

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	7-01	800.00	0.00	0.00	0.00	800.00
CURRENT FUND BUDGET	8-01	401,933.23	0.00	0.00	0.00	401,933.23
WATER/SEWER OPERATING BUDGET	8-09	95,512.71	0.00	0.00	0.00	95,512.71
	8-13	0.00	0.00	0.00	0.00	0.00
Year Total:		497,445.94	0.00	0.00	9,521.86	506,967.80
GENERAL CAPITAL FUND	C-04	4,833.50	0.00	0.00	0.00	4,833.50
FEDERAL AND STATE GRANTS	G-01	6,132.30	0.00	0.00	0.00	6,132.30
TRUST OTHER FUND	T-12	9,550.00	0.00	0.00	0.00	9,550.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	2,795.00	0.00	0.00	0.00	2,795.00
OPEN SPACE TRUST FUND	T-20	1,073.50	0.00	0.00	0.00	1,073.50
Year Total:		13,418.50	0.00	0.00	0.00	13,418.50
WATER / SEWER CAPITAL FUND	W-08	4,049.00	0.00	0.00	0.00	4,049.00
Total of All Funds:		526,679.24	0.00	0.00	9,521.86	536,201.10

12/4/18

Current

\$ 408,865.53

Trust

9,550.00

\$ 55,500.28 Gametime ck# 20861

65,050.28

Project Description	Project No.	Project Total
Litwak, Al-Wharf & Dock App.	LITWAK-ESC	568.00
Keyport Realty Dev.-Use Var.	PB13-05ESC	1,313.50
Muradi, Harry-Site Plan/Subdiv	PB16-02INS	133.00
Mariner's Village-Site Plan	PB17-07ESC	1,786.65
Keyport 44 Realty-Site P1/Usev	PB17-09ESC	519.51
Baron Builders LLC-Subdivision	PB18-03ESC	2,381.44
Keyport Prof. Plaza-Subdiv.	PB18-04ESC	989.53
St. Joseph's Church-Site Plan	PB18-05ESC	1,830.23
Total of All Projects:		<u>9,521.86</u>

Purchase Order Listing By Vendor Name

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 12/31/18
Bid: Y
Stat: Y
Other: Y
Exempt: Y

Open: N
Rcvd: N
Paid: N
Held: N
Void: N
Aprv: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099
GA011			GAMETIME													
18-02081		11/21/18	POWERSCAPE IONIX UNIT													
1	RDU		GAME TIME - GAMETIME	99,907.00	T-12-56-850-000-821				B CDBG - Main Street Park Improvements	A		11/21/18	11/21/18			N
2	178749		GAME TIME - OWNER'S KIT	53.00	T-12-56-850-000-821				B CDBG - Main Street Park Improvements	A		11/21/18	11/21/18			N
3	DISCOUNT			49,953.50	T-12-56-850-000-821				B CDBG - Main Street Park Improvements	A		11/21/18	11/21/18			N
4	FREIGHT			5,493.78	T-12-56-850-000-821				B CDBG - Main Street Park Improvements	A		11/21/18	11/21/18			N
				55,500.28												

Vendor Total: 55,500.28

Total Purchase Orders:	1	Total P.O. Line Items:	4	Total List Amount:	55,500.28	Total Void Amount:	0.00
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Purchase Order Listing By Vendor Name

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/18									
Include Non-Budgeted: Y									
Vendor # Name									
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk
Item Description									Enc Date
									First Rcvd Chk/Void Date Invoice
									1099 Excl
AB001 ABERDEEN LIGHT TRUCK SERVICE									
18-01973 10/30/18 SERVICE FIRE TRUCKS									
1 INV. 26705 SERVICE 2003			8-01-25-265-265-205		688.87	B FIRE DEPT-Motor Veh-SVCS.	A	10/30/18 11/29/18	N
2 INV. 26706 SERVICE 2004			8-01-25-265-265-205		653.54	B FIRE DEPT-Motor Veh-SVCS.	A	10/30/18 11/29/18	N
3 INV. 26707 SERVICE 1990 KMF			8-01-25-265-265-205		665.43	B FIRE DEPT-Motor Veh-SVCS.	A	10/30/18 11/29/18	N
4 INV. 26708 SERVICE 1990 PIERCE			8-01-25-265-265-205		546.55	B FIRE DEPT-Motor Veh-SVCS.	A	10/30/18 11/29/18	N
5 INV. 26709 SERVICE 1990 E-ONE			8-01-25-265-265-205		573.79	B FIRE DEPT-Motor Veh-SVCS.	A	10/30/18 11/29/18	N
6 INV. 26746 SERVICE 1990			8-01-25-265-265-205		571.63	B FIRE DEPT-Motor Veh-SVCS.	A	10/30/18 11/29/18	N
					3,699.81				
Vendor Total:					3,699.81				
AB011 ABOUT TIME RESTORATIONS, LLC									
18-01962 10/29/18 INV. 1049 REPAIR CLOCK									
1 SERVICE CALL: SUPPLY LABOR &			T-14-56-850-000-801		1,950.00	B Recreation Bayfront Expenses	A	10/29/18 11/29/18	N
2 SERVICE CALL: WATERFRONT PARK,			T-14-56-850-000-801		575.00	B Recreation Bayfront Expenses	A	10/29/18 11/29/18	N
					2,525.00				
Vendor Total:					2,525.00				
AP005 AQUA PRO-TECH LABORATORIES									
18-00214 01/26/18 2018 WATER TESTING									
20 INV. 8110167, 8110736			B		703.20	8-09-55-502-502-264	B	Services, Misc.	
							A	10/12/18 11/29/18	N
Vendor Total:					703.20				
BE018 BEYER FORD									
18-01095 05/31/18 2018 FORD F-50 FOR DPW									
1 2018 FORD F-50 4WD REG CAB			8-01-44-905-905-237		59,657.00	B Other Equipment and Supplies	A	05/31/18 11/29/18	N
Vendor Total:					59,657.00				

