

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	0-01	1,252,188.11	0.00	0.00	0.00	1,252,188.11
WATER/SEWER OPERATING BUDGET	0-09	331,913.83	6,718.00	0.00	0.00	338,631.83
	0-13	0.00	0.00	0.00	20,599.56	20,599.56
Year Total:		1,584,101.94	6,718.00	0.00	20,599.56	1,611,419.50
CURRENT FUND BUDGET	9-01	230,818.10	0.00	0.00	0.00	230,818.10
WATER/SEWER OPERATING BUDGET	9-09	75,660.15	0.00	0.00	0.00	75,660.15
Year Total:		306,478.25	0.00	0.00	0.00	306,478.25
ANIMAL CONTROL TRUST FUND	A-18	1,478.58	0.00	0.00	0.00	1,478.58
GENERAL CAPITAL FUND	C-04	24,836.25	0.00	0.00	0.00	24,836.25
FEDERAL AND STATE GRANTS	G-01	3,718.50	0.00	0.00	0.00	3,718.50
TRUST OTHER FUND	T-12	51,718.02	0.00	0.00	0.00	51,718.02
OPEN SPACE TRUST FUND	T-20	1,879.25	0.00	0.00	0.00	1,879.25
Year Total:		53,597.27	0.00	0.00	0.00	53,597.27
WATER / SEWER CAPITAL FUND	W-08	156,762.56	0.00	0.00	0.00	156,762.56
Total of All Funds:		2,130,973.35	6,718.00	0.00	20,599.56	2,158,290.91

1/21/20

Current

\$ 1,486,724.71

Water

\$ 414,291.98

Project Description	Project No.	Project Total
Aeromarine Prop. Redevelopment	AER2-ESC	817.00
Hudson Pointe @ Keyport, LLC	HUDPT-ESC	5,984.31
Keyport Legion Apts. Inc-Pilot	KLA-ESC	9,400.50
Longview Ventures-Boatworks	LONGVM-ESC	487.50
Mariners Village @Keyport Apts	MVK-ESC	562.50
NJ Natural Gas-Inspct-Beer/Mapl	NJNG4-ESC	84.50
Keyport Realty Dev.-Use Var.	PB13-05ESC	248.00
Mystic @ Keyport-Subdivision	PB17-01ESC	370.00
Malafrente,J-Site Plan/Use Var	PB18-01INS	749.00
Keyport Homes-26 waverly	PB18-06INS	68.50
Dennis Kavanaugh-Zoning Appeal	PB19-05ESC	1,659.75
Straub Motors Inc-Minor Subdiv	PB19-06ESC	168.00
Total of All Projects:		<u>20,599.56</u>

P.O. Type: All												
Range: First to Last												
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/20												
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	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description										Enc Date	Date	Invoice
AK001 A & K EQUIPMENT COMPANY												
19-02273 12/10/19 INV. 46613 SPREADER												
1	99005-1	FIS, STEEL CASTER	6,045.00	9-01-26-290-290-237			B	Other Equipment and Supplies	A	12/10/19	01/14/20	N
2	99505-1	FIS, PRI WORK LIGHT	145.00	9-01-26-290-290-237			B	Other Equipment and Supplies	A	12/10/19	01/14/20	N
3	99494	FIS, "STROBE LIGHT KIT,	295.00	9-01-26-290-290-237			B	Other Equipment and Supplies	A	12/10/19	01/14/20	N
4	1496505	SAM, "SPREADER HOLD	0.00	9-01-26-290-290-237			B	Other Equipment and Supplies	A	12/10/19	01/14/20	N
			6,485.00									
19-02348 12/17/19 INV. 46217 PLOW MOTOR												
1	15727	MEY, MOTOR 12V	204.26	9-01-26-290-290-219			B	General Equipment Parts	A	12/17/19	01/14/20	N
		Vendor Total:	6,689.26									
AG004 AGRA ENVIRONMENTAL AND												
19-00802 04/12/19 2019 WATER TESTING												
14	INV. 121795		120.00	9-09-55-502-502-264	B		B	Services, Misc.	A	12/03/19	01/14/20	N
15	INV. 121860, 122056		750.00	9-09-55-502-502-264			B	Services, Misc.	A	12/03/19	01/14/20	N
			870.00									
		Vendor Total:	870.00									
AP002 ASBURY PARK PRESS												
19-02337 12/17/19 AD 0003829436 INTRO ORD. PRKNG												
1	AD 0003829436	INTRODUCE ORD.	47.52	9-01-20-120-120-201			B	Legal Advertising	A	12/17/19	01/14/20	N
2	AFFIDAVIT OF PUBLICATION		35.00	9-01-20-120-120-201			B	Legal Advertising	A	12/17/19	01/14/20	N
			82.52									
19-02338 12/17/19 AD 0003831457 INTRO ORD LAND												
1	AD 0003831457	INTRODUCE ORD.	40.32	9-01-20-120-120-201			B	Legal Advertising	A	12/17/19	01/14/20	N
2	AFFIDAVIT OF PUBLICATION		35.00	9-01-20-120-120-201			B	Legal Advertising	A	12/17/19	01/14/20	N
			75.32									

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
AP002 ASBURY PARK PRESS	19-02339 12/17/19 AD 0003831811 ADOPT ORD 17-19	Continued										
	1 AD 0003831811 ADOPT ORD 17-19	48.96		9-01-20-120-120-201	B Legal Advertising	A		12/17/19	01/14/20			N
	2 AFFIDAVIT OF PUBLICATION	35.00		9-01-20-120-120-201	B Legal Advertising	A		12/17/19	01/14/20			N
		83.96										
19-02340 12/17/19 AD 0003837085 2018 AUDIT RPT.												
	1 AD 0003837085 SYNOPSIS OF 2018	197.28		9-01-20-120-120-201	B Legal Advertising	A		12/17/19	01/14/20			N
	2 AFFIDAVIT OF PUBLICATION	35.00		9-01-20-120-120-201	B Legal Advertising	A		12/17/19	01/14/20			N
		232.28										
19-02341 12/17/19 AD 0003873704 ADOPT ORD 15-19												
	1 AD 0003873704 ADOPT ORD 15-19	48.96		9-01-20-120-120-201	B Legal Advertising	A		12/17/19	01/14/20			N
	2 AFFIDAVIT OF PUBLICATION	35.00		9-01-20-120-120-201	B Legal Advertising	A		12/17/19	01/14/20			N
		83.96										
19-02342 12/17/19 AD 0003873981 INTRO ORD SALARY												
	1 AD 0003873981 INTRODUCE ORD.	37.44		9-01-20-120-120-201	B Legal Advertising	A		12/17/19	01/14/20			N
	2 AFFIDAVIT OF PUBLICATION	35.00		9-01-20-120-120-201	B Legal Advertising	A		12/17/19	01/14/20			N
		72.44										
19-02343 12/17/19 AD 5000869744 HYDRANT FLUSHING												
	1 AD 5000869744 HYDRANT FLUSHING	75.32		9-09-55-502-502-201	B Legal Advertising	A		12/17/19	01/14/20			N
	Vendor Total:	705.80										
AH001 ASSOCIATED HUMANE SOCIETIES												
19-02255 12/09/19 11/19 ANIMAL CONTROL-INV. 8452												
	1 11/19 ANIMAL CONTROL-INV. 8452	1,478.58		A-18-56-850-000-801	B Animal Control Expenses	A		12/09/19	01/14/20			N
	Vendor Total:	1,478.58										
AP003 AUTOMATIC PROTECTION SYSTEMS												
19-02233 12/06/19 INV. 24694 ANNUAL INSPECTION												
	1 PERFORMED ANNUAL INSPECTION ON	140.00		9-01-26-310-310-264	B Services, Misc.	A		12/06/19	01/14/20			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Date	Invoice	1099 Excl
AP003 AUTOMATIC PROTECTION SYSTEMS	19-02233 12/06/19 INV. 24694 ANNUAL INSPECTION	Continued									
		2 FUSIBLE LINK	10.00		9-01-26-310-264	B Services, Misc.	A	12/06/19	01/14/20		N
			150.00								
		Vendor Total:	150.00								
BW005 B & W CONSTRUCTION COMPANY	19-02355 12/18/19 REQ.01-019 ATLANTIC	Continued									
		1 EMERGENCY REPAIR-ATLANTIC ST.	15,000.00		9-09-55-502-502-262	B Repairs/Maint.-Water	A	12/18/19	01/15/20		N
		2 EMERGENCY REPAIR-ATLANTIC ST.	15,975.00		W-08-09-008-000-922	B Capital Project Costs	A	12/18/19	01/15/20		N
			30,975.00								
BR002 BAXTER, BEVERLY	19-00284 02/05/19 2019 ARTS & CRAFTS CLASSES	Continued									
		12 11/19 CLASSES	114.55		G-01-41-708-015-301	B Office on Aging Grant - 2019	A	02/05/19	01/14/20		N
		13 12/19 CLASSES	208.00		G-01-41-708-015-301	B Office on Aging Grant - 2019	A	02/05/19	01/14/20		N
			322.55								
BR001 BAYSHORE REG. SEWERAGE AUTH.	20-00023 01/08/20 1ST QTR. 2020 SVC. CHARGE	Continued									
		1 1ST QTR. 2020 BRSA SVC. CHARGE	281,996.25		0-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	A	01/08/20	01/14/20		N
		2 1ST QTR. 2020 MCBQA SVC CHARGE	29,827.88		0-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	A	01/08/20	01/14/20		N
			311,824.13								
BR002 BAYSHORE REG. SEWERAGE AUTH.	20-00024 01/08/20 1ST QTR 2020 RENT RESERVE	Continued									
		1 1ST QTR 2020 RENT RESERVE	11,868.89		0-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	A	01/08/20	01/14/20		N
		Vendor Total:	11,868.89								

