

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
CURRENT FUND BUDGET	9-01		1,543,908.90	500.00	0.00	0.00	1,544,408.90
WATER/SEWER OPERATING BUDGET	9-09		39,028.26	0.00	0.00	0.00	39,028.26
	9-13		0.00	0.00	0.00	1,907.57	1,907.57
Year Total:			1,582,937.16	500.00	0.00	1,907.57	1,585,344.73
GENERAL CAPITAL FUND	C-04		479,563.99	0.00	0.00	0.00	479,563.99
FEDERAL AND STATE GRANTS	G-01		3,908.80	0.00	0.00	0.00	3,908.80
TRUST OTHER FUND	T-12		8,100.50	0.00	0.00	0.00	8,100.50
REC BAYFRONT IMPROVEMENT TRUST	T-14		1,846.60	0.00	0.00	0.00	1,846.60
OPEN SPACE TRUST FUND	T-20		22,265.70	0.00	0.00	0.00	22,265.70
Year Total:			32,212.80	0.00	0.00	0.00	32,212.80
WATER / SEWER CAPITAL FUND	W-08		284,569.45	0.00	0.00	0.00	284,569.45
Total of All Funds:			2,383,192.20	500.00	0.00	1,907.57	2,385,599.77

8/13/19 List
Current
\$ 1,548,317.70

Project Description	Project No.	Project Total
Litwak, Al-wharf & Dock App.	LITWAK-ESC	75.32
Keyport Realty Dev.-Use Var.	PB13-05ESC	805.75
Keyport 44 Realty-Site Pl/usev	PB17-09INS	862.50
US1 Trucking, Inc-Zoning Appeal	PB19-03ESC	164.00
Total of All Projects:		<u>1,907.57</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
Open: N
Rcvd: N
Bid: Y
Stat: Y
Exempt: Y
Paid: N
Held: N
State: Y
Other: Y
Void: N
Aprv: Y

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc
AR001 A.R. COMMUNICATIONS											
19-01378 07/11/19 INV. 50882 REPAIR PAGERS											
1 TICKET # 139120 2/19/19 REPAIR		44.50		9-01-25-265-265-217	B Communication Supplies	A	07/11/19	08/06/19			N
2 TICKET # 139122 2/29/19 REPAIR		44.50		9-01-25-265-265-217	B Communication Supplies	A	07/11/19	08/06/19			N
3 MOTOROLA MINITOR V IC CHIP		46.00		9-01-25-265-265-217	B Communication Supplies	A	07/11/19	08/06/19			N
4 TICKET # 139123 2/19/19 REPAIR		44.50		9-01-25-265-265-217	B Communication Supplies	A	07/11/19	08/06/19			N
5 MOTOROLA MINITOR V SV KNOB		16.00		9-01-25-265-265-217	B Communication Supplies	A	07/11/19	08/06/19			N
6 MOTOROLA MINITOR V VOLUME KNOB		14.00		9-01-25-265-265-217	B Communication Supplies	A	07/11/19	08/06/19			N
7 TICKET # 139124 2/19/19 REPAIR		44.50		9-01-25-265-265-217	B Communication Supplies	A	07/11/19	08/06/19			N
8 MOTOROLA MINITOR V IC CHIP		46.00		9-01-25-265-265-217	B Communication Supplies	A	07/11/19	08/06/19			N
9 TICKET # 139125 2/19/19 UNABLE		0.00		9-01-25-265-265-217	B Communication Supplies	A	07/11/19	08/06/19			N
10 TICKET # 139126 2/19/19 REPAIR		44.50		9-01-25-265-265-217	B Communication Supplies	A	07/11/19	08/06/19			N
11 MOTOROLA MINITOR V RIBBON		37.00		9-01-25-265-265-217	B Communication Supplies	A	07/11/19	08/06/19			N
12 TICKET # 139127 2/19/19 REPAIR		44.50		9-01-25-265-265-217	B Communication Supplies	A	07/11/19	08/06/19			N
13 MOTOROLA MINITOR V REAR COVER		37.00		9-01-25-265-265-217	B Communication Supplies	A	07/11/19	08/06/19			N