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
B0024 BORO OF KEYPORT, PAYROLL ACCT.																
18-02114 11/27/18 12/18 HEALTH INS/PRESCRIPTIONS																
1 12/18 HEALTH INS/PRESCRIPTIONS				61,065.65	8-01-23-220-220-261			B	Health Insurance	A	11/27/18	11/29/18			N	
Vendor Total:				61,065.65												
B0005 BORO OF KEYPORT, PAYROLL ACCT.																
18-02148 12/03/18 PAYROLL 12/7/18																
1 PAYROLL 12/7/18				7,305.61	8-01-20-100-100-101			B	Salaries and wages	A	12/03/18	12/04/18			N	
2 PAYROLL 12/7/18				5,496.69	8-01-20-110-110-101			B	Salaries and wages	A	12/03/18	12/04/18			N	
3 PAYROLL 12/7/18				4,668.06	8-01-20-120-120-101			B	Salaries and wages	A	12/03/18	12/04/18			N	
4 PAYROLL 12/7/18				2,611.32	8-01-20-130-130-101			B	Salaries and wages	A	12/03/18	12/04/18			N	
5 PAYROLL 12/7/18				6,769.15	8-01-20-145-145-101			B	Salaries and wages	A	12/03/18	12/04/18			N	
6 PAYROLL 12/7/18				747.56	8-01-20-150-150-101			B	Salaries and wages	A	12/03/18	12/04/18			N	
7 PAYROLL 12/7/18				299.06	8-01-21-180-180-101			B	Salaries and wages	A	12/03/18	12/04/18			N	
8 PAYROLL 12/7/18				7,320.39	8-01-22-195-195-101			B	Salaries and wages	A	12/03/18	12/04/18			N	
9 PAYROLL 12/7/18				829.08	8-01-22-200-200-101			B	Salaries and wages	A	12/03/18	12/04/18			N	
10 PAYROLL 12/7/18				6,651.92	8-01-23-221-221-261			B	Health Insurance	A	12/03/18	12/04/18			N	
11 PAYROLL 12/7/18				77,121.58	8-01-25-240-240-101			B	Salaries and wages	A	12/03/18	12/04/18			N	
12 PAYROLL 12/7/18				8,389.09	8-01-25-240-240-105			B	Overtime	A	12/03/18	12/04/18			N	
13 PAYROLL 12/7/18				1,516.84	8-01-25-240-240-106			B	Special Officers	A	12/03/18	12/04/18			N	
14 PAYROLL 12/7/18				3,122.62	8-01-25-240-240-107			B	Crossing Guards	A	12/03/18	12/04/18			N	
15 PAYROLL 12/7/18				2,714.82	8-01-25-240-240-108			B	Clerks	A	12/03/18	12/04/18			N	
16 PAYROLL 12/7/18				2,594.88	8-01-25-240-240-109			B	Regular Straight Time	A	12/03/18	12/04/18			N	
17 PAYROLL 12/7/18				310.00	8-01-25-240-240-110			B	Differential Pay	A	12/03/18	12/04/18			N	
18 PAYROLL 12/7/18				729.00	8-01-25-240-240-111			B	POLICE DEPARTMENT - mechanic	A	12/03/18	12/04/18			N	
19 PAYROLL 12/7/18				41,010.64	8-01-25-240-240-113			B	Sick Pay Buyback	A	12/03/18	12/04/18			N	
20 PAYROLL 12/7/18				78.32	8-01-25-240-240-114			B	Dispatchers Differential	A	12/03/18	12/04/18			N	
21 PAYROLL 12/7/18				1,637.49	8-01-25-240-240-116			B	Dispatchers Overtime	A	12/03/18	12/04/18			N	
22 PAYROLL 12/7/18				1,886.32	8-01-25-265-266-101			B	Salaries and wages	A	12/03/18	12/04/18			N	
23 PAYROLL 12/7/18				19,079.78	8-01-26-290-290-101			B	Salaries and wages	A	12/03/18	12/04/18			N	
24 PAYROLL 12/7/18				4,118.67	8-01-26-290-290-105			B	Overtime	A	12/03/18	12/04/18			N	
25 PAYROLL 12/7/18				4,985.60	8-01-26-305-305-101			B	Salaries and wages	A	12/03/18	12/04/18			N	
26 PAYROLL 12/7/18				237.79	8-01-26-305-305-105			B	Overtime	A	12/03/18	12/04/18			N	
27 PAYROLL 12/7/18				2,958.96	8-01-27-330-330-101			B	Salaries and wages	A	12/03/18	12/04/18			N	
28 PAYROLL 12/7/18				112.00	8-01-28-370-371-101			B	Salaries and wages	A	12/03/18	12/04/18			N	
29 PAYROLL 12/7/18				4,863.59	8-01-29-390-390-101			B	Salaries and wages	A	12/03/18	12/04/18			N	
30 PAYROLL 12/7/18				46.91	8-01-29-390-390-283			B	DCRP - Employer Match	A	12/03/18	12/04/18			N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	chk/Void	Invoice	1099
B0005 BORO OF KEYPORT, PAYROLL ACCT	18-02148 12/03/18 PAYROLL 12/7/18			Continued								Excl
	31 PAYROLL 12/7/18		35.38		8-01-36-471-473-283	B DCRP - Employer Match	A	12/03/18	12/04/18			N
	32 PAYROLL 12/7/18		6,181.15		8-01-43-490-490-101	B Salaries and wages	A	12/03/18	12/04/18			N
	33 PAYROLL 12/7/18		310.64		8-01-43-495-495-101	B Salaries and wages	A	12/03/18	12/04/18			N
	34 PAYROLL 12/7/18		37,284.15		8-09-55-501-501-101	B Salaries and wages	A	12/03/18	12/04/18			N
	35 PAYROLL 12/7/18		2,392.85		8-09-55-501-501-105	B Overtime	A	12/03/18	12/04/18			N
	36 PAYROLL 12/7/18		791.88		G-01-41-703-014-301	B Municipal Drug Alliance - SFY 2019	A	12/03/18	12/04/18			N
	37 PAYROLL 12/7/18		4,105.38		G-01-41-708-014-301	B Office on Aging Grant - 2018	A	12/03/18	12/04/18			N
	38 PAYROLL 12/7/18		140.00		G-01-41-770-004-301	B Clean Comm. 2018: Clean Up Expenses	A	12/03/18	12/04/18			N
	39 PAYROLL 12/7/18		192.31		G-01-41-770-004-304	B Clean Comm. 2018: Administrative Costs	A	12/03/18	12/04/18			N
	40 PAYROLL 12/7/18		9,550.00		T-12-56-850-000-817	B Police Off Duty	A	12/03/18	12/04/18			N
	41 PAYROLL 12/7/2018		375.69		8-01-29-390-390-267	B Social Security System	A	12/03/18	12/04/18			N
	42 PAYROLL 12/7/2018		3,043.95		8-09-55-541-541-267	B Social Security System	A	12/03/18	12/04/18			N
	43 PAYROLL 12/7/2018		10,073.53		8-01-36-472-472-267	B Social Security System	A	12/03/18	12/04/18			N
			<u>294,690.65</u>									
	Vendor Total:		294,690.65									
CA051 GALLOW, WAYNE T.	18-02143 11/28/18 RFND TX OVRPMNT - B50.01 L19											N
	1 RFND TX OVRPMNT - B50.01 L19		250.00		8-01-55-001-000-005	B Refund Current Yr Tax Overpay	A	11/28/18	12/04/18			N
	Vendor Total:		250.00									
CA050 CANNON, GREGORY	18-02121 11/28/18 11/21/18 SPECIAL DWI SESSION											N
	1 11/21/18 SPECIAL DWI SESSION		250.00		G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	11/28/18	11/29/18			N
	Vendor Total:		250.00									
CE015 CENTRAL JERSEY HEALTH INS.FUND	18-02144 11/29/18 12/18 DENTAL INSURANCE											N
	1 12/18 DENTAL INSURANCE		2,504.00		8-01-23-220-220-261	B Health Insurance	A	11/29/18	11/29/18			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												Date	Date	Excl
