

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	9-01	1,436,600.19	0.00	0.00	0.00	1,436,600.19
WATER/SEWER OPERATING BUDGET	9-09	91,176.15	0.00	0.00	0.00	91,176.15
	9-13	0.00	0.00	0.00	0.00	0.00
Year Total:		1,527,776.34	0.00	0.00	0.00	1,527,776.34
ANIMAL CONTROL TRUST FUND	A-18	4,435.74	0.00	0.00	0.00	4,435.74
GENERAL CAPITAL FUND	C-04	443,131.65	0.00	0.00	0.00	443,131.65
FEDERAL AND STATE GRANTS	G-01	11,768.09	0.00	0.00	0.00	11,768.09
TRUST OTHER FUND	T-12	15,733.56	0.00	0.00	0.00	15,733.56
REC BAYFRONT IMPROVEMENT TRUST	T-14	50.00	0.00	0.00	0.00	50.00
OPEN SPACE TRUST FUND	T-20	1,616.00	0.00	0.00	0.00	1,616.00
Year Total:		17,399.56	0.00	0.00	0.00	17,399.56
Total of All Funds:		2,004,511.38	0.00	0.00	0.00	2,004,511.38

7/16/19 List

Current

\$ 1,448,368.28

Project Description	Project No.	Project Total
Keyport Realty Dev. -Use Var.	PB13-05ESC	1,670.00
Total of All Projects:		<u>1,670.00</u>

P.O. Type: All															
Range: First															
Format: Detail without Line Item Notes															
Include Non-Budgeted: Y															
Include Project Line Items: Yes															
to Last															
First Enc Date Range: First to 12/31/19															
Open: N Paid: N Void: N															
Rcvd: Y Held: N Aprv: Y															
Bid: Y State: Y Other: Y Exempt: Y															

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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
AN010 ANGELA'S PIZZA	19-01237 06/20/19 INV 73208 PEER LEADERSHIP FOOD Continued	4 1 LG CHICKEN & FRENCH FRIES	70.00	G-01-41-703-014-301	B Municipal Drug Alliance - SFY 2019	A	06/20/19	07/11/19		N
			295.00							
	Vendor Total:		295.00							
AH001 ASSOCIATED HUMANE SOCIETIES	19-01265 06/21/19 3/19 ANIMAL CONTROL-INV. 8305	1 3/19 ANIMAL CONTROL-INV. 8305	1,478.58	A-18-56-850-000-801	B Animal Control Expenses	A	06/21/19	07/11/19		N
	19-01266 06/21/19 4/19 ANIMAL CONTROL-INV. 8324	1 4/19 ANIMAL CONTROL-INV. 8324	1,478.58	A-18-56-850-000-801	B Animal Control Expenses	A	06/21/19	07/11/19		N
	19-01267 06/21/19 5/19 ANIMAL CONTROL-INV. 8343	1 5/19 ANIMAL CONTROL-INV. 8343	1,478.58	A-18-56-850-000-801	B Animal Control Expenses	A	06/21/19	07/11/19		N
	Vendor Total:		4,435.74							
B8002 BAXTER, BEVERLY	19-00284 02/05/19 2019 ARTS & CRAFTS CLASSES	7 6/19 CLASSES	239.55	G-01-41-708-015-301	B Office on Aging Grant - 2019	A	02/05/19	07/11/19		N
	Vendor Total:		239.55							
B8022 BENITEZ, BETTY	19-00283 02/05/19 2019 ZUMBA CLASSES	7 6/19 CLASSES	100.00	9-01-28-370-371-264	B Services, Misc.	A	02/05/19	07/11/19		N
	Vendor Total:		100.00							
B015 BLACK ROCK ENTERPRISES, INC	19-00805 04/12/19 PAVING PROJECT	6 PAYMENT # 3	425,172.15	C-04-18-008-000-922	B Ord. 8-18: Capital Project Costs	A	04/12/19	07/11/19		N
	Vendor Total:		425,172.15							

