

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
CURRENT FUND BUDGET	9-01		494,526.38	50.00	0.00	0.00	494,576.38
WATER/SEWER OPERATING BUDGET	9-09		332,193.74	0.00	0.00	0.00	332,193.74
	9-13		0.00	0.00	0.00	0.00	0.00
Year Total:			826,720.12	50.00	0.00	4,650.00	4,650.00
						4,650.00	831,420.12
GENERAL CAPITAL FUND	C-04		23,829.87	0.00	0.00	0.00	23,829.87
FEDERAL AND STATE GRANTS	G-01		16,167.36	0.00	0.00	0.00	16,167.36
TRUST OTHER FUND	T-12		16,468.75	0.00	0.00	0.00	16,468.75
REC BAYFRONT IMPROVEMENT TRUST	T-14		1,572.00	0.00	0.00	0.00	1,572.00
LAW ENFORCEMENT TRUST FUND	T-15		3,516.85	0.00	0.00	0.00	3,516.85
BOARD OF RECREATION COMM. TRUS	T-16		300.00	0.00	0.00	0.00	300.00
UNEMPLOYMENT TRUST FUND	T-17		771.88	0.00	0.00	0.00	771.88
OPEN SPACE TRUST FUND	T-20		1,082.00	0.00	0.00	0.00	1,082.00
	Year Total:		23,711.48	0.00	0.00	0.00	23,711.48
WATER / SEWER CAPITAL FUND	W-08		221,087.44	0.00	0.00	0.00	221,087.44
Total of All Funds:			1,111,516.27	50.00	0.00	4,650.00	1,116,216.27

7/2/19 List

Current

\$ 510,743.74

Project Description	Project No.	Project Total
Muradi, Harry-Site Plan/suddiv	PB16-02INS	4,224.00
Mystic @ Keyport-Subdivision	PB17-01ESC	150.00
Mariner's Village-Site Plan	PB17-07ESC	154.50
Keyport Homes-SitePlan/Use Var	PB18-01ESC	121.50
Total of All Projects:		<u><u>4,650.00</u></u>

P.O. Type: All
Range: First
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Include Project Line Items: Yes
to Last

First Enc Date Range: First to 12/31/19

Bid: Y State: Y Other: Y Exempt: Y

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

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date	Date		Excl

AD005	ADORAMA									
19-00328	02/07/19 BATTERY/SHIELD/CASE/CHARGER									
1	DJIM2ENTDUAL, DJI MAVIC 2	2,699.00		T-15-56-850-000-801	B Law Enforcement Expenses	A	02/07/19	06/27/19		N
2	DJISMRCTINA, DJI SMART	0.00		T-15-56-850-000-801	B Law Enforcement Expenses	A	02/07/19	06/27/19		N
3	DJICPEN2401, DJI MAVIC 2	99.00		T-15-56-850-000-801	B Law Enforcement Expenses	A	02/07/19	06/27/19		N
4	DJIESHLDMD2D, DJI ENTRPRS	289.00		T-15-56-850-000-801	B Law Enforcement Expenses	A	02/07/19	06/27/19		N
5	DJM2BAT, DJI MAVIC 2	389.85		T-15-56-850-000-801	B Law Enforcement Expenses	A	02/07/19	06/27/19		N
6	FWMP2PP, FREEWL PROPLLR	0.00		T-15-56-850-000-801	B Law Enforcement Expenses	A	02/07/19	06/27/19		N
7	FSLFS82, FS LABS MAVIC2 PRO	40.00		T-15-56-850-000-801	B Law Enforcement Expenses	A	02/07/19	06/27/19		N
		3,516.85								

Vendor Total: 3,516.85

AD006	ADVENTURE AQUARIUM									
19-00508	03/05/19 7/10/19 TRIP									
3	BALANCE	302.50		B	B Senior Center Trips/Events	A	03/05/19	06/27/19		N

Vendor Total: 302.50

AG004	AGRA ENVIRONMENTAL AND									
19-00802	04/12/19 2019 WATER TESTING									
4	INV. 17384, 17395	360.00		B	B Services, Misc.	A	04/12/19	06/27/19		N

Vendor Total: 360.00

AN010	ANGELA'S PIZZA									
19-01186	06/13/19 PIZZA & SODA									
1	3/21/19 INV 73206 PIZZA & SODA	80.00		G-01-41-703-014-301	B Municipal Drug Alliance - SFY 2019	A	06/13/19	06/27/19		N
2	5/2/19 INV. 73215 PIZZA & SODA	64.00		G-01-41-703-014-301	B Municipal Drug Alliance - SFY 2019	A	06/13/19	06/27/19		N
3	5/16/19 INV 73234 PIZZA	270.00		G-01-41-703-014-301	B Municipal Drug Alliance - SFY 2019	A	06/13/19	06/27/19		N
4	6/7/19 INV 73260 PIZZA	270.00		G-01-41-703-014-301	B Municipal Drug Alliance - SFY 2019	A	06/13/19	06/27/19		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
										Date		Excl
AN010 ANGELA'S PIZZA	19-01186 06/13/19 PIZZA & SODA	5 6/14/19 INV 73264 PIZZA	Continued									
			270.00	Continued	G-01-41-703-014-301	B Municipal Drug Alliance - SFY 2019	A	06/13/19	06/27/19			N
			954.00									
			Vendor Total:									
			954.00									
AP002 ASBURY PARK PRESS	19-01254 06/20/19 AD 0003586551 PARKING-JACKSON	1 AD 0003586551 INTRODUCE ORD.	32.64		9-01-20-120-120-201	B Legal Advertising	A	06/20/19	06/27/19			N
		2 AFFIDAVIT OF PUBLICATION	35.00		9-01-20-120-120-201	B Legal Advertising	A	06/20/19	06/27/19			N
			67.64									
			Vendor Total:									
			954.00									
19-01255 06/20/19 AD 0003587495 INTRO BOND ORD.	1 AD 0003587495 INTRODUCE BOND		37.44		9-01-20-120-120-201	B Legal Advertising	A	06/20/19	06/27/19			N
	2 AFFIDAVIT OF PUBLICATION		35.00		9-01-20-120-120-201	B Legal Advertising	A	06/20/19	06/27/19			N
			72.44									
			Vendor Total:									
			215.40									
19-01256 06/20/19 AD 0003587503 ADOPT BOND ORD.	1 AD 0003587503 ADOPTION BOND		40.32		9-01-20-120-120-201	B Legal Advertising	A	06/20/19	06/27/19			N
	2 AFFIDAVIT OF PUBLICATION		35.00		9-01-20-120-120-201	B Legal Advertising	A	06/20/19	06/27/19			N
			75.32									
			Vendor Total:									
			215.40									
AP003 AUTOMATIC PROTECTION SYSTEMS	19-01156 06/06/19 INV. 23724 ANNUAL INSPECTIONS	1 PERFORMED ANNUAL INSPECTION ON	95.00		9-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	06/06/19	06/27/19			N
		2 HOOK & LADDER/TAGGED	20.00		9-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	06/06/19	06/27/19			N
		3 FIRE PATROL/TAGGED	15.00		9-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	06/06/19	06/27/19			N
		4 WATER CAN HYDROTESTED/RECHARGE	28.75		9-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	06/06/19	06/27/19			N
		5 LINCOLN HOSE/TAGGED	45.00		9-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	06/06/19	06/27/19			N
		6 LIBERTY HOSE/TAGGED	20.00		9-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	06/06/19	06/27/19			N
		7 DEPUTY CHIEF/CHIEF TRUCK/	20.00		9-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	06/06/19	06/27/19			N
		8 RARIAN HOSE/TAGGED	30.00		9-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	06/06/19	06/27/19			N
		9 WATER CAN HYDROTESTED/RECHARGE	28.75		9-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	06/06/19	06/27/19			N
		10 20LB ABC FIRE EXTINGUISHER 6	56.25		9-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	06/06/19	06/27/19			N
		11 NEW 10LB ABC FIRE EXTINGUISHER	184.00		9-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	06/06/19	06/27/19			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
AP003 AUTOMATIC PROTECTION SYSTEMS	Continued									
19-01136 06/06/19 INV. 23724 ANNUAL INSPECTIONS	Continued									
12 EAGLE FIREHOUSE/TAGGED	25.00	9-01-25-265-265-205			B FIRE DEPT-Motor Veh-SVCS.	A	06/06/19	06/27/19		N
13 WATER CAN HYDROTESTED/RECHARGE	28.75	9-01-25-265-265-205			B FIRE DEPT-Motor Veh-SVCS.	A	06/06/19	06/27/19		N
14 CONSOLIDATED FIRE/TAGGED	25.00	9-01-25-265-265-205			B FIRE DEPT-Motor Veh-SVCS.	A	06/06/19	06/27/19		N
15 20LB ABC FIRE EXTINGUISHER	53.20	9-01-25-265-265-205			B FIRE DEPT-Motor Veh-SVCS.	A	06/06/19	06/27/19		N
16 ENGINE COMPANY/TAGGED	20.00	9-01-25-265-265-205			B FIRE DEPT-Motor Veh-SVCS.	A	06/06/19	06/27/19		N
17 WATER CAN HYDROTESTED/RECHARGE	28.75	9-01-25-265-265-205			B FIRE DEPT-Motor Veh-SVCS.	A	06/06/19	06/27/19		N
	723.45									
Vendor Total:	723.45									
BR001 BAYSHORE REG. SEWERAGE AUTH.										
19-01220 06/18/19 3RD QTR. 2019 SVC. CHARGE										
1 3RD QTR. 2019 BRSA SVC. CHG.	260,895.50	9-09-55-503-503-000			B BAYSHORE REGIONAL SEWERAGE	A	06/18/19	06/27/19		N
2 3RD QTR. 2019 MCBOA SVC. CHG.	27,582.26	9-09-55-503-503-000			B BAYSHORE REGIONAL SEWERAGE	A	06/18/19	06/27/19		N
	288,477.76									
Vendor Total:	288,477.76									
B0024 BORO OF KEYPORT, PAYROLL ACCT.										
19-01285 06/26/19 7/19 HEALTH INS/PRESCRIPTIONS										
1 7/19 HEALTH INS/PRESCRIPTIONS	52,154.75	9-01-23-220-220-261			B Health Insurance	A	06/26/19	06/27/19		N
2 7/19 HEALTH INS/PRESCRIPTIONS	13,038.69	9-09-55-502-502-261			B Health Insurance	A	06/26/19	06/27/19		N
	65,193.44									
Vendor Total:	65,193.44									
B0005 BORO OF KEYPORT, PAYROLL ACCT.										
19-01286 06/26/19 PAYROLL 7/5/19										
1 PAYROLL 7/5/19	3,837.88	9-01-20-100-100-101			B Salaries and wages	A	06/26/19	06/27/19		N
2 PAYROLL 7/5/19	2,545.26	9-01-20-120-120-101			B Salaries and wages	A	06/26/19	06/27/19		N
3 PAYROLL 7/5/19	2,676.61	9-01-20-130-130-101			B Salaries and wages	A	06/26/19	06/27/19		N
4 PAYROLL 7/5/19	2,662.88	9-01-20-145-145-101			B Salaries and wages	A	06/26/19	06/27/19		N
5 PAYROLL 7/5/19	766.25	9-01-20-150-150-101			B Salaries and wages	A	06/26/19	06/27/19		N
6 PAYROLL 7/5/19	153.27	9-01-21-180-180-101			B Salaries and wages	A	06/26/19	06/27/19		N
7 PAYROLL 7/5/19	6,347.72	9-01-22-195-195-101			B Salaries and wages	A	06/26/19	06/27/19		N
8 PAYROLL 7/5/19	769.23	9-01-22-200-200-101			B Salaries and wages	A	06/26/19	06/27/19		N

