

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
WATER/SEWER OPERATING BUDGET	8-09	13,000.00	0.00	0.00	0.00	13,000.00
CURRENT FUND BUDGET	9-01	180,804.98	0.00	0.00	0.00	180,804.98
WATER/SEWER OPERATING BUDGET	9-09	52,808.72	1,200.00	0.00	0.00	54,008.72
	9-13	0.00	0.00	0.00	3,561.00	3,561.00
Year Total:		233,613.70	1,200.00	0.00	3,561.00	238,374.70
ANIMAL CONTROL TRUST FUND	A-18	1,478.58	0.00	0.00	0.00	1,478.58
GENERAL CAPITAL FUND	C-04	30,000.00	0.00	0.00	0.00	30,000.00
FEDERAL AND STATE GRANTS	G-01	5,365.25	0.00	0.00	0.00	5,365.25
REC BAYFRONT IMPROVEMENT TRUST	T-14	50.00	0.00	0.00	0.00	50.00
WATER / SEWER CAPITAL FUND	W-08	22,493.27	0.00	0.00	0.00	22,493.27
Total of All Funds:		306,000.80	1,200.00	0.00	3,561.00	310,761.80

10/1/19 List

Current

\$ 186,170.23

Water

\$ 67,008.72

Project Description	Project No.	Project Total
Hudson Pointe @ Keyport, LLC	HUDPT-ESC	1,612.50
Litwak, Al-Wharf & Dock App.	LITWAK-ESC	335.00
Keyport Realty Dev.-Use Var.	PB13-05ESC	1,169.50
Muradi, Harry-Site Plan/Suddiv	PB16-02TNS	218.00
Keyport 44 Realty-Site P1/Usev	PB17-09ESC	64.00
Keyport Homes-26 Waverly-Site	PB18-06ESC	162.00
Total of All Projects:		<u>3,561.00</u>

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/19									
Include Non-Budgeted: Y									
Include Project Line Items: Yes									
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	Stat/Chk	Enc Date	First Rcvd	Chk/Void
Item Description								Date	Invoice
									1099
									Excl
AG004 AGRA ENVIRONMENTAL AND									
19-00802 04/12/19 2019 WATER TESTING		B	240.00	9-09-55-502-502-264	B Services, Misc.	A	04/12/19	09/26/19	N
8 INV. 119704, 119755									
Vendor Total:			240.00						
AH001 ASSOCIATED HUMANE SOCIETIES									
19-01763 09/10/19 8/19 ANIMAL CONTROL-INV. 8398			1,478.58	A-18-56-850-000-801	B Animal Control Expenses	A	09/10/19	09/26/19	N
1 8/19 ANIMAL CONTROL-INV. 8398									
Vendor Total:			1,478.58						
BP004 BEACON PLANNING & CONSULTING									
19-01728 09/05/19 INV. 74-07-19 HUDSON POINTE			1,612.50	HUDPT-ESC	P Hudson Pointe @ Keyport, LLC	A	09/05/19	09/26/19	N
1 RE: PROPOSAL FOR PROFESSIONAL									
Vendor Total:			1,612.50						
BL015 BLACK ROCK ENTERPRISES, INC									
19-01713 08/30/19 INV. 2249 EMERGENCY REPAIRS			30,000.00	C-04-19-010-000-922	B ORD. 10-19: Capital Project Costs	A	08/30/19	09/26/19	N
1 INV. 2249 EMERGENCY REPAIRS			22,493.27	W-08-14-006-000-922	B Capital Costs - Water Distrib. Imprvts.	A	08/30/19	09/26/19	N
2 INV. 2249 EMERGENCY REPAIRS			14,506.73	9-09-55-502-502-262	B Repairs/Maint.-Water	A	08/30/19	09/26/19	N
3 INV. 2249 EMERGENCY REPAIRS			67,000.00						
Vendor Total:			80,000.00						
19-01714 08/30/19 INV. 2250 EMERGENCY REPAIRS			6,500.00	8-09-55-502-502-262	B Repairs/Maint.-Water	A	08/30/19	09/26/19	N
1 LS INFRARED REPAIR EXISTING			6,500.00	8-09-55-502-502-262	B Repairs/Maint.-Water	A	08/30/19	09/26/19	N
2 LS INFRARED REPAIR EXISTING			13,000.00						
Vendor Total:			80,000.00						

