

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	7-01	3,994.00	0.00	0.00	0.00	3,994.00
CURRENT FUND BUDGET	8-01	134,208.13	0.00	0.00	0.00	134,208.13
WATER/SEWER OPERATING BUDGET	8-09	318,989.07	0.00	0.00	0.00	318,989.07
	8-13	0.00	0.00	0.00	5,285.45	5,285.45
Year Total:		453,197.20	0.00	0.00	5,285.45	458,482.65
FEDERAL AND STATE GRANTS	G-01	1,698.11	0.00	0.00	0.00	1,698.11
TRUST OTHER FUND	T-12	6,244.43	0.00	0.00	0.00	6,244.43
BOARD OF RECREATION COMM. TRUS	T-16	594.74	0.00	0.00	0.00	594.74
Year Total:		6,839.17	0.00	0.00	0.00	6,839.17
Total of All Funds:		465,728.48	0.00	0.00	5,285.45	471,013.93

4/3/18 List

Current

139,900.24

Project Description	Project No.	Project Total
BRSA-Major Interceptor	BRSA2-ESC	580.25
Mariners Village @Keyport Apts	MVK-ESC	775.00
Keyport Realty Dev.-Use Var.	PB13-05ESC	1,373.96
149 W. Front St LLC-Site Plan	PB17-03ESC	447.54
Keyport Realty-Amend Site Plan	PB17-04ESC	2,108.70
Total of All Projects:		<u>5,285.45</u>

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes									
Include Non-Budgeted: Y									
Include Project Line Items: Yes									
First Enc Date Range: First to 12/31/18									
Bid: Y State: Y Other: Y Exempt: Y									
Open: N Paid: N Void: N									
Rcvd: N Held: N Aprv: Y									
Stat/Chk Enc Date									
First Rcvd Chk/Void									
Date Invoice									
1099									
Excl									
Vendor # Name									
PO # PO Date Description									
Item Description									
Contract PO Type									
Amount Charge Account Acct Type Description									
AC014 ACE INDUSTRIAL SUPPLY, INC.									
18-00721 01/26/18 INV. 1674600 DRILL BIT SET									
1 VIP29, DRILL BIT SET - VIPER									
2 FREIGHT									
3 STC									
189.00 8-09-55-502-502-218 B Minor Tools									
24.75 8-09-55-502-502-218 B Minor Tools									
18.25 8-09-55-502-502-218 B Minor Tools									
232.00									
Vendor Total: 232.00									
AS004 APOLLO SEWER & PLUMBING, INC.									
18-00508 03/06/18 INV. 62542 GREASE TRAP-SR CNTR									
1 2/22/18 PROVIDE SERVICE TO									
175.00 8-01-26-310-310-264 B Services, Misc.									
Vendor Total: 175.00									
AP005 AQUA PRO-TECH LABORATORIES									
18-00214 01/26/18 2018 WATER TESTING									
4 INV. 7110469, 8020671									
302.00 8-09-55-502-502-264 B Services, Misc.									
Vendor Total: 302.00									
AP002 ASBURY PARK PRESS									
18-00604 03/20/18 AD 0002727660 ADOPT ORDINANCES									
1 AD 0002727660 ADOPT ORD. #1-18									
159.45 8-01-20-120-120-201 B Legal Advertising									
Vendor Total: 159.45									
18-00605 03/20/18 AD 0002754362 INTRO ORDINANCES									
1 AD 0002754362 INTRO ORDINANCE									
2 AFFIDAVIT OF PUBLICATION									
109.40 8-01-20-120-120-201 B Legal Advertising									
35.00 8-01-20-120-120-201 B Legal Advertising									
144.40									
Vendor Total: 303.85									

April 3, 2018
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BOROUGH OF KEYPORT
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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 Date	Chk/Void Date	Invoice	1099 Excl
AT011 ATLANTIC TOMORROWS OFFICE	18-00478 03/02/18 INV. ARIN44456 COPIER STAPLES										
	1 # 410802, REFILL STAPLE TYPE K	62.00		8-01-28-370-371-216	B Office Supplies	A	03/02/18	03/28/18			N
	2 SHIPPING	11.60		8-01-28-370-371-216	B Office Supplies	A	03/02/18	03/28/18			N
		<u>73.60</u>									
	Vendor Total:	73.60									
AP003 AUTOMATIC PROTECTION SYSTEMS	18-00469 03/01/18 INV. 20579 NEW SOFTWARE										
	1 SERVICEMEN INSTALLED NEW	5,200.00		8-01-26-310-310-237	B Other Equipment and Supplies	A	03/01/18	03/28/18			N
18-00499 03/06/18 INV 20523 EXTINGUISHERS/REFILL											
	1 NEW 5LB. ABC FIRE EXTINGUISHER	204.00		8-01-25-240-240-235	B Fire and Safety Equipment	A	03/06/18	03/28/18			N
	2 10LB ABC FIRE EXTINGUISHERS	63.50		8-01-25-240-240-235	B Fire and Safety Equipment	A	03/06/18	03/28/18			N
		<u>267.50</u>									
	Vendor Total:	5,467.50									
BR001 BAYSHORE REG. SEWERAGE AUTH.	18-00652 03/27/18 2ND QTR. 2018 SVC. CHARGE										
	1 2ND QTR. 2018 BRSA SVC. CHARGE	277,863.50		8-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	A	03/27/18	03/29/18			N
	2 2ND QTR. 2018 MCOA SVC. CHG.	29,090.84		8-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	A	03/27/18	03/29/18			N
		<u>306,954.34</u>									
	Vendor Total:	306,954.34									
BR002 BAYSHORE REG. SEWERAGE AUTH.	18-00653 03/27/18 2ND QTR. 2018 RENT RESERVE										
	1 2ND QTR 2018 BRSA RENT RESERVE	5,557.27		8-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	A	03/27/18	03/29/18			N
	2 2ND QTR 2018 MCOA RENT	581.82		8-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	A	03/27/18	03/29/18			N
		<u>6,139.09</u>									
	Vendor Total:	6,139.09									
BE022 BENITEZ, BETTY	18-00259 02/01/18 2018 ZUMBA CLASSES										
	2 1/18 CLASSES	100.00		8-01-28-370-371-264	B Services, Misc.	A	02/01/18	03/28/18			N