Vendor # Name		Contract PO Type		Amount Charge Account		Acct Type Description		Stat/Chk		First Rcvd		Chk/Void		1099	
PO #	PO Date Description									Enc Date	Date	Date	Invoice		Excl
Item Description															
B0005	BORO OF KEYPORT, PAYROLL ACCT. Continued														
19-01286	06/26/19 PAYROLL 7/5/19					Continued									
9	PAYROLL 7/5/19	75,378.47	9-01-25-240-240-101			B Salaries and wages		A		06/26/19	06/27/19			N	
10	PAYROLL 7/5/19	2,783.78	9-01-25-240-240-105			B Overtime		A		06/26/19	06/27/19			N	
11	PAYROLL 7/5/19	3,110.60	9-01-25-240-240-106			B Special Officers		A		06/26/19	06/27/19			N	
12	PAYROLL 7/5/19	2,406.69	9-01-25-240-240-107			B Crossing Guards		A		06/26/19	06/27/19			N	
13	PAYROLL 7/5/19	2,801.44	9-01-25-240-240-108			B Clerks		A		06/26/19	06/27/19			N	
14	PAYROLL 7/5/19	300.00	9-01-25-240-240-110			B Differential Pay		A		06/26/19	06/27/19			N	
15	PAYROLL 7/5/19	747.23	9-01-25-240-240-111			B POLICE DEPARTMENT - mechanic		A		06/26/19	06/27/19			N	
16	PAYROLL 7/5/19	68.00	9-01-25-240-240-114			B Dispatchers Differential		A		06/26/19	06/27/19			N	
17	PAYROLL 7/5/19	332.48	9-01-25-240-240-116			B Dispatchers Overtime		A		06/26/19	06/27/19			N	
18	PAYROLL 7/5/19	2,301.97	9-01-25-265-266-101			B Salaries and wages		A		06/26/19	06/27/19			N	
19	PAYROLL 7/5/19	976.45	9-01-25-275-275-101			B Salaries and wages		A		06/26/19	06/27/19			N	
20	PAYROLL 7/5/19	16,903.55	9-01-26-290-290-101			B Salaries and wages		A		06/26/19	06/27/19			N	
21	PAYROLL 7/5/19	626.36	9-01-26-290-290-105			B Overtime		A		06/26/19	06/27/19			N	
22	PAYROLL 7/5/19	2,577.07	9-01-26-305-305-101			B Salaries and wages		A		06/26/19	06/27/19			N	
23	PAYROLL 7/5/19	187.17	9-01-26-305-305-105			B Overtime		A		06/26/19	06/27/19			N	
24	PAYROLL 7/5/19	1,516.46	9-01-27-330-330-101			B Salaries and wages		A		06/26/19	06/27/19			N	
25	PAYROLL 7/5/19	115.38	9-01-27-330-331-101			B Salaries and wages		A		06/26/19	06/27/19			N	
26	PAYROLL 7/5/19	566.83	9-01-28-370-370-101			B Salaries and wages		A		06/26/19	06/27/19			N	
27	PAYROLL 7/5/19	434.00	9-01-28-370-371-101			B Salaries and wages		A		06/26/19	06/27/19			N	
28	PAYROLL 7/5/19	5,016.59	9-01-29-390-390-101			B Salaries and wages		A		06/26/19	06/27/19			N	
29	PAYROLL 7/5/19	53.11	9-01-29-390-390-283			B DCRP - Employer Match		A		06/26/19	06/27/19			N	
30	PAYROLL 7/5/19	7,250.00	9-01-30-415-415-101			B Salaries and wages		A		06/26/19	06/27/19			N	
31	PAYROLL 7/5/19	41.18	9-01-36-471-473-283			B DCRP - Employer Match		A		06/26/19	06/27/19			N	
32	PAYROLL 7/5/19	4,093.61	9-01-43-490-490-101			B Salaries and wages		A		06/26/19	06/27/19			N	
33	PAYROLL 7/5/19	461.54	9-01-43-495-495-101			B Salaries and wages		A		06/26/19	06/27/19			N	
34	PAYROLL 7/5/19	20,819.03	9-09-55-501-501-101			B Salaries and wages		A		06/26/19	06/27/19			N	
35	PAYROLL 7/5/19	2,142.48	9-09-55-501-501-105			B Overtime		A		06/26/19	06/27/19			N	
36	PAYROLL 7/5/19	791.88	G-01-41-703-015-301			B Municipal Drug Alliance - SPY 2020		A		06/26/19	06/27/19			N	
37	PAYROLL 7/5/19	2,429.80	G-01-41-708-015-301			B Office on Aging Grant - 2019		A		06/26/19	06/27/19			N	
38	PAYROLL 7/5/19	715.00	G-01-41-719-000-301			B DWI Bayshore Saturation Patrol		A		06/26/19	06/27/19			N	
39	PAYROLL 7/5/19	276.00	G-01-41-770-004-301			B Clean Comm. 2018: Clean Up Expenses		A		06/26/19	06/27/19			N	
40	PAYROLL 7/5/19	197.12	G-01-41-770-004-304			B Clean Comm. 2018: Administrative Costs		A		06/26/19	06/27/19			N	
41	PAYROLL 7/5/19	16,468.75	T-12-56-850-000-817			B Police Off Duty		A		06/26/19	06/27/19			N	
42	PAYROLL 7/5/19	387.39	9-01-29-390-390-267			B Social Security System		A		06/26/19	06/27/19			N	
43	PAYROLL 7/5/19	1,762.72	9-09-55-541-541-267			B Social Security System		A		06/26/19	06/27/19			N	

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
	Item Description											Exc]
B0005	BORO OF KEYPORT, PAYROLL ACCT. Continued											
	19-01286 06/26/19 PAYROLL 7/5/19		Continued									
	44 PAYROLL 7/5/19	7,583.37		9-01-36-472-472-267	B Social security System	A		06/26/19	06/27/19			N
		204,382.60										
	Vendor Total:	204,382.60										
BR026	BRIDGE AUTO SUPPLY											
	19-01129 06/05/19 INV. 162842, 162900, 163109											
	1 7-2330, POWER STEERING	23.49		9-01-26-290-290-214	B Motor vehicle Parts	A		06/05/19	06/27/19			N
	2 MINUS20, -20 WINDSHIELD WASH	41.88		9-01-26-290-290-214	B Motor vehicle Parts	A		06/05/19	06/27/19			N
	3 75050, NAPA QUART 5W30	47.88		9-01-26-290-290-214	B Motor vehicle Parts	A		06/05/19	06/27/19			N
		113.25										
	Vendor Total:	204,382.60										
19-01131	06/05/19 INV. 155130, 163232											
	1 CORE DEPOSIT	18.00		9-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A		06/05/19	06/27/19			N
	2 BP4114LL-N, DAYTIME RUNNING	13.98		9-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A		06/05/19	06/27/19			N
	3 194-N, BOXED MINATURES	12.90		9-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A		06/05/19	06/27/19			N
	4 1042, OIL FILTER-NAPA GOLD	14.00		9-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A		06/05/19	06/27/19			N
	5 AD-7707, BRAKE PADS-REAR-	69.99		9-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A		06/05/19	06/27/19			N
	6 880165CR, BRAKE ROTOR - REAR-	125.98		9-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A		06/05/19	06/27/19			N
		218.85										
19-01160	06/06/19 INV. 162451, 162491, 162624											
	1 8101, MACS GLASS CLEANER	3.99		9-01-26-290-290-214	B Motor Vehicle Parts	A		06/06/19	06/27/19			N
	2 SFR-11, REG STARTING FLUID	7.38		9-01-26-290-290-214	B Motor Vehicle Parts	A		06/06/19	06/27/19			N
	3 8101, CLEANER	28.14		9-01-26-290-290-214	B Motor Vehicle Parts	A		06/06/19	06/27/19			N
	4 665-1329, BUMPER RET	5.99		9-01-26-290-290-214	B Motor Vehicle Parts	A		06/06/19	06/27/19			N
	5 665-2394, RETAINER	5.99		9-01-26-290-290-214	B Motor Vehicle Parts	A		06/06/19	06/27/19			N
	6 705-1015, HOSE CLAMP	33.80		9-01-26-290-290-214	B Motor Vehicle Parts	A		06/06/19	06/27/19			N
	7 765-1221, HI-TACK GASK SEALANT	8.99		9-01-26-290-290-214	B Motor Vehicle Parts	A		06/06/19	06/27/19			N
	8 05528, SURF CONDITION TR	114.50		9-01-26-290-290-214	B Motor Vehicle Parts	A		06/06/19	06/27/19			N
	9 665-1329, BUMPER RET	5.99		9-01-26-290-290-214	B Motor Vehicle Parts	A		06/06/19	06/27/19			N
	10 665-2435, RETAINER	5.99		9-01-26-290-290-214	B Motor Vehicle Parts	A		06/06/19	06/27/19			N