Vendor # Name		Contract PO Type		Amount Charge Account		Acct Type Description		Stat/Chk		First Rcvd		Chk/Void		1099	
PO #	PO Date Description									Enc Date	Date	Invoice			Excl
Item Description															
B0005 BORO OF KEYPORT, PAYROLL ACCT.															
19-01384 07/19/19 PAYROLL 7/19/19															
1 PAYROLL 7/19/19				3,837.88	9-01-20-100-100-101	B Salaries and wages	A			07/16/19	07/16/19				N
2 PAYROLL 7/19/19				2,685.26	9-01-20-120-120-101	B Salaries and wages	A			07/16/19	07/16/19				N
3 PAYROLL 7/19/19				2,676.61	9-01-20-130-130-101	B Salaries and wages	A			07/16/19	07/16/19				N
4 PAYROLL 7/19/19				2,944.13	9-01-20-145-145-101	B Salaries and wages	A			07/16/19	07/16/19				N
5 PAYROLL 7/19/19				766.25	9-01-20-150-150-101	B Salaries and wages	A			07/16/19	07/16/19				N
6 PAYROLL 7/19/19				153.27	9-01-21-180-180-101	B Salaries and wages	A			07/16/19	07/16/19				N
7 PAYROLL 7/19/19				6,353.02	9-01-22-195-195-101	B Salaries and wages	A			07/16/19	07/16/19				N
8 PAYROLL 7/19/19				769.23	9-01-22-200-200-101	B Salaries and wages	A			07/16/19	07/16/19				N
9 PAYROLL 7/19/19				76,038.51	9-01-25-240-240-101	B Salaries and wages	A			07/16/19	07/16/19				N
10 PAYROLL 7/19/19				3,731.13	9-01-25-240-240-105	B Overtime	A			07/16/19	07/16/19				N
11 PAYROLL 7/19/19				2,353.08	9-01-25-240-240-106	B Special Officers	A			07/16/19	07/16/19				N
12 PAYROLL 7/19/19				813.51	9-01-25-240-240-107	B Crossing Guards	A			07/16/19	07/16/19				N
13 PAYROLL 7/19/19				3,431.44	9-01-25-240-240-108	B Clerks	A			07/16/19	07/16/19				N
14 PAYROLL 7/19/19				1,083.34	9-01-25-240-240-109	B Regular Straight Time	A			07/16/19	07/16/19				N
15 PAYROLL 7/19/19				920.00	9-01-25-240-240-110	B Differential Pay	A			07/16/19	07/16/19				N
16 PAYROLL 7/19/19				747.23	9-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A			07/16/19	07/16/19				N
17 PAYROLL 7/19/19				61.20	9-01-25-240-240-114	B Dispatchers Differential	A			07/16/19	07/16/19				N
18 PAYROLL 7/19/19				664.97	9-01-25-240-240-116	B Dispatchers Overtime	A			07/16/19	07/16/19				N
19 PAYROLL 7/19/19				2,465.73	9-01-25-265-266-101	B Salaries and wages	A			07/16/19	07/16/19				N
20 PAYROLL 7/19/19				976.45	9-01-25-275-275-101	B Salaries and wages	A			07/16/19	07/16/19				N
21 PAYROLL 7/19/19				14,981.96	9-01-26-290-290-101	B Salaries and wages	A			07/16/19	07/16/19				N
22 PAYROLL 7/19/19				1,582.53	9-01-26-290-290-105	B Overtime	A			07/16/19	07/16/19				N
23 PAYROLL 7/19/19				2,282.21	9-01-26-305-305-101	B Salaries and wages	A			07/16/19	07/16/19				N
24 PAYROLL 7/19/19				234.20	9-01-26-305-305-105	B Overtime	A			07/16/19	07/16/19				N
25 PAYROLL 7/19/19				1,516.46	9-01-27-330-330-101	B Salaries and wages	A			07/16/19	07/16/19				N
26 PAYROLL 7/19/19				182.76	9-01-27-330-330-105	B Overtime	A			07/16/19	07/16/19				N
27 PAYROLL 7/19/19				115.38	9-01-27-330-331-101	B Salaries and wages	A			07/16/19	07/16/19				N
28 PAYROLL 7/19/19				9,866.83	9-01-28-370-370-101	B Salaries and wages	A			07/16/19	07/16/19				N
29 PAYROLL 7/19/19				224.00	9-01-28-370-371-101	B Salaries and wages	A			07/16/19	07/16/19				N
30 PAYROLL 7/19/19				5,016.59	9-01-29-390-390-101	B Salaries and wages	A			07/16/19	07/16/19				N
31 PAYROLL 7/19/19				53.11	9-01-29-390-390-283	B DCRP - Employer Match	A			07/16/19	07/16/19				N
32 PAYROLL 7/19/19				36.54	9-01-36-471-473-283	B DCRP - Employer Match	A			07/16/19	07/16/19				N
33 PAYROLL 7/19/19				4,525.11	9-01-43-490-490-101	B Salaries and wages	A			07/16/19	07/16/19				N
34 PAYROLL 7/19/19				461.54	9-01-43-495-495-101	B Salaries and wages	A			07/16/19	07/16/19				N
35 PAYROLL 7/19/19				19,480.91	9-09-55-501-501-101	B Salaries and wages	A			07/16/19	07/16/19				N
36 PAYROLL 7/19/19				272.47	9-09-55-501-501-105	B Overtime	A			07/16/19	07/16/19				N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	1099 Excl Invoice
B0005	BORO OF KEYPORT, PAYROLL ACCT. Continued								
	19-01384 07/19/19 PAYROLL 7/19/19			Continued					
	37 PAYROLL 7/19/19		791.88	G-01-41-703-015-301	B Municipal Drug Alliance - SFY 2020	A	07/16/19 07/16/19		N
	38 PAYROLL 7/19/19		2,429.80	G-01-41-708-015-301	B Office on Aging Grant - 2019	A	07/16/19 07/16/19		N
	39 PAYROLL 7/19/19		276.00	G-01-41-770-004-301	B Clean Comm. 2018: Clean Up Expenses	A	07/16/19 07/16/19		N
	40 PAYROLL 7/19/19		197.12	G-01-41-770-004-304	B Clean Comm. 2018: Administrative Costs	A	07/16/19 07/16/19		N
	41 PAYROLL 7/19/19		14,100.00	T-12-56-850-000-817	B Police Off Duty	A	07/16/19 07/16/19		N
	42 PAYROLL 7/19/19		387.39	9-01-29-390-390-267	B Social Security System	A	07/15/19 07/16/19		N
	43 PAYROLL 7/19/19		1,516.45	9-09-55-541-541-267	B Social Security System	A	07/15/19 07/16/19		N
	44 PAYROLL 7/19/19		7,597.05	9-01-36-472-472-267	B Social Security System	A	07/15/19 07/16/19		N
			<u>201,600.53</u>						
	Vendor Total:		201,600.53						
CL001	CERLIONE'S LAWN & GARDEN EQUIP								
	19-01231 06/18/19 INV. 046513 TRIMMER LINE		66.95	9-01-26-290-290-219	B General Equipment Parts	A	06/18/19 07/11/19		N
	1 RED MAX LINE								
	Vendor Total:		66.95						
CE024	CERTIFIED EQUIPMENT REPAIR								
	19-01150 06/06/19 INV. 15782 FORKLIFT PARTS		63.58	9-01-26-290-290-219	B General Equipment Parts	A	06/06/19 07/11/19		N
	1 5051360-46, SEAL KIT		343.00	9-01-26-290-290-219	B General Equipment Parts	A	06/06/19 07/11/19		N
	2 5226, LABOR		<u>406.58</u>						
	Vendor Total:		406.58						
CH002	CHASE MANHATTAN BANK								
	19-01365 07/10/19 GO BOND SERIES 2011		200,000.00	9-01-45-920-920-270	B Principal on Bonds	A	07/10/19 07/11/19		N
	1 PRINCIPAL-GO BND SERIES 2011		28,125.00	9-01-45-930-930-272	B Interest on Bonds	A	07/10/19 07/11/19		N
	2 INTEREST- GO BND SERIES 2011		<u>228,125.00</u>						
	Vendor Total:		228,125.00						

