

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	8-01	26,944.14	0.00	0.00	0.00	26,944.14
WATER/SEWER OPERATING BUDGET	8-09	7,858.34	0.00	0.00	0.00	7,858.34
Year Total:		34,802.48	0.00	0.00	0.00	34,802.48
CURRENT FUND BUDGET	9-01	1,021,790.91	0.00	0.00	0.00	1,021,790.91
WATER/SEWER OPERATING BUDGET	9-09	9,347.09	0.00	0.00	0.00	9,347.09
Year Total:	9-13	0.00	0.00	0.00	9,754.16	9,754.16
		1,031,138.00	0.00	0.00	9,754.16	1,040,892.16
ANIMAL CONTROL TRUST FUND	A-18	1,478.58	0.00	0.00	0.00	1,478.58
GENERAL CAPITAL FUND	C-04	10,757.00	0.00	0.00	0.00	10,757.00
FEDERAL AND STATE GRANTS	G-01	24,587.99	0.00	0.00	0.00	24,587.99
TRUST OTHER FUND	T-12	200.00	0.00	0.00	0.00	200.00
OPEN SPACE TRUST FUND	T-20	8,729.00	0.00	0.00	0.00	8,729.00
Year Total:		8,929.00	0.00	0.00	0.00	8,929.00
WATER / SEWER CAPITAL FUND	W-08	41,527.82	0.00	0.00	0.00	41,527.82
Total of All Funds:		1,153,220.87	0.00	0.00	9,754.16	1,162,975.03

2/19/19 List

Current

\$ 1,073,323.04

Water

\$ 17,205.43

Project Description	Project No.	Project Total
Longview Ventures-Boatworks	LONGW-ESC	195.00
Mariners Village @Keyport Apts	MVK-ESC	3,075.00
Muradi, Harry-Site Plan/Sudiv	PB16-02INS	2,997.00
Mystic @ Keyport-Subdivision	PB17-01ESC	2,024.41
108 Broad St. LLC-Use/Site	PB18-07ESC	1,462.75
Total of All Projects:		<u>9,754.16</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									
Open: N									
Rcvd: N									
Bid: Y									
State: Y									
Other: Y									
Exempt: Y									
Void: N									
Aprv: Y									
Stat/Chk									
Enc Date									
First Rcvd									
Chk/Void									
Date Invoice									
Excl									
1099									
Vendor # Name									
PO # PO Date Description									
Item Description									
Amount									
Contract PO Type									
Charge Account									
Acct Type Description									
AK001 A & K EQUIPMENT COMPANY									
19-00237 01/29/19 INV. 42882 SANDER PARTS									
1 99124 FTS "CLUTCH KIT, GAS SH"									
343.28									
B DPW/Snow Equipment									
A									
01/29/19 02/14/19									
Vendor Total:									
343.28									
AP014 APA-NJ									
19-00074 01/10/19 INV 1387 2019 NJ PLANNING CONF									
1 FULL CONFERENCE NON-MEMBER									
350.00									
B Conference and Meetings									
A									
01/10/19 02/14/19									
2 FULL CONFERENCE ELECTED									
250.00									
B Conference and Meetings									
A									
01/10/19 02/14/19									
600.00									
Vendor Total:									
600.00									
AH001 ASSOCIATED HUMANE SOCIETIES									
19-00112 01/15/19 12/18 ANIMAL CONTROL-INV. 8247									
1 12/18 ANIMAL CONTROL-INV. 8247									
1,478.58									
B Animal Control Expenses									
A									
01/15/19 02/15/19									
Vendor Total:									
1,478.58									
AT011 ATLANTIC TOMORROWS OFFICE									
19-00229 01/29/19 INV. CNIN817558 COST PER COPY									
1 7/1/18-9/30/18 COST PER COPY									
313.24									
B Services, Misc.									
A									
01/29/19 02/14/19									
2 7/1/18-9/30/18 COST PER COPY									
77.26									
B Services, Misc.									
A									
01/29/19 02/14/19									
3 7/1/18-9/30/18 COST PER COPY									
23.22									
B Services, Misc.									
A									
01/29/19 02/14/19									
4 7/1/18-9/30/18 COST PER COPY									
7.66									
B Services, Misc.									
A									
01/29/19 02/14/19									
5 7/1/18-9/30/18 COST PER COPY									
175.07									
B Services, Misc.									
A									
01/29/19 02/14/19									
6 7/1/18-9/30/18 COST PER COPY									
98.27									
B Services, Misc.									
A									
01/29/19 02/14/19									
7 7/1/18-9/30/18 COST PER COPY									
12.97									
B Services, Misc.									
A									
01/29/19 02/14/19									
8 7/1/18-9/30/18 COST PER COPY									
12.97									
B Services, Misc.									
A									
01/29/19 02/14/19									