CE015 CENTRAL JERSEY HEALTH INS.FUND Continued														
18-02144 11/29/18 12/18 DENTAL INSURANCE Continued														
2 12/18 DENTAL INSURANCE				626.00		8-09-55-502-502-261		B Health Insurance			A	11/29/18	11/29/18	N
				3,130.00										
Vendor Total:				3,130.00										
CH023 CHURCH'S GARDEN CENTER & FARMS														
18-01931 10/26/18 INV. 1647 AMERICAN BEACHGRASS														
1 AMERICAN BEACHGRASS 'CAPE'				270.00		T-14-56-850-000-801		B Recreation Bayfront Expenses			A	10/26/18	11/29/18	N
Vendor Total:				270.00										
CM006 CME ASSOCIATES														
17-00976 05/16/17 VETERANS PARK/B.TERRY PARK IMP B														
20 INV. 0232327 VETERAN'S PARK/				680.00		C-04-11-008-000-921		B Section 2:20 Costs			A	05/16/17	11/29/18	N
17-01757 09/11/17 ENG/SUBCONSULTANT DPW BLDG B														
22 INV. 0232353 ROLLO PLACE DPW				331.00		C-04-03-015-000-921		B Section 2:20 Costs			A	09/11/17	11/29/18	N
18-00473 03/01/18 2018 MISC. ENGINEERING SVCS. B														
17 INV. 0232325 2018 MISC. ENG.				3,000.00		8-09-55-502-502-208		B Other Prof.,Consult & Spec.Svc			A	03/28/18	11/29/18	N
18-01018 05/24/18 NJ DOT PAVING PROJECT B														
9 INV. 0232355 2018 ROAD				3,822.50		C-04-18-008-000-921		B Ord. 8-18: Section 2:20 Costs			A	05/24/18	11/29/18	N
18-01456 08/03/18 MAIN STREET PARK IMPROVEMENTS B														
6 INV. 0232354 MAIN STREET PARK				1,073.50		T-20-56-850-000-801		B Open Space Trust Expenses			A	08/03/18	11/29/18	N
18-01656 09/07/18 REVIEW DRAFT ZONING/FLOOD ORD														
2 INV. 0232352 LAND USE ORD.				3,034.00		8-01-20-165-165-208		B Other Prof., Consult & Spec.Svc			A	11/27/18	11/29/18	N
18-01978 10/31/18 INV. 0231525 KPT. 44 REALTY														
1 INV. 0231525 KPT. 44 REALTY				328.00		PB17-09ESC		P Keyport 44 Realty-Site Pl/Usev			A	10/31/18	11/29/18	N
18-02087 11/26/18 INV. 0232358 ALFRED LITWAK														
1 INV. 0232358 ALFRED LITWAK				568.00		LITWAK-ESC		P Litwak, Al-wharf & Dock App.			A	11/26/18	11/29/18	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract P0 Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CM006 CME ASSOCIATES		Continued										
18-02088 11/26/18 INV. 0232357 KPT REALTY DEV.												
1 INV. 0232357 KPT REALTY DEV.			1,313.50		PB13-05ESC	P Keyport Realty Dev.-Use Var.	A		11/26/18	11/29/18		N
18-02089 11/26/18 INV. 0232356 MURADI												
1 INV. 0232356 MURADI			133.00		PB16-02INS	P Muradi, Harry-Site Plan/Sudiv	A		11/26/18	11/29/18		N
		Vendor Total:	14,283.50									
CO021 CONSTELLATION NEW ENERGY, INC.												
18-02082 11/21/18 ACCT. 8118441 STREET LIGHTING												
1 ACCT. 8118441 STREET LIGHTING			1,320.24		8-01-31-435-435-253	B Street Lighting	A		11/21/18	11/29/18		N
18-02083 11/21/18 ACCT. 8118442 FIRST STREET												
1 ACCT. 8118442 FIRST STREET			7.31		8-01-31-435-435-253	B Street Lighting	A		11/21/18	11/29/18		N
18-02084 11/21/18 ACCT. 8118440 STREET LIGHTING												
1 ACCT. 8118440 STREET LIGHTING			459.02		8-01-31-435-435-253	B Street Lighting	A		11/21/18	11/29/18		N
18-02085 11/21/18 ACCT. 8118443 BROAD STREET												
1 ACCT. 8118443 BROAD STREET			3.66		8-01-31-435-435-253	B Street Lighting	A		11/21/18	11/29/18		N
		Vendor Total:	1,790.23									
CE002 COOPER ELECTRIC SUPPLY CO.												
18-01730 09/20/18 INV. 5033860859.001												
1 04613518144, SYL 20T6.5DC/IF-			21.66		8-01-26-310-310-233	B Electrical & Lighting Supplies	A		09/20/18	11/29/18		N
2 04613578101, SYL LED			58.68		8-01-26-310-310-233	B Electrical & Lighting Supplies	A		09/20/18	11/29/18		N
3 23590090100, JASCO RB6100			22.67		8-01-26-310-310-233	B Electrical & Lighting Supplies	A		09/20/18	11/29/18		N
			103.01									
		Vendor Total:	103.01									
CO020 COSTELLO, MADELINE												
18-02014 11/13/18 REIMB. BALLS/WATERCOLOR ARTIST												
1 REIMB. EXERCISE BALLS			80.76		G-01-41-708-014-301	B Office on Aging Grant - 2018	A		11/13/18	11/29/18		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
C0020 COSTELLO, MADELINE											
Continued											
18-02014 11/13/18 REIMB. BALLS/WATERCOLOR ARTIST Continued											
	2	REIMB. 1 YR. SUBSCRIPTION	21.97		G-01-41-708-014-301	B Office on Aging Grant - 2018	A	11/13/18	11/29/18		N
			102.73								
		Vendor Total:	102.73								
CR015 CRANEY'S INTERPRETING SERVICES											
18-01849 10/12/18 INV. 14682 INTERPRETING SVCS.											
	1	10/4/18 SPANISH INTERPRETING	150.00		8-01-43-490-490-264	B Services, Misc.	A	10/12/18	11/29/18		N
	2	TRAVEL TIME	20.00		8-01-43-490-490-264	B Services, Misc.	A	10/12/18	11/29/18		N
			170.00								
		Vendor Total:	170.00								
18-01862 10/16/18 INV. 14483 INTERPRETING SVCS.											
	1	9/6/18 SPANISH INTERPRETING	125.00		8-01-43-490-490-264	B Services, Misc.	A	10/16/18	11/29/18		N
	2	TRAVEL TIME	20.00		8-01-43-490-490-264	B Services, Misc.	A	10/16/18	11/29/18		N
			145.00								
		Vendor Total:	145.00								
FD002 DEARBORN NATIONAL LIFE											
18-02153 12/04/18 12/18 LIFE INSURANCE											
	1	12/18 LIFE INSURANCE	286.06		8-01-23-220-220-261	B Health Insurance	A	12/04/18	12/04/18		N
	2	12/18 LIFE INSURANCE	71.52		8-09-55-502-502-261	B Health Insurance	A	12/04/18	12/04/18		N
			357.58								
		Vendor Total:	357.58								
DE017 DENTAL SERVICES ORGANIZATION,											
18-02068 11/19/18 12/18 DENTAL INSURANCE											
	1	12/18 DENTAL INSURANCE	556.70		8-01-23-220-220-261	B Health Insurance	A	11/19/18	11/29/18		N
	2	12/18 DENTAL INSURANCE	139.17		8-09-55-502-502-261	B Health Insurance	A	11/19/18	11/29/18		N
			695.87								
		Vendor Total:	695.87								