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description						Enc Date Date	Date	Excl
AW001 CHUDERSKI, A.M.									
	19-00281 02/05/19 2019 TAICHI/TAIJI QIGONG BALL	200.00	B	G-01-41-708-015-301	B Office on Aging Grant - 2019	A	02/05/19	07/11/19	N
	8 6/19 CLASSES								
	Vendor Total:	200.00							
CW006 CME ASSOCIATES									
	16-02440 12/05/16 ENG. SVCS.:STORMWATER OUTFALLS		B						
	50 INV 0243661 BEACH PARK & BEERS	70.00		C-04-16-023-000-921	B Ord. 23-16: Section 2:20 Costs	A	12/05/16	07/11/19	N
	18-01018 05/24/18 NJ DOT PAVING PROJECT		B						
	21 INV. 0243664 2018 ROAD	6,156.50		C-04-18-008-000-921	B Ord. 8-18: Section 2:20 Costs	A	05/24/18	07/11/19	N
	18-01456 08/03/18 MAIN STREET PARK IMPROVEMENTS		B						
	21 INV. 0243662 MAIN STREET PARK	1,616.00		T-20-56-850-000-801	B Open Space Trust Expenses	A	08/03/18	07/11/19	N
	19-00963 05/09/19 CREATE GIS MAP W/S INFRASTRUCT		B						
	2 INV. 0243663 GIS SERVICES &	4,141.50		9-09-55-502-502-208	B Other Prof., Consult & Spec. Svc	A	05/09/19	07/11/19	N
	19-00992 05/15/19 INV. 0240871 KPT. REALTY DEV.								
	1 INV. 0240871 KPT. REALTY DEV.	1,670.00		PB13-05ESC	P Keyport Realty Dev.-Use Var.	A	05/15/19	07/11/19	N
	19-01260 06/20/19 ENGINEERING FOR PAVING PROJECT		B						
	2 INV. 0243665 2019 ROAD PROGRAM	11,733.00		C-04-19-010-000-921	B ORD. 10-19: Section 2:20 COSTS	A	06/20/19	07/11/19	N
	Vendor Total:	25,387.00							
C0012 COASTAL AIR CONDITIONING, INC.									
	19-01287 06/26/19 INV. 64542 REPAIR AIR COND.								
	1 RETURNED TO REPLACE CONDENSOR	1,289.03		9-01-26-310-310-264	B Services, Misc.	A	06/26/19	07/11/19	N
	Vendor Total:	1,289.03							
DD001 DELLOSSO, DEBBIE									
	19-00289 02/05/19 STRENGTH/BODIESINNOTION/BALLS		B						
	7 6/19 CLASSES	360.00		9-01-28-370-371-264	B Services, Misc.	A	02/05/19	07/11/19	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
DD001 DELLOSSO, DEBBIE	19-00290 02/05/19 YOGA/G.FITNESS/G.STRENGTH	Continued		B							
	7 6/19 CLASSES	360.00 G-01-41-708-015-301	360.00			B Office on Aging Grant - 2019	A	02/05/19 07/11/19			N
	Vendor Total:	720.00	720.00								
DI019 DISCOUNT MUGS	19-01238 06/20/19 INV. DM3754024 TUMBLERS										
	1 PG207, 16 OZ. DOUBLE WALL	1,600.00 G-01-41-703-014-301	1,600.00			B Municipal Drug Alliance - SFY 2019	A	06/20/19 07/11/19			N
	2 ADDITIONAL	149.00 G-01-41-703-014-301	149.00			B Municipal Drug Alliance - SFY 2019	A	06/20/19 07/11/19			N
	3 TAX-TAX EXEMPT ID 21-6000776	0.00 G-01-41-703-014-301	0.00			B Municipal Drug Alliance - SFY 2019	A	06/20/19 07/11/19			N
	4 COUNPON (WEB15) DISCOUNT	262.35- G-01-41-703-014-301	262.35			B Municipal Drug Alliance - SFY 2019	A	06/20/19 07/11/19			N
	Vendor Total:	1,486.65	1,486.65								
FP001 FASTCOPY PRINTING CENTER	19-01161 06/06/19 INV. 6196 BUSINESS CARDS										
	1 ORDER OF 250, BUSINESS CARDS	44.25 9-01-26-290-290-203	44.25			B Printing and Binding	A	06/06/19 07/11/19			N
	Vendor Total:	1,486.65	1,486.65								
19-01233 06/20/19 INV. 6258 & 6282											
	1 ORDER OF 142, WHITE & RED	1,136.00 G-01-41-703-014-301	1,136.00			B Municipal Drug Alliance - SFY 2019	A	06/20/19 07/11/19			N
	2 SCREENS	0.00 G-01-41-703-014-301	0.00			B Municipal Drug Alliance - SFY 2019	A	06/20/19 07/11/19			N
	3 ORDER OF 500, 3 PANEL TWO	175.00 G-01-41-703-014-301	175.00			B Municipal Drug Alliance - SFY 2019	A	06/20/19 07/11/19			N
	Vendor Total:	1,311.00	1,311.00								
FI010 FIREFIGHTER ONE	19-01020 05/20/19 INV. SI-00505549										
	1 805753-01, AV3000 SPECTACLE	252.00 9-01-44-903-903-237	252.00			B Other Equipment and Supplies	A	05/20/19 07/11/19			N
	2 SCT-804722-01, SCOTT SAFETY	12,780.00 9-01-44-903-903-237	12,780.00			B Other Equipment and Supplies	A	05/20/19 07/11/19			N
	3 SCT-201215-22, AV-3000 HT	3,465.00 9-01-44-903-903-237	3,465.00			B Other Equipment and Supplies	A	05/20/19 07/11/19			N
	4 SCT-201215-23, AV-3000 HT	2,425.50 9-01-44-903-903-237	2,425.50			B Other Equipment and Supplies	A	05/20/19 07/11/19			N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
FI010 FIREFIGHTER ONE	19-01020 05/20/19 INV. SI-00505549	5 A80961-SCOTT, T-0790	Continued	0.00	9-01-44-903-903-237	B Other Equipment and Supplies	A	05/20/19 07/11/19			N
				18,922.50							
	Vendor Total:			18,922.50							
GR022 GRACE MARMERO & ASSOCIATES, LLP	19-00319 02/07/19 2019 TAX COUNSEL SERVICES	6 5/15/19 - INV. 10660	B	2,685.00	9-01-20-150-150-207	B Legal Services	A	02/07/19 07/11/19			N
		7 6/17/19 - INV. 10707		345.00	9-01-20-150-150-207	B Legal Services	A	02/07/19 07/11/19			N
				3,030.00							
	Vendor Total:			3,030.00							
HA017 HAFNER, MARK	19-01350 07/09/19 REIMB. UPS/CAR TITLE/OFFICE SUP	1 REIMB. TITLE FOR POLICE CAR		60.00	9-01-25-240-240-227	B Licenses and Fees	A	07/09/19 07/11/19			N
		2 REIMB. OFFICE SUPPLIES @		41.54	9-01-25-240-240-216	B Office Supplies	A	07/09/19 07/11/19			N
		3 REIMB. SHIPPING OF ALCOTEST		27.67	9-01-25-240-240-202	B Postage and Express Charges	A	07/09/19 07/11/19			N
				129.21							
	Vendor Total:			129.21							
HA025 HAFNER, MARK - PETTY CASH	19-01349 07/09/19 REIMB. PETTY CASH	1 REIMB. PETTY CASH		88.19	9-01-25-240-240-214	B Motor Vehicle Parts	A	07/09/19 07/11/19			N
		2 REIMB. PETTY CASH		60.00	9-01-25-240-240-227	B Licenses and Fees	A	07/09/19 07/11/19			N
		3 REIMB. PETTY CASH		11.84	9-01-25-240-240-237	B Other Equipment and Supplies	A	07/09/19 07/11/19			N
		4 REIMB. PETTY CASH		25.65	9-01-25-240-240-202	B Postage and Express Charges	A	07/09/19 07/11/19			N
				185.68							
	Vendor Total:			185.68							