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
BE022 BENITEZ, BETTY	18-00259 02/01/18 2018 ZUMBA CLASSES	3 2/18 CLASSES	Continued	Continued						
			75.00	8-01-28-370-371-264	B Services, Misc.	A	02/01/18 03/28/18			N
			175.00							
		Vendor Total:	175.00							
CS011 C. STEVENSON & SON, INC.	18-00529 03/07/18 INV. 16304 FLAPPERS FOR PUMPS	1 3" FLAPPERS	270.00	8-09-55-502-502-237	B Other Equipment and Supplies	A	03/07/18 03/29/18			N
		2 SHIPPING & HANDLING	11.00	8-09-55-502-502-237	B Other Equipment and Supplies	A	03/15/18 03/29/18			N
			281.00							
		Vendor Total:	281.00							
CE015 CENTRAL JERSEY HEALTH INS.FUND	18-00687 04/03/18 4/18 DENTAL INSURANCE	1 4/18 DENTAL INSURANCE	2,394.40	8-01-23-220-220-261	B Health Insurance	A	04/03/18 04/03/18			N
		2 4/18 DENTAL INSURANCE	598.60	8-09-55-502-502-261	B Health Insurance	A	04/03/18 04/03/18			N
			2,993.00							
		Vendor Total:	2,993.00							
CH021 CHRISTIAN, BRENDA	18-00260 02/01/18 2018 MOVE TO THE GROOVE CLASS	4 3/18 CLASSES	75.00	8-01-28-370-371-264	B Services, Misc.	A	02/01/18 03/28/18			N
		Vendor Total:	75.00							
CM006 CME ASSOCIATES	17-02317 12/08/17 INV. 0216484 BRSA-INTERCEPTOR	1 INV. 0216484 BRSA-INTERCEPTOR	580.25	BRSA2-ESC	P BRSA-Major Interceptor	A	12/08/17 03/29/18			N
		Vendor Total:	580.25							
CO021 CONSTELLATION NEW ENERGY, INC.	18-00613 03/23/18 ACCT. 1-KZQITL STREET LIGHTING	1 ACCT. 1-KZQITL STREET LIGHTING	1,514.65	8-01-31-435-435-253	B Street Lighting	A	03/23/18 03/28/18			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 Date	Chk/Void Date Invoice	1099 Excl
DA004 DAWN'S AUTO BODY, INC.	Continued								
	18-00495 03/06/18 INV. 0000721 REPAIR CAR # 16		8,587.95	8-01-25-240-240-231	B Repair of vehicles - Insurance	A	03/06/18 03/28/18		N
	1 REPAIRS AS PER FIRST ALERT								
	Vendor Total:		8,635.95						
DL002 DE LAGE LANDEN									
	18-00008 12/15/17 2018 COPIER LEASE-BLDG/POLICE		135.00	8-01-22-195-195-264 B	B Services, Misc.	A	12/15/17 03/28/18		N
	6 2018 COPIER LEASE-BLDG/POLICE								
	Vendor Total:		135.00						
FD002 DEARBORN NATIONAL LIFE									
	18-00676 03/28/18 4/18 LIFE INSURANCE		261.35	8-01-23-220-220-261	B Health Insurance	A	03/28/18 03/28/18		N
	1 4/18 LIFE INSURANCE		65.34	8-09-55-502-502-261	B Health Insurance	A	03/28/18 03/28/18		N
	2 4/18 LIFE INSURANCE		326.69						N
	Vendor Total:		326.69						
DE017 DENTAL SERVICES ORGANIZATION,									
	18-00573 03/19/18 4/18 DENTAL INSURANCE		577.35	8-01-23-220-220-261	B Health Insurance	A	03/19/18 03/28/18		N
	1 4/18 DENTAL INSURANCE		144.34	8-09-55-502-502-261	B Health Insurance	A	03/19/18 03/28/18		N
	2 4/18 DENTAL INSURANCE		721.69						N
	Vendor Total:		721.69						
DI015 DICK'S AUTO ELECTRIC, INC.									
	18-00501 03/06/18 INV 21780 ALTERNATOR-CODE ENF.		395.00	8-01-22-195-195-214	B Motor Vehicle Parts	A	03/06/18 03/28/18		N
	1 11026, ALTERNATOR								
	Vendor Total:		395.00						
	18-00520 03/06/18 INV. 21749 REPAIRS FLAT BED		235.00	8-01-26-290-290-214	B Motor Vehicle Parts	A	03/06/18 03/28/18		N
	1 19901 STARTER								
	Vendor Total:		630.00						