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	Invoice	Excl
B0024 BORO OF KEYPORT, PAYROLL ACCT.									
19-01856 09/26/19 10/19 HEALTH INS/PRESCRIPTIONS		59,359.42		9-01-23-220-220-261	B Health Insurance	A	09/26/19 09/26/19		N
1 10/19 HEALTH INS/PRESCRIPTIONS									
Vendor Total: 59,359.42									
BR026 BRIDGE AUTO SUPPLY									
19-01692 08/29/19 INV. 169937 WIPER BLADES									
1 3120, WIPER BLADES		82.35		9-01-26-290-290-214	B Motor Vehicle Parts	A	08/29/19 09/25/19		N
2 3120, WIPER BLADES		82.35		9-01-25-240-240-214	B Motor Vehicle Parts	A	08/29/19 09/25/19		N
		164.70							
19-01697 08/30/19 INV. 169773 PARTS CAR 3									
1 7565 BATTERY		118.17		9-01-25-240-240-214	B Motor Vehicle Parts	A	08/30/19 09/25/19		N
2 7565 CORE DEPOSIT		18.00		9-01-25-240-240-214	B Motor Vehicle Parts	A	08/30/19 09/25/19		N
3 7565 CORE DEPOSIT RETURNED		18.00		9-01-25-240-240-214	B Motor Vehicle Parts	A	08/30/19 09/25/19		N
		118.17							
19-01704 08/30/19 INV. 170373 PARTS FIRST AID									
1 FT-8825 DISC BRAKE PAD		75.99		9-01-25-252-252-214	B Motor Vehicle Parts	A	08/30/19 09/25/19		N
2 FT-880983, EMER SERVICE ROTORS		159.98		9-01-25-252-252-214	B Motor Vehicle Parts	A	08/30/19 09/25/19		N
		235.97							
19-01705 08/30/19 INV. 170372 PARTS FIRE DEPT.									
1 213-9193, REMAN ALTERNATOR		177.99		9-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	08/30/19 09/25/19		N
2 213-9193, CORE DEPOSIT		55.00		9-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	08/30/19 09/25/19		N
3 213-9193, CORE DEPOSIT		55.00		9-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	08/30/19 09/25/19		N
		177.99							
19-01708 08/30/19 INV. 170085, 170391									
1 751-1110 TRAILER SAFETY CHAIN		18.49		9-01-26-290-290-219	B General Equipment Parts	A	08/30/19 09/25/19		N
2 7565 BATTERY		118.17		9-01-26-290-290-214	B Motor Vehicle Parts	A	08/30/19 09/25/19		N
3 7565 CORE DEPOSIT		18.00		9-01-26-290-290-214	B Motor Vehicle Parts	A	08/30/19 09/25/19		N
4 7565 CORE DEPOSIT RETURNED		18.00		9-01-26-290-290-214	B Motor Vehicle Parts	A	08/30/19 09/25/19		N
		136.66							
19-01793 09/17/19 INV. 171290 55 GAL. OIL									
1 (PARTIAL COST) NAPA 15W40		246.67		9-01-26-290-290-214	B Motor Vehicle parts	A	09/17/19 09/26/19		N

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BR026 BRIDGE AUTO SUPPLY	19-01793 09/17/19 INV. 171290 55 GAL. OIL	Continued									
	2 (PARTIAL COST) NAPA 15W40	Continued	246.66		9-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	09/17/19 09/26/19			N
	3 (PARTIAL COST) NAPA 15W40		246.66		9-01-25-252-252-214	B Motor Vehicle Parts	A	09/17/19 09/26/19			N
			739.99								
	Vendor Total:		1,573.48								
CE015 CENTRAL JERSEY HEALTH INS.FUND	19-01809 09/18/19 10/19 DENTAL INSURANCE		2,648.00		9-01-23-220-220-261	B Health Insurance	A	09/18/19 09/25/19			N
	1 10/19 DENTAL INSURANCE										
	Vendor Total:		2,648.00								
CL001 CERLIONE'S LAWN & GARDEN EQUIP	19-01699 08/30/19 INV. 046765 WEEDWACKER PARTS		81.90		9-01-28-375-375-219	B General Equipment Parts	A	08/30/19 09/25/19			N
	1 RED MAX HEAD										
	Vendor Total:		81.90								
CM006 CME ASSOCIATES	19-00321 02/07/19 2019 BOROUGH ENGINEER			B							
	15 INV. 0247975 2019 MISC. ENG.		715.00		9-01-20-165-165-208	B Other Prof.,Consult & Spec.Svc	A	02/07/19 09/25/19			N
19-01568 08/09/19 INV. 0245226 ALFRED LITWAK											
	1 INV. 0245226 ALFRED LITWAK		169.00		LITWAK-ESC	P Litwak, Al-wharf & Dock App.	A	08/09/19 09/26/19			N
19-01754 09/09/19 INV. 0246942 KEYPORT REALTY											
	1 INV. 0246942 KEYPORT REALTY		1,169.50		PB13-05ESC	P Keyport Realty Dev.-Use Var.	A	09/09/19 09/26/19			N
19-01757 09/09/19 INV. 0247661 ALFRED LITWAK											
	1 INV. 0247661 ALFRED LITWAK		166.00		LITWAK-ESC	P Litwak, Al-wharf & Dock App.	A	09/09/19 09/26/19			N
19-01760 09/09/19 INV. 0246940 MURADI											
	1 INV. 0246940 MURADI		109.00		PB16-02INS	P Muradi, Harry-Site Plan/Suddiv	A	09/09/19 09/26/19			N

