

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	7-01	800.00	0.00	0.00	0.00	800.00
CURRENT FUND BUDGET	8-01	131,484.36	0.00	0.00	0.00	131,484.36
WATER/SEWER OPERATING BUDGET	8-09	48,694.80	0.00	0.00	0.00	48,694.80
	8-13	0.00	0.00	0.00	8,584.60	8,584.60
Year Total:		180,179.16	0.00	0.00	8,584.60	188,763.76
ANIMAL CONTROL TRUST FUND	A-18	1,478.58	0.00	0.00	0.00	1,478.58
GENERAL CAPITAL FUND	C-04	22,679.50	0.00	0.00	0.00	22,679.50
FEDERAL AND STATE GRANTS	G-01	4,962.24	0.00	0.00	0.00	4,962.24
TRUST OTHER FUND	T-12	600.00	0.00	0.00	0.00	600.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	1,096.62	0.00	0.00	0.00	1,096.62
Year Total:		1,696.62	0.00	0.00	0.00	1,696.62
Total of All Funds:		211,796.10	0.00	0.00	8,584.60	220,380.70

6/12/18

Current

137,246.60

Project Description	Project No.	Project Total
108 Broad St. LLC-TRC Mtg.	108BRD-ESC	500.00
Mariners Village @Keyport Apts	MVK-ESC	6,442.50
Keyport Realty Dev.-Use Var.	PB13-05ESC	962.00
Mariner's Village-Site Plan	PB17-07ESC	495.00
RBSM Consulting-Subdiv/Use Var	PB17-08ESC	185.10
Total of All Projects:		<u>8,584.60</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	Amount	Contract	PO Type	Charge Account	Acct Type	Description
Item Description									
AB001 ABERDEEN LIGHT TRUCK SERVICE									
18-00971 05/17/18 INV 25989, 25992 EMISSION TEST									
1 2007 HINO DUMP TRUCK				92.50	8-01-26-290-290-264				B Services, Misc.
2 STICKER				2.50	8-01-26-290-290-264				B Services, Misc.
3 2003 INTERNATIONAL DT				92.50	8-01-26-290-290-264				B Services, Misc.
4 STICKER				2.50	8-01-26-290-290-264				B Services, Misc.
				190.00					
Vendor Total:				190.00					
AC014 ACE INDUSTRIAL SUPPLY, INC.									
18-00900 05/03/18 INV. 1691582, 1691774									
1 # ML07 PACKAGE DEALS				200.00	8-01-26-290-290-214				B Motor Vehicle Parts
2 FREIGHT				26.75	8-01-26-290-290-214				B Motor Vehicle Parts
3 STC				19.25	8-01-26-290-290-214				B Motor Vehicle Parts
				246.00					
Vendor Total:				246.00					
AS003 ALL STAR PRODUCTIONS									
18-00263 02/01/18 5/15/18 SHOW & LUNCH									
3 BALANCE				1,682.00	8-01-55-001-000-010	B			B Senior Center Trips/Events
Vendor Total:				1,682.00					
AW018 AWANJ									
18-00745 04/13/18 2018 MULTIPLE DISTRICT DUES									
1 2018 MULTIPLE DISTRICT DUES				75.00	8-01-20-150-150-224				B Professional Assoc. Dues
Vendor Total:				75.00					

Stat/Chk Enc Date First Rcvd Chk/Void Invoice 1099 Excl

A 05/17/18 06/06/18
A 05/17/18 06/06/18
A 05/17/18 06/06/18
A 05/17/18 06/06/18

A 05/03/18 06/06/18
A 05/03/18 06/06/18
A 05/03/18 06/06/18

A 02/01/18 06/06/18

A 04/13/18 06/06/18

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date Date	Date	Excl
AT022	ATCHLEY, ROSINA									
18-00940	05/14/18 REFUND: 5/17/18 ATLANTIC CITY	ATLANTIC CITY	25.00		8-01-55-001-000-010	B Senior Center Trips/Events	A	05/14/18	06/06/18	N
		1 REFUND: 5/17/18 ATLANTIC CITY	25.00							
		Vendor Total:	25.00							
AT011	ATLANTIC TOMORROWS OFFICE									
18-00844	04/26/18 INV. CNIN749696	COST PER COPY	422.05		8-01-20-100-100-264	B Services, Misc.	A	04/26/18	06/06/18	N
1	1/1/18-3/31/18	COST PER COPY	0.35		8-01-20-100-100-264	B Services, Misc.	A	04/26/18	06/06/18	N
2	1/1/18-3/31/18	COST PER COPY	68.67		8-01-22-195-195-264	B Services, Misc.	A	04/26/18	06/06/18	N
3	1/1/18-3/31/18	COST PER COPY	11.59		8-01-43-490-490-264	B Services, Misc.	A	04/26/18	06/06/18	N
4	1/1/18-3/31/18	COST PER COPY	8.00		8-01-26-290-290-264	B Services, Misc.	A	04/26/18	06/06/18	N
5	1/1/18-3/31/18	COST PER COPY	232.66		8-01-28-370-371-264	B Services, Misc.	A	04/26/18	06/06/18	N
6	1/1/18-3/31/18	COST PER COPY	16.48		8-01-20-145-145-264	B Services, Misc.	A	04/26/18	06/06/18	N
7	1/1/18-3/31/18	COST PER COPY	16.48		8-01-20-130-130-264	B Services, Misc.	A	04/26/18	06/06/18	N
8	1/1/18-3/31/18	COST PER COPY	16.47		8-09-55-502-502-264	B Services, Misc.	A	04/26/18	06/06/18	N
9	1/1/18-3/31/18	COST PER COPY	124.42		8-01-25-240-240-264	B Services, Misc.	A	04/26/18	06/06/18	N
10	1/1/18-3/31/18	COST PER COPY	917.17							
		Vendor Total:	917.17							
AU003	AUMACK, SAMANTHA									
18-00922	05/09/18 RECREATION GRADUATION AWARD									
1	RECREATION GRADUATION AWARD		125.00		8-01-28-370-370-264	B Services, Misc.	A	05/09/18	06/06/18	N
		Vendor Total:	125.00							
AP003	AUTOMATIC PROTECTION SYSTEMS									
18-00962	05/15/18 INV. 20798 ANNUAL INSPECTION									
1	PERFORMED ANNUAL INSPECTION ON		215.00		8-01-26-310-310-264	B Services, Misc.	A	05/15/18	06/06/18	N
2	6V; 10AH BATTERY		280.00		8-01-26-310-310-264	B Services, Misc.	A	05/15/18	06/06/18	N
3	700 MAH; 4.8V BATTERY		316.80		8-01-26-310-310-264	B Services, Misc.	A	05/15/18	06/06/18	N
4	EXIT LIGHT UNIT		135.00		8-01-26-310-310-264	B Services, Misc.	A	05/15/18	06/06/18	N
		Vendor Total:	946.80							

