

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	8-01	48,709.89	0.00	0.00	0.00	48,709.89
CURRENT FUND BUDGET	9-01	124,089.37	0.00	0.00	0.00	124,089.37
WATER/SEWER OPERATING BUDGET	9-09	56,718.82	0.00	0.00	0.00	56,718.82
Year Total:	9-13	0.00	0.00	0.00	1,248.00	1,248.00
		180,808.19	0.00	0.00	1,248.00	182,056.19
FEDERAL AND STATE GRANTS	G-01	1,088.40	0.00	0.00	0.00	1,088.40
REC BAYFRONT IMPROVEMENT TRUST	T-14	100.00	0.00	0.00	0.00	100.00
BOARD OF RECREATION COMM. TRUS	T-16	500.00	0.00	0.00	0.00	500.00
Year Total:		600.00	0.00	0.00	0.00	600.00
WATER / SEWER CAPITAL FUND	W-08	17,589.48	0.00	0.00	0.00	17,589.48
Total of All Funds:		248,795.96	0.00	0.00	1,248.00	250,043.96

3/5/19 Dist

Current

173,887.66

Project Description	Project No.	Project Total
Keyport Realty Dev.-Use Var.	PB13-05ESC	246.00
Keyport 44 Realty-Site P1/UseV	PB17-09ESC	749.50
Keyport Homes-Site Plan/Use Va	PB18-02ESC	252.50
Total of All Projects:		<u>1,248.00</u>

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P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N	1099
Range: First	to Last	Rcvd: N	Held: N	Apv: Y	Excl
Format: Detail without Line Item Notes	First Enc Date Range: First to 12/31/19	Bid: Y	State: Y	Other: Y	
Include Non-Budgeted: Y					
Vendor # Name	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
PO # PO Date Description	Amount Charge Account	Date	Date	Date	
Item Description	Acct Type Description				
AP003 AUTOMATIC PROTECTION SYSTEMS					
19-00299 02/05/19 INV. 23340 SVC. FIRE EXTING.					
1 SERVICEMAN SERVICED THE	95.00 9-01-25-240-240-235	A	02/05/19 02/27/19		N
2 10 LB. ABC FIRE EXTINGUISHERS	35.75 9-01-25-240-240-235	A	02/05/19 02/27/19		N
3 5LB. ABC FIRE EXTINGUISHERS	57.30 9-01-25-240-240-235	A	02/05/19 02/27/19		N
	188.05				
19-00302 02/05/19 INV 23288 FIX SURVEILLANCE SYS					
1 SERVICEMEN PERFORMED TROUBLE-	1,012.50 9-01-25-240-240-264	A	02/05/19 02/27/19		N
Vendor Total:	1,200.55				
BB002 BAXTER, BEVERLY					
19-00284 02/05/19 2019 ARTS & CRAFTS CLASSES					
2 1/19 CLASSES	163.90 G-01-41-708-015-301	A	02/05/19 02/27/19		N
Vendor Total:	163.90				
B0024 BORO OF KEYPORT, PAYROLL ACCT.					
19-00418 02/26/19 3/19 HEALTH INS/PRESCRIPTIONS					
1 3/19 HEALTH INS/PRESCRIPTIONS	48,583.38 9-01-23-220-220-261	A	02/26/19 02/27/19		N
2 3/19 HEALTH INS/PRESCRIPTIONS	12,145.84 9-09-55-502-502-261	A	02/26/19 02/27/19		N
	60,729.22				
Vendor Total:	60,729.22				
BR026 BRIDGE AUTO SUPPLY					
19-00279 02/05/19 INV. 153190 DISPOSIBLE GLOVES					
1 360-203 NITRILE DISPOS GLOVES	189.90 9-09-55-502-502-237	A	02/05/19 02/27/19		N
Vendor Total:	189.90				

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Chk/Void Date Invoice	1099 Excl
CE015 CENTRAL JERSEY HEALTH INS. FUND							
	19-00429 02/27/19 3/19 DENTAL INSURANCE	2,568.00	9-01-23-220-220-261	B Health Insurance	A	02/27/19 02/28/19	N
	1 3/19 DENTAL INSURANCE	642.00	9-09-55-502-502-261	B Health Insurance	A	02/27/19 02/28/19	N
	2 3/19 DENTAL INSURANCE	3,210.00					
	Vendor Total:	3,210.00					
CE024 CERTIFIED EQUIPMENT REPAIR							
	19-00250 01/29/19 INV. 15391 FORKLIFT REPAIRS	7.95	8-01-26-290-290-206	B Maintenance of Other Equipment	A	01/29/19 02/27/19	N
	1 995G2, HANDLE	12.60	8-01-26-290-290-206	B Maintenance of Other Equipment	A	01/29/19 02/27/19	N
	2 619, HARDWARE, MISC.	196.00	8-01-26-290-290-206	B Maintenance of Other Equipment	A	01/29/19 02/27/19	N
	3 5226, LABOR	65.00	8-01-26-290-290-206	B Maintenance of Other Equipment	A	01/29/19 02/27/19	N
	4 5227, TRAVEL	281.55					
	Vendor Total:	281.55					
CH021 CHRISTIAN, BRENDA							
	19-00282 02/05/19 2019 MOVE TO GROOVE CLASSES	100.00	9-01-28-370-371-264	B Services, Misc.	A	02/05/19 02/27/19	N
	2 1/19 CLASSES	100.00	9-01-28-370-371-264	B Services, Misc.	A	02/05/19 02/27/19	N
	3 2/19 CLASSES	200.00					
	Vendor Total:	200.00					
AH001 CHUDERSKI, A.M.							
	19-00281 02/05/19 2019 TAICHI/TAIJI QIGONG BALL	250.00	G-01-41-708-015-301	B office on Aging Grant - 2019	A	02/05/19 02/27/19	N
	2 1/19 CLASSES						
	Vendor Total:	250.00					
CM006 CME ASSOCIATES							
	19-00105 01/14/19 INV. 0235324 KEYPORT HOMES	164.00	PB18-02ESC	P Keyport Homes-Site Plan/Use Va	A	01/14/19 02/27/19	N
	1 INV. 0235324 KEYPORT HOMES						

