

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	7-01	350.50	0.00	0.00	0.00	350.50
CURRENT FUND BUDGET	8-01	1,205,055.20	0.00	0.00	0.00	1,205,055.20
WATER/SEWER OPERATING BUDGET	8-09	54,591.72	0.00	0.00	0.00	54,591.72
Year Total:	8-13	0.00	0.00	0.00	5,299.72	5,299.72
		1,259,646.92	0.00	0.00	5,299.72	1,264,946.64
ANIMAL CONTROL TRUST FUND	A-18	1,478.58	0.00	0.00	0.00	1,478.58
GENERAL CAPITAL FUND	C-04	13,591.50	0.00	0.00	0.00	13,591.50
FEDERAL AND STATE GRANTS	G-01	8,515.52	0.00	0.00	0.00	8,515.52
TRUST OTHER FUND	T-12	33,751.37	0.00	0.00	0.00	33,751.37
REC BAYFRONT IMPROVEMENT TRUST	T-14	367.60	0.00	0.00	0.00	367.60
BOARD OF RECREATION COMM. TRUS	T-16	865.50	0.00	0.00	0.00	865.50
OPEN SPACE TRUST FUND	T-20	11,601.05	0.00	0.00	0.00	11,601.05
Year Total:		46,585.52	0.00	0.00	0.00	46,585.52
Total of All Funds:		1,330,168.54	0.00	0.00	5,299.72	1,335,468.26

5/15/18 List

Current

\$ 1,213,921.22

Project Description	Project No.	Project Total
Mariners Village @Keyport Apts	MVK-ESC	97.50
Keyport Realty Dev.-Use Var.	PB13-05ESC	266.00
Muradi, Harry-Site Plan/Subdiv	PB16-02INS	213.50
Greiss, Antoun-Bulk Var.Relief	PB17-06ESC	315.72
Keyport Homes-SitePlan/Use Var	PB18-01ESC	1,761.00
Keyport Homes-Site Plan/Use Va	PB18-02ESC	1,761.00
Baron Builders LLC-Subdivision	PB18-03ESC	885.00
Total of All Projects:		<u><u>5,299.72</u></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									
Open: N Paid: N Void: N									
Rcvd: N Held: N Aprv: Y									
Bid: Y State: Y Other: Y Exempt: Y									
Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description
Item Description									
AK001 A & K EQUIPMENT COMPANY									
18-00766 04/17/18 INV 39560, 39642 BLADE/MODULES									
1 T CONNECTOR HARNESS				8-01-26-290-290-219		30.99		B General	Equipment Parts
2 KIT:MODULES TYPE 2				8-01-26-290-290-219		161.61		B General	Equipment Parts
3 "5/8""X6""X10' CUTTING EDGE"				8-01-26-290-290-219		294.00		B General	Equipment Parts
4 CUT EDGE KIT - 9' HD H/L/M				8-01-26-290-290-219		137.52		B General	Equipment Parts
						624.12			
Vendor Total:						624.12			
AP005 AQUA PRO-TECH LABORATORIES									
18-00214 01/26/18 2018 WATER TESTING					B				
7 INV. 8030165W, 8040539				8-09-55-502-502-264		844.00		B Services, Misc.	
Vendor Total:						844.00			
AH001 ASSOCIATED HUMANE SOCIETIES									
18-00768 04/17/18 3/18 ANIMAL CONTROL-INV. 8067									
1 3/18 ANIMAL CONTROL-INV. 8067				A-18-56-850-000-801		1,478.58		B Animal	Control Expenses
Vendor Total:						1,478.58			
BB002 BAXTER, BEVERLY									
18-00261 02/01/18 2018 ARTS & CRAFTS CLASSES					B				
5 4/18 CLASSES				G-01-41-708-014-301		285.80		B Office on Aging Grant - 2018	
Vendor Total:						285.80			
BE022 BENITEZ, BETTY									
18-00259 02/01/18 2018 ZUMBA CLASSES					B				
5 4/18 CLASSES				8-01-28-370-371-264		75.00		B Services, Misc.	
Vendor Total:						75.00			

