

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description						
CURRENT FUND BUDGET	7-01	249.99	0.00	0.00	0.00	249.99
CURRENT FUND BUDGET	8-01	1,012,635.46	0.00	0.00	0.00	1,012,635.46
WATER/SEWER OPERATING BUDGET	8-09	15,157.37	0.00	0.00	0.00	15,157.37
	8-13	0.00	0.00	0.00	1,757.04	1,757.04
Year Total:		1,027,792.83	0.00	0.00	1,757.04	1,029,549.87
ANIMAL CONTROL TRUST FUND	A-18	1,478.58	0.00	0.00	0.00	1,478.58
GENERAL CAPITAL FUND	C-04	16,012.00	0.00	0.00	0.00	16,012.00
FEDERAL AND STATE GRANTS	G-01	893.45	0.00	0.00	0.00	893.45
REC BAYFRONT IMPROVEMENT TRUST	T-14	2,079.74	0.00	0.00	0.00	2,079.74
OPEN SPACE TRUST FUND	T-20	2,935.75	0.00	0.00	0.00	2,935.75
Year Total:		5,015.49	0.00	0.00	0.00	5,015.49
Total of All Funds:		1,051,442.34	0.00	0.00	1,757.04	1,053,199.38

10/16/18 List

Current

1,013, 778.90

Project Description	Project No.	Project Total
25 West Front St. LLC-TRC Mtg.	25WF-ESC	551.50
Hill, Cheryl-Minor Sub/Use Var	PB10-03INS	161.50
Mariner's Village-Site Plan	PB17-07ESC	282.00
Keyport 44 Realty-Site P]/Usev	PB17-09ESC	150.50
Keyport Homes-Site Plan/Use Va	PB18-02ESC	447.54
Sprint-Cell Tower Antenna Mod.	SPRINT-ESC	164.00
Total of All Projects:		<u>1,757.04</u>

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
AP002 ASBURY PARK PRESS									
18-01815 10/10/18 AD 0003111329 BID-VET/TERRY PK									
1 AD 0003111329 BID NOTICE FOR			97.90	8-01-20-120-120-201	B Legal Advertising	A	10/10/18 10/12/18	N	1099
2 AFFIDAVIT OF PUBLICATION			35.00	8-01-20-120-120-201	B Legal Advertising	A	10/10/18 10/12/18	N	Exc1
			132.90						
18-01816 10/10/18 AD 0003112365 BID-BCH PK/BEERS									
1 AD 0003112365 BID NOTICE FOR			103.40	8-01-20-120-120-201	B Legal Advertising	A	10/10/18 10/12/18	N	
2 AFFIDAVIT OF PUBLICATION			35.00	8-01-20-120-120-201	B Legal Advertising	A	10/10/18 10/12/18	N	
			138.40						
18-01817 10/10/18 # 0003119315 ADOPT 15,16,17-18									
1 AD 0003119315 ADOPT ORD. 15-18			59.40	8-01-20-120-120-201	B Legal Advertising	A	10/10/18 10/12/18	N	
2 AFFIDAVIT OF PUBLICATION			35.00	8-01-20-120-120-201	B Legal Advertising	A	10/10/18 10/12/18	N	
			94.40						
18-01818 10/10/18 AD 0003119321 INTRO SALARY ORD									
1 AD 0003119321 INTRO ORDINANCE			33.00	8-01-20-120-120-201	B Legal Advertising	A	10/10/18 10/12/18	N	
2 AFFIDAVIT OF PUBLICATION			35.00	8-01-20-120-120-201	B Legal Advertising	A	10/10/18 10/12/18	N	
			68.00						
18-01819 10/10/18 AD 0003122108 INTRO ORD H2O PL									
1 AD 0003122108 INTRODUCTION			48.40	8-01-20-120-120-201	B Legal Advertising	A	10/10/18 10/12/18	N	
2 AFFIDAVIT OF PUBLICATION			35.00	8-01-20-120-120-201	B Legal Advertising	A	10/10/18 10/12/18	N	
			83.40						
18-01820 10/10/18 AD 0003127662 AUDIT SUMMARY									
1 AD 0003127662 SUMMARY FROM THE			524.70	8-01-20-120-120-201	B Legal Advertising	A	10/10/18 10/12/18	N	
2 AFFIDAVIT OF PUBLICATION			35.00	8-01-20-120-120-201	B Legal Advertising	A	10/10/18 10/12/18	N	
			559.70						
18-01821 10/10/18 AD 0003143996 PUBLIC HEARING									
1 AD 0003143996 PUBLIC HEARING			23.10	8-01-20-120-120-201	B Legal Advertising	A	10/10/18 10/12/18	N	
2 AFFIDAVIT OF PUBLICATION			35.00	8-01-20-120-120-201	B Legal Advertising	A	10/10/18 10/12/18	N	
			58.10						
Vendor Total:			1,134.90						