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description			Charge Account		Enc Date	Date	Invoice	Exc]
D007 DIRECT ENERGY BUSINESS								
19-01789 09/17/19 INV. HS91440996 CONS. FIRE	17.16	9-01-31-446-446-256	B Natural Gas	A	09/17/19	09/25/19		N
1 INV. HS91440996 CONS. FIRE								
19-01853 09/26/19 INV. HS91455789 LIBERTY HOSE	6.35	9-01-31-446-446-256	B Natural Gas	A	09/26/19	09/26/19		N
1 INV. HS91455789 LIBERTY HOSE								
19-01854 09/26/19 INV. HS91455790 FIRST AID	23.57	9-01-31-446-446-256	B Natural Gas	A	09/26/19	09/26/19		N
1 INV. HS91455790 FIRST AID								
19-01855 09/26/19 INV. HS91455788 SENIOR CENTER	13.25	9-01-31-446-446-256	B Natural Gas	A	09/26/19	09/26/19		N
1 INV. HS91455788 SENIOR CENTER								
Vendor Total:	60.33							
DR007 DRAEGER, INC.								
19-01643 08/22/19 INV. 5950742626	120.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	08/22/19	09/25/19		N
1 # 4407061, DRAEGER CERTIFIED								
Vendor Total:	120.00							
EP001 EAGLE POINT GUN SHOP								
19-01686 08/29/19 INV. 102317 AMMUNITION	1,988.32	9-01-25-240-240-237	B Other Equipment and Supplies	A	08/29/19	09/25/19		N
1 AE40RIC	1,543.35	9-01-25-240-240-237	B Other Equipment and Supplies	A	08/29/19	09/25/19		N
2 P46HSTIC	1,212.24	9-01-25-240-240-237	B Other Equipment and Supplies	A	08/29/19	09/25/19		N
3 BC40CTIC	603.68	9-01-25-240-240-237	B Other Equipment and Supplies	A	08/29/19	09/25/19		N
4 AE223	43.68	9-01-25-240-240-237	B Other Equipment and Supplies	A	08/29/19	09/25/19		N
5 FBIQR	46.80	9-01-25-240-240-237	B Other Equipment and Supplies	A	08/29/19	09/25/19		N
6 FBIQC	5,438.07			A	08/29/19	09/25/19		N
Vendor Total:	5,438.07							
ED003 EDMONDS CONTRACTING, INC								
19-01852 09/25/19 RETRN CONSTRUCTION MTR DEPOSIT	1,200.00	9-09-08-505-621	R Construction Meter Fees	A	09/25/19	09/26/19		N
1 RETRN CONSTRUCTION MTR DEPOSIT								
Vendor Total:	1,200.00							

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								Enc Date Date	Date	Excl
GU003 GUARNACCIO, ROSEANN										
19-01819 09/18/19 REFUND: ROCK N ROLLERS TRIP										
1 REFUND: ROCK N ROLLERS TRIP			50.00		9-01-55-001-000-010	B Senior Center Trips/Events	A	09/18/19	09/26/19	N
Vendor Total:			50.00							
HB001 HELFRICH BUS COMPANY										
19-00052 01/08/19 2019 BUSSES-ATLANTIC CITY										
10 9/19/19 BUS - ATLANTIC CITY			800.00		9-01-55-001-000-010	B Senior Center Trips/Events	A	01/08/19	09/26/19	N
19-00511 03/05/19 9/24/19 BUS-DOOLAN'S										
1 9/24/19 BUS-DOOLAN'S			825.00		9-01-55-001-000-010	B Senior Center Trips/Events	A	03/05/19	09/26/19	N
Vendor Total:			1,625.00							
HD001 HOME DEPOT/GEFC										
19-01771 09/16/19 SAKRETE & CONCRETE										
1 80LB SAKRETE CONCRETE MIX			22.75		9-09-55-502-502-237	B Other Equipment and Supplies	A	09/16/19	09/26/19	N
2 4"x8"x16" CONCRETE HW BLOCK			9.18		9-09-55-502-502-237	B Other Equipment and Supplies	A	09/16/19	09/26/19	N
			31.93							
19-01772 09/16/19 HDX REMNANT HOSE										
1 5/8"x15' HDX REMNANT HOSE			9.48		9-01-26-290-290-237	B Other Equipment and Supplies	A	09/16/19	09/26/19	N
19-01828 09/19/19 DOOR CLOSER/HAMMER/PLUNGER										
1 GAF RS CHARCOAL (SG)			620.00		9-01-26-310-310-237	B Other Equipment and Supplies	A	09/19/19	09/26/19	N
2 15 LB. FELT			34.90		9-01-26-310-310-237	B Other Equipment and Supplies	A	09/19/19	09/26/19	N
3 HDX180			7.98		9-01-26-310-310-237	B Other Equipment and Supplies	A	09/19/19	09/26/19	N
4 DOOR CLOSER			64.98		9-01-26-310-310-237	B Other Equipment and Supplies	A	09/19/19	09/26/19	N
5 200ZSTCKHMR			25.97		9-01-26-310-310-237	B Other Equipment and Supplies	A	09/19/19	09/26/19	N
Vendor Total:			753.83							
			795.24							