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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	Enc Date	Chk/Void	Invoice	1099
CF003	CAMP FIRE NJ											
	18-00809 04/20/18 INV. 2017-539											
	1 "I'M SAFE & SURE" PROGRAM FOR		2,000.00		G-01-41-703-013-301	B Municipal Drug Alliance - SFY 2018	A	04/20/18	05/11/18			N
	2 "COUNT ON ME KIDS" PROGRAM FOR		2,000.00		G-01-41-703-013-301	B Municipal Drug Alliance - SFY 2018	A	04/20/18	05/11/18			N
	3 "PEER PROOF" PROGRAM FOR FIFTH		1,000.00		G-01-41-703-013-301	B Municipal Drug Alliance - SFY 2018	A	04/20/18	05/11/18			N
			5,000.00									
	Vendor Total:		5,000.00									
CL001	CERLIONE'S LAWN & GARDEN EQUIP											
	18-00753 04/17/18 INV. 044631 TUBE											
	1 TUBE		26.55		8-01-26-290-290-214	B Motor Vehicle Parts	A	04/17/18	05/09/18			N
	Vendor Total:		26.55									
CB003	CHANNING BETE CO.											
	18-00808 04/20/18 HEROIN KEEING TABS											
	1 # 82731 HEROIN KEEING TABS		286.50		G-01-41-703-013-301	B Municipal Drug Alliance - SFY 2018	A	04/20/18	05/11/18			N
	Vendor Total:		286.50									
CH021	CHRISTIAN, BRENDA											
	18-00260 02/01/18 2018 MOVE TO THE GROOVE CLASS											
	5 4/18 CLASSES		75.00		8-01-28-370-371-264	B Services, Misc.	A	02/01/18	05/09/18			N
	Vendor Total:		75.00									
CH019	CHRISTIANA T C/F CEL/FIRSTTRUS											
	18-00936 05/10/18 TTL REDMPTION B46 L9 17-00006											
	1 ORIGINAL CERTIFICATE		113.91		T-12-56-850-000-810	B TTL Redemptions	A	05/10/18	05/14/18			N
	2 SUBSEQUENT MUNICIPAL CHARGES		2,458.36		T-12-56-850-000-810	B TTL Redemptions	A	05/10/18	05/14/18			N
	3 INTEREST		163.09		T-12-56-850-000-810	B TTL Redemptions	A	05/10/18	05/14/18			N
	4 RECORD FEE		40.00		T-12-56-850-000-810	B TTL Redemptions	A	05/10/18	05/14/18			N
	5 SEARCH FEE		12.00		T-12-56-850-000-810	B TTL Redemptions	A	05/10/18	05/14/18			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 Invoice
CH019 CHRISTIANA T C/F CEI/FIRSTTRUS Continued								
18-00936 05/10/18 TTL REDMPTION B46 L9 17-00006 Continued								
6 RETURN PREMIUM			10,000.00	T-12-56-850-000-803	B Tax sale Premiums	A	05/10/18 05/14/18	N
			12,787.36					
Vendor Total:			12,787.36					
AM001 CHUDERSKI, A.M.								
18-00053 01/10/18 2018 TALJI/QIGONG BALL CLASSES				B				
5 4/18 CLASSES			200.00	G-01-41-708-014-301	B Office on Aging Grant - 2018	A	01/10/18 05/09/18	N
Vendor Total:			200.00					
CM006 CME ASSOCIATES								
16-02440 12/05/16 ENG. SVCS.:STORMWATER OUTFALLS				B				
30 INV 0222683 BEACH PARK & BEERS			6,416.00	C-04-16-023-000-921	B Ord. 23-16: Section 2:20 Costs	A	12/05/16 05/11/18	N
17-01757 09/11/17 ENG/SUBCONSULTANT DPW BLDG				B				
12 INV. 0222703 ROLLO PLACE DPW			7,175.50	C-04-03-015-000-921	B Section 2:20 Costs	A	09/11/17 05/11/18	N
18-00843 04/26/18 INV. 0222071 MURADI								
1 INV. 0222071 MURADI			213.50	PB16-02INS	P Muradi, Harry-Site Plan/Suddiv	A	04/26/18 05/10/18	N
18-00903 05/04/18 INV. 0222704 KEYPORT REALTY								
1 INV. 0222704 KEYPORT REALTY			266.00	PB13-05ESC	P Keyport Realty Dev.-Use Var.	A	05/04/18 05/11/18	N
Vendor Total:			14,071.00					
CO012 COASTAL AIR CONDITIONING, INC.								
18-00698 04/06/18 INV. 52611, 58644, 58658								
1 KEYPORT LIBRARY - CUSTOMER			105.00	8-01-26-310-310-264	B Services, Misc.	A	04/06/18 05/09/18	N
2 3 AMP FUSE REPLACED			16.00	8-01-26-310-310-264	B Services, Misc.	A	04/06/18 05/09/18	N
3 AIR FILTER REPLACED			14.40	8-01-26-310-310-264	B Services, Misc.	A	04/06/18 05/09/18	N
4 KEYPORT LIBRARY - FOUND FLUE			210.00	8-01-26-310-310-264	B Services, Misc.	A	04/06/18 05/09/18	N
5 KEYPORT LIBRARY - RETURNED TO			849.79	8-01-26-310-310-264	B Services, Misc.	A	04/06/18 05/09/18	N
			1,195.19					

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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
CO012	COASTAL AIR CONDITIONING, INC. Continued									
	18-00702 04/06/18 INV. 59244									
	1 KEYPORT BOROUGH HALL - UNITS		125.00		8-01-26-310-310-264	B Services, Misc.	A	04/06/18 05/09/18		N
	Vendor Total:		1,320.19							
CP004	COOPER POWER SYSTEMS									
	17-02099 10/30/17 10/17-9/30/18 GENERATOR CONT			B						
	3 INV. S027339051.006 CPS		350.50		7-01-26-310-310-264	B Services, Misc.	A	10/30/17 05/09/18		N
	Vendor Total:		350.50							
CO020	COSTELLO, MADELINE									
	18-00793 04/19/18 REIMB. DEPOSIT-MON. PARK TRIP									
	1 REIMB. DEPOSIT FOR MONMOUTH		100.00		8-01-55-001-000-010	B Senior Center Trips/Events	A	04/19/18 05/11/18		N
	Vendor Total:		100.00							
CR015	CRANEY'S INTERPRETING SERVICES									
	18-00797 04/19/18 INV. 13526, 13575, 13576									
	1 3/1/18 SPANISH INTERPRETING		100.00		8-01-43-490-490-264	B Services, Misc.	A	04/19/18 05/09/18		N
	2 TRAVEL TIME		20.00		8-01-43-490-490-264	B Services, Misc.	A	04/19/18 05/09/18		N
	3 3/15/18 RUSSIAN INTERPRETING		170.00		8-01-43-490-490-264	B Services, Misc.	A	04/19/18 05/09/18		N
	4 TRAVEL TIME		30.00		8-01-43-490-490-264	B Services, Misc.	A	04/19/18 05/09/18		N
	5 3/15/18 SPANISH INTERPRETING		100.00		8-01-43-490-490-264	B Services, Misc.	A	04/19/18 05/09/18		N
	6 TRAVEL TIME		20.00		8-01-43-490-490-264	B Services, Misc.	A	04/19/18 05/09/18		N
	Vendor Total:		440.00							
CB001	CUSTOM BANDAG, INC.									
	18-00774 04/18/18 INV. 40179149, 40179150									
	1 GDY 225/70R19.5 G647 RSS G PLY		251.04		8-01-26-290-290-214	B Motor Vehicle Parts	A	04/18/18 05/09/18		N
	2 MEDIUM HI SPEED BALANCE		31.50		8-01-26-290-290-214	B Motor Vehicle Parts	A	04/18/18 05/09/18		N
	3 OFF & ON VEHICLE MEDIUM TRUCK		15.00		8-01-26-290-290-214	B Motor Vehicle Parts	A	04/18/18 05/09/18		N
	4 MOUNT & DISMOUNT MEDIUM RIM		17.00		8-01-26-290-290-214	B Motor Vehicle Parts	A	04/18/18 05/09/18		N
	5 MEDIUM SCRAP TIRE		10.00		8-01-26-290-290-214	B Motor Vehicle Parts	A	04/18/18 05/09/18		N
	6 ARM/70R19.5 ADR1 G PLY		783.32		8-01-26-290-290-214	B Motor Vehicle Parts	A	04/18/18 05/09/18		N
	Vendor Total:		440.00							

