10/19	N
5 RECYCLING FEE			3,633.75		8-01-32-465-465-209	B Other Contractual Items	A	12/28/18	01/10/19	N
6 DISPOSAL FEE - BRUSH/LOGS			600.00		8-01-32-465-465-209	B Other Contractual Items	A	12/28/18	01/10/19	N
7 DISPOSAL FEE - BULK			5,583.14		8-01-32-465-465-209	B Other Contractual Items	A	12/28/18	01/10/19	N
Vendor Total:			31,277.67							
JS001 SUDYKA, JOEY										
18-00794 04/19/18 12/27/18 ENTERTAINMENT										
1 12/27/18 ENTERTAINMENT FOR			425.00		G-01-41-708-014-301	B Office on Aging Grant - 2018	A	04/19/18	01/09/19	N
Vendor Total:			425.00							
SW010 SWAGGERTY, JANICE										
18-02215 12/14/18 11/29, 12/6/18 COURT COVERAGE										
1 11/29/18 COURT COVERAGE			100.00		8-01-43-490-490-264	B Services, Misc.	A	12/14/18	01/09/19	N
2 12/6/18 COURT COVERAGE			75.00		8-01-43-490-490-264	B Services, Misc.	A	12/14/18	01/09/19	N
Vendor Total:			175.00							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
SW010 SWAGGERTY, JANICE	18-02317 12/31/18 12/20/18 COURT COVERAGE	1 12/20/18 COURT COVERAGE	75.00	8-01-43-490-264	B Services, Misc.	A	12/31/18 01/09/19			N
		Vendor Total:	250.00							
	19-00020 01/08/19 2/19 DPW FACILITY RENTAL	1 2/19 DPW FACILITY RENTAL	3,399.93	9-01-26-310-209	B Other Contractual Items	A	01/08/19 01/10/19			N
		2 2/19 DPW FACILITY RENTAL	3,399.93	9-09-55-502-209	B Other Contractual Items	A	01/08/19 01/10/19			N
			6,799.86							
		Vendor Total:	6,799.86							
SF002 SWIFT FAMILY PARTNERSHIP, LP	18-01980 10/31/18 INV. TMC353897 KEYPORT HOMES	1 INV. TMC353897 KEYPORT HOMES	1,084.50	PB18-01ESC	P Keyport Homes-SitePlan/Use Var	A	10/31/18 01/09/19			N
	18-02157 12/04/18 INV. TMC354744 KPT 44 REALTY	1 INV. TMC354744 KPT 44 REALTY	267.70	PB17-09ESC	P Keyport 44 Realty-Site P1/Usev	A	12/04/18 01/09/19			N
	18-02272 12/28/18 INV. LAF356854 KEYPORT HOMES	1 INV. LAF356854 KEYPORT HOMES	88.50	PB18-07ESC	P Keyport Homes-Site Plan/Use Va	A	12/28/18 01/09/19			N
	18-02273 12/28/18 INV. LAF356856 108 BROAD ST.	1 INV. LAF356856 108 BROAD ST.	709.65	PB18-07ESC	P 108 Broad St. LLC-Use/Site	A	12/28/18 01/09/19			N
		Vendor Total:	2,150.35							
TF003 TOM'S FORD	18-02135 11/28/18 INV. 598450, 598512 CAR PARTS	1 9WZ*9092*A STRAP AS	74.66	8-01-25-240-240-214	B Motor Vehicle Parts	A	11/28/18 01/09/19			N
		2 F2GZ*1A189*A KIT - TP	59.33	8-01-25-240-240-214	B Motor Vehicle Parts	A	11/28/18 01/09/19			N
			133.99							
		Vendor Total:	133.99							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date	Date	Invoice Excl
T0015 TOWNSHIP OF FREEHOLD										
	18-00459 03/01/18 2018 WATERPLANT OP. SHARED SVC			B						
	13 12/18 SVCS. - INV. 2285		2,351.85		8-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	03/01/18	01/10/19	N
18-00460 03/01/18 2018 SHARED IT SERVICES										
	14 11/18 SVCS. - INV. 2278		1,709.00	B	8-09-55-502-502-209	B Other Contractual Items	A	03/01/18	01/09/19	N
	Vendor Total:		4,060.85							
TH004 TRADING HUT ARMY & NAVY										
	18-02175 12/10/18 INV. 865698 CLOTHING									
	1 HI-VIS S/S TEE SIZE: M		40.00		8-01-26-290-290-212	B Clothing and Uniforms	A	12/10/18	01/09/19	N
	2 874 LN SIZE: 34X30		66.00		8-01-26-290-290-212	B Clothing and Uniforms	A	12/10/18	01/09/19	N
	3 100632 306 SIZE: MEDIUM		75.00		8-01-26-290-290-212	B Clothing and Uniforms	A	12/10/18	01/09/19	N
	Vendor Total:		181.00							
TS009 TREASURER, STATE OF NJ										