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description									Date		Excl
IA002 IACP											
19-01634 08/22/19 INV. 9047 2019 CONF.-M. HAFNER		370.00		9-01-25-240-240-221	B Conference and Meetings	A	08/22/19	09/26/19			N
1 REGISTRATION FOR 2019 IACP											
Vendor Total:		370.00									
IW001 INDUSTRIAL WELDING SUPPLY											
19-00234 01/29/19 LEASE RENEWALS & RENTALS		7.65	B	9-01-26-290-290-264	B Services, Misc.	A	08/09/19	09/26/19			N
11 INV. R 819010520											
Vendor Total:		7.65									
IN019 INTEGRATED TECHNICAL SYSTEMS,											
19-00232 01/29/19 IRIS CONTRACT 1/19-12/19		50.00	B	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	01/29/19	09/26/19			N
10 INV. IN24349 CONTRACT BASE											
Vendor Total:		50.00									
IN020 INTERGLOBE COMMUNICATIONS, INC											
19-01779 09/16/19 ACCT 10104455920 INV 192435818		454.70		9-01-31-440-440-254	B Telephone Charges	A	09/16/19	09/26/19			N
1 ACCT 10104455920 INV 192435818											
Vendor Total:		454.70									
JB008 JB SALES & SERVICE											
19-01690 08/29/19 INV. 3092912 FIX/SVC. CHAINSAW		85.00		9-01-25-265-265-206	B Maintenance of Other Equipment	A	08/29/19	09/26/19			N
1 CUSTOMER COMMENTS:VERY HARD											
2 FUEL FILTER		11.50		9-01-25-265-265-206	B Maintenance of Other Equipment	A	08/29/19	09/26/19			N
3 SPARK PLUG		5.50		9-01-25-265-265-206	B Maintenance of Other Equipment	A	08/29/19	09/26/19			N
4 CARB CLEANER/FUEL/BAR & CHAIN		5.00		9-01-25-265-265-206	B Maintenance of Other Equipment	A	08/29/19	09/26/19			N
Vendor Total:		107.00									
JC001 JCP & L COMPANY											
19-01790 09/17/19 200 000 022 471 9/11/19		7.15		9-09-55-502-502-251	B Electricity	A	09/17/19	09/26/19			N
1 200 000 022 471 9/11/19											
2 PERRY STREET		688.15		9-09-55-502-502-251	B Electricity	A	09/17/19	09/26/19			N