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GR022 GRACE MARINERO & ASSOCIATES,LLP	18-00462 03/01/18 2018 TAX COUNSEL SERVICES	B									
	2 INV. 10108 JANUARY SVCS.		1,095.00	8-01-20-150-150-207	B Legal Services	A	03/01/18	03/28/18			N
	Vendor Total:		1,095.00								
GC002 GRAMCO BUSINESS COMMUNICATIONS	18-00533 03/07/18 INV. 18-105 SVC. SOUND SYSTEM										
	1 ADJUSTED SOUND SYSTEM		250.00	8-01-43-490-490-203	B Printing and Binding	A	03/09/18	03/28/18			N
	Vendor Total:		250.00								
HA014 HARTER EQUIPMENT, INC.	18-00536 03/09/18 INV. P54958, P54971, P55024										
	1 DZ110617, FUEL PUMP		91.87	8-01-26-290-290-206	B Maintenance of Other Equipment	A	03/09/18	03/28/18			N
	2 R74012, SEALING WA		3.66	8-01-26-290-290-206	B Maintenance of Other Equipment	A	03/09/18	03/28/18			N
	3 AT156445, FILLER CAP		74.98	8-01-26-290-290-206	B Maintenance of Other Equipment	A	03/09/18	03/28/18			N
	4 FRT OUT, SHIPPING & HANDLING		13.50	8-01-26-290-290-206	B Maintenance of Other Equipment	A	03/09/18	03/28/18			N
	5 85813350, CAP, HYD		125.00	8-01-26-290-290-206	B Maintenance of Other Equipment	A	03/09/18	03/28/18			N
	6 FRT OUT, SHIPPING & HANDLING		16.50	8-01-26-290-290-206	B Maintenance of Other Equipment	A	03/09/18	03/28/18			N
			325.51								
18-00537 03/09/18 INV. P54689, P54717											
	1 AT189176, WINDOW		263.22	8-09-55-502-502-214	B Motor vehicle parts	A	03/09/18	03/29/18			N
	2 T166369, SCREW		1.72	8-09-55-502-502-214	B Motor vehicle parts	A	03/09/18	03/29/18			N
	3 AT189175, WINDOW		242.19	8-09-55-502-502-214	B Motor vehicle parts	A	03/09/18	03/29/18			N
	4 AL168711, TIE ROD END		289.50	8-09-55-502-502-214	B Motor vehicle parts	A	03/09/18	03/29/18			N
	5 T166371, GROMMET		8.12	8-09-55-502-502-214	B Motor vehicle parts	A	03/09/18	03/29/18			N
	6 T223289, INSERT		6.20	8-09-55-502-502-214	B Motor vehicle parts	A	03/09/18	03/29/18			N
	7 T165561, SPACER		12.00	8-09-55-502-502-214	B Motor vehicle parts	A	03/09/18	03/29/18			N
	8 AT309347, LATCH WINDOW RR		63.36	8-09-55-502-502-214	B Motor vehicle parts	A	03/09/18	03/29/18			N
	9 FRT OUT, SHIPPING & HANDLING		14.20	8-09-55-502-502-214	B Motor vehicle parts	A	03/09/18	03/29/18			N
			337.67								
	Vendor Total:		663.18								

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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	Excl
HB001 HELFRICH BUS COMPANY										
	17-01934 10/06/17 2018 ATLANTIC CITY BUSES									
	3 2/13/18 BUS - ATLANTIC CITY	800.00		B	7-01-55-001-000-010	B Senior Center Trips/Events	A	10/06/17 03/28/18		
	4 3/15/18 BUS - ATLANTIC CITY	800.00			7-01-55-001-000-010	B Senior Center Trips/Events	A	10/06/17 03/28/18		
		1,600.00								
	Vendor Total:	1,600.00								
IM003 IMMEDIATE CARE WALK-IN										
	18-00525 03/07/18 2/15/18 HEP B VACCINE-H. REICH									
	1 2/15/18 HEP B VACCINE , ADULT	50.00			8-01-26-290-290-264	B Services, Misc.	A	03/07/18 03/28/18		
	Vendor Total:	50.00								
ITW001 INDUSTRIAL WELDING SUPPLY										
	18-00530 03/07/18 INV. R 11800572 LEASE RENEWAL									
	1 1/1/18 LEASE RENEWAL ACET2	38.25			8-01-26-290-290-264	B Services, Misc.	A	03/07/18 03/28/18		
	2 AR/CO125	7.45			8-01-26-290-290-264	B Services, Misc.	A	03/07/18 03/28/18		
	3 1/1/18 LEASE RENEWAL OXY251	76.50			8-01-26-290-290-264	B Services, Misc.	A	03/07/18 03/28/18		
		122.20								
	Vendor Total:	122.20								
IT004 ITALIAN TOUCH										
	18-00542 03/09/18 2/16/18 FOOD-SNOW STORM									
	1 4 PIZZA & 4 BOTTLES SODA	91.70			8-01-26-290-290-226	B Meal Allowance	A	03/09/18 03/28/18		
	Vendor Total:	91.70								
JH005 J. HARRIS ACADEMY OF POLICE										
	18-00386 02/16/18 INV. 1055									
	1 3/2/18 COURSE "OPEN PUBLIC	85.00			8-01-25-240-240-222	B Education and Training	A	02/16/18 03/28/18		
	Vendor Total:	85.00								
JC001 JCP & L COMPANY										
	18-00621 03/23/18 200 000 022 471 3/13/18									
	1 200 000 022 471 3/13/18	10.66			8-09-55-502-502-251	B Electricity	A	03/23/18 03/29/18		