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
BR026 BRIDGE AUTO SUPPLY	Continued										
19-01160 06/06/19 INV. 162451, 162491, 162624	Continued										
11 360-113, NITRILE DISPOS GLOVE	159.90	9-01-26-290-290-214	380.66		B Motor Vehicle Parts	A	06/06/19	06/27/19			N
Vendor Total:	712.76										
BZ001 BRUNSWICK ZONE - HAZLET											
19-01170 06/11/19 7/26/19 RECREATION TRIP											
1 7/26/19 \$5 ARCADE CARD (10	0.00	9-01-28-370-370-244			B Recreation - Summer Camp	A	06/11/19	06/27/19			N
2 SCHOOL/CAMP ADDITIONAL 30	108.00	9-01-28-370-370-244			B Recreation - Summer Camp	A	06/11/19	06/27/19			N
3 SCHOOL/CAMP WITH FOOD	431.64	9-01-28-370-370-244			B Recreation - Summer Camp	A	06/11/19	06/27/19			N
4 SHOE RENTAL	0.00	9-01-28-370-370-244			B Recreation - Summer Camp	A	06/11/19	06/27/19			N
5 CAMP PACKAGE - ADDITIONAL	72.00	9-01-28-370-370-244			B Recreation - Summer Camp	A	06/11/19	06/27/19			N
6 EVENT FEE	110.10	9-01-28-370-370-244			B Recreation - Summer Camp	A	06/11/19	06/27/19			N
Vendor Total:	721.74										
CF003 CAMP FIRE NJ											
19-01168 06/11/19 INV. 2019-628 PREVENTION PROG.											
1 "I'M SAFE & SURE" PROGRAM FOR	1,000.00	G-01-41-703-014-301			B Municipal Drug Alliance - SFY 2019	A	06/11/19	06/27/19			N
2 "COUNT ON ME KIDS" PROGRAM FOR	1,500.00	G-01-41-703-014-301			B Municipal Drug Alliance - SFY 2019	A	06/11/19	06/27/19			N
3 "STRIVE TO THRIVE" PROGRAM FOR	1,500.00	G-01-41-703-014-301			B Municipal Drug Alliance - SFY 2019	A	06/11/19	06/27/19			N
4 "I'M SAFE & SURE" PROGRAM FOR	1,000.00	G-01-41-703-014-301			B Municipal Drug Alliance - SFY 2019	A	06/11/19	06/27/19			N
Vendor Total:	5,000.00										
CA053 CARMAN											
19-00127 01/17/19 WHITE 2019 DODGE DURANGO											
1 2019 DODGE DURANGO PURSUIT	27,609.00	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N
2 * 3.6L V6 24V VWT ENGINE	1,755.00	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N
Vendor Total:	29,364.00										
19-00128 01/17/19 2019 DODGE DURANGO-BLACK											
1 2019 DODGE DURANGO PURSUIT	27,609.00	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CA053 CARMAN	19-00128 01/17/19 2019 DODGE DURANGO-BLACK	Continued										
	2 * 3.6 L V6 24V VWT ENGINE	1,755.00	9-01-25-240-242-231	B	Purchase of Vehicles	A		01/17/19	06/27/19			N
	Vendor Total:	58,728.00										
CD003 CDW GOVERNMENT	19-00962 05/09/19 PD SERVER UPGRADE											
	1 WATCHGUARD FIREBOX M370	5,532.76	C-04-18-031-000-921	B	Ord. 31-18: Section 2:20 Costs	A		05/09/19	06/27/19			N
	2 BARRACUDA BACKUP 290 RECOVERY	2,413.92	C-04-18-031-000-921	B	Ord. 31-18: Section 2:20 Costs	A		05/09/19	06/27/19			N
	3 BARRACUDA CLOUD STORAGE	880.14	C-04-18-031-000-921	B	Ord. 31-18: Section 2:20 Costs	A		05/09/19	06/27/19			N
	4 CISCO ASA 5506-X WITH	646.75	C-04-18-031-000-921	B	Ord. 31-18: Section 2:20 Costs	A		05/09/19	06/27/19			N
	5 CISCO SMARTNET EXTENDED	116.70	C-04-18-031-000-921	B	Ord. 31-18: Section 2:20 Costs	A		05/09/19	06/27/19			N
	6 CISCO CATALYST 2960L-48PS-LL	6,435.00	C-04-18-031-000-921	B	Ord. 31-18: Section 2:20 Costs	A		05/09/19	06/27/19			N
	7 CISCO SMARTNET EXTENDED	260.10	C-04-18-031-000-921	B	Ord. 31-18: Section 2:20 Costs	A		05/09/19	06/27/19			N
	Vendor Total:	16,285.37										
CE015 CENTRAL JERSEY HEALTH INS.FUND	19-01214 06/18/19 7/19 DENTAL INSURANCE											
	1 7/19 DENTAL INSURANCE	2,432.00	9-01-23-220-220-261	B	Health Insurance	A		06/18/19	06/27/19			N
	2 7/19 DENTAL INSURANCE	608.00	9-09-55-502-502-261	B	Health Insurance	A		06/18/19	06/27/19			N
	Vendor Total:	3,040.00										
CH021 CHRISTIAN, BRENDA	19-00282 02/05/19 2019 MOVE TO GROOVE CLASSES											
	7 6/19 CLASSES	25.00	9-01-28-370-371-264	B	Services, Misc.	A		02/05/19	06/27/19			N
	Vendor Total:	25.00										
CM006 CME ASSOCIATES	16-02440 12/05/16 ENG. SVCS.:STORMWATER OUTFALLS											
	48 INV 0242411 BEACH PARK & BEERS	484.00	C-04-16-023-000-921	B	Ord. 23-16: Section 2:20 Costs	A		12/05/16	06/27/19			N

Vendor # Name		Contract PO Type		Acct Type Description		Stat/Chk		First Rcvd		Chk/Void		1099
PO #	PO Date Description	Amount	Charge Account			Enc	Date	Date	Date	Date	Invoice	
Item Description												Excl
CM006	CME ASSOCIATES	Continued										
16-02440	12/05/16 ENG. SVCS.:STORMWATER OUTFALLS		Continued									
49 INV	0243056 BEACH PARK & BEERS	35.00	C-04-16-023-000-921	B	Ord. 23-16: Section 2:20 Costs	A	12/05/16	06/27/19				N
		519.00										
17-00976	05/16/17 VETERANS PARK/B.TERRY PARK IMP		B									
32 INV.	0243057 VETERAN'S PARK/	385.50	C-04-11-008-000-921	B	Section 2:20 Costs	A	05/16/17	06/27/19				N
18-01018	05/24/18 NJ DOT PAVING PROJECT		B									
20 INV.	0243059 2018 ROAD	6,640.00	C-04-18-008-000-921	B	Ord. 8-18: Section 2:20 Costs	A	05/24/18	06/27/19				N
18-01456	08/03/18 MAIN STREET PARK IMPROVEMENTS		B									
20 INV.	0243058 MAIN STREET PARK	1,082.00	T-20-56-850-000-801	B	Open Space Trust Expenses	A	08/03/18	06/27/19				N
19-00321	02/07/19 2019 BOROUGH ENGINEER		B									
9 INV.	0243028 2019 MISC. ENG.	3,200.00	9-01-20-165-165-208	B	Other Prof., Consult & Spec.Svc	A	02/07/19	06/27/19				N
19-00917	05/01/19 INV. 0237961 MURADI											
1 INV.	0237961 MURADI	436.00	PB16-02INS	P	Muradi, Harry-Site Plan/Sudiv	A	05/01/19	06/27/19				N
19-00918	05/01/19 INV. 0239989 MURADI											
1 INV.	0239989 MURADI	1,471.50	PB16-02INS	P	Muradi, Harry-Site Plan/Sudiv	A	05/01/19	06/27/19				N
19-00919	05/01/19 INV. 0239161 MURADI											
1 INV.	0239161 MURADI	764.50	PB16-02INS	P	Muradi, Harry-Site Plan/Sudiv	A	05/01/19	06/27/19				N
19-00920	05/01/19 INV. 0240649 MURADI											
1 INV.	0240649 MURADI	1,035.50	PB16-02INS	P	Muradi, Harry-Site Plan/Sudiv	A	05/01/19	06/27/19				N
19-00993	05/15/19 INV. 0240869 MURADI											
1 INV.	0240869 MURADI	272.50	PB16-02INS	P	Muradi, Harry-Site Plan/Sudiv	A	05/15/19	06/27/19				N
19-01101	05/31/19 INV. 0242416 MURADI											
1 INV.	0242416 MURADI	244.00	PB16-02INS	P	Muradi, Harry-Site Plan/Sudiv	A	05/31/19	06/27/19				N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
CH006 CME ASSOCIATES	19-01262 06/21/19 INV. 0243060 MARINER'S VILLAGE	Continued								
	1 INV. 0243060 MARINER'S VILLAGE	154.50		PB17-07ESC	P Mariner's Village-Site Plan	A	06/21/19	06/28/19		N
	Vendor Total:	16,205.00								
CO038 COPPOLA SERVICES, INC.	18-01975 10/31/18 PERRY ST. WTP UPGRADES PROJECT		B							
	8 PAYMENT # 5	221,087.44		W-08-16-024-000-921	B ORD. 24-16: Generator Perry Street Plant A	A	10/31/18	06/27/19		N
	Vendor Total:	221,087.44								
DW003 D & W DIESEL, INC.	19-01025 05/20/19 INV. T95412 INJECTOR/GROMMET									
	1 35542, INJECTOR	400.32		9-01-26-290-290-219	B General Equipment Parts	A	05/20/19	06/27/19		N
	2 17721, NOZZLE LEAKOFF GROMMET	7.68		9-01-26-290-290-219	B General Equipment Parts	A	05/20/19	06/27/19		N
	3 INCOMING FREIGHT	9.00		9-01-26-290-290-219	B General Equipment Parts	A	05/20/19	06/27/19		N
		417.00								
	Vendor Total:	417.00								
FD002 DEARBORN NATIONAL LIFE	19-01300 07/02/19 7/19 LIFE INSURANCE									
	1 7/19 LIFE INSURANCE	295.34		9-01-23-220-220-261	B Health Insurance	A	07/02/19	07/02/19		N
	2 7/19 LIFE INSURANCE	73.84		9-09-55-502-502-261	B Health Insurance	A	07/02/19	07/02/19		N
		369.18								
	Vendor Total:	369.18								
DE017 DENTAL SERVICES ORGANIZATION,	19-01213 06/18/19 7/19 DENTAL INSURANCE									
	1 7/19 DENTAL INSURANCE	704.96		9-01-23-220-220-261	B Health Insurance	A	06/18/19	06/27/19		N
	2 7/19 DENTAL INSURANCE	176.24		9-09-55-502-502-261	B Health Insurance	A	06/18/19	06/27/19		N
		881.20								
	Vendor Total:	881.20								

