

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND BUDGET		8-01	19,497.19	0.00	0.00	19,497.19
WATER/SEWER OPERATING BUDGET		8-09	51,006.44	0.00	0.00	51,006.44
	Year Total:		70,503.63	0.00	0.00	70,503.63
CURRENT FUND BUDGET		9-01	4,631.68	0.00	0.00	4,631.68
WATER/SEWER OPERATING BUDGET		9-09	632.40	0.00	0.00	632.40
	Year Total:		5,264.08	0.00	0.00	5,264.08
ANIMAL CONTROL TRUST FUND		A-18	1,478.58	0.00	0.00	1,478.58
GENERAL CAPITAL FUND		C-04	5,244.00	0.00	0.00	5,244.00
FEDERAL AND STATE GRANTS		G-01	191.00	0.00	0.00	191.00
REC BAYFRONT IMPROVEMENT TRUST		T-14	1,486.86	0.00	0.00	1,486.86
OPEN SPACE TRUST FUND		T-20	112.00	0.00	0.00	112.00
	Year Total:		1,598.86	0.00	0.00	1,598.86
Total of All Funds:			84,280.15	0.00	0.00	84,280.15

1/22/19 List

Current

\$ 24,319.87

Water

\$ 51,638.84

P.O. Type: All	Include Project Line Items: Yes	to Last	Open: N	Paid: N	Void: N	Stat/Chk	First Rcvd	Chk/Void	1099
Range: First	to Last	First Enc Date Range: First	Rcvd: N	Held: N	Aprv: Y	Enc Date	Date	Invoice	Excl
Format: Detail without Line Item Notes	First Enc Date Range: First	to 12/31/19	Bid: Y	State: Y	Other: Y	Exempt: Y			
Include Non-Budgeted: Y									
Vendor # Name									
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	
Item Description									
AR001 A.R. COMMUNICATIONS									
18-02292	12/28/18	INV. 50491 PAGER BATTERIES			275.00	8-01-25-265-265-217	B	Communication Supplies	
1	RLN5707,	MOTOROLA MINITOR V							
Vendor Total:					275.00				
AH001 ASSOCIATED HUMANE SOCIETIES									
18-02197	12/14/18	11/18 ANIMAL CONTROL -INV. 8229			1,478.58	A-18-56-850-000-801	B	Animal Control Expenses	
1	11/18	ANIMAL CONTROL -INV. 8229							
Vendor Total:					1,478.58				
BR026 BRIDGE AUTO SUPPLY									
18-02278	12/28/18	INV. 150033 WINTER SUPPLIES			77.94	8-01-26-290-290-214	B	Motor Vehicle Parts	
1	RTU1EXT,	RTU EXT LIFE GAL			41.88	8-01-25-240-240-214	B	Motor Vehicle Parts	
2	MENUS20,	-20 WINDSHIELD WASH			14.99	8-01-25-240-240-214	B	Motor Vehicle Parts	
3	7651663,	LIGHT BODY FILLER			134.81				
Vendor Total:					134.81				
CE015 CENTRAL JERSEY HEALTH INS.FUND									
19-00135	01/22/19	1/19 DENTAL INSURANCE			2,529.60	9-01-23-220-220-261	B	Health Insurance	
1	1/19	DENTAL INSURANCE			632.40	9-09-55-502-502-261	B	Health Insurance	
2	1/19	DENTAL INSURANCE			3,162.00				
Vendor Total:					3,162.00				