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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	1099 Excl
LA002 LANIGAN ASSOCIATES, INC	18-00539 03/09/18 INV. 94157,94159 CLOTHING	Continued							
		1 TRAVERSE CARRIER	233.75	8-01-25-240-241-212	B Clothing and Uniforms	A	03/09/18 03/28/18		N
		2 DOUBLE MAG POUCH	10.00	8-01-25-240-241-212	B Clothing and Uniforms	A	03/09/18 03/28/18		N
		3 FLASHLIGHT MULTI	13.00	8-01-25-240-241-212	B Clothing and Uniforms	A	03/09/18 03/28/18		N
		4 SINGLE HANDCUFF	13.00	8-01-25-240-241-212	B Clothing and Uniforms	A	03/09/18 03/28/18		N
		5 RADIO HOLDER	14.00	8-01-25-240-241-212	B Clothing and Uniforms	A	03/09/18 03/28/18		N
		6 TRAVERSE CARRIER	233.75	8-01-25-240-241-212	B Clothing and Uniforms	A	03/09/18 03/28/18		N
		7 DOUBLE MAG POUCH	10.00	8-01-25-240-241-212	B Clothing and Uniforms	A	03/09/18 03/28/18		N
		8 FLASHLIGHT MULTI	13.00	8-01-25-240-241-212	B Clothing and Uniforms	A	03/09/18 03/28/18		N
		9 SINGLE HANDCUFF	13.00	8-01-25-240-241-212	B Clothing and Uniforms	A	03/09/18 03/28/18		N
		10 RADIO HOLDER	14.00	8-01-25-240-241-212	B Clothing and Uniforms	A	03/09/18 03/28/18		N
		11 LESS CREDIT	82.75	8-01-25-240-241-212	B Clothing and Uniforms	A	03/09/18 03/28/18		N
			484.75						
18-00541 03/09/18 INV. 94155 VEST									
		1 ARMOR EXPRESS SERAPH GEN 2	904.65	G-01-41-709-000-301	B Body Armor Replacement - State	A	03/09/18 03/28/18		N
		Vendor Total:	1,630.90						
LE005 LECKSTEIN & LECKSTEIN, LLC									
18-00051 01/10/18 12/20/17 PREP, TRAVEL & MTG.									
		1 12/20/17 PREPARATION, TRAVEL &	775.00	MWK-ESC	P Mariners Village @keyport Apts	A	01/10/18 03/29/18		N
18-00420 02/22/18 12/22/17 & 1/17/18 KPT. REALTY									
		1 RE: KEYPORT REALTY DEVELOPMENT	50.00	PB13-05ESC	P Keyport Realty Dev.-Use Var.	A	02/22/18 03/29/18		N
		2 1/17/18 RECEIPT OF CHANGES TO	50.00	PB13-05ESC	P Keyport Realty Dev.-Use Var.	A	02/22/18 03/29/18		N
			100.00						
18-00660 03/27/18 3/14/18 SPECIAL P.B. HEARING									
		1 3/14/18 ATTENDANCE DURING	300.00	8-01-21-180-180-207	B Legal Services	A	03/27/18 03/28/18		N
18-00661 03/27/18 3/22/18 PLANNING BD. MTG.									
		1 3/22/18 PLANNING BD. MTG.	300.00	8-01-21-180-180-207	B Legal Services	A	03/27/18 03/28/18		N
		Vendor Total:	1,475.00						

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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 Date Date	Chk/Void Date	Invoice	1099 Excl
M0007 M.O.C.I.B.	18-00496 03/06/18 2018 ANNUAL AGENCY DUES	1 2018 ANNUAL AGENCY DUES	50.00	8-01-25-240-240-224	B Professional Assoc. Dues	A	03/06/18	03/29/18			N
	Vendor Total:		50.00								
MA039 MADSEN AND HOWELL INC.	18-00347 02/14/18 INV. 5205249, 5205916	1 STREET BROOM 16IN BWK71160	144.36	8-01-26-290-290-218	B Minor Tools	A	02/14/18	03/29/18			N
		2 HANDLE WOOD BROOM BWK125	51.60	8-01-26-290-290-218	B Minor Tools	A	02/14/18	03/29/18			N
		3 SHOVEL LH RP FBRGLS HANDLE	239.88	8-01-26-290-290-218	B Minor Tools	A	02/14/18	03/29/18			N
		4 SHOVEL LH SQ PT FBRGLS HANDLE	239.88	8-01-26-290-290-218	B Minor Tools	A	02/14/18	03/29/18			N
		5 RAKE RAZOR-BACK	419.88	8-01-26-290-290-218	B Minor Tools	A	02/14/18	03/29/18			N
	Vendor Total:		1,095.60								
MC122 MCAA OF NJ	18-00483 03/05/18 3/9/18 MTC:J.INGENITTO/A.CAMPOS	1 3/9/18 MCAA OF NJ MEETING	60.00	8-01-43-490-490-221	B Conference and Meetings	A	03/05/18	03/29/18			N
	Vendor Total:		60.00								
MC119 MCFPPA	18-00387 02/16/18 2018 ANNUAL DUES-N. VECCHIO	1 2018 ANNUAL MEMBERSHIP RENEWAL	30.00	8-01-25-265-266-224	B Professional Assoc. Dues	A	02/16/18	03/29/18			N
	Vendor Total:		30.00								
MT036 MIDDLESEX COUNTY COLLEGE	18-00288 02/09/18 COURSE:JCDE 989-15 L. GRAHAM	1 COURSE:JCDE 989-15 "TECHNICAL	450.00	8-01-22-195-195-222	B Education and Training	A	02/09/18	03/29/18			N
	Vendor Total:		450.00								
MT031 MILLENNIUM STRATEGIES	18-00451 03/01/18 2018 GRANT CONSULTING SERVICES	3 1/18 SVCS. - INV. 7278	2,500.00	8-01-20-100-100-208	B Other Prof., Consult & Spec.Svc	A	03/01/18	03/29/18			N

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
MI031	MILLENNIUM STRATEGIES	Continued								
	18-00451 03/01/18 2018 GRANT CONSULTING SERVICES	Continued								
	4 2/18 SVCS. - INV. 7365		2,500.00	8-01-20-100-100-208	B Other Prof., Consult & Spec. Svc	A	03/01/18	03/29/18		N
			5,000.00							
	Vendor Total:		5,000.00							
MC003	MONMOUTH COUNTY TREASURER									
	18-00498 03/06/18 INV. 2978 2/16/18 CLASS									
	1 MONMOUTH COUNTY POLICE ACADEMY		25.00	8-01-25-240-240-222	B Education and Training	A	03/06/18	03/29/18		N
	Vendor Total:		25.00							
MI004	MONMOUTH TELECOM									
	18-00686 04/03/18 ACCT 35652 INV 278605 4/1/18									
	1 ACCT 35652 INV 278605 4/1/18		1,832.63	8-01-31-440-440-254	B Telephone Charges	A	04/03/18	04/03/18		N
	Vendor Total:		1,832.63							
NP001	NATIONAL PARTS SUPPLY CO., INC.									
	18-00502 03/06/18 INV. 3-19794-3 PARTS-CODE ENF.									
	1 38189 89034230 TENSIONER ASM		41.47	8-01-22-195-195-214	B Motor Vehicle Parts	A	03/06/18	03/29/18		N
	2 6K923 88932784 BELT FAN		33.76	8-01-22-195-195-214	B Motor Vehicle Parts	A	03/06/18	03/29/18		N
	3 36100 19143219 PULLEY BELT		17.37	8-01-22-195-195-214	B Motor Vehicle Parts	A	03/06/18	03/29/18		N
	4 38001 88909582 PULLEY BELT		21.86	8-01-22-195-195-214	B Motor Vehicle Parts	A	03/06/18	03/29/18		N
			114.46							
	Vendor Total:		1,832.63							
	18-00503 03/06/18 SWEEPER PARTS & JET PARTS									
	1 AF3000 PRIME ALL MAKES		84.00	8-09-55-502-502-214	B Motor Vehicle Parts	A	03/06/18	03/29/18		N
	2 865060 20WWS		23.40	8-09-55-502-502-214	B Motor Vehicle Parts	A	03/06/18	03/29/18		N
	3 540 BUYOUT CARB REBUILD KIT		31.69	8-09-55-502-502-214	B Motor Vehicle Parts	A	03/06/18	03/29/18		N
	4 CA9856 AIR FILTER		38.84	8-09-55-502-502-214	B Motor Vehicle Parts	A	03/06/18	03/29/18		N
	5 57521 WX FILTERS		22.25	8-09-55-502-502-214	B Motor Vehicle Parts	A	03/06/18	03/29/18		N
	6 WF10185 WX FILTER		25.48	8-09-55-502-502-214	B Motor Vehicle Parts	A	03/06/18	03/29/18		N
	7 33128 FUEL FILTER		24.24	8-09-55-502-502-214	B Motor Vehicle Parts	A	03/06/18	03/29/18		N
			249.90							