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
AP003 AUTOMATIC PROTECTION SYSTEMS Continued	18-00964 05/15/18 INV. 20719 ANNUAL INSPECTION	1 PERFORMED ANNUAL INSPECTION ON	1,720.00	8-01-26-310-310-264	B	Services, Misc.	A	05/15/18	06/06/18			N
	Vendor Total:		2,666.80									
B8002 BAXTER, BEVERLY	18-00261 02/01/18 2018 ARTS & CRAFTS CLASSES	6 5/18 CLASSES	62.60	G-01-41-708-014-301	B	Office on Aging Grant - 2018	A	02/01/18	06/06/18			N
	Vendor Total:		62.60									
B0005 BORO OF KEYPORT, PAYROLL ACCT.	18-01100 06/05/18 6/7/18 SPECIAL L. NELLIS	1 6/7/18 SPECIAL L. NELLIS	800.00	8-01-26-290-290-101		Salaries and wages	A	06/05/18	06/06/18			N
		2 6/7/18 SPECIAL L. NELLIS	61.20	8-01-36-472-472-267		Social Security System	A	06/05/18	06/06/18			N
	Vendor Total:		861.20									
B0001 BORO OF KEYPORT, CURRENT ACCT.	18-00956 05/15/18 BALANCE IN 108 BROAD-TRC ACCT.	1 BALANCE IN 108 BROAD ST. LLC	53.89	108BRD-ESC		P 108 Broad St. LLC-TRC Mtg.	A	05/15/18	06/07/18			N
	Vendor Total:		53.89									
CS011 C. STEVENSON & SON, INC.	18-00891 05/02/18 INV.16359, 16367	1 2/27/18 CHECK PUMPS & CONTROLS	760.00	8-09-55-502-502-237		Other Equipment and Supplies	A	05/02/18	06/06/18			N
		2 MATERIAL: GASKETS	29.75	8-09-55-502-502-237		Other Equipment and Supplies	A	05/02/18	06/06/18			N
		3 3/14/18 CHANGED ROTATING	570.00	8-09-55-502-502-237		Other Equipment and Supplies	A	05/02/18	06/06/18			N
		4 WEARPLATE	151.00	8-09-55-502-502-237		Other Equipment and Supplies	A	05/02/18	06/06/18			N
		5 ORINGS & VENT PLUGS	10.50	8-09-55-502-502-237		Other Equipment and Supplies	A	05/02/18	06/06/18			N
		6 SHOP WORK - REBUILD ROTATING	1,328.41	8-09-55-502-502-237		Other Equipment and Supplies	A	05/02/18	06/06/18			N
		7 T3 WEAR PLATE	151.00	8-09-55-502-502-237		Other Equipment and Supplies	A	05/02/18	06/06/18			N
		8 T3 O RINGS	3.00	8-09-55-502-502-237		Other Equipment and Supplies	A	05/02/18	06/06/18			N
		9 T3 FLAPPER	141.00	8-09-55-502-502-237		Other Equipment and Supplies	A	05/02/18	06/06/18			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
												Excl
C0012	COASTAL AIR CONDITIONING, INC.											
18-00663	03/27/18 2018 PREVENTATIVE MAINTENANCE				B							
2 INV.	60298 VISIT # 1 OF 2		900.90	8-01-26-310-310-264		B Services, Misc.	A	03/27/18	06/06/18			N
	Vendor Total:		900.90									
C0021	CONSTELLATION NEW ENERGY, INC.											
18-01013	05/23/18 ACCT. 1-KZQITL STREET LIGHTING											
1 ACCT.	1-KZQITL STREET LIGHTING		1,509.67	8-01-31-435-435-253		B Street Lighting	A	05/23/18	06/06/18			N
18-01014	05/23/18 ACCT. 1-KZQUI6 FIRST STREET											
1 ACCT.	1-KZQUI6 FIRST STREET		8.36	8-01-31-435-435-253		B Street Lighting	A	05/23/18	06/06/18			N
18-01015	05/23/18 ACCT. 1-KZQIV3 BROAD STREET											
1 ACCT.	1-KZQIV3 BROAD STREET		4.18	8-01-31-435-435-253		B Street Lighting	A	05/23/18	06/06/18			N
18-01016	05/23/18 ACCT. 1-KZQISO STREET LIGHTING											
1 ACCT.	1-KZQISO STREET LIGHTING		524.87	8-01-31-435-435-253		B Street Lighting	A	05/23/18	06/06/18			N
	Vendor Total:		2,047.08									
CE002	COOPER ELECTRIC SUPPLY CO.											
18-00880	05/01/18 INV. S032551755.001 LED LIGHTS											
1 SYL	WALPACK2N/030UNV750/NC/BZ		127.48	8-01-26-310-310-233		B Electrical & Lighting Supplies	A	05/01/18	06/06/18			N
	Vendor Total:		127.48									
CT001	COUNTY TAX ADMINISTRATOR											
18-00746	04/13/18 2018 ASSESSMENT CARDS MAILED											
1	NOTIFICATION OF ASSESSMENT		783.70	8-01-20-150-150-264		B Services, Misc.	A	04/13/18	06/06/18			N
	Vendor Total:		783.70									
CR015	CRANEY'S INTERPRETING SERVICES											
18-00897	05/03/18 INV. 13654,13675,13676,13697											
1	3/29/18 SPANISH INTERPRETING		100.00	8-01-43-490-490-264		B Services, Misc.	A	05/03/18	06/06/18			N
2	TRAVEL TIME		20.00	8-01-43-490-490-264		B Services, Misc.	A	05/03/18	06/06/18			N
3	4/5/18 PUNJABI INTERPRETING		300.00	8-01-43-490-490-264		B Services, Misc.	A	05/03/18	06/06/18			N

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	Exc]
CR015 CRANEY'S INTERPRETING SERVICES Continued								
18-00897 05/03/18 INV. 13654,13675,13676,13697	Continued							
4 4/5/18 SPANISH INTERPRETING	100.00	8-01-43-490-490-264	B Services, Misc.	A	05/03/18	06/06/18		N
5 TRAVEL TIME	20.00	8-01-43-490-490-264	B Services, Misc.	A	05/03/18	06/06/18		N
6 4/12/18 SPANISH INTERPRETING	100.00	8-01-43-490-490-264	B Services, Misc.	A	05/03/18	06/06/18		N
7 TRAVEL TIME	20.00	8-01-43-490-490-264	B Services, Misc.	A	05/03/18	06/06/18		N
	660.00							
Vendor Total:	660.00							
CR001 CUSTOM BANDAG, INC.								
18-00895 05/03/18 INV. 40179659 TIRES K-3								
1 744830900, GDY 225/75R16 E WRL	440.00	8-09-55-502-502-214	B Motor Vehicle Parts	A	05/03/18	06/07/18		N
Vendor Total:	440.00							
DC006 DCRP								
18-01111 06/08/18 RETIREMENT PLAN 5/18								
1 RETIREMENT PLAN # 316149	27.01	8-01-29-390-390-283	B DCRP - Employer Match	A	06/08/18	06/08/18		N
2 RETIREMENT PLAN # 316149	8.37	8-01-36-471-473-283	B DCRP - Employer Match	A	06/08/18	06/08/18		N
	35.38							
Vendor Total:	35.38							
DL002 DE LAGE LANDEN								
18-00008 12/15/17 2018 COPIER LEASE-BLDG/POLICE			B					
9 2018 COPIER LEASE-BLDG/POLICE	135.00	8-01-25-240-240-264	B Services, Misc.	A	12/15/17	06/06/18		N
Vendor Total:	135.00							
DI007 DIRECT ENERGY BUSINESS								
18-00990 05/21/18 INV. HS8659064 CONS. FIRE								
1 INV. HS8659064 CONS. FIRE	195.92	8-01-31-446-446-256	B Natural Gas	A	05/21/18	06/06/18		N
18-01009 05/23/18 INV. HS8659065 DPW METER 18								
1 INV. HS8659065 DPW METER 18	39.19	8-01-31-446-446-256	B Natural Gas	A	05/23/18	06/06/18		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 Excl
DI007 DIRECT ENERGY BUSINESS		Continued							
18-01009 05/23/18 INV. HS8659065 DPW METER 18		Continued							
2 INV. HS8659065 DPW METER 18		39.19	8-09-55-502-502-256	B Natural Gas	A	05/23/18	06/06/18		N
		78.38							
18-01010 05/23/18 INV. HS8659066 DPW METER 19									
1 INV. HS8659066 DPW METER 19		57.04	8-01-31-446-446-256	B Natural Gas	A	05/23/18	06/06/18		N
2 INV. HS8659066 DPW METER 19		57.03	8-09-55-502-502-256	B Natural Gas	A	05/23/18	06/06/18		N
		114.07							
18-01011 05/23/18 INV. HS8659067 BORO HALL									
1 INV. HS8659067 BORO HALL		84.03	8-01-31-446-446-256	B Natural Gas	A	05/23/18	06/06/18		N
2 INV. HS8659067 BORO HALL		41.40	8-09-55-502-502-256	B Natural Gas	A	05/23/18	06/06/18		N
		125.43							
18-01046 05/29/18 INV. HS8673549 LIBERTY HOSE									
1 INV. HS8673549 LIBERTY HOSE		26.95	8-01-31-446-446-256	B Natural Gas	A	05/29/18	06/06/18		N
18-01047 05/29/18 INV. HS8671342 FIRE PATROL									
1 INV. HS8671342 FIRE PATROL		34.79	8-01-31-446-446-256	B Natural Gas	A	05/29/18	06/06/18		N
18-01048 05/29/18 INV. HS8671345 LINCOLN HOSE									
1 INV. HS8671345 LINCOLN HOSE		70.99	8-01-31-446-446-256	B Natural Gas	A	05/29/18	06/06/18		N
18-01049 05/29/18 INV. HS8671344 FIRST AID									
1 INV. HS8671344 FIRST AID		204.75	8-01-31-446-446-256	B Natural Gas	A	05/29/18	06/06/18		N
18-01050 05/29/18 INV. HS8671343 SENIOR CENTER									
1 INV. HS8671343 SENIOR CENTER		14.69	8-01-31-446-446-256	B Natural Gas	A	05/29/18	06/06/18		N
		865.97							
FP001 FASTCOPY PRINTING CENTER									
18-00899 05/03/18 INV. 4333 CHIPBOARDS									
1 ORDER OF 1000 4" X 9"		128.00	8-01-43-490-490-216	B Office Supplies	A	05/03/18	06/06/18		N
		128.00							