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
HA026 HAUSMANN, ELLEN	19-00288 02/05/19 2019 LINE DANCING	7 6/19 CLASSES	100.00	B	G-01-41-708-015-301	B Office on Aging Grant - 2019	A	02/05/19	07/11/19			N
	Vendor Total:		100.00									
HD001 HOME DEPOT/GEFC	19-01308 07/05/19 BULBS/CABLES/NAI/CAUTIONTAPE	1 CREE 40W CL A19 LED BULB 2PK	6.94		9-01-26-310-310-237	B Other Equipment and Supplies	A	07/05/19	07/11/19			N
		2 CE FLEXIBLE OPEN CABLE WALL	8.98		9-01-26-310-310-237	B Other Equipment and Supplies	A	07/05/19	07/11/19			N
		3 EMPIRE 3 PK. CAUTION TAPE	23.97		9-01-26-310-310-237	B Other Equipment and Supplies	A	07/05/19	07/11/19			N
		4 CE 9FT STANDARD HDMI CABLE	13.98		9-01-26-310-310-237	B Other Equipment and Supplies	A	07/05/19	07/11/19			N
		5 DISCOUNT	1.50		9-01-26-310-310-237	B Other Equipment and Supplies	A	07/05/19	07/11/19			N
		6 CE SINGLE BRUSH PLATE WHITE	7.97		9-01-26-310-310-237	B Other Equipment and Supplies	A	07/05/19	07/11/19			N
		7 CR 21d 2 3/8x113 BRT SMTH PLST	16.97		9-01-26-310-310-237	B Other Equipment and Supplies	A	07/05/19	07/11/19			N
		8 CR 21d 2 3/8x113 BRT SMTH PLST	16.97		9-01-26-310-310-237	B Other Equipment and Supplies	A	07/05/19	07/11/19			N
		9 7/16x100 SOLID BRAID PROGRADE	19.96		9-01-26-310-310-237	B Other Equipment and Supplies	A	07/05/19	07/11/19			N
			114.24									
19-01309 07/05/19 APPLIANCE CORD/AC UNIT		1 AEL05LX	298.00		9-01-26-310-310-237	B Other Equipment and Supplies	A	07/05/19	07/11/19			N
		2 14/3 9' GREY AC/APPLIANCE EXT.	15.69		9-01-26-310-310-237	B Other Equipment and Supplies	A	07/05/19	07/11/19			N
		3 14/3 6' GREY AC/APPLIANCE EXT.	12.89		9-01-26-310-310-237	B Other Equipment and Supplies	A	07/05/19	07/11/19			N
			326.58									
19-01310 07/05/19 PAINT/PRIMER/UNDERCOATING		1 STOPS RUST GLOSS ALMOND	8.54		9-01-26-290-290-237	B Other Equipment and Supplies	A	07/05/19	07/11/19			N
		2 AUTO RUBBERIZED UNDERCOATING	8.96		9-01-26-290-290-237	B Other Equipment and Supplies	A	07/05/19	07/11/19			N
		3 STOPS RUST CLEAN METAL PRIMER	8.54		9-01-26-290-290-237	B Other Equipment and Supplies	A	07/05/19	07/11/19			N
			26.04									
19-01311 07/05/19 AC UNITS/REBAR/PAINT/HOSE REEL		1 AEC12AY	918.00		9-01-26-310-310-237	B Other Equipment and Supplies	A	07/05/19	07/11/19			N
		2 STOPS RUST GLOSS ALMOND	25.62		9-01-26-310-310-237	B Other Equipment and Supplies	A	07/05/19	07/11/19			N
		3 5/8X6 WATERWORKS HOSE REEL	7.97		9-01-26-310-310-237	B Other Equipment and Supplies	A	07/05/19	07/11/19			N
		4 5/8X15 HDX REMNANT HOSE	8.97		9-01-26-310-310-237	B Other Equipment and Supplies	A	07/05/19	07/11/19			N
		5 METAL DOUBLE FEMALE ADAPTER	2.28		9-01-26-310-310-237	B Other Equipment and Supplies	A	07/05/19	07/11/19			N
		6 AA 36 PACK	15.98		9-01-26-310-310-237	B Other Equipment and Supplies	A	07/05/19	07/11/19			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
HD001 HOME DEPOT/GEFC	19-01311 07/05/19 AC UNITS/REBAR/PAINT/HOSE REEL	Continued										
	7 ENG MAX D8	25.96	9-01-26-310-310-237			B Other Equipment and Supplies	A	07/05/19	07/11/19			N
	8 328' 16GA REBAR TIE WIRE	18.94	9-01-26-310-310-237			B Other Equipment and Supplies	A	07/05/19	07/11/19			N
		1,023.72										
	Vendor Total:	1,490.58										
IW001 INDUSTRIAL WELDING SUPPLY	19-00234 01/29/19 LEASE RENEWALS & RENTALS				B							
	8 INV. R 61900517 AR/C0125	7.65	9-01-26-290-290-264			B Services, Misc.	A	01/29/19	07/11/19			N
	Vendor Total:	7.65										
IN019 INTEGRATED TECHNICAL SYSTEMS,	19-00232 01/29/19 IRIS CONTRACT 1/19-12/19				B							
	8 INV. IN23291 CONTRACT BASE	50.00	T-14-56-850-000-801			B Recreation Bayfront Expenses	A	01/29/19	07/11/19			N
	Vendor Total:	50.00										
IN020 INTERGLOBE COMMUNICATIONS, INC	19-01361 07/10/19 ACCT 10104455920 INV 191815818											
	1 ACCT 10104455920 INV 191815818	434.60	9-01-31-440-440-234			B Telephone Charges	A	07/10/19	07/11/19			N
	Vendor Total:	434.60										
JC018 JCM ASSOCIATES, LLC	19-01146 06/06/19 INV. 4522											
	1 BACK DROP BANNER: 1 PIECE	950.00	G-01-41-703-014-301			B Municipal Drug Alliance - SFY 2019	A	06/06/19	07/11/19			N
	2 TABLE CLOTHS: WHITE: 2 PIECES	400.00	G-01-41-703-014-301			B Municipal Drug Alliance - SFY 2019	A	06/06/19	07/11/19			N
	3 LEO POP UP RETRACTABLE BANNER	250.00	G-01-41-703-014-301			B Municipal Drug Alliance - SFY 2019	A	06/06/19	07/11/19			N
	4 VINYL BANNER: 1 PIECE	95.00	G-01-41-703-014-301			B Municipal Drug Alliance - SFY 2019	A	06/06/19	07/11/19			N
	5 LEO STUFFED DOLL-1 LARGE: 1	15.00	G-01-41-703-014-301			B Municipal Drug Alliance - SFY 2019	A	06/06/19	07/11/19			N
	6 COMMUNITY SIGN (WITHOUT LEO	44.85	G-01-41-703-014-301			B Municipal Drug Alliance - SFY 2019	A	06/06/19	07/11/19			N