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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 Date	First Rcvd Enc Date Date	Chk/Void Date	Invoice
NP001 NATIONAL PARTS SUPPLY CO., INC Continued	18-00527 03/07/18 PARTS FOR K-11, STREET SWEEPER	1 FL820S FIAZ673BD FILTER ASY	17.68	8-01-26-290-290-214	B Motor Vehicle Parts	A	03/07/18 03/29/18	N	
		2 382-210 SOCKET CAP SCREW	1.04	8-01-26-290-290-214	B Motor Vehicle Parts	A	03/07/18 03/29/18	N	
		3 382-212 SOCKET CAP SCREW	1.20	8-01-26-290-290-214	B Motor Vehicle Parts	A	03/07/18 03/29/18	N	
		4 PH8A OIL FILTER	5.31	8-01-26-290-290-214	B Motor Vehicle Parts	A	03/07/18 03/29/18	N	
		5 V237 BUYOUT	3.10	8-01-26-290-290-214	B Motor Vehicle Parts	A	03/07/18 03/29/18	N	
		6 611-122.1 WHEEL NUT	3.54	8-01-26-290-290-214	B Motor Vehicle Parts	A	03/07/18 03/29/18	N	
		7 40440-5 BUYOUT	7.05	8-01-26-290-290-214	B Motor Vehicle Parts	A	03/07/18 03/29/18	N	
		8 40460-5 BUYOUT	7.83	8-01-26-290-290-214	B Motor Vehicle Parts	A	03/07/18 03/29/18	N	
		9 252-845 19195104 WATER PUMP	102.15	8-01-26-290-290-214	B Motor Vehicle Parts	A	03/07/18 03/29/18	N	
		10 38158 88929140 TENSTONER ASM	37.66	8-01-26-290-290-214	B Motor Vehicle Parts	A	03/07/18 03/29/18	N	
		11 36299 19188226 PULLEY BELT IDL	31.05	8-01-26-290-290-214	B Motor Vehicle Parts	A	03/07/18 03/29/18	N	
		12 40650-5 CONSPICUITY TAPE	18.55	8-01-26-290-290-214	B Motor Vehicle Parts	A	03/07/18 03/29/18	N	
		13 197-615 BUYOUT	15.00	8-01-26-290-290-214	B Motor Vehicle Parts	A	03/07/18 03/29/18	N	
			<u>251.16</u>						
		Vendor Total:	615.52						
NJ054 NJ DEPT. OF TRANSPORTATION	18-00649 03/27/18 2018 OUTDOOR ADVERTISING PERMIT	1 2018 OUTDOOR ADVERTISING	25.00	8-01-20-100-100-227	B Licenses and Fees	A	03/27/18 03/29/18	M	
		2 2018 OUTDOOR ADVERTISING	635.00	8-01-20-100-100-227	B Licenses and Fees	A	03/27/18 03/29/18	M	
			<u>660.00</u>						
		Vendor Total:	660.00						
NJ006 NJ NATURAL GAS COMPANY	18-00645 03/27/18 01-2301-1590-14 FIRE PATROL	1 01-2301-1590-14 FIRE PATROL	190.66	8-01-31-446-446-256	B Natural Gas	A	03/27/18 03/29/18	M	
	18-00646 03/27/18 22-0005-3920-9Y LINCOLN HOSE	1 22-0005-3920-9Y LINCOLN HOSE	327.63	8-01-31-446-446-256	B Natural Gas	A	03/27/18 03/29/18	M	
	18-00647 03/27/18 01-2301-1752-17 SENIOR CENTER	1 01-2301-1752-17 SENIOR CENTER	44.37	8-01-31-446-446-256	B Natural Gas	A	03/27/18 03/29/18	M	