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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
CB001 CUSTOM BANDAG, INC.		Continued						
18-00774 04/18/18 INV. 40179150		Continued						
7 OFF & ON VEHICLE MEDIUM TRUCK		60.00	8-01-26-290-214	B Motor Vehicle Parts	A	04/18/18 05/09/18		N
8 MOUNT & DISMOUNT MEDIUM RIM		68.00	8-01-26-290-214	B Motor Vehicle Parts	A	04/18/18 05/09/18		N
9 MEDIUM SCRAP TIRE		30.00	8-01-26-290-214	B Motor Vehicle Parts	A	04/18/18 05/09/18		N
		1,265.86						
Vendor Total:		1,265.86						
DD001 DELLOSSO, DEBBIE								
18-00054 01/10/18 2018 GENTLE STRENGTH CLASSES			B					
5 4/18 CLASSES		120.00	G-01-41-708-014-301	B Office on Aging Grant - 2018	A	01/10/18 05/09/18		N
18-00055 01/10/18 2018 YOGA CLASSES			B					
5 4/18 CLASSES		120.00	G-01-41-708-014-301	B Office on Aging Grant - 2018	A	01/10/18 05/09/18		N
18-00056 01/10/18 2018 GENTLE FITNESS CLASSES			B					
5 4/18 CLASSES		120.00	G-01-41-708-014-301	B Office on Aging Grant - 2018	A	01/10/18 05/09/18		N
18-00262 02/01/18 2018 BALLS/BALANCE CLASSES			B					
5 4/18 CLASSES		120.00	8-01-28-370-371-264	B Services, Misc.	A	02/01/18 05/09/18		N
18-00264 02/01/18 2018 BODIES IN MOTION			B					
5 4/18 CLASSES		120.00	8-01-28-370-371-264	B Services, Misc.	A	02/01/18 05/09/18		N
18-00265 02/01/18 2018 STRENGTH CLASSES			B					
5 4/18 CLASSES		150.00	8-01-28-370-371-264	B Services, Misc.	A	02/01/18 05/09/18		N
Vendor Total:		750.00						
DI007 DIRECT ENERGY BUSINESS								
18-00913 05/07/18 INV. HS8623275 LIBERTY HOSE								
1 INV. HS8623275 LIBERTY HOSE		211.61	8-01-31-446-446-256	B Natural Gas	A	05/07/18 05/11/18		N
Vendor Total:		211.61						