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
D1007 DIRECT ENERGY BUSINESS												
19-01247 06/20/19 INV. HS91295888 CONS. FIRE												
1 INV. HS91295888 CONS. FIRE			77.48		9-01-31-446-446-256	B Natural Gas	A	06/20/19	06/27/19			N
19-01248 06/20/19 INV. HS91295891 BORO HALL												
1 INV. HS91295891 BORO HALL			23.98		9-01-31-446-446-256	B Natural Gas	A	06/20/19	06/27/19			N
2 INV. HS91295891 BORO HALL			11.81		9-09-55-502-502-256	B Natural Gas	A	06/20/19	06/27/19			N
			35.79									
19-01293 06/27/19 INV. HS91307892 LINCOLN HOSE												
1 INV. HS91307892 LINCOLN HOSE			21.54		9-01-31-446-446-256	B Natural Gas	A	06/27/19	06/28/19			N
19-01294 06/27/19 INV. HS91307890 LIBERTY HOSE												
1 INV. HS91307890 LIBERTY HOSE			7.84		9-01-31-446-446-256	B Natural Gas	A	06/27/19	06/28/19			N
19-01295 06/27/19 INV. HS91307889 SENIOR CENTER												
1 INV. HS91307889 SENIOR CENTER			15.23		9-01-31-446-446-256	B Natural Gas	A	06/27/19	06/28/19			N
		Vendor Total:	157.88									
D1008 DRUG EDUCATION AWARENESS (DEA)												
19-01167 06/11/19 INV. 5/2/19 EDUCATION PROGRAMS												
1 EDUCATION SERVICES: AS PART OF			1,800.00		G-01-41-703-014-301	B Municipal Drug Alliance - SFY 2019	A	06/11/19	06/27/19			N
		Vendor Total:	1,800.00									
E1001 EAGLE HOSE COMPANY NO. 4												
19-01009 05/20/19 2019 BLDG RENT/FIREFIGHTER AID												
1 2019 AID TO FIRE FIGHTERS			2,160.00		9-01-25-255-255-209	B Other Contractual Items	A	05/20/19	06/27/19			N
2 2019 BUILDING RENT			1,200.00		9-01-25-265-265-264	B Services, Misc.	A	05/20/19	06/27/19			N
			3,360.00									
		Vendor Total:	3,360.00									
E1004 EAST COAST EMERGENCY LIGHTING												
19-00122 01/17/19 INV. 19678												
1 INNER EDGE FST WC 8-LT DURANGO			597.24		9-01-25-240-242-231	B Purchase of Vehicles	A	01/17/19	06/27/19			N
2 INNER EDGE FST/RST DUO BLU/WHT			103.68		9-01-25-240-242-231	B Purchase of Vehicles	A	01/17/19	06/27/19			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099	Excl
EA004 EAST COAST EMERGENCY LIGHTING	19-00122 01/17/19 INV. 19678	Continued											
	3 INNER EDGE FST/RST DUO RED/WHIT	103.68	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N	N
	4 INNER EDGE RST WC 8-LT TRAY	604.26	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N	N
	5 INNER EDGE FST/RST DUO RED/AMB	103.68	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N	N
	6 INNER EDGE FST/RST DUO BLU/AMB	103.68	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N	N
	7 INNER EDGE RST 8/10-LT DURANGO	0.00	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N	N
	8 TRACER TRIO 5-LAMP HOUSING	748.98	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N	N
	9 TRACER TRIO L-HEAD BLU/WHIT/RED	0.00	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N	N
	10 TRACER MTG KIT DODGE DURANGO	21.60	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N	N
	11 VERTEX SUPER-LED SPLIT RED/BLU	133.92	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N	N
	12 VERTEX SURFACE MT FLANGE BLACK	9.38	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N	N
	13 TRIO ION R/B W/WHIT OVERRIDE	214.92	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N	N
	14 VERTEX SUPER-LED LIGHT RED	133.92	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N	N
	15 VERTEX SUPER-LED LIGHT WHITE	133.92	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N	N
	16 ION T-SERIES LINEAR SPLIT R/B	145.80	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N	N
	17 295SLSA6 SIREN/CONTROL CENTER	362.88	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N	N
	18 SA315P SPEAKER, BLACK PLASTIC	177.12	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N	N
	19 SA-315 MK KIT - DODGE DURANGO	22.10	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N	N
	20 2018-2019 DODGE DURANGO	374.16	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N	N
	21 INTERNAL CUP HOLDERS	34.06	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N	N
	22 MICROPHONE CLIP BRACKET	22.70	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N	N
	23 ARMREST FOR TOP MOUNT, CONSOLE	95.75	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N	N
	24 HEAVY DUTY VEHICLE MOUNT FOR	63.65	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N	N
	25 MAGNETIC MIC SINGLE UNIT	70.00	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N	N
	26 6700SSP SERIES, SPACE SAWER	642.75	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N	N
	27 DURANGO PPV 2018-CURRENT FLOOR	156.75	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N	N
	28 DURANGO PPV 2018-CURRENT REAR	287.25	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N	N
	29 DURANGO PPV 2018-CURRENT,	389.25	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N	N
	30 DURANGO PPV 2018-CURRENT HEAVY	680.25	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N	N
	31 STREAMLIGHT SL-20XP (25322)	175.00	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N	N
	32 ANTENNA KIT	150.00	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N	N
	33 TOP HAT	275.00	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N	N
	34 INSTALL OF ABOVE EQUIPMENT	1,875.00	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N	N
	35 S6705D180SB	1,239.00	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N	N
		10,251.33											

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EA004 EAST COAST EMERGENCY LIGHTING	Continued										
19-00126 01/17/19 QUOTE 19091 BLACK UNMARKED											
1 INNER EDGE FST WC 8-LT DURANGO	597.24	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N
2 INNER EDGE FST/RST DUO BLU/WHIT	103.68	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N
3 INNER EDGE FST/RST DUO RED/WHIT	103.68	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N
4 INNER EDGE RST WC 8-LT TRAY	604.26	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N
5 INNER EDGE FST/RST DUO RED/AMB	103.68	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N
6 INNER EDGE FST/RST DUO BLU/AMB	103.68	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N
7 INNER EDGE RST 8/10-LT DURANGO	0.00	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N
8 TRACER TRIO 5-LAMP HOUSING	748.98	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N
9 TRACER TRIO LTHEAD BLU/WHIT/RED	0.00	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N
10 TRACER MTG KIT DODGE DURANGO	21.60	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N
11 TRIO ION R/B W/WHIT OVERRIDE	214.92	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N
12 VERTEX SUPER-LED SPLIT RED/BLU	133.92	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N
13 VERTEX SURFACE MT FLANGE BLACK	9.38	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N
14 TRIO ION R/B W/WHIT OVERRIDE	214.92	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N
15 TRIO ION R/B W/WHIT OVERRIDE	214.92	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N
16 VERTEX SUPER-LED LIGHT RED	133.92	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N
17 VERTEX SUPER-LED LIGHT WHITE	133.92	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N
18 ION T-SERIES LINEAR SPLIT R/B	145.80	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N
19 295SLSA6 SIREN/CONTROL CENTER	362.88	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N
20 SA315P SPEAKER, BLACK PLASTIC	177.12	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N
21 SA-315 MK KIT-DODGE DURANGO	22.10	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N
22 2018-2019 DODGE DURANGO	374.16	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N
23 INTERNAL CUP HOLDERS	34.06	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N
24 MICROPHONE CLIP BRACKET	22.70	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N
25 ARMREST FOR TOP MOUNT,	95.75	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N
26 3" ACCESSORY POCKET W/HINGED	74.81	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N
27 MAGNETIC MIC SINGLE UNIT	70.00	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N
28 STREAMLIGHT SL-20XP (25322)	175.00	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N
29 ANTENNA KIT	150.00	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N
30 INSTALL OF ABOVE EQUIPMENT	1,875.00	9-01-25-240-242-231			B Purchase of vehicles	A	01/17/19	06/27/19			N
	7,022.08										

Vendor Total: 17,273.41

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 Date	1099 Excl
GA016 GALLO, STEPHEN	19-01241 06/20/19 REIMB. FOR LED WIFI	1 REIMB. FOR LED WIFI PURCHASED	79.96	9-01-20-100-100-239	B	Information Technology	A	06/20/19	06/27/19		N
	19-01242 06/20/19 REIMB. TV FOR COUNCIL CHAMBERS	1 REIMB. TV FOR COUNCIL CHAMBERS	773.00	9-01-26-310-310-237	B	Other Equipment and Supplies	A	06/20/19	06/27/19		N
	Vendor Total:		852.96								
HA023 HAZLET SWIM & TENNIS CLUB	19-01171 06/11/19 7/19/19 RECREATION TRIP	3 BALANCE	142.50	9-01-28-370-370-244	B	Recreation - Summer Camp	A	06/11/19	06/27/19		N
	Vendor Total:		142.50								
VT004 HEILWEIL, VALERIE T.	19-01164 06/07/19 4/29,5/9,5/15,5/2319 MILEAGE	1 4/29/19 MILEAGE-MUNICIPAL	49.24	9-01-20-120-120-225	B	Travel and Mileage	A	06/07/19	06/27/19		N
	2 5/2/19 MILEAGE-MUNICIPAL	3 5/9/19 MILEAGE-MONMOUTH COUNTY	49.24	9-01-20-120-120-225	B	Travel and Mileage	A	06/07/19	06/27/19		N
	4 5/9/19 MILEAGE-MONMOUTH COUNTY	5 5/15/19 MILEAGE-CENTRAL JERSEY	14.56	9-01-20-120-120-225	B	Travel and Mileage	A	06/07/19	06/27/19		N
	6 5/15/19 MILEAGE-CENTRAL JERSEY	7 5/23/19 MILEAGE-PRIMARY	9.98	9-01-20-120-120-225	B	Travel and Mileage	A	06/07/19	06/27/19		N
	8 5/23/19 MILEAGE-PRIMARY	9 TOLLS	15.95	9-01-20-120-120-225	B	Travel and Mileage	A	06/07/19	06/27/19		N
			11.48	9-01-20-120-120-225	B	Travel and Mileage	A	06/07/19	06/27/19		N
			7.89	9-01-20-120-120-225	B	Travel and Mileage	A	06/07/19	06/27/19		N
			7.89	9-01-20-120-120-225	B	Travel and Mileage	A	06/07/19	06/27/19		N
			8.25	9-01-20-120-120-225	B	Travel and Mileage	A	06/07/19	06/27/19		N
			174.48								
	Vendor Total:		174.48								
HB001 HELFRICH BUS COMPANY	19-00052 01/08/19 2019 BUSSES-ATLANTIC CITY	7 6/19/19 BUS - ATLANTIC CITY	800.00	9-01-55-001-000-010	B	Senior Center Trips/Events	A	01/08/19	06/27/19		N
	Vendor Total:		800.00								