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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
CW006 ONE ASSOCIATES		Continued							
	19-00365 02/15/19 INV. 0235996 KEYPORT REALTY	246.00	PB13-05ESC	P Keyport Realty Dev.-Use Var.	A	02/15/19	02/27/19		N
	1 INV. 0235996 KEYPORT REALTY								
	Vendor Total:	410.00							
CO012 COASTAL AIR CONDITIONING, INC.									
	19-00264 02/01/19 INV. 63109 FIX HEAT	125.00	9-01-26-310-310-264	B Services, Misc.	A	02/01/19	02/27/19		N
	1 CHANGED ROLLOUT SWITCH	45.15	9-01-26-310-310-264	B Services, Misc.	A	02/01/19	02/27/19		N
	2 PART-ROLLOUT SWITCH	170.15							
	Vendor Total:	340.30							
	19-00265 02/01/19 INV. 63052 FIX HEAT	268.07	9-01-26-310-310-264	B Services, Misc.	A	02/01/19	02/27/19		N
	1 CHANGED SPARK IGNITER FOR TAX								
	19-00271 02/04/19 INV. 63046 FIX HEAT	125.00	9-01-26-310-310-264	B Services, Misc.	A	02/04/19	02/27/19		N
	1 SPARK IGNITOR ROD WAS NOT								
	19-00272 02/04/19 INV. 63168 FIX HEAT	250.00	9-01-26-310-310-264	B Services, Misc.	A	02/04/19	02/27/19		N
	1 COMPLAINT NO HEAT FOR TAX &								
	Vendor Total:	813.22							
CO021 CONSTELLATION NEW ENERGY, INC.									
	19-00405 02/25/19 ACCT. 8118441 STREET LIGHTING	1,320.24	9-01-31-435-435-253	B Street Lighting	A	02/25/19	02/27/19		N
	1 ACCT. 8118441 STREET LIGHTING								
	19-00406 02/25/19 ACCT. 8118440 STREET LIGHTING	459.02	9-01-31-435-435-253	B Street Lighting	A	02/25/19	02/27/19		N
	1 ACCT. 8118440 STREET LIGHTING								
	19-00407 02/25/19 ACCT. 8118442 FIRST STREET	7.31	9-01-31-435-435-253	B Street Lighting	A	02/25/19	02/27/19		N
	1 ACCT. 8118442 FIRST STREET								
	19-00408 02/25/19 ACCT. 8118443 BROAD STREET	3.66	9-01-31-435-435-253	B Street Lighting	A	02/25/19	02/27/19		N
	1 ACCT. 8118443 BROAD STREET								
	Vendor Total:	1,790.23							

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FD002 DEARBORN NATIONAL LIFE								
19-00460	03/04/19 3/19 LIFE INSURANCE	297.66	9-01-23-220-220-261	B Health Insurance	A	03/04/19 03/05/19		N
1	3/19 LIFE INSURANCE	74.42	9-09-55-502-502-261	B Health Insurance	A	03/04/19 03/05/19		N
2	3/19 LIFE INSURANCE	372.08						
	Vendor Total:	372.08						
DD001 DELLOSSO, DEBBIE								
19-00289	02/05/19 STRENGTH/BODIESINMOTION/BALLS	360.00	B 9-01-28-370-371-264	B Services, Misc.	A	02/05/19 02/27/19		N
2	1/19 CLASSES							
19-00290	02/05/19 YOGA/G.FITNESS/G.STRENGTH	420.00	B G-01-41-708-015-301	B Office on Aging Grant - 2019	A	02/05/19 02/27/19		N
2	1/19 CLASSES							
	Vendor Total:	780.00						
DE017 DENTAL SERVICES ORGANIZATION,								
19-00350	02/14/19 3/19 DENTAL INSURANCE	654.54	9-01-23-220-220-261	B Health Insurance	A	02/14/19 02/27/19		N
1	3/19 DENTAL INSURANCE	163.64	9-09-55-502-502-261	B Health Insurance	A	02/14/19 02/27/19		N
2	3/19 DENTAL INSURANCE	818.18						N
	Vendor Total:	818.18						
DI007 DIRECT ENERGY BUSINESS								
19-00389	02/21/19 INV. HS91097519 CONS. FIRE	504.74	9-01-31-446-446-256	B Natural Gas	A	02/21/19 02/27/19		N
1	INV. HS91097519 CONS. FIRE							
19-00390	02/21/19 INV. HS91097521 DPW METER 19	368.80	9-01-31-446-446-256	B Natural Gas	A	02/21/19 02/27/19		N
1	INV. HS91097521 DPW METER 19	368.79	9-09-55-502-502-256	B Natural Gas	A	02/21/19 02/27/19		N
2	INV. HS91097521 DPW METER 19	737.59						N
	Vendor Total:	737.59						
19-00391	02/21/19 INV. HS91097520 DPW METER 18	515.86	9-01-31-446-446-256	B Natural Gas	A	02/21/19 02/27/19		N
1	INV. HS91097520 DPW METER 18							