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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	Chk/Void	1099
								Enc Date Date	Date	Invoice
FI003 FIRE & SAFETY SERVICES, LTD.										
18-00863 04/30/18 INV. I018-02331 VALVE										
1 VALVE,PARKING CONTROL BENDIX W			44.07		8-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	04/30/18 06/06/18		N
Vendor Total:			44.07							
GA016 GALLO, STEPHEN										
18-00942 05/14/18 3/3/18, 3/24/18 MILEAGE REIMB.										
1 3/3/18 MILEAGE			17.22		8-01-20-100-100-225	B Travel and Mileage	A	05/14/18 06/06/18		N
2 3/24/18 MILEAGE			25.62		8-01-20-100-100-225	B Travel and Mileage	A	05/14/18 06/06/18		N
3 3/24/18 TOLL			1.00		8-01-20-100-100-225	B Travel and Mileage	A	05/14/18 06/06/18		N
Vendor Total:			43.84							
GR022 GRACE MARMERO & ASSOCIATES,LLP										
18-00462 03/01/18 2018 TAX COUNSEL SERVICES										
4 INV. 10229 FILE NO. W117-401			1,020.00		8-01-20-150-150-207	B Legal Services	A	03/01/18 06/06/18		N
Vendor Total:			1,020.00							
GD001 GRAINGER										
18-00892 05/03/18 INV. 9752710500 1/4 HP MOTOR										
1 3K771, MOTOR 1/4 HP SPLIT PH,			65.57		8-01-26-310-310-237	B Other Equipment and Supplies	A	05/03/18 06/06/18		N
Vendor Total:			65.57							
HA014 HARTER EQUIPMENT, INC.										
18-00879 05/01/18 INV. P56926 TRACTOR PARTS										
1 AT182735 UNIVERSAL			530.05		8-01-26-290-290-219	B General Equipment Parts	A	05/01/18 06/06/18		N
2 T69938 STRAP			16.58		8-01-26-290-290-219	B General Equipment Parts	A	05/01/18 06/06/18		N
3 T113128 CAP SCREW			3.76		8-01-26-290-290-219	B General Equipment Parts	A	05/01/18 06/06/18		N
Vendor Total:			550.39							
18-00970 05/17/18 INV. P57022 PARTS K-12										
1 AT382307 COVER			71.58		8-01-26-290-290-214	B Motor Vehicle Parts	A	05/17/18 06/06/18		N
2 AT191102 AIR FILTER CAB			13.68		8-01-26-290-290-214	B Motor Vehicle Parts	A	05/17/18 06/06/18		N

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
HA014 HARTER EQUIPMENT, INC.	Continued							
18-00970 05/17/18 INV. P57022 PARTS K-12	Continued							
3 SHIPPING & HANDLING CHARGES	14.10	8-01-26-290-290-214	B	Motor Vehicle Parts	A	05/17/18	06/06/18	N
	99.36							
Vendor Total:	649.75							
HA026 HAUSMANN, ELLEN								
18-00088 01/16/18 2018 LINE DANCING			B					
6 5/18 CLASSES	75.00	G-01-41-708-014-301	B	Office on Aging Grant - 2018	A	01/16/18	06/06/18	N
Vendor Total:	75.00							
HB001 HELFRICH BUS COMPANY								
17-01934 10/06/17 2018 ATLANTIC CITY BUSES			B					
6 5/17/18 ATLANTIC CITY - BUS	800.00	7-01-55-001-000-010	B	Senior Center Trips/Events	A	10/06/17	06/06/18	N
18-00087 01/16/18 5/15/18 BUS-DOOLAN'S CLUB								
1 5/15/18 BUS-DOOLAN'S SHORE	775.00	8-01-55-001-000-010	B	Senior Center Trips/Events	A	01/16/18	06/06/18	N
Vendor Total:	1,575.00							
HD001 HOME DEPOT/GEFC								
18-00932 05/09/18 VACUUM CLEANER & BAGS								
1 HOOVER TYPE A FILTRATION BAGS	5.00	8-01-26-310-310-237	B	Other Equipment and Supplies	A	05/09/18	06/06/18	N
2 HOOVER COMMERCIAL GUARDSMAN	162.05	8-01-26-310-310-237	B	Other Equipment and Supplies	A	05/09/18	06/06/18	N
	167.05							
18-01029 05/25/18 SUPPLY LITTER COLLECTION ETC.								
1 KEYBLANK M1, MASTER LOCK	3.74	G-01-41-770-003-301	B	Clean Comm. 2017: Clean Up Expenses	A	05/25/18	06/06/18	N
2 CUTTER BACKWOODS INSECT	8.54	G-01-41-770-003-301	B	Clean Comm. 2017: Clean Up Expenses	A	05/25/18	06/06/18	N
3 STOPS RUST FLAT BLACK	11.94	G-01-41-770-003-301	B	Clean Comm. 2017: Clean Up Expenses	A	05/25/18	06/06/18	N
4 HDX 50G XL BLACK BAGS 50 CT	44.91	G-01-41-770-003-301	B	Clean Comm. 2017: Clean Up Expenses	A	05/25/18	06/06/18	N
5 HOST 42G 32CT 3MIL CONTRACTOR	17.84	G-01-41-770-003-301	B	Clean Comm. 2017: Clean Up Expenses	A	05/25/18	06/06/18	N
6 GREASE MONKEY 100CT DISPOSABLE	25.94	G-01-41-770-003-301	B	Clean Comm. 2017: Clean Up Expenses	A	05/25/18	06/06/18	N
7 WCPG PU GRIP GLOVE HI VIS 3PK	4.98	G-01-41-770-003-301	B	Clean Comm. 2017: Clean Up Expenses	A	05/25/18	06/06/18	N
8 3M INDOOR SAFETY GLASSES 4PK	19.97	G-01-41-770-003-301	B	Clean Comm. 2017: Clean Up Expenses	A	05/25/18	06/06/18	N
9 36" NIFTY NABBER	79.88	G-01-41-770-003-301	B	Clean Comm. 2017: Clean Up Expenses	A	05/25/18	06/06/18	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
												Excl
HD001 HOME DEPOT/GEFC												
18-01029 05/25/18 SUPPLY LITTER COLLECTION ETC.		Continued										
10 DAWN DISH SOAP ORIGINAL 75OZ			7.97		G-01-41-770-003-301	B Clean Comm. 2017: Clean Up Expenses	A	05/25/18	06/06/18			N
11 #135 HANDY LINK UTILITY CHAIN			28.83		G-01-41-770-003-301	B Clean Comm. 2017: Clean Up Expenses	A	05/25/18	06/06/18			N
12 40MM COV. ALUMINUM PADLOCK 4PK			14.97		G-01-41-770-003-301	B Clean Comm. 2017: Clean Up Expenses	A	05/25/18	06/06/18			N
13 3M OUTDOOR SAFETY GLASSES 4PK			19.97		G-01-41-770-003-301	B Clean Comm. 2017: Clean Up Expenses	A	05/25/18	06/06/18			N
14 2 PIECE RAINSUIT LARGE-XXLARGE			12.97		G-01-41-770-003-301	B Clean Comm. 2017: Clean Up Expenses	A	05/25/18	06/06/18			N
15 2 PIECE RAINSUIT XXLARGE			12.97		G-01-41-770-003-301	B Clean Comm. 2017: Clean Up Expenses	A	05/25/18	06/06/18			N
16 3M HI VIZ CLASS 2 SAFETY VEST			43.88		G-01-41-770-003-301	B Clean Comm. 2017: Clean Up Expenses	A	05/25/18	06/06/18			N
17 EMPIRE 3PK CAUTION TAPE			22.97		G-01-41-770-003-301	B Clean Comm. 2017: Clean Up Expenses	A	05/25/18	06/06/18			N
18 ZEP DEGREASER 128 OZ			11.47		G-01-41-770-003-301	B Clean Comm. 2017: Clean Up Expenses	A	05/25/18	06/06/18			N
19 MACH SCR RND HD CMB SS			5.90		G-01-41-770-003-301	B Clean Comm. 2017: Clean Up Expenses	A	05/25/18	06/06/18			N
			399.64									
18-01040 05/29/18 PHOTOCCELL & HALOGEN BULBS												
1 PHOTOCCELL DFT OUT WIRED			9.87		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/29/18	06/07/18			N
2 FEIT 50W HALOGEN G8 3000K			10.94		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/29/18	06/07/18			N
			20.81									
		Vendor Total:	587.50									
TW001 INDUSTRIAL WELDING SUPPLY												
18-00893 05/03/18 INV. R 31800570, R 41800561												
1 AR/CO125 RENTAL			7.65		8-09-55-502-502-264	B Services, Misc.	A	05/03/18	06/07/18			N
2 AR/CO125 RENTAL			7.65		8-09-55-502-502-264	B Services, Misc.	A	05/29/18	06/07/18			N
			15.30									
		Vendor Total:	15.30									
JM001 J. MANZO RECYCLING CO., LLC												
18-00885 05/01/18 INV. 40342 ASPHALT												
1 4/4/18 TICKET # 1965 ASPHALT			162.38		8-01-26-290-290-237	B Other Equipment and Supplies	A	05/01/18	06/06/18			N
		Vendor Total:	162.38									
JC001 JCP & L COMPANY												
18-00958 05/15/18 200 000 022 471 5/10/18												
1 200 000 022 471 5/10/18			12.40		8-09-55-502-502-251	B Electricity	A	05/15/18	06/07/18			N