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
A011 ATLANTIC TOMORROWS OFFICE	19-00229 01/29/19 INV. CNIN817558	Continued									
		9 7/1/18-9/30/18 COST PER COPY	12.97		8-09-55-502-502-264	B Services, Misc.	A	01/29/19	02/14/19		N
			733.63								
		Vendor Total:	733.63								
B014 BLUEBERRY BRANDS, LLC	19-00188 01/25/19 INV 60834 HANGING CLIPS										
		1 BROOKSIDE DESIGN # PC624 24"	79.00		9-01-22-195-195-237	B Other Equipment and Supplies	A	01/25/19	02/14/19		N
		2 SHIPPING CHARGES	14.50		9-01-22-195-195-237	B Other Equipment and Supplies	A	01/25/19	02/14/19		N
			93.50								
B005 BORO OF KEYPORT, PAYROLL ACCT.	19-00349 02/14/19 SPECIAL PAYROLL 2/14/19										
		1 SPECIAL PAYROLL 2/14/19	472.50		9-01-26-290-290-101	B Salaries and Wages	A	02/14/19	02/14/19		N
		2 SSPECIAL PAYROLL 2/14/19	36.15		9-01-36-472-472-267	B Social Security System	A	02/14/19	02/14/19		N
			508.65								
B0036 BOROUGH OF TINTON FALLS	19-00260 02/01/19 SHARED SVCS.-TAX/UTILITY/TREAS										
		1 SHARED SERVICES AGREEMENT FOR	15,000.00		9-01-42-145-145-209	B Other Contractual Items	A	02/01/19	02/14/19		N
		Vendor Total:	15,000.00								
B0026 BRIDGE AUTO SUPPLY	19-00173 01/24/19 INV. 152275 SWEEPER PARTS										
		1 7521 OIL FILTER - NAPA GOLD	45.42		9-01-26-290-290-214	B Motor Vehicle Parts	A	01/24/19	02/14/19		N
		2 3128 FUEL FILTER - PRIMARY -	58.28		9-01-26-290-290-214	B Motor Vehicle Parts	A	01/24/19	02/14/19		N
		3 3583 FUEL FILTER - NAPA GOLD	40.14		9-01-26-290-290-214	B Motor Vehicle Parts	A	01/24/19	02/14/19		N
		4 1307 TRANSMISSION OIL FILTER	14.66		9-01-26-290-290-214	B Motor Vehicle Parts	A	01/24/19	02/14/19		N
		5 600185 FUEL FILTER - NAPA GOLD	55.76		9-01-26-290-290-214	B Motor Vehicle Parts	A	01/24/19	02/14/19		N
			214.26								

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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
CR015 CRANEY'S INTERPRETING SERVICES									
19-00165 01/24/19 INV. 15146, 15165 INTERPRETING									
1 1/3/19 SPANISH INTERPRETING		100.00		9-01-43-490-490-264	B Services, Misc.	A	01/24/19 02/14/19		N
2 TRAVEL TIME		20.00		9-01-43-490-490-264	B Services, Misc.	A	01/24/19 02/14/19		N
3 1/10/19 SPANISH INTERPRETING		137.50		9-01-43-490-490-264	B Services, Misc.	A	01/24/19 02/14/19		N
4 TRAVEL TIME		20.00		9-01-43-490-490-264	B Services, Misc.	A	01/24/19 02/14/19		N
		<u>277.50</u>							
19-00210 01/28/19 INV. 15064 INTERPRETING SVCS.									
1 12/13/18 SPANISH INTERPRETING		187.50		8-01-43-490-490-264	B Services, Misc.	A	01/28/19 02/14/19		N
2 TRAVEL TIME		20.00		8-01-43-490-490-264	B Services, Misc.	A	01/28/19 02/14/19		N
		<u>207.50</u>							
Vendor Total: 485.00									
CR001 CUSTOM BANDAG, INC.									
19-00161 01/23/19 INV. 40189387 TIRES									
1 FIR P265/70R16 DESTINATION LE2		458.20		9-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	01/23/19 02/14/19		N
		<u>458.20</u>							
Vendor Total: 458.20									
DA020 DANO ENTERPRISES, INC.									
19-00189 01/25/19 INV. 00024900 ECOLOBAG 30 GAL.									
1 ECO-30GAL-50I, ECOLOBAG 30		3,960.00		9-01-26-305-305-237	B Other Equipment and supplies	A	01/25/19 02/14/19		N
		<u>3,960.00</u>							
Vendor Total: 3,960.00									
D0008 DOWN TO EARTH LANDSCAPING									
18-01885 10/19/18 IMPROVE VETERANS/TERRY PARK									
7 PAYMENT # 2		24,544.10		G-01-41-728-000-301	B Monm. Cty Open Space - Veterans Park	A	10/19/18 02/14/19		N
		<u>24,544.10</u>							
Vendor Total: 24,544.10									
FP001 FASTCOPY PRINTING CENTER									
18-02183 12/10/18 # 5327 BUSINESS CARD/NAMEPLATE									
1 ORDER OF 500, BUSINESS CARDS		59.00		8-01-20-110-110-203	B Printing and Binding	A	12/10/18 02/14/19		N