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								Enc Date Date	Date	Excl
									Invoice	
DT007 DIRECT ENERGY BUSINESS										
Continued										
19-00391	02/21/19	INV. HS91097520 DPW METER 18	Continued							
2	INV. HS91097520	DPW METER 18		515.85	9-09-55-502-502-256	B Natural Gas	A	02/21/19	02/27/19	N
				1,031.71						
19-00392 02/21/19 INV. HS91097522 BORO HALL										
1	INV. HS91097522	BORO HALL		727.20	9-01-31-446-446-256	B Natural Gas	A	02/21/19	02/27/19	N
2	INV. HS91097522	BORO HALL		358.17	9-09-55-502-502-256	B Natural Gas	A	02/21/19	02/27/19	N
				1,085.37						
19-00430 02/28/19 INV. HS91113139 LINCOLN HOSE										
1	INV. HS91113139	LINCOLN HOSE		311.21	9-01-31-446-446-256	B Natural Gas	A	02/28/19	02/28/19	N
19-00431 02/28/19 INV. HS91113138 FIRST AID										
1	INV. HS91113138	FIRST AID		613.54	9-01-31-446-446-256	B Natural Gas	A	02/28/19	02/28/19	N
19-00432 02/28/19 INV. HS91113137 SENIOR CENTER										
1	INV. HS91113137	SENIOR CENTER		13.30	9-01-31-446-446-256	B Natural Gas	A	02/28/19	02/28/19	N
				Vendor Total:	4,297.46					
DB001 DISCOUNT BRAKES & MUFFLERS										
19-00266	02/01/19	INV. 71116 REPAIRS CAR 16		400.00	9-01-25-240-240-214	B Motor Vehicle Parts	A	02/01/19	02/27/19	N
1	REPLACE BROKEN	FLEX PIPES								
				Vendor Total:	400.00					
FP001 FASTCOPY PRINTING CENTER										
19-00251	01/29/19	INV. 5431 NAMEPLATES/BUS.CARDS		59.00	9-01-20-110-110-216	B Office Supplies	A	01/29/19	02/27/19	N
1	ORDER OF 500,	BUSINESS CARDS		16.00	9-01-20-110-110-216	B Office Supplies	A	01/29/19	02/27/19	N
2	NAMEPLATE FOR	MCDERMOTT		48.00	9-01-21-180-180-216	B Office Supplies	A	01/29/19	02/27/19	N
3	NAMEPLATES:	PACHECO, AUMACK II		123.00						
19-00329 02/07/19 INV 5481 RETURN ADDRESS STAMPS										
1	RETURN ADDRESS	STAMP PER QUOTE		18.00	9-01-22-195-195-216	B Office Supplies	A	02/07/19	02/27/19	N
2	RETURN ADDRESS	STAMP PER QUOTE		36.00	9-01-20-100-100-216	B Office Supplies	A	02/07/19	02/27/19	N
3	RETURN ADDRESS	STAMP PER QUOTE		36.00	9-01-20-130-130-216	B Office Supplies	A	02/07/19	02/27/19	N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FP001 FASTCOPY PRINTING CENTER	19-00329 02/07/19 INV 5481 RETURN ADDRESS STAMPS Continued											
	4 RETURN ADDRESS STAMP PER QUOTE	36.00	9-01-20-145-145-216			B Office Supplies	A	02/07/19	02/27/19			N
	5 RETURN ADDRESS STAMP PER QUOTE	18.00	9-09-55-502-502-216			B Office Supplies	A	02/07/19	02/27/19			N
		144.00										
Vendor Total:			267.00									
FT010 FIREFIGHTER ONE	18-02308 12/31/18 #SI-00504819 SCOTT SAFETY SCBA	20,000.00	8-01-44-903-903-237			B Other Equipment and Supplies	A	12/31/18	02/27/19			N
	1 SCT-804722-01, SCOTT SAFETY	1,970.45	8-01-44-904-904-237			B Other Equipment and Supplies	A	12/31/18	02/27/19			N
	2	3,589.55	8-01-25-265-265-237			B Other Equipment and Supplies	A	12/31/18	02/27/19			N
	3	25,560.00										
18-02309 12/31/18 INV. SI-00504818	1 AKR-34432043, MERCURY QUICK	1,732.64	8-01-25-265-265-235			B Fire and Safety Equipment	A	12/31/18	02/27/19			N
18-02334 12/31/18 INV SI-00504823 ASST. FIRE HOSE	1 AAH-FS25X50G25N, PONN SUPREME	1,080.00	8-01-25-265-265-235			B Fire and Safety Equipment	A	12/31/18	02/27/19			N
	2 AAH-FS17X50015N, PONN SUPREME	758.72	8-01-25-265-265-235			B Fire and Safety Equipment	A	12/31/18	02/27/19			N
	3 AAH-FS17X50G15N, PONN SUPREME	1,517.44	8-01-25-265-265-235			B Fire and Safety Equipment	A	12/31/18	02/27/19			N
	4 AAH-FS17X50V15N, PONN SUPREME	379.36	8-01-25-265-265-235			B Fire and Safety Equipment	A	12/31/18	02/27/19			N
	5 AAH-HFX50X15Y50S, SNP-TITE HFX	312.86	8-01-25-265-265-235			B Fire and Safety Equipment	A	12/31/18	02/27/19			N
	6 AAH-8F10X50MM10N, NATIONAL 8F	140.40	8-01-25-265-265-235			B Fire and Safety Equipment	A	12/31/18	02/27/19			N
	7 AAH-FS17X50R15N, PONN SUPREME	1,138.08	8-01-25-265-265-235			B Fire and Safety Equipment	A	12/31/18	02/27/19			N
	8 AAH-FS25X50B25N, PONN SUPREME	1,350.00	8-01-25-265-265-235			B Fire and Safety Equipment	A	12/31/18	02/27/19			N
	9 AAH-FG20X50T15N, FG:GLADIATOR:	1,586.25	8-01-25-265-265-235			B Fire and Safety Equipment	A	12/31/18	02/27/19			N
	10 AAH-FS30X15C25N, PONN SUPREME	150.19	8-01-25-265-265-235			B Fire and Safety Equipment	A	12/31/18	02/27/19			N
	11 AAH-FS17X50B15N, PONN SUPREME	379.36	8-01-25-265-265-235			B Fire and Safety Equipment	A	12/31/18	02/27/19			N
		8,792.66										
18-02336 12/31/18 INV SI-00504850 FITTING/NOZZLE	1 21150001, SHUTOFF 1.5 NH F X	1,196.80	8-01-25-265-265-235			B Fire and Safety Equipment	A	12/31/18	02/27/19			N
	2 AKR-21250001, SHUTOFF 2.5"	1,305.60	8-01-25-265-265-235			B Fire and Safety Equipment	A	12/31/18	02/27/19			N
	3 AKR-14990009, 1499 1 1/2"	513.40	8-01-25-265-265-235			B Fire and Safety Equipment	A	12/31/18	02/27/19			N
	4 AKR-14990011, 1499 1 1/2"	308.04	8-01-25-265-265-235			B Fire and Safety Equipment	A	12/31/18	02/27/19			N
	5 48200503, 1 1/2" ASSAULT	2,426.24	8-01-25-265-265-235			B Fire and Safety Equipment	A	12/31/18	02/27/19			N