14 TICKET # 139128 2/19/19 REPAIR		44.50		9-01-25-265-265-217	B Communication Supplies	A	07/11/19	08/06/19			N
15 MOTOROLA MINITOR V REAR COVER		37.00		9-01-25-265-265-217	B Communication Supplies	A	07/11/19	08/06/19			N
16 TICKET # 139129 2/19/19 REPAIR		44.50		9-01-25-265-265-217	B Communication Supplies	A	07/11/19	08/06/19			N
17 MOTOROLA MINITOR V RIBBON		37.00		9-01-25-265-265-217	B Communication Supplies	A	07/11/19	08/06/19			N
18 TICKET # 139130 2/19/19 UNABLE		0.00		9-01-25-265-265-217	B Communication Supplies	A	07/11/19	08/06/19			N
		626.00									

Vendor Total: 626.00

AF001 ABSOLUTE FIRE PROTECTION CO.,											
19-01359 07/09/19 INV. 0080619-IN REPAIRS #2285											
1 FIRE APPARATUS PARTS AS LISTED		908.24		9-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	07/09/19	08/06/19			N
2 FIRE APPARATUS LABOR CHARGE		1,443.75		9-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	07/09/19	08/06/19			N
		2,351.99									

Vendor Total: 2,351.99

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
AD005 ADORAMA	19-01307 07/02/19 INV. 24181718 MONITOR											Excl
	1 DJICS785IN, DJICRYSTALSKY		100.00		9-01-25-240-240-237	B Other Equipment and Supplies	A	07/02/19	08/06/19			N
	2 REWARDS APPLIED		35.00		9-01-25-240-240-237	B Other Equipment and Supplies	A	07/02/19	08/06/19			N
			65.00									
	Vendor Total:		65.00									
AM013 AMERICAN LEGION POST 23	19-01219 06/18/19 REIMB. MEMORIAL DAY WREATHS											
	1 REIMB. MEMORIAL DAY WREATHS		492.00		9-01-30-420-420-237	B Other Equipment and Supplies	A	06/18/19	08/06/19			N
			492.00									
	Vendor Total:		492.00									
AP002 ASBURY PARK PRESS	19-01481 07/24/19 AD 0003601886 BID NOTICE											
	1 AD 0003601886 NOTICE TO BIDDER		151.68		9-01-20-120-120-201	B Legal Advertising	A	07/24/19	08/06/19			N
	2 AFFIDAVIT OF PUBLICATION		35.00		9-01-20-120-120-201	B Legal Advertising	A	07/24/19	08/06/19			N
			186.68									
	19-01482 07/24/19 AD 0003615567 BID NOTICE											
	1 AD 0003615567 NOTICE TO BIDDER		89.28		9-01-20-120-120-201	B Legal Advertising	A	07/24/19	08/06/19			N
	2 AFFIDAVIT OF PUBLICATION		35.00		9-01-20-120-120-201	B Legal Advertising	A	07/24/19	08/06/19			N
			124.28									
	19-01483 07/24/19 AD 0003647293 INTRO SALARY ORD											
	1 AD 0003647293 INTRODUCE ORD.		49.92		9-01-20-120-120-201	B Legal Advertising	A	07/24/19	08/06/19			N
	2 AFFIDAVIT OF PUBLICATION		35.00		9-01-20-120-120-201	B Legal Advertising	A	07/24/19	08/06/19			N
			84.92									
	19-01484 07/24/19 AD 0003647305 ADOPT ORD. 11-19											
	1 AD 0003647305 ADOPT ORD. 11-19		39.36		9-01-20-120-120-201	B Legal Advertising	A	07/24/19	08/06/19			N
	2 AFFIDAVIT OF PUBLICATION		35.00		9-01-20-120-120-201	B Legal Advertising	A	07/24/19	08/06/19			N
			74.36									