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JC001 JCP & L COMPANY	19-01790 09/17/19 200 000 022 471 9/11/19	Continued										
	3 PERRY STREET-REVERSED CREDIT	380.34	9-09-55-502-502-251			B Electricity	A	09/17/19	09/26/19			N
	4 CEDAR ST.-SEWAGE PUMP STATION	233.23	9-09-55-502-502-251			B Electricity	A	09/17/19	09/26/19			N
		548.19										
19-01850 09/25/19 9/19 STREET LIGHTING												
1 100 008 344 143 9/19 STREET		7,300.43	9-01-31-435-435-253			B Street Lighting	A	09/25/19	09/26/19			N
2 100 008 344 010 9/19 STREET		2,694.13	9-01-31-435-435-253			B Street Lighting	A	09/25/19	09/26/19			N
		9,994.56										
Vendor Total:		10,542.75										
KE010 KEYPORT BID, INC.	19-01133 06/05/19 4TH QTR. 2019 BID											
1 4TH QTR. 2019 BID		47,462.50	9-01-55-001-000-003			B Bus. Improvement District Tax	A	06/05/19	09/26/19			N
Vendor Total:		47,462.50										
KF002 KEYPORT FIRE DEPT.	19-01688 08/29/19 REIMB. WORKSHIRTS FOR MEMBERS											
1 REIMB. WORKSHIRTS FOR MEMBERS		1,544.00	9-01-25-265-265-212			B Clothing and Uniforms	A	08/29/19	09/26/19			N
Vendor Total:		1,544.00										
KP004 KEYPORT PIZZA	19-00312 02/06/19 2019 PRISONER FOOD											
4 INV. 3746-28		14.00	9-01-25-240-240-226			B Meal Allowance	A	02/06/19	09/26/19			N
Vendor Total:		14.00										
KE019 KEYPORT TOWING & REPAIR, LLC	19-01149 06/06/19 REPAIRS TO CAR # 2267											
1 2005 CHEVY LICENSE PLATE		80.00	9-01-25-265-265-206			B Maintenance of Other Equipment	A	06/06/19	09/26/19			N
2 BRAKE FLUID		4.00	9-01-25-265-265-206			B Maintenance of Other Equipment	A	06/06/19	09/26/19			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	Chk/Void	1099
								Enc Date Date	Date	Invoice
KE019	KEYPORT TOWING & REPAIR, LLC	Continued								
19-01149	06/06/19 REPAIRS TO CAR # 2267									
3	LABOR	95.00	9-01-25-265-265-206	B	Maintenance of Other Equipment	A	06/06/19	09/26/19		N
		179.00								
	Vendor Total:	179.00								
KU004	KUTSCHMAN, ROBERT - PETTY CASH									
19-01817	09/18/19 REIMB. PETTY CASH									
1	REIMB. PETTY CASH	58.62	9-09-55-502-502-237	B	Other Equipment and Supplies	A	09/18/19	09/26/19		N
	Vendor Total:	58.62								
LA002	LANTIGAN ASSOCIATES, INC									
19-01693	08/30/19 INV. 95971 DROP HOLSTERS									
1	LEG DROP HOLSTER FOR PX4	358.00	9-01-25-240-240-237	B	Other Equipment and Supplies	A	08/30/19	09/26/19		N
	Vendor Total:	358.00								
LE005	LECKSTEIN & LECKSTEIN, LLC									
19-01755	09/09/19 8/13/19 MASTER DEED-KPT REALTY									
1	8/13/19 REVIEW OF REVISIONS TO	64.00	PB17-09ESC	P	Keyport 44 Realty-Site P1/Usev	A	09/09/19	09/26/19		N
	Vendor Total:	64.00								
MY001	MADE YA LOOK SIGNS									
19-01695	08/30/19 INV. 573									
1	REMOVE LETTERING OLD POLICE	200.00	9-01-25-240-240-264	B	Services, Misc.	A	08/30/19	09/26/19		N
	Vendor Total:	200.00								
MA039	MADSEN AND HOWELL INC.									
19-01698	08/30/19 INV. 5255152 FLAGS/RAGS/VESTS									
1	P1P# 302-0590Y-M/XL ANSI CLASS	152.00	9-01-26-290-290-237	B	Other Equipment and Supplies	A	08/30/19	09/26/19		N
2	P1P# 302-0590-Y-2X/5X ANSI	114.00	9-01-26-290-290-237	B	Other Equipment and Supplies	A	08/30/19	09/26/19		N
3	STRING-X #33741 PAIN RELIEF PAD	67.90	9-01-26-290-290-237	B	Other Equipment and Supplies	A	08/30/19	09/26/19		N
4	SUN X SPF 50 SUNSCREEN #61443	217.10	9-01-26-290-290-237	B	Other Equipment and Supplies	A	08/30/19	09/26/19		N
5	DISINFECTANT WIPES #N1CP92084	242.00	9-01-26-290-290-237	B	Other Equipment and Supplies	A	08/30/19	09/26/19		N