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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
BE022 BENITEZ, BETTY	19-00283 02/05/19 2019 ZUMBA CLASSES	13 12/19 CLASSES	75.00	B	9-01-28-370-371-264	B Services, Misc.	A	02/05/19 01/15/20		N
	Vendor Total:		75.00							
BR026 BRIDGE AUTO SUPPLY	19-02266 12/10/19 INV. 177004 K-8 SPREADER PARTS	1 ES17-12 SEAL LD ACID BATTERY	75.99		9-01-26-290-290-219	B General Equipment Parts	A	12/10/19 01/14/20		N
	Vendor Total:		75.99							
CS001 CARDIAC SCIENCE	19-02275 12/10/19 INV. 7377871 DEFIBS	1 G5A-80A, POWERHEART G5 KIT,	2,300.00		9-01-25-240-242-231	B Purchase of Vehicles	A	12/10/19 01/14/20		
		2 XELAED001B, ELECTRODES, ADULT,	0.00		9-01-25-240-242-231	B Purchase of Vehicles	A	12/10/19 01/14/20		
		3 UKIT001A, UNIVERSAL READY KIT	0.00		9-01-25-240-242-231	B Purchase of Vehicles	A	12/10/19 01/14/20		
		4 XCAAED007A, CARRYING CASE,	0.00		9-01-25-240-242-231	B Purchase of Vehicles	A	12/10/19 01/14/20		
			2,300.00							
	Vendor Total:		2,300.00							
CA042 CAREY, JOSEPH	19-02335 12/17/19 REIMB. PAINT SUPPLY-DININGROOM	1 REIMB. PAINT SUPPLY-DININGROOM	173.47		9-01-26-310-310-264	B Services, Misc.	A	12/17/19 01/14/20		N
	Vendor Total:		173.47							
CD003 CDW GOVERNMENT	19-02277 12/10/19 INV. WFT1682, WFS5432	1 DELL OPTIPLEX 3060 - SFF -	2,674.20		T-12-56-850-000-822	B Reserve for Insurance Claims	A	12/10/19 01/15/20		N
		2 DELL -2419H - LED MONITOR -	796.36		T-12-56-850-000-822	B Reserve for Insurance Claims	A	12/10/19 01/15/20		N
		3 MS GSA OFFICESTD 2019	1,134.84		T-12-56-850-000-822	B Reserve for Insurance Claims	A	12/10/19 01/15/20		N
			4,605.40							
	Vendor Total:		4,605.40							

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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
CE025	CENTRAL JERSEY REGISTRAR ASSOC									
	19-02364 12/19/19 12/6/19 LUNCHEON-D. PURCELL		25.00		9-01-27-330-330-224	B Professional Assoc. Dues	A	12/19/19 01/14/20		N
	1 12/6/19 LUNCHEON - DONNA									
	Vendor Total:		25.00							
CJ005	CENTRAL JERSEY REGISTRAR ASSOC									
	20-00040 01/08/20 2020 DUES-DONNA PURCELL		20.00		0-01-27-330-330-224	B Professional Assoc. Dues	A	01/08/20 01/14/20		N
	1 2020 DUES-DONNA PURCELL									
	Vendor Total:		20.00							
CL001	CERLIONE'S LAWN & GARDEN EQUIP									
	19-02269 12/10/19 INV. 047191 AIR FILTERS		31.88		9-01-26-290-290-219	B General Equipment Parts	A	12/10/19 01/14/20		N
	1 H/F 794421 AIR FILTERS									
	Vendor Total:		31.88							
CH002	CHASE MANHATTAN BANK									
	20-00054 01/09/20 INTRST ON GO BOND SERIES 2011		25,125.00		0-01-45-930-930-272	B Interest on Bonds	A	01/09/20 01/15/20		N
	1 INTRST ON GO BOND SERIES 2011									
	Vendor Total:		25,125.00							
CE001	CHECK ELECTRICAL CORPORATION									
	19-02024 10/23/19 INV. 201005 REPLACE LITE POLES		4,695.00		9-01-26-290-290-237	B Other Equipment and Supplies	A	10/23/19 01/15/20		N
	1 PROVIDE & INSTALL (2) 10'									
	19-02243 12/09/19 INV. 191103 NAPPI & MAPLE ST.		2,755.00		T-12-56-850-000-822	B Reserve for Insurance Claims	A	12/09/19 01/14/20		N
	1 NAPPI & MAPLE STREET-REBUILD									
	Vendor Total:		7,450.00							
CH021	CHRISTIAN, BRENDA									
	19-00282 02/05/19 2019 MOVE TO GROOVE CLASSES		75.00		9-01-28-370-371-264	B Services, Misc.	A	02/05/19 01/14/20		N
	13 12/19 CLASSES									
	Vendor Total:		75.00							