	19-01485 07/24/19 AD 0003647499 ADOPT ORD 12-19											
	1 AD 0003647499 ADOPT ORD 12-19		24.00		9-01-20-120-120-201	B Legal Advertising	A	07/24/19	08/06/19			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
AP002 ASBURY PARK PRESS	19-01485 07/24/19 AD 0003647499 ADOPT ORD 12-19	Continued										
	2 AFFIDAVIT OF PUBLICATION	35.00	9-01-20-120-120-201	B Legal Advertising	A	07/24/19	08/06/19					N
		59.00										
19-01505 07/26/19 AD 0003637454 LITWAK DOCK PROJ												
	1 AD 0003637454 NOTICE OF PUBLIC	75.32	LITWAK-ESC	P Litwak, Al-Wharf & Dock App.	A	07/26/19	08/07/19					N
	Vendor Total:	604.56										
BL015 BLACK ROCK ENTERPRISES, INC												
19-00805 04/12/19 PAVING PROJECT				B								
	7 PAYMENT # 4	322,717.30	C-04-18-008-000-922	B Ord. 8-18: Capital Project Costs	A	04/12/19	08/07/19					N
	8 PAYMENT # 4	7,171.66	C-04-13-006-000-922	B Capital Project Costs	A	04/12/19	08/07/19					N
	Vendor Total:	329,888.96										
B0005 BORO OF KEYPORT, PAYROLL ACCT.												
19-01573 08/12/19 PAYROLL 8/16/19												
	1 PAYROLL 8/16/19	3,837.88	9-01-20-100-100-101	B Salaries and wages	A	08/12/19	08/13/19					N
	2 PAYROLL 8/16/19	2,685.26	9-01-20-120-120-101	B Salaries and wages	A	08/12/19	08/13/19					N
	3 PAYROLL 8/16/19	2,693.53	9-01-20-130-130-101	B Salaries and wages	A	08/12/19	08/13/19					N
	4 PAYROLL 8/16/19	2,944.13	9-01-20-145-145-101	B Salaries and wages	A	08/12/19	08/13/19					N
	5 PAYROLL 8/16/19	766.25	9-01-20-150-150-101	B Salaries and wages	A	08/12/19	08/13/19					N
	6 PAYROLL 8/16/19	153.27	9-01-21-180-180-101	B Salaries and wages	A	08/12/19	08/13/19					N
	7 PAYROLL 8/16/19	6,290.52	9-01-22-195-195-101	B Salaries and wages	A	08/12/19	08/13/19					N
	8 PAYROLL 8/16/19	769.23	9-01-22-200-200-101	B Salaries and wages	A	08/12/19	08/13/19					N
	9 PAYROLL 8/16/19	74,042.62	9-01-25-240-240-101	B Salaries and wages	A	08/12/19	08/13/19					N
	10 PAYROLL 8/16/19	6,920.17	9-01-25-240-240-105	B Overtime	A	08/12/19	08/13/19					N
	11 PAYROLL 8/16/19	4,434.15	9-01-25-240-240-106	B Special Officers	A	08/12/19	08/13/19					N
	12 PAYROLL 8/16/19	1,153.62	9-01-25-240-240-107	B Crossing Guards	A	08/12/19	08/13/19					N
	13 PAYROLL 8/16/19	3,101.44	9-01-25-240-240-108	B Clerks	A	08/12/19	08/13/19					N
	14 PAYROLL 8/16/19	1,000.00	9-01-25-240-240-110	B Differential Pay	A	08/12/19	08/13/19					N
	15 PAYROLL 8/16/19	747.23	9-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	08/12/19	08/13/19					N
	16 PAYROLL 8/16/19	2,301.97	9-01-25-265-266-101	B Salaries and wages	A	08/12/19	08/13/19					N
	17 PAYROLL 8/16/19	976.45	9-01-25-275-275-101	B Salaries and wages	A	08/12/19	08/13/19					N
	18 PAYROLL 8/16/19	15,110.83	9-01-26-290-290-101	B Salaries and wages	A	08/12/19	08/13/19					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	Date		Excl