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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
OP006 OPTIMUM									
	18-00648 03/27/18 ACCT. 07875-392213-01-4								
	1 ACCT. 07875-392213-01-4		14.00	8-01-31-440-440-255	B Telecommunication Charges	A	03/27/18 03/29/18		N
	2 3/22/18-4/21/18 OPTIMUM ONLINE		94.90	8-01-31-440-440-255	B Telecommunication Charges	A	03/27/18 03/29/18		N
	3 3/22/18-4/21/18 TAXES & FEES		1.50	8-01-31-440-440-255	B Telecommunication Charges	A	03/27/18 03/29/18		N
			110.40						
	18-00672 03/28/18 ACCT. 07875-442206-01-8								
	1 ACCT. 07875-442206-01-8		37.94	8-01-31-440-440-255	B Telecommunication Charges	A	03/28/18 03/29/18		N
	2 3/22/18-4/21/18 OPTIMUM ONLINE		69.94	8-01-31-440-440-255	B Telecommunication Charges	A	03/28/18 03/29/18		N
	3 3/22/18-4/21/18 TAXES & FEES		2.97	8-01-31-440-440-255	B Telecommunication Charges	A	03/28/18 03/29/18		N
			110.85						
	18-00673 03/28/18 ACCT. 07875-382116-01-2								
	1 ACCT. 07875-382116-01-2		59.95	8-01-31-440-440-255	B Telecommunication Charges	A	03/28/18 03/29/18		N
		Vendor Total:	281.20						
PT006 PITNEY BOWES, INC.									
	18-00009 12/15/17 2018 POSTAGE MACHINE LEASE								
	7 2018 POSTAGE MACHINE LEASE		203.20	8-01-30-425-425-202	B Postage and Express Charges	A	12/15/17 03/29/18		N
		Vendor Total:	203.20						
KH006 PLATINUM HAND CAR WASH, LLC									
	18-00588 03/20/18 INV. 20015-1/18 & 2/18 SVCS.								
	1 INV. 20015-1/18 & 2/18 CAR		108.00	8-01-25-240-240-264	B Services, Misc.	A	03/20/18 03/29/18		N
	2 INV. 20015-2/18 CAR WASH		6.00	8-01-25-265-266-264	B Services, Misc.	A	03/20/18 03/29/18		N
			114.00						
		Vendor Total:	114.00						
QT001 QSCEND TECHNOLOGIES, INC.									
	18-00505 03/06/18 INV. 8835 DDOS PROTECTION								
	1 DDOS PROTECTION, MULTI-LAYER		300.00	8-01-20-100-100-239	B Information Technology	A	03/06/18 03/29/18		N
		Vendor Total:	300.00						

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
R0001 R.N. DEMAIO	18-00511 03/06/18 INV. 16951 XL CLEAR LINERS	1 XL CLEAR LINERS	510.48	8-01-28-375-375-237	B Other Equipment and Supplies	A		03/06/18	03/29/18			N
	18-00513 03/06/18 INV. 16952 WIDEMOUTH LINERS	1 WIDE MOUTH CLEAR LINERS	471.36	G-01-41-770-003-302	B Clean Comm.2017:Contracts/Equip/Supplies	A		03/06/18	03/29/18			N
	18-00519 03/06/18 INV. 16945 ORANGE DEGREASER	1 BIG ORANGE SEWER DEGREASER	639.96	8-09-55-502-502-215	B Janitorial Supplies	A		03/06/18	03/29/18			N
	18-00522 03/07/18 INV 16944 PAPER TOWEL/T.TISSUE	1 TOILET TISSUE	339.78	8-01-26-310-310-215	B Janitorial Supplies	A		03/07/18	03/29/18			N
		2 M FOLD TOWELS/SOFT	230.40	8-01-26-310-310-215	B Janitorial Supplies	A		03/07/18	03/29/18			N
			570.18									
		Vendor Total:	2,191.98									
	RE016 RED CIRCLE SOLUTIONS	18-00474 03/01/18 ID PRINTER/CAMERA/RIBBONS	3,395.00	8-01-26-310-310-237	B Other Equipment and Supplies	A		03/01/18	03/29/18			N
		1 #89640, FARGO HDP5000 DUAL	200.00	8-01-26-310-310-237	B Other Equipment and Supplies	A		03/01/18	03/29/18			N
		2 #84052, FARGO HDP 5000 YMCKH	120.00	8-01-26-310-310-237	B Other Equipment and Supplies	A		03/01/18	03/29/18			N
SN002 SNAP-ON TOOLS		3 #84053, FARGO HDP 5000 YMCKH	50.00	8-01-26-310-310-237	B Other Equipment and Supplies	A		03/01/18	03/29/18			N
		4 #81654, 500 BLANK ID CARDS	1,299.00	8-01-26-310-310-237	B Other Equipment and Supplies	A		03/01/18	03/29/18			N
		5 #86413, ASUREID ENTERPRISE	399.00	8-01-26-310-310-237	B Other Equipment and Supplies	A		03/01/18	03/29/18			N
		6 TOPAZ SIGNATURE CAPTURE PAD	99.00	8-01-26-310-310-237	B Other Equipment and Supplies	A		03/01/18	03/29/18			N
		7 LOGITECH C920 HI-RES CAMERA	450.00	8-01-26-310-310-237	B Other Equipment and Supplies	A		03/01/18	03/29/18			N
		8 INSTALLATION, TRAINING, CARD	6,012.00					03/01/18	03/29/18			N
		Vendor Total:	6,012.00									
	18-00296 02/09/18 INV. 02011864590 JUMP BOX	1 KK3990056, JUMP START 4000 RED	190.00	8-01-25-240-240-214	B Motor Vehicle Parts	A		02/09/18	03/29/18			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]
SN002 SNAP-ON TOOLS	18-00296 02/09/18 INV. 02011864590 JUMP BOX	Continued								N
	2 LESS DISCOUNT	21.00- 8-01-25-240-240-214	169.00		B Motor Vehicle Parts	A	02/09/18 03/29/18			
	Vendor Total:		169.00							
S0020 SOFFE, MARY	18-00670 03/27/18 REFUND:AMERICAN REVOLUTION									N
	1 REFUND:AMERICAN REVOLUTION	165.00 8-01-55-001-000-010			B Senior Center Trips/Events	A	03/27/18 03/29/18			
	Vendor Total:		165.00							
S0019 SOUTH JERSEY WELDING SUPPLY	18-00531 03/07/18 INV. 01431095 WELDER FAN, ROTOR									N
	1 MILL181134, FAN, ROTOR GEN	81.23 8-01-26-290-290-237			B Other Equipment and Supplies	A	03/07/18 03/29/18			
	2 DELIVERY CHARGE	12.25 8-01-26-290-290-237	93.48		B Other Equipment and Supplies	A	03/07/18 03/29/18			
	Vendor Total:		93.48							
SB001 STAPLES BUSINESS ADVANTAGE	18-00504 03/06/18 MISC. OFFICE SUPPLIES/TONER									N
	1 382955, STAPLES MOUSE PAD, BLK	3.80 8-01-20-145-145-216			B Office Supplies	A	03/06/18 03/29/18			
	2 509901, SNEAD END TAB FILE	20.98 8-01-20-145-145-216			B Office Supplies	A	03/06/18 03/29/18			
	3 815014, STAPLES LETTER OPENER	2.44 8-01-20-145-145-216			B Office Supplies	A	03/06/18 03/29/18			
	4 26829, STAPLES PERFORATED	2.98 8-01-20-145-145-216			B Office Supplies	A	03/06/18 03/29/18			
	5 163840, STAPLES PERFORATED	4.32 8-01-20-145-145-216			B Office Supplies	A	03/06/18 03/29/18			
	6 831594, STAPLES BINDER CLIPS	0.77 8-01-20-145-145-216			B Office Supplies	A	03/06/18 03/29/18			
	7 962406, BELKIN 8 OUTLETS	24.99 8-01-20-145-145-216			B Office Supplies	A	03/06/18 03/29/18			
	8 738578, SWINGLINE EZ TOUCH	17.13 8-01-20-145-145-216			B Office Supplies	A	03/06/18 03/29/18			
	9 867590, DATA PRODUCTS R3027	7.12 8-01-20-145-145-216			B Office Supplies	A	03/06/18 03/29/18			
	10 (PARTIAL COST) # MCMICRTHN49X	22.77 8-01-20-145-145-216			B Office Supplies	A	03/06/18 03/29/18			
	11 (PARTIAL COST) # MCMICRTHN49X	107.29 8-01-20-130-130-216			B Office Supplies	A	03/06/18 03/29/18			
	12 (PARTIAL COST) # MCMICRTHN49X	107.29 8-09-55-502-502-216			B Office Supplies	A	03/06/18 03/29/18			