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	Invoice Excl
AM001 CHUDERSKI, A.M.	19-00781 02/05/19 2019 TAI CHI QIGONG BALL	14 12/19 CLASSES	150.00	B	G-01-41-708-015-301	B Office on Aging Grant - 2019	A	02/05/19	01/14/20	N
		Vendor Total:	150.00							
CM006 CME ASSOCIATES	16-02440 12/05/16 ENG. SVCS.:STORMWATER OUTFALLS	60 INV. 0252136 BEACH PARK/BEERS	4,508.00	B	C-04-16-023-000-921	B Ord. 23-16: Section 2:20 Costs	A	12/05/16	01/14/20	N
		61 INV 0252898 BEACH PARK & BEERS	1,444.25		C-04-16-023-000-921	B Ord. 23-16: Section 2:20 Costs	A	12/05/16	01/14/20	N
			5,952.25							
17-00976 05/16/17 VETERANS PARK/B. TERRY PARK IMP	33 INV. 0252899 VETERAN'S PARK/		328.00	B	C-04-11-008-000-921	B Section 2:20 Costs	A	05/16/17	01/14/20	N
19-00321 02/07/19 2019 BOROUGH ENGINEER	20 INV. 0252095 2019 MISC. ENG.		3,200.00	B	9-09-55-502-502-208	B Other Prof., Consult & Spec. Svc	A	02/07/19	01/14/20	N
19-01260 06/20/19 ENGINEERING FOR PAVING PROJECT	13 INV. 0252138 2019 ROAD PROGRAM		12,450.50	B	C-04-19-010-000-921	B ORD. 10-19: Section 2:20 COSTS	A	06/20/19	01/14/20	N
	14 INV. 0252901 2019 ROAD PROGRAM		6,105.50		C-04-19-010-000-921	B ORD. 10-19: Section 2:20 COSTS	A	06/20/19	01/14/20	N
			18,556.00							
19-01786 09/17/19 BID/CONSTRUCTION PHASE-MAIN ST	7 INV. 0252137 MAIN STREET PARK		1,010.00	B	T-20-56-850-000-801	B Open Space Trust Expenses	A	09/17/19	01/14/20	N
	8 INV. 0252900 MAIN STREET PARK		869.25		T-20-56-850-000-801	B Open Space Trust Expenses	A	09/17/19	01/14/20	N
			1,879.25							
19-02217 11/27/19 INV. 0251448 DENNIS KAVANAUGH	1 INV. 0251448 DENNIS KAVANAUGH		1,618.00		PB19-05ESC	P Dennis Kavanaugh-Zoning Appeal	A	11/27/19	01/15/20	N
19-02307 12/16/19 INV. 0252097 NJNG BEERS/MAPLE	1 INV. 0252097 NJNG BEERS STREET		84.50		NJNG4-ESC	P NJ Natural Gas-Inspct-Beer/Maple	A	12/16/19	01/14/20	N
19-02308 12/16/19 INV. 0252145 KEYPORT REALTY	1 INV. 0252145 KEYPORT REALTY		248.00		PB13-05ESC	P Keyport Realty Dev.-Use Var.	A	12/16/19	01/14/20	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
CM006 CME ASSOCIATES		Continued								
19-02310 12/16/19 INV. 0252144 STRAUB MOTORS	1 INV. 0252144 STRAUB MOTORS	168.00	PB19-06ESC	P	Straub Motors Inc-Minor Subdiv	A	12/16/19	01/14/20		N
19-02324 12/16/19 INV. 0252142 138-140 BROAD ST.	1 INV. 0252142 138-140 BROAD ST.	749.00	PB18-01INS	P	Malafronte,J-Site Plan/Use Var	A	12/16/19	01/14/20		N
19-02327 12/17/19 INV. 0252140 DENNIS KAVANAUGH	1 INV. 0252140 DENNIS KAVANAUGH	41.75	PB19-05ESC	P	Dennis Kavanaugh-Zoning Appeal	A	12/17/19	01/15/20		N
20-00082 01/13/20 INV. 0253292 KEYPORT HOMES	1 INV. 0253292 KEYPORT HOMES	68.50	PB18-06INS	P	Keyport Homes-26 waverly	A	01/13/20	01/15/20		N
Vendor Total:			32,893.25							
CO012 COASTAL AIR CONDITIONING, INC.										
19-00715 03/29/19 PREVENTATIVE MAINT-HEAT/COOL	3 INV. I82316 PREVENTATIVE	945.94	9-01-26-310-310-264	B	B Services, Misc.	A	03/29/19	01/15/20		N
19-02311 12/16/19 INV. 65715 REPAIRS-LIBRARY	1 STEAM BOILER WAS NOT TURNING	125.00	9-01-26-310-310-264	B	B Services, Misc.	A	12/16/19	01/14/20		N
2 LABOR		250.00	9-01-26-310-310-264	B	B Services, Misc.	A	12/16/19	01/14/20		N
			375.00							
Vendor Total:			1,320.94							
CE002 COOPER ELECTRIC SUPPLY CO.										
19-02336 12/17/19 INV. S039039961.001	1 INT-MAT LC4521LA 120V PHOTO	198.11	9-01-26-310-310-237	B	Other Equipment and Supplies	A	12/17/19	01/14/20		N
19-02351 12/17/19 INV. # S039039952.001	1 INT-MAT LC4521LA 120V PHOTO	18.01	9-01-26-310-310-237	B	Other Equipment and Supplies	A	12/17/19	01/14/20		N
Vendor Total:			216.12							
CO020 COSTELLO, MADELINE										
19-02333 12/17/19 REIMB. PAINT-DINING ROOM	1 REIMB. PAINT-DINING ROOM AT	127.86	9-01-26-310-310-264	B	B Services, Misc.	A	12/17/19	01/14/20		N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
C0020 COSTELLO, MADELINE		Continued							
19-02334 12/17/19 2019 EYEGLASSES REIMBURSEMENT									
1 2019 EYEGLASSES REIMBURSEMENT		175.00	9-01-23-220-220-261	B Health Insurance	A		12/17/19 01/14/20	N	
Vendor Total:		302.86							
CR015 CRANEY'S INTERPRETING SERVICES									
19-02161 11/21/19 INV. 16064, 16165 INTERPRETING									
1 6/6/19 SPANISH INTERPRETING		100.00	9-01-43-490-490-264	B Services, Misc.	A		11/21/19 01/14/20	N	
2 TRAVEL TIME - 3:30 PM-5:10 PM		20.00	9-01-43-490-490-264	B Services, Misc.	A		11/21/19 01/14/20	N	
3 6/20/19 SPANISH INTERPRETING		100.00	9-01-43-490-490-264	B Services, Misc.	A		11/21/19 01/14/20	N	
4 TRAVEL TIME - 3:30 PM-5:30 PM		20.00	9-01-43-490-490-264	B Services, Misc.	A		11/21/19 01/14/20	N	
Vendor Total:		240.00							
CB001 CUSTOM BANDAG, INC.									
19-02358 12/19/19 INV. 40200130 TRACTOR TIRES									
1 19.5L-24 SLR4 12 PLY		1,578.96	9-01-26-290-290-214	B Motor Vehicle Parts	A		12/19/19 01/15/20	N	
2 12-16.5 12 NHS SKS 532 CAMSO		378.84	9-01-26-290-290-214	B Motor Vehicle Parts	A		12/19/19 01/15/20	N	
3 OFF 7 ON VEHICLE MIXED SERVICE		68.00	9-01-26-290-290-214	B Motor Vehicle Parts	A		12/19/19 01/15/20	N	
4 13, 14, 15.5, 17.5 SCRAP TIRE		76.00	9-01-26-290-290-214	B Motor Vehicle Parts	A		12/19/19 01/15/20	N	
5 MEDIUM SCRAP TIRE		20.00	9-01-26-290-290-214	B Motor Vehicle Parts	A		12/19/19 01/15/20	N	
Vendor Total:		2,121.80							
DD001 DELLOSSO, DEBBIE									
19-00289 02/05/19 STRENGTH/BODIESINMOTION/BALLS									
13 12/19 CLASSES		360.00	9-01-28-370-371-264	B Services, Misc.	A		02/05/19 01/14/20	N	
19-00290 02/05/19 YOGA/G.FITNESS/G.STRENGTH									
13 12/19 CLASSES		300.00	G-01-41-708-015-301	B Office on Aging Grant - 2019	A		02/05/19 01/14/20	N	
Vendor Total:		660.00							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
								Enc Date Date	Date		Excl
DI007 DIRECT ENERGY BUSINESS											
19-02390 12/31/19 INV. HS91611953 LINCOLN HOSE			252.06		9-01-31-446-446-256	B Natural Gas	A	12/31/19	01/14/20		N
1 INV. HS91611953 LINCOLN HOSE											
19-02391 12/31/19 INV. HS91611951 LIBERTY HOSE			121.37		9-01-31-446-446-256	B Natural Gas	A	12/31/19	01/14/20		N
1 INV. HS91611951 LIBERTY HOSE											
19-02392 12/31/19 INV. HS91611952 FIRST AID			489.44		9-01-31-446-446-256	B Natural Gas	A	12/31/19	01/14/20		N
1 INV. HS91611952 FIRST AID											
19-02393 12/31/19 INV. HS91611950 SENIOR CENTER			14.67		9-01-31-446-446-256	B Natural Gas	A	12/31/19	01/14/20		N
1 INV. HS91611950 SENIOR CENTER											
19-02394 12/31/19 INV. HS91603709 DPW METER 19			185.77		9-01-31-446-446-256	B Natural Gas	A	12/31/19	01/14/20		N
1 CREDIT BALANCE											
2 INV. HS91248587 DPW METER 19			45.03		9-01-31-446-446-256	B Natural Gas	A	12/31/19	01/14/20		N
3 INV. HS91295890 DPW METER 19			46.24		9-01-31-446-446-256	B Natural Gas	A	12/31/19	01/14/20		N
4 INV. HS91343910 DPW METER 19			3.38		9-01-31-446-446-256	B Natural Gas	A	12/31/19	01/14/20		N
5 INV. HS91404172 DPW METER 19			2.48		9-01-31-446-446-256	B Natural Gas	A	12/31/19	01/14/20		N
6 INV. HS91440998 DPW METER 19			2.43		9-01-31-446-446-256	B Natural Gas	A	12/31/19	01/14/20		N
7 INV. HS91492126 DPW METER 19			2.48		9-01-31-446-446-256	B Natural Gas	A	12/31/19	01/14/20		N
8 INV. HS91543552 DPW METER 19			75.49		9-01-31-446-446-256	B Natural Gas	A	12/31/19	01/14/20		N
9 INV. HS91603709 DPW METER 19			86.68		9-01-31-446-446-256	B Natural Gas	A	12/31/19	01/14/20		N
			78.44								
20-00020 01/08/20 INV. HS01626129 DPW METER 19			87.69		9-01-31-446-446-256	B Natural Gas	A	01/08/20	01/14/20		N
1 INV. HS01626129 DPW METER 19											
2 INV. HS01626129 DPW METER 19			87.69		9-09-55-502-502-256	B Natural Gas	A	01/08/20	01/14/20		N
			175.38								
Vendor Total:			1,131.36								
EL002 ELITE RACING SYSTEMS											
19-02169 11/22/19 INV. 19029 SCORING FOR 5K RACE			1,097.60		9-01-28-370-370-246	B Recreation - 5K Race	A	11/22/19	01/14/20		N
1 COMPUTERIZED SCORING,											
2 RACE NUMBER - TYPE "C"			100.00		9-01-28-370-370-246	B Recreation - 5K Race	A	11/22/19	01/14/20		N
3 RACE NUMBER SAFETY PINS -			0.00		9-01-28-370-370-246	B Recreation - 5K Race	A	11/22/19	01/14/20		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
GA016 GALLO, STEPHEN	19-02401 12/31/19 REIMB. COMPUTER CABLE	1 REIMB. COMPUTER CABLE	21.31	9-01-20-100-216	B	Office Supplies	A	12/31/19	01/14/20		N
	Vendor Total:	21.31									
GE005 GENERAL PLUMBING SUPPLY	19-02178 11/22/19 INV. S8543779.001,S8543793.001	1 6X10P40	47.87	9-09-55-502-237	B	Other Equipment and Supplies	A	11/22/19	01/14/20		N
		2 6N4808 P2556	39.43	9-09-55-502-237	B	Other Equipment and Supplies	A	11/22/19	01/14/20		N
		3 MR5666 *FER6X6*	17.46	9-09-55-502-237	B	Other Equipment and Supplies	A	11/22/19	01/14/20		N
		4 MR5665 MISSION CPLG *FER6X5*	17.00	9-09-55-502-237	B	Other Equipment and Supplies	A	11/22/19	01/14/20		N
	Vendor Total:	121.76									
19-02241 12/09/19 INV. S8583245.001 TOILET PARTS		1 W1818120 08-0540	15.66	9-01-26-310-310-237	B	Other Equipment and Supplies	A	12/09/19	01/14/20		N
		2 W1309008 57-0520	7.61	9-01-26-310-310-237	B	Other Equipment and Supplies	A	12/09/19	01/14/20		N
		3 S5308696 *PER EACH*	0.98	9-01-26-310-310-237	B	Other Equipment and Supplies	A	12/09/19	01/14/20		N
	Vendor Total:	24.25									
19-02347 12/17/19 INV. S8546893.001 TOILET PARTS		1 S3232192 *V-551-A*	6.18	9-01-26-310-310-237	B	Other Equipment and Supplies	A	12/17/19	01/14/20		N
		2 S0306146 *F-5-A*	28.96	9-01-26-310-310-237	B	Other Equipment and Supplies	A	12/17/19	01/14/20		N
	Vendor Total:	35.14									
GL005 GLENCO SUPPLY, INC.	19-02272 12/10/19 INV. 23453 CHANNEL POSTS	1 060-10, 10' GREEN 2# CHANNEL	336.00	9-01-26-290-290-237	B	Other Equipment and Supplies	A	12/10/19	01/14/20		N
		2 060-12, 12' GREEN 2# CHANNEL	408.00	9-01-26-290-290-237	B	Other Equipment and Supplies	A	12/10/19	01/14/20		N
	Vendor Total:	744.00									
GR022 GRACE MARINERO & ASSOCIATES,LLP	19-00319 02/07/19 2019 TAX COUNSEL SERVICES	15 12/17/19 - INV. 10984	165.00	9-01-20-150-150-207	B	Legal Services	A	12/06/19	01/14/20		N