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date	Date	Invoice	Excl
CL001	CERLIONE'S LAWN & GARDEN EQUIP								
	18-02282 12/28/18 INV. 045938 COIL	38.63		8-01-26-290-290-230	B DPW/Snow Equipment	A	12/28/18 01/17/19		N
	1 595304 COIL								
	Vendor Total:	38.63							
CE001	CHECK ELECTRICAL CORPORATION								
	18-02214 12/14/18 INV 181108 INSTALL TEMP OUTLET	0.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	12/14/18 01/17/19		N
	1 SERVICE CALL AT MUNICIPAL BOAT	450.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	12/14/18 01/17/19		N
	2 LABOR	212.81		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	12/14/18 01/17/19		N
	3 MATERIALS: FS BOX, 20 AMP WP	662.81							
	Vendor Total:	662.81							
CM006	CME ASSOCIATES								
	16-02440 12/05/16 ENG. SVCS.:STORMWATER OUTFALLS	136.00		C-04-16-023-000-921	B Ord. 23-16: Section 2:20 Costs	A	12/05/16 01/17/19		N
	41 INV 0235326 BEACH PARK & BEERS								
	17-00976 05/16/17 VETERANS PARK/B.TERRY PARK IMP	4,084.00		C-04-11-008-000-921	B Section 2:20 Costs	A	05/16/17 01/17/19		N
	22 INV. 0235327 VETERAN'S PARK/								
	17-01757 09/11/17 ENG/SUBCONSULTANT DPW BLDG	653.00		C-04-03-015-000-921	B Section 2:20 Costs	A	09/11/17 01/17/19		N
	26 INV. 0235328 ROLLO PLACE DPW								
	18-00473 03/01/18 2018 MISC. ENGINEERING SVCS.	3,000.00		8-09-55-502-502-208	B Other Prof., Consult & Spec.Svc	A	03/28/18 01/17/19		N
	19 INV. 0235584 2018 MISC. ENG.								
	18-01018 05/24/18 NJ DOT PAVING PROJECT	371.00		C-04-18-008-000-921	B Ord. 8-18: Section 2:20 Costs	A	05/24/18 01/17/19		N
	12 INV. 0235710 2018 ROAD IMP.								
	18-01456 08/03/18 MAIN STREET PARK IMPROVEMENTS	112.00		T-20-56-850-000-801	B Open Space Trust Expenses	A	08/03/18 01/17/19		N
	10 INV. 0235329 MAIN STREET PARK								
	18-01656 09/07/18 REVIEW DRAFT ZONING/FLOOD ORD	738.00		8-01-20-165-165-208	B Other Prof., Consult & Spec.Svc	A	01/09/19 01/17/19		N
	4 INV. 0235325 LAND USE ORD.								
	Vendor Total:	9,094.00							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract P0 Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
C0037 CORE & MAIN	18-02276 12/28/18 INV. J811965 METER TEST	1 44CERT-TEST, CERTIFIED METER	30.00	8-09-55-502-502-264		B Services, Misc.	A	12/28/18	01/17/19			N
	Vendor Total:		30.00									
F1003 FIRE & SAFETY SERVICES, LTD.	18-02286 12/28/18 INV. SI18-2549 SVC. #2291	1 SERVICE TRUCK # 2291 (91)	3,485.00	8-01-25-265-265-205		B FIRE DEPT-Motor Veh-Svcs.	A	12/28/18	01/17/19			N
	2 PARTS		1,265.00	8-01-25-265-265-205		B FIRE DEPT-Motor Veh-Svcs.	A	12/28/18	01/17/19			N
	Vendor Total:		4,750.00									
18-02294 12/28/18 INV. SI18-2519 SVC. #2285	1 INV. SI18-2519 SVC. #2285		1,140.00	8-01-25-265-265-205		B FIRE DEPT-Motor Veh-Svcs.	A	12/28/18	01/17/19			N
	2 INV. SI18-2519 PARTS		1,448.88	8-01-25-265-265-205		B FIRE DEPT-Motor Veh-Svcs.	A	12/28/18	01/17/19			N
	Vendor Total:		2,588.88									
18-02295 12/28/18 PUMP SVC.-VARIOUS FIRE TRUCKS	1 INV. # SI18-1974		425.00	8-01-25-265-265-205		B FIRE DEPT-Motor Veh-Svcs.	A	12/28/18	01/17/19			N
	2 INV. # SI18-2023		750.00	8-01-25-265-265-205		B FIRE DEPT-Motor Veh-Svcs.	A	12/28/18	01/17/19			N
	3 INV. # SI18-2024		750.00	8-01-25-265-265-205		B FIRE DEPT-Motor Veh-Svcs.	A	12/28/18	01/17/19			N
	4 INV. # SI18-2025		750.00	8-01-25-265-265-205		B FIRE DEPT-Motor Veh-Svcs.	A	12/28/18	01/17/19			N
	5 INV. # SI18-2093		750.00	8-01-25-265-265-205		B FIRE DEPT-Motor Veh-Svcs.	A	12/28/18	01/17/19			N
	Vendor Total:		3,425.00									
GA016 GALLO, STEPHEN	19-00090 01/14/19 REIMB. SUPPLIES-REORG. MTG.	1 REIMB. SUPPLIES-REORG. MTG.	265.22	8-01-20-100-100-216		B Office Supplies	A	01/14/19	01/17/19			N
	Vendor Total:		265.22									
HD001 HOME DEPOT/GEFC	19-00118 01/16/19 SNOW SHOVELS & EXTENSION CORDS	1 ARTIC 18" SNOW SHOVELS	79.88	9-01-26-290-290-230		B DPW/Snow Equipment	A	01/16/19	01/17/19			N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description						Enc Date	Date	Invoice	Excl
NJ006 NJ NATURAL GAS COMPANY									
19-00117 01/16/19 01-2301-1590-14 FIRE PATROL									
1 01-2301-1590-14 FIRE PATROL		87.95		8-01-31-446-446-256	B Natural Gas		01/16/19 01/17/19		N
19-00129 01/17/19 01-2301-0160-13 CONS. FIRE									
1 01-2301-0160-13 CONS. FIRE		457.11		9-01-31-446-446-256	B Natural Gas		01/17/19 01/17/19		N
19-00130 01/17/19 03-2326-8486-17 DPW METER 18									
1 03-2326-8486-17 DPW METER 18		189.33		8-01-31-446-446-256	B Natural Gas		01/17/19 01/17/19		N
2 03-2326-8486-17 DPW METER 18		189.33		8-09-55-502-502-256	B Natural Gas		01/17/19 01/17/19		N
		378.66							
19-00131 01/17/19 03-2326-8488-10 DPW METER 19									
1 03-2326-8488-10 DPW METER 19		185.99		8-01-31-446-446-256	B Natural Gas		01/17/19 01/17/19		N
2 03-2326-8488-10 DPW METER 19		185.98		8-09-55-502-502-256	B Natural Gas		01/17/19 01/17/19		N
		371.97							
19-00132 01/17/19 22-0008-6506-14 BORO HALL									
1 22-0008-6506-14 BORO HALL		343.07		8-01-31-446-446-256	B Natural Gas		01/17/19 01/17/19		N
2 22-0008-6506-14 BORO HALL		168.97		8-09-55-502-502-256	B Natural Gas		01/17/19 01/17/19		N
		512.04							
	Vendor Total:	1,807.73							
NJ078 NJ REGISTRAR'S ASSOCIATION									
18-02343 12/31/18 INV. 3182 FALL CONF. REG.									
1 2018 NJRA FALL CONFERENCE		75.00		8-01-27-330-330-224	B Professional Assoc. Dues		12/31/18 01/17/19		N
	Vendor Total:	75.00							
NJ068 NJMMA									
19-00035 01/08/19 2019 MEMBERSHIP-STEPHEN GALLO									
1 2019 MEMBERSHIP-STEPHEN GALLO		250.00		9-01-20-100-100-224	B Professional Assoc. Dues		01/08/19 01/17/19		N
	Vendor Total:	250.00							