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	Invoice
											Excl
AP001	ASSOCIATED HUMANE SOCIETIES										
	18-01756 09/24/18 8/18 ANIMAL CONTROL-INV. 8168										
	1 8/18 ANIMAL CONTROL-INV. 8168		1,478.58		A-18-56-850-000-801	B Animal Control Expenses	A	09/24/18	10/12/18		N
	Vendor Total:		1,478.58								
AP003	AUTOMATIC PROTECTION SYSTEMS										
	18-01707 09/18/18 INV. 21552, 21553 INSPECTIONS										
	1 PERFORMED ANNUAL INSPECTION ON		90.00		8-01-26-310-310-264	B Services, Misc.	A	09/18/18	10/12/18		N
	2 TAGS & TAMPER SEALS		33.25		8-01-26-310-310-264	B Services, Misc.	A	09/18/18	10/12/18		N
	3 NEW 2.5 LB ABC FIRE		47.00		8-01-26-310-310-264	B Services, Misc.	A	09/18/18	10/12/18		N
	4 NEW 5 LB ABC FIRE EXTINGUISHER		70.00		8-01-26-310-310-264	B Services, Misc.	A	09/18/18	10/12/18		N
	5 PERFORMED ANNUAL INSPECTION ON		90.00		8-01-29-390-390-264	B Services, Misc.	A	09/18/18	10/12/18		N
	6 TAGS & TAMPER SEALS		19.00		8-01-29-390-390-264	B Services, Misc.	A	09/18/18	10/12/18		N
	7 5LB ABC FIRE EXTINGUISHER		26.65		8-01-29-390-390-264	B Services, Misc.	A	09/18/18	10/12/18		N
	Vendor Total:		375.90								
B8002	BAXTER, BEVERLY										
	18-00261 02/01/18 2018 ARTS & CRAFTS CLASSES				B						
	10 9/18 CLASSES		118.95		G-01-41-708-014-301	B Office on Aging Grant - 2018	A	02/01/18	10/12/18		N
	Vendor Total:		118.95								
BA003	BEACON AWARDS & SIGNS										
	18-01719 09/20/18 INV. 0813-KF 2018 TROPHIES										
	1 AWARDS: TROPHIES OVERALL		36.00		8-01-28-370-370-246	B Recreation - 5K Race	A	09/20/18	10/12/18		N
	2 AWARDS: TROPHIES OVERALL 2ND		56.00		8-01-28-370-370-246	B Recreation - 5K Race	A	09/20/18	10/12/18		N
	3 AWARDS: TROPHIES 1ST PLACE AGE		126.00		8-01-28-370-370-246	B Recreation - 5K Race	A	09/20/18	10/12/18		N
	4 AWARDS: TROPHIES 2ND PLACE AGE		136.00		8-01-28-370-370-246	B Recreation - 5K Race	A	09/20/18	10/12/18		N
	5 AWARDS: TROPHIES 3RD PLACE AGE		87.00		8-01-28-370-370-246	B Recreation - 5K Race	A	09/20/18	10/12/18		N
	6 AWARDS: TROPHIES 1ST PLACE		8.00		8-01-28-370-370-246	B Recreation - 5K Race	A	09/20/18	10/12/18		N
	7 MISCELLANEOUS: NEW MYLARS &		33.00		8-01-28-370-370-246	B Recreation - 5K Race	A	09/20/18	10/12/18		N

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
BA003	BEACON AWARDS & SIGNS	Continued							
18-01719	09/20/18 INV. 0813-KF 2018 TROPHIES	Continued							
8	ENGRAVING:NEW PLATES FOR 3	4.00	8-01-28-370-370-246	B Recreation - 5K Race	A	09/20/18	10/12/18	N	
		486.00							
	Vendor Total:	486.00							
BE023	BENDER-RABINOWITZ, GERILYN								
18-01827	10/10/18 2018 EYEGLASSES REIMBURSEMENT								
1	2018 EYEGLASSES REIMBURSEMENT	175.00	8-01-23-220-220-261	B Health Insurance	A	10/10/18	10/12/18	N	
	Vendor Total:	175.00							
BE022	BENITEZ, BETTY								
18-00259	02/01/18 2018 ZUMBA CLASSES								
10	9/18 CLASSES	100.00	8-01-28-370-371-264	B Services, Misc.	A	02/01/18	10/12/18	N	
	Vendor Total:	100.00							
CE001	CHECK ELECTRICAL CORPORATION								
18-01698	09/18/18 INV. 180910								
1	ELECTRICAL WORK TO BE DONE AT	5,372.00	8-01-28-375-375-264	B Services, Misc.	A	09/18/18	10/12/18	N	
	Vendor Total:	5,372.00							
CH021	CHRISTIAN, BRENDA								
18-00260	02/01/18 2018 MOVE TO THE GROOVE CLASS								
10	9/18 CLASSES	100.00	8-01-28-370-371-264	B Services, Misc.	A	02/01/18	10/12/18	N	
	Vendor Total:	100.00							
CM006	CME ASSOCIATES								
16-02440	12/05/16 ENG. SVCS.:STORMWATER OUTFALLS								
38	INV 0230106 BEACH PARK & BEERS	400.00	C-04-16-023-000-921	B Ord. 23-16: Section 2:20 Costs	A	12/05/16	10/12/18	N	
39	INV 0230408 BEACH PARK & BEERS	513.00	C-04-16-023-000-921	B Ord. 23-16: Section 2:20 Costs	A	12/05/16	10/12/18	N	
		913.00							