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GR022 GRACE MARMERO & ASSOCIATES,LLP Continued	19-00319 02/07/19 2019 TAX COUNSEL SERVICES	Continued										
	16 12/31/19 - INV. 11024		255.00		9-01-20-150-150-207	B Legal Services	A	12/06/19	01/14/20			N
			420.00									
	Vendor Total:		420.00									
HA026 HAUSMANN, ELLEN	19-00288 02/05/19 2019 LINE DANCING											
	13 12/19 CLASSES		75.00		G-01-41-708-015-301	B Office on Aging Grant - 2019	A	02/05/19	01/14/20			N
	Vendor Total:		75.00									
VT004 HEILWEIL, VALERIE T.	20-00078 01/10/20 REIMB. CONF.-MILEAGE/HOTEL											
	1 REIMB. MILEAGE ROUND TRIP TO		98.60		9-01-20-120-120-221	B Conference and Meetings	A	01/10/20	01/15/20			N
	2 REIMB. TOLLS ROUND TRIP TO		6.00		9-01-20-120-120-221	B Conference and Meetings	A	01/10/20	01/15/20			N
	3 REIMB. FOR CAESAR'S HOTEL IN		269.51		9-01-20-120-120-221	B Conference and Meetings	A	01/10/20	01/15/20			N
			374.11									
	Vendor Total:		374.11									
HD001 HOME DEPOT/GEFC	19-02403 12/31/19 HEATER FOR LIBRARY											
	1 COM-PAK 1000W=240V W/STAT		139.00		9-01-26-310-310-237	B Other Equipment and Supplies	A	12/31/19	01/14/20			N
	Vendor Total:		139.00									
IM003 IMMEDIATE CARE WALK-IN	19-02057 10/30/19 5/6/19,10/7/19 D.GRANDON-HEP B											
	1 5/6/19 DOUGLAS GRANDON HEP B		50.00		9-01-27-330-331-264	B Services, Misc.	A	10/30/19	01/14/20			N
	2 6/25/19 CREDIT		10.00		9-01-27-330-331-264	B Services, Misc.	A	10/30/19	01/14/20			N
	3 9/24/19 CREDIT		10.00		9-01-27-330-331-264	B Services, Misc.	A	10/30/19	01/14/20			N
	4 10/7/19 DOUGLAS GRANDON HEP B		50.00		9-01-27-330-331-264	B Services, Misc.	A	10/30/19	01/14/20			N
			80.00									
	Vendor Total:		139.00									
19-02059 10/30/19 10/10/19 J.MOSCATTIELLO-HEP B												
	1 10/10/19 JOSEPH MOSCATTIELLO		50.00		9-01-27-330-331-264	B Services, Misc.	A	10/30/19	01/14/20			N

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IM003 IMMEDIATE CARE WALK-IN	19-02180 11/22/19 10/30/19 SANDRA AKES-NEW HIRE									
	1 10/30/19 SANDRA AKES-NEW HIRE	115.00		9-01-43-490-264	B Services, Misc.	A	11/22/19 01/14/20			N
	Vendor Total:	245.00								
IM001 INDUSTRIAL WELDING SUPPLY	19-00234 01/29/19 LEASE RENEWALS & RENTALS									
	15 INV. R12190522	7.65		9-01-26-290-290-264	B Services, Misc.	A	08/09/19 01/14/20			N
	Vendor Total:	7.65								
IM020 INTERGLOBE COMMUNICATIONS, INC.	20-00069 01/10/20 ACCT 10104455920 INV 193655818	456.15		0-01-31-440-440-254	B Telephone Charges	A	01/10/20 01/15/20			N
	1 ACCT 10104455920 INV 193655818	456.15								
	Vendor Total:	456.15								
IC001 INTERNATIONAL CODE COUNCIL	19-01875 09/30/19 INV. 1001103475 CODE BOOKS	221.00		9-01-22-195-195-213	B Books and Publications	A	09/30/19 01/14/20			N
	1 305BNL18NJ, 2018 INTERNATIONAL	284.00		9-01-22-195-195-213	B Books and Publications	A	09/30/19 01/14/20			N
	2 3410S18, 2018 IFC CODE &	99.95		9-01-22-195-195-213	B Books and Publications	A	09/30/19 01/14/20			N
	3 5000S17, NFPA 70: NATIONAL	24.20		9-01-22-195-195-213	B Books and Publications	A	12/17/19 01/14/20			N
	4 FREIGHT	629.15								
	Vendor Total:	629.15								
JM001 J. MANZO RECYCLING CO., LLC	19-02346 12/17/19 INV. 48303 ASPHALT, 3/4" BLEND	124.00		9-01-26-290-290-237	B Other Equipment and Supplies	A	12/17/19 01/14/20			N
	1 12/3/19 TICKET # 2255 ASPHALT	42.00		9-01-26-290-290-237	B Other Equipment and Supplies	A	12/17/19 01/14/20			N
	2 12/3/19 TICKET # 2256 3/4"	48.24		9-01-26-290-290-237	B Other Equipment and Supplies	A	12/17/19 01/14/20			N
	3 12/3/19 TICKET # 2259 3/4"	44.16		9-01-26-290-290-237	B Other Equipment and Supplies	A	12/17/19 01/14/20			N
	4 12/3/19 TICKET # 2261 3/4"	258.40								
	Vendor Total:	258.40								

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MW001 M & W COMMUNICATIONS, INC.	19-02384 12/20/19 INV. 305126 SVC. CALL	1 SERVICE CALL TO CUSTOMER'S	210.00	9-01-25-240-240-264	B Services, Misc.	A	12/20/19	01/15/20			N
	Vendor Total:		210.00								
MA039 MADSEN AND HOWELL INC.	19-02246 12/09/19 INV. 5263246 COLORED RAGS	1 COLORED RAGS (50 LB. BOX)	116.00	9-01-26-290-290-237	B Other Equipment and Supplies	A	12/09/19	01/14/20			N
	Vendor Total:		116.00								
MA035 MATRIX NEW WORLD ENGINEERING,	19-00317 02/07/19 MARINE & COASTAL ENGINEERING	5 INV. 23772 2019 MARINE &	400.00	9-01-20-165-165-208	B Other Prof., Consult & Spec.Svc	A	02/07/19	01/14/20			N
	Vendor Total:		400.00								
MC060 MC MANIMON, SCOTLAND & BAUMANN	19-00318 02/07/19 2019 LABOR COUNSEL	10 PROFESSIONAL SERVICES RENDERED	2,660.00	9-01-20-155-155-281	B Labor Matters	A	02/07/19	01/14/20			N
		11 PROFESSIONAL SERVICES RENDERED	3,230.00	9-01-20-155-155-281	B Labor Matters	A	02/07/19	01/14/20			N
	Vendor Total:		5,890.00								
19-00322 02/07/19 2019 ANNUAL RETAINER/EXPENSES				B							
	12 PROFESSIONAL SERVICES RENDERED		1,897.60	9-01-20-155-155-207	B Legal Services	A	02/07/19	01/14/20			N
	13 PROFESSIONAL SERVICES RENDERED		4,277.14	9-09-55-502-502-207	B Legal Services	A	02/07/19	01/14/20			N
	14 PROFESSIONAL SERVICES RENDERED		6,000.00	9-09-55-502-502-207	B Legal Services	A	02/07/19	01/14/20			N
	Vendor Total:		12,174.74								
19-00323 02/07/19 2019 MISC. LEGAL SERVICES				B							
	14 PROFESSIONAL SERVICES RENDERED		717.50	9-01-20-155-155-207	B Legal Services	A	02/07/19	01/14/20			N
	15 PROFESSIONAL SERVICES RENDERED		443.89	9-01-20-155-155-207	B Legal Services	A	02/07/19	01/14/20			N
	16 PROFESSIONAL SERVICES RENDERED		1,957.58	9-01-20-155-155-207	B Legal Services	A	02/07/19	01/14/20			N
	17 PROFESSIONAL SERVICES RENDERED		192.50	9-01-20-155-155-207	B Legal Services	A	02/07/19	01/14/20			N
	Vendor Total:		3,311.47								