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MA039 MADSEN AND HOWELL INC.	19-01698 08/30/19 INV. 5255152	Flags/RAGS/VESTS	Continued							
	6 WIPER 100 COLORED 50 LB BOX		58.00	9-01-26-290-290-237	B Other Equipment and Supplies	A	08/30/19 09/26/19			N
	7 FLAG US ANNIN #02270 SIZE		327.50	9-01-26-290-290-237	B Other Equipment and Supplies	A	08/30/19 09/26/19			N
			1,178.50							
19-01723 09/04/19 INV. 5252727	BAGS									
1 INV. 5252727	BAGS		115.67	G-01-41-770-004-301	B Clean Comm. 2018: Clean Up Expenses	A	09/04/19 09/26/19			N
2 INV. 5252727	BAGS		953.58	G-01-41-770-005-301	B Clean Comm. 2019: Clean Up Expenses	A	09/04/19 09/26/19			N
			1,069.25							
19-01748 09/06/19 INV. 5253185	SAFETY GUARD ASSY									
1 HUSQVARNA #5813519-02	SAFETY		248.50	9-01-26-290-290-237	B Other Equipment and Supplies	A	09/06/19 09/26/19			N
	Vendor Total:		2,496.25							
MC128 MC MANUS, RITA	19-01820 09/18/19 REFUND: ROCK N ROLLERS TRIP									
1 REFUND: ROCK N ROLLERS TRIP			40.00	9-01-55-001-000-010	B Senior Center Trips/Events	A	09/18/19 09/26/19			N
	Vendor Total:		40.00							
MI037 MILNES, SUSAN M.	19-01743 09/06/19 8/29/19 ASST. KEYPORT COURT									
1 8/29/19 ASST. KEYPORT COURT			62.50	9-01-43-490-490-264	B Services, Misc.	A	09/06/19 09/26/19			N
	Vendor Total:		62.50							
NE017 NEW HOPE & IYLAND RAILROAD	19-00695 03/29/19 10/11/19 TRIP-KEYPORT SENIORS									
1 10/11/19 TRIP-KEYPORT SENIORS			781.66	9-01-55-001-000-010	B Senior Center Trips/Events	A	03/29/19 09/26/19			N
2 LESS DISCOUNT			78.17	9-01-55-001-000-010	B Senior Center Trips/Events	A	04/08/19 09/26/19			N
3 PROCESSING FEE			63.32	9-01-55-001-000-010	B Senior Center Trips/Events	A	04/08/19 09/26/19			N
4 LESS DEPOSIT PAID			197.34	9-01-55-001-000-010	B Senior Center Trips/Events	A	04/08/19 09/26/19			N
			569.47							
	Vendor Total:		569.47							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
NF004 NFPA	19-01702 08/30/19 INV. 7571228Y										
	1 # PKG319, INCLUDES 1 BANNER,		325.00		9-01-25-265-266-222	B Education and Training	A	08/30/19 09/26/19			N
	2 # SPP52R, THIS BOOKLET COVERS		42.00		9-01-25-265-266-222	B Education and Training	A	08/30/19 09/26/19			N
	3 SHIPPING		9.95		9-01-25-265-266-222	B Education and Training	A	08/30/19 09/26/19			N
			<u>376.95</u>								
	Vendor Total:		376.95								
NJ086 NJ ASSOCIATION OF SCHOOL	19-01685 08/29/19 SAFE SCHOOL OFFICER TRAINING										
	1 SAFE SCHOOL RESOURCE OFFICER		395.00		9-01-25-240-240-222	B Education and Training	A	08/29/19 09/26/19			N
	Vendor Total:		395.00								
NJ006 NJ NATURAL GAS COMPANY	19-01775 09/16/19 01-2301-0160-13 CONS. FIRE										
	1 01-2301-0160-13 CONS. FIRE		33.36		9-01-31-446-446-256	B Natural Gas	A	09/16/19 09/26/19			N
	19-01776 09/16/19 22-0008-6506-14 BORO HALL										
	1 22-0008-6506-14 BORO HALL		93.04		9-01-31-446-446-256	B Natural Gas	A	09/16/19 09/26/19			N
	2 22-0008-6506-14 BORO HALL		45.82		9-09-55-502-502-256	B Natural Gas	A	09/16/19 09/26/19			N
			<u>138.86</u>								
	19-01777 09/16/19 03-2326-8486-17 DPW METER 18										
	1 03-2326-8486-17 DPW METER 18		16.68		9-01-31-446-446-256	B Natural Gas	A	09/16/19 09/26/19			N
	2 03-2326-8486-17 DPW METER 18		16.68		9-09-55-502-502-256	B Natural Gas	A	09/16/19 09/26/19			N
			<u>33.36</u>								
	19-01778 09/16/19 03-2326-8488-10 DPW METER 19										
	1 03-2326-8488-10 DPW METER 19		14.43		9-01-31-446-446-256	B Natural Gas	A	09/16/19 09/26/19			N
	2 03-2326-8488-10 DPW METER 19		14.43		9-09-55-502-502-256	B Natural Gas	A	09/16/19 09/26/19			N
			<u>28.86</u>								
	19-01842 09/24/19 05-2331-2105-11 LIBERTY HOSE										
	1 05-2331-2105-11 LIBERTY HOSE		32.86		9-01-31-446-446-256	B Natural Gas	A	09/24/19 09/26/19			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	Chk/Void	1099
								Enc Date Date	Date	Invoice
OP006 OPTIMUM	19-01781 09/17/19 ACCT. 07875-422801-01-0		Continued							
	2 9/8/19-10/7/19 TAXES & FEES		0.66		9-01-31-440-440-255	B Telecommunication Charges	A	09/17/19	09/26/19	N
			113.05							
	19-01846 09/24/19 ACCT. 07875-382116-01-2									
	1 ACCT. 07875-382116-01-2		59.95		9-01-31-440-440-255	B Telecommunication Charges	A	09/24/19	09/26/19	N
	19-01847 09/25/19 ACCT. 07875-392213-01-4									
	1 ACCT. 07875-392213-01-4		16.00		9-01-31-440-440-255	B Telecommunication Charges	A	09/25/19	09/26/19	N
	2 9/22/19-10/21/19 OPTIMUM		94.90		9-01-31-440-440-255	B Telecommunication Charges	A	09/25/19	09/26/19	N
	3 9/22/19-10/21/19 TAXES & FEES		1.72		9-01-31-440-440-255	B Telecommunication Charges	A	09/25/19	09/26/19	N
			112.62							
	19-01848 09/25/19 ACCT. 07875-442206-01-8									
	1 ACCT. 07875-442206-01-8		40.94		9-01-31-440-440-255	B Telecommunication Charges	A	09/25/19	09/26/19	N
	2 9/22/19-10/21/19 OPTIMUM		87.44		9-01-31-440-440-255	B Telecommunication Charges	A	09/25/19	09/26/19	N
	3 9/22/19-10/21/19 TAXES & FEES		3.13		9-01-31-440-440-255	B Telecommunication Charges	A	09/25/19	09/26/19	N
			131.51							
	Vendor Total:		477.08							
PA022 PARTS AUTHORITY LLC	19-01706 08/30/19 INV. 300-055706 OIL FILTERS									
	1 MI FL5005:AA5Z6714A:OIL FILTER		30.00		9-01-25-252-252-214	B Motor Vehicle Parts	A	08/30/19	09/26/19	N
	2 MI FL5005:AA5Z6714A:OIL FILTER		30.00		9-01-25-240-240-214	B Motor Vehicle Parts	A	08/30/19	09/26/19	N
			60.00							
	Vendor Total:		60.00							
PO001 PHOTO OFFSET PRINTING	19-01712 08/30/19 INV. 22574 NAME BADGES									
	1 NAME BADGES, GOLD WITH BLACK		36.00		9-01-20-110-110-216	B Office Supplies	A	08/30/19	09/26/19	N
	Vendor Total:		36.00							