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FT010 FIREFIGHTER ONE											
	18-02336 12/31/18 INV SI-00504850 FITTING/NOZZLE Continued										
	6 AKR-48630659, 2/5" MID-RANGE	1,240.32		8-01-25-265-265-235	B Fire and Safety Equipment	A	12/31/18	02/27/19			N
	7 A80964-AKRONN BRASS	0.00		8-01-25-265-265-235	B Fire and Safety Equipment	A	12/31/18	02/27/19			N
	8 SHIPPING	0.00		8-01-25-265-265-235	B Fire and Safety Equipment	A	12/31/18	02/27/19			N
		6,990.40									
	Vendor Total:	43,075.70									
NF005 FRANCIS, NICKI											
	19-00353 02/14/19 EASTER EGG START UP FUNDS										
	1 EASTER EGG START UP FUNDS	500.00		T-16-56-850-000-801	B Recreation Commission Expenses	A	02/14/19	02/27/19			N
	Vendor Total:	500.00									
GI002 GALL'S INC.											
	18-01474 08/09/18 INV BC0666199 FLASHLITE/SHORTS										
	1 8H2-FL622, STINGER LED	221.98		8-01-25-265-266-237	B Other Equipment and Supplies	A	08/09/18	02/27/19			N
	2 TR190, 5.11 TACTICAL SHORTS	95.98		8-01-25-265-266-237	B Other Equipment and Supplies	A	08/09/18	02/27/19			N
	3 TR190, 5.11 TACTICAL SHORTS	95.98		8-01-25-265-266-237	B Other Equipment and Supplies	A	08/09/18	02/27/19			N
	4 ESTIMATED SHIPPING	15.00		8-01-25-265-266-237	B Other Equipment and Supplies	A	08/09/18	02/27/19			N
		428.94									
	Vendor Total:	428.94									
GE005 GENERAL PLUMBING SUPPLY											
	19-00276 02/05/19 INV. S8018842.001										
	1 S0323017 *V500SS*	38.29		9-01-26-310-310-234	B Plumbing/HVAC Supplies	A	02/05/19	02/27/19			N
	2 HLABA1736 *114CPGD* (68309)	11.74		9-01-26-310-310-234	B Plumbing/HVAC Supplies	A	02/05/19	02/27/19			N
		50.03									
	Vendor Total:	50.03									
GR022 GRACE MARNERO & ASSOCIATES, LLP											
	19-00319 02/07/19 2019 TAX COUNSEL SERVICES										
	2 1/15/19 - INV. 10513	3,620.00		9-01-20-150-150-207	B Legal Services	A	02/07/19	02/27/19			N

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GR022 GRACE MARINERO & ASSOCIATES, LLP Continued	19-00319 02/07/19 2019 TAX COUNSEL SERVICES			Continued						
	3 2/15/19 - INV. 10540		5,955.00	9-01-20-150-150-207	B Legal Services	A	02/07/19 02/27/19			N
			9,575.00							
	Vendor Total:		9,575.00							
HA026 HAUSMANN, ELLEN	19-00288 02/05/19 2019 LINE DANCING			B						
	2 1/19 CLASSES		75.00	G-01-41-708-015-301	B Office on Aging Grant - 2019	A	02/05/19 02/27/19			N
	3 2/19 CLASSES		50.00	G-01-41-708-015-301	B Office on Aging Grant - 2019	A	02/05/19 02/27/19			N
			125.00							
	Vendor Total:		125.00							
HB001 HELFRICH BUS COMPANY	19-00052 01/08/19 2019 BUSES-ATLANTIC CITY			B						
	3 2/21/19 BUS - ATLANTIC CITY		800.00	9-01-55-001-000-010	B Senior Center Trips/Events	A	01/08/19 02/27/19			N
			800.00							
	Vendor Total:		800.00							
HD001 HOME DEPOT/GEFC	19-00447 03/01/19 MINI REFRIGERATOR/WARRANTY									
	1 COMPACT MAGIC CHEF 2.6 CF		129.00	9-01-26-310-310-237	B Other Equipment and Supplies	A	03/01/19 03/01/19			N
	2 2 YR. HDPP REPLACEMENT		18.00	9-01-26-310-310-237	B Other Equipment and Supplies	A	03/01/19 03/01/19			N
	3 COMMAND MED CLEAR DESIGNER		7.34	9-01-26-310-310-237	B Other Equipment and Supplies	A	03/01/19 03/01/19			N
			154.34							
	Vendor Total:		154.34							
IN019 INTEGRATED TECHNICAL SYSTEMS,	19-00232 01/29/19 IRTS CONTRACT 1/19-12/19			B						
	2 INV. IN20558 CONTRACT BASE		50.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	01/29/19 02/27/19			N
	3 INV. IN21013 CONTRACT BASE		50.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	01/29/19 02/27/19			N
			100.00							
	Vendor Total:		100.00							