Vendor # Name		Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
PO #	PO Date Description								Date	Invoice	Excl
Item Description											
CME ASSOCIATES											
Continued											
17-00976	05/16/17 VETERANS PARK/B. TERRY PARK IMP	B									
17 INV. 0230108	VETERAN'S PARK/	C-04-11-008-000-921		468.00		B Section 2:20 Costs	A	05/16/17	10/12/18		N
18 INV. 0230409	VETERAN'S PARK/	C-04-11-008-000-921		41.00		B Section 2:20 Costs	A	05/16/17	10/12/18		N
				509.00							
17-01039	05/24/17 INV. 0204597 CHERYL HILL										
1 INV. 0204597	CHERYL HILL	PB10-03INS		182.50		P Hill, Cheryl-Minor Sub/Use Var	A	05/24/17	10/12/18		N
2	LESS AMOUNT TO BE WRITTEN OFF	PB10-03INS		21.00		P Hill, Cheryl-Minor Sub/Use Var	A	10/03/18	10/12/18		N
				161.50							
17-01757	09/11/17 ENG/SUBCONSULTANT DPW BLDG	B									
19 INV. 0230137	ROLLO PLACE DPW	C-04-03-015-000-921		2,288.00		B Section 2:20 Costs	A	09/11/17	10/12/18		N
20 INV. 0230444	ROLLO PLACE DPW	C-04-03-015-000-921		3,428.00		B Section 2:20 Costs	A	09/11/17	10/12/18		N
				5,716.00							
18-00473	03/01/18 2018 MISC. ENGINEERING SVCS.	B									
14 INV. 0230406	MISC. ENG. SVCS.	8-01-20-165-165-208		2,305.00		B Other Prof., Consult & Spec. Svc	A	03/01/18	10/12/18		N
15 INV. 0230406	MISC. ENG. SVCS.	8-09-55-502-502-208		695.00		B Other Prof., Consult & Spec. Svc	A	03/28/18	10/12/18		N
16 INV. 0230407	MISC. ENG. SVCS.	8-09-55-502-502-208		272.00		B Other Prof., Consult & Spec. Svc	A	03/28/18	10/12/18		N
				3,272.00							
18-01018	05/24/18 NJ DOT PAVING PROJECT	B									
6 INV. 0230139	2018 ROAD IMP.	C-04-18-008-000-921		2,516.00		B Ord. 8-18: Section 2:20 Costs	A	05/24/18	10/12/18		N
7 INV. 0230446	2018 ROAD IMP.	C-04-18-008-000-921		4,798.00		B Ord. 8-18: Section 2:20 Costs	A	05/24/18	10/12/18		N
				7,314.00							
18-01456	08/03/18 MAIN STREET PARK IMPROVEMENTS	B									
3 INV. 0230138	MAIN STREET PARK	T-20-56-850-000-801		908.25		B Open Space Trust Expenses	A	08/03/18	10/12/18		N
4 INV. 0230445	MAIN STREET PARK	T-20-56-850-000-801		2,027.50		B Open Space Trust Expenses	A	08/03/18	10/12/18		N
				2,935.75							
18-01675	09/10/18 INV. 0229089 MARINER'S VILLAGE										
1 INV. 0229089	MARINER'S VILLAGE	PB17-07ESC		282.00		P Mariner's Village-Site Plan	A	09/10/18	10/12/18		N
18-01802	10/05/18 INV. 0230140 SPRINT ANTENNAS										
1 INV. 0230140	SPRINT ANTENNAS	SPRINT-ESC		164.00		P Sprint-Cell Tower Antenna Mod.	A	10/05/18	10/12/18		N

[illegible]

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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
FA010 FALLON, THOMAS P.									
	18-01784 10/03/18 REIMB. HOTEL/MILEAGE/LOGMEIN								
	1 REIMB. LOGMEIN 2017	249.99	7-01-20-130-130-264	B Services, Misc.	A		10/03/18 10/12/18		N
	2 REIMB. LOGMEIN 2018	349.99	8-01-20-130-130-264	B Services, Misc.	A		10/03/18 10/12/18		N
	3 REIMB. GFOA CONFERENCE HOTEL	191.73	8-01-20-130-130-221	B Conference and Meetings	A		10/03/18 10/12/18		N
	4 MILEAGE-GFOA CONFERENCE	86.11	8-01-20-130-130-225	B Travel and Mileage	A		10/03/18 10/12/18		N
	5 MILEAGE-TRENTON 9/12/18 LFB	38.15	8-01-20-130-130-225	B Travel and Mileage	A		10/03/18 10/12/18		N
		<u>915.97</u>							
	Vendor Total:	915.97							
FI003 FIRE & SAFETY SERVICES, LTD.									
	18-01709 09/18/18 INV. SII8-1051 REPAIRS # 2275								
	1 HALE E-ONE FIRE TRUCK - # 2275	456.00	8-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A		09/18/18 10/12/18		N
	Vendor Total:	456.00							
FS007 FREEHOLD SOIL CONSERVATION									
	18-01824 10/10/18 SOIL EROSION PERMIT-DPW BLDG.								
	1 SOIL EROSION & SEDIMENT	1,560.00	C-04-03-015-000-921	B Section 2:20 Costs	A		10/10/18 10/12/18		N
	Vendor Total:	1,560.00							
GR022 GRACE MARMERO & ASSOCIATES, LLP									
	18-00462 03/01/18 2018 TAX COUNSEL SERVICES								
	8 INV. 10119 FILE NO. M117-401	2,070.00	8-01-20-150-150-207	B Legal Services	A		03/01/18 10/12/18		N
	9 INV. 10151 FILE NO. M117-401	1,410.00	8-01-20-150-150-207	B Legal Services	A		03/01/18 10/12/18		N
	10 INV. 10357 FILE NO: M117-401	6,430.00	8-01-20-150-150-207	B Legal Services	A		03/01/18 10/12/18		N
		<u>9,910.00</u>							
	Vendor Total:	9,910.00							
GD001 GRAINGER									
	18-01697 09/18/18 INV. 9881665633 FIRST AID KITS								
	1 48ZE37, FIRST AID KIT, 25	361.60	8-09-55-502-502-237	B Other Equipment and Supplies	A		09/18/18 10/12/18		N
	Vendor Total:	361.60							