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
DB001 DISCOUNT BRAKES & MUFFLERS	18-00759 04/17/18 INV. 68437, 68501									
	1 2006 FORD F-150 LICENSE PLATE	75.00	8-01-26-290-290-264		B Services, Misc.	A	04/17/18	05/09/18		N
	2 NJ INSPECTION STICKER	0.00	8-01-26-290-290-264		B Services, Misc.	A	04/17/18	05/09/18		N
	3 1998 FORD CROWN VICTORIA	75.00	8-01-26-290-290-264		B Services, Misc.	A	04/17/18	05/09/18		N
	4 NJ INSPECTION STICKER	0.00	8-01-26-290-290-264		B Services, Misc.	A	04/17/18	05/09/18		N
	5 2006 CHEVY SILVERADO LICENSE	75.00	8-01-26-290-290-264		B Services, Misc.	A	04/17/18	05/09/18		N
	6 NJ INSPECTION STICKER	0.00	8-01-26-290-290-264		B Services, Misc.	A	04/17/18	05/09/18		N
		225.00								
	Vendor Total:	225.00								
DO016 DOG WASTE DEPOT	18-00727 04/12/18 INV. 201091 MITTN BAG									
	1 DEPOT-999, THE MITTN BAG	719.88	8-01-28-375-375-237		B Other Equipment and Supplies	A	04/12/18	05/09/18		N
		719.88								
	Vendor Total:	719.88								
FP001 FASTCOPY PRINTING CENTER	18-00696 04/06/18 INV. 4122 PARKING PERMITS									
	1 ORDER OF 75, 2018 PURPLE	268.00	8-01-20-100-100-203		B Printing and Binding	A	04/06/18	05/09/18		N
		268.00								
	Vendor Total:	268.00								
FT010 FIREFIGHTER ONE	18-00754 04/17/18 HEAVY GRADE BARRICADE TAPE									
	1 HI-BT-27-EC, HEAVY GRADE	213.00	8-01-25-265-265-219		B General Equipment Parts	A	04/17/18	05/10/18		N
	2 SHIPPING/DELIVERY FEES	15.00	8-01-25-265-265-219		B General Equipment Parts	A	04/17/18	05/10/18		N
		228.00								
	Vendor Total:	228.00								
GL001 GANN LAW BOOKS PUBLISHERS	18-00795 04/19/18 2018 EDITION NJ POLICE MANUAL									
	1 2018 EDITION NJ POLICE MANUAL	74.00	8-01-43-490-490-213		B Books and Publications	A	04/19/18	05/11/18		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 Date Date	Chk/Void Date	1099 Excl Invoice
HA017 HAFNER, MARK	18-00877 05/01/18 REIMB. FUNDS	3 REIMBURSEMENT FOR SECURITY	93.62	Continued 8-01-25-240-240-202	B Postage and Express Charges	A	05/01/18 05/10/18		N
			520.76						
		Vendor Total:	520.76						
HA014 HARTER EQUIPMENT, INC.	18-00777 04/18/18 INV. P56177 BLOWER PARTS	1 AR73144 RELAY	32.03	8-01-26-290-290-219	B General Equipment Parts	A	04/18/18 05/10/18		N
		Vendor Total:	32.03						
HA026 HAUSMANN, ELLEN	18-00088 01/16/18 2018 LINE DANCING	5 4/18 CLASSES	125.00	B 8-01-41-708-014-301	B Office on Aging Grant - 2018	A	01/16/18 05/10/18		N
		Vendor Total:	125.00						
HD001 HOME DEPOT/GEFC	18-00931 05/09/18 SPRAYER/WEEDKILLER/TOW STRAP	1 HDX 1G SPRAYER	17.94	8-01-28-375-375-237	B Other Equipment and Supplies	A	05/09/18 05/11/18		N
		2 HDX WEED & GRASS KILLER 2.5	119.94	8-01-28-375-375-237	B Other Equipment and Supplies	A	05/09/18 05/11/18		N
		3 3/8" ODX1/2" IPX20" BRAID FCT	5.98	8-01-26-290-290-237	B Other Equipment and Supplies	A	05/09/18 05/11/18		N
		4 #3 WAX RING KIT	12.76	8-01-26-290-290-237	B Other Equipment and Supplies	A	05/09/18 05/11/18		N
		5 15' TOW STRAP	31.94	8-01-26-290-290-237	B Other Equipment and Supplies	A	05/09/18 05/11/18		N
		6 20' VEHICLE RECOVERY STRAP	49.92	8-01-26-290-290-237	B Other Equipment and Supplies	A	05/09/18 05/11/18		N
			238.48						
		Vendor Total:	238.48						
IH001 IHOP	18-00769 04/17/18 3/21/18 MEAL-SNOWSTORM-CK 9079	1 3/21/18 DINNER MEALS FOR	97.05	8-01-26-290-290-226	B Meal Allowance	A	04/17/18 05/10/18		N
		Vendor Total:	97.05						

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract P0 Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099	Excl
IN018 INFLATABLE ADVENTURES	18-00577 03/19/18 INV. 8914, 8921	1 4 IN 1 COMBO WITH SPONGEBOB	399.00	T-16-56-850-000-801		B Recreation Commission Expenses	A	03/19/18	05/10/18			N	
	2 ATTENDANT: 1-3:30 PM		62.50	T-16-56-850-000-801		B Recreation Commission Expenses	A	03/19/18	05/10/18			N	
	3 CRAZY HAT CARNIVAL GAME		50.00	T-16-56-850-000-801		B Recreation Commission Expenses	A	03/19/18	05/10/18			N	
	4 RING TOSS CARNIVAL GAME		50.00	T-16-56-850-000-801		B Recreation Commission Expenses	A	03/19/18	05/10/18			N	
	5 SPIN ART MACHINE		0.00	T-16-56-850-000-801		B Recreation Commission Expenses	A	03/19/18	05/10/18			N	
	6 SPIN ART MACHINE		85.00	T-16-56-850-000-801		B Recreation Commission Expenses	A	03/19/18	05/10/18			N	
	7 SUPPLY FEE		219.00	T-16-56-850-000-801		B Recreation Commission Expenses	A	03/19/18	05/10/18			N	
			865.50										
	Vendor Total:		865.50										
JC001 JCP & L COMPANY	18-00912 05/07/18 200 000 022 505 4/27/18	1 200 000 022 505 4/27/18	3.32	8-01-31-430-430-251		B Electricity	A	05/07/18	05/11/18			N	
	2 RARITAN HOSE-1893 MAPLE PLACE		95.59	8-01-31-430-430-251		B Electricity	A	05/07/18	05/11/18			N	
	3 26 WAVERLY STREET		7.44	8-01-31-430-430-251		B Electricity	A	05/07/18	05/11/18			N	
			106.35										
	18-00918 05/08/18 200 000 022 406 4/30/18	1 200 000 022 406 4/30/18	25.41	8-01-31-430-430-251		B Electricity	A	05/08/18	05/11/18			N	
	2 120 FRANCIS STREET UNIT 18		139.87	8-01-31-430-430-251		B Electricity	A	05/08/18	05/11/18			N	
	3 FIREMEN'S PARK-W. FRONT STREET		474.13	8-01-31-430-430-251		B Electricity	A	05/08/18	05/11/18			N	
	4 W. FRONT STREET-BORO MINI PARK		332.98	8-01-31-430-430-251		B Electricity	A	05/08/18	05/11/18			N	
	5 CEDAR STREET		406.76	8-01-31-430-430-251		B Electricity	A	05/08/18	05/11/18			N	
	6 110 SECOND STREET		495.07	8-01-31-430-430-251		B Electricity	A	05/08/18	05/11/18			N	
	7 120 FRANCIS STREET UNIT 18		139.87	8-09-55-502-502-251		B Electricity	A	05/08/18	05/11/18			N	
			2,014.09										
	18-00919 05/08/18 200 000 022 448 4/30/18	1 MAPLE PLACE & MAY STREET	30.38	8-01-31-430-430-251		B Electricity	A	05/08/18	05/11/18			N	
	2 BROADWAY OVERPASS		61.91	8-01-31-430-430-251		B Electricity	A	05/08/18	05/11/18			N	
	3 RT. 36		108.80	8-01-31-430-430-251		B Electricity	A	05/08/18	05/11/18			N	
	4 RT. 36		90.76	8-01-31-430-430-251		B Electricity	A	05/08/18	05/11/18			N	
	5 MAPLE PLACE		402.53	8-01-31-435-435-253		B Street Lighting	A	05/08/18	05/11/18			N	