Vendor # Name	PO # PO Date Description	Amount	Contract P0 Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
Item Description							Date	Date	Date		Excl
FP001 FASTCOPY PRINTING CENTER		Continued									
18-02183 12/10/18 # 5327 BUSINESS CARD/NAMEPLATE		Continued									
2 NAMEPLATE: DENNIS FOTOPOULOS		19.50		8-01-20-110-110-203	B Printing and Binding	A	12/10/18	02/14/19			N
		78.50									
19-00162 01/23/19 INV. 5439 WINDOW ENVELOPES											
1 ORDER OF 2000, #10 WINDOW		153.00		9-01-22-200-200-203	B Printing and Binding	A	01/23/19	02/14/19			N
19-00209 01/28/19 INV. 5401 VARIOUS PERMITS											
1 ORDER OF 50, BLUE SPECIAL		249.34		9-01-25-240-240-203	B Printing and Binding	A	01/28/19	02/14/19			N
2 ORDER OF 125, GREEN PARKING		275.38		9-01-20-120-120-203	B Printing and Binding	A	01/28/19	02/14/19			N
3 ORDER OF 125, BUSINESS		275.38		9-01-20-100-100-203	B Printing and Binding	A	01/28/19	02/14/19			N
		800.10									
19-00227 01/29/19 INV. 5418 SIGNATURE STAMP											
1 SIGNATURE STAMP - COLLETTE		20.00		9-01-20-110-110-216	B Office Supplies	A	01/29/19	02/14/19			N
		Vendor Total:		1,051.60							
FI010 FIREFIGHTER ONE											
18-02026 11/13/18 INV. SI-00504573 HELMETSHIELD											
1 HELMET BRAND:CAIRNS BY MSA		338.34		8-01-25-265-265-237	B Other Equipment and Supplies	A	11/13/18	02/14/19			N
2 HELMET BRAND: CAIRNS BY MSA		54.89		8-01-25-265-265-237	B Other Equipment and Supplies	A	11/13/18	02/14/19			N
3 SHIPPING & DELIVERY FEES		15.00		8-01-25-265-265-237	B Other Equipment and Supplies	A	11/13/18	02/14/19			N
		408.23									
18-02333 12/31/18 INV SI-00504822 STORZ ADAPTER											
1 HAR-HSF50-45NHLH, STORZ		183.69		8-01-25-265-265-235	B Fire and Safety Equipment	A	12/31/18	02/14/19			N
2 SHIPPING/DELIVERY FEE		15.00		8-01-25-265-265-235	B Fire and Safety Equipment	A	12/31/18	02/14/19			N
		198.69									
		Vendor Total:		606.92							
F5007 FREEHOLD SOIL CONSERVATION											
19-00363 02/15/19 SOIL EROSION/SEDIMENT PERMIT											
1 SOIL EROSION & SEDIMENT		5,070.00		C-04-18-008-000-922	B Ord. 8-18: Capital Project Costs	A	02/15/19	02/15/19			N
		Vendor Total:		5,070.00							

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	Invoice
GD001 GRAINGER	19-00153 01/23/19 INV 9060225555 HEAVY DUTY TARP	1 5WTU1, TARP, HEAVY DUTY,	645.84	9-01-26-290-290-237	B Other Equipment and Supplies	A	01/23/19	02/14/19		N
	Vendor Total:		645.84							
GT002 GTBM, INC.	19-00300 02/05/19 INV. 0000017794 LICENSES	1 INFO-COP ANNUAL LICENSES	1,575.00	9-01-25-240-240-264	B Services, Misc.	A	02/05/19	02/14/19		N
		2 ANDROID INFO-COP LICENSE	300.00	9-01-25-240-240-264	B Services, Misc.	A	02/05/19	02/14/19		N
	Vendor Total:		1,875.00							
HD001 HOME DEPOT/GEFC	19-00253 01/31/19 FORCED AIR HEATER	1 70-124K BTU LP FORCED AIR	199.00	9-09-55-502-502-237	B Other Equipment and Supplies	A	01/31/19	02/14/19		N
	Vendor Total:		199.00							
TH001 INDUSTRIAL WELDING SUPPLY	19-00234 01/29/19 LEASE RENEWALS & RENTALS	2 AR/CO125 - INV. R 12180530	7.65	9-01-26-290-290-264	B Services, Misc.	A	01/29/19	02/14/19		N
		3 INV. R11900516	122.40	9-01-26-290-290-264	B Services, Misc.	A	01/29/19	02/14/19		N
	Vendor Total:		130.05							
JA001 JACQUES	18-00945 05/14/18 12/27/18 HOLIDAY PARTY	1 12/27/18 HOLIDAY PARTY FOR	2,522.00	8-01-55-001-000-010	B Senior Center Trips/Events	A	05/14/18	02/14/19		N
		2 CASH BAR SET UP	100.00	8-01-55-001-000-010	B Senior Center Trips/Events	A	05/14/18	02/14/19		N
		3 GRATUITY	524.40	8-01-55-001-000-010	B Senior Center Trips/Events	A	02/14/19	02/14/19		N
	Vendor Total:		3,146.40							

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
KB001	KEYPORT BOARD OF EDUCATION									
	19-00022 01/08/19 2/19 DISTRICT TAXES									
	1 2/19 DISTRICT TAXES		961,020.90	9-01-55-001-000-001	B School Taxes Payable	A	01/08/19	02/14/19		N
	Vendor Total:		961,020.90							
KF004	KEYPORT FIRST AID									
	19-00259 02/01/19 1ST QTR. 2019									
	1 1ST QTR. 2019		4,000.00	9-01-25-260-260-209	B Other Contractual Items	A	02/01/19	02/14/19		N
	Vendor Total:		4,000.00							
KF005	KEYPORT FREE PUBLIC LIBRARY									
	19-00258 02/01/19 1ST QTR. 2019									
	1 1ST QTR. 2019		18,000.00	9-01-29-390-390-209	B Other Contractual Items	A	02/01/19	02/14/19		N
	Vendor Total:		18,000.00							
LA021	LAW OFFICES OF LAWRENCE W.									
	19-00158 01/23/19 INV. 7090B PUBLIC DEFENDER									
	1 11/30/18 ABACUS INVOICE 975		200.00	T-12-56-850-000-812	B Public Defender	A	01/23/19	02/14/19		N
	Vendor Total:		200.00							
MY001	MADE YA LOOK SIGNS									
	19-00063 01/10/19 INV. 458 BANNER									
	1 BANNERS FOR CANDLELIGHT HOUSE		1,000.00	8-01-20-100-100-264	B Services, Misc.	A	01/10/19	02/14/19		N
	Vendor Total:		1,000.00							
MA039	MADSEN AND HOWELL INC.									
	19-00160 01/23/19 INV. 5235929 FLAT CHISEL									
	1 AJAX 4100 FLAT CHISEL 1-1/4		69.78	9-01-26-290-290-218	B Minor Tools	A	01/23/19	02/14/19		N
	Vendor Total:		69.78							