BR026 BRIDGE AUTO SUPPLY												
19-01330 07/09/19 INV. 165353 PARTS POLICE CARS												
	1 FT-880982, BRAKE ROTOR-FRONT-		243.98		9-01-25-240-240-214	B Motor Vehicle Parts	A		07/09/19	08/06/19		N
	2 FT-880983, BRAKE ROTOR-REAR-		153.98		9-01-25-240-240-214	B Motor Vehicle Parts	A		07/09/19	08/06/19		N
	3 FT-8855, BRAKE ROTOR-FRONT-		75.49		9-01-25-240-240-214	B Motor Vehicle Parts	A		07/09/19	08/06/19		N
	4 FT-8825, BRAKE ROTOR-REAR-		73.99		9-01-25-240-240-214	B Motor Vehicle Parts	A		07/09/19	08/06/19		N
			547.44									
19-01450 07/23/19 PARTS K-11 & TRACTOR PARTS												
	1 8434/78 BATTERY		118.87		9-01-26-290-290-214	B Motor Vehicle Parts	A		07/23/19	08/06/19		N
	2 8434/78 CORE DEPOSIT		18.00		9-01-26-290-290-214	B Motor Vehicle Parts	A		07/23/19	08/06/19		N
	3 85-405 PREM TR HYD OIL FL 5G		149.42		9-01-26-290-290-214	B Motor Vehicle Parts	A		07/23/19	08/06/19		N
	4 90-413-2 TIRE VAL		17.25		9-01-26-290-290-214	B Motor Vehicle Parts	A		07/23/19	08/06/19		N
	5 90-413-2 TIRE VAL		17.25		9-01-25-240-240-214	B Motor Vehicle Parts	A		07/23/19	08/06/19		N
	6 1042 NAPAGOLD OIL FILTER		14.00		9-01-26-290-290-214	B Motor Vehicle Parts	A		07/23/19	08/06/19		N
	7 765-1472 SILICONE 11 OZ. CTG		35.97		9-01-26-290-290-214	B Motor Vehicle Parts	A		07/23/19	08/06/19		N
	8 30010 WD GEL LUBE		12.99		9-01-26-290-290-214	B Motor Vehicle Parts	A		07/23/19	08/06/19		N
	9 9832 PWR STEERING FL-QUART		11.98		9-01-26-290-290-214	B Motor Vehicle Parts	A		07/23/19	08/06/19		N
			395.73									
19-01453 07/23/19 INV. 166246 PARTS POLICE CARS												
	1 FT-8855 DISC BRAKE PAD		77.49		9-01-25-240-240-214	B Motor Vehicle Parts	A		07/23/19	08/06/19		N
	2 FT-880982 EMER SERVICE ROTORS		249.98		9-01-25-240-240-214	B Motor Vehicle Parts	A		07/23/19	08/06/19		N
	3 6040 ABSORBENT		51.96		9-01-25-240-240-214	B Motor Vehicle Parts	A		07/23/19	08/06/19		N
	4 26801 DEGREASER MULTI PURP		14.99		9-01-25-240-240-214	B Motor Vehicle Parts	A		07/23/19	08/06/19		N
	5 765-1351 SIL-GLYDE LUBRIC COMP		13.38		9-01-25-240-240-214	B Motor Vehicle Parts	A		07/23/19	08/06/19		N
			407.80									
19-01479 07/24/19 INV. 166233, 166415												
	1 SE8598C, BRAKE CALIPER WITH		77.99		9-01-26-290-290-214	B Motor Vehicle Parts	A		07/24/19	08/06/19		N
	2 SE8598C, CORE DEPOSIT		43.21		9-01-26-290-290-214	B Motor Vehicle Parts	A		07/24/19	08/06/19		N
	3 SE8597C, BRAKE CALIPER WITH		77.99		9-01-26-290-290-214	B Motor Vehicle Parts	A		07/24/19	08/06/19		N
	4 SE8597C, CORE DEPOSIT		43.21		9-01-26-290-290-214	B Motor Vehicle Parts	A		07/24/19	08/06/19		N
	5 FT-7972 BRAKE PAD - FRONT -		103.99		9-01-26-290-290-214	B Motor Vehicle Parts	A		07/24/19	08/06/19		N
	6 35-032 B FLUID DOT 3-320Z.		7.99		9-01-26-290-290-214	B Motor Vehicle Parts	A		07/24/19	08/06/19		N