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JC001 JCP & L COMPANY	18-00919 05/08/18 200 000 022 448 4/30/18	Continued								
	6 W. FRONT STREET & BROADWAY	3.21	8-01-31-435-435-253	B	B Street Lighting	A	05/08/18	05/11/18		N
		697.59								
	Vendor Total:	2,818.03								
JP002 JPV LAWN SERVICE	18-00742 04/13/18 2018 LAWN MAINTENANCE			B						
	2 INV. 18136 2018 LANDSCAPE	2,500.00	8-01-28-375-375-264		B Services, Misc.	A	04/13/18	05/10/18		N
	Vendor Total:	2,500.00								
KE010 KEYPORT BID, INC.	18-00725 04/12/18 1ST QTR. 2018 BID									
	1 1ST QTR. 2018 BID	38,287.50	8-01-55-001-000-003		B Bus. Improvement District Tax	A	04/12/18	05/11/18		N
	Vendor Total:	38,287.50								
KB001 KEYPORT BOARD OF EDUCATION	18-00455 03/01/18 5/18 DISTRICT TAXES									
	1 5/18 DISTRICT TAXES	942,177.40	8-01-55-001-000-001		B School Taxes Payable	A	03/01/18	05/10/18		N
	Vendor Total:	942,177.40								
KP004 KEYPORT PIZZA	18-00506 03/06/18 2018 PRISONER FOOD			B						
	4 INV. 2745-7, 2753-22, 3750-39	35.42	8-01-25-240-240-226		B Meal Allowance	A	03/06/18	05/10/18		N
	Vendor Total:	35.42								
LA003 LANGUAGE LINE SERVICES	18-00796 04/19/18 INV. 4265491 INTEPRETING SVCS.									
	1 2/1/18 SPANISH INTERPRETING	5.10	8-01-43-490-490-264		B Services, Misc.	A	04/19/18	05/11/18		N
	Vendor Total:	5.10								

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
LA002 LANIGAN ASSOCIATES, INC	18-00749 04/17/18 INV. 94351 DRESS HAT FOR CHIEF	1 DRESS HAT	175.00	8-01-25-240-240-264	B Services, Misc.	A	04/17/18	05/10/18		N
	Vendor Total:		175.00							
MA039 MADSEN AND HOWELL INC.	18-00601 03/20/18 INV. 5209014, 5209818	1 WIPER 100 COLORED 50 LB. BOX	80.00	8-01-26-290-290-237	B Other Equipment and Supplies	A	03/20/18	05/10/18		N
		2 CONE HOLDER VERTICAL FOR TRUCK	233.16	8-01-26-290-290-237	B Other Equipment and Supplies	A	03/20/18	05/10/18		N
		3 TAPE DOT-C2 REFLECTORIZED TAPE	375.00	8-01-26-290-290-237	B Other Equipment and Supplies	A	03/20/18	05/10/18		N
			688.16							
18-00608 03/20/18 INV. 5210097 BASKETBALL NET	1 BASKETBALL NET STEEL		159.76	8-01-28-375-375-237	B Other Equipment and Supplies	A	03/20/18	05/10/18		N
	Vendor Total:		847.92							
MA035 MATRIX NEW WORLD ENGINEERING,	18-00724 04/12/18 MARINE & COASTAL ENGINEERING	2 INV. 17275 2018 MARINE &	1,170.00	8-01-20-165-165-208	B Other Prof.,Consult & Spec.Svc	A	04/12/18	05/10/18		N
	Vendor Total:		1,170.00							
MC060 MC MANIMON, SCOTLAND & BAUMANN	18-00461 03/01/18 2018 LABOR COUNSEL	4 PROFESSIONAL SERVICES RENDERED	769.34	8-01-20-155-155-281	B Labor Matters	A	03/01/18	05/10/18		N
18-00466 03/01/18 2018 ANNUAL RETAINER/EXPENSES	5 PROFESSIONAL SERVICES RENDERED		4,588.84	8-01-20-155-155-207	B Legal Services	A	03/01/18	05/10/18		N
18-00732 04/12/18 INV. 153134 MARINERS VILLAGE	1 PROFESSIONAL SERVICES RENDERED		97.50	MVK-ESC	P Mariners Village @keyport Apts	A	04/12/18	05/10/18		N
	Vendor Total:		5,455.68							