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	Excl
HI008 HILL, EZRA	19-01023 05/20/19 DJ SVCS. FOR EASTER EGG HUNT	1 DJ SERVICES FOR EASTER EGG	300.00		T-16-56-850-000-801	B Recreation Commission Expenses	A	05/20/19	06/27/19	N
		Vendor Total:	300.00							
BH002 HILLIARD, BARBARA	19-01203 06/14/19 REIMB. DRUG ALLIANCE SUPPLIES	1 REIMB. DRUG ALLIANCE SUPPLIES	52.47		G-01-41-703-014-301	B Municipal Drug Alliance - SFY 2019	A	06/14/19	06/27/19	N
		2 REIMB. DRUG ALLIANCE SUPPLIES	44.31		G-01-41-703-014-301	B Municipal Drug Alliance - SFY 2019	A	06/14/19	06/27/19	N
		3 REIMB. DRUG ALLIANCE SUPPLIES	41.91		G-01-41-703-014-301	B Municipal Drug Alliance - SFY 2019	A	06/14/19	06/27/19	N
		4 REIMB. DRUG ALLIANCE SUPPLIES	68.56		G-01-41-703-014-301	B Municipal Drug Alliance - SFY 2019	A	06/14/19	06/27/19	N
		5 REIMB. DRUG ALLIANCE SUPPLIES	42.91		G-01-41-703-014-301	B Municipal Drug Alliance - SFY 2019	A	06/14/19	06/27/19	N
			250.16							
		Vendor Total:	250.16							
IW001 INDUSTRIAL WELDING SUPPLY	19-00234 01/29/19 LEASE RENEWALS & RENTALS	7 AR/CO125 INV. R 51900518	7.65	B	9-01-26-290-290-264	B Services, Misc.	A	01/29/19	06/27/19	N
		Vendor Total:	7.65							
IN017 INGENITO, JENNIFER	19-01259 06/20/19 REIMB. MTGS/MILEAGE/EYEGLASSES	1 2/22/19 KEYPORT COURT TO	9.11		9-01-43-490-490-225	B Travel and Mileage	A	06/20/19	06/27/19	N
		2 2/22/19 FREEHOLD MUNICIPAL	9.05		9-01-43-490-490-225	B Travel and Mileage	A	06/20/19	06/27/19	N
		3 2/26/19 KEYPORT COURT TO	9.28		9-01-43-490-490-225	B Travel and Mileage	A	06/20/19	06/27/19	N
		4 2/26/19 FREEHOLD SUPERIOR	8.53		9-01-43-490-490-225	B Travel and Mileage	A	06/20/19	06/27/19	N
		5 3/29/19 KEYPORT COURT TO	8.47		9-01-43-490-490-225	B Travel and Mileage	A	06/20/19	06/27/19	N
		6 3/29/19 MONMOUTH COUNTY JAIL	8.29		9-01-43-490-490-225	B Travel and Mileage	A	06/20/19	06/27/19	N
		7 4/5/19 KEYPORT COURT TO	9.28		9-01-43-490-490-225	B Travel and Mileage	A	06/20/19	06/27/19	N
		8 4/5/19 FREEHOLD SUPERIOR COURT	8.53		9-01-43-490-490-225	B Travel and Mileage	A	06/20/19	06/27/19	N
		9 4/26/19 KEYPORT COURT TO	8.35		9-01-43-490-490-225	B Travel and Mileage	A	06/20/19	06/27/19	N
		10 4/26/19 RUMSON MUNICIPAL COURT	7.89		9-01-43-490-490-225	B Travel and Mileage	A	06/20/19	06/27/19	N
		11 5/9/19 KEYPORT COURT TO OCEAN	12.18		9-01-43-490-490-225	B Travel and Mileage	A	06/20/19	06/27/19	N
		12 5/9/19 OCEAN PLACE LONG BRANCH	12.12		9-01-43-490-490-225	B Travel and Mileage	A	06/20/19	06/27/19	N
		13 5/10/19 KEYPORT COURT TO OCEAN	12.18		9-01-43-490-490-225	B Travel and Mileage	A	06/20/19	06/27/19	N

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IN017 INGENITO, JENNIFER	19-01259 06/20/19 REIMB. MTGS/MILEAGE/EYEGLASSES Continued									
	14 5/10/19 OCEAN PLACE LONG	12.12		9-01-43-490-225	B Travel and Mileage	A	06/20/19	06/27/19		N
	15 REIMB. 4/26/19 MCAA OF	30.00		9-01-43-490-221	B Conference and Meetings	A	06/20/19	06/27/19		N
	16 2019 EYEGLASSES REIMBURSEMENT	175.00		9-01-23-220-261	B Health Insurance	A	06/20/19	06/27/19		N
		340.38								
	Vendor Total:	340.38								
IN019 INTEGRATED TECHNICAL SYSTEMS,	19-00232 01/29/19 IRIS CONTRACT 1/19-12/19									
	7 INV. IN22866 CONTRACT BASE	50.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	01/29/19	06/27/19		N
19-01055 05/23/19 INV. IN22745 SVC. CONTRACT	1 DPT MODEL 100.0050, EXTENDED	1,522.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/23/19	06/27/19		N
	Vendor Total:	1,572.00								
JC001 JCP & L COMPANY	19-01282 06/26/19 6/19 STREET LIGHTING									
	1 100 008 344 143 6/19 STREET	5,156.95		9-01-31-435-435-253	B Street Lighting	A	06/26/19	06/27/19		N
	2 100 008 344 010 6/19 STREET	1,948.87		9-01-31-435-435-253	B Street Lighting	A	06/26/19	06/27/19		N
		7,105.82								
	Vendor Total:	7,105.82								
JE012 JERSEY CAPE	19-01100 05/31/19 INV. 1440 KEYPORT TAGS									
	1 RED, 2019 KEYPORT TAG	123.75		9-01-28-370-370-237	B Other Equipment and Supplies	A	05/31/19	06/27/19		N
	2 BLACK, 2019 KEYPORT TAG	82.50		9-01-28-370-370-237	B Other Equipment and Supplies	A	05/31/19	06/27/19		N
	3 WARM GRAY, 2019 KEYPORT TAG	82.50		9-01-28-370-370-237	B Other Equipment and Supplies	A	05/31/19	06/27/19		N
	4 SKY, 2019 KEYPORT TAG	82.50		9-01-28-370-370-237	B Other Equipment and Supplies	A	05/31/19	06/27/19		N
	5 SHIPPING	9.55		9-01-28-370-370-237	B Other Equipment and Supplies	A	05/31/19	06/27/19		N
		380.80								
	Vendor Total:	380.80								

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JU005 JUNIORS' VENTURE, INC.	19-01230 06/18/19 7/8/19 KEYPORT RECREATION TRIP	1 7/8/19 KEYPORT RECREATION TRIP	425.00	9-01-28-370-370-244	B Recreation - Summer Camp	A	06/18/19 06/27/19			N
	Vendor Total:		425.00							
KE010 KEYPORT BID, INC.	19-01132 06/05/19 3RD QTR. 2019 BID	1 3RD QTR. 2019 BID	47,462.50	9-01-55-001-000-003	B Bus. Improvement District Tax	A	06/05/19 06/27/19			N
	Vendor Total:		47,462.50							
KF004 KEYPORT FIRST AID	19-01134 06/05/19 3RD QTR. 2019	1 3RD QTR. 2019	4,000.00	9-01-25-260-260-209	B Other Contractual Items	A	06/05/19 06/27/19			N
	Vendor Total:		4,000.00							
KF005 KEYPORT FREE PUBLIC LIBRARY	19-01135 06/05/19 3RD QTR. 2019	1 3RD QTR. 2019	18,000.00	9-01-29-390-390-209	B Other Contractual Items	A	06/05/19 06/27/19			N
	Vendor Total:		18,000.00							
KP004 KEYPORT PIZZA	19-00312 02/06/19 2019 PRISONER FOOD	3 INV. 2737-37, 2745-35, 48247,	37.45	9-01-25-240-240-226	B Meal Allowance	A	02/06/19 06/27/19			N
	Vendor Total:		37.45							
KE014 KEYTAG, LLC	19-01145 06/06/19 INV. 2258 KEY TAGS	1 KT-TICKET-UNDER ACRYLIC KEY	86.90	G-01-41-703-014-301	B Municipal Drug Alliance - SFY 2019	A	06/06/19 06/27/19			N
		2 SECOND SIDE IMPRINT	16.50	G-01-41-703-014-301	B Municipal Drug Alliance - SFY 2019	A	06/06/19 06/27/19			N