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Charge Account	Amount	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
									Date	Date		Exc]
HD001 HOME DEPOT/GEFC												
18-01803 10/05/18 POST CAPS/REBAR/POST/MISC TOOL												
1 BOSCH HAMMER DRILL BIT				9.97		B Recreation Bayfront Expenses	A		10/05/18	10/12/18		N
2 2-3/8"X2=3X8"X6' 16GA TERMINAL				18.98	T-14-56-850-000-801	B Recreation Bayfront Expenses	A		10/05/18	10/12/18		N
3 1-3/8"X10' 6" 17GA TOP RAIL				12.98	T-14-56-850-000-801	B Recreation Bayfront Expenses	A		10/05/18	10/12/18		N
4 42" OPG X 4' BLACK VINYL WALK				64.98	T-14-56-850-000-801	B Recreation Bayfront Expenses	A		10/05/18	10/12/18		N
5 72" GALVANIZED TENSION BAR				30.08	T-14-56-850-000-801	B Recreation Bayfront Expenses	A		10/05/18	10/12/18		N
6 1/2"X4' #4 REBAR				99.25	T-14-56-850-000-801	B Recreation Bayfront Expenses	A		10/05/18	10/12/18		N
7 DRIPLESS CAULK GUN 10 OZ.				6.57	T-14-56-850-000-801	B Recreation Bayfront Expenses	A		10/05/18	10/12/18		N
8 1-3/8" 5/8" R GALV STEEL FRAME				2.18	T-14-56-850-000-801	B Recreation Bayfront Expenses	A		10/05/18	10/12/18		N
9 2-3/8" GALVANIZED STEEL POST				4.88	T-14-56-850-000-801	B Recreation Bayfront Expenses	A		10/05/18	10/12/18		N
10 1-3/8" GALVANIZED FORK LATCH				6.98	T-14-56-850-000-801	B Recreation Bayfront Expenses	A		10/05/18	10/12/18		N
11 1-3/8" ALUMINUM RAIL END				3.92	T-14-56-850-000-801	B Recreation Bayfront Expenses	A		10/05/18	10/12/18		N
12 1-5/8" GALV ALUM PLAIN DOME				1.96	T-14-56-850-000-801	B Recreation Bayfront Expenses	A		10/05/18	10/12/18		N
13 2-3/8" ALUMINUM POST CAP PLAIN				3.28	T-14-56-850-000-801	B Recreation Bayfront Expenses	A		10/05/18	10/12/18		N
14 1/8X2" TOGGLE BOLT M-HD DRL-				1.98	T-14-56-850-000-801	B Recreation Bayfront Expenses	A		10/05/18	10/12/18		N
15 2-3/8" GALVANIZED STEEL				18.96	T-14-56-850-000-801	B Recreation Bayfront Expenses	A		10/05/18	10/12/18		N
16 6-1/2" CHAIN LINK TIES-30 PK				5.97	T-14-56-850-000-801	B Recreation Bayfront Expenses	A		10/05/18	10/12/18		N
17 MP36 3X6 20 GA GALV MENDING				45.12	T-14-56-850-000-801	B Recreation Bayfront Expenses	A		10/05/18	10/12/18		N
18 6X6-12FT #2 PT GC				687.68	T-14-56-850-000-801	B Recreation Bayfront Expenses	A		10/05/18	10/12/18		N
				1,025.72								
Vendor Total:				1,025.72								
JC001 JCP & L COMPANY												
18-01813 10/10/18 200 000 022 448 10/1/18												
1 200 000 022 448 10/1/18				26.78	8-01-31-430-430-251	B Electricity	A		10/10/18	10/12/18		N
2 BROADWAY OVERPASS				24.84	8-01-31-430-430-251	B Electricity	A		10/10/18	10/12/18		N
3 RT. 36				54.07	8-01-31-430-430-251	B Electricity	A		10/10/18	10/12/18		N
4 RT. 36				40.46	8-01-31-430-430-251	B Electricity	A		10/10/18	10/12/18		N
5 MAPLE PLACE				93.02	8-01-31-435-435-253	B Street Lighting	A		10/10/18	10/12/18		N
6 W. FRONT STREET & BROADWAY				3.15	8-01-31-435-435-253	B Street Lighting	A		10/10/18	10/12/18		N
				242.32								
18-01814 10/10/18 200 000 022 406 10/1/18												
1 200 000 022 406 10/1/18				12.48	8-01-31-430-430-251	B Electricity	A		10/10/18	10/12/18		N
2 120 FRANCIS STREET UNIT 18				126.25	8-01-31-430-430-251	B Electricity	A		10/10/18	10/12/18		N
3 FIREMEN'S PARK-W. FRONT STREET				196.14	8-01-31-430-430-251	B Electricity	A		10/10/18	10/12/18		N