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
SB001 STAPLES BUSINESS ADVANTAGE	18-00504 03/06/18 MISC. OFFICE SUPPLIES/TONER	Continued									
	13 509901, SHEAD END TAB FILE	20.98- 8-01-20-145-145-216	300.90			B Office Supplies	A	03/26/18	03/29/18		N
	Vendor Total:		300.90								
SC001 STAVOLA ASPHALT COMPANY	18-00494 03/06/18 INV. 32520 COLD PATCH										
	1 2/22/18 TICKET # 218984	999.00		8-01-26-290-290-237		B Other Equipment and Supplies	A	03/06/18	03/29/18		N
	2 2/22/18 TICKET # 219010	972.00		8-01-26-290-290-237		B Other Equipment and Supplies	A	03/06/18	03/29/18		N
	Vendor Total:	1,971.00									
ST011 STUART LASHER	18-00671 03/27/18 TTL REDEMPTION B136 L4 17-18										
	1 ORIGINAL CERTIFICATE	608.47		T-12-56-850-000-810		B TTL Redemptions	A	03/27/18	03/29/18		N
	2 2% REDEMPTION PENALTY	12.17		T-12-56-850-000-810		B TTL Redemptions	A	03/27/18	03/29/18		N
	3 SUBSEQUENT MUNICIPAL CHARGES	1,614.10		T-12-56-850-000-810		B TTL Redemptions	A	03/27/18	03/29/18		N
	4 INTEREST	126.60		T-12-56-850-000-810		B TTL Redemptions	A	03/27/18	03/29/18		N
	5 RECORD FEE	40.00		T-12-56-850-000-810		B TTL Redemptions	A	03/27/18	03/29/18		N
	6 SEARCH FEE	12.00		T-12-56-850-000-810		B TTL Redemptions	A	03/27/18	03/29/18		N
	Vendor Total:	2,413.34									
SU012 SUBURBAN DISPOSAL INC.	18-00624 03/23/18 INV. 4576										
	1 SOLID WASTE & RECYCLING	17,625.00		8-01-26-305-307-210		B Contractual Services	A	03/23/18	03/29/18		N
	2 ROLL-OFF CONTAINER-1/30, 1/30	450.00		8-01-26-305-307-210		B Contractual Services	A	03/23/18	03/29/18		N
	Vendor Total:	18,075.00									
18-00625 03/23/18 INV. 4585	1 DISPOSAL FEE - 1/18	16,310.89		8-01-32-465-465-209		B Other Contractual Items	A	03/23/18	03/29/18		N
	2 NJ RECYCLING ENHANCEMENT ACT	660.36		8-01-32-465-465-209		B Other Contractual Items	A	03/23/18	03/29/18		N
	3 RECYCLING FEE - 1/18	1,903.65		8-01-32-465-465-209		B Other Contractual Items	A	03/23/18	03/29/18		N
	4 DISPOSAL FEE-BRUSH/LOGS-0	0.00		8-01-32-465-465-209		B Other Contractual Items	A	03/23/18	03/29/18		N