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description								Date	Date		Excl
MA035 MATRIX NEW WORLD ENGINEERING,											
18-00724 04/12/18 MARINE & COASTAL ENGINEERING			B								
4 INV. 19780 2018 MARINE &		855.00		8-01-20-165-165-208	B Other Prof., Consult & Spec. Svc	A		04/12/18 02/14/19			N
Vendor Total:		855.00									
MC060 MC MANIMON, SCOTLAND & BAUMANN											
18-00465 03/01/18 2018 MISC. LEGAL EXPENSES			B								
16 PROFESSIONAL SERVICES RENDERED		3,063.91		8-01-20-155-155-207	B Legal Services	A		03/01/18 02/14/19			N
18-00466 03/01/18 2018 ANNUAL RETAINER/EXPENSES			B								
15 PROFESSIONAL SERVICES RENDERED		4,619.06		8-09-55-502-502-207	B Legal Services	A		03/01/18 02/14/19			N
18-00799 04/19/18 INV. 153135 LONGVIEW											
1 PROFESSIONAL SERVICES RENDERED		195.00		LONGVM-ESC	P Longview Ventures-Boatworks	A		04/19/18 02/14/19			N
19-00257 02/01/19 INV. 158980 SCATTERED SITES											
1 PROFESSIONAL SERVICES RENDERED		7,611.09		8-01-20-155-155-207	B Legal Services	A		02/01/19 02/14/19			N
Vendor Total:		15,489.06									
MC125 MC SYSTEMS SOLUTIONS											
19-00154 01/23/19 INV. 2019132											
1 2019 ENFORCER YEARLY RENEWAL &		600.00		9-01-22-195-195-264	B Services, Misc.	A		01/23/19 02/14/19			N
2 2019 MPAS YEARLY RENEWAL &		300.00		9-01-22-195-195-264	B Services, Misc.	A		01/23/19 02/14/19			N
3 2019 PLANNING & YEARLY RENEWAL		300.00		9-01-22-195-195-264	B Services, Misc.	A		01/23/19 02/14/19			N
4 2019 INSPECTIONS ONLINE YEARLY		300.00		9-01-22-195-195-264	B Services, Misc.	A		01/23/19 02/14/19			N
5 LOYAL CUSTOMER DISCOUNT		600.00		9-01-22-195-195-264	B Services, Misc.	A		01/23/19 02/14/19			N
		900.00									
Vendor Total:		900.00									
MC126 MCAA OF MONMOUTH COUNTY											
19-00216 01/28/19 2019 DUES-J.INGENITO, A. CAMPOS											
1 2019 DUES-JENNIFER INGENITO		40.00		9-01-43-490-490-224	B Professional Assoc. Dues	A		01/28/19 02/14/19			N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MC126 MCAA OF MONMOUTH COUNTY	Continued									
19-00216 01/28/19 2019 DUES-J.INGENITO, A.CAMPOS	Continued									
2 2019 DUES-ANDRELIANA CAMPOS,	40.00	9-01-43-490-490-224	B Professional Assoc. Dues	A	01/28/19	02/14/19				N
	80.00									
Vendor Total:	80.00									
MC122 MCAA OF NJ										
19-00211 01/28/19 2019 DUES-J.INGENITO, A.CAMPOS										
1 2019 MEMBERSHIP DUES-JENNIFER	50.00	9-01-43-490-490-224	B Professional Assoc. Dues	A	01/28/19	02/14/19				N
2 2019 MEMBERSHIP DUES-ADRELIANA	50.00	9-01-43-490-490-224	B Professional Assoc. Dues	A	01/28/19	02/14/19				N
	100.00									
Vendor Total:	100.00									
MG001 MGL PRINTING SOLUTIONS										
19-00075 01/11/19 INV. 161695 W/S BILLS										
1 K009-07 WATER/SEWER BILLS	1,068.00	9-09-55-502-502-203	B Printing and Binding	A	01/11/19	02/14/19				N
2 FREIGHT	88.00	9-09-55-502-502-203	B Printing and Binding	A	01/11/19	02/14/19				N
	1,156.00									
Vendor Total:	1,156.00									
19-00123 01/17/19 INV 161353 DELINQUENT W/S FORM										
1 K009-09, DELINQUENT W/S	632.00	9-09-55-502-502-203	B Printing and Binding	A	01/17/19	02/14/19				N
2 FREIGHT	66.00	9-09-55-502-502-203	B Printing and Binding	A	01/17/19	02/14/19				N
	698.00									
Vendor Total:	1,854.00									
MO030 MOTT MACDONALD										
16-02079 10/19/16 CONSTRUCTION ADMINISTRATION										
4 INV. IV00280082 KEYPORT/PERRY	3,777.82	W-08-16-007-000-921	B							
			B ord. 07-16: Section 2:20 Costs	A	10/19/16	02/15/19				N
17-00954 05/15/17 PERRY ST WATER PLANT GENERATOR										
9 INV. IV00280245 KEYPORT/HMGP	1,650.00	W-08-16-024-000-921	B							
			B ORD. 24-16: Generator Perry Street Plant A	A	05/15/17	02/15/19				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
M0030 MOTT MACDONALD	Continued										
18-00463 03/01/18 2018 GENERAL/CONSULTING ENG.	B										
12 INV. IV00280487 KEYPORT/2018	929.20	8-09-55-502-502-208	B	Other Prof., Consult & Spec. Svc	A	03/01/18	02/15/19				N
Vendor Total:	6,357.02										
MU009 MUNCO OF NJ											
19-00174 01/24/19 2019 DUES-GEORGE FALCO											
1 2019 DUES-GEORGE FALCO	75.00	9-01-22-195-195-224	B	Professional Assoc. Dues	A	01/24/19	02/14/19				N
Vendor Total:	75.00										
MU016 MUNICIPAL CAPITAL FINANCE											
19-00003 12/11/18 2019 COPY MACHINE LEASE	B										
14 2019 COPY MACHINE LEASE	591.54	9-01-43-490-490-264	B	Services, Misc.	A	12/11/18	02/14/19				N
Vendor Total:	591.54										
NP001 NATIONAL PARTS SUPPLY CO., INC											
19-00171 01/24/19 INV 3-08081-4 POLICE CAR PARTS											
1 SP493 SPARK PLUG	6.50	9-01-25-240-240-214	B	Motor vehicle Parts	A	01/24/19	02/14/19				N
2 DG508 3W712029AA COIL ASSY	88.10	9-01-25-240-240-214	B	Motor vehicle Parts	A	01/24/19	02/14/19				N
	94.60										
19-00176 01/24/19 PARTS FOR PUBLIC WORKS TRUCKS											
1 799-306 BUYOUT	17.76	9-01-26-290-290-214	B	Motor Vehicle Parts	A	01/24/19	02/14/19				N
2 PB16 BLASTER	74.85	9-01-26-290-290-214	B	Motor Vehicle Parts	A	01/24/19	02/14/19				N
3 PB16 BLASTER	44.91	9-01-26-290-290-214	B	Motor Vehicle Parts	A	01/24/19	02/14/19				N
4 78PSHR 88865789 DELCO BATTERY	15.00	9-01-26-290-290-214	B	Motor Vehicle Parts	A	01/24/19	02/14/19				N
5 27PG 88865240 DELCO BATTERY	15.00	9-01-26-290-290-214	B	Motor Vehicle Parts	A	01/24/19	02/14/19				N
6 65PGHRC DELCO BATTERY CORE	30.00	9-01-26-290-290-214	B	Motor Vehicle Parts	A	01/24/19	02/14/19				N
7 78VPG 88861747 DELCO BATTERY	15.00	9-01-26-290-290-214	B	Motor Vehicle Parts	A	01/24/19	02/14/19				N
8 1982526 DELCO BATTERY CORE	24.00	9-01-26-290-290-214	B	Motor Vehicle Parts	A	01/24/19	02/14/19				N
9 65PGHR 88865787 DELCO BATTERY	15.00	9-01-26-290-290-214	B	Motor Vehicle Parts	A	01/24/19	02/14/19				N
	23.52										
19-00177 01/24/19 INV 3-07647-4 POLICE CAR PARTS											
1 SP405 AGSF22FM1 SPARK PLUG	4.09	9-01-25-240-240-214	B	Motor Vehicle Parts	A	01/24/19	02/14/19				N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description						Enc Date	Date	Invoice	Excl
NP001 NATIONAL PARTS SUPPLY CO., INC Continued									
19-00177 01/24/19 INV 3-07647-4 POLICE CAR PARTS Continued									
2 DG508 3W712029AA COIL ASSY	44.05	9-01-25-240-240-214			B Motor Vehicle Parts	A	01/24/19 02/14/19		N
3 10-108 12378255 SEAL TABS	2.71	9-01-25-240-240-214			B Motor Vehicle Parts	A	01/24/19 02/14/19		N