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
JC001 JCP & L COMPANY	18-01814 10/10/18 200 000 022 406 10/1/18	Continued										
	4 W. FRONT STREET-BORO MINI PARK	167.80	8-01-31-430-430-251			B Electricity	A	10/10/18	10/12/18			N
	5 CEDAR STREET	680.51	8-01-31-430-430-251			B Electricity	A	10/10/18	10/12/18			N
	6 CEDAR STREET-REVERSED CREDIT	677.76	8-01-31-430-430-251			B Electricity	A	10/10/18	10/12/18			N
	7 110 SECOND STREET	575.65	8-01-31-430-430-251			B Electricity	A	10/10/18	10/12/18			N
	8 120 FRANCIS STREET UNIT 18	126.25	8-09-55-502-502-251			B Electricity	A	10/10/18	10/12/18			N
		1,207.32										
	18-01866 10/16/18 200 000 022 471 10/11/18											
	1 200 000 022 471 10/11/18	7.60	8-09-55-502-502-251			B Electricity	A	10/16/18	10/16/18			N
	2 PERRY STREET	985.76	8-09-55-502-502-251			B Electricity	A	10/16/18	10/16/18			N
	3 SEWAGE PUMP STATION-CEDAR ST.	101.93	8-09-55-502-502-251			B Electricity	A	10/16/18	10/16/18			N
		1,095.29										
	Vendor Total:	2,544.93										
JP002 JPV LAWN SERVICE	18-00742 04/13/18 2018 LAWN MAINTENANCE		B									
	7 INV. 18329 2018 LAWN SERVICE	2,500.00	8-01-28-375-375-264			B Services, Misc.	A	04/13/18	10/12/18			N
	Vendor Total:	2,500.00										
KB001 KEYPORT BOARD OF EDUCATION	18-01292 07/11/18 10/18 DISTRICT TAXES											
	1 10/18 DISTRICT TAXES	961,020.90	8-01-55-001-000-001			B School Taxes Payable	A	07/11/18	10/12/18			N
	Vendor Total:	961,020.90										
LE005 LECKSTEIN & LECKSTEIN, LLC	18-01790 10/04/18 9/27/18 PLANNING BD. MTG.											
	1 9/27/18 PLANNING BD. MTG.	300.00	8-01-21-180-180-207			B Legal Services	A	10/04/18	10/12/18			N
	18-01799 10/05/18 8/29/18 MASTER DEED-KPT44 RLTY											
	1 8/29/18 REVIEW OF PROPOSED	150.50	PB17-09ESC			P Keyport 44 Realty-Site Pl/usev	A	10/05/18	10/12/18			N

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
M0030 MOTT MACDONALD												
18-00463 03/01/18 2018 GENERAL/CONSULTING ENG.			B									
9 INV. IV00275069 KEYPORT/2018				1,056.00	8-01-25-502-502-208	B Other Prof., Consult & Spec. Svc	A		03/01/18 10/12/18			N
Vendor Total:				1,056.00								
NP001 NATIONAL PARTS SUPPLY CO., INC.												
18-01693 09/17/18 INV 3-73980-3, 3-73986-5												
1 795 BUYOUT				15.28	8-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A		09/17/18 10/12/18			N
2 PF46 19256041 OIL FILTER				4.95	8-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A		09/17/18 10/12/18			N
				20.23								
18-01695 09/18/18 INV. 3-73222-2, 3-73294-3												
1 FL500S BUYOUT				67.08	8-01-25-240-240-214	B Motor Vehicle Parts	A		09/18/18 10/12/18			N
2 SP493 SPARK PLUG				3.51	8-01-25-240-240-214	B Motor Vehicle Parts	A		09/18/18 10/12/18			N
3 DG508 3W7Z12029AA COIL ASSY				53.03	8-01-25-240-240-214	B Motor Vehicle Parts	A		09/18/18 10/12/18			N
				123.62								
18-01712 09/18/18 INV. 3-67072-3												
1 SP493 SPARK PLUG				3.51	8-01-22-195-195-214	B Motor Vehicle Parts	A		09/18/18 10/12/18			N
2 DG508 3W7Z12029AA COIL ASSY				53.03	8-01-22-195-195-214	B Motor Vehicle Parts	A		09/18/18 10/12/18			N
				56.54								
18-01714 09/19/18 PARTS POLICE CARS												
1 PF1218 25160561 OIL FILTER				4.81	8-01-25-240-240-214	B Motor Vehicle Parts	A		09/19/18 10/12/18			N
2 3157NA MINIATURE BULB				11.90	8-01-25-240-240-214	B Motor Vehicle Parts	A		09/19/18 10/12/18			N
3 PBD1611A BENDIX FLEET METLOK				45.02	8-01-25-240-240-214	B Motor Vehicle Parts	A		09/19/18 10/12/18			N
4 18-B5468 BUYOUT				64.71	8-01-25-240-240-214	B Motor Vehicle Parts	A		09/19/18 10/12/18			N
5 18-B5469 BUYOUT				64.71	8-01-25-240-240-214	B Motor Vehicle Parts	A		09/19/18 10/12/18			N
6 5032 DOT 4 QTS				9.15	8-01-25-240-240-214	B Motor Vehicle Parts	A		09/19/18 10/12/18			N
7 PH10575 OIL FILTER				6.53	8-01-25-240-240-214	B Motor Vehicle Parts	A		09/19/18 10/12/18			N
				206.83								
18-01724 09/20/18 INV. 3-66530-2 PARTS DPW												
1 26801 SPRAY NINE TOUGH TA				13.56	8-01-26-290-290-214	B Motor Vehicle Parts	A		09/20/18 10/12/18			N
2 5032 DOT 4 QTS				9.15	8-01-26-290-290-214	B Motor Vehicle Parts	A		09/20/18 10/12/18			N
3 C11860PL FUEL FILTER				11.69	8-01-26-290-290-214	B Motor Vehicle Parts	A		09/20/18 10/12/18			N