	7 SE8598C CORE DEPOSIT		43.21		9-01-26-290-290-214	B Motor Vehicle Parts	A		07/24/19	08/06/19		N
	8 SE8597C CORE DEPOSIT		43.21		9-01-26-290-290-214	B Motor Vehicle Parts	A		07/24/19	08/06/19		N
	9 244-9301 STARTER-REMANUFACTURE		133.99		9-01-26-290-290-214	B Motor Vehicle Parts	A		07/24/19	08/06/19		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
												Excl
BR026 BRIDGE AUTO SUPPLY			Continued									
19-01479 07/24/19 INV. 166233, 166415						Continued						
10 244-9301 CORE DEPOSIT			27.50		9-01-26-290-290-214	B Motor Vehicle Parts	A		07/24/19 08/06/19			N
11 244-9301 CORE DEPOSIT			27.50		9-01-26-290-290-214	B Motor Vehicle Parts	A		07/24/19 08/06/19			N
			401.95									
Vendor Total:			1,752.92									
BY001 BYRNES, O'HERN & HEUGLE, LLC												
19-01406 07/16/19 ANALYSIS BIDS FOR SOLID WASTE						B						
2 INV. 117133 FILE # 04069			892.50		9-01-20-155-155-207	B Legal Services	A		07/16/19 08/06/19			N
Vendor Total:			892.50									
CS001 CARDIAC SCIENCE												
19-01304 07/02/19 INV. 7365258 DEFIBRILATORS												
1 G5A-80A-P, POWERHEART G5 FULLY			2,300.00		9-01-44-906-906-237	B Other Equipment and Supplies	A		07/02/19 08/06/19			N
Vendor Total:			2,300.00									
CE001 CHECK ELECTRICAL CORPORATION												
19-01316 07/09/19 INV. 190602 TROUBLESHOOT LITES												
1 SERVICE CALL-TROUBLESHOOT			135.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A		07/09/19 08/07/19			N
2 LABOR			540.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A		07/09/19 08/07/19			N
3 MATERIALS: 7 HPS 70 WATT LAMPS			369.60		T-14-56-850-000-801	B Recreation Bayfront Expenses	A		07/09/19 08/07/19			N
			1,044.60									
Vendor Total:			2,044.60									
19-01336 07/09/19 INV 190512 REPAIR BROKEN SIREN												
1 SERVICE CALL FOR CONSOLIDATED			135.00		9-01-25-265-265-264	B Services, Misc.	A		07/09/19 08/06/19			N
2 BUCKET TRUCK			550.00		9-01-25-265-265-264	B Services, Misc.	A		07/09/19 08/06/19			N
3 LABOR			315.00		9-01-25-265-265-264	B Services, Misc.	A		07/09/19 08/06/19			N
			1,000.00									
Vendor Total:			2,044.60									
CH006 CME ASSOCIATES												
16-02440 12/05/16 ENG. SVCS.:STORMWATER OUTFALLS						B						
51 INV 0244122 BEACH PARK & BEERS			385.00		C-04-16-023-000-921	B Ord. 23-16: section 2:20 Costs	A		12/05/16 08/07/19			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract P0 Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	chk/Void Date	Invoice	1099 Excl
CM006 CME ASSOCIATES												
	16-02440 12/05/16 ENG. SVCS.:STORMWATER OUTFALLS	Continued										
	52 INV 0245219 BEACH PARK & BEERS	259.50	C-04-16-023-000-921	B	Ord. 23-16: Section 2:20 Costs	A		12/05/16	08/07/19			N
		644.50										
	18-01018 05/24/18 NJ DOT PAVING PROJECT			B								
	22 INV. 0244124 2018 ROAD IMP.	6,134.50	C-04-18-008-000-921	B	Ord. 8-18: Section 2:20 Costs	A		05/24/18	08/07/19			N