	50.85								
19-00190 01/25/19 #3-08397-2,3-09557-4,3-07643-3									
1 SL150 BUYOUT	19.18	9-01-26-290-290-214			B Motor Vehicle Parts	A	01/25/19 02/14/19		N
2 40LB OIL DRI	20.98	9-01-26-290-290-214			B Motor Vehicle Parts	A	01/25/19 02/14/19		N
3 P4102A FUEL FILTER RETURNED	12.36	9-01-26-290-290-214			B Motor Vehicle Parts	A	01/25/19 02/14/19		N
	27.80								
19-00192 01/25/19 PARTS FOR POLICE CARS									
1 PBD1754 DISC PAD SET	47.53	8-01-25-240-240-214			B Motor Vehicle Parts	A	01/25/19 02/14/19		N
2 PBD1611A DISC PAD SET	45.02	8-01-25-240-240-214			B Motor Vehicle Parts	A	01/25/19 02/14/19		N
3 K6536HD PITTMAN ARM	74.93	8-01-25-240-240-214			B Motor Vehicle Parts	A	01/25/19 02/14/19		N
4 CFC1764 DISC PADS RETURNED	36.88	8-01-25-240-240-214			B Motor Vehicle Parts	A	01/25/19 02/14/19		N
5 65FLEET 88864530 DELCO BATTERY	15.00	8-01-25-240-240-214			B Motor Vehicle Parts	A	01/25/19 02/14/19		N
6 13704 SEAL RETURNED	10.26	8-01-25-240-240-214			B Motor Vehicle Parts	A	01/25/19 02/14/19		N
7 K6536HD PITTMAN ARM RETURNED	74.93	8-01-25-240-240-214			B Motor Vehicle Parts	A	01/25/19 02/14/19		N
8 H9005X HELIOLITE BULB	3.97	8-01-25-240-240-214			B Motor Vehicle Parts	A	01/25/19 02/14/19		N
9 9005 HEADLIGHT CAPSULE	3.46	8-01-25-240-240-214			B Motor Vehicle Parts	A	01/25/19 02/14/19		N
	29.90								
19-00193 01/25/19 PARTS FOR PUBLIC WORKS TRUCKS									
1 05074 SILICONE	8.02	8-01-26-290-290-214			B Motor Vehicle Parts	A	01/25/19 02/14/19		N
2 CE1612 GRAY ENGINE PRI	5.87	8-01-26-290-290-214			B Motor Vehicle Parts	A	01/25/19 02/14/19		N
3 47380 VACUUM CONNECTOR	11.56	8-01-26-290-290-214			B Motor Vehicle Parts	A	01/25/19 02/14/19		N
4 47380 VACUUM CONNECTOR	11.56	8-01-26-290-290-214			B Motor Vehicle Parts	A	01/25/19 02/14/19		N
5 58P 88865306 DELCO BATTERY	85.06	9-01-26-290-290-214			B Motor Vehicle Parts	A	01/25/19 02/14/19		N
6 31-901CT 1982526 DELCO BATTERY	48.00	9-01-26-290-290-214			B Motor Vehicle Parts	A	01/25/19 02/14/19		N
7 31-900CT 1982525 DELCO BATTERY	24.00	9-01-26-290-290-214			B Motor Vehicle Parts	A	01/25/19 02/14/19		N
8 8011 WEATHERSTRIP ADH	10.55	9-01-26-290-290-214			B Motor Vehicle Parts	A	01/25/19 02/14/19		N
	37.50								
19-00207 01/25/19 #3-09675-6,3-09946-4,3-10370-3									
1 65PGRC DELCO BATTERY	126.23	9-01-22-195-195-214			B Motor Vehicle Parts	A	01/25/19 02/14/19		N
2 65PGRC DELCO BATTERY CORE	15.00	9-01-22-195-195-214			B Motor Vehicle Parts	A	01/25/19 02/14/19		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
NP001 NATIONAL PARTS SUPPLY CO., INC Continued											
19-00207 01/25/19 #3-09675-6, 3-09946-4, 3-10370-3 Continued											
3 34692 MONROE SHOCK		109.76		9-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	01/25/19	02/14/19			N
		220.99									
19-00235 01/29/19 INV. 3-12557-3 SANDER PARTS											
1 TCP61M TRAILER CONNECTOR		10.46		9-01-26-290-290-230	B DPW/Snow Equipment	A	01/29/19	02/14/19			N
2 TCP61M TRAILER CONNECTOR		10.46		9-01-26-290-290-230	B DPW/Snow Equipment	A	01/29/19	02/14/19			N
		20.92									
19-00236 01/29/19 INV. 3-13249-3 PARTS CAR 6											
1 PBD1754 FLEET & POLICE PAD		35.87		9-01-25-240-240-214	B Motor Vehicle Parts	A	01/29/19	02/14/19			N
2 18A2946 19310533 "ROTOR, FRT		174.70		9-01-25-240-240-214	B Motor Vehicle Parts	A	01/29/19	02/14/19			N
3 CFC1611B PREMIUM COPPER-FREE		60.14		9-01-25-240-240-214	B Motor Vehicle Parts	A	01/29/19	02/14/19			N
		270.71									
19-00248 01/29/19 INV. 3-08212-4, 3-08762-4											
1 31-20 WIPER BLADE		50.10		9-01-26-290-290-214	B Motor Vehicle Parts	A	01/29/19	02/14/19			N
2 31-22 WIPER BLADE		50.10		9-01-26-290-290-214	B Motor Vehicle Parts	A	01/29/19	02/14/19			N
3 80078 PERMATAX ANTI-SEIZE		14.02		9-01-26-290-290-214	B Motor Vehicle Parts	A	01/29/19	02/14/19			N
4 80078 PERMATAX ANTI-SEIZE		70.10		9-01-26-290-290-214	B Motor Vehicle Parts	A	01/29/19	02/14/19			N
		184.32									
Vendor Total:		961.11									
NJ020 NJ CONFERENCE OF MAYORS											
19-00032 01/08/19 1/31/19 MAYORS WINTER SUMMIT											
1 1/31/19 MAYORS WINTER SUMMIT		70.00		9-01-20-110-110-221	B Conference and Meetings	A	01/08/19	02/14/19			N
2 1/31/19 MAYORS WINTER SUMMIT		50.00		9-01-20-110-110-221	B Conference and Meetings	A	01/08/19	02/14/19			N
		120.00									
Vendor Total:		120.00									
NJ006 NJ NATURAL GAS COMPANY											
19-00355 02/14/19 01-2301-0160-13 CONS. FIRE											
1 01-2301-0160-13 CONS. FIRE		534.61		9-01-31-446-446-256	B Natural Gas	A	02/14/19	02/14/19			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 Enc Date Date	Chk/Void Date Invoice	1099 Exc
NJ006	NJ NATURAL GAS COMPANY	Continued							
	19-00356 02/14/19 03-2326-8486-17 DPW METER 18								
	1 03-2326-8486-17 DPW METER 18	280.94	9-01-31-446-446-256	B Natural Gas	A		02/14/19 02/14/19		N
	2 03-2326-8486-17 DPW METER 18	280.94	9-09-55-502-502-256	B Natural Gas	A		02/14/19 02/14/19		N
		561.88							
	19-00357 02/14/19 03-2326-8488-10 DPW METER 19								
	1 03-2326-8488-10 DPW METER 19	218.25	9-01-31-446-446-256	B Natural Gas	A		02/14/19 02/14/19		N
	2 03-2326-8488-10 DPW METER 19	218.24	9-09-55-502-502-256	B Natural Gas	A		02/14/19 02/14/19		N
		436.49							
	19-00364 02/15/19 22-0008-6506-14 BORO HALL								
	1 22-0008-6506-14 BORO HALL	408.89	9-01-31-446-446-256	B Natural Gas	A		02/15/19 02/15/19		N
	2 22-0008-6506-14 BORO HALL	201.40	9-09-55-502-502-256	B Natural Gas	A		02/15/19 02/15/19		N
		610.29							
	Vendor Total:	2,143.27							
NJ014	NJ WATER ASSOCIATION, INC								
	19-00155 01/23/19 INV. 7144 2019 MEMBERSHIP DUES								
	1 DUES - SYSTEMS WITH 2001-4000	450.00	9-09-55-502-502-224	B Professional Assoc. Dues	A		01/23/19 02/14/19		N
	Vendor Total:	450.00							
NW001	NW FINANCIAL GROUP, LLC								
	19-00106 01/14/19 INV. 24829 MARINERS VILLAGE								
	1 FINANCIAL ADVISORY SERVICES	3,075.00	MWK-ESC	P Mariners Village @Keyport Apts	A		01/14/19 02/14/19		N
	Vendor Total:	3,075.00							
OP006	OPTIMUM								
	19-00348 02/14/19 ACCT. 07875-422801-01-0								
	1 ACCT. 07875-422801-01-0	101.88	9-01-31-440-440-255	B Telecommunication Charges	A		02/14/19 02/14/19		N
	2 2/8/19-3/7/19 TAXES & FEES	0.66	9-01-31-440-440-255	B Telecommunication Charges	A		02/14/19 02/14/19		N
		102.54							
	Vendor Total:	102.54							