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Item Description									Date	Date		Excl
KE014 KEYTAG, LLC												
19-01145 06/06/19 INV. 2258 KEY TAGS				Continued								
3 CUSTOM DIE FEE				30.00	G-01-41-703-014-301	B Municipal Drug Alliance - SFY 2019	A	06/06/19	06/27/19			N
				133.40								
Vendor Total:				133.40								
KU004 KUTSCHMAN, ROBERT - PETTY CASH												
19-01276 06/26/19 REIMB. OF PETTY CASH												
1 REIMB. OF PETTY CASH				36.82	9-09-55-502-502-218	B Minor Tools	A	06/26/19	06/27/19			N
19-01277 06/26/19 REIMB. PETTY CASH												
1 REIMB. PETTY CASH				20.20	9-01-26-290-290-225	B Travel and Mileage	A	06/26/19	06/27/19			N
2 REIMB. PETTY CASH				22.36	9-01-26-290-290-237	B Other Equipment and supplies	A	06/26/19	06/27/19			N
				42.56								
Vendor Total:				79.38								
LA025 LAMBERSON, SOPHIA												
19-01172 06/11/19 REIMB. DEPOSIT-RUNAWAY RAPIDS												
1 REIMB. DEPOSIT-RUNAWAY RAPIDS				200.00	9-01-28-370-370-244	B Recreation - Summer Camp	A	06/11/19	06/27/19			N
19-01274 06/26/19 REIMB. SUMMER CAMP SUPPLIES												
1 REIMB. SUMMER CAMP SUPPLIES				4.00	9-01-28-370-370-242	B Recreation Supplies	A	06/26/19	06/27/19			N
2 REIMB. SUMMER CAMP SUPPLIES				156.73	9-01-28-370-370-242	B Recreation Supplies	A	06/26/19	06/27/19			N
				160.73								
Vendor Total:				360.73								
LA002 LANIGAN ASSOCIATES, INC												
19-01057 05/23/19 INV. 95642, 95646, 95698												
1 GLOVES				31.95	9-01-25-240-241-212	B Clothing and uniforms	A	05/23/19	06/27/19			N
2 BOOTS				99.95	9-01-25-240-241-212	B Clothing and uniforms	A	05/23/19	06/27/19			N
3 NAMEPLATE				10.95	9-01-25-240-241-212	B Clothing and uniforms	A	05/23/19	06/27/19			N
4 TIE TAC				20.95	9-01-25-240-241-212	B Clothing and uniforms	A	05/23/19	06/27/19			N
5 BOOTS				139.95	9-01-25-240-241-212	B Clothing and uniforms	A	05/23/19	06/27/19			N
6 JACKET				110.00	9-01-25-240-241-212	B Clothing and uniforms	A	05/23/19	06/27/19			N

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LA002 LANIGAN ASSOCIATES, INC	19-01057 05/23/19 INV. 95642, 95698	Continued								
	7 PATCH, FLAG, 'POLICE' ON BACK	20.00	9-01-25-240-241-212	B Clothing and uniforms	A	05/23/19	06/27/19			N
		433.75								
	Vendor Total:	433.75								
LE005 LECKSTEIN & LECKSTEIN, LLC	19-01261 06/20/19 5/23/19 RESOLUTION-DEPUTY VEN.									
	1 5/23/19 REVIEW OF FILE AND	150.00	PB17-01ESC	P Mystic @ Keyport-Subdivision	A	06/20/19	06/27/19			N
	Vendor Total:	150.00								
LU001 LUMBER SUPER MART	19-01127 06/05/19 5/20/19 MASON SAND/BLUESTONE									
	1 5/20/19 MASON SAND	280.00	9-01-26-290-290-237	B Other Equipment and supplies	A	06/05/19	06/27/19			N
	2 5/20/19 3/4" BLUESTONE	350.00	9-01-26-290-290-237	B Other Equipment and supplies	A	06/05/19	06/27/19			N
	3 5/20/19 3/4" BLUESTONE	70.00	9-01-26-290-290-237	B Other Equipment and supplies	A	06/05/19	06/27/19			N
		700.00								
	Vendor Total:	700.00								
19-01151 06/06/19 5/28/19 BLACK MULCH										
	1 5/28/19 BLACK MULCH	300.00	9-01-28-375-375-237	B Other Equipment and supplies	A	06/06/19	06/27/19			N
	Vendor Total:	1,000.00								
MA055 MAD SCIENCE OF WEST NEW JERSEY	19-01205 06/14/19 7/5/19 RECREATION TRIP									
	1 7/5/19 MAD SCIENCE SPECIAL	345.00	9-01-28-370-370-244	B Recreation - Summer Camp	A	06/14/19	06/27/19			N
	Vendor Total:	345.00								
MI004 MONMOUTH TELECOM	19-01297 07/02/19 ACCT. 35652 INV. 295586 7/1/19									
	1 ACCT. 35652 INV. 295586 7/1/19	1,925.05	9-01-31-440-440-254	B Telephone Charges	A	07/02/19	07/02/19			N
	Vendor Total:	1,925.05								

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NE008 NELLIS, DENISE - PETTY CASH	19-01223 06/18/19 REIMB. PETTY CASH										
	1 REIMB. PETTY CASH		32.95	9-01-20-120-120-216	B Office Supplies	A	06/18/19	06/27/19			N
	2 REIMB. PETTY CASH		67.10	9-01-20-100-100-237	B Other Equipment and Supplies	A	06/18/19	06/27/19			N
	3 REIMB. PETTY CASH		16.00	9-01-20-100-100-225	B Travel and Mileage	A	06/18/19	06/27/19			N
	4 REIMB. PETTY CASH		47.79	9-01-26-310-310-237	B Other Equipment and Supplies	A	06/18/19	06/27/19			N
	5 REIMB. PETTY CASH		7.35	9-01-20-100-100-202	B Postage and Express Charges	A	06/18/19	06/27/19			N
			<u>171.19</u>								
	Vendor Total:		171.19								
NJ089 NJ ADVANCE MEDIA	19-01225 06/18/19 5/3/19 NOTICES NJ-SOLID WASTE										
	1 5/3/19 BASIC AD CHARGE - PRINT		430.32	9-01-20-120-120-201	B Legal Advertising	A	06/18/19	06/27/19			N
	2 5/3/19 AFFIDAVIT NOTARY FEE		90.00	9-01-20-120-120-201	B Legal Advertising	A	06/18/19	06/27/19			N
			<u>520.32</u>								
	Vendor Total:		520.32								
NJ006 NJ NATURAL GAS COMPANY	19-01283 06/26/19 22-0005-3920-9Y LINCOLN HOSE										
	1 22-0005-3920-9Y LINCOLN HOSE		48.33	9-01-31-446-446-256	B Natural Gas	A	06/26/19	06/27/19			N
	19-01284 06/26/19 01-2301-1752-17 SENIOR CENTER										
	1 01-2301-1752-17 SENIOR CENTER		41.84	9-01-31-446-446-256	B Natural Gas	A	06/26/19	06/27/19			N
	19-01298 07/02/19 02-2331-2105-11 LIBERTY HOSE										
	1 02-2331-2105-11 LIBERTY HOSE		34.35	9-01-31-446-446-256	B Natural Gas	A	07/02/19	07/02/19			N
	19-01299 07/02/19 05-2332-4000-18 FIRST AID										
	1 05-2332-4000-18 FIRST AID		206.05	9-01-31-446-446-256	B Natural Gas	A	07/02/19	07/02/19			N
			<u>330.57</u>								
	Vendor Total:		330.57								