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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
GA016 GALLO, STEPHEN	18-02005 11/09/18 MILEAGE 10/16/18 DOT MEETING	1 MILEAGE 10/16/18 DOT MEETING	52.65	8-01-20-100-100-225	B Travel and Mileage	A		11/09/18 11/29/18		N
	Vendor Total:		52.65							
HA017 HAFNER, MARK	18-02095 11/26/18 REIMB. SAFE/ENV/NETFIRM/LAMIN.	1 REIMB. SECURITY SAFE PURCHASED	243.08	8-01-25-240-240-237	B Other Equipment and Supplies	A		11/26/18 11/29/18		N
		2 REIMB. LAMINATOR & POUCHES	57.18	8-01-25-240-240-216	B Office Supplies	A		11/26/18 11/29/18		N
		3 REIMB. ENVELOPES PURCHASED @	17.04	8-01-25-240-240-216	B Office Supplies	A		11/26/18 11/29/18		N
		4 REIMB. POLICE BADGE STICKERS	11.14	8-01-25-240-240-216	B Office Supplies	A		11/26/18 11/29/18		N
		5 REIMB. NETFIRMS RENEWAL	119.90	8-01-25-240-240-237	B Other Equipment and Supplies	A		11/26/18 11/29/18		N
	Vendor Total:		448.34							
HB001 HELFRICH BUS COMPANY	17-01934 10/06/17 2018 ATLANTIC CITY BUSES	12 11/15/18 BUS - ATLANTIC CITY	800.00	7-01-55-001-000-010	B Senior Center Trips/Events	A		10/06/17 11/29/18		N
	Vendor Total:		800.00							
HD001 HOME DEPOT/GECK	18-02078 11/20/18 XMAS LITE/EXTENSION CORD/TIMER	1 REGENCY 8' RAIL KIT WHT W/HW	102.00	8-01-26-310-310-237	B Other Equipment and Supplies	A		11/20/18 11/29/18		N
		2 PLC 100W T3 DBL END HAL CLR	20.88	8-01-26-310-310-237	B Other Equipment and Supplies	A		11/20/18 11/29/18		N
		3 WOODMOORE 32 IN. ARTFL WREATH	263.92	8-01-26-310-310-237	B Other Equipment and Supplies	A		11/20/18 11/29/18		N
		4 500L LED MINI REEL MULTI	72.56	8-01-26-310-310-237	B Other Equipment and Supplies	A		11/20/18 11/29/18		N
		5 DFT IND HEAVY DUTY TIMER	9.97	8-01-26-310-310-237	B Other Equipment and Supplies	A		11/20/18 11/29/18		N
		6 16/2 6' WHITE CUBE TAP EXT	22.05	8-01-26-310-310-237	B Other Equipment and Supplies	A		11/20/18 11/29/18		N
		7 REGENCY 8' RAIL KIT WHT W/HW	102.00	8-01-26-310-310-237	B Other Equipment and Supplies	A		11/20/18 11/29/18		N
	Vendor Total:		389.38							
18-02117 11/28/18 ALUMINUM LANDSCAPE EDGING KIT	1 PROFLEX 24 FT. X 4 IN. BRONZE		79.80	8-01-28-375-375-237	B Other Equipment and Supplies	A		11/28/18 11/29/18		N
	Vendor Total:		469.18							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
IN001 INDUSTRIAL WELDING SUPPLY											
	18-01840 10/11/18 INV. R 81800553, R 10180523										
	1 AR/C0125		7.65	8-01-26-290-290-264	B Services, Misc.	A	10/11/18	11/29/18			N
	2 AR/C0125		7.65	8-01-26-290-290-264	B Services, Misc.	A	11/27/18	11/29/18			N
			15.30								
	18-01946 10/29/18 INV. R 91800523 AR/C0125										
	1 AR/C0125		7.65	8-01-26-290-290-264	B Services, Misc.	A	10/29/18	11/29/18			N
			22.95								
	Vendor Total:		22.95								
IN017 INGENITO, JENNIFER											
	18-02119 11/28/18 REIMB. MILEAGE/3 MCAA MTGS.										
	1 REIMB. 6/22/18 MCAA OF		30.00	8-01-43-490-490-221	B Conference and Meetings	A	11/28/18	11/29/18			N
	2 REIMB. 9/14/18 MCAA OF NJ		30.00	8-01-43-490-490-221	B Conference and Meetings	A	11/28/18	11/29/18			N
	3 REIMB. MILEAGE 3/9/18 KEYPORT		2.34	8-01-43-490-490-225	B Travel and Mileage	A	11/28/18	11/29/18			N
	4 REIMB. MILEAGE 3/9/18 NJ'S		2.29	8-01-43-490-490-225	B Travel and Mileage	A	11/28/18	11/29/18			N
	5 REIMB. MILEAGE 5/10/18 KEYPORT		46.76	8-01-43-490-490-225	B Travel and Mileage	A	11/28/18	11/29/18			N
	6 REIMB. MILEAGE 5/12/18 HAMBURG		44.04	8-01-43-490-490-225	B Travel and Mileage	A	11/28/18	11/29/18			N
	7 REIMB. MILEAGE 6/22/18 KEYPORT		7.25	8-01-43-490-490-225	B Travel and Mileage	A	11/28/18	11/29/18			N
	8 REIMB. MILEAGE 6/22/18 RED		7.19	8-01-43-490-490-225	B Travel and Mileage	A	11/28/18	11/29/18			N
	9 REIMB. MILEAGE 9/14/18 KEYPORT		10.79	8-01-43-490-490-225	B Travel and Mileage	A	11/28/18	11/29/18			N
	10 REIMB. MILEAGE 9/14/18 MCAA OF		10.85	8-01-43-490-490-225	B Travel and Mileage	A	11/28/18	11/29/18			N
	11 REIMB. MILEAGE 10/19/18		10.52	8-01-43-490-490-225	B Travel and Mileage	A	11/28/18	11/29/18			N
	12 REIMB. MILEAGE 10/19/18 FIRE		10.57	8-01-43-490-490-225	B Travel and Mileage	A	11/28/18	11/29/18			N
	13 REIMB. MILEAGE 11/12/18		49.98	8-01-43-490-490-225	B Travel and Mileage	A	11/28/18	11/29/18			N
	14 REIMB. MILEAGE 11/15/18		49.76	8-01-43-490-490-225	B Travel and Mileage	A	11/28/18	11/29/18			N
			312.34								
	Vendor Total:		312.34								
JC001 JCP & L COMPANY											
	18-02154 12/04/18 11/18 ELECTRIC										
	1 100 009 455 922		35.56	8-01-31-430-430-251	B Electricity	A	12/04/18	12/04/18			N
	2 100 032 990 622		33.86	8-01-31-435-435-253	B Street Lighting	A	12/04/18	12/04/18			N
	3 100 105 261 273		16.05	8-01-31-435-435-253	B Street Lighting	A	12/04/18	12/04/18			N
	4 100 032 990 705		31.85	8-01-31-435-435-253	B Street Lighting	A	12/04/18	12/04/18			N
	5 100 010 106 621		15.22	8-01-31-435-435-253	B Street Lighting	A	12/04/18	12/04/18			N