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	Date	Invoice	Excl
PP006 PANTHER PRESS									
19-00070 01/10/19 INV. 92701 CLOTHING-C. AUMACK									
1 LONG SLEEVE POLO SHIRTS		150.00		8-01-25-240-241-212	B Clothing and Uniforms	A	01/10/19 02/14/19		N
2 SHORT SLEEVE POLO SHIRTS		200.00		8-01-25-240-241-212	B Clothing and Uniforms	A	01/10/19 02/14/19		N
		<u>350.00</u>							
19-00071 01/10/19 INV. 9272, 9273, 9290									
1 OUTER CARRIER LETTERING		50.00		8-01-25-240-240-223	B Uniform Allowance	A	01/10/19 02/14/19		N
2 JACKET EMBROIDERY		35.00		8-01-25-240-240-223	B Uniform Allowance	A	01/10/19 02/14/19		N
3 SPECIAL II POLO SHIRTS SHORT		90.00		8-01-25-240-240-223	B Uniform Allowance	A	01/10/19 02/14/19		N
4 LONG SLEEVE		100.00		8-01-25-240-240-223	B Uniform Allowance	A	01/10/19 02/14/19		N
5 OUTER CARRIER LETTERING		50.00		8-01-25-240-240-223	B Uniform Allowance	A	01/10/19 02/14/19		N
6 PLAQUES & MUGS FOR END OF YEAR		195.00		8-01-25-240-240-223	B Uniform Allowance	A	01/10/19 02/14/19		N
		<u>520.00</u>							
19-00114 01/15/19 INV. 9274 CLOTHING									
1 JACKETS LETTERED		35.00		8-01-25-240-241-212	B Clothing and Uniforms	A	01/15/19 02/14/19		N
2 JACKETS LETTERED		35.00		8-01-25-240-241-212	B Clothing and Uniforms	A	01/15/19 02/14/19		N
3 JACKETS LETTERED		35.00		8-01-25-240-241-212	B Clothing and Uniforms	A	01/15/19 02/14/19		N
4 LESS AMOUNT TO BE PAID		35.00		8-01-25-240-241-212	B Clothing and Uniforms	A	01/15/19 02/14/19		N
5 LESS AMOUNT TO BE PAID		35.00		8-01-25-240-241-212	B Clothing and Uniforms	A	01/15/19 02/14/19		N
		<u>35.00</u>							
Vendor Total:		905.00							
P0001 PHOTO OFFSET PRINTING									
19-00247 01/29/19 INV. 22317 NOTEPADS & CARDS									
1 ORDER OF 100, NOTES, 24# WHITE		26.00		9-01-20-110-110-216	B office supplies	A	01/29/19 02/14/19		N
2 ORDER OF 100, FOLDOVER CARDS,		55.00		9-01-20-110-110-216	B office supplies	A	01/29/19 02/14/19		N
3 ORDER OF 100, A-2 BLANK WHITE		0.00		9-01-20-110-110-216	B office supplies	A	01/29/19 02/14/19		N
		<u>81.00</u>							
Vendor Total:		81.00							