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Item Description							Enc Date Date	Date	Excl
MU003 MUNICIPAL RECORD SERVICE									
18-00760 04/17/18 INV. 180222 SPECIAL COMPLAINTS									
1 ORDER OF 1000, SPECIAL		315.00		8-01-43-490-490-203	B Printing and Binding	A	04/17/18 05/10/18		N
2 SHIPPING & HANDLING		44.00		8-01-43-490-490-203	B Printing and Binding	A	04/17/18 05/10/18		N
		<u>359.00</u>							
Vendor Total:		359.00							
NA017 NASSAU INN									
18-00517 03/06/18 8/22/18 LUNCHEON				B					
2 DEPOSIT		250.00		8-01-55-001-000-010	B Senior Center Trips/Events	A	03/06/18 05/11/18		N
Vendor Total:		250.00							
NP001 NATIONAL PARTS SUPPLY CO., INC									
18-00752 04/17/18 INV 3-28841-2, 3-28863 KFD									
1 PF46 19256041 OIL FILTER		9.90		8-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	04/17/18 05/10/18		N
2 3373 10W30 OIL		40.80		8-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	04/17/18 05/10/18		N
		<u>50.70</u>							
18-00756 04/17/18 INV. 3-27466-2 FIRST AID #2257									
1 3370 PARTS PLUS 5W30		42.24		8-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	04/17/18 05/10/18		N
18-00775 04/18/18 PARTS FOR DPW TRUCKS									
1 DE1613 GLOSS BLACK		10.22		8-01-26-290-290-214	B Motor Vehicle Parts	A	04/18/18 05/10/18		N
2 MF300XL LATEX		105.00		8-01-26-290-290-214	B Motor Vehicle Parts	A	04/18/18 05/10/18		N
3 SS581 STARTER SOLENOID		22.44		8-01-26-290-290-214	B Motor Vehicle Parts	A	04/18/18 05/10/18		N
4 H9004X HELIOLITE BULB		7.94		8-01-26-290-290-214	B Motor Vehicle Parts	A	04/18/18 05/10/18		N
5 33583 BUYOUT		19.49		8-01-26-290-290-214	B Motor Vehicle Parts	A	04/18/18 05/10/18		N
6 09641 NC.VOC BRAKE CLEAN/14 OZ		34.20		8-01-26-290-290-214	B Motor Vehicle Parts	A	04/18/18 05/10/18		N
		<u>199.29</u>							
18-00776 04/18/18 # 3-22971-2, 3-27112-2, 3-51551									
1 PBD1611A BENDIX FLEET METLOK		45.02		8-01-25-240-240-214	B Motor Vehicle Parts	A	04/18/18 05/10/18		N
2 PBD1754 BENDIX FLEET METLOK		47.53		8-01-25-240-240-214	B Motor Vehicle Parts	A	04/18/18 05/10/18		N
3 H9007X HELIOLITE BULB		7.94		8-01-25-240-240-214	B Motor Vehicle Parts	A	04/18/18 05/10/18		N
4 18R982 18036171 D/BRK CLPR		9.60		8-01-25-240-240-214	B Motor Vehicle Parts	A	04/18/18 05/10/18		N
5 18R981 18036170 D/BRK CLPR		9.60		8-01-25-240-240-214	B Motor Vehicle Parts	A	04/18/18 05/10/18		N

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NP001 NATIONAL PARTS SUPPLY CO., INC Continued	18-00776 04/18/18 # 3-22971-2, 3-27112-2, 3-51551 Continued								
	6 18R2013 19114969 D/BRK CLPR	28.80-	8-01-25-240-240-214	B Motor Vehicle Parts	A		04/18/18 05/10/18	N	
	7 18R2014 19114970 D/BRK CLPR	28.80-	8-01-25-240-240-214	B Motor Vehicle Parts	A		04/18/18 05/10/18	N	
		23.69							
	Vendor Total:	315.92							
NJ007 NJ PLANNING OFFICIALS	18-00479 03/05/18 INV 48949 SEMINAR/PUBLICATIONS								
	1 EXPERIENCED NJPO MEMBER	55.00	8-01-21-180-180-221	B Conference and Meetings	A		03/05/18 05/11/18	N	
	2 EXPERIENCED NON-NJPO MEMBER	85.00	8-01-21-180-180-221	B Conference and Meetings	A		03/05/18 05/11/18	N	
	3 NJPO MEMBER MANDATORY TRAINING	170.00	8-01-21-180-180-221	B Conference and Meetings	A		03/05/18 05/11/18	N	
	4 MLUL & GUIDE TO PLANNING	90.00	8-01-21-180-180-213	B Books and Publications	A		03/05/18 05/11/18	N	
	5 SHIPPING & HANDLING FEES	15.00	8-01-21-180-180-213	B Books and Publications	A		03/05/18 05/11/18	N	
		415.00							
	Vendor Total:	415.00							
NJ013 NJSACOP	18-00657 03/27/18 6/25/18-6/28/18 CONF.-M.HAFNER								
	1 NJSACOP 106TH ANNUAL TRAINING	385.00	8-01-25-240-240-221	B Conference and Meetings	A		03/27/18 05/10/18	N	
	Vendor Total:	385.00							
PP006 PANTHER PRESS	18-00807 04/20/18 INV. 8140 TSHIRTS								
	1 PEER LEADERSHIP TSHIRTS	405.00	G-01-41-703-013-301	B Municipal Drug Alliance - SFY 2018	A		04/20/18 05/11/18	N	
	2 MOISTURE LIFELINE SHIRTS	248.00	G-01-41-703-013-301	B Municipal Drug Alliance - SFY 2018	A		04/20/18 05/11/18	N	
		653.00							
	Vendor Total:	653.00							
P0001 PHOTO OFFSET PRINTING	18-00743 04/13/18 INV. 21914 BOAT RAMP PERMITS								
	1 2018 BOAT RAMP PERMIT STICKERS	193.60	T-14-56-850-000-801	B Recreation Bayfront Expenses	A		04/13/18 05/10/18	N	
	Vendor Total:	193.60							