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JC018 JCM ASSOCIATES, LLC	19-01146 06/06/19 INV. 4522	7 COMMUNITY SIGN (WITH LEO	Continued	Continued							
			29.90	G-01-41-703-014-301	B Municipal Drug Alliance - SFY 2019	A	06/06/19	07/11/19			N
			1,784.75								
	Vendor Total:		1,784.75								
JC001 JCP & L COMPANY	19-01301 07/02/19 100 057 236 372 6/28/19										
	1 100 057 236 372 6/28/19		1,127.13	9-01-31-430-430-251	B Electricity	A	07/02/19	07/11/19			N
	2 100 057 236 372 6/28/19		555.16	9-09-55-502-502-251	B Electricity	A	07/02/19	07/11/19			N
			1,682.29								
19-01312 07/09/19 6/19 ELECTRIC											
	1 100 009 455 922		32.90	9-01-31-430-430-251	B Electricity	A	07/09/19	07/11/19			N
	2 100 032 990 622		32.05	9-01-31-435-435-253	B Street Lighting	A	07/09/19	07/11/19			N
	3 100 105 261 273		22.33	9-01-31-435-435-253	B Street Lighting	A	07/09/19	07/11/19			N
	4 100 032 990 705		31.00	9-01-31-435-435-253	B Street Lighting	A	07/09/19	07/11/19			N
	5 100 010 106 621		15.17	9-01-31-435-435-253	B Street Lighting	A	07/09/19	07/11/19			N
	6 100 076 975 422		17.67	9-01-31-435-435-253	B Street Lighting	A	07/09/19	07/11/19			N
	7 100 076 975 398		8.87	9-01-31-435-435-253	B Street Lighting	A	07/09/19	07/11/19			N
	8 100 080 464 892		48.03	9-01-31-435-435-253	B Street Lighting	A	07/09/19	07/11/19			N
	9 100 082 616 275		35.89	9-01-31-435-435-253	B Street Lighting	A	07/09/19	07/11/19			N
	10 100 103 847 404		24.63	9-01-31-435-435-253	B Street Lighting	A	07/09/19	07/11/19			N
	11 100 103 243 190		237.89	9-01-31-435-435-253	B Street Lighting	A	07/09/19	07/11/19			N
			506.43								
19-01364 07/10/19 200 000 022 505 6/28/19											
	1 200 000 022 505 6/28/19		6.53	9-01-31-430-430-251	B Electricity	A	07/10/19	07/11/19			N
	2 RARITAN HOSE-1893 MAPLE PLACE		157.73	9-01-31-430-430-251	B Electricity	A	07/10/19	07/11/19			N
			164.26								
19-01366 07/10/19 200 00 022 448 7/1/19											
	1 200 00 022 448 7/1/19		35.44	9-01-31-430-430-251	B Electricity	A	07/10/19	07/11/19			N
	2 RT. 36		46.86	9-01-31-430-430-251	B Electricity	A	07/10/19	07/11/19			N
	3 RT. 36		40.93	9-01-31-430-430-251	B Electricity	A	07/10/19	07/11/19			N
	4 MAPLE PLACE		96.71	9-01-31-435-435-253	B Street Lighting	A	07/10/19	07/11/19			N