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
P1006 PITNEY BOWES, INC.	19-00002 12/11/18 2019 POSTAGE MACHINE LEASE				B							
	5 POSTAGE MACHINE LEASE	203.20	203.20	9-09-55-502-502-202	B	Postage and Express Charges	A	12/11/18	02/14/19			N
	Vendor Total:	203.20	203.20									
R1001 R.N. DEWATO	19-00156 01/23/19 INV. 17329 DEGREASER											
	1 ORANGE SEWER DEGREASER	1,279.92	1,279.92	9-09-55-502-502-215	B	Janitorial Supplies	A	01/23/19	02/14/19			N
	19-00191 01/25/19 INV. 17328 JANITORIAL SUPPLIES											
	1 NABC FLOOR CLEANER	159.96	159.96	9-01-26-310-310-215	B	Janitorial Supplies	A	01/25/19	02/14/19			N
	2 AP7 RESTROOM DISINFECTANT	319.84	319.84	9-01-26-310-310-215	B	Janitorial Supplies	A	01/25/19	02/14/19			N
	Vendor Total:	479.80	479.80									
SK008 SKYLANDS ENERGY SERVICE	19-00303 02/06/19 ACCT 152568 INV 53057 FUEL OIL											
	1 HEATING OIL, 2/4/19 KEYPORT	292.90	292.90	9-01-31-447-447-250	B	Heating Oil	A	02/06/19	02/14/19			N
	Vendor Total:	292.90	292.90									
SB001 STAPLES BUSINESS ADVANTAGE	18-02202 12/14/18 INV. 3399357073 OFFICE SUPPLY											
	1 448845, POST-IT RECYCLED NOTES	5.93	5.93	8-01-20-145-145-216	B	Office supplies	A	12/14/18	02/14/19			N
	2 1618291, STAPLES 4" 3-RING	15.28	15.28	8-01-20-145-145-216	B	Office supplies	A	12/14/18	02/14/19			N
	3 126088, STAPLES STANDARD 3"	9.79	9.79	8-09-55-502-502-216	B	Office supplies	A	12/14/18	02/14/19			N
	4 153866, STAPLES INSERTABLE	8.32	8.32	8-09-55-502-502-216	B	Office supplies	A	12/14/18	02/14/19			N
	Vendor Total:	39.32	39.32									
18-02208 12/14/18 INV. 7209922662 BLK. CARTRIDGE	1 414393, HP 85A (CE285D) BLACK	106.50	106.50	8-01-27-330-330-216	B	Office supplies	A	12/14/18	02/14/19			N
	19-00057 01/09/19 INV. 7211203664 OFFICE SUPPLY											
	1 576153, STAPLES STICKES	44.52	44.52	9-01-26-290-290-216	B	Office supplies	A	01/09/19	02/15/19			N
	2 2724936, BIC WHITE OUT BRAND	72.58	72.58	9-01-26-290-290-216	B	Office supplies	A	01/09/19	02/15/19			N
	3 2796207, 2019 STAPLES 17 X 22	19.56	19.56	9-01-26-290-290-216	B	Office supplies	A	01/09/19	02/15/19			N