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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
NP001	NATIONAL PARTS SUPPLY CO., INC Continued								
	18-01724 09/20/18 INV. 3-66530-2 PARTS DPW	12.65	Continued						
	4 W33167 BUYOUT	47.05		8-01-26-290-290-214	B Motor Vehicle Parts	A	09/20/18	10/12/18	N
	Vendor Total:	454.27							
NF004	NFPA								
	18-01717 09/20/18 INV 7326917Y FIRE PREV. SUPPLY								
	1 BAN18, FPW BANNER 18	44.82		8-01-25-265-266-222	B Education and Training	A	09/20/18	10/12/18	N
	2 FPW18, FPW CAMPAIGN POSTER 18	13.70		8-01-25-265-266-222	B Education and Training	A	09/20/18	10/12/18	N
	3 CAMP18, FPW ADULT BROCHURE 18	19.09		8-01-25-265-266-222	B Education and Training	A	09/21/18	10/12/18	N
	4 SPY18 KID'S ACTIVITY POSTER 18	19.09		8-01-25-265-266-222	B Education and Training	A	09/21/18	10/12/18	N
	5 FACT18, FPW NEWS 18	19.09		8-01-25-265-266-222	B Education and Training	A	09/21/18	10/12/18	N
	6 STICK18, FPW STICKERS 18	10.38		8-01-25-265-266-222	B Education and Training	A	09/21/18	10/12/18	N
	7 MAGNET18, FPW CAMPAIGN MAGNETS	20.61		8-01-25-265-266-222	B Education and Training	A	09/21/18	10/12/18	N
	8 BAG18, FPW CAMPAIGN BAG 18	28.22		8-01-25-265-266-222	B Education and Training	A	09/21/18	10/12/18	N
	9 XFPW1, NFPA INTERNAL USE ONLY	0.00		8-01-25-265-266-222	B Education and Training	A	09/21/18	10/12/18	N
	10 BAN18, FPW BANNER 18	44.82		8-01-25-265-266-222	B Education and Training	A	09/21/18	10/12/18	N
	11 FPW18, FPW CAMPAIGN POSTER 18	13.70		8-01-25-265-266-222	B Education and Training	A	09/21/18	10/12/18	N
	12 CAMP18, FPW ADULT BROCHURE 18	19.09		8-01-25-265-266-222	B Education and Training	A	09/21/18	10/12/18	N
	13 SPY18 KID'S ACTIVITY POSTER 18	19.09		8-01-25-265-266-222	B Education and Training	A	09/21/18	10/12/18	N
	14 FACT18, FPW NEWS 18	19.09		8-01-25-265-266-222	B Education and Training	A	09/21/18	10/12/18	N
	15 STICK18, FPW STICKERS 18	10.38		8-01-25-265-266-222	B Education and Training	A	09/21/18	10/12/18	N
	16 MAGNET18, FPW CAMPAIGN MAGNETS	20.61		8-01-25-265-266-222	B Education and Training	A	09/21/18	10/12/18	N
	17 BAG18, FPW CAMPAIGN BAG 18	28.22		8-01-25-265-266-222	B Education and Training	A	09/21/18	10/12/18	N
	18 XFPW1, NFPA INTERNAL USE ONLY	0.00		8-01-25-265-266-222	B Education and Training	A	09/21/18	10/12/18	N
	19 HANDLING	9.95		8-01-25-265-266-222	B Education and Training	A	09/21/18	10/12/18	N
	Vendor Total:	359.95							
NJ006	NJ NATURAL GAS COMPANY								
	18-01864 10/16/18 03-2326-8486-17 DPW METER 18								
	1 03-2326-8486-17 DPW METER 18	17.14		8-01-31-446-446-256	B Natural Gas	A	10/16/18	10/16/18	N
	2 03-2326-8486-17 DPW METER 18	17.14		8-09-55-502-502-256	B Natural Gas	A	10/16/18	10/16/18	N
	Vendor Total:	34.28							