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MC060 MC MANIMON, SCOTLAND & BAUMANN Continued	19-02126 11/12/19 INV. 166322 REDEV.-LONGVIEW	1 PROFESSIONAL SERVICES RENDERED	487.50	LONGVM-ESC	P Longview Ventures-Boatworks	A	11/12/19	01/14/20				N
19-02127 11/12/19 INV. 166321 AEROMARINE	1 PROFESSIONAL SERVICES RENDERED	64.50	AER2-ESC	P Aeromarine Prop. Redevelopment	A	11/12/19	01/14/20					N
19-02128 11/12/19 INV. 166325 HUDSON POINTE	1 PROFESSIONAL SERVICES RENDERED	5,984.31	HUDPT-ESC	P Hudson Pointe @ Keyport, LLC	A	11/12/19	01/14/20					N
19-02185 11/22/19 INV. 166326 OYSTER BAY APTS.	1 PROFESSIONAL SERVICES RENDERED	9,400.50	KLA-ESC	P Keyport Legion Apts. Inc=Pilot	A	11/22/19	01/14/20					N
19-02305 12/16/19 INV. 167222 REDEV. AEROMARINE	1 PROFESSIONAL SERVICES RENDERED	752.50	AER2-ESC	P Aeromarine Prop. Redevelopment	A	12/16/19	01/14/20					N
19-02306 12/16/19 INV. 167223 MARINER'S VILLAGE	1 PROFESSIONAL SERVICES RENDERED	562.50	MVK-ESC	P Mariners Village @keyport Apts	A	12/16/19	01/14/20					N
Vendor Total:			38,628.02									
MC130 MCAA OF NJ	19-02231 12/06/19 12/13/19 MEETING-SANDRA AKES	1 12/13/19 MEETING-SANDRA AKES	30.00	9-01-43-490-490-221	B Conference and Meetings	A	12/06/19	01/14/20				N
Vendor Total:			30.00									
MC020 MONMOUTH COUNTY TREASURER	19-02402 12/31/19 INV. 2019-19R	1 1/1/19-3/4/19	1,585.88	9-01-42-240-240-209	B Other Contractual Items	A	12/31/19	01/14/20				N
	2 3/5/19-12/31/19	107,468.98	9-01-42-240-240-209	B Other Contractual Items	A	12/31/19	01/14/20					N
	3 PREVIOUSLY PAID	9,188.05	9-01-42-240-240-209	B Other Contractual Items	A	12/31/19	01/14/20					N
Vendor Total:			99,866.81									
Vendor Total:			99,866.81									

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								Enc Date Date	Date	Invoice
M0048 MONMOUTH SPCA	19-02328 12/17/19 RE: SVCS. RENDERED 5K RACE	1 SERVICES RENDERED IN REGARD	360.00	9-01-28-370-370-246	B Recreation - 5K Race	A	12/17/19	01/14/20		N
	Vendor Total:		360.00							
M004 MONMOUTH TELECOM	19-02225 12/03/19 ACCT 35652 INV. 300740 12/1/19	1 ACCT 35652 INV. 300740 12/1/19	1,889.88	9-01-31-440-440-254	B Telephone Charges	A	12/03/19	01/15/20		N
	20-00055 01/10/20 ACCT 35652 INV 302281 1/1/2020	1 ACCT 35652 INV 302281 1/1/2020	759.32	0-01-31-440-440-254	B Telephone Charges	A	01/10/20	01/15/20		N
	2 CHARGE FOR UNRETURNED ADTRAN		2,881.38	0-01-31-440-440-254	B Telephone Charges	A	01/10/20	01/15/20		N
	Vendor Total:		5,530.58							
M0030 MOTT MACDONALD	16-02079 10/19/16 CONSTRUCTION ADMINISTRATION	10 INV. IV507413859 ENGINEERING	4,040.00	W-08-16-007-000-921	B Ord. 07-16: Section 2:20 Costs	A	10/19/16	01/14/20		N
	16-02080 10/19/16 RESIDENT PROJECT INSPECTION	7 INV. IV507413859 ENGINEERING	51,969.56	W-08-16-007-000-921	B Ord. 07-16: Section 2:20 Costs	A	10/19/16	01/14/20		N
	Vendor Total:		56,009.56							
MU016 MUNICIPAL CAPITAL FINANCE	20-00001 01/01/20 2020 COPIER LEASES	12 2020 COPIER LEASES	422.53	0-01-22-195-195-264	B Services, Misc.	A	12/18/19	01/14/20		N
		13 2020 COPIER LEASES	169.01	0-01-43-490-490-264	B Services, Misc.	A	12/18/19	01/14/20		N
	Vendor Total:		591.54							
NJ082 NEW JERSEY AMERICAN WATER	19-02425 12/31/19 12/1/19-12/31/19 WATER SVCS.	1 12/1/19-12/31/19 WATER SVCS.	37,750.30	9-09-55-504-504-000	B ACQUISITION OF WATER	A	12/31/19	01/15/20		N
		2 WATER SERVICE CHARGE	1,280.65	9-09-55-504-504-000	B ACQUISITION OF WATER	A	01/10/20	01/15/20		N

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									Enc Date	Date	Invoice
											Excl
NJ082	NEW JERSEY AMERICAN WATER	Continued									
19-02425	12/31/19 12/1/19-12/31/19 WATER SVCS.	Continued									
3	OTHER CHARGES		109.62	9-09-55-504-504-000	B	ACQUISITION OF WATER	A	01/10/20	01/15/20	N	
			39,140.57								
	Vendor Total:		39,140.57								
NJ006	NJ NATURAL GAS COMPANY										
19-02386	12/31/19 05-2331-2105-11 LIBERTY HOSE										
1	05-2331-2105-11 LIBERTY HOSE	188.50	9-01-31-446-446-256	B	Natural Gas	A	12/31/19	01/14/20	N		
19-02387	12/31/19 05-2332-4000-18 FIRST AID										
1	05-2332-4000-18 FIRST AID	742.90	9-01-31-446-446-256	B	Natural Gas	A	12/31/19	01/14/20	N		
19-02388	12/31/19 22-0005-3920-9Y LINCOLN HOSE										
1	22-0005-3920-9Y LINCOLN HOSE	354.84	9-01-31-446-446-256	B	Natural Gas	A	12/31/19	01/14/20	N		
19-02389	12/31/19 01-2301-1752-17 SENIOR CENTER										
1	01-2301-1752-17 SENIOR CENTER	52.69	9-01-31-446-446-256	B	Natural Gas	A	12/31/19	01/14/20	N		
20-00085	01/14/20 22-0019-5853-36 90 PERRY ST										
1	22-0019-5853-36 90 PERRY ST	102.00	9-09-55-502-502-264	B	Services, Misc.	A	01/14/20	01/15/20	N		
	Vendor Total:		1,440.93								
NJ001	NJ STATE LEAGUE OF										
19-02092	11/06/19 INV. 4816 NJLM CONFERENCE										
1	11/19/19-11/21/19 NJLM 104TH	65.00	9-01-43-490-490-221	B	Conference and Meetings	A	11/06/19	01/14/20	N		
	Vendor Total:		65.00								
OC003	O'CONNOR, JUDY										
19-02406	12/31/19 REFUND TRIP: WIND CREEK/CASINO										
1	REFUND TRIP: WIND CREEK/CASINO	25.00	9-01-55-001-000-010	B	Senior Center Trips/Events	A	12/31/19	01/14/20	N		
	Vendor Total:		25.00								