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PB002 PITNEY BOWES, INC.	18-00763 04/17/18 INV. 1006947122 RED INK CART.										
	1 CONNECT+ RED FL INK CARTRIDGES		220.98		8-01-30-425-425-202	B Postage and Express Charges	A	04/17/18 05/11/18			N
	2 LESS DISCOUNT		11.06		8-01-30-425-425-202	B Postage and Express Charges	A	04/17/18 05/11/18			N
			209.92								
	Vendor Total:		209.92								
PN002 PNC BANK, NA	18-00937 05/10/18 REFUND WTR/SWR OVRPYMNT-										
	1 20013200-0 REFUND WATER/SEWER		645.09		8-09-99-900-000-001	B Refund Consumer Rents	A	05/10/18 05/11/18			N
	Vendor Total:		645.09								
P0014 POOR JOHNS PORTABLES	18-00798 04/19/18 INV. 1433 PORTAJOHNS RENTAL										
	1 3/27/18-4/26/18 STANDARD UNIT		158.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	04/19/18 05/10/18			N
	2 DAMAGE WAIVER - FLAT RATE		16.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	04/19/18 05/10/18			N
			174.00								
	Vendor Total:		174.00								
RN001 R.N. DEMAIO	18-00761 04/17/18 INV. 16984, 16985, 16986										
	1 PALLET SNOW MELTER/CC		1,025.50		8-01-26-290-290-230	B DPW/Snow Equipment	A	04/17/18 05/10/18			N
	2 XL CLEAR LINERS/XHD		382.86		8-01-28-375-375-237	B Other Equipment and Supplies	A	04/17/18 05/10/18			N
	3 BIG ORANGE SEWER DEGREASER		1,279.92		8-09-55-502-502-215	B Janitorial Supplies	A	04/17/18 05/10/18			N
			2,688.28								
	Vendor Total:		2,688.28								
RP003 RARITAN POST NO. 23	18-00916 05/07/18 2018 MEMORIAL DAY FLOWERS										
	1 2018 MEMORIAL DAY FLOWERS		400.00		8-01-30-420-420-237	B Other Equipment and Supplies	A	05/07/18 05/11/18			N
	Vendor Total:		400.00								

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RE015 RESTAURANT ASSOCIATES AT	18-00253 02/01/18 6/26/18 LUNCHEON	2 DEPOSIT	512.50	B	8-01-55-001-000-010	B Senior Center Trips/Events	A	02/01/18 05/11/18			N
	Vendor Total:		512.50								
RU005 RUTGERS, THE STATE UNIVERSITY	18-00836 04/24/18 DENISE NELLIS: COURSES	1 "FINANCIAL AND RECORDS	260.00		8-01-21-180-180-222	B Education and Training	A	04/24/18 05/10/18			N
		2 "UNDERSTANDING PLANS: SITE	482.00		8-01-21-180-180-222	B Education and Training	A	04/24/18 05/10/18			N
	Vendor Total:		742.00								
SC018 SCENIC VIEW LANDSCAPING	18-00780 04/18/18 INV 11721 DELIVER/SUPPLY TREES	1 DELIVERY & SUPPLY TREES	2,000.00		8-01-28-375-375-237	B Other Equipment and Supplies	A	04/18/18 05/11/18			N
	Vendor Total:		2,000.00								
SK008 SKYLANDS ENERGY SERVICE	18-00914 05/07/18 INV F51874 ACCT 152060 FUELOIL	1 HEATING OIL, 4/30/18 EAGLE	387.71		8-01-31-447-447-250	B Heating Oil	A	05/07/18 05/11/18			N
	Vendor Total:		387.71								
ST011 STUART LASHER	18-00917 05/07/18 TTL RDMPN B103 L22 C84	1 ORIGINAL CERTIFICATE	481.92		T-12-56-850-000-810	B TTL Redemptions	A	05/07/18 05/10/18			N
		2 2% REDEMPTION PENALTY	9.64		T-12-56-850-000-810	B TTL Redemptions	A	05/07/18 05/10/18			N
		3 SUBSEQUENT MUNICIPAL CHARGES	1,179.90		T-12-56-850-000-810	B TTL Redemptions	A	05/07/18 05/10/18			N
		4 INTEREST	54.75		T-12-56-850-000-810	B TTL Redemptions	A	05/07/18 05/10/18			N
		5 RECORD FEE	40.00		T-12-56-850-000-810	B TTL Redemptions	A	05/07/18 05/10/18			N
		6 SEARCH FEE	12.00		T-12-56-850-000-810	B TTL Redemptions	A	05/07/18 05/10/18			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
ST011 STUART LASHER	18-00917 05/07/18 TTL RDMPN B103 L22 C84 17-11 Continued										
	7 RETURN PREMIUM		1,000.00		T-12-56-850-000-803	B Tax Sale Premiums	A	05/07/18 05/10/18			N
			2,778.21								
	Vendor Total:		2,778.21								
SF002 SWIFT FAMILY PARTNERSHIP, LP	18-00453 03/01/18 6/18 DPW FACILITY RENTAL										
	1 6/18 DPW FACILITY RENTAL		3,300.91		8-01-26-310-310-209	B Other Contractual Items	A	03/01/18 05/10/18			N
	2 6/18 DPW FACILITY RENTAL		3,300.90		8-09-55-502-502-209	B Other Contractual Items	A	03/01/18 05/10/18			N
			6,601.81								
TM004 T & M ASSOCIATES	18-00842 04/26/18 INV. NOL342973 BARON BUILDERS										
	1 INV. NOL342973 BARON BUILDERS		885.00		PB18-03ESC	P Baron Builders LLC-Subdivision	A	04/26/18 05/10/18			N
	18-00847 04/26/18 INV. NOL342912 GREISS										
	1 INV. NOL342912 GREISS		315.72		PB17-06ESC	P Greiss, Antoun-Bulk Var.Relief	A	04/26/18 05/10/18			N
18-00848 04/26/18 INV. NOL342972 KEYPORT HOMES											
	1 INV. NOL342972 KEYPORT HOMES		1,761.00		PB18-01ESC	P Keyport Homes-SitePlan/Use Var	A	04/26/18 05/11/18			N
	18-00849 04/26/18 INV. NOL342913 KEYPORT HOMES										
	1 INV. NOL342913 KEYPORT HOMES		1,761.00		PB18-02ESC	P Keyport Homes-Site Plan/Use Va	A	04/26/18 05/11/18			N
TB001 THE BUTTONWOOD MANOR											
	18-00510 03/06/18 4/27/18 LUNCHEON										
	3 BALANCE DUE		1,605.22		G-01-41-708-014-301	B Office on Aging Grant - 2018	A	03/06/18 05/10/18			N
	Vendor Total:		1,605.22								