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RP005 POLING JR., ROBERT	18-02290 12/28/18 REIMB. OFFICE SUPPLIES	91.18	8-09-55-502-502-237	B Other Equipment and Supplies	A	12/28/18 01/17/19			N
	1 REIMB. OFFICE SUPPLIES								
	Vendor Total:	91.18							
RN001 R.N. DEMATO	18-02281 12/28/18 INV. 17303, 17304, 17305	382.86	8-01-28-375-375-237	B Other Equipment and Supplies	A	12/28/18 01/17/19			N
	1 XL CLEAR LINERS	359.82	8-01-26-290-290-215	B Janitorial Supplies	A	12/28/18 01/17/19			N
	2 WIDE MOUTH LINERS	355.52	8-01-26-310-310-215	B Janitorial Supplies	A	12/28/18 01/17/19			N
	3 CASE ODOR DESTROYER	319.84	8-01-26-310-310-215	B Janitorial Supplies	A	12/28/18 01/17/19			N
	4 PAIL AP7 CONCENTRATE	1,418.04							
	Vendor Total:	1,418.04							
RA019 RAYA, ESQ., RAYMOND	18-02263 12/28/18 10/18/18 PUBLIC DEFENDER	200.00	8-01-43-490-490-264	B Services, Misc.	A	12/28/18 01/17/19			N
	1 10/18/18 PUBLIC DEFENDER								
	Vendor Total:	200.00							
ST004 STAPLES	18-02345 12/31/18 INV. 72530 ENGINEERING PRINTS	23.40	8-01-20-120-120-203	B Printing and Binding	A	12/31/18 01/17/19			N
	1 ENGINEERING PRINTS	34.74	8-01-20-120-120-203	B Printing and Binding	A	12/31/18 01/17/19			N
	2 ENGINEERING PRINTS	58.14							
	Vendor Total:	58.14							
KR001 STENCEL, KERI R.	19-00121 01/17/19 REIMB w2,1099 MISC & INT FORMS	217.25	9-01-20-130-130-216	B office supplies	A	01/17/19 01/17/19			N
	1 REIMBURSEMENT FOR W2'S & 1099								
	Vendor Total:	217.25							