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OP006 OPTIMUM											
	19-02396 12/31/19 ACCT. 07875-382116-01-2										
	1 ACCT. 07875-382116-01-2		59.95		9-01-31-440-440-255	B Telecommunication Charges	A	12/31/19	01/14/20		N
	19-02397 12/31/19 ACCT. 07875-442206-01-8										
	1 ACCT. 07875-442206-01-8		40.94		9-01-31-440-440-255	B Telecommunication Charges	A	12/31/19	01/14/20		N
	2 12/22/19-1/21/20 OPTIMUM		87.44		9-01-31-440-440-255	B Telecommunication Charges	A	12/31/19	01/14/20		N
	3 12/22/19-1/21/20 TAXES & FEES		3.13		9-01-31-440-440-255	B Telecommunication Charges	A	12/31/19	01/14/20		N
			131.51								
	19-02398 12/31/19 ACCT. 07875-392213-01-4										
	1 ACCT. 07875-392213-01-4		16.00		9-01-31-440-440-255	B Telecommunication Charges	A	12/31/19	01/14/20		N
	2 12/22/19-1/21/20 OPTIMUM		94.90		9-01-31-440-440-255	B Telecommunication Charges	A	12/31/19	01/14/20		N
	3 12/22/19-1/21/20 TAXES & FEES		1.72		9-01-31-440-440-255	B Telecommunication Charges	A	12/31/19	01/14/20		N
			112.62								
	20-00070 01/10/20 ACCT. 07875-422801-01-0										
	1 ACCT. 07875-422801-01-0		112.39		0-01-31-440-440-255	B Telecommunication Charges	A	01/10/20	01/15/20		N
	2 1/8/20-2/7/20 TAXES & FEES		0.66		0-01-31-440-440-255	B Telecommunication Charges	A	01/10/20	01/15/20		N
			113.05								
	Vendor Total:		417.13								
OE001 OSWALD ENTERPRISES, INC.											
	19-02268 12/10/19 INV IN000012589 BROKE BLOCKAGE										
	1 MATERIAL, EQUIPMENT & MEN:		600.00		9-09-55-502-502-264	B Services, Misc.	A	12/10/19	01/14/20		N
	Vendor Total:		600.00								
PP006 PANTHER PRESS											
	19-02166 11/22/19 INV. 10282 UPDATE MAYOR PLAQUE										
	1 MAYORS PLAQUE, ADD THREE		75.00		9-01-20-110-110-264	B Services, Misc.	A	11/22/19	01/14/20		N
	19-02279 12/11/19 INV. 10342 POLICE BADGES										
	1 KEYPORT POLICE BADGES 33, 29,		500.00		9-01-25-240-240-223	B Uniform Allowance	A	12/11/19	01/14/20		N
	2 LT. HAT BADGE		125.00		9-01-25-240-240-223	B Uniform Allowance	A	12/11/19	01/14/20		N
			625.00								

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PP006 PANTHER PRESS	19-02280 12/11/19 VARIOUS INVOICES											
	1 SHANNON LONG SLEEVE SHIRTS			110.00	9-01-25-240-241-212	B Clothing and Uniforms	A		12/11/19	01/14/20		N
	2 FLAPS FOR JACKET			14.00	9-01-25-240-241-212	B Clothing and Uniforms	A		12/11/19	01/14/20		N
	3 ASHLEY SHEWCHUK IS POLOS			55.00	9-01-25-240-241-212	B Clothing and Uniforms	A		12/11/19	01/14/20		N
	4 SHORT SLEEVE POLO			50.00	9-01-25-240-241-212	B Clothing and Uniforms	A		12/11/19	01/14/20		N
	5 HAT			15.00	9-01-25-240-241-212	B Clothing and Uniforms	A		12/11/19	01/14/20		N
	6 PANTS REGULAR 6 W/STRIPES			70.00	9-01-25-240-241-212	B Clothing and Uniforms	A		12/11/19	01/14/20		N
	7 ATKINSON PANTS2 PAIR 32X32			140.00	9-01-25-240-241-212	B Clothing and Uniforms	A		12/11/19	01/14/20		N
	8 LESS AMOUNT TO BE PAID BY			6.00	9-01-25-240-241-212	B Clothing and Uniforms	A		12/11/19	01/14/20		N
	9 JOE RUTH PANTS W/STRIPES			70.00	9-01-25-240-241-212	B Clothing and Uniforms	A		12/11/19	01/14/20		N
	10 DIXON LONG SLEEVE SHIRTS			110.00	9-01-25-240-241-212	B Clothing and Uniforms	A		12/11/19	01/14/20		N
	11 2 NEW BADGES FOR VEST			30.00	9-01-25-240-241-212	B Clothing and Uniforms	A		12/11/19	01/14/20		N
	12 NAME PLATES, BENNETT, RENDINA			30.00	9-01-25-240-241-212	B Clothing and Uniforms	A		12/11/19	01/14/20		N
	13 NAME PLATES DOUCETTE			15.00	9-01-25-240-240-223	B Uniform Allowance	A		12/11/19	01/14/20		N
	14 LESS AMOUNT TO BE PAID BY			15.00	9-01-25-240-241-212	B Clothing and Uniforms	A		12/11/19	01/14/20		N
	15 ROAD JACKET WITH ALL PATCHES			165.00	9-01-25-240-241-212	B Clothing and Uniforms	A		12/11/19	01/14/20		N
	16 DEVLIN LONG SLEEVE SHIRTS			165.00	9-01-25-240-241-212	B Clothing and Uniforms	A		12/11/19	01/14/20		N
	17 SHORT SLEEVE SHIRTS			150.00	9-01-25-240-241-212	B Clothing and Uniforms	A		12/11/19	01/14/20		N
	18 PANTS NO STRIPES			150.00	9-01-25-240-241-212	B Clothing and Uniforms	A		12/11/19	01/14/20		N
	19 MCCARTIN POLO SHIRTS			55.00	9-01-25-240-241-212	B Clothing and Uniforms	A		12/11/19	01/14/20		N
	20 ADD STRIPE ONTO SUPPLIED PANTS			15.00	9-01-25-240-241-212	B Clothing and Uniforms	A		12/11/19	01/14/20		N
	21 BENNET SHIRTS			57.00	9-01-25-240-241-212	B Clothing and Uniforms	A		12/11/19	01/14/20		N
				1,445.00								
	Vendor Total:			2,145.00								
PA022 PARTS AUTHORITY LLC	19-02270 12/10/19 INV. 301-037509 PARTS K-8											
	1 MK ASD24 RAD SEALER SNGL			2.30	9-01-26-290-290-214	B Motor Vehicle Parts	A		12/10/19	01/14/20		N
19-02350 12/17/19 PARTS CAR # 13 & 10												
	1 CE 150.67052 BRAKE HOSE			22.26	9-01-25-240-240-214	B Motor Vehicle Parts	A		12/17/19	01/14/20		N
	2 CE 150.67022 BRAKE HOSE			15.69	9-01-25-240-240-214	B Motor Vehicle Parts	A		12/17/19	01/14/20		N
	3 AC PF600G FILTER ASM-OIL			13.28	9-01-25-240-240-214	B Motor Vehicle Parts	A		12/17/19	01/14/20		N
	4 HA LF413 OIL FILTER			12.20	9-01-25-240-240-214	B Motor Vehicle Parts	A		12/17/19	01/14/20		N