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								Enc Date Date	Date	Excl
JC001 JCP & L COMPANY			Continued							
19-01366 07/10/19 200 00 022 448 7/1/19			Continued							
5 W. FRONT STREET & BROADWAY			3.10		9-01-31-435-435-253	B Street Lighting	A	07/10/19 07/11/19		N
			223.04							
19-01367 07/10/19 200 000 022 406 7/1/19										
1 200 000 022 406 7/1/19			14.80		9-01-31-430-430-251	B Electricity	A	07/10/19 07/11/19		N
2 120 FRANCIS STREET UNIT 18			114.03		9-01-31-430-430-251	B Electricity	A	07/10/19 07/11/19		N
3 CEDAR STREET			264.73		9-01-31-430-430-251	B Electricity	A	07/10/19 07/11/19		N
4 120 FRANCIS STREET UNIT 18			114.02		9-09-55-502-502-251	B Electricity	A	07/10/19 07/11/19		N
			507.58							
19-01399 07/16/19 200 000 022 471 7/11/19										
1 200 000 022 471 7/11/19			8.15		9-09-55-502-502-251	B Electricity	A	07/16/19 07/16/19		N
2 PERRY STREET			312.28		9-09-55-502-502-251	B Electricity	A	07/16/19 07/16/19		N
3 SEWAGE PUMP STATION-CEDAR ST			103.68		9-09-55-502-502-251	B Electricity	A	07/16/19 07/16/19		N
			424.11							
			Vendor Total:		3,507.71					
JP002 JPV LAWN SERVICE										
19-00796 04/11/19 2019 LAWN MAINTANCE SVCS.										
6 INV. 19232 2019 LAWN SERVICE			3,454.16		9-01-28-375-375-264	B Services, Misc.	A	05/07/19 07/11/19		N
19-01153 06/06/19 INV 19202 WORK @ CEDAR ST PARK										
1 CEDAR STREET PARK: TRIMMED			650.00		9-01-28-375-375-237	B Other Equipment and Supplies	A	06/06/19 07/11/19		N
2 GREAT CUSTOMER DISCOUNT			150.00		9-01-28-375-375-237	B Other Equipment and Supplies	A	06/06/19 07/11/19		N
			500.00							
			Vendor Total:		3,954.16					
KB001 KEYPORT BOARD OF EDUCATION										
19-01068 05/23/19 7/19 DISTRICT TAXES										
1 7/19 DISTRICT TAXES			984,809.00		9-01-55-001-000-001	B School Taxes Payable	A	05/23/19 07/11/19		N
			Vendor Total:		984,809.00					

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LA002 LANIGAN ASSOCIATES, INC	19-01251 06/20/19 INV. 95755, 95756, 95757										
	1 DUTY BELT		59.00		9-01-25-240-241-212	B Clothing and Uniforms	A	06/20/19 07/11/19			N
	2 HANDCUFFS		31.95		9-01-25-240-241-212	B Clothing and Uniforms	A	06/20/19 07/11/19			N
	3 HANDCUFF CASE		31.95		9-01-25-240-241-212	B Clothing and Uniforms	A	06/20/19 07/11/19			N
	4 ASP HOLDER		38.95		9-01-25-240-241-212	B Clothing and Uniforms	A	06/20/19 07/11/19			N
	5 LESS AMOUNT TO BE PAID BY		2.81		9-01-25-240-241-212	B Clothing and Uniforms	A	06/20/19 07/11/19			N
	6 CRKT KNIFE		35.00		9-01-25-240-241-212	B Clothing and Uniforms	A	06/20/19 07/11/19			N
	7 HANDCUFFS		31.95		9-01-25-240-241-212	B Clothing and Uniforms	A	06/20/19 07/11/19			N
	8 CLIPBOARD		41.95		9-01-25-240-241-212	B Clothing and Uniforms	A	06/20/19 07/11/19			N
	9 HANDCUFFS		31.95		9-01-25-240-241-212	B Clothing and Uniforms	A	06/20/19 07/11/19			N
			<u>299.89</u>								
	Vendor Total:		299.89								
MA035 MATRIX NEW WORLD ENGINEERING,	19-00317 02/07/19 MARINE & COASTAL ENGINEERING										
	4 INV. 21671 2019 MARINE &		1,400.00		9-01-20-165-165-208	B Other Prof., Consult & Spec.Svc	A	02/07/19 07/11/19			N
	Vendor Total:		1,400.00								
MI031 MILLENNIUM STRATEGIES	19-00324 02/07/19 GRANT CONSULTING SERVICES										
	8 INV. 8839 SERVICES RENDERED		3,000.00		9-01-20-100-100-208	B Other Prof., Consult & Spec.Svc	A	02/07/19 07/11/19			N
	Vendor Total:		3,000.00								
MC057 MONMOUTH COUNTY PARKS	19-01144 06/06/19 5/8/19 HIGH CHALLENGE COURSE										
	1 5/8/19 HIGH CHALLENGE COURSE		375.00		G-01-41-703-014-301	B Municipal Drug Alliance - SPY 2019	A	06/06/19 07/11/19			N
	Vendor Total:		375.00								
MO047 MORVEN MUSEUM & GARDEN	19-00525 03/05/19 6/26/19 TEA & TOUR										
	1 6/26/19 TEA & TOUR ADMISSION		462.00		9-01-55-001-000-010	B Senior Center Trips/Events	A	03/05/19 07/11/19			N