Vendor # Name		PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
									Date		Date		Excl
JC001	JCP & L COMPANY	Continued											
18-00958	05/15/18	200 000 022 471 5/10/18			Continued								
	2 PERRY STREET			2,871.32	8-09-55-502-502-251		B Electricity	A	05/15/18	06/07/18			N
	3 CEDAR ST-SEWAGE PUMP STATION			223.37	8-09-55-502-502-251		B Electricity	A	05/15/18	06/07/18			N
				3,107.09									
18-01017	05/23/18	5/18 STREET LIGHTING											
	1 100 008 344 143 5/18 STREET			4,409.53	8-01-31-435-435-253		B Street Lighting	A	05/23/18	06/06/18			N
	2 100 008 344 010 5/18 STREET			1,691.24	8-01-31-435-435-253		B Street Lighting	A	05/23/18	06/06/18			N
				6,100.77									
18-01103	06/06/18	5/18 ELECTRIC											
	1 100 009 455 922			34.27	8-01-31-430-430-251		B Electricity	A	06/06/18	06/07/18			N
	2 100 032 990 622			32.78	8-01-31-435-435-253		B Street Lighting	A	06/06/18	06/07/18			N
	3 100 105 261 273			18.71	8-01-31-435-435-253		B Street Lighting	A	06/06/18	06/07/18			N
	4 100 032 990 705			31.91	8-01-31-435-435-253		B Street Lighting	A	06/06/18	06/07/18			N
	5 100 010 106 621			15.92	8-01-31-435-435-253		B Street Lighting	A	06/06/18	06/07/18			N
	6 100 076 975 422			13.35	8-01-31-435-435-253		B Street Lighting	A	06/06/18	06/07/18			N
	7 100 076 975 398			6.67	8-01-31-435-435-253		B Street Lighting	A	06/06/18	06/07/18			N
	8 100 080 464 892			57.96	8-01-31-435-435-253		B Street Lighting	A	06/06/18	06/07/18			N
	9 100 082 616 275			44.15	8-01-31-435-435-253		B Street Lighting	A	06/06/18	06/07/18			N
	10 100 103 847 404			46.12	8-01-31-435-435-253		B Street Lighting	A	06/06/18	06/07/18			N
	11 100 103 243 190			343.95	8-01-31-435-435-253		B Street Lighting	A	06/06/18	06/07/18			N
				645.79									
18-01104	06/06/18	100 057 236 372 5/31/18											
	1 100 057 236 372 5/31/18			1,116.50	8-01-31-430-430-251		B Electricity	A	06/06/18	06/07/18			N
	2 100 057 236 372 5/31/18			549.92	8-09-55-502-502-251		B Electricity	A	06/06/18	06/07/18			N
				1,666.42									
18-01105	06/06/18	200 000 022 448 5/31/18											
	1 200 000 022 448 5/31/18			23.78	8-01-31-430-430-251		B Electricity	A	06/06/18	06/07/18			N
	2 BROADWAY OVERPASS			17.25	8-01-31-430-430-251		B Electricity	A	06/06/18	06/07/18			N
	3 RT. 36			51.63	8-01-31-430-430-251		B Electricity	A	06/06/18	06/07/18			N
	4 RT. 36			38.13	8-01-31-430-430-251		B Electricity	A	06/06/18	06/07/18			N
	5 MAPLE PLACE			129.01	8-01-31-435-435-253		B Street Lighting	A	06/06/18	06/07/18			N

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								Enc Date Date	Date	Excl
									Invoice	
JC001 JCP & L COMPANY			Continued							
18-01105 06/06/18 200 000 022 448 5/31/18			3.15	Continued			A	06/06/18 06/07/18		N
6 W. FRONT & BROADWAY			262.95		8-01-31-435-435-253	B Street Lighting				
18-01106 06/06/18 200 000 022 406 5/31/18										
1 200 000 022 406 5/31/18			12.51		8-01-31-430-430-251	B Electricity	A	06/06/18 06/07/18		N
2 120 FRANCIS ST. UNIT 18			166.60		8-01-31-430-430-251	B Electricity	A	06/06/18 06/07/18		N
3 FIREMEN'S PARK-W. FRONT STREET			239.94		8-01-31-430-430-251	B Electricity	A	06/06/18 06/07/18		N
4 W. FRONT STREET-BORO MINI PARK			167.04		8-01-31-430-430-251	B Electricity	A	06/06/18 06/07/18		N
5 CEDAR STREET			217.76		8-01-31-430-430-251	B Electricity	A	06/06/18 06/07/18		N
6 110 SECOND STREET			329.25		8-01-31-430-430-251	B Electricity	A	06/06/18 06/07/18		N
7 120 FRANCIS ST. UNIT 18			166.60		8-09-55-502-502-251	B Electricity	A	06/06/18 06/07/18		N
			1,299.70							
18-01108 06/06/18 200 000 022 506 5/30/18										
1 200 000 022 506 5/30/18			3.34		8-01-31-430-430-251	B Electricity	A	06/06/18 06/07/18		N
2 1896 MAPLE PLACE-RARITAN HOSE			98.78		8-01-31-430-430-251	B Electricity	A	06/06/18 06/07/18		N
3 26 WAVERLY STREET			6.50		8-01-31-430-430-251	B Electricity	A	06/06/18 06/07/18		N
			108.62							
Vendor Total:			13,191.34							
J0021 JOHNSON, JASMINE										
18-01110 06/07/18 2018 DRUG ALLIANCE AWARD										
1 2018 DRUG ALLIANCE GRADUATION			200.00		T-12-56-850-000-809	B Municipal Drug Alliance	A	06/07/18 06/07/18		N
Vendor Total:			200.00							
NJ036 JONES, NANCY										
18-00941 05/14/18 START UP FUNDS-5K RACE										
1 START UP FUNDS-5K RACE			500.00		8-01-28-370-370-246	B Recreation - 5K Race	A	05/14/18 06/06/18		N
Vendor Total:			500.00							

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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 Invoice
KA012 KAHANE, REBECCA/RECREATION	18-01120 06/12/18 SUMMER RECREATION START UP \$		1,000.00	8-01-28-370-370-244	B Recreation - Summer Camp	A	06/12/18 06/12/18		N
	Vendor Total:		1,000.00						
KE010 KEYPORT BID, INC.	18-00929 05/09/18 2ND QTR. 2018 BID		38,287.50	8-01-55-001-000-003	B Bus. Improvement District Tax	A	05/09/18 06/06/18		N
	Vendor Total:		38,287.50						
KF004 KEYPORT FIRST AID	18-00928 05/09/18 2ND QTR. 2018		4,000.00	8-01-25-260-260-209	B Other Contractual Items	A	05/09/18 06/06/18		N
	Vendor Total:		4,000.00						
KF005 KEYPORT FREE PUBLIC LIBRARY	18-00927 05/09/18 2ND QTR. 2018		18,000.00	8-01-29-390-390-209	B Other Contractual Items	A	05/09/18 06/06/18		N
	Vendor Total:		18,000.00						
LA027 LAMBERSON, GIANNA	18-00924 05/09/18 RECREATION GRADUATION AWARD		75.00	8-01-28-370-370-264	B Services, Misc.	A	05/09/18 06/06/18		N
	Vendor Total:		75.00						
LA003 LANGUAGE LINE SERVICES	18-00898 05/03/18 INV. 4286022 HUNGARIAN INTERP.		17.00	8-01-43-490-490-264	B Services, Misc.	A	05/03/18 06/06/18		N
	Vendor Total:		17.00						
	2 3/1/18 HUNGARIAN INTERPRETING		11.90	8-01-43-490-490-264	B Services, Misc.	A	05/03/18 06/06/18		N
	Vendor Total:		28.90						