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PA022	PARTS AUTHORITY LLC	Continued										
	19-02350 12/17/19 PARTS CAR # 13 & 10	Continued										
	5 PK BMN063 WASHER FLUID			14.94	9-01-25-240-240-214	B Motor Vehicle Parts	A	12/17/19	01/14/20			N
				78.37								
	19-02354 12/18/19 INV. 301-037216											
	1 SI TCP701F TRAILER CONN KT			17.94	9-01-26-290-290-214	B Motor Vehicle Parts	A	12/18/19	01/14/20			N
	Vendor Total:			98.61								
PB002	PITNEY BOWES, INC.											
	19-02314 12/16/19 INV. 1014679162 INK/TAPE											
	1 787-0 RED INK CARTRIDGE			220.98	9-01-30-425-425-202	B Postage and Express Charges	A	12/16/19	01/14/20			N
	2 613-H, SENDPRO P/CONNECT+			111.99	9-01-30-425-425-202	B Postage and Express Charges	A	12/16/19	01/14/20			N
				332.97								
	Vendor Total:			332.97								
PW008	PMC ASSOCIATES WIRELESS COMM.											
	19-01932 10/08/19 QUOTE 456022											
	1 ZETRON PRICING PER NJ STATE			0.00	T-12-56-850-000-822	B Reserve for Insurance Claims	A	10/08/19	01/14/20			N
	2 905-0380, MAX STANDARD WORK-			10,000.00	T-12-56-850-000-822	B Reserve for Insurance Claims	A	10/08/19	01/14/20			N
	3 930-0224, TONE SIGNALING/PAGING			1,500.00	T-12-56-850-000-822	B Reserve for Insurance Claims	A	10/08/19	01/14/20			N
	4 930-0225 EVENT REPLAY" SHORT			1,795.00	T-12-56-850-000-822	B Reserve for Insurance Claims	A	10/08/19	01/14/20			N
	5 905-0330, DESKTOP MICROPHONE,			565.00	T-12-56-850-000-822	B Reserve for Insurance Claims	A	10/08/19	01/14/20			N
	6 950-9102, FOOTSWITCH, SINGLE			105.00	T-12-56-850-000-822	B Reserve for Insurance Claims	A	10/08/19	01/14/20			N
	7 901-9677, MAX RADIO GATEWAY			5,000.00	T-12-56-850-000-822	B Reserve for Insurance Claims	A	10/08/19	01/14/20			N
	8 930-0227, MDC-1200 (ENCODE/			600.00	T-12-56-850-000-822	B Reserve for Insurance Claims	A	10/08/19	01/14/20			N
	9 950-9351, CONNECTORIZED PUNCH			126.00	T-12-56-850-000-822	B Reserve for Insurance Claims	A	10/08/19	01/14/20			N
	10 901-9715, MAX CENTRAL: MAX			3,395.00	T-12-56-850-000-822	B Reserve for Insurance Claims	A	10/08/19	01/14/20			N
	11 930-0231, Z-NODE MANAGER. AT			3,100.00	T-12-56-850-000-822	B Reserve for Insurance Claims	A	10/08/19	01/14/20			N
	12 930-0221, BLOCK OF 10 RADIO			685.00	T-12-56-850-000-822	B Reserve for Insurance Claims	A	10/08/19	01/14/20			N
	13 DISCOUNT, SALES CONCESSION -NJ			2,015.33	T-12-56-850-000-822	B Reserve for Insurance Claims	A	10/08/19	01/14/20			N
	14 901-9588, ZETRON MODEL 250			870.00	T-12-56-850-000-822	B Reserve for Insurance Claims	A	10/08/19	01/14/20			N
	15 950-1313 INTERFACE KIT FOR			90.00	T-12-56-850-000-822	B Reserve for Insurance Claims	A	10/08/19	01/14/20			N
	16 PMC D&E, DESIGN & ENGINEERING			1,500.00	T-12-56-850-000-822	B Reserve for Insurance Claims	A	10/08/19	01/14/20			N
	17 PMC SHOP SVC-INSTALLATION/			4,500.00	T-12-56-850-000-822	B Reserve for Insurance Claims	A	10/08/19	01/14/20			N
	18 PMC FIELD SVC-FIELD SERVICE:			6,300.00	T-12-56-850-000-822	B Reserve for Insurance Claims	A	10/08/19	01/14/20			N

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Item Description									Date		Excl
PM008 PMC ASSOCIATES WIRELESS COMM. Continued											
19-01932 10/08/19 QUOTE 456022											
19 PMC PM, PROJECT MANAGEMENT AND			3,000.00	T-12-56-850-000-822	B Reserve for Insurance Claims	A		10/08/19	01/14/20		N
20 DISCOUNT, PMC PROJECT SERVICES			2,738.05	T-12-56-850-000-822	B Reserve for Insurance Claims	A		10/08/19	01/14/20		N
			38,377.62								
Vendor Total:			38,377.62								
PM014 POOR JOHNS PORTABLES											
19-02247 12/09/19 INV. 1245 PORTAJOHIN RENTALS											
1 11/1/19 PROVIDE RENTAL AND			280.00	9-01-28-375-375-237	B Other Equipment and Supplies	A		12/09/19	01/14/20		N
2 PROVIDE RENTAL & SERVICE ON			237.00	9-01-28-375-375-237	B Other Equipment and Supplies	A		12/09/19	01/14/20		N
3 DAMAGE WAIVER			40.00	9-01-28-375-375-237	B Other Equipment and Supplies	A		12/09/19	01/14/20		N
			557.00								
Vendor Total:			557.00								
PM018 PORT CONTAINERS, LLC											
19-02060 10/30/19 INV. 7202 CARGO CONTAINER											
1 (PARTIAL COST) USED 40 FT			1,245.00	9-01-26-290-290-237	B Other Equipment and Supplies	A		10/30/19	01/14/20		N
2 (PARTIAL COST) USED 40 FT			550.00	9-01-28-375-375-237	B Other Equipment and Supplies	A		10/30/19	01/14/20		N
3 DELIVERY VIA TILT-BED TRUCK TO			450.00	9-01-28-375-375-237	B Other Equipment and Supplies	A		10/30/19	01/14/20		N
			2,245.00								
Vendor Total:			2,245.00								
PM011 PRICELESS PRINTS											
19-02168 11/22/19 INV. 1565 5K RACE SHIRTS											
1 ADULT SMALL, 790 PURPLE, 2			45.00	9-01-28-370-370-246	B Recreation - 5K Race	A		11/22/19	01/14/20		N
2 ADULT MED, 790 PURPLE, 2 COLOR			45.00	9-01-28-370-370-246	B Recreation - 5K Race	A		11/22/19	01/14/20		N
3 ADULT LARGE, 790 PURPLE, 2			45.00	9-01-28-370-370-246	B Recreation - 5K Race	A		11/22/19	01/14/20		N
4 ADULT XL, 790 PURPLE, 2 COLOR			45.00	9-01-28-370-370-246	B Recreation - 5K Race	A		11/22/19	01/14/20		N
5 ADULT XXL, 790 PURPLE, 2 COLOR			54.00	9-01-28-370-370-246	B Recreation - 5K Race	A		11/22/19	01/14/20		N
			234.00								
Vendor Total:			234.00								

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date Date	Date	Invoice
QT001 QSCEND TECHNOLOGIES, INC.										
19-02125 11/12/19 INV INV772 MOBILE APP/TRAINING										
1 SaaS-QALERT CRM & BRANDED		4,356.00			9-01-20-100-100-264	B Services, Misc.	A	11/12/19 01/14/20		N
2 QSCEND ACADEMY-ONLINE TRAINING		749.00			9-01-20-100-100-264	B Services, Misc.	A	11/12/19 01/14/20		N
		<u>5,105.00</u>								
Vendor Total:		5,105.00								
RU010 RUTGERS, THE STATE UNIVERSITY										
19-02184 11/22/19 INV. 90958 COURSES-TOM GALLO										
1 CLIENT: THOMAS GALLO		0.00			G-01-41-770-005-303	B Clean Comm. 2019: Education Costs	A	11/22/19 01/14/20		N
2 CLIENT: THOMAS GALLO		195.00			G-01-41-770-005-303	B Clean Comm. 2019: Education Costs	A	11/22/19 01/14/20		N
		<u>195.00</u>								
Vendor Total:		195.00								
SA017 SAFE LIFE SECURITY CORP.										
19-02274 12/10/19 INV. 127558, 129453										
1 ALARM SYSTEM PACKAGE: PACKAGE		1,950.00			T-12-56-850-000-822	B Reserve for Insurance Claims	A	12/10/19 01/14/20		N
2 BACK UP BATTERY AT 2 LOCATIONS		970.00			T-12-56-850-000-822	B Reserve for Insurance Claims	A	12/10/19 01/14/20		N
3 LOBBY EMERGENCY PHONE		950.00			T-12-56-850-000-822	B Reserve for Insurance Claims	A	12/10/19 01/14/20		N
4 3 EXTRA PANICS IN BUILDING		285.00			T-12-56-850-000-822	B Reserve for Insurance Claims	A	12/10/19 01/14/20		N
5 COMPLETE ACCESS CONTROL TO		845.00			T-12-56-850-000-822	B Reserve for Insurance Claims	A	12/10/19 01/14/20		N
6 SWITCH TO UNLOCK SALLYPORT		195.00			T-12-56-850-000-822	B Reserve for Insurance Claims	A	12/10/19 01/14/20		N
7 MOUNT & SET UP 2 TV'S IN		250.00			T-12-56-850-000-822	B Reserve for Insurance Claims	A	12/10/19 01/14/20		N
		<u>5,445.00</u>								
19-02276 12/10/19 INV. 127657, 128822, 129263										
1 CLOSED CIRCUIT TV SERVICE		112.50			9-01-25-240-240-255	B Telecommunication Charges	A	12/10/19 01/14/20		N
2 CLOSED CIRCUIT TV SERVICE		135.00			9-01-25-240-240-255	B Telecommunication Charges	A	12/10/19 01/14/20		N
3 ACCESS CONTROL SERVICE FEE		270.00			9-01-25-240-240-255	B Telecommunication Charges	A	12/10/19 01/14/20		N
4 MONITORING PANIC ALARM ONLY		250.92			9-01-25-240-240-255	B Telecommunication Charges	A	12/10/19 01/14/20		N
		<u>768.42</u>								
19-02287 12/12/19 INV 125861 CAMERA IN CELL AREA										
1 REPLACE CAMERAS IN CELL # 2		245.00			T-12-56-850-000-822	B Reserve for Insurance Claims	A	12/12/19 01/14/20		N
2 50 FT. HDMI FROM DVR TO TV AT		195.00			T-12-56-850-000-822	B Reserve for Insurance Claims	A	12/12/19 01/14/20		N