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M0047 MORVEN MUSEUM & GARDEN	19-00525 03/05/19 6/26/19 TEA & TOUR	2 TEA TALK	Continued 105.00 567.00	Continued	9-01-55-001-000-010	B Senior Center Trips/Events	A	03/05/19 07/11/19			N
	Vendor Total:		567.00								
M0016 MUNICIPAL CAPITAL FINANCE	19-00003 12/11/18 2019 COPY MACHINE LEASE	22 2019 COPY MACHINE LEASE	591.54	B	9-01-28-370-371-264	B Services, Misc.	A	12/11/18 07/11/19			N
	Vendor Total:		591.54								
NJ082 NEW JERSEY AMERICAN WATER	19-01360 07/10/19 6/1/19-6/30/19 WATER SVCS.	1 6/1/19-6/30/19 WATER SVCS.	41,700.92		9-09-55-504-504-000	B ACQUISITION OF WATER	A	07/10/19 07/11/19			N
		2 WATER SERVICE CHARGE	1,280.65 42,981.57		9-09-55-504-504-000	B ACQUISITION OF WATER	A	07/11/19 07/11/19			N
	Vendor Total:		42,981.57								
NJ088 NJ REGISTRAR'S ASSOCIATION	19-00475 03/04/19 INV 4545,4551 2019 SPRING CONF	1 VALERIE HELLWEIL: NJRA 2019	75.00		9-01-27-330-330-224	B Professional Assoc. Dues	A	03/04/19 07/11/19			N
		2 DONNA PURCELL: NJRA 2019	75.00 150.00		9-01-27-330-330-224	B Professional Assoc. Dues	A	03/04/19 07/11/19			N
	Vendor Total:		150.00								
ON002 ONE CALL CONCEPTS	19-01222 06/18/19 INV. 9055089 5/19 SVCS.	1 REGULAR LOCATES	68.00		9-01-26-290-290-264	B Services, Misc.	A	06/18/19 07/11/19			N
		2 VOICE TICKET DELIVERY	2.50 70.50		9-01-26-290-290-264	B Services, Misc.	A	06/18/19 07/11/19			N
	Vendor Total:		70.50								

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OP006 OPTIMUM									
	19-01363 07/10/19 ACCT. 07875-422801-01-0								
	1 ACCT. 07875-422801-01-0		112.39	9-01-31-440-440-235	B Telecommunication Charges	A	07/10/19 07/11/19	N	
	2 7/8/19-8/7/19 TAXES & FEES		0.66	9-01-31-440-440-235	B Telecommunication Charges	A	07/10/19 07/11/19	N	
			<u>113.05</u>						
	Vendor Total:		113.05						
PP006 PANTHER PRESS									
	19-01234 06/20/19 PEER LEADERSHIP SHIRTS								
	1 L/S TWO SIDED - 4 COLOR		70.00	G-01-41-703-014-301	B Municipal Drug Alliance - SFY 2019	A	06/20/19 07/11/19	N	
	2 S/S TWO SIDED - 4 COLOR		128.00	G-01-41-703-014-301	B Municipal Drug Alliance - SFY 2019	A	06/20/19 07/11/19	N	
			<u>198.00</u>						
	Vendor Total:		198.00						
RP005 POLING JR., ROBERT									
	19-01138 06/05/19 REIMB. SOFTWARE/REAGENTS								
	1 REIMB. FOR MALWARE BYTES		42.64	9-09-55-502-502-237	B Other Equipment and Supplies	A	06/05/19 07/11/19	N	
	2 REIMB. FOR MCAFFEE SOFTWARE		74.63	9-09-55-502-502-237	B Other Equipment and Supplies	A	06/05/19 07/11/19	N	
	3 REIMB. FOR ALKALINITY REAGENTS		72.04	9-09-55-502-502-237	B Other Equipment and Supplies	A	06/05/19 07/11/19	N	
			<u>189.31</u>						
	Vendor Total:		189.31						
PR017 PRIMO PREVENTION									
	19-01235 06/20/19 INV. 12065 PAMPHLETS								
	1 PAM-ST-06, STARTING A		145.00	G-01-41-703-014-301	B Municipal Drug Alliance - SFY 2019	A	06/20/19 07/11/19	N	
	2 PAM-SSDA-39, ELECTRONIC		145.00	G-01-41-703-014-301	B Municipal Drug Alliance - SFY 2019	A	06/20/19 07/11/19	N	
	3 PAM-SSNH-27, SOCIAL MEDIA		145.00	G-01-41-703-014-301	B Municipal Drug Alliance - SFY 2019	A	06/20/19 07/11/19	N	
	4 PAM-ST-02, WARNING SIGNS OF		145.00	G-01-41-703-014-301	B Municipal Drug Alliance - SFY 2019	A	06/20/19 07/11/19	N	
	5 DISCOUNT-SAVE 10% ORDER BY		58.00	G-01-41-703-014-301	B Municipal Drug Alliance - SFY 2019	A	06/20/19 07/11/19	N	
	6 SHIPPING		78.30	G-01-41-703-014-301	B Municipal Drug Alliance - SFY 2019	A	06/20/19 07/11/19	N	
			<u>600.30</u>						
	Vendor Total:		600.30						

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QU006 QUALITY CHEVROLET							
	19-01136 06/05/19 INV. 148059 SENSOR	205.10	9-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	06/05/19 07/11/19	N
	1 10370149, SENSOR						
	Vendor Total:	205.10					
SS006 SHAMROCK STAGE COACH, INC.							
	19-00705 03/29/19 6/26/19 BUS-MORVEN MUSEUM	375.00	9-01-55-001-000-010	B Senior Center Trips/Events	A	03/29/19 07/11/19	N
	1 6/26/19 BUS-KEYPORT SENIOR						
	Vendor Total:	375.00					
SH018 SHI INTERNATIONAL CORP.							
	19-00949 05/07/19 SPATIAL DATA LOGIC/TRAINING	15,500.00	9-01-20-100-100-239	B Information Technology	A	05/07/19 07/11/19	N
	1 SMALL TOWN ENTERPRISE LICENSE	15,000.00	9-09-55-502-502-239	B Information Technology	A	05/07/19 07/11/19	N
	2 DATA INTEGRATION - FOR KNOWN	2,000.00	9-01-20-100-100-239	B Information Technology	A	05/07/19 07/11/19	N
	3 (PARTIAL COST) TRAINING -	2,500.00	9-09-55-502-502-239	B Information Technology	A	05/07/19 07/11/19	N
	4 (PARTIAL COST) TRAINING -	35,000.00					
	Vendor Total:	35,000.00					
ST011 SIGNORTILE, JACQUELINE							
	19-01368 07/10/19 6/20,6/21,6/28/19 COVER COURT	200.00	9-01-43-490-490-264	B Services, Misc.	A	07/10/19 07/11/19	N
	1 6/20/19 COURT COVERAGE - COURT	200.00	9-01-43-490-490-264	B Services, Misc.	A	07/10/19 07/11/19	N
	2 6/21/19 COURT COVERAGE - COURT	200.00	9-01-43-490-490-264	B Services, Misc.	A	07/10/19 07/11/19	N
	3 6/28/19 COURT COVERAGE - COURT	600.00					
	Vendor Total:	600.00					
SU013 SUSTAINABLE JERSEY							
	19-01141 06/05/19 INV. 500	105.00	G-01-41-734-000-301	B PSEG Sustainable Jersey Small Grant	A	06/05/19 07/11/19	N
	1 6/14/19 SUSTAINABILITY SUMMIT						
	Vendor Total:	105.00					