Vendor # Name	PO #	PO Date	Description	Item Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
																Excl
JC001 JCP & L COMPANY																
19-00382	02/21/19	200	000	022	471	11/18-2/19	8.85	9-09-55-502-502-251	B	Electricity	A	02/21/19	02/27/19			N
1	200	000	022	471	11/9/18		1,685.04	9-09-55-502-502-251	B	Electricity	A	02/21/19	02/27/19			N
2	PERRY STREET						5,993.34	9-09-55-502-502-251	B	Electricity	A	02/21/19	02/27/19			N
3	PERRY STREET-REVERSED CREDIT						131.64	9-09-55-502-502-251	B	Electricity	A	02/21/19	02/27/19			N
4	SEWAGE PUMP STATION-CEDAR ST.						10.15	9-09-55-502-502-251	B	Electricity	A	02/21/19	02/27/19			N
5	200	000	022	471	12/11/18		1,530.16	9-09-55-502-502-251	B	Electricity	A	02/21/19	02/27/19			N
6	PERRY STREET						153.22	9-09-55-502-502-251	B	Electricity	A	02/21/19	02/27/19			N
7	SEWAGE PUMP STATION-CEDAR ST.						10.14	9-09-55-502-502-251	B	Electricity	A	02/21/19	02/27/19			N
8	200	000	022	471	1/11/19		1,621.41	9-09-55-502-502-251	B	Electricity	A	02/21/19	02/27/19			N
9	PERRY STREET						185.53	9-09-55-502-502-251	B	Electricity	A	02/21/19	02/27/19			N
10	SEWAGE PUMP STATION-CEDAR ST.						10.11	9-09-55-502-502-251	B	Electricity	A	02/21/19	02/27/19			N
11	200	000	022	471	2/11/19		1,714.89	9-09-55-502-502-251	B	Electricity	A	02/21/19	02/27/19			N
12	PERRY STREET						180.34	9-09-55-502-502-251	B	Electricity	A	02/21/19	02/27/19			N
13	SEWAGE PUMP STATION-CEDAR ST.						1,248.14									N
19-00383	02/21/19	2/19	STREET LIGHTING				4,338.99	9-01-31-435-435-253	B	Street Lighting	A	02/21/19	02/27/19			N
1	100	008	344	143	2/19	STREET	1,666.71	9-01-31-435-435-253	B	Street Lighting	A	02/21/19	02/27/19			N
2	100	008	344	010	2/19	STREET	6,005.70									N
19-00464	03/04/19	2/19	ELECTRIC				34.11	9-01-31-430-430-251	B	Electricity	A	03/04/19	03/05/19			N
1	100	009	455	922			32.52	9-01-31-435-435-253	B	Street Lighting	A	03/04/19	03/05/19			N
2	100	032	990	622			14.98	9-01-31-435-435-253	B	Street Lighting	A	03/04/19	03/05/19			N
3	100	105	261	273			31.07	9-01-31-435-435-253	B	Street Lighting	A	03/04/19	03/05/19			N
4	100	032	990	705			15.59	9-01-31-435-435-253	B	Street Lighting	A	03/04/19	03/05/19			N
5	100	010	106	621			12.95	9-01-31-435-435-253	B	Street Lighting	A	03/04/19	03/05/19			N
6	100	076	975	422			6.48	9-01-31-435-435-253	B	Street Lighting	A	03/04/19	03/05/19			N
7	100	076	975	398			69.35	9-01-31-435-435-253	B	Street Lighting	A	03/04/19	03/05/19			N
8	100	080	464	592			50.40	9-01-31-435-435-253	B	Street Lighting	A	03/04/19	03/05/19			N
9	100	082	616	275			44.04	9-01-31-435-435-253	B	Street Lighting	A	03/04/19	03/05/19			N
10	100	103	847	404			357.98	9-01-31-435-435-253	B	Street Lighting	A	03/04/19	03/05/19			N
11	100	103	243	190			669.47									N
19-00465	03/04/19	100	057	236	372	2/28/19	1,274.60	9-01-31-430-430-251	B	Electricity	A	03/04/19	03/05/19			N
1	100	057	236	372	2/28/19											N

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JC001 JCP & L COMPANY	19-00465 03/04/19 100 057 236 372 2/28/19	Continued							
	2 100 057 236 372 2/28/19	627.79	9-09-55-502-502-251	B Electricity	A	03/04/19 03/05/19			N
		1,902.39							
	Vendor Total:	9,825.70							
JC014 JCP & L COMPANY	19-00466 03/04/19 ACCT. 800157937 INV. 90603376								
	1 ACCT. 800157937 INV. 90603376	1,188.30	8-01-31-435-435-253	B Street Lighting	A	03/04/19 03/05/19			N
	Vendor Total:	1,188.30							
KF002 KEYPORT FIRE DEPT.	19-00241 01/29/19 REIMB. LIGHTBOX HANDLIGHTS								
	1 REIMB. LIGHTBOX HANDLIGHTS	141.24	9-01-25-265-265-219	B General Equipment Parts	A	01/29/19 02/27/19			N
	Vendor Total:	141.24							
KP004 KEYPORT PIZZA	19-00312 02/06/19 2019 PRISONER FOOD								
	2 INV. 85711, 2741-23, 2745-31,	49.19	9-01-25-240-240-226	B Meal Allowance	A	02/06/19 02/27/19			N
	Vendor Total:	49.19							
LA002 LANIGAN ASSOCIATES, INC	19-00305 02/06/19 INV. 95269, 95319, 95325								
	1 BOOTS	129.00	9-01-25-240-241-212	B Clothing and Uniforms	A	02/06/19 02/27/19			N
	2 MAG POUCH	39.95	9-01-25-240-241-212	B Clothing and Uniforms	A	02/06/19 02/27/19			N
	3 B736 BADGE # 39	96.00	9-01-25-240-241-212	B Clothing and Uniforms	A	02/06/19 02/27/19			N
	4 MISC. UNIFORMS	329.50	9-01-25-240-241-212	B Clothing and Uniforms	A	02/06/19 02/27/19			N
		594.45							
19-00308 02/06/19 INV. 95262 ATKINSON (INITIAL)									
	1 TRAVERSE CARRIER	233.75	9-01-25-240-240-223	B Uniform Allowance	A	02/06/19 02/27/19			N
	2 PEPPER SPRAY POUCH	10.00	9-01-25-240-240-223	B Uniform Allowance	A	02/06/19 02/27/19			N
	3 HANDCUFF POUCH	13.00	9-01-25-240-240-223	B Uniform Allowance	A	02/06/19 02/27/19			N