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T0002	O' STEEN, TAMMY											
19-01216	06/18/19 2019 EYEGLASSES REIMBURSEMENT		175.00		9-01-23-220-220-261	B Health Insurance	A	06/18/19	06/27/19			1099
1	2019 EYEGLASSES REIMBURSEMENT		175.00									
	Vendor Total:		175.00									
OP006	OPTIMUM											
19-01279	06/26/19 ACCT. 07875-392213-01-4											
1	ACCT. 07875-392213-01-4		16.00		9-01-31-440-440-255	B Telecommunication Charges	A	06/26/19	06/27/19			N
2	6/22/19-7/21/19 OPTIMUM ONLINE		94.90		9-01-31-440-440-255	B Telecommunication Charges	A	06/26/19	06/27/19			N
3	6/22/19-7/21/19 TAXES & FEES		1.72		9-01-31-440-440-255	B Telecommunication Charges	A	06/26/19	06/27/19			N
	Vendor Total:		112.62									
19-01280	06/26/19 ACCT. 07875-442206-01-8											
1	ACCT. 07875-442206-01-8		40.94		9-01-31-440-440-255	B Telecommunication Charges	A	06/26/19	06/27/19			N
2	6/22/19-7/21/19 OPTIMUM ONLINE		87.44		9-01-31-440-440-255	B Telecommunication Charges	A	06/26/19	06/27/19			N
3	6/22/19-7/21/19 TAXES & FEES		3.13		9-01-31-440-440-255	B Telecommunication Charges	A	06/26/19	06/27/19			N
	Vendor Total:		131.51									
19-01281	06/26/19 ACCT. 07875-382116-01-2											
1	ACCT. 07875-382116-01-2		59.95		9-01-31-440-440-255	B Telecommunication Charges	A	06/26/19	06/27/19			N
	Vendor Total:		304.08									
PP006	PANTHER PRESS											
19-01114	06/05/19 INV. 9753 BADGE & CERTIFICATES											
1	BADGE FOR SHANNON TORRES		125.00		9-01-25-240-240-264	B Services, Misc.	A	06/05/19	06/27/19			N
2	CERTIFICATES		60.00		9-01-25-240-240-264	B Services, Misc.	A	06/05/19	06/27/19			N
	Vendor Total:		185.00									
19-01116	06/05/19 INV. 9755 CLOTHING-BENNETT											
1	POLO SHIRTS, SHORT SLEEVE XL		180.00		9-01-25-240-241-212	B Clothing and uniforms	A	06/05/19	06/27/19			N
	Vendor Total:		365.00									
PA023	PARKING ZONE											
19-01115	06/05/19 INV. 41059 CHALK STICK KIT											
1	# PCCHKIT-90-Y-Y-PCCHKP,		47.30		9-01-25-240-240-237	B Other Equipment and Supplies	A	06/05/19	06/27/19			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
PA023	PARKING ZONE			Continued									
19-01115	06/05/19 INV. 41059 CHALK STICK KIT			Continued									
2	DX88813Y, 72 PC. HALF CASE OF		30.00		9-01-25-240-240-237	B Other Equipment and Supplies	A	06/25/19	06/27/19				N
3	SHIPPING & HANDLING		32.60		9-01-25-240-240-237	B Other Equipment and Supplies	A	06/25/19	06/27/19				N
			109.90										
			Vendor Total:										
			109.90										
PA022	PARTS AUTHORITY LLC												
19-01130	06/05/19 INV. 300-025419, 301-012383												
1	MM 47388, VACUUM CAP ASSJ		6.75		9-01-26-290-290-214	B Motor Vehicle Parts	A	06/05/19	06/27/19				N
2	MM 41050, VACUUM CAP		3.02		9-01-26-290-290-214	B Motor Vehicle Parts	A	06/05/19	06/27/19				N
3	MM 47394, VACUUM CAP		1.73		9-01-26-290-290-214	B Motor Vehicle Parts	A	06/05/19	06/27/19				N
			11.50										
19-01137	06/05/19 INV. 301-013464 PARTS KFD												
1	TT PS-308T, OIL SWITCH		40.98		9-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	06/05/19	06/27/19				N
2	P8 B781, PARK SHOE		43.78		9-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	06/05/19	06/27/19				N
			84.76										
19-01148	06/06/19 INV. 301-014062 KFD												
1	PL 315782, MINI BULB		13.30		9-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	06/06/19	06/27/19				N
			Vendor Total:										
			109.56										
PF013	PFLEGER, TIM												
19-01015	05/20/19 2019 ASSISTANT CHIEFS SALARY												
1	2019 ASSISTANT CHIEFS SALARY		1,500.00		9-01-25-255-255-209	B Other Contractual Items	A	05/20/19	06/27/19				N
			Vendor Total:										
			1,500.00										
PJ001	PJ WHELIHAN'S												
19-00510	03/05/19 7/10/19 LUNCHEON												
1	7/10/19 LUNCHEON		593.25		9-01-55-001-000-010	B Senior Center Trips/Events	A	03/05/19	06/27/19				N
2	DESSERT - MINI PASTRY, FRUIT,		45.00		9-01-55-001-000-010	B Senior Center Trips/Events	A	03/05/19	06/27/19				N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date Date	Date	Excl
PJ001	PJ WHELIHAN'S	Continued								
19-00510	03/05/19 7/10/19 LUNCHEON	Continued								
3	GRATUITY	127.65	9-01-55-001-000-010	B	Senior Center Trips/Events	A	03/05/19	06/27/19		N
		765.90								
	Vendor Total:	765.90								
KH006	PLATINUM HAND CAR WASH, LLC									
19-01249	06/20/19 INV 24322 3/19-5/19 CAR WASHES									
1	INV 24322 3/19-5/19 CAR WASHES	138.00	9-01-25-240-240-264	B	Services, Misc.	A	06/20/19	06/27/19		N
2	INV 24322 3/19-5/19 CAR WASHES	18.00	9-01-25-265-265-264	B	Services, Misc.	A	06/20/19	06/27/19		N
3	INV 24322 3/19-5/19 CAR WASHES	12.00	9-01-25-265-266-264	B	Services, Misc.	A	06/20/19	06/27/19		N
		168.00								
	Vendor Total:	168.00								
P0014	POOR JOHNS PORTABLES									
19-01120	06/05/19 INV. 4121 PORTAJOHNS RENTALS									
1	5/1/19-5/31/19 HANDICAP FLAT	280.00	9-01-28-375-375-264	B	Services, Misc.	A	06/05/19	06/27/19		N
2	5/1/19-5/31/19 DAMAGE WAIVER	16.00	9-01-28-375-375-264	B	Services, Misc.	A	06/05/19	06/27/19		N
3	5/1/19-5/31/19 STANDARD UNIT	316.00	9-01-28-375-375-264	B	Services, Misc.	A	06/05/19	06/27/19		N
4	5/1/19-5/31/19 FLAT RATE	32.00	9-01-28-375-375-264	B	Services, Misc.	A	06/05/19	06/27/19		N
		644.00								
19-01122	06/05/19 INV. 4209 EXTRA PUMPING									
1	4/1/19-4/1/19 EXTRA PUMPING	72.00	9-01-28-375-375-264	B	Services, Misc.	A	06/05/19	06/27/19		N
2	4/8/19-4/8/19 EXTRA PUMPING	72.00	9-01-28-375-375-264	B	Services, Misc.	A	06/05/19	06/27/19		N
3	4/15/19-4/15/19 EXTRA PUMPING	72.00	9-01-28-375-375-264	B	Services, Misc.	A	06/05/19	06/27/19		N
4	4/22/19-4/22/19 EXTRA PUMPING	72.00	9-01-28-375-375-264	B	Services, Misc.	A	06/05/19	06/27/19		N
5	4/29/19-4/29/19 EXTRA PUMPING	72.00	9-01-28-375-375-264	B	Services, Misc.	A	06/05/19	06/27/19		N
		360.00								
	Vendor Total:	1,004.00								
PP004	PURCHASE POWER									
19-01275	06/26/19 REFILL POSTAGE METER									
1	REFILL POSTAGE METER	5,000.00	9-01-30-425-425-202	B	Postage and Express Charges	A	06/26/19	06/27/19		N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description						Enc Date	Date	Invoice
PP004 PURCHASE POWER		Continued						
19-01275 06/26/19 REFILL POSTAGE METER		Continued						
2 POSTAGE TRANSACTION CHARGES		50.00	9-01-30-425-425-202	B Postage and Express Charges	A	06/26/19	06/27/19	N
		5,050.00						
Vendor Total:		5,050.00						
RN001 R.N. DEMATO								
19-01123 06/05/19 INV. 17456, 17458 CLEAN SUPPLY								
1 DISTINFECTANT SPRAY		479.94	9-01-26-310-310-215	B Janitorial Supplies	A	06/05/19	06/27/19	N
2 NABC/DEODORIZER		239.94	9-01-26-310-310-215	B Janitorial Supplies	A	06/05/19	06/27/19	N
3 LINER XL CLEAR		382.86	9-01-26-310-310-215	B Janitorial Supplies	A	06/05/19	06/27/19	N
		1,102.74						
19-01124 06/05/19 INV. 17457 DEGREASER								
1 ORANGE SEWER DEGREASER		959.94	9-09-55-502-502-215	B Janitorial Supplies	A	06/05/19	06/27/19	N
19-01152 06/06/19 INV. 17439, 17440								
1 FOLD TOWELS		230.40	9-01-28-375-375-237	B Other Equipment and Supplies	A	06/06/19	06/27/19	N
2 WIDE LINERS		448.86	9-01-28-375-375-237	B Other Equipment and Supplies	A	06/06/19	06/27/19	N
3 58 CLEAR LINERS		382.86	9-01-28-375-375-237	B Other Equipment and Supplies	A	06/06/19	06/27/19	N
		1,062.12						
Vendor Total:		3,124.80						
RO009 ROJAS, JENNIFER								
19-01166 06/11/19 2019 YOUTH ALLIANCE ADVISOR								
1 2019 YOUTH ALLIANCE ADVISOR		800.00	G-01-41-703-014-301	B Municipal Drug Alliance - SPY 2019	A	06/11/19	06/27/19	N
Vendor Total:		800.00						
RU015 RUNAWAY RAPIDS								
19-01204 06/14/19 BALANCE 7/29/19 TRIP								
1 7/29/19 KEYPORT RECREATION		921.80	9-01-28-370-370-244	B Recreation - Summer Camp	A	06/14/19	06/27/19	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
								Date	Date	Date	Excl
S0002	STATE OF NJ PWT										
19-01257	06/20/19 WATER SYSTEM TAX										
1	WATER SYSTEM TAX-4/19 BILLS		406.20	9-09-55-502-502-227		B Licenses and Fees	A	06/20/19	06/27/19		N
	Vendor Total:		406.20								
SU012	SUBURBAN DISPOSAL INC.										
19-01074	05/23/19 INV. 5737										
1	DISPOSAL FEE - 4/19		20,758.21	9-01-32-465-465-209		B Other Contractual Items	A	05/23/19	06/27/19		N
2	NJ RECYCLING ENHANCEMENT ACT		753.93	9-01-32-465-465-209		B Other Contractual Items	A	05/23/19	06/27/19		N
3	DISPOSAL FEE - BULK		2,735.10	9-01-32-465-465-209		B Other Contractual Items	A	05/23/19	06/27/19		N
4	DISPOSAL FEE - BULK		70.98	9-01-32-465-465-209		B Other Contractual Items	A	05/23/19	06/27/19		N
5	RECYCLING FEE		3,467.50	9-01-32-465-465-209		B Other Contractual Items	A	05/23/19	06/27/19		N
6	DISPOSAL FEE - BRUSH/LOGS		448.00	9-01-32-465-465-209		B Other Contractual Items	A	05/23/19	06/27/19		N
7	DISPOSAL FEE - BRUSH/LOGS		420.00	9-01-32-465-465-209		B Other Contractual Items	A	05/23/19	06/27/19		N
8	DISPOSAL FEE - BULK		4,397.94	9-01-32-465-465-209		B Other Contractual Items	A	05/23/19	06/27/19		N
	Vendor Total:		33,051.66								
19-01268	06/21/19 INV. 5832										
1	SOLID WASTE & RECYCLING		17,625.00	9-01-26-305-307-210		B Contractual Services	A	06/21/19	06/27/19		N
2	ROLL-OFF CONTRAINER - 5/16/19		900.00	9-01-26-305-307-210		B Contractual Services	A	06/21/19	06/27/19		N
	Vendor Total:		18,525.00								
19-01269	06/21/19 INV. 5797										
1	DISPOSAL FEE - 5/19		16,865.27	9-01-32-465-465-209		B Other Contractual Items	A	06/21/19	06/27/19		N
2	NJ RECYCLING ENHANCEMENT ACT		612.54	9-01-32-465-465-209		B Other Contractual Items	A	06/21/19	06/27/19		N
3	DISPOSAL FEE - BULK		2,962.83	9-01-32-465-465-209		B Other Contractual Items	A	06/21/19	06/27/19		N
4	DISPOSAL FEE - BULK		76.89	9-01-32-465-465-209		B Other Contractual Items	A	06/21/19	06/27/19		N
5	RECYCLING FEE		4,622.10	9-01-32-465-465-209		B Other Contractual Items	A	06/21/19	06/27/19		N
6	DISPOSAL FEE - BRUSH/LOGS		448.00	9-01-32-465-465-209		B Other Contractual Items	A	06/21/19	06/27/19		N
7	DISPOSAL FEE - BRUSH/LOGS		1,260.00	9-01-32-465-465-209		B Other Contractual Items	A	06/21/19	06/27/19		N
8	DISPOSAL FEE - BULK		647.99	9-01-32-465-465-209		B Other Contractual Items	A	06/21/19	06/27/19		N
	Vendor Total:		27,495.62								
	Vendor Total:		79,072.28								