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
NJ006 NJ NATURAL GAS COMPANY	18-01865 10/16/18 22-0008-6506-147 BORO HALL	Continued										
	1 22-0008-6506-147 BORO HALL	94.60			8-01-31-446-446-256	B Natural Gas	A	10/16/18	10/16/18			N
	2 22-0008-6506-147 BORO HALL	46.59			8-09-55-502-502-256	B Natural Gas	A	10/16/18	10/16/18			N
		141.19										
	Vendor Total:	175.47										
OP006 OPTIMUM	18-01834 10/11/18 ACCT. 07875-422801-01-0											
	1 ACCT. 07875-422801-01-0	101.88			8-01-31-440-440-255	B Telecommunication Charges	A	10/11/18	10/12/18			N
	2 10/8/18-11/7/18 TAXES & FEES	0.66			8-01-31-440-440-255	B Telecommunication Charges	A	10/11/18	10/12/18			N
		102.54										
	Vendor Total:	102.54										
PO001 PHOTO OFFSET PRINTING	18-01710 09/18/18 INV. 22127 POLE BANNERS & PINS											
	1 WATERFRONT POLE BANNERS	1,000.00			T-14-56-850-000-801	B Recreation Bayfront Expenses	A	09/18/18	10/12/18			N
	2 ORDER OF 36, SAFETY PINS FOR	54.02			T-14-56-850-000-801	B Recreation Bayfront Expenses	A	09/18/18	10/12/18			N
		1,054.02										
	Vendor Total:	1,054.02										
PO014 POOR JOHNS PORTABLES	18-01715 09/20/18 INV. 2391 PORTAJOHNS RENTALS											
	1 CEDAR ST. & MAIN ST. BALLFIELD	158.00			8-01-28-375-375-237	B Other Equipment and Supplies	A	09/20/18	10/12/18			N
	2 8/27/18-9/26/18 DAMAGE WAIVER	16.00			8-01-28-375-375-237	B Other Equipment and Supplies	A	09/20/18	10/12/18			N
		174.00										
	Vendor Total:	174.00										
RN001 R.N. DEMATTO	18-01690 09/17/18 INV 17192,17198 CLEANING ITEMS											
	1 TOWELS	384.00			8-01-26-310-310-215	B Janitorial Supplies	A	09/17/18	10/12/18			N
	2 NADC/12X1	79.96			8-01-26-310-310-215	B Janitorial Supplies	A	09/17/18	10/12/18			N
	3 DISINFECTANT	319.96			8-01-26-310-310-215	B Janitorial Supplies	A	09/17/18	10/12/18			N
	4 FOLD TOWELS	345.60			8-01-26-310-310-215	B Janitorial Supplies	A	09/17/18	10/12/18			N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Charge Account	Amount	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
R0001 R.N. DEMATO	18-01690 09/17/18 INV 17192,17198 CLEANING ITEMS	Continued										
		5 PUMP TOP SOAP		8-01-26-310-310-215	264.84	B Janitorial Supplies	A	09/17/18	10/12/18			N
					1,394.36							
		18-01691 09/17/18 INV. 17197 SEWER DEGREASER										
		1 ORANGE SEWER DEGREASER		8-09-55-502-502-215	479.97	B Janitorial Supplies	A	09/17/18	10/12/18			N
		Vendor Total:			1,874.33							
RA012 RAPID PUMP & METER SERVICE	18-01726 09/20/18 INV. RSRI56872 REPAIR PUMP											
		1 RURNISH LABOR & MATERIALS		8-09-55-502-502-264	1,978.00	B Services, Misc.	A	09/20/18	10/12/18			N
		Vendor Total:			1,978.00							
SI011 SIGNORILE, JACQUELINE	18-01823 10/10/18 9/6,9/13,9/20/18 COURT SESSION											
		1 9/6/18 COURT COVERAGE-COURT		8-01-43-490-490-264	125.00	B Services, Misc.	A	10/10/18	10/12/18			N
		2 9/13/18 COURT COVERAGE-COURT		8-01-43-490-490-264	175.00	B Services, Misc.	A	10/10/18	10/12/18			N
		3 9/20/18 COURT COVERAGE-COURT		8-01-43-490-490-264	162.50	B Services, Misc.	A	10/10/18	10/12/18			N
					462.50							
		Vendor Total:			462.50							
SN002 SNAP-ON TOOLS	18-01711 09/18/18 INV. 08241872476 BATTERY CHRGR											
		1 (PARTIAL COST) #EEJP600, 12V		8-01-25-240-240-218	275.94	B Minor Tools	A	09/18/18	10/12/18			N
		2 (PARTIAL COST) #EEJP600, 12V		8-01-26-290-290-218	64.05	B Minor Tools	A	09/18/18	10/12/18			N
		3 MTL300 4 PC LEAD SET COLOR		8-01-26-290-290-218	60.00	B Minor Tools	A	09/18/18	10/12/18			N
		4 F5M131 1 3/8 DR 6PT 13MM SHL		8-01-26-290-290-218	16.40	B Minor Tools	A	09/18/18	10/12/18			N
		5 AST8110, 10PC LINE DISCONNECT		8-01-26-290-290-218	135.50	B Minor Tools	A	09/18/18	10/12/18			N
		Vendor Total:			551.89							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	1099
Item Description							Date	Date	Date	Excl
S0013 SOROKIN CONSULTING										
18-01687 09/17/18 INV. 063018Y8TB, 073118Y8TB										
1 6/18 YOGA CLASSES			600.00	8-01-28-370-370-243	B Recreation - Yoga Services	A	09/17/18	10/12/18		N
2 7/18 YOGA CLASSES			750.00	8-01-28-370-370-243	B Recreation - Yoga Services	A	09/17/18	10/12/18		N
			<u>1,350.00</u>							
Vendor Total:			1,350.00							
SF002 SWIFT FAMILY PARTNERSHIP, LP										
18-01390 07/27/18 11/18 DPW FACILITY RENTAL										
1 11/18 DPW FACILITY RENTAL			3,399.93	8-01-26-310-310-209	B Other Contractual Items	A	07/27/18	10/12/18		N
2 11/18 DPW FACILITY RENTAL			3,399.93	8-09-55-502-502-209	B Other Contractual Items	A	07/27/18	10/12/18		N
			<u>6,799.86</u>							
Vendor Total:			6,799.86							
TM004 T & M ASSOCIATES										
18-01800 10/05/18 INV. TMC351047 KEYPORT HOMES										
1 INV. TMC351047 KEYPORT HOMES			447.54	PB18-02ESC	P Keyport Homes-Site Plan/Use Va	A	10/05/18	10/12/18		N
Vendor Total:			447.54							
TK001 THYSSEN KRUPP ELEVATOR										
18-00101 01/16/18 2018 ELEVATOR MAINTENANCE										
5 INV. 3004177579			593.55	8-01-26-310-310-264	B Services, Misc.	A	01/16/18	10/12/18		N
Vendor Total:			593.55							
TF003 TOM'S FORD										
18-01696 09/18/18 INV. 653194 REPAIRS CAR #2										
1 2008 FORD CROWN VICTORIA			139.95	8-01-25-240-240-214	B Motor Vehicle Parts	A	09/18/18	10/12/18		N
2 MULTI POINT INSPECTION			0.00	8-01-25-240-240-214	B Motor Vehicle Parts	A	09/18/18	10/12/18		N
3 SHOP MATERIAL/HAZ WASTE			4.90	8-01-25-240-240-214	B Motor Vehicle Parts	A	09/18/18	10/12/18		N
			<u>144.85</u>							
Vendor Total:			144.85							
18-01713 09/18/18 INV. 652510 & STATEMENT CREDIT										
1 2008 FORD CROWN VICTORIA			139.95	8-01-25-240-240-214	B Motor Vehicle Parts	A	09/18/18	10/12/18		N
2 REPLACE THROTTLE BODY 71 CPVC			69.98	8-01-25-240-240-214	B Motor Vehicle Parts	A	09/18/18	10/12/18		N