	23 INV. 0245221 2018 ROAD	8,165.75	C-04-18-008-000-921	B	Ord. 8-18: Section 2:20 Costs	A		05/24/18	08/07/19			N
		14,300.25										
	19-00321 02/07/19 2019 BOROUGH ENGINEER			B								
	10 INV. 0244084 2019 MISC. ENG.	3,200.00	9-01-20-165-165-208	B	Other Prof., Consult & Spec. Svc	A		02/07/19	08/06/19			N
	11 INV. 0244085 2019 MISC. ENG.	1,817.19	9-01-20-165-165-208	B	Other Prof., Consult & Spec. Svc	A		02/07/19	08/06/19			N
		5,017.19										
	19-00963 05/09/19 CREATE GIS MAP W/S INFRASTRUCT			B								
	3 INV. 0244123 GIS SERVICES &	2,220.00	9-09-55-502-502-208	B	Other Prof., Consult & Spec. Svc	A		05/09/19	08/07/19			N
	4 INV. 0245220 GIS SERVICES &	1,080.00	9-09-55-502-502-208	B	Other Prof., Consult & Spec. Svc	A		05/09/19	08/07/19			N
		3,300.00										
	19-01260 06/20/19 ENGINEERING FOR PAVING PROJECT			B								
	3 INV. 0244125 2019 ROAD PROGRAM	9,369.75	C-04-19-010-000-921	B	ORD. 10-19: Section 2:20 COSTS	A		06/20/19	08/07/19			N
	4 INV. 0245222 2019 ROAD PROGRAM	11,216.50	C-04-19-010-000-921	B	ORD. 10-19: Section 2:20 COSTS	A		06/20/19	08/07/19			N
		20,586.25										
	19-01407 07/16/19 INV. 0244129 KEYPORT REALTY											
	1 INV. 0244129 KEYPORT REALTY	599.50	PB13-05ESC	P	Keyport Realty Dev.-Use Var.	A		07/16/19	08/07/19			N
	19-01408 07/16/19 INV. 0244126 KEYPORT 44 REALTY											
	1 INV. 0244126 KEYPORT 44 REALTY	573.00	PB17-09INS	P	Keyport 44 Realty-Site p1/usev	A		07/16/19	08/07/19			N
	19-01409 07/16/19 INV. 0244086 US1 TRUCKING											
	1 INV. 0244086 US1 TRUCKING	164.00	PB19-03ESC	P	US1 Trucking, Inc-Zoning Appeal	A		07/16/19	08/07/19			N
	19-01502 07/26/19 INV. 0245225 KEYPORT REALTY											
	1 INV. 0245225 KEYPORT REALTY	206.25	PB13-05ESC	P	Keyport Realty Dev.-Use Var.	A		07/26/19	08/07/19			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
CH006	CHE ASSOCIATES	Continued										
19-01503	07/26/19 INV. 0245223 KEYPORT 44 REALTY											
1	INV. 0245223 KEYPORT 44 REALTY		289.50		PB17-09INS	P Keyport 44 Realty-Site Pl/Usev	A	07/26/19	08/07/19			N
Vendor Total:			45,680.44									
CS003	COMPLETE SECURITY SYSTEMS, INC											
19-01324	07/09/19 INV. 240262 SVC. CALL/DETECTOR											
1	SERVICE CALL CHARGE - LABOR		135.00		9-01-26-310-310-264	B Services, Misc.	A	07/09/19	08/06/19			N
2	BOSCH PHOTOELECTRIC SMOKE		55.00		9-01-26-310-310-264	B Services, Misc.	A	07/09/19	08/06/19			N
3	BOSCH POPIT STANDARD SMOKE		35.00		9-01-26-310-310-264	B Services, Misc.	A	07/09/19	08/06/19			N
Vendor Total:			225.00									
CP004	COOPER POWER SYSTEMS											
19-00668	03/27/19 2/1/19-1/31/20 GENERATOR MAINT				B							
3	INV. S027339051.010 CPS		433.36		9-01-26-310-310-264	B Services, Misc.	A	03/27/19	08/06/19			N
Vendor Total:			433.36									
CO038	COPPOLA SERVICES, INC.											