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
TH002 THE HOSE SHOP, INC.	18-00544 03/09/18 INV. 00134622, 00135332	1 HHA HYDRAULIC HOSE ASSEMBLY	92.54	8-09-55-502-502-219		B General Equipment Parts	A	03/09/18 03/29/18			N
	2 103060, DIESEL TREAT 1/2G		48.36	8-09-55-502-502-219		B General Equipment Parts	A	03/09/18 03/29/18			N
	3 1404-12-12 MNPT X FNPT SWIVEL		7.51	8-09-55-502-502-219		B General Equipment Parts	A	03/09/18 03/29/18			N
	4 HO-46 HYDRAULIC OIL 46		54.99	8-09-55-502-502-219		B General Equipment Parts	A	03/09/18 03/29/18			N
	5 1503-12-12 MNPT X FNPT 45 DEG		15.46	8-09-55-502-502-219		B General Equipment Parts	A	03/09/18 03/29/18			N
	6 IBV75 3/4" 2000PSI B.V.		112.34	8-09-55-502-502-219		B General Equipment Parts	A	03/09/18 03/29/18			N
	7 GLSC450 0-3000 PSI LIQUID GAUG		46.10	8-09-55-502-502-219		B General Equipment Parts	A	03/09/18 03/29/18			N
			377.30								
	Vendor Total:		377.30								
TS004 TREASURER, STATE OF NJ	18-00493 03/06/18 UCC CODE BOOKS & SUBSCRIPTIONS	1 NJ CONSTRUCTION CODE N.J.A.C.	110.00	8-01-22-195-195-213		B Books and Publications	A	03/06/18 03/29/18			N
	2 SUBSCRIPTION SERVICES. PROVIDE		50.00	8-01-22-195-195-213		B Books and Publications	A	03/06/18 03/29/18			N
			160.00								
	Vendor Total:		160.00								
TR027 TRYSTONE CAPITAL ASSETS, LLC	18-00564 03/12/18 TTL RDMPN-B135 L29/TSC 17-17	1 ORIGINAL CERTIFICATE	29.07	T-12-56-850-000-810		B TTL Redemptions	A	03/12/18 03/29/18			N
	2 SUBSEQUENT MUNICIPAL CHARGES		757.21	T-12-56-850-000-810		B TTL Redemptions	A	03/12/18 03/29/18			N
	3 INTEREST		20.07	T-12-56-850-000-810		B TTL Redemptions	A	03/12/18 03/29/18			N
	4 RECORD FEE		40.00	T-12-56-850-000-810		B TTL Redemptions	A	03/12/18 03/29/18			N
	5 SEARCH FEE		12.00	T-12-56-850-000-810		B TTL Redemptions	A	03/12/18 03/29/18			N
	6 RETURN PREMIUM		200.00	T-12-56-850-000-803		B Tax Sale Premiums	A	03/12/18 03/29/18			N
			1,058.35								
18-00665 03/27/18 TTL REDEMPTION B103 L43 17-12	1 ORIGINAL CERTIFICATE		435.58	T-12-56-850-000-810		B TTL Redemptions	A	03/27/18 03/29/18			N
	2 2% REDEMPTION PENALTY		8.71	T-12-56-850-000-810		B TTL Redemptions	A	03/27/18 03/29/18			N
	3 SUBSEQUENT MUNICIPAL CHARGES		355.26	T-12-56-850-000-810		B TTL Redemptions	A	03/27/18 03/29/18			N
	4 INTEREST		46.65	T-12-56-850-000-810		B TTL Redemptions	A	03/27/18 03/29/18			N
	5 RECORD FEE		40.00	T-12-56-850-000-810		B TTL Redemptions	A	03/27/18 03/29/18			N

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
TR027 TRYSTONE CAPITAL ASSETS, LLC Continued	18-00665 03/27/18 TTL REDEMPTION B103 L43 L7-12	6 SEARCH FEE	12.00 898.20		T-12-56-850-000-810	B TTL Redemptions	A	03/27/18 03/29/18			N
18-00680 04/03/18 TTL RDMPTION B39 L29 TSC L7-4											
1 ORIGINAL CERTIFICATE			966.38		T-12-56-850-000-810	B TTL Redemptions	A	04/03/18 04/03/18			N
2 2% REDEMPTION PENALTY			19.33		T-12-56-850-000-810	B TTL Redemptions	A	04/03/18 04/03/18			N
3 SUBSEQUENT MUNICIPAL CHARGES			736.80		T-12-56-850-000-810	B TTL Redemptions	A	04/03/18 04/03/18			N
4 INTEREST			100.03		T-12-56-850-000-810	B TTL Redemptions	A	04/03/18 04/03/18			N
5 RECORD FEE			40.00		T-12-56-850-000-810	B TTL Redemptions	A	04/03/18 04/03/18			N
6 SEARCH FEE			12.00		T-12-56-850-000-810	B TTL Redemptions	A	04/03/18 04/03/18			N
			1,874.54								
Vendor Total:			3,831.09								
VE002 V.E. RALPH & SON, INC.	18-00497 03/06/18 INV. 353292 DEFIBTECH AED PADS	1 LSIDDP100, DEFIBTECH AED PADS	152.00		8-01-25-240-240-235	B Fire and Safety Equipment	A	03/06/18 03/29/18			N
Vendor Total:			152.00								
VE001 VERIZON	18-00643 03/27/18 732-888-1026 350 29Y 3/19/18	1 732-888-1026 350 29Y	150.60		8-01-31-440-440-254	B Telephone Charges	A	03/27/18 03/29/18			N
Vendor Total:			150.60								
WL001 WALLING LOCKSMITH	18-00481 03/05/18 INV. 20181810	1 SERVICE CALL - 75	75.00		8-01-26-310-310-264	B Services, Misc.	A	03/05/18 03/29/18			N
		2 LEVER HANDLESET - PASSAGE	150.00		8-01-26-310-310-264	B Services, Misc.	A	03/05/18 03/29/18			N
			225.00								
Vendor Total:			225.00								

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	Invoice	1099	Excl
WM001 WATER WORKS SUPPLY COMPANY		18-00516	03/06/18	INV. IF91427 SADDLE	1 J402054507C, 4" X 3/4" CC JCM	62.20	8-09-55-502-237		B	Other Equipment and Supplies	A	03/06/18	03/29/18						N
Vendor Total:						62.20													
FS006 WEX BANK		18-00685	04/03/18	3/18 GASOLINE	1 3/18 GASOLINE	7,108.01	8-01-31-460-460-252		B	Gasoline and Diesel Fuel	A	04/03/18	04/03/18						N
						274.08	8-01-31-460-460-252		B	Gasoline and Diesel Fuel	A	04/03/18	04/03/18						N
						7,382.09													
Vendor Total:						7,382.09													
Total Purchase Orders:		116	Total P.O. Line Items:		291	Total List Amount:		471,013.93	Total Void Amount:		0.00								