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LA002 LANIGAN ASSOCIATES, INC	19-00308 02/06/19 INV. 95262 ATKINSON (INITIAL)	Continued									
	4 RADIO POUCH		14.00	9-01-25-240-240-223	B Uniform Allowance	A	02/06/19	02/27/19			N
			270.75								
19-00314 02/06/19 INV. 95338 BLOOD KITS											
	1 BLOOD KITS		129.50	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	02/06/19	02/27/19			N
	Vendor Total:		994.70								
MY001 MADE YA LOOK SIGNS											
19-00295 02/05/19 INV. 466 VEHICLE LETTERING											
	1 VEHICLE LETTERING FOR		500.00	9-01-25-240-240-264	B Services, Misc.	A	02/05/19	02/27/19			N
	Vendor Total:		500.00								
MA001 MAGLOCLEN											
19-00294 02/05/19 INV. 1624 MEMBERSHIP FEES											
	1 USER FEES JJ18-19 MAGLOCLEN		400.00	8-01-25-240-240-224	B Professional Assoc. Dues	A	02/05/19	02/27/19			N
	Vendor Total:		400.00								
MI031 MILLENNIUM STRATEGIES											
19-00324 02/07/19 GRANT CONSULTING SERVICES		B									
	3 INV. 8359 SERVICES RENDERED		3,000.00	9-01-20-100-100-208	B Other Prof., Consult & Spec.SVC	A	02/07/19	02/27/19			N
	Vendor Total:		3,000.00								
MI004 MONMOUTH TELECOM											
19-00448 03/04/19 ACCT. 35652 INV. 291124 3/1/19											
	1 ACCT. 35652 INV. 291124 3/1/19		1,900.17	9-01-31-440-440-254	B Telephone Charges	A	03/04/19	03/05/19			N
	Vendor Total:		1,900.17								
MO030 MOTT MACDONALD											
16-02079 10/19/16 CONSTRUCTION ADMINISTRATION		B									
	5 INV. IV00281288 KEYPORT/PERRY		11,517.48	W-08-16-007-000-921	B ord. 07-16: Section 2:20 Costs	A	10/19/16	02/27/19			N

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description			Charge Account		Enc Date	Date	Invoice	Excl
M0030 MOTT MACDONALD	Continued							
16-02080 10/19/16 RESIDENT PROJECT INSPECTION	B							
2 INV. IV00281288 KEYPORT/PERRY	2,772.00	W-08-16-007-000-921	B Ord. 07-16: section 2-20 Costs	A	10/19/16	02/27/19		N
17-00954 05/15/17 PERRY ST WATER PLANT GENERATOR	B							
10 INV. IV00281270 KEYPORT/HMGP	3,300.00	W-08-16-024-000-921	B ORD. 24-16: Generator Perry Street Plant	A	05/15/17	02/27/19		N
Vendor Total:		17,589.48						
NP001 NATIONAL PARTS SUPPLY CO., INC								
19-00270 02/04/19 INV. 3-11017-4 PARTS POLICE	53.91	9-01-25-240-240-214	B Motor Vehicle Parts	A	02/04/19	02/27/19		N
1 SW7030 SWITCH ASY								
Vendor Total:		53.91						
NS001 NETSOFT SOLUTIONS, INC.								
19-00292 02/05/19 INV. 12272 2019 TECH. SUPPORT	3,700.00	9-01-25-240-240-255	B Telecommunication Charges	A	02/05/19	02/27/19		N
1 NETPD TECHNICAL SUPPORT FOR								
Vendor Total:		3,700.00						
NJ082 NEW JERSEY AMERICAN WATER								
19-00384 02/21/19 1/1/19-1/31/19 WATER SVCS.	21,978.49	9-09-55-504-504-000	B ACQUISITION OF WATER	A	02/21/19	02/27/19		N
1 RATE REFUND								N
2 INTEREST ON RATE REFUND	321.46	9-09-55-504-504-000	B ACQUISITION OF WATER	A	02/21/19	02/27/19		N
3 INTEREST ON RATE REFUND	323.77	9-09-55-504-504-000	B ACQUISITION OF WATER	A	02/21/19	02/27/19		N
4 RATE REFUND	22,079.35	9-09-55-504-504-000	B ACQUISITION OF WATER	A	02/21/19	02/27/19		N
5 WATER SERVICE CHARGE	1,280.65	9-09-55-504-504-000	B ACQUISITION OF WATER	A	02/21/19	02/27/19		N
6 1/1/19-1/31/19 WATER SVCS.	38,982.46	9-09-55-504-504-000	B ACQUISITION OF WATER	A	02/21/19	02/27/19		N
		40,366.28						
Vendor Total:		40,366.28						
NJ006 NJ NATURAL GAS COMPANY								
19-00413 02/26/19 22-0005-3920-9Y LINCOLN HOSE	339.74	9-01-31-446-446-256	B Natural Gas	A	02/26/19	02/27/19		N
1 22-0005-3920-9Y LINCOLN HOSE								

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PO #	PO Date Description	Amount	Charge Account					Enc Date	Date	Date	Invoice		Exc]
Item Description													
OP006 OPTIMUM													
19-00409	02/26/19 ACCT. 07875-382116-01-2												
1	ACCT. 07875-382116-01-2	59.95	9-01-31-440-440-255	B	Telecommunication Charges	A		02/26/19	02/27/19			N	
19-00410	02/26/19 ACCT. 07875-442206-01-8												
1	ACCT. 07875-442206-01-8	37.94	9-01-31-440-440-255	B	Telecommunication Charges	A		02/26/19	02/27/19			N	
2	2/22/19-3/21/19 OPTIMUM ONLINE	81.93	9-01-31-440-440-255	B	Telecommunication Charges	A		02/26/19	02/27/19			N	
3	2/22/19-3/21/19 TAXES & FEES	2.94	9-01-31-440-440-255	B	Telecommunication Charges	A		02/26/19	02/27/19			N	
		122.81											
19-00411	02/26/19 ACCT. 07875-392213-01-4												
1	ACCT. 07875-392213-01-4	16.00	9-01-31-440-440-255	B	Telecommunication Charges	A		02/26/19	02/27/19			N	
2	2/22/19-3/21/19 OPTIMUM ONLINE	94.90	9-01-31-440-440-255	B	Telecommunication Charges	A		02/26/19	02/27/19			N	
3	2/22/19-3/21/19 TAXES & FEES	1.72	9-01-31-440-440-255	B	Telecommunication Charges	A		02/26/19	02/27/19			N	
		112.62											
19-00412	02/26/19 ACCT. 07875-120552-01-4												
1	ACCT. 07875-120552-01-4	0.00	9-01-31-440-440-255	B	Telecommunication Charges	A		02/26/19	02/27/19			N	
2	2/15/19-3/14/19 OPTIMUM ONLINE	59.95	9-01-31-440-440-255	B	Telecommunication Charges	A		02/26/19	02/27/19			N	
		59.95											
	Vendor Total:	355.33											
P0017 POWER DMS													
19-00293	02/05/19 INV. 25297 SDMS-AS												
1	BASIC - BASIC SERVICE FEE	500.00	9-01-25-240-240-255	B	Telecommunication Charges	A		02/05/19	02/27/19			N	
2	POWERDMS0001 - SDMS-AS	3,000.00	9-01-25-240-240-255	B	Telecommunication Charges	A		02/05/19	02/27/19			N	
		3,500.00											
	Vendor Total:	3,500.00											
DM001 PURCELL, DONNA M.													
19-00416	02/26/19 REIMB. 2018 REGISTRATION/HOTEL												
1	REIMBURSEMENT FOR 2018 NJ	55.00	8-01-27-330-330-221	B	Conference and Meetings	A		02/26/19	02/28/19			N	