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Item Description			Charge Account		Enc Date	Date	Invoice	Excl
JC001 JCP & L COMPANY		Continued						
18-02154 12/04/18 11/18 ELECTRIC		Continued						
6 100 076 975 422		13.17	8-01-31-435-435-253	B Street Lighting	A	12/04/18 12/04/18		N
7 100 076 975 398		6.58	8-01-31-435-435-253	B Street Lighting	A	12/04/18 12/04/18		N
8 100 080 464 892		78.40	8-01-31-435-435-253	B Street Lighting	A	12/04/18 12/04/18		N
9 100 082 616 275		55.87	8-01-31-435-435-253	B Street Lighting	A	12/04/18 12/04/18		N
10 100 103 847 404		79.03	8-01-31-435-435-253	B Street Lighting	A	12/04/18 12/04/18		N
11 100 103 243 190		350.17	8-01-31-435-435-253	B Street Lighting	A	12/04/18 12/04/18		N
		<u>715.76</u>						
18-02155 12/04/18 200 000 022 505 11/29/18								
1 200 000 022 505 11/29/18		6.46	8-01-31-430-430-251	B Electricity	A	12/04/18 12/04/18		N
2 RARTAN HOSE-1893 MAPLE PLACE		221.01	8-01-31-430-430-251	B Electricity	A	12/04/18 12/04/18		N
3 26 WAVERLY STREET		4.21	8-01-31-430-430-251	B Electricity	A	12/04/18 12/04/18		N
		<u>231.68</u>						
18-02156 12/04/18 100 057 236 372 11/29/18								
1 100 057 236 372 11/29/18		1,114.57	8-01-31-430-430-251	B Electricity	A	12/04/18 12/04/18		N
2 100 057 236 372 11/29/18		548.97	8-09-55-502-502-251	B Electricity	A	12/04/18 12/04/18		N
		<u>1,663.54</u>						
Vendor Total:		2,610.98						
NJ036 JONES, NANCY								
18-01958 10/29/18 REIMBURSEMENT 5K RUN SUPPLIES								
1 REIMBURSEMENT 5K RUN SUPPLIES		3.40	8-01-28-370-370-246	B Recreation - 5K Race	A	10/29/18 11/29/18		N
2 REIMBURSEMENT 5K RUN SUPPLIES		38.36	8-01-28-370-370-246	B Recreation - 5K Race	A	10/29/18 11/29/18		N
3 REIMBURSEMENT 5K RUN SUPPLIES		25.00	8-01-28-370-370-246	B Recreation - 5K Race	A	10/29/18 11/29/18		N
4 REIMBURSEMENT 5K RUN SUPPLIES		89.98	8-01-28-370-370-246	B Recreation - 5K Race	A	10/29/18 11/29/18		N
5 REIMBURSEMENT 5K RUN PAYMENT		25.00	8-01-28-370-370-246	B Recreation - 5K Race	A	10/29/18 11/29/18		N
		<u>181.74</u>						
Vendor Total:		181.74						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description								Date	Date		Excl
LA026 LA ROCCA, FRANK											
18-02120 11/28/18 11/21/18 SPECIAL DWI SESSION											
1 11/21/18 SPECIAL DWI SESSION			400.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A		11/28/18 11/29/18			N
Vendor Total:			400.00								
MA053 MANCHESTER TOWNSHIP POLICE											
18-01791 10/04/18 8/30/18 NOTEVENONCE TRAINING											
1 8/30/18 NOTEVENONCE TRAINING			50.00	8-01-25-240-240-222	B Education and Training	A		10/04/18 11/29/18			N
Vendor Total:			50.00								
MC060 MC MANIMON, SCOTLAND & BAUMANN											
18-00465 03/01/18 2018 MISC. LEGAL EXPENSES											
6 PROFESSIONAL SERVICES RENDERED			456.00	8-01-20-155-155-207	B Legal Services	A		03/01/18 11/29/18			N
7 PROFESSIONAL SERVICES RENDERED			730.51	8-01-20-155-155-207	B Legal Services	A		03/01/18 11/29/18			N
8 PROFESSIONAL SERVICES RENDERED			3,027.50	8-01-20-155-155-207	B Legal Services	A		03/01/18 11/29/18			N
Vendor Total:			4,214.01								
18-00466 03/01/18 2018 ANNUAL RETAINER/EXPENSES											
11 PROFESSIONAL SERVICES RENDERED			4,545.34	8-01-20-155-155-207	B Legal Services	A		03/01/18 11/29/18			N
Vendor Total:			8,759.35								
MT004 MONMOUTH TELECOM											
18-02152 12/04/18 ACCT 35652 INV. 287754 12/1/18											
1 ACCT 35652 INV. 287754 12/1/18			1,834.66	8-01-31-440-440-254	B Telephone Charges	A		12/04/18 12/04/18			N
Vendor Total:			1,834.66								
MO030 MOTT MACDONALD											
16-02079 10/19/16 CONSTRUCTION ADMINISTRATION											
2 INV. IV00276224 KEYPORT/PERRY			2,024.00	W-08-16-007-000-921	B Ord. 07-16: Section 2:20 Costs	A		10/19/16 11/29/18			N
17-00954 05/15/17 PERRY ST WATER PLANT GENERATOR											
8 INV. IV00276236 KEYPORT/HMGP			1,975.00	W-08-16-024-000-921	B ORD. 24-16: Generator Perry Street Plant A	A		05/15/17 11/29/18			N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
								Date	Date	Date		Excl
M0030	MOTT MACDONALD	Continued										
	17-01042 05/24/17 PUMPSTATION PORTABLE GENERATOR			B								N
	9 INV. IV00276236 KEYPORT/HMGP	50.00	W-08-16-024-000-922		B ORD. 24-16:Portable Generator Pump Stns	A		05/24/17	11/29/18			