Vendor # Name	PO #	PO Date	Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PR011 PRICELESS PRINTS																
19-01602 08/15/19 INV. 1500 T-SHIRTS FOR 5K RACE																
1 ADULT SMALL-ADULT XL, 790, 2 3,450.00																
2 ADULT XXL, 790, 2 COLOR LEFT 360.00																
3 ADULT SMALL-ADULT XL, 18600, 2 285.00																
4 ADULT XXL, 18600, 2 COLOR LEFT 110.00																
4,205.00																
Vendor Total: 4,205.00																
RA012 RAPID PUMP & METER SERVICE																
19-01707 08/30/19 INV. RSRI58878 FIX PUMP																
1 8/19/19 SERVICE CALL: CHECKED 2,956.07																
2,956.07																
Vendor Total: 2,956.07																
SH026 SHORE SHOT PISTOL RANGE, INC.																
19-01749 09/06/19 INV. 30702, 30706 SIGHTS/CASES																
1 ALLEN TACTICAL RIFLE CASE 83.90																
2 MBUS REAR BACK UP RIFLE SIGHT 164.85																
248.75																
Vendor Total: 248.75																
ST020 STATE LINE FIRE & SAFETY, INC.																
19-01019 05/20/19 INV. 120448 FIRE HOSE																
1 HF4005, NO. AMERICAN FIRE HOSE 2,975.00																
2 HF4005, NO. AMERICAN FIRE HOSE 98.60																
3,073.60																
Vendor Total: 3,073.60																
S0002 STATE OF NJ PWT																
19-01770 09/10/19 WATER SYSTEM TAX																
1 WATER SYSTEM TAX-7/19 BILLS 404.16																
404.16																
Vendor Total: 404.16																

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	1099
								Date	Date	Date	Excl
ST039 STREET COP TRAINING	19-01684 08/29/19 INV. 9578-70-1E8D5 TRAINING	1 ADMISSION (FOR THE STREET	199.00	9-01-25-240-240-222	B Education and Training	A	08/29/19	09/26/19			N
		Vendor Total:	199.00								
SU012 SUBURBAN DISPOSAL INC.	19-01851 09/25/19 INV. 6075	1 SOLID WASTE & RECYCLING	22,900.00	9-01-26-305-307-210	B Contractual Services	A	09/25/19	09/26/19			N
		2 ROLL-OFF CONTAINER, 8/12/19,	825.00	9-01-26-305-307-210	B Contractual Services	A	09/25/19	09/26/19			N
			23,725.00								
		Vendor Total:	23,725.00								
TM004 T & M ASSOCIATES	19-01823 09/19/19 INV. LAF373033 KPT. HOMES	1 INV. LAF373033 KEYPORT HOMES	162.00	PB18-06ESC	P Keyport Homes-26 waverly-site	A	09/19/19	09/26/19			N
		Vendor Total:	162.00								
TA011 TAKING CARE OF FITNESS, LLC	19-01742 09/06/19 INV. 3 - 8/19 PILATES	1 KEYPORT WATERFRONT PILATES	300.00	9-01-28-370-370-245	B Recreation - Pilates	A	09/06/19	09/26/19			N
		Vendor Total:	300.00								
TH012 THE SHERWIN-WILLIAMS COMPANY	19-01716 08/30/19 INV 3255-8 PAINT MACHINE PARTS	1 705-105, UPPER PISTON GUIDE	10.58	9-01-26-290-290-219	B General Equipment Parts	A	09/06/19	09/26/19			N
		2 0507273, UPPER PACKING	45.80	9-01-26-290-290-219	B General Equipment Parts	A	09/06/19	09/26/19			N
		3 0507274, LOWER PACKING ASSLY	30.73	9-01-26-290-290-219	B General Equipment Parts	A	09/06/19	09/26/19			N
		4 705-120, COMPLETE PISTON	295.73	9-01-26-290-290-219	B General Equipment Parts	A	09/06/19	09/26/19			N
		5 0555002, BRASS SPACER	20.91	9-01-26-290-290-219	B General Equipment Parts	A	09/06/19	09/26/19			N
		6 762-103, O-RING	4.70	9-01-26-290-290-219	B General Equipment Parts	A	09/06/19	09/26/19			N
		7 00310, SEAT BALL 750	56.52	9-01-26-290-290-219	B General Equipment Parts	A	09/06/19	09/26/19			N