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DM001 PURCELL, DONNA M.		Continued									
	19-00416 02/26/19 REIMB. 2018 REGISTRATION/HOTEL	Continued									
	2 REIMBURSEMENT FOR 2018 NJ	8-01-27-330-330-221	370.70		B Conference and Meetings	A	02/26/19	02/28/19			N
			425.70								
	Vendor Total:		425.70								
SH018 SHI INTERNATIONAL CORP.											
	19-00119 01/16/19 INV. 809405625, B09402719										
	1 MICROSOFT SURFACE PRO TABLET	9-01-20-100-100-239	1,400.00		B Information Technology	A	01/16/19	02/27/19			N
	2 MICROSOFT SURFACE PRO TYPE	9-01-20-100-100-239	100.00		B Information Technology	A	01/16/19	02/27/19			N
	3 MICROSOFT OFFICE STANDARD 2019	9-01-20-100-100-239	310.00		B Information Technology	A	01/16/19	02/27/19			N
			1,810.00								
	Vendor Total:		425.70								
19-00120 01/16/19 INV. 809406601, B09402719											
	1 HP WORKSTATION Z2 G4 HP, INC.	9-01-20-100-100-239	1,000.00		B Information Technology	A	01/16/19	02/27/19			N
	2 HP 8 GB RAM STICK HP, INC.	9-01-20-100-100-239	165.00		B Information Technology	A	01/16/19	02/27/19			N
	3 MICROSOFT OFFICE STANDARD 2019	9-01-20-100-100-239	310.00		B Information Technology	A	01/16/19	02/27/19			N
			1,475.00								
	Vendor Total:		3,285.00								
ST004 STAPLES											
	19-00333 02/08/19 INV. 76404 ENGINEERING PRINTS										
	1 ENGINEERING PRINTS	8-01-20-120-120-203	11.70		B Printing and Binding	A	02/08/19	02/27/19			N
	Vendor Total:		11.70								
SB001 STAPLES BUSINESS ADVANTAGE											
	19-00298 02/05/19 INV. 3404562445 OFFICE SUPPLY										
	1 163485, STAPLES STENO NOTEBOOK	9-01-20-100-100-216	6.64		B Office Supplies	A	02/05/19	02/27/19			N
	2 318444, AVERY HEAVY DUTY 2"	9-01-20-100-100-216	16.58		B Office Supplies	A	02/05/19	02/27/19			N
	3 028696, STAPLES HEAVY DUTY	9-01-20-120-120-216	18.72		B Office Supplies	A	02/05/19	02/27/19			N
	4 618852, STAPLES PLASTIC COPY	9-01-20-100-100-216	8.29		B Office Supplies	A	02/05/19	02/27/19			N
	5 209882, AVERY EASY PEEL WHITE	9-01-21-180-180-216	21.74		B Office Supplies	A	02/05/19	02/27/19			N
	6 116657, STAPLES MANILA FILE	9-01-20-120-120-216	12.81		B Office Supplies	A	02/05/19	02/27/19			N
	7 135848, (1/2 COST) 10 CASE	9-01-20-120-120-216	200.80		B Office Supplies	A	02/05/19	02/27/19			N

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SB001 STAPLES BUSINESS ADVANTAGE Continued											
	19-00798 02/05/19 INV. 3404562445 OFFICE SUPPLY	Continued									
	8 135848, (1/2 COST) 10 CASE	200.80	9-01-20-100-100-216	B	Office Supplies	A	02/05/19	02/27/19			N
		486.38									
	Vendor Total:	486.38									
SU012 SUBURBAN DISPOSAL INC.											
	19-00379 02/19/19 INV. 5477										
	4 SOLID WASTE & RECYCLING	17,625.00	9-01-26-305-307-210	B	Contractual Services	A	02/19/19	02/27/19			N
	5 ROLL-OFF CONTAINER- 1/9/19,	1,125.00	9-01-26-305-307-210	B	Contractual Services	A	02/19/19	02/27/19			N
		18,750.00									
	Vendor Total:	18,750.00									
TM004 T & M ASSOCIATES											
	19-00104 01/14/19 INV. LAF356851 KPT 44 REALTY										
	1 INV. LAF356851 KPT 44 REALTY	749.50	PB17-09ESC	P	Keyport 44 Realty-Site Pl/Usev	A	01/14/19	02/27/19			N
	19-00352 02/14/19 INV. LAF359546 KEYPORT HOMES										
	1 INV. LAF359546 KEYPORT HOMES	88.50	PB18-02ESC	P	Keyport Homes-Site Plan/Use Va	A	02/14/19	02/27/19			N
	Vendor Total:	838.00									
TC003 TREASURER, COUNTY OF MONMOUTH											
	19-00233 01/29/19 4TH QTR. 2018 SCAT SVCS.										
	1 OCTOBER 2018 SVCS.	312.00	8-01-28-370-372-209	B	Other Contractual Items	A	01/29/19	02/27/19			N
	2 NOVEMBER 2018 SVCS.	234.00	8-01-28-370-372-209	B	Other Contractual Items	A	01/29/19	02/27/19			N
	3 DECEMBER 2018 SVCS.	312.00	8-01-28-370-372-209	B	Other Contractual Items	A	01/29/19	02/27/19			N
		858.00									
	Vendor Total:	858.00									
TR023 TROPICANA CASINO & RESORT											
	18-01507 08/15/18 INV 62714 J.INGENITO, A.CAMPOS										
	1 11/12/18-11/15/18 HOTEL STAY	360.00	8-01-43-490-490-221	B	Conference and Meetings	A	08/15/18	02/27/19			N