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	Excl
LE016 LEONARD, OLIVIA	18-00925 05/09/18 RECREATION GRADUATION AWARD	1 RECREATION GRADUATION AWARD	75.00	8-01-28-370-370-264	B Services, Misc.	A	05/09/18 06/06/18			N
	Vendor Total:		75.00							
LU001 LUMBER SUPER MART	18-00886 05/01/18 4/11/18 8 LOADS TOP SOIL	1 4/11/18, TOP SOIL	240.00	8-01-28-375-375-237	B Other Equipment and Supplies	A	05/01/18 06/06/18			N
18-00972 05/17/18 4/30/18 PURCHASES										
	1 4/30/18 3/4" DELAWARE RIVER		300.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/17/18 06/06/18			N
	2 4/30/18 3/4" DELAWARE RIVER		300.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/17/18 06/06/18			N
	3 4/30/18 BAGS PORTLAND		420.00	8-01-26-290-290-237	B Other Equipment and Supplies	A	05/17/18 06/06/18			N
	4 4/30/18 84 CATCH BASIN BLOCKS		302.00	8-01-26-290-290-237	B Other Equipment and Supplies	A	05/17/18 06/06/18			N
	Vendor Total:		1,322.00							
LU008 LUTTRELL, ESQ., LAWRENCE	18-00943 05/14/18 CONFLICT PUBLIC DEFENDER	1 CONFLICT PUBLIC DEFENDER	200.00	T-12-56-850-000-812	B Public Defender	A	05/14/18 06/07/18			N
	2 CONFLICT PUBLIC DEFENDER		200.00	T-12-56-850-000-812	B Public Defender	A	05/14/18 06/07/18			N
	Vendor Total:		400.00							
MA039 MADSEN AND HOWELL INC.	18-00835 04/24/18 INV. 5215384 CROSSWALK SIGNS	1 ALUMINUM PEDESTRIAN CROSSWALK	2,000.00	G-01-41-776-000-301	B Pedestrian Safety Grant	A	04/24/18 06/06/18			N
18-00946 05/14/18 INV. 5215966 STANTION W/ROPES		1 STANTION # 133632 BRASS EACH	377.60	8-01-25-265-266-237	B Other Equipment and Supplies	A	05/14/18 06/06/18			N
	Vendor Total:		2,377.60							

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	Item Description						Enc Date	Date		Excl
MA033 MATARESE, MACKENZIE										
18-00923 05/09/18 RECREATION GRADUATION AWARD		125.00		8-01-28-370-370-264	B Services, Misc.	A	05/09/18	06/06/18		N
1 RECREATION GRADUATION AWARD		125.00								
Vendor Total:		125.00								
MC060 MC MANIMON, SCOTLAND & BAUMANN										
18-00905 05/04/18 INV. 153605 MARINER'S VILLAGE		292.50		MVK-ESC	P Mariners Village @Keyport Apts	A	05/04/18	06/07/18		N
1 PROFESSIONAL SERVICES RENDERED		292.50								
Vendor Total:		292.50								
MI031 MILLENNIUM STRATEGIES										
18-00451 03/01/18 2018 GRANT CONSULTING SERVICES		2,750.00		8-01-20-100-100-208	B Other Prof., Consult & Spec.Svc	A	03/01/18	06/06/18		N
8 4/18 SVCS. - INV. 7548		2,750.00								
Vendor Total:		2,750.00								
MO034 MONMOUTH CTY. ASSESSOR'S ASSOC										
18-00744 04/13/18 2018 DUES-M. DEL RE		75.00		8-01-20-150-150-224	B Professional Assoc. Dues	A	04/13/18	06/06/18		N
1 2018 MEMBERSHIP DUES - MICHAEL		75.00								
Vendor Total:		75.00								
MI004 MONMOUTH TELECOM										
18-01102 06/05/18 ACCT 35652 INV. 280943 6/1/18		1,826.91		8-01-31-440-440-254	B Telephone Charges	A	06/05/18	06/07/18		N
1 ACCT 35652 INV. 280943 6/1/18		1,826.91								
Vendor Total:		1,826.91								
MO031 MONMOUTH WIRE & COMPUTER										
18-00883 05/01/18 LOT: 17531 RECYCLE NON-CEDS		450.00		8-01-26-305-305-237	B Other Equipment and Supplies	A	05/01/18	06/06/18		N
1 CHARGES FOR COLLECTION &		450.00								
Vendor Total:		450.00								

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
MO030 MOTT MACDONALD	18-00463 03/01/18 2018 GENERAL/CONSULTING ENG.		B									
	4 INV. INV00267022 KEYPORT/2018			1,265.90	8-09-55-502-502-208	B Other Prof., Consult & Spec.Svc	A	03/01/18	06/07/18			N
	Vendor Total:			1,265.90								
NP001 NATIONAL PARTS SUPPLY CO., INC	18-00776 04/18/18 # 3-22971-2, 3-27112-2, 3-51551											
	8 REVERSE INV. # 3-51551			76.80	8-01-25-240-240-214	B Motor Vehicle Parts	A	05/22/18	06/06/18			N
	18-00862 04/30/18 INV. 3-31894-3, 3-32981-5 F.D.											
	1 34-900CT 1982525 BATTERY			580.84	8-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	04/30/18	06/06/18			N
	2 H6054 HALOGEN BULB			9.00	8-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	04/30/18	06/06/18			N
	3 05103 CLEANER			6.95	8-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	04/30/18	06/06/18			N
	Vendor Total:			596.79								
18-00864 04/30/18 INV. 3-32958-4 PARTS FIRST AID												
	1 6K966 88932795 BELT			36.15	8-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	04/30/18	06/06/18			N
18-00881 05/01/18 INV 3-32062, 3-32063-2												
	1 522-067 CONTROL ARM			73.28	8-01-26-290-290-214	B Motor Vehicle Parts	A	05/01/18	06/06/18			N
	2 GF832 88919509 FILTER			11.99	8-01-26-290-290-214	B Motor Vehicle Parts	A	05/01/18	06/06/18			N
18-00884 05/01/18 # 3-29007-2, 3-29027, 3-29181-5												
	1 3376 PARTS PLUS 80W90 GO			13.89	8-01-25-240-240-214	B Motor Vehicle Parts	A	05/01/18	06/06/18			N
	2 L3 ADDITIVE			5.19	8-01-25-240-240-214	B Motor Vehicle Parts	A	05/01/18	06/06/18			N
	3 82180 U/BMWOIL RSTNTRV			5.97	8-01-25-240-240-214	B Motor Vehicle Parts	A	05/01/18	06/06/18			N
5 AGSF22FWL SPARK PLUG												
	4 80022 SNRSFBLU RTV			3.44	8-01-25-240-240-214	B Motor Vehicle Parts	A	05/01/18	06/06/18			N
	5 AGSF22FWL SPARK PLUG			4.43	8-01-25-240-240-214	B Motor Vehicle Parts	A	05/01/18	06/06/18			N
	6 673-6000 DIRECT IGNITION COIL			30.88	8-01-25-240-240-214	B Motor Vehicle Parts	A	05/01/18	06/06/18			N
18-00896 05/03/18 PARTS DPW TRUCKS & K-8, K=3												
	1 194 MINIATURE BULB			2.60	8-01-26-290-290-214	B Motor Vehicle Parts	A	05/03/18	06/06/18			N
	2 1157 MINIATURE BULB			2.40	8-01-26-290-290-214	B Motor Vehicle Parts	A	05/03/18	06/06/18			N
	3 ATM25 FUSE			3.10	8-01-26-290-290-214	B Motor Vehicle Parts	A	05/03/18	06/06/18			N
4 PMW5369 BUYOUT												
				19.18	8-01-26-290-290-214	B Motor Vehicle Parts	A	05/03/18	06/06/18			N