	18-02198 12/14/18 3RD QTR 2018 MARRIAGE/CIVIL UN									
	1 MARRIAGE LICENSE FEES & CIVIL		550.00		T-12-56-850-000-801	B State Marriage License Fee	A	12/14/18	01/09/19	N
	Vendor Total:		550.00							
TS003 TREASURER, STATE OF NJ										
	19-00029 01/08/19 2019 WATER ALLOCATION PERMIT									
	1 2019 WATER ALLOCATION PERMIT		4,485.00		9-09-55-502-502-227	B Licenses and Fees	A	01/08/19	01/10/19	N
	Vendor Total:		4,485.00							
US025 US BANK CST/PRO CAP 4 & CRDTRS										
	19-00073 01/10/19 TTL REDMPN-B40L16 TSC15-00002									
	1 ORIGINAL CERTIFICATION		456.89		T-12-56-850-000-810	B TTL Redemptions	A	01/10/19	01/11/19	N
	2 2% REDEMPTION PENALTY		9.10		T-12-56-850-000-810	B TTL Redemptions	A	01/10/19	01/11/19	N
	3 SUBSEQUENT MUNICIPAL CHARGES		10,680.05		T-12-56-850-000-810	B TTL Redemptions	A	01/10/19	01/11/19	N
	4 INTEREST		2,258.94		T-12-56-850-000-810	B TTL Redemptions	A	01/10/19	01/11/19	N
	5 RECORD FEE		30.00		T-12-56-850-000-810	B TTL Redemptions	A	01/10/19	01/11/19	N
	6 SEARCH FEE		12.00		T-12-56-850-000-810	B TTL Redemptions	A	01/10/19	01/11/19	N

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice
US025	US BANK CST/PRO CAP 4 & CRDTRS Continued						
19-00073	01/10/19 TTL REDMPTN-B40L16 TSCJ5-00002 Continued						
7	LEGAL FEES	1,259.02	T-12-56-850-000-810	B TTL Redemptions	A	01/10/19 01/11/19	N
		14,706.00					
	Vendor Total:	14,706.00					
WI015	WILLSON, JUDY						
18-02341	12/31/18 REFUND: AMERICAN REVOLUTION	80.00	8-01-55-001-000-010	B Senior Center Trips/Events	A	12/31/18 01/09/19	N
1	REFUND: AMERICAN REVOLUTION	80.00					
	Vendor Total:	80.00					
WF002	WINNER FORD						
18-01462	08/08/18 INV. 231323 POLICE INTERCEPTOR	25,525.00	8-01-25-240-240-231	B Repair/Purchase of Vehicles - Insurance	A	08/08/18 01/09/19	N
1	2019 POLICE INTERCEPTOR	2,424.00	8-01-25-240-240-231	B Repair/Purchase of Vehicles - Insurance	A	08/08/18 01/09/19	N
2	* 3.7L V6 ENGINE	550.00	8-01-25-240-240-231	B Repair/Purchase of Vehicles - Insurance	A	12/07/18 01/09/19	N
3	AUXILIARY LIGHTS	50.00	8-01-25-240-240-231	B Repair/Purchase of Vehicles - Insurance	A	12/07/18 01/09/19	N
4	PRE-WIRING FOR LIGHTS, ETC.	28,549.00					
	Vendor Total:	28,549.00					
WT012	WITMER PUBLIC SAFETY GROUP						
18-01950	10/29/18 INV. 1901496	150.00	8-01-25-265-265-206	B Maintenance of Other Equipment	A	10/29/18 01/10/19	N
1	CGZ-10048280, CALGAZ	43.00	8-01-25-265-265-206	B Maintenance of Other Equipment	A	10/29/18 01/10/19	N
2	SHIPPING & HANDLING	193.00					
	Vendor Total:	193.00					
Y0002	YOUNG, ROBIN						
18-02285	12/28/18 11/29, 12/6/18 COURT COVERAGE	100.00	8-01-43-490-490-264	B Services, Misc.	A	12/28/18 01/09/19	N
1	11/29/18 COURT COVERAGE	75.00	8-01-43-490-490-264	B Services, Misc.	A	12/28/18 01/09/19	N
2	12/6/18 COURT COVERAGE	175.00					

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	1099		
															Date	Invoice	Excl	
Y0002 YOUNG, ROBIN Continued																		
		18-02316	12/31/18	12/12, 12/20/18	COURT COVERAGE													
		1	12/12/18	COURT COVERAGE		112.50	8-01-43-490-264				B Services, Misc.	A	12/31/18	01/09/19			N	
		2	12/20/18	COURT COVERAGE		87.50	8-01-43-490-264				B Services, Misc.	A	12/31/18	01/09/19			N	
						<u>200.00</u>												
												Vendor Total:		375.00				
Total Purchase Orders:		127	Total	P.O. Line Items:	319	Total	List Amount:	1,883,967.86	Total	Void Amount:	0.00							