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
SU013 SUSTAINABLE JERSEY									
19-00672 03/27/19 INV. 429 6/14/19 SEMINAR									
1 6/14/19 SUSTAINABILITY SUMMIT	35.00	9-01-20-100-100-221			B Conference and Meetings	A	03/27/19 06/27/19		N
2 6/14/19 SUSTAINABILITY SUMMIT	175.00	9-01-20-110-110-221			B Conference and Meetings	A	03/27/19 06/27/19		N
	210.00								
Vendor Total:	210.00								
SW010 SWAGGERTY, JANICE									
19-01272 06/26/19 6/6/19, 6/13/19 COURT COVERAGE									
1 6/6/19 COURT COVERAGE-RECORDER	112.50	9-01-43-490-490-264			B Services, Misc.	A	06/26/19 06/27/19		N
2 6/13/19 COURT COVERAGE	87.50	9-01-43-490-490-264			B Services, Misc.	A	06/26/19 06/27/19		N
	200.00								
Vendor Total:	200.00								
SW009 SWIFTREACH NETWORKS, INC.									
19-01005 05/17/19 INV 247835 ANNUAL SUBSCRIPTION									
1 ANNUAL SUBSCRIPTION FEE	4,000.00	9-01-25-252-252-264			B Services, Misc.	A	05/17/19 06/27/19		N
2 DATA UPDATE	0.00	9-01-25-252-252-264			B Services, Misc.	A	05/17/19 06/27/19		N
	4,000.00								
Vendor Total:	4,000.00								
TM004 T & M ASSOCIATES									
19-01263 06/21/19 INV. LAF367582 KEYPORT HOMES									
1 INV. LAF367582 KEYPORT HOMES	121.50	PB18-01ESC			P Keyport Homes-SitePlan/Use Var	A	06/21/19 06/28/19		N
Vendor Total:	121.50								
TH012 THE SHERWIN-WILLIAMS COMPANY									
19-01126 06/05/19 INV. 8302-3 TRAFFIC PAINT									
1 PRO PARK WB WHITE, 5 GAL.	800.70	9-01-26-290-290-237			B Other Equipment and Supplies	A	06/05/19 06/27/19		N
2 PRO PARK WB YELLOW, 5 GAL.	860.70	9-01-26-290-290-237			B Other Equipment and Supplies	A	06/05/19 06/27/19		N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TH012 THE SHERWIN-WILLIAMS COMPANY	Continued										
19-01126 06/05/19 INV. 8302-3 TRAFFIC PAINT	Continued										
3 PRO PARK WB WHITE, 5 GAL.	533.80	9-01-26-290-290-237			B Other Equipment and Supplies	A	06/05/19	06/27/19			N
	2,195.20										
Vendor Total:	2,195.20										
TH010 THEIN, LINDSAY											
19-01165 06/11/19 2019 YOUTH ALLIANCE ADVISOR											
1 2019 YOUTH ALLIANCE ADVISOR	800.00	G-01-41-703-014-301			B Municipal Drug Alliance - SFY 2019	A	06/11/19	06/27/19			N
Vendor Total:	800.00										
TF003 TOM'S FORD											
19-01143 06/05/19 INV 613252, CM613252											
1 8W7Z*17508*A, MOTOR AS	114.75	9-01-25-240-240-214			B Motor Vehicle Parts	A	06/05/19	06/27/19			N
2 CORE DEPOSIT	35.00	9-01-25-240-240-214			B Motor Vehicle Parts	A	06/05/19	06/27/19			N
3 5U2Z*145411*KC, WIRE ASY	41.39	9-01-25-240-240-214			B Motor Vehicle Parts	A	06/05/19	06/27/19			N
4 8W7Z*17508*A, CORE RETURNED	35.00	9-01-25-240-240-214			B Motor Vehicle Parts	A	06/05/19	06/27/19			N
	156.14										
Vendor Total:	156.14										
TO015 TOWNSHIP OF FREEHOLD											
19-00444 03/01/19 2019 SHARED IT SERVICES											
8 5/19 SVCS. - INV. 2444	1,743.00	9-01-42-140-140-209			B Other Contractual Items	A	03/01/19	06/27/19			N
19-00445 03/01/19 2019 WATER PLANT OP. SHARED SV											
6 5/19 CLASSES - INV. 2426	2,410.65	9-09-55-502-502-208			B Other Prof., Consult & Spec.Svc	A	03/01/19	06/27/19			N
Vendor Total:	4,153.65										
UN008 UNLIMITED AUTOS, INC.											
19-01147 06/06/19 4/17/19, 5/8/19 TRANSPORTATION											
1 4/17/19 TRANSPORTATION TO	547.00	G-01-41-703-014-301			B Municipal Drug Alliance - SFY 2019	A	06/06/19	06/27/19			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UN008 UNLIMITED AUTOS, INC.	19-01147 06/06/19 4/17/19, 5/8/19 TRANSPORTATION	Continued										
	2 5/8/19 TRANSPORTATION TO	523.00	G-01-41-703-014-301	B	Municipal Drug Alliance - SFY 2019	A	06/06/19	06/27/19				N
		1,070.00										
	Vendor Total:	1,070.00										
VE001 VERIZON	19-01270 06/21/19 732-888-1026	6/12/19										
	1 732-888-1026	150.13	9-01-31-440-440-254	B	Telephone Charges	A	06/21/19	06/27/19				N
	Vendor Total:	150.13										
VW001 VERIZON WIRELESS	19-01271 06/21/19 ACCT. 882291888-00001	6/19										
	1 ACCT. 882291888-00001	704.54	9-01-31-440-440-254	B	Telephone Charges	A	06/21/19	06/28/19				N
	Vendor Total:	704.54										
VE018 VERNON, KAREN	19-01218 06/18/19 REFUND 2019 YOGA SIGNUP											
	1 REFUND 2019 YOGA SIGNUP	50.00	9-01-08-105-624	R	Recreation Fees	A	06/18/19	06/27/19				N
	Vendor Total:	50.00										
WB008 W.B. MASON CO., INC.	19-00991 05/15/19 MISC. OFFICE SUPPLIES											
	1 NUD18813M, NUDELL AWARD-A-	80.94	9-01-20-120-120-216	B	Office Supplies	A	05/15/19	06/27/19				N
	2 PDC105870, PERFECT DUSTER	21.99	9-01-20-100-100-216	B	Office Supplies	A	05/15/19	06/27/19				N
	3 HEWCZ073FNEW, HP 61 (CZ073FN)	27.99	9-01-20-100-100-216	B	Office Supplies	A	05/15/19	06/27/19				N
	4 HEWCZ074FN, HP HP 61 (CZ074FN)	49.99	9-01-20-100-100-216	B	Office Supplies	A	05/15/19	06/27/19				N
	5 BICRLC11BE, BIC GELOCITY	11.99	9-01-20-120-120-216	B	Office Supplies	A	05/15/19	06/27/19				N
	6 BICRLC241BK, BIC GELOCITY	22.49	9-01-20-120-120-216	B	Office Supplies	A	05/15/19	06/27/19				N
	7 BLZ41200, BLINDING WHITE COPY	89.97	9-01-20-120-120-216	B	Office Supplies	A	05/15/19	06/27/19				N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WB008 W.B. MASON CO., INC.	19-00991 05/15/19 MISC. OFFICE SUPPLIES	Continued									
	8 BL241200, BLINDING WHITE COPY	89.97		9-01-20-100-100-216	B Office Supplies	A	05/15/19	06/27/19			N
		395.33									
	Vendor Total:	395.33									
WL001 WALLING LOCKSMITH	19-01232 06/20/19 INV. 20192374 FIX SAFE/CUT KEY										
	1 PORTION COST OF SERVICE CALL	36.17		9-01-20-145-145-264	B Services, Misc.	A	06/20/19	06/27/19			N
	2 PORTION COST OF SERVICE CALL	36.17		9-01-20-130-130-264	B Services, Misc.	A	06/20/19	06/27/19			N
	3 PORTION COST OF SERVICE CALL	2.66		9-09-55-502-502-264	B Services, Misc.	A	06/20/19	06/27/19			N
	4 SAFE COMBO CHANGED	30.00		9-09-55-502-502-264	B Services, Misc.	A	06/20/19	06/27/19			N
	5 KEY CUT-IC	3.50		9-09-55-502-502-264	B Services, Misc.	A	06/20/19	06/27/19			N
		108.50									
	Vendor Total:	108.50									
WW001 WATER WORKS SUPPLY COMPANY	19-01121 06/05/19 INV. IF95473 CURB BOX/LIDS										
	1 SF93D40, 4' (SF) 93D BUFFALO	588.00		9-09-55-502-502-237	B Other Equipment and Supplies	A	06/05/19	06/27/19			N
	2 SF10373, 2 1/2" REPAIR LID NS	142.70		9-09-55-502-502-237	B Other Equipment and Supplies	A	06/05/19	06/27/19			N
	3 SF10374, 2 1/2" REPAIR LID OS	142.70		9-09-55-502-502-237	B Other Equipment and Supplies	A	06/05/19	06/27/19			N
		873.40									
	Vendor Total:	873.40									
WE011 WELLSRING CENTER FOR	19-01187 06/13/19 INV. 2646 3 PRESENTATIONS										
	1 3 PRESENTATIONS ON 3/21/19	550.00		G-01-41-703-014-301	B Municipal Drug Alliance - SFY 2019	A	06/13/19	06/27/19			N
		550.00									
	Vendor Total:	550.00									
FS006 WEX BANK	19-01292 06/27/19 6/19 GASOLINE										
	1 6/19 GASOLINE	6,773.15		9-01-31-460-460-252	B Gasoline and Diesel Fuel	A	06/27/19	06/28/19			N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	Excl
FS006 WEX BANK	19-01292 06/27/19 6/19 GASOLINE		Continued									
	2 OTHER ADJUSTMENTS THIS PERIOD		250.76	Continued	9-01-31-460-460-252	B Gasoline and Diesel Fuel	A	06/27/19	06/28/19			N
			7,023.91									
	Vendor Total:		7,023.91									
WI007 WITHOUT LIMITS, LLC	19-01185 06/13/19 INV. 1317 6/7/19 PRESENTATION											
	1 FOR ALL RELATED EXPENSES FOR		400.00		G-01-41-703-014-301	B Municipal Drug Alliance - SFY 2019	A	06/13/19	06/27/19			N
	Vendor Total:		400.00									
Y0002 YOUNG, ROBIN	19-01273 06/26/19 6/13, 6/16, 6/20/19 COVER COURT											
	1 6/13/19 COURT COVERAGE-COURT		75.00		9-01-43-490-490-264	B Services, Misc.	A	06/26/19	06/27/19			N
	2 6/19/19 COURT COVERAGE-COURT		87.50		9-01-43-490-490-264	B Services, Misc.	A	06/26/19	06/27/19			N
	3 6/20/19 COURT COVERAGE-COURT		112.50		9-01-43-490-490-264	B Services, Misc.	A	06/26/19	06/27/19			N
			275.00									
	Vendor Total:		275.00									
Total Purchase Orders: 130			Total P.O. Line Items:	429	Total List Amount:	1,116,216.27	Total Void Amount:	0.00				