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								Enc Date Date	Date	Invoice
										Excl
TM004	T & M ASSOCIATES									
18-01877	10/19/18 INV TMC351901 MYSTIC @ KEYPORT	1 INV TMC351901 MYSTIC @ KEYPORT	346.50		PB17-01ESC	P MYSTIC @ Keyport-Subdivision	A	10/19/18	02/15/19	N
18-01976	10/31/18 INV TMC353894 MYSTIC @ KEYPORT	1 INV TMC353894 MYSTIC @ KEYPORT	874.50		PB17-01ESC	P MYSTIC @ Keyport-Subdivision	A	10/31/18	02/15/19	N
19-00096	01/14/19 INV TMC354743 MYSTIC @ KEYPORT	1 INV TMC354743 MYSTIC @ KEYPORT	803.41		PB17-01ESC	P MYSTIC @ Keyport-Subdivision	A	01/14/19	02/15/19	N
19-00109	01/14/19 INV. TMC354750 108 BROAD ST.	1 INV. TMC354750 108 BROAD ST.	1,462.75		PB18-07ESC	P 108 Broad St. LLC-Use/Site	A	01/14/19	02/14/19	N
	Vendor Total:		3,487.16							
TK001	THYSSEN KRUPP ELEVATOR									
19-00038	01/08/19 2019 ELEVATOR MAINTENANCE	2 1/1/19-3/31/19 - 1ST QTR. 2019	613.02	B	9-01-26-310-310-264	B Services, Misc.	A	01/08/19	02/14/19	N
	Vendor Total:		613.02							
TO015	TOWNSHIP OF FREEHOLD									
18-00460	03/01/18 2018 SHARED IT SERVICES	15 12/18 SVCS. - INV. 2306	1,709.00	B	8-09-55-502-502-209	B Other Contractual Items	A	03/01/18	02/14/19	N
	Vendor Total:		1,709.00							
VE002	V.E. RALPH & SON, INC.									
19-00072	01/10/19 INV. 368931 CARDIAC PADS	1 TEAM9131-001 CARDIAC SCIENCE	110.00		8-01-25-240-240-235	B Fire and Safety Equipment	A	01/10/19	02/14/19	N
	Vendor Total:		110.00							
WM001	WATER WORKS SUPPLY COMPANY									
19-00249	01/29/19 INV. IF94304, IF94357	1 8T82863, 29" BT STATTONARY ROD	236.32		9-09-55-502-502-237	B Other Equipment and Supplies	A	01/29/19	02/14/19	N
		2 SF10373, 2 1/2" REPAIR LID NS	142.70		9-09-55-502-502-237	B Other Equipment and Supplies	A	01/29/19	02/14/19	N
		3 SF10374, 2 1/2" REPAIR LID OS	142.70		9-09-55-502-502-237	B Other Equipment and Supplies	A	01/29/19	02/14/19	N

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WM001			WATER WORKS SUPPLY COMPANY		Continued												
	19-00249	01/29/19	INV. IF94304, IF94357			Continued											
	4	SF93D40,	4' (SF) 93D BUFFALO		392.00	9-09-55-502-502-237			B	Other Equipment and Supplies	A	01/29/19	02/14/19				N
	5	BT82892,	18" BT STATIONARY ROD		77.46	9-09-55-502-502-237			B	Other Equipment and Supplies	A	01/29/19	02/14/19				N
	6	SPEC,	SPECIAL ORDER ITEM		269.28	9-09-55-502-502-237			B	Other Equipment and Supplies	A	01/29/19	02/14/19				N
					<u>1,260.46</u>												
			Vendor Total:		1,260.46												
Total Purchase Orders: 101 Total P.O. Line Items: 214 Total List Amount: 1,162,975.03 Total Void Amount: 0.00																	