	18-00463 03/01/18 2018 GENERAL/CONSULTING ENG.			B								N
	10 INV. IV00276213 KEYPORT/2018	528.00	8-09-55-502-502-208		B other Prof.,Consult & Spec.Svc	A		03/01/18	11/29/18			
	Vendor Total:	4,577.00										
NP001	NATIONAL PARTS SUPPLY CO., INC											
	18-01940 10/26/18 INV. 3-81718-3 PARTS #22-30											
	1 11A401 19288402 REG/MOTOR	103.87	8-01-25-265-266-214		B Motor Vehicle Parts	A		10/26/18	11/29/18			N
	18-01941 10/26/18 INV. 3-83303, 3-83071-3											
	1 PBD1611A BENDIX FLEET METLOK	45.02	8-01-25-240-240-214		B Motor Vehicle Parts	A		10/26/18	11/29/18			N
	2 PBD1754 BUYOUT	47.53	8-01-25-240-240-214		B Motor Vehicle Parts	A		10/26/18	11/29/18			N
		92.55										
	18-01947 10/29/18 PARTS K-10											
	1 TR250 TRUCKBED COATI	10.75	8-01-26-290-290-214		B Motor Vehicle Parts	A		10/29/18	11/29/18			N
	2 TR250 TRUCKBED COATI	21.50	8-01-26-290-290-214		B Motor Vehicle Parts	A		10/29/18	11/29/18			N
	3 TR250 TRUCKBED COATI	10.75	8-01-26-290-290-214		B Motor Vehicle Parts	A		10/29/18	11/29/18			N
	4 423-425 BUYOUT	18.50	8-01-26-290-290-214		B Motor Vehicle Parts	A		10/29/18	11/29/18			N
	5 879-008 BUYOUT	5.20	8-01-26-290-290-214		B Motor Vehicle Parts	A		10/29/18	11/29/18			N
	6 437-008 BUYOUT	3.50	8-01-26-290-290-214		B Motor Vehicle Parts	A		10/29/18	11/29/18			N
	7 DAP1698 BLACK HOT ROD P	5.81	8-01-26-290-290-214		B Motor Vehicle Parts	A		10/29/18	11/29/18			N
	8 PAE102 PAE102 FLAT BLA	6.24	8-01-26-290-290-214		B Motor Vehicle Parts	A		10/29/18	11/29/18			N
	9 8011 WEATHERSTRIP ADH	10.55	8-01-26-290-290-214		B Motor Vehicle Parts	A		10/29/18	11/29/18			N
		92.80										
	18-01952 10/29/18 INV. 3-75472-4 SPEEDY-DRY											
	1 40 LB. OIL DRI	447.50	8-01-25-265-265-214		B FIRE DEPT-Motor Vehicle Parts	A		10/29/18	11/29/18			N
	18-01955 10/29/18 PARTS FOR #22-31											
	1 SP493 SPARK PLUG	3.51	8-01-25-265-266-214		B Motor Vehicle Parts	A		10/29/18	11/29/18			N
	2 DG508 3W7Z12029AA COIL ASSY	53.03	8-01-25-265-266-214		B Motor Vehicle Parts	A		10/29/18	11/29/18			N
	3 99-7801F BUYOUT	70.30	8-01-25-265-266-214		B Motor Vehicle Parts	A		10/29/18	11/29/18			N
	4 78-2106F BUYOUT	299.18	8-01-25-265-266-214		B Motor Vehicle Parts	A		10/29/18	11/29/18			N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date Date	Date	Excl
									Invoice	
NP001	NATIONAL PARTS SUPPLY CO., INC	Continued								
	18-01955 10/29/18 PARTS FOR #22-31									
	5 "3/4" FLEX GUARD BLK	3.77			8-01-25-265-266-214	B Motor Vehicle Parts	A	10/29/18	11/29/18	N
	6 FG1114 2M5Z915SCA FILTER ASY	8.45			8-01-25-265-266-214	B Motor Vehicle Parts	A	10/29/18	11/29/18	N
	7 08610 RUB COMPND	4.49			8-01-25-265-266-214	B Motor Vehicle Parts	A	10/29/18	11/29/18	N
		<u>442.73</u>								
	Vendor Total:	1,179.45								
NJ082	NEW JERSEY AMERICAN WATER									
	18-02034 11/16/18 10/1/18-10/31/18 WATER SVCS.									
	1 10/1/18-10/31/18 WATER SVCS.	44,092.50			8-09-55-504-504-000	B ACQUISITION OF WATER	A	11/16/18	11/29/18	N
	2 WATER SERVICE CHARGE	<u>1,166.60</u>			8-09-55-504-504-000	B ACQUISITION OF WATER	A	11/16/18	11/29/18	N
		45,259.10								
	Vendor Total:	45,259.10								
NJ006	NJ NATURAL GAS COMPANY									
	18-02100 11/27/18 22-0005-3920-9Y LINCOLN HOSE									
	1 22-0005-3920-9Y LINCOLN HOSE	125.91			8-01-31-446-446-256	B Natural Gas	A	11/27/18	11/29/18	N
	18-02101 11/27/18 01-2301-1590-14 FIRE PATROL									
	1 01-2301-1590-14 FIRE PATROL	84.78			8-01-31-446-446-256	B Natural Gas	A	11/27/18	11/29/18	N
	18-02102 11/27/18 01-2301-1752-17 SENIOR CENTER									
	1 01-2301-1752-17 SENIOR CENTER	40.59			8-01-31-446-446-256	B Natural Gas	A	11/27/18	11/29/18	N
	18-02111 11/27/18 05-2331-2105-11 LIBERTY HOSE									
	1 05-2331-2105-11 LIBERTY HOSE	67.51			8-01-31-446-446-256	B Natural Gas	A	11/27/18	11/29/18	N
	18-02112 11/27/18 05-2332-4000-18 FIRST AID									
	1 05-2332-4000-18 FIRST AID	406.87			8-01-31-446-446-256	B Natural Gas	A	11/27/18	11/29/18	N
	Vendor Total:	725.66								
ON002	ONE CALL CONCEPTS									
	18-02020 11/13/18 INV. 8105087 10/18 SVCS.									
	1 REGULAR LOCATES	63.75			8-01-26-290-290-264	B Services, Misc.	A	11/13/18	11/29/18	N