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SW007 SWANK MOTION PICTURES	19-01215 06/18/19 2019 SUMMER MOVIES										
	2 INV. DB 2697263 WD DVD ANT MAN		810.00		T-12-56-851-000-807	B Recreation - Events Movie	A	06/18/19 07/16/19			N
	3 INV. DB2698141 WS DVD CAPTAIN		395.00		T-12-56-851-000-807	B Recreation - Events Movie	A	06/18/19 07/16/19			N
			1,205.00								
	Vendor Total:		1,205.00								
TM005 T-MOBILE	19-01315 07/09/19 ACCT. 966491012										
	1 ACCT. 966491012		1,160.99		9-01-31-440-440-254	B Telephone Charges	A	07/09/19 07/11/19			N
	Vendor Total:		1,160.99								
TW001 THOMSON REUTERS - WEST	19-01125 06/05/19 INV. 840275121 ACCT 1000173923										
	1 NJ STAT 2019 PP NJ STATUTES		57.00		9-01-20-120-120-213	B Books and Publications	A	06/05/19 07/11/19			N
	2 NJ STATUTES ANNO TITLE 40		57.00		9-01-20-120-120-213	B Books and Publications	A	06/05/19 07/11/19			N
	3 NJ STATUTES ANNO TITLE 40		57.00		9-01-20-120-120-213	B Books and Publications	A	06/05/19 07/11/19			N
	4 NJ STATUTES ANNO TITLE 40		57.00		9-01-20-120-120-213	B Books and Publications	A	06/05/19 07/11/19			N
	5 NJ STATUTES ANNO TITLE 40		57.00		9-01-20-120-120-213	B Books and Publications	A	06/05/19 07/11/19			N
	6 NJ STATUTES ANNO TITLE 40		57.00		9-01-20-120-120-213	B Books and Publications	A	06/05/19 07/11/19			N
	7 NJ STATUTES ANNO TITLE 40		57.00		9-01-20-120-120-213	B Books and Publications	A	06/05/19 07/11/19			N
	8 NJ STATUTES ANNO TITLE 40		57.00		9-01-20-120-120-213	B Books and Publications	A	06/05/19 07/11/19			N
	9 NJ STATUTES ANNO TITLE 40A		57.00		9-01-20-120-120-213	B Books and Publications	A	06/05/19 07/11/19			N
	10 NJ STATUTES ANNO TITLE 40A		57.00		9-01-20-120-120-213	B Books and Publications	A	06/05/19 07/11/19			N
	11 NJ STATUTES ANNO TITLE 40A		57.00		9-01-20-120-120-213	B Books and Publications	A	06/05/19 07/11/19			N
	Vendor Total:		627.00								
TK001 THYSSEN KRUPP ELEVATOR	19-00038 01/08/19 2019 ELEVATOR MAINTANCE										
	4 7/1/19-9/30/19-3RD QTR. 2019		613.02		9-01-26-310-310-264	B Services, Misc.	A	01/08/19 07/11/19			N
	Vendor Total:		613.02								

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
T0019 TORRE, ANTHONY V.	19-01157 06/06/19 5/18/19 INSTRUCTOR	1 5/18/19 OVERSIGHT AND		150.00	9-01-25-240-240-222	B Education and Training	A	06/06/19	07/11/19			N
	Vendor Total:			150.00								
T0015 TOWNSHIP OF FREEHOLD	19-00445 03/01/19 2019 WATER PLANT OP. SHARED SV	7 6/19 SVCS. - INV. 2456	B	2,410.65	9-09-55-502-502-208	B Other Prof., Consult & Spec.Svc	A	03/01/19	07/11/19			N
	Vendor Total:			2,410.65								
TS009 TREASURER, STATE OF NJ	19-01358 07/09/19 2ND QTR 2019 MARRIAGE/CIVIL UN	1 MARRIAGE LICENSE FEES & CIVIL		225.00	T-12-56-850-000-801	B State Marriage License Fee	A	07/09/19	07/11/19			N
	Vendor Total:			225.00								
TS003 TREASURER, STATE OF NJ	19-01362 07/10/19 2019 SAFE DRINKING WATER	1 2019 SAFE DRINKING WATER		720.00	9-09-55-502-502-227	B Licenses and Fees	A	07/10/19	07/11/19			N
	Vendor Total:			720.00								
UN009 UNCLE LOUIE G	19-01239 06/20/19 REFRESHMENTS	1 REFRESHMENTS		266.44	G-01-41-703-014-301	B Municipal Drug Alliance - SFY 2019	A	06/20/19	07/11/19			N
	2 REFRESHMENTS			3.56	T-12-56-850-000-809	B Municipal Drug Alliance	A	06/20/19	07/11/19			N
	Vendor Total:			270.00								
VE002 V.E. RALPH & SON, INC.	19-01228 06/18/19 INV 377377, 377536, C105277	1 10-052002, KC PURPLE NITRILE		12.53	9-01-25-240-240-235	B Fire and Safety Equipment	A	06/18/19	07/11/19			N
	2 10-052003, KC PURPLE NITRILE			75.18	9-01-25-240-240-235	B Fire and Safety Equipment	A	06/18/19	07/11/19			N
	3 LSDDP100, DEFIBTECH AED PADS			76.00	9-01-25-240-240-235	B Fire and Safety Equipment	A	06/18/19	07/11/19			N
	4 LSDDP200, DEFIBTECH PED AED			198.00	9-01-25-240-240-235	B Fire and Safety Equipment	A	06/18/19	07/11/19			N
	Vendor Total:			270.00								

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	Excl
							Date		
Total Purchase Orders:	80	Total P.O. Line Items:	250	Total List Amount:	2,006,181.38	Total Void Amount:	0.00		