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
TC013 TCTANJ	19-00030 01/08/19 2019 MEMBERSHIP-KEYPORT	1 2019 MEMBERSHIP-BOROUGH OF	100.00	9-01-20-145-145-224	B Professional Assoc. Dues	A		01/08/19	01/17/19			N
	Vendor Total:		100.00									
TF003 TOM'S FORD	18-02283 12/28/18 INV. 601238 PARTS CAR # 12	1 HB52*7820879*AA MOULDING	118.05	8-01-25-240-240-214	B Motor Vehicle Parts	A		12/28/18	01/17/19			N
	Vendor Total:		118.05									
VE002 V.E. RALPH & SON, INC.	18-02266 12/28/18 INV 368360 GLOVES/NYLON GASKET	1 10-052003, KC PURPLE NITRILE	75.18	8-01-25-240-240-235	B Fire and Safety Equipment	A		12/28/18	01/17/19			N
		2 10-052004, KC PURPLE NITRILE	75.18	8-01-25-240-240-235	B Fire and Safety Equipment	A		12/28/18	01/17/19			N
		3 12-002540, NYLON GASKETS, PKG	6.50	8-01-25-240-240-235	B Fire and Safety Equipment	A		12/28/18	01/17/19			N
	Vendor Total:		156.86									
WM001 WATER WORKS SUPPLY COMPANY	18-02284 12/28/18 INV IF94080 HYDRANT REPAIR KIT	1 HPA301, 5 1/4" SAFETY FLG	1,021.48	8-09-55-502-502-237	B Other Equipment and Supplies	A		12/28/18	01/17/19			N
		2 HPA301, 5 1/4" SAFETY FLG	510.74	8-09-55-502-502-237	B Other Equipment and Supplies	A		12/28/18	01/17/19			N
	Vendor Total:		1,532.22									
18-02327 12/31/18 INV. IF94123 HYDRANT PARTS	1 A423L40, 5 1/4" M A423	5,218.26	8-09-55-502-502-237	B Other Equipment and Supplies	A			12/31/18	01/17/19			N
	2 GP52TYT0418, 4" X 18.15' CL52	420.68	8-09-55-502-502-237	B Other Equipment and Supplies	A			12/31/18	01/17/19			N
	3 GP52TYT04WP, 4" TYTON GASKET	0.00	8-09-55-502-502-237	B Other Equipment and Supplies	A			12/31/18	01/17/19			N
	4 GP52TYT060, 6" X 20.14' CL52	335.22	8-09-55-502-502-237	B Other Equipment and Supplies	A			12/31/18	01/17/19			N
	5 GP52TYT06WP, 6" TYTON GASKET W	0.00	8-09-55-502-502-237	B Other Equipment and Supplies	A			12/31/18	01/17/19			N
	6 SP3004, 4" WEDGEGRIP RESTRAINT	41.60	8-09-55-502-502-237	B Other Equipment and Supplies	A			12/31/18	01/17/19			N
	7 UMJB04, 4" MJ BOLT PACK	24.98	8-09-55-502-502-237	B Other Equipment and Supplies	A			12/31/18	01/17/19			N
	8 SP3006, 6" WEDGEGRIP RESTRAINT	48.92	8-09-55-502-502-237	B Other Equipment and Supplies	A			12/31/18	01/17/19			N
	9 UMJB06, 6" MJ BOLT PACK	29.32	8-09-55-502-502-237	B Other Equipment and Supplies	A			12/31/18	01/17/19			N
	10 A236123L04, 4" M MJ DI 350PSI	557.81	8-09-55-502-502-237	B Other Equipment and Supplies	A			12/31/18	01/17/19			N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
WI001 WATER WORKS SUPPLY COMPANY	18-02327 12/31/18 INV. IF94123 HYDRANT PARTS	Continued									
	11 A236123106, 6" M MJ DI 350 PSI	711.49	8-09-55-502-502-237		B Other Equipment and Supplies	A	12/31/18	01/17/19			N
	12 SF3648, 4' 2 PC SLIP TYPE	177.60	8-09-55-502-502-237		B Other Equipment and Supplies	A	12/31/18	01/17/19			N
		7,565.88									
	Vendor Total:	9,098.10									
WI014 WIGENTON, KEVIN P.	18-02264 12/28/18 9/13,10/18/18 PUBLIC DEFENDER										
	1 ALTERNATE PUBLIC DEFENDER	200.00	8-01-43-490-490-264		B Services, Misc.	A	12/28/18	01/17/19			N
	Vendor Total:	200.00									
WI009 WILFRED MACDONALD, INC.	18-02210 12/14/18 INV. 251333 LED STROBE KIT										
	1 VTX.70.8161, "ROTARY" LED	319.00	8-01-26-290-290-237		B Other Equipment and Supplies	A	12/14/18	01/17/19			N
	2 FREIGHT	20.87	8-01-26-290-290-237		B Other Equipment and Supplies	A	12/14/18	01/17/19			N
		339.87									
	Vendor Total:	339.87									
Total Purchase Orders:	54	Total P.O. Line Items:	102	Total List Amount:	84,280.15	Total Void Amount:	0.00				