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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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
ON002 ONE CALL CONCEPTS	18-02020 11/13/18 INV. 8105087 10/18 SVCS.	2 VOICE TICKET DELIVERY	Continued 2.50 66.25	8-01-26-290-290-264	B Services, Misc.	A		11/13/18	11/29/18			N
Vendor Total:			66.25									
OP006 OPTIMUM	18-02097 11/26/18 ACCT. 07875-392213-01-4	1 ACCT. 07875-392213-01-4	14.00	8-01-31-440-440-255	B Telecommunication Charges	A		11/26/18	11/29/18			N
		2 11/22/18-12/21/18 OPTIMUM	94.90	8-01-31-440-440-255	B Telecommunication Charges	A		11/26/18	11/29/18			N
		3 11/22/18-12/21/18 TAXES & FEES	1.50 110.40	8-01-31-440-440-255	B Telecommunication Charges	A		11/26/18	11/29/18			N
Vendor Total:			110.40									
	18-02098 11/26/18 ACCT. 07875-442206-01-8	1 ACCT. 07875-442206-01-8	37.94	8-01-31-440-440-255	B Telecommunication Charges	A		11/26/18	11/29/18			N
		2 11/22/18-12/21/18 OPTIMUM	81.93	8-01-31-440-440-255	B Telecommunication Charges	A		11/26/18	11/29/18			N
		3 11/22/18-12/21/18 TAXES & FEES	2.94 122.81	8-01-31-440-440-255	B Telecommunication Charges	A		11/26/18	11/29/18			N
Vendor Total:			122.81									
	18-02099 11/26/18 ACCT. 07875-382116-01-2	1 ACCT. 07875-382116-01-2	59.95	8-01-31-440-440-255	B Telecommunication Charges	A		11/26/18	11/29/18			N
Vendor Total:			293.16									
PB002 PITNEY BOWES, INC.	18-01875 10/19/18 INV. 1009681065 POSTAGE INK	1 CONNECT + RED FL INK CTG (STD)	220.98	8-01-30-425-425-202	B Postage and Express Charges	A		10/19/18	11/29/18			N
		2 CONNECT + ADHESIVE TAPE 3/ROLL	111.99	8-01-30-425-425-202	B Postage and Express Charges	A		10/19/18	11/29/18			N
		3 LESS DISCOUNTS	16.66 316.31	8-01-30-425-425-202	B Postage and Express Charges	A		10/19/18	11/29/18			N
Vendor Total:			316.31									
ST011 SIGNORILE, JACQUELINE	18-02011 11/13/18 11/2/18 COURT COVERAGE	1 11/2/18 COURT COVERAGE	187.50	8-01-43-490-490-264	B Services, Misc.	A		11/13/18	11/29/18			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description							Date	Date	Date	Excl
SI011 SIGNORILE, JACQUELINE	Continued									
18-02122 11/28/18 11/21/18 SPECIAL DWI SESSION										
1 11/21/18 SPECIAL DWI SESSION	150.00	G-01-41-745-000-301			B Drunk Driving Enforcement Fund	A	11/28/18	11/29/18		N
Vendor Total:	337.50									
SK008 SKYLANDS ENERGY SERVICE										
18-02063 11/19/18 INV 52071 ACCT 152568 FUEL OIL										
1 HEATING OIL, 11/13/18 KEYPORT	924.01	8-01-31-447-447-250			B Heating Oil	A	11/19/18	11/29/18		N
Vendor Total:	924.01									
S0013 SOROKIN CONSULTING										
18-01957 10/29/18 INV. 083118Y8TB 8/18 YOGA										
1 YOGA CLASSES FOR AUGUST 2018	600.00	8-01-28-370-370-243			B Recreation - Yoga Services	A	10/29/18	11/29/18		N
Vendor Total:	600.00									
S8001 STAPLES BUSINESS ADVANTAGE										
18-01934 10/26/18 INV. 3394455782, 3394455784										
1 561162, STAPLES BERBERMAT	26.39	8-01-20-145-145-216			B Office Supplies	A	10/26/18	11/29/18		N
2 125328, SHARPIE FINE POINT	5.48	8-01-20-145-145-216			B Office Supplies	A	10/26/18	11/29/18		N
3 461217, BIC ATLANTIS	15.92	8-01-20-145-145-216			B Office Supplies	A	10/26/18	11/29/18		N
4 464050, DURACELL COPPER TOP AA	18.19	8-01-20-145-145-216			B Office Supplies	A	10/26/18	11/29/18		N
5 867590, DATA PRODUCTS R3027	3.56	8-01-20-145-145-216			B Office Supplies	A	10/26/18	11/29/18		N
6 815014, STAPLES LETTER OPENER	2.44	8-01-20-145-145-216			B Office Supplies	A	10/26/18	11/29/18		N
7 467258, PAPERMATE LIQUID PAPER	11.36	8-01-20-145-145-216			B Office Supplies	A	10/26/18	11/29/18		N
8 684407, SMEAD SUPERTAB FILE	18.62	8-01-20-145-145-216			B Office Supplies	A	10/26/18	11/29/18		N
9 2732450, AT-A-GLANCE, DAY	20.78	8-01-20-145-145-216			B Office Supplies	A	10/26/18	11/29/18		N
10 2735020, AT-A-GLANCE PUPPIES	65.79	8-01-20-145-145-216			B Office Supplies	A	10/26/18	11/29/18		N
11 2732532, AT-A-GLANCE MONTHLY	12.00	8-01-20-145-145-216			B Office Supplies	A	10/26/18	11/29/18		N
12 503243, ACCO PRESSBOARD REPORT	18.95	8-01-20-145-145-216			B Office Supplies	A	10/26/18	11/29/18		N
13 648311, ACCO PRESSTEX COVER	29.40	8-01-20-145-145-216			B Office Supplies	A	10/26/18	11/29/18		N
14 UNW80572, UNIVERSAL PRESSBOARD	21.07	8-01-20-145-145-216			B Office Supplies	A	10/26/18	11/29/18		N
15 478030, ACCO PRESSTEX REPORT	170.52	8-01-20-130-130-216			B Office Supplies	A	10/26/18	11/29/18		N
16 24318953, 2019 AT-A-GLANCE	45.98	8-01-20-130-130-216			B Office Supplies	A	10/26/18	11/29/18		N
17 UNW80579, UNIVERSAL PRESSBOARD	9.03	8-01-20-130-130-216			B Office Supplies	A	10/26/18	11/29/18		N
18 762765, ACCO PRESSTEX COVERS	41.56	8-01-20-130-130-216			B Office Supplies	A	10/26/18	11/29/18		N