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												Excl
T0015 TOWNSHIP OF FREEHOLD												
	18-00459	03/01/18 2018 WATERPLANT OP. SHARED SVC										
	5	4/18 SVCS. - INV. 2092	2,351.85	B	8-09-55-502-502-208	B Other Prof., Consult & Spec.Svc	A	03/01/18	05/10/18			N
		Vendor Total:	2,351.85									
TH004 TRADING HUT ARMY & NAVY												
	18-00599	03/20/18 INV. 240392 CLOTHING ALLOWANCE										
	1	OD BDU PANTS, SIZE SMALL	59.98		8-01-26-290-290-212	B Clothing and Uniforms	A	03/20/18	05/10/18			N
	2	B11 MOS 36 X 30	39.99		8-01-26-290-290-212	B Clothing and Uniforms	A	03/20/18	05/10/18			N
	3	HI-VIS TEE, SIZE L & M	39.98		8-01-26-290-290-212	B Clothing and Uniforms	A	03/20/18	05/10/18			N
	4	HI-VIS VEST SIZE: S/XL	19.99		8-01-26-290-290-212	B Clothing and Uniforms	A	03/20/18	05/10/18			N
			159.94									
		Vendor Total:	159.94									
TS021 TREASURER, STATE OF NJ/1992 GT												
	18-00911	05/04/18 1992 GREEN TRUST PROGRAM										
	1	1992 GREEN TRUST PROGRAM	11,601.05		T-20-56-850-000-801	B Open Space Trust Expenses	A	05/04/18	05/10/18			N
		Vendor Total:	11,601.05									
TR015 TRIUS, INC.												
	18-00751	04/17/18 INV. SI045488 FILTERS										
	1	5011426, ELEMENT-AIR FILTER	57.18		8-01-26-290-290-214	B Motor Vehicle Parts	A	04/17/18	05/10/18			N
	2	12159, FILTER, OIL KABOTA	16.34		8-01-26-290-290-214	B Motor Vehicle Parts	A	04/17/18	05/10/18			N
	3	22368, FILTER, FUEL/WATER SEP	54.84		8-01-26-290-290-214	B Motor Vehicle Parts	A	04/17/18	05/10/18			N
	4	5010080, ELEMENT-FILTER HYD	24.50		8-01-26-290-290-214	B Motor Vehicle Parts	A	04/17/18	05/10/18			N
	5	HH16432430, OIL FILTER	11.44		8-01-26-290-290-214	B Motor Vehicle Parts	A	04/17/18	05/10/18			N
	6	1663143560, FUEL FILTER	10.69		8-01-26-290-290-214	B Motor Vehicle Parts	A	04/17/18	05/10/18			N
			174.99									
		Vendor Total:	174.99									
BV003 US BANK CUST BV002 TRST&CDTRS												
	18-00915	05/03/18 TTL REDMPTION B94 L39										
	1	ORIGINAL CERTIFICATE	2,725.99		T-12-56-850-000-810	B TTL Redemptions	A	05/03/18	05/10/18			N
	2	2% REDEMPTION PENALTY	54.52		T-12-56-850-000-810	B TTL Redemptions	A	05/03/18	05/10/18			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BV003 US BANK CUST BV002 TRST&CDTRS Continued	18-00915 05/03/18 TTL REDMPTION B94 L39 TSCI7-10 Continued											
	3 SUBSEQUENT MUNICIPAL CHARGES	6,732.72	T-12-56-850-000-810			B TTL Redemptions	A	05/03/18	05/10/18			N
	4 INTEREST	520.57	T-12-56-850-000-810			B TTL Redemptions	A	05/03/18	05/10/18			N
	5 RECORD FEE	40.00	T-12-56-850-000-810			B TTL Redemptions	A	05/03/18	05/10/18			N
	6 SEARCH FEE	12.00	T-12-56-850-000-810			B TTL Redemptions	A	05/03/18	05/10/18			N
	7 RETURN PREMIUM	8,100.00	T-12-56-850-000-803			B Tax Sale Premiums	A	05/03/18	05/10/18			N
		18,185.80										
	Vendor Total:	18,185.80										
WL003 W.L. CONSTRUCTION SUPPLY INC	18-00755 04/17/18 INV. 17326 DIAMOND BLADES											
	1 WLOBRM14, 14" X .125 X 1"-20MM	799.98	8-01-25-265-265-219			B General Equipment Parts	A	04/17/18	05/10/18			N
	2 SHIPPING, HANDLING & FREIGHT	20.00	8-01-25-265-265-219			B General Equipment Parts	A	04/17/18	05/10/18			N
		819.98										
	Vendor Total:	819.98										
WL001 WALLING LOCKSMITH	18-00662 03/27/18 INV. 20181847 KEYS											
	1 KEY - HIGH SECURITY-FLEX-WITH	20.00	8-01-26-310-310-237			B Other Equipment and Supplies	A	03/27/18	05/10/18			N
	Vendor Total:	20.00										
WT009 WILFRED MACDONALD, INC.	18-00748 04/13/18 INV. 246703 TIRE & RIM											
	1 VTX-53.0176, 18X11X10 AT WHEEL	137.50	8-01-26-290-290-214			B Motor Vehicle Parts	A	04/13/18	05/10/18			N
	2 FREIGHT	21.89	8-01-26-290-290-214			B Motor Vehicle Parts	A	04/13/18	05/10/18			N
		159.39										
	Vendor Total:	159.39										
Total Purchase Orders:	96	Total P.O. Line Items:	212	Total List Amount:	1,335,468.26	Total Void Amount:						0.00