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NP001 NATIONAL PARTS SUPPLY CO., INC Continued	18-00896 05/03/18 PARTS DPW TRUCKS & K-8, K=3	Continued									
	5 G8018 FUEL FILTER		10.85		8-01-26-290-290-214	B Motor Vehicle Parts	A	05/03/18	06/06/18		N
			38.13								
	Vendor Total:		896.94								
NJ082 NEW JERSEY AMERICAN WATER	18-00957 05/15/18 4/1/18-4/30/18 WATER SVCS.										
	1 4/1/18-4/30/18 WATER SVCS.		35,051.72		8-09-55-504-504-000	B ACQUISITION OF WATER	A	05/15/18	06/07/18		N
	2 WATER SERVICE CHARGE		1,038.82		8-09-55-504-504-000	B ACQUISITION OF WATER	A	05/15/18	06/07/18		N
			36,090.54								
Vendor Total:			36,090.54								
NJ054 NJ DEPT. OF TRANSPORTATION	18-01101 06/05/18 2018 OUTDOOR LICENSE APP.										
	1 2018 OUTDOOR LICENSE		150.00		8-01-20-100-100-227	B Licenses and Fees	A	06/05/18	06/07/18		N
	2 LATE FEE		50.00		8-01-20-100-100-227	B Licenses and Fees	A	06/05/18	06/07/18		N
			200.00								
Vendor Total:			200.00								
NJ006 NJ NATURAL GAS COMPANY	18-00976 05/17/18 01-2301-0160-13 CONS. FIRE										
	1 01-2301-0160-13 CONS. FIRE		245.48		8-01-31-446-446-256	B Natural Gas	A	05/17/18	06/06/18		N
	18-00977 05/17/18 03-2326-8486-17 DPW METER 18										
	1 03-2326-8486-17 DPW METER 18		101.54		8-01-31-446-446-256	B Natural Gas	A	05/17/18	06/06/18		N
	2 03-2326-8486-17 DPW METER 18		101.54		8-09-55-502-502-256	B Natural Gas	A	05/17/18	06/06/18		N
			203.08								
	18-00978 05/17/18 03-2326-8488-10 DPW METER 19										
	1 03-2326-8488-10 DPW METER 19		76.93		8-01-31-446-446-256	B Natural Gas	A	05/17/18	06/06/18		N
	2 03-2326-8488-10 DPW METER 19		76.92		8-09-55-502-502-256	B Natural Gas	A	05/17/18	06/06/18		N
			153.85								

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Exc
NJ006	NJ NATURAL GAS COMPANY	Continued								
	18-00979 05/17/18 22-0008-6506-14 BORO HALL									
	1 22-0008-6506-14 BORO HALL	162.08		8-01-31-446-446-256	B Natural Gas	A	05/17/18 06/06/18			N
	2 22-0008-6506-14 BORO HALL	79.84		8-09-55-502-502-256	B Natural Gas	A	05/17/18 06/06/18			N
		<u>241.92</u>								
	18-01030 05/25/18 22-0005-3920-9Y LINCOLN HOSE									
	1 22-0005-3920-9Y LINCOLN HOSE	105.63		8-01-31-446-446-256	B Natural Gas	A	05/25/18 06/06/18			N
	18-01031 05/25/18 01-2301-1590-14 FIRE PATROL									
	1 01-2301-1590-14 FIRE PATROL	65.05		8-01-31-446-446-256	B Natural Gas	A	05/25/18 06/06/18			N
	18-01032 05/25/18 01-2301-1752-17 SENIOR CENTER									
	1 01-2301-1752-17 SENIOR CENTER	42.56		8-01-31-446-446-256	B Natural Gas	A	05/25/18 06/06/18			N
	18-01038 05/29/18 05-2331-2105-11 LIBERTY HOSE									
	1 05-2331-2105-11 LIBERTY HOSE	56.27		8-01-31-446-446-256	B Natural Gas	A	05/29/18 06/06/18			N
	18-01039 05/29/18 05-2332-4000-18 FIRST AID									
	1 05-2332-4000-18 FIRST AID	369.32		8-01-31-446-446-256	B Natural Gas	A	05/29/18 06/06/18			N
		<u>Vendor Total:</u>	1,483.16							
NJ078	NJ REGISTRAR'S ASSOCIATION									
	18-00606 03/20/18 INV. 2895, 2901 SPRING CONF.									
	1 NJRA 2018 SPRING CONFERENCE	65.00		8-01-27-330-330-221	B Conference and Meetings	A	03/20/18 06/06/18			N
	2 NJRA 2018 SPRING CONFERENCE	65.00		8-01-27-330-330-221	B Conference and Meetings	A	03/20/18 06/06/18			N
		<u>130.00</u>								
		<u>Vendor Total:</u>	130.00							
NW001	NW FINANCIAL GROUP, LLC									
	18-00904 05/04/18 INV. 23926 MARINER'S VILLAGE									
	1 INV. 23926 MARINER'S VILLAGE	6,150.00		MVK-ESC	P Mariners Village @Keyport Apts	A	05/04/18 06/07/18			N
		<u>Vendor Total:</u>	6,150.00							

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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	Chk/Void	1099
								Enc Date	Date	Excl
									Invoice	
ON002	ONE CALL CONCEPTS									
18-00939	05/14/18 4/18 SVCS. INV. 8045087	1 REGULAR LOCATES	43.75	8-01-26-290-290-264	B Services, Misc.		A	05/14/18	06/06/18	N
		Vendor Total:	43.75							
OP006	OPTIMUM									
18-00959	05/15/18 ACCT. 07875-422801-01-0	1 ACCT. 07875-422801-01-0	99.89	8-01-31-440-440-255	B Telecommunication Charges		A	05/15/18	06/06/18	N
2	5/8/18-6/7/18 TAXES & FEES		0.66	8-01-31-440-440-255	B Telecommunication Charges		A	05/15/18	06/06/18	N
			100.55							
18-00989	05/21/18 ACCT. 07875-120552-01-4	1 ACCT. 07875-120552-01-4	0.00	8-01-31-440-440-255	B Telecommunication Charges		A	05/21/18	06/06/18	N
2	5/15/18-6/14/18 OPTIMUM ONLINE		59.95	8-01-31-440-440-255	B Telecommunication Charges		A	05/21/18	06/06/18	N
			59.95							
18-01026	05/25/18 ACCT. 07875-382116-01-2	1 ACCT. 07875-382116-01-2	59.95	8-01-31-440-440-255	B Telecommunication Charges		A	05/25/18	06/06/18	N
18-01027	05/25/18 ACCT. 07875-392213-01-4	1 ACCT. 07875-392213-01-4	14.00	8-01-31-440-440-255	B Telecommunication Charges		A	05/25/18	06/06/18	N
2	5/22/18-6/21/18 OPTIMUM ONLINE		94.90	8-01-31-440-440-255	B Telecommunication Charges		A	05/25/18	06/06/18	N
3	5/22/18-6/21/18 TAXES & FEES		1.50	8-01-31-440-440-255	B Telecommunication Charges		A	05/25/18	06/06/18	N
			110.40							
18-01028	05/25/18 ACCT. 07875-442206-01-8	1 ACCT. 07875-442206-01-8	37.94	8-01-31-440-440-255	B Telecommunication Charges		A	05/25/18	06/06/18	N
2	5/22/18-6/21/18 OPTIMUM ONLINE		69.94	8-01-31-440-440-255	B Telecommunication Charges		A	05/25/18	06/06/18	N
3	5/22/18-6/21/18 TAXES & FEES		2.97	8-01-31-440-440-255	B Telecommunication Charges		A	05/25/18	06/06/18	N
			110.85							
		Vendor Total:	441.70							