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SB001 STAPLES BUSINESS ADVANTAGE												
19-02121 11/08/19 INV. 3431633361 OFFICE SUPPLY												
1 464050, DURACELL COPPERTONE			18.19		9-01-20-100-100-216	B Office Supplies	A	11/08/19	01/14/20			N
2 24396181, 2020 BLUE SKY			12.57		9-01-20-100-100-216	B Office Supplies	A	11/08/19	01/14/20			N
3 24385112, 2020 AT-A-GLANCE			38.31		9-01-20-100-100-216	B Office Supplies	A	11/08/19	01/14/20			N
			69.07									
19-02260 12/10/19 INV. 3433455087 OFFICE SUPPLY												
1 324791, STAPLES 8 1/2 X 11			110.76		9-01-20-145-145-216	B Office Supplies	A	12/10/19	01/14/20			N
2 324791, STAPLES 8 1/2 X 11			110.76		9-01-20-130-130-216	B Office Supplies	A	12/10/19	01/14/20			N
3 082661, STAPLES HEAVY DUTY 4"			15.89		9-01-20-145-145-216	B Office Supplies	A	12/10/19	01/14/20			N
4 153841, STAPLES BIG TAB			7.67		9-01-20-145-145-216	B Office Supplies	A	12/10/19	01/14/20			N
			245.08									
19-02290 12/12/19 INV. 3433611302 OFFICE SUPPLY												
1 901561, SORTKWK LEE 0.38 OZ			4.19		9-01-43-490-490-216	B Office Supplies	A	12/12/19	01/14/20			N
2 H026207, HOUSE OF DOOLITTLE			27.78		9-01-43-490-490-216	B Office Supplies	A	12/12/19	01/14/20			N
3 920274, OFFISTAMP PRE-INKE			6.66		9-01-43-490-490-216	B Office Supplies	A	12/12/19	01/14/20			N
4 324791, STAPLES 8 1/2 X 11			258.44		9-01-43-490-490-216	B Office Supplies	A	12/12/19	01/14/20			N
			297.07									
19-02291 12/12/19 MISC. OFFICE SUPPLIES												
1 24416022, KODAK PIXPRO FZ53-BL			89.99		9-01-22-195-195-237	B Other Equipment and supplies	A	12/12/19	01/14/20			N
2 24355487, 2020 STAPLES 11"H X			13.79		9-01-22-195-195-216	B Office Supplies	A	12/12/19	01/14/20			N
3 736031, SOFTALK 48102 PHONE			3.94		9-01-22-195-195-216	B Office Supplies	A	12/12/19	01/14/20			N
4 24345855, 2020 AT-A-GLANCE			18.08		9-01-22-195-195-216	B Office Supplies	A	12/12/19	01/14/20			N
5 709023, ACCO PREMIUM PRONG			12.39		9-01-22-195-195-216	B Office Supplies	A	12/12/19	01/14/20			N
6 814977, STAPLES DESKTOP			20.40		9-01-22-195-195-216	B Office Supplies	A	12/12/19	01/14/20			N
7 405085, UNI-BALL 207 IMPACT			24.38		9-01-22-195-195-216	B Office Supplies	A	12/12/19	01/14/20			N
8 405086, UNIBALL 207 IMPACT GEL			24.38		9-01-22-195-195-216	B Office Supplies	A	12/12/19	01/14/20			N
9 733093, STAPLES BRIGHTS			13.42		9-01-22-195-195-216	B Office Supplies	A	12/12/19	01/14/20			N
10 490947, STAPLES PASTEL MULTI-			5.64		9-01-22-195-195-216	B Office Supplies	A	12/12/19	01/14/20			N
11 733084, STAPLES BRIGHTS			26.84		9-01-22-195-195-216	B Office Supplies	A	12/12/19	01/14/20			N
12 521575, PENDAFLEX SUREHOOK			63.18		9-01-22-195-195-216	B Office Supplies	A	12/12/19	01/14/20			N

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SB001 STAPLES BUSINESS ADVANTAGE	19-02291 12/12/19 MISC. OFFICE SUPPLIES	Continued									
		13 194506, ADAMS PHONE MESSAGE		5.97	9-01-22-195-216	B Office Supplies	A	12/12/19	01/14/20		N
		322.40									
		Vendor Total:		933.62							
SC001 STAVOLA ASPHALT COMPANY	19-02257 12/09/19 INV. 158052 COLD PATCH	Continued									
		1 11/15/19 TICKET # 263019		318.00	9-01-26-290-237	B Other Equipment and Supplies	A	12/09/19	01/14/20		N
		19-02271 12/10/19 INV. 158726 COLD PATCH									
		1 11/21/19 TICKET # 264305		552.00	9-01-26-290-237	B Other Equipment and Supplies	A	12/10/19	01/14/20		N
SU012 SUBURBAN DISPOSAL INC.	19-02320 12/16/19 INV. 6315	Continued									
		1 DISPOSAL FEE - 11/19		16,643.90	9-01-32-465-465-209	B Other Contractual Items	A	12/16/19	01/14/20		N
		2 NJ RECYCLING ENHANCEMENT ACT		604.50	9-01-32-465-465-209	B Other Contractual Items	A	12/16/19	01/14/20		N
		3 DISPOSAL FEE - BULK		2,398.70	9-01-32-465-465-209	B Other Contractual Items	A	12/16/19	01/14/20		N
		4 DISPOSAL FEE - BULK		62.25	9-01-32-465-465-209	B Other Contractual Items	A	12/16/19	01/14/20		N
		5 RECYCLING FEE		4,831.20	9-01-32-465-465-209	B Other Contractual Items	A	12/16/19	01/14/20		N
		6 DISPOSAL FEE - BRUSH/LOGS		1,620.00	9-01-32-465-465-209	B Other Contractual Items	A	12/16/19	01/14/20		N
		7 DISPOSAL FEE - BULK		350.10	9-01-32-465-465-209	B Other Contractual Items	A	12/16/19	01/14/20		N
		26,510.65									
		Vendor Total:		870.00							
		Continued									
		19-02321 12/16/19 INV. 6317									
		1 SOLID WASTE & RECYCLING		22,900.00	9-01-26-305-307-210	B Contractual Services	A	12/16/19	01/14/20		N
		2 ROLL-OFF CONTAINER- 11/13/19,		1,375.00	9-01-26-305-307-210	B Contractual Services	A	12/16/19	01/14/20		N
		3 MISCELLANEOUS-APARTMENTS		1,421.00	9-01-26-305-307-210	B Contractual Services	A	12/16/19	01/14/20		N
		25,696.00									
		Vendor Total:		52,206.65							

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Vendor # Name	P0 # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd Date Date	Chk/Void Date Invoice	1099 Excl
JSD001 SUDYKA, JOEY	19-00246 01/29/19 12/12/19 HOLIDAY LUNCHEON	1 12/12/19 SOLOIST FOR KEYPORT	425.00	G-01-41-708-015-301	B Office on Aging Grant - 2019	A	01/29/19 01/14/20		N
		Vendor Total:	425.00						
SF002 SWIFT FAMILY PARTNERSHIP, LP	20-00025 01/08/20 2/20 DPW FACILITY RENTAL	1 2/20 DPW FACILITY RENTAL	3,399.93	0-01-26-310-310-209	B Other Contractual Items	A	01/08/20 01/14/20		N
		2 2/20 DPW FACILITY RENTAL	3,399.93	0-09-55-502-502-209	B Other Contractual Items	A	01/08/20 01/14/20		N
			6,799.86						N
		Vendor Total:	6,799.86						
TM004 T & M ASSOCIATES	19-02309 12/16/19 INV LAF378443 MYSTIC @ KEYPORT	1 INV LAF378443 MYSTIC @ KEYPORT	370.00	PB17-01ESC	P Mystic @ Keyport-Subdivision	A	12/16/19 01/14/20		N
		Vendor Total:	370.00						
TM005 T-MOBILE	20-00075 01/10/20 ACCT. 966491012 CELL PHONES	1 ACCT. 966491012 CELL PHONES	1,161.20	9-01-31-440-440-254	B Telephone Charges	A	01/10/20 01/15/20		N
		Vendor Total:	1,161.20						
TC014 TCTA MEMBERSHIP SERVICES	20-00053 01/09/20 2020 MEMBERSHIP-KERI STENCIL	1 2020 MEMBERSHIP-KERI STENCIL	100.00	0-01-20-145-145-224	B Professional Assoc. Dues	A	01/09/20 01/15/20		N
		Vendor Total:	100.00						
TF003 TOM'S FORD	19-02331 12/17/19 INV. 628134 PARTS POLICE CARS	1 BE8Z*6731*AC KIT-EL	10.65	9-01-25-240-240-214	B Motor Vehicle Parts	A	12/17/19 01/14/20		N
		Vendor Total:	10.65						
		Vendor Total:	100.00						
19-02349 12/17/19 INV. 627066 PARTS CAR #9	1 774Z*12029*E COIL ASY	1 774Z*12029*E COIL ASY	190.04	9-01-25-240-240-214	B Motor Vehicle Parts	A	12/17/19 01/14/20		N