Vendor # Name		Contract	PO Type	Stat/Chk		First	Rcvd	Chk/Void	1099	
PO #	PO Date Description	Charge Account	Amount	Acct Type Description	Date	Enc Date	Date	Date	Invoice	Excl
Vendor # Name										
Item Description										
TF003 TOM'S FORD										
18-01713	09/18/18 INV. 652510 & STATEMENT CREDIT	Continued								
3	THROTTLE BODY & MOTOR ASSY	412.74	8-01-25-240-240-214	B Motor Vehicle Parts	A	09/18/18	10/12/18			N
4	INSTALL OVERLAY FOR CIRCUIT	279.90	8-01-25-240-240-214	B Motor Vehicle Parts	A	09/18/18	10/12/18			N
5	OSP OUTSIDE PART	2.10	8-01-25-240-240-214	B Motor Vehicle Parts	A	09/18/18	10/12/18			N
6	SHOP MATERIAL/HAZ WASTE	10.00	8-01-25-240-240-214	B Motor Vehicle Parts	A	09/18/18	10/12/18			N
7	STATEMENT CREDIT (572669)	315.00	8-01-25-240-240-214	B Motor Vehicle Parts	A	09/18/18	10/12/18			N
		599.67								
18-01723	09/20/18 INV. 592919 PARTS CAR 8									
1	DG12*1015*ACP WHEEL AS	134.38	8-01-25-240-240-214	B Motor Vehicle Parts	A	09/20/18	10/12/18			N
18-01725	09/20/18 INV. 592881, 592931, 592992									
1	DG12*1015*ACP WHEEL AS	134.38	8-01-25-240-240-214	B Motor Vehicle Parts	A	09/20/18	10/12/18			N
2	9L32*1700*A KIT -VA	21.64	8-01-25-240-240-214	B Motor Vehicle Parts	A	09/20/18	10/12/18			N
3	5U2Z*14S411*KC WIRE ASSY	21.50	8-01-25-240-240-214	B Motor Vehicle Parts	A	09/20/18	10/12/18			N
4	8W7Z*17508*A MOTOR AS	142.27	8-01-25-240-240-214	B Motor Vehicle Parts	A	09/20/18	10/12/18			N
		319.79								
	Vendor Total:	1,198.69								
T0015 TOWNSHIP OF FREEHOLD										
18-00459	03/01/18 2018 WATERPLANT OP. SHARED SVC									
10	9/18 SVCS. - INV. 2208	2,351.85	8-09-55-502-502-208	B Other Prof., Consult & Spec. Svc	A	03/01/18	10/12/18			N
18-00460	03/01/18 2018 SHARED IT SERVICES									
11	9/18 SVCS. - INV. 2222	1,709.00	8-01-42-140-140-209	B Other Contractual Items	A	03/01/18	10/12/18			N
	Vendor Total:	4,060.85								
WH001 W.H. POTTER & SON, INC.										
18-01692	09/17/18 INV. 227877 WEEDWACKER PARTS									
1	4137-190-4000 STARTER ASSY.	24.49	8-01-28-375-375-219	B General Equipment Parts	A	09/17/18	10/12/18			N
2	9022-341-0980 SCREWS	1.98	8-01-28-375-375-219	B General Equipment Parts	A	09/17/18	10/12/18			N
		26.47								
	Vendor Total:	26.47								

Vendor # Name		Contract PO Type		Acct Type Description		Stat/Chk Enc Date Date		First Rcvd		Chk/Void		1099	
PO #	PO Date Description	Amount	Charge Account					Enc Date	Date	Date	Invoice	Excl	
Item Description													
Y0002	YOUNG, ROBIN												
18-01822	10/10/18 8/30, 9/6, 9/13, 9/20/18 COURT												
1	8/30/18 COURT COVERAGE-COURT	137.50	8-01-43-490-490-264	B Services, Misc.		A	10/10/18	10/12/18				N	
2	9/6/18 COURT COVERAGE-COURT	125.00	8-01-43-490-490-264	B Services, Misc.		A	10/10/18	10/12/18				N	
3	9/13/18 COURT COVERAGE-COURT	137.50	8-01-43-490-490-264	B Services, Misc.		A	10/10/18	10/12/18				N	
4	9/20/18 COURT COVERAGE-COURT	175.00	8-01-43-490-490-264	B Services, Misc.		A	10/10/18	10/12/18				N	
		575.00											
Vendor Total:		575.00											
Total Purchase Orders:		83	Total P.O. Line Items:	229	Total List Amount:	1,053,199.38	Total Void Amount:	0.00					