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	Date		Excl
SR001 STAPLES BUSINESS ADVANTAGE		Continued									
18-01934 10/26/18 INV. 3394455782, 3394455784											
19 478887, BANKERS BOX STOR/FILE		23.81		8-09-55-502-502-216	B Office Supplies	A		10/26/18	11/29/18		N
20 472506, STAPLES PAPER CLIPS		0.51		8-09-55-502-502-216	B Office Supplies	A		10/26/18	11/29/18		N
21 135848, STAPLES COPY PAPER		233.70		8-09-55-502-502-216	B Office Supplies	A		10/26/18	11/29/18		N
22 2796207, 2019 STAPLES, 22 X 17		9.78		8-09-55-502-502-216	B Office Supplies	A		10/26/18	11/29/18		N
		804.84									
18-01991 11/02/18 INV. 3395508496, 3395508500											
1 418343, STAPLES EXPANDING FILE		25.02		8-01-20-100-100-216	B Office Supplies	A		11/02/18	11/29/18		N
2 418293, STAPLES EXPANDING FILE		18.96		8-01-20-100-100-216	B Office Supplies	A		11/02/18	11/29/18		N
3 811035, TOPS DOCKET NOTEPADS,		40.38		8-01-20-100-100-216	B Office Supplies	A		11/02/18	11/29/18		N
		84.36									
Vendor Total:		889.20									
SW010 SWAGGERTY, JANICE											
18-02012 11/13/18 11/1, 11/7/18 COURT DISPOSITION											
1 11/1/18 COURT COVERAGE		87.50		8-01-43-490-490-264	B Services, Misc.	A		11/13/18	11/29/18		N
2 11/7/18 COURT COVERAGE		100.00		8-01-43-490-490-264	B Services, Misc.	A		11/13/18	11/29/18		N
		187.50									
Vendor Total:		187.50									
TM004 T & M ASSOCIATES											
18-01884 10/19/18 INV. TMC351629 ST. JOE CHURCH											
1 INV. TMC351629 ST. JOSEPH'S		1,830.23		PB18-05ESC	P St. Joseph's Church-Site Plan	A		10/19/18	11/29/18		N
18-01919 10/25/18 INV TMC353896 MARINERS VILLAGE											
1 INV TMC353896 MARINERS VILLAGE		1,786.65		PB17-07ESC	P Mariner's Village-Site Plan	A		10/25/18	11/29/18		N
18-01977 10/31/18 INV. TMC353895 KPT 44 REALTY											
1 INV. TMC353895 KPT 44 REALTY		191.51		PB17-09ESC	P Keyport 44 Realty-Site P1/Usev	A		10/31/18	11/29/18		N
18-01981 10/31/18 INV. TMC353902 BARON BUILDERS											
1 INV. TMC353902 BARON BUILDERS		1,642.94		PB18-03ESC	P Baron Builders LLC-Subdivision	A		10/31/18	11/29/18		N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date	Date	Excl
TM004 T & M ASSOCIATES		Continued								
18-01982 10/31/18 INV. TMC353903 KPT PROF. PLAZA										
1 INV. TMC353903 KPT PROF. PLAZA		989.53	989.53	PB18-04ESC		P Keyport Prof. Plaza-Subdiv.	A	10/31/18	11/29/18	N
18-02090 11/26/18 INV. TMC354742 BARON BUILDERS										
1 INV. TMC354742 BARON BUILDERS		738.50	738.50	PB18-03ESC		P Baron Builders LLC-Subdivision	A	11/26/18	11/29/18	N
		Vendor Total:	7,179.36							
T0015 TOWNSHIP OF FREEHOLD										
18-00460 03/01/18 2018 SHARED IT SERVICES										
12 INV. 2250 - 10/18 SVCS.		61.00	61.00	8-01-42-140-209	B	B Other Contractual Items	A	03/01/18	11/29/18	N
13 INV. 2250 - 10/18 SVCS.		1,648.00	1,648.00	8-09-55-502-502-209		B Other Contractual Items	A	03/01/18	11/29/18	N
		Vendor Total:	1,709.00							
TR028 TWO RIVER COMMUNITY BANK										
18-02147 11/30/18 RFND TAX OVRPYMNT-862 LOT 13										
1 RFND TAX OVRPYMNT-862 LOT 13		2,641.27	2,641.27	8-01-55-001-000-005		B Refund Current Yr Tax Overpay	A	11/30/18	12/04/18	N
		Vendor Total:	2,641.27							
VM001 VERIZON WIRELESS										
18-02108 11/27/18 ACCT. 882291888-0001 11/18										
1 ACCT. 882291888-0001		775.22	775.22	8-01-31-440-440-254		B Telephone Charges	A	11/27/18	11/29/18	N
		Vendor Total:	775.22							
FS006 WEX BANK										
18-02086 11/26/18 11/18 GASOLINE										
1 11/18 GASOLINE		6,070.45	6,070.45	8-01-31-460-460-252		B Gasoline and Diesel Fuel	A	11/26/18	11/29/18	N
2 OTHER ADJUSTMENTS THIS PERIOD		256.92	256.92	8-01-31-460-460-252		B Gasoline and Diesel Fuel	A	11/26/18	11/29/18	N
		Vendor Total:	6,327.37							

Vendor # Name		PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Y0002	YOUNG, ROBIN	18-02010	11/13/18	11/1/18, 11/7/18 COURT RECORDER												
		1	11/1/18	COURT RECORDER			87.50	8-01-43-490-490-264	B	Services, Misc.	A	11/13/18	11/29/18			N
		2	11/7/18	COURT RECORDER			100.00	8-01-43-490-490-264	B	Services, Misc.	A	11/13/18	11/29/18			N
							187.50									
Vendor Total:							187.50									
Total Purchase Orders:		92	Total P.O. Line Items:		246	Total List Amount:		536,201.10	Total Void Amount:		0.00					