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TH012 THE SHERWIN-WILLIAMS COMPANY	Continued								
	19-01716 08/30/19 INV 3255-8 PAINT MACHINE PARTS	Continued							
	8 762-058, 0-RING		4.70	9-01-26-290-290-219	B General Equipment Parts	A	09/06/19 09/26/19	N	
			469.67						
	Vendor Total:		469.67						
T0015 TOWNSHIP OF FREEHOLD									
	19-00444 03/01/19 2019 SHARED IT SERVICES			B					
	11 8/19 SVCS.		1,743.00	9-01-42-140-140-209	B Other Contractual Items	A	03/01/19 09/26/19	N	
	Vendor Total:		1,743.00						
VE001 VERIZON									
	19-01827 09/19/19 732-888-1026 9/12/19								
	1 732-888-1026		151.48	9-01-31-440-440-254	B Telephone Charges	A	09/19/19 09/26/19	N	
	Vendor Total:		151.48						
WB004 WESTCHESTER BROADWAY THEATRE									
	19-00527 03/05/19 11/6/19 SHOW-AMERICAN IN PARIS			B					
	3 BALANCE DUE		1,693.38	9-01-55-001-000-010	B Senior Center Trips/Events	A	03/05/19 09/26/19	N	
	Vendor Total:		1,693.38						
W0007 WORLDWIDE WHOLESALE FLOOR									
	19-01154 06/06/19 RIP UP CARPETTING @ SR. CENTER								
	1 MATERIALS:SOLID ACE COMMERCIAL		1,830.60	9-01-26-310-310-264	B Services, Misc.	A	06/06/19 09/26/19	N	
	2 BLACK VINYL COVE BASE		6.92	9-01-26-310-310-264	B Services, Misc.	A	06/06/19 09/26/19	N	
	3 SCRAPE UP EXISTING CARPET		405.00	9-01-26-310-310-264	B Services, Misc.	A	06/06/19 09/26/19	N	
	4 DISPOSAL OF SCRAPED UP CARPET		226.80	9-01-26-310-310-264	B Services, Misc.	A	06/06/19 09/26/19	N	
	5 INSTALL CARPET GLUE DOWN		0.00	9-01-26-310-310-264	B Services, Misc.	A	06/06/19 09/26/19	N	
	6 INSTALL VINYL COVE BASE		108.00	9-01-26-310-310-264	B Services, Misc.	A	06/06/19 09/26/19	N	
	7 DONATION/DEDUCTION		500.00-	9-01-26-310-310-264	B Services, Misc.	A	06/06/19 09/26/19	N	
			2,077.32						
	Vendor Total:		2,077.32						

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Y0002 YOUNG, ROBIN	19-01782 09/17/19 9/4/19, 9/5/19 COURT COVERAGE											
	1 9/4/19 COURT COVERAGE		75.00		9-01-43-490-490-264	B Services, Misc.	A	09/17/19	09/26/19			N
	2 9/5/19 COURT COVERAGE		100.00		9-01-43-490-490-264	B Services, Misc.	A	09/17/19	09/26/19			N
			175.00									
19-01783 09/17/19 9/9, 9/11, 9/12/19 COVER COURT												
	1 9/9/19 COURT COVERAGE-COURT		50.00		9-01-43-490-490-264	B Services, Misc.	A	09/17/19	09/26/19			N
	2 9/11/19 COURT COVERAGE-COURT		75.00		9-01-43-490-490-264	B Services, Misc.	A	09/17/19	09/26/19			N
	3 9/12/19 COURT COVERAGE-COURT		87.50		9-01-43-490-490-264	B Services, Misc.	A	09/17/19	09/26/19			N
			212.50									
	Vendor Total:		387.50									
Total Purchase Orders:	98	Total P.O. Line Items:	185	Total List Amount:	310,761.80	Total Void Amount:	0.00					