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
PI006 PITNEY BOWES, INC.								
18-00009 12/15/17 2018 POSTAGE MACHINE LEASE		203.20	B 8-09-55-502-502-202	B Postage and Express Charges	A	12/15/17	06/07/18	N
9 2018 POSTAGE MACHINE LEASE								
Vendor Total:		203.20						
KH006 PLATINUM HAND CAR WASH, LLC								
18-00938 05/14/18 INV. 20461 3/18,4/18 CAR WASH		144.00	8-01-25-240-240-264	B Services, Misc.	A	05/14/18	06/06/18	N
1 CAR WASHES, 3/18 & 4/18		12.00	8-01-25-265-265-264	B Services, Misc.	A	05/14/18	06/06/18	N
2 CAR WASHES, 3/18		6.00	8-01-25-265-266-264	B Services, Misc.	A	05/14/18	06/06/18	N
3 CAR WASHES, 3/18		162.00						
Vendor Total:		162.00						
RP005 POLING JR., ROBERT								
18-00960 05/15/18 3/19/18-5/1/18 MILEAGE/TOLLS		62.89	8-09-55-502-502-225	B Travel and Mileage	A	05/15/18	06/07/18	N
1 3/1/18 RUTGERS-MILEAGE		3.80	8-09-55-502-502-225	B Travel and Mileage	A	05/15/18	06/07/18	N
2 3/1/18 RUTGERS-TOLLS		62.89	8-09-55-502-502-225	B Travel and Mileage	A	05/15/18	06/07/18	N
3 4/3/18 RUTGERS-MILEAGE		9.60	8-09-55-502-502-225	B Travel and Mileage	A	05/15/18	06/07/18	N
4 4/3/18 RUTGERS-TOLLS		62.89	8-09-55-502-502-225	B Travel and Mileage	A	05/15/18	06/07/18	N
5 4/5/18 RUTGERS-MILEAGE		3.80	8-09-55-502-502-225	B Travel and Mileage	A	05/15/18	06/07/18	N
6 4/5/18 RUTGERS-TOLLS		62.89	8-09-55-502-502-225	B Travel and Mileage	A	05/15/18	06/07/18	N
7 4/10/18 RUTGERS-MILEAGE		2.45	8-09-55-502-502-225	B Travel and Mileage	A	05/15/18	06/07/18	N
8 4/10/18 RUTGERS-TOLLS		62.89	8-09-55-502-502-225	B Travel and Mileage	A	05/15/18	06/07/18	N
9 4/12/18 RUTGERS-MILEAGE		3.80	8-09-55-502-502-225	B Travel and Mileage	A	05/15/18	06/07/18	N
10 4/12/18 RUTGERS-TOLLS		62.89	8-09-55-502-502-225	B Travel and Mileage	A	05/15/18	06/07/18	N
11 4/24/18 RUTGERS-MILEAGE		3.80	8-09-55-502-502-225	B Travel and Mileage	A	05/15/18	06/07/18	N
12 4/24/18 RUTGERS-TOLLS		62.89	8-09-55-502-502-225	B Travel and Mileage	A	05/15/18	06/07/18	N
13 4/26/18 RUTGERS-MILEAGE		3.80	8-09-55-502-502-225	B Travel and Mileage	A	05/15/18	06/07/18	N
14 4/26/18 RUTGERS-TOLLS		62.89	8-09-55-502-502-225	B Travel and Mileage	A	05/15/18	06/07/18	N
15 5/1/18 RUTGERS-MILEAGE		3.80	8-09-55-502-502-225	B Travel and Mileage	A	05/15/18	06/07/18	N
16 5/1/18 RUTGERS-TOLLS		537.97	8-09-55-502-502-225	B Travel and Mileage	A	05/15/18	06/07/18	N
Vendor Total:		537.97						