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TR023 TROPICANA CASINO & RESORT	Continued									
18-01507 08/15/18 INV 62714 J.INGENITO, A.CAMPOS	Continued									
2 11/12/18-11/15/18 HOTEL STAY	360.00	8-01-43-490-490-221			B Conference and Meetings	A	08/15/18 02/27/19			N
	720.00									
18-01544 08/23/18 INV. 62712 COLLETTE KENNEDY										
1 CHECK IN: 11/13/18	230.00	8-01-20-110-110-224			B Professional Assoc. Dues	A	08/23/18 02/27/19			N
2 OCCUPANCY FEE	10.00	8-01-20-110-110-224			B Professional Assoc. Dues	A	08/23/18 02/27/19			N
	240.00									
18-01545 08/23/18 INV. 62711 ISIAH COOPER										
1 CHECK IN: 11/13/18	230.00	8-01-20-110-110-221			B Conference and Meetings	A	08/23/18 02/27/19			N
2 OCCUPANCY FEE	10.00	8-01-20-110-110-221			B Conference and Meetings	A	08/23/18 02/27/19			N
	240.00									
18-01546 08/23/18 INV. 62710 VICTORIA PACHECO										
1 CHECK IN: 11/13/18	230.00	8-01-20-110-110-221			B Conference and Meetings	A	08/23/18 02/27/19			N
2 OCCUPANCY FEE	10.00	8-01-20-110-110-221			B Conference and Meetings	A	08/23/18 02/27/19			N
	240.00									
18-01547 08/23/18 11/13/18-11/15/18 S. LAMBERSON										
1 CHECK IN: 11/13/18	230.00	8-01-20-110-110-221			B Conference and Meetings	A	08/23/18 02/28/19			N
2 OCCUPANCY FEE	10.00	8-01-20-110-110-221			B Conference and Meetings	A	08/23/18 02/28/19			N
	240.00									
Vendor Total:	1,680.00									
TH003 TROPICANA HOTEL										
18-01543 08/23/18 INV. 62713 VALERIE HEILWEIL										
1 CHECK IN: 11/12/18	350.00	8-01-20-120-120-221			B Conference and Meetings	A	08/23/18 02/27/19			N
2 OCCUPANCY FEE	10.00	8-01-20-120-120-221			B Conference and Meetings	A	08/23/18 02/27/19			N
	360.00									
Vendor Total:	360.00									
VE002 V.E. RALPH & SON, INC.										
19-00297 02/05/19 INV. 369884 NON-REBREATH MASKS										
1 12-001059, ADULT NON-REBREATH	77.50	9-01-25-240-240-235			B Fire and Safety Equipment	A	02/05/19 02/27/19			N

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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	Date	Excl
VE002	V.E. RALPH & SON, INC.	Continued							
19-00297	02/05/19 INV. 369884 NON-REBREATH MASKS	Continued							
2	FREIGHT		8.38	9-01-25-240-235	B Fire and Safety Equipment	A	02/05/19	02/27/19	N
			85.88						
	Vendor Total:		85.88						
VE001	VERIZON								
19-00388	02/21/19 732-888-1026 350	2/12/19							
1	732-888-1026 350		150.42	9-01-31-440-440-254	B Telephone Charges	A	02/21/19	02/27/19	N
	Vendor Total:		150.42						
VM001	VERIZON WIRELESS								
19-00386	02/21/19 ACCT. 682593640-00001 2/19								
1	ACCT. 682593640-00001 2/19		546.25	9-01-31-440-440-254	B Telephone Charges	A	02/21/19	02/27/19	N
19-00387	02/21/19 ACCT. 882291888-00001 2/19								
1	ACCT. 882291888-00001 2/19		668.58	9-01-31-440-440-254	B Telephone Charges	A	02/21/19	02/27/19	N
2	LESS CREDIT		39.97	9-01-31-440-440-254	B Telephone Charges	A	02/21/19	02/27/19	N
			628.61						
19-00422	02/27/19 ACCT. 342254562-00001 2/19								
1	ACCT. 342254562-00001		90.66	9-01-31-440-440-254	B Telephone Charges	A	02/27/19	02/27/19	N
	Vendor Total:		1,265.52						
WL001	WALLING LOCKSMITH								
19-00163	01/23/19 INV. 20192249 NEW DOOR HANDLE								
1	SERVICE CALL - 75		75.00	9-01-26-310-310-264	B Services, Misc.	A	01/23/19	02/27/19	N
2	ARROW LEVER FOR PANIC		250.00	9-01-26-310-310-264	B Services, Misc.	A	01/23/19	02/27/19	N
			325.00						
	Vendor Total:		325.00						
FS006	WEX BANK								
19-00415	02/26/19 2/19 GASOLINE								
1	2/19 GASOLINE		4,987.86	9-01-31-460-460-252	B Gasoline and Diesel Fuel	A	02/26/19	02/27/19	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
FS006 WEX BANK	19-00415 02/26/19 2/19 GASOLINE		Continued									
	2 OTHER ADJUSTMENTS THIS PERIOD		Continued	256.87	9-01-31-460-460-252	B Gasoline and Diesel Fuel	A	02/26/19	02/27/19			N
				5,244.73								
	Vendor Total:			5,244.73								
Total Purchase Orders:	99	Total P.O. Line Items:	220	Total List Amount:	250,043.96	Total Void Amount:	0.00					