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
RN001 R.N. DEWATO	18-00890 05/02/18 INV. 17001, 17002	1 BIG ORANGE SENER DEGREASER	959.94	8-09-55-502-502-215		B Janitorial Supplies	A	05/02/18	06/06/18			N
		2 M TOWELS	307.20	8-01-26-310-310-215		B Janitorial Supplies	A	05/02/18	06/06/18			N
		3 DISINFECTANT/TUBS	47.62	8-01-26-310-310-215		B Janitorial Supplies	A	05/02/18	06/06/18			N
			<u>1,314.76</u>									
		Vendor Total:	1,314.76									
RO009 ROJAS, JENNIFER	18-00806 04/20/18 PEER LEADERSHIP YOUTH ADVISOR	1 PEER LEADERSHIP YOUTH ALLIANCE	1,000.00	G-01-41-703-013-301		B Municipal Drug Alliance - SFY 2018	A	04/20/18	06/06/18			N
		Vendor Total:	1,000.00									
RR010 RR DONNELLEY	18-00747 04/13/18 CERTIFIED COPY VITAL RECORDS	1 ORDER OF 500, REG-42A (BLUE)	147.00	8-01-27-330-330-216		B Office Supplies	A	04/13/18	06/06/18			N
		2 ORDER OF 500, REG-42B (BLUE)	147.00	8-01-27-330-330-216		B Office Supplies	A	04/13/18	06/06/18			N
			<u>294.00</u>									
		Vendor Total:	294.00									
RU005 RUTGERS, THE STATE UNIVERSITY	18-00731 04/12/18 INV 40314 COURSES:R. KUTSCHMAN	1 COURSE # PW-1307-SP18-1	381.00	8-01-26-290-290-222		B Education and Training	A	04/12/18	06/06/18			N
		2 COURSE # PW-1308-SP18-1	396.00	8-01-26-290-290-222		B Education and Training	A	04/12/18	06/06/18			N
		3 COURSE # PW-1309-SP18-1	386.00	8-01-26-290-290-222		B Education and Training	A	04/12/18	06/06/18			N
			<u>1,163.00</u>									
		Vendor Total:	1,163.00									
SI011 SIGNORILE, JACQUELINE	18-00930 05/09/18 4/12/18, 5/3/18 COURT COVERAGE	1 4/12/18 COURT COVERAGE FOR	125.00	8-01-43-490-490-264		B Services, Misc.	A	05/09/18	06/06/18			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
ST011 SIGNORILE, JACQUELINE	18-00930 05/09/18 4/12/18, 5/3/18 COURT COVERAGE FOR	2 5/3/18 COURT COVERAGE FOR	Continued 112.50 237.50	Continued	8-01-43-490-264	B Services, Misc.	A	05/09/18	06/06/18			N
	Vendor Total:		237.50									
SB001 STAPLES BUSINESS ADVANTAGE	18-00851 04/26/18 INV. 337672754, 337672756	1 618854, DURACELL AAA BATTERIES	9.56	8-01-20-145-145-216		B Office Supplies	A	04/26/18	06/06/18			N
		2 521575, PENDAFLEX BOX BOTTOM	221.68	8-01-20-145-145-216		B Office Supplies	A	04/26/18	06/06/18			N
		3 577282, HP 49X BLACK TONER	128.75	8-01-20-130-130-216		B Office Supplies	A	04/26/18	06/06/18			N
		4 808618, STAPLES RUBBER BANDS	1.73	8-01-20-145-145-216		B Office Supplies	A	04/26/18	06/06/18			N
		5 831602, STAPLES BINDER CLIPS	4.62	8-01-20-145-145-216		B Office Supplies	A	04/26/18	06/06/18			N
		6 (PARTIAL COST) # 756639 HP 90X	34.26	8-01-20-145-145-216		B Office Supplies	A	04/26/18	06/06/18			N
		7 (PARTIAL COST) # 756639 HP 90X	143.10	8-01-20-130-130-216		B Office Supplies	A	04/26/18	06/06/18			N
		8 (PARTIAL COST) # 756639 HP 90X	271.85	8-09-55-502-502-216		B Office Supplies	A	04/26/18	06/06/18			N
	Vendor Total:		815.55									
18-00894 05/03/18 INV. 3377011689 OFFICE SUPPLY		1 #418343, STAPLES EXPANDING	25.02	8-01-25-240-240-216		B Office Supplies	A	05/03/18	06/06/18			N
		2 #622850, STAPLES 4.7GB DVD+R	29.99	8-01-25-240-240-216		B Office Supplies	A	05/03/18	06/06/18			N
		3 #160001, HP 312A BLACK TONER	92.94	8-01-25-240-240-216		B Office Supplies	A	05/03/18	06/06/18			N
	Vendor Total:		147.95									
KR001 STENCIL, KERI R.	18-00655 03/27/18 REIMB 5/14-5/17/18 HOTEL	1 REIMB. 5/14/18-5/17/18 HOTEL	128.79	8-01-20-145-145-221		B Conference and Meetings	A	03/27/18	06/06/18			N
		2 REIMB. 5/14/18-5/17/18 HOTEL	128.79	8-09-55-502-502-221		B Conference and Meetings	A	03/27/18	06/06/18			N
	Vendor Total:		257.58									
SU012 SUBURBAN DISPOSAL INC.	18-00934 05/10/18 INV. 4794	1 SOLID WASTE & RECYCLING	17,625.00	8-01-26-305-307-210		B Contractual Services	A	05/10/18	06/06/18			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
SU012 SUBURBAN DISPOSAL INC.	18-00934 05/10/18 INV. 4794	2 ROLL-OFF CONTAINER - 4/11,	Continued									
			Continued									
			1,800.00		8-01-26-305-307-210	B Contractual Services	A	05/10/18	06/06/18			N
			19,425.00									
			Vendor Total:									
JS001 SUDYKA, JOEY	18-00039 01/08/18 5/22/18 ENTERTAINMENT	1 5/22/18 ENTERTAINMENT FOR	425.00		G-01-41-708-014-301	B Office on Aging Grant - 2018	A	01/08/18	06/06/18			N
			Vendor Total:									
TW004 T & M ASSOCIATES	18-00709 04/09/18 INV. NOL340724 RBSM CONSULTING	1 INV. NOL340724 RBSM CONSULTING	185.10		PB17-08ESC	P RBSM Consulting-Subdiv/Use Var	A	04/09/18	06/07/18			N
			Vendor Total:									
18-00955 05/15/18 INV. NOL343340 108 BROAD-TRC	1 INV. NOL343340 108 BROAD ST.		446.11		108BRD-ESC	P 108 Broad St. LLC-TRC Mtg.	A	05/15/18	06/07/18			N
			Vendor Total:									
TC008 TCTANJ SPRING CONFERENCE	18-00651 03/27/18 5/15/18-5/17/18 SPRING CONF.	1 5/15/18-5/17/18 SPRING CONF.	197.50		8-01-20-145-145-221	B Conference and Meetings	A	03/27/18	06/06/18			N
		2 5/15/18-5/17/18 SPRING CONF.	197.50		8-09-55-502-502-221	B Conference and Meetings	A	03/27/18	06/06/18			N
			395.00									
			Vendor Total:									
TH012 THE SHERWIN-WILLIAMS COMPANY	18-00950 05/14/18 INV. 9562-4, 1390-5	1 K42T154, RES EXT FL ULTRA	19.14		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/14/18	06/07/18			N
		2 58407SW, 4X12 80Z CANVAS DROP	18.39		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/14/18	06/07/18			N
		3 DISCOUNT	2.76		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/14/18	06/07/18			N
		4 997741300, 3" ECONOMY BRUSH	19.56		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/14/18	06/07/18			N
		5 DISCOUNT	2.93		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/14/18	06/07/18			N
		6 99764590, TRAY 4 QUART	8.06		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/14/18	06/07/18			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
												Excl
TH012 THE SHERWIN-WILLIAMS COMPANY	Continued											
18-00950 05/14/18 INV. 9562-4, 1390-5	Continued											
7 K42154, RES EXT FL ULTRA	86.94	T-14-56-850-000-801				B Recreation Bayfront Expenses	A	05/14/18	06/07/18			N
8 997741200, 2" ECONOMY BRUSH	11.07	T-14-56-850-000-801				B Recreation Bayfront Expenses	A	05/14/18	06/07/18			N
9 DISCOUNT	1.66-	T-14-56-850-000-801				B Recreation Bayfront Expenses	A	05/14/18	06/07/18			N
	155.81											
Vendor Total:	155.81											
TH010 THEIN, LINDSAY												
18-00805 04/20/18 PEER LEADERSHIP YOUTH ADVISOR												
1 PEER LEADERSHIP YOUTH ALLIANCE	1,000.00	G-01-41-703-013-301				B Municipal Drug Alliance - SFY 2018	A	04/20/18	06/06/18			N
Vendor Total:	1,000.00											
TF003 TOM'S FORD												
18-00770 04/17/18 INV. 581406 PARTS AMBULANCE												
1 7C2Z*7210*88 LEVER	40.09	8-01-25-260-260-214				B FIRST AID-Motor Vehicle Parts	A	04/17/18	06/06/18			N
2 F0DZ*7G357*A PIN	3.07	8-01-25-260-260-214				B FIRST AID-Motor Vehicle Parts	A	04/17/18	06/06/18			N
3 3L3Z*7C130*AA DAMPER A	6.46	8-01-25-260-260-214				B FIRST AID-Motor Vehicle Parts	A	04/17/18	06/06/18			N
4 F3TZ*7L278*A BUSHING	7.80	8-01-25-260-260-214				B FIRST AID-Motor Vehicle Parts	A	04/17/18	06/06/18			N
	57.42											
18-00868 04/30/18 INV 573535, CM577395												
1 F2GZ*1A189*A KIT-TP	59.33	8-01-25-240-240-214				B Motor Vehicle Parts	A	04/30/18	06/06/18			N
2 BXT*65*850 CORE RETURN	15.00-	8-01-25-240-240-214				B Motor Vehicle Parts	A	04/30/18	06/06/18			N
3 AU2Z*17V528*GA BLAD AS RETURN	10.64-	8-01-25-240-240-214				B Motor Vehicle Parts	A	04/30/18	06/06/18			N
4 AU2Z*17V528*JA BLAD AS RETURN	10.64-	8-01-25-240-240-214				B Motor Vehicle Parts	A	04/30/18	06/06/18			N
	23.05											
18-00953 05/14/18 INV. 584160, 584264 PARTS # 8												
1 DG1Z*1015*ACP WHEEL AS	134.38	8-01-25-240-240-214				B Motor Vehicle Parts	A	05/14/18	06/06/18			N
2 D85Z*1424*A STUD-F	17.82	8-01-25-240-240-214				B Motor Vehicle Parts	A	05/14/18	06/06/18			N
3 5F9Z*1424*AA WASHER	7.71	8-01-25-240-240-214				B Motor Vehicle Parts	A	05/14/18	06/06/18			N
	159.91											
18-00969 05/17/18 INV. 583550 DPW CAR # 9												
1 *N804641*S439 BOLT	5.68	8-01-26-290-290-214				B Motor Vehicle Parts	A	05/17/18	06/06/18			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
TF003 TOM'S FORD	18-00969 05/17/18 INV. 583550 DPW CAR # 9	Continued			Continued						
	2 *w704991*5436 NUT - HE	5.14	8-01-26-290-290-214	B	Motor Vehicle Parts	A	05/17/18	06/06/18			N
		10.82									
	Vendor Total:	251.20									
TO015 TOWNSHIP OF FREEHOLD	18-00460 03/01/18 2018 SHARED IT SERVICES			B							
	5 4/18 SVCS. - INV. 2103	1,709.00	8-01-42-140-140-209	B	Other Contractual Items	A	03/01/18	06/06/18			N
	Vendor Total:	1,709.00									
TC003 TREASURER, COUNTY OF MONMOUTH	18-00845 04/26/18 1ST QTR. 2018 SCAT SVCS.										
	1 JANUARY 2018 SERVICES	234.00	8-01-28-370-372-209	B	Other Contractual Items	A	04/26/18	06/06/18			N
	2 FEBRUARY 2018 SERVICES	234.00	8-01-28-370-372-209	B	Other Contractual Items	A	04/26/18	06/06/18			N
	3 MARCH 2018 SERVICES	312.00	8-01-28-370-372-209	B	Other Contractual Items	A	04/26/18	06/06/18			N
		780.00									
	Vendor Total:	780.00									
TS003 TREASURER, STATE OF NJ	18-00921 05/09/18 SITE REMEDIATION PERMIT FEE										
	1 SITE REMEDIATION PERMIT FEE	320.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	05/09/18	06/07/18			N
	Vendor Total:	320.00									
VE001 VERIZON	18-01051 05/30/18 732-888-1026 350 29Y 5/19/18										
	1 732-888-1026 350 29Y	150.39	8-01-31-440-440-254	B	Telephone Charges	A	05/30/18	06/06/18			N
	Vendor Total:	150.39									
FS006 WEX BANK	18-01025 05/24/18 5/18 GASOLINE										
	1 5/18 GASOLINE	5,889.75	8-01-31-460-460-252	B	Gasoline and Diesel Fuel	A	05/24/18	06/06/18			N

Vendor # Name		Contract P0 Type		Stat/Chk		First Rcvd		Chk/Void		1099	
PO #	PO Date Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Date	Date	Invoice	Excl
FS006	WEX BANK	Continued									
18-01025	05/24/18 5/18 GASOLINE	Continued									
	2 OTHER ADJUSTMENTS THIS PERIOD	244.32	8-01-31-460-460-252	B Gasoline and Diesel Fuel	05/24/18	06/06/18					N
		6,134.07									
Vendor Total:		6,134.07									
Total Purchase Orders:		142	Total P.O. Line Items:	320	Total List Amount:	220,380.70	Total Void Amount:	0.00			