18-01975	10/31/18 PERRY ST. WTP UPGRADES PROJECT				B							
9	PAYMENT # 6		284,569.45		W-08-16-007-000-922	B Ord. 07-16: Capital Project Costs	A	10/31/18	08/07/19			N
Vendor Total:			284,569.45									
CO035	CORELOGIC											
19-01559	08/08/19 REFUND TAX OVERPYMT-B6 L8											
1	REFUND CURRENT YEAR TAX		232.70		9-01-55-001-000-005	B Refund Current Yr Tax Overpay	A	08/08/19	08/13/19			N
Vendor Total:			232.70									
CO018	COUNTY OF MONMOUTH											
19-01371	07/10/19 INV. KEYPORT 001-19-1											
1	5/29/19 TASK # 133916 DELIVERY		300.00		9-01-28-370-370-241	B Recreation Program Equipment	A	07/10/19	08/06/19			N

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
	C0018 COUNTY OF MONMOUTH	Continued							
	19-01371 07/10/19 INV. KEYPORT 001-19-1	Continued							
	2 ADMINISTRATIVE FEE	18.50		9-01-28-370-370-241	B Recreation Program Equipment	A	07/10/19	08/06/19	N
		318.50							
	Vendor Total:	318.50							
	CB001 CUSTOM BANDAG, INC.								
	19-01318 07/09/19 INV. 40194228 TIRES K-3								
	1 LT225/75R16 TRANSFORCE HT2	208.02		9-01-26-290-290-214	B Motor Vehicle Parts	A	07/09/19	08/06/19	N
	19-01346 07/09/19 INV. 40194317 TIRES CAR #9								
	1 GDY P245/55R18 EAGLE RS-A	810.00		9-01-25-240-240-214	B Motor Vehicle Parts	A	07/09/19	08/06/19	N
	Vendor Total:	1,018.02							
	DI001 DELL MARKETING, LP								
	19-00961 05/09/19 INV. 10318940168, 10320749519								
	1 DELL SMART UPS 1500RM	644.44		C-04-18-031-000-921	B Ord. 31-18: Section 2:20 Costs	A	05/09/19	08/07/19	N
	2 POWEREDGE R440 TAILOR MADE	3,410.25		C-04-18-031-000-921	B Ord. 31-18: Section 2:20 Costs	A	05/09/19	08/07/19	N
		4,054.69							
	Vendor Total:	4,054.69							
	DI007 DIRECT ENERGY BUSINESS								
	19-01516 07/31/19 INV. HS91356049 SENIOR CENTER								
	1 INV. HS91356049 SENIOR CENTER	13.21		9-01-31-446-446-256	B Natural Gas	A	07/31/19	08/06/19	N
	19-01517 07/31/19 INV. HS91356050 LIBERTY HOSE								
	1 INV. HS91356050 LIBERTY HOSE	6.85		9-01-31-446-446-256	B Natural Gas	A	07/31/19	08/06/19	N
	19-01518 07/31/19 INV. HS91356052 LINCOLN HOSE								
	1 INV. HS91356052 LINCOLN HOSE	7.35		9-01-31-446-446-256	B Natural Gas	A	07/31/19	08/06/19	N
	Vendor Total:	27.41							

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
D0008 DOWN TO EARTH LANDSCAPING												
	18-01885 10/19/18 IMPROVE VETERANS/TERRY PARK			B								
	13 PAYMENT # 7	33,721.36			C-04-18-009-000-922	B Ord. 9-18: Capital Project Costs	A	10/19/18	08/07/19			N
	14 PAYMENT # 7	23,723.30			C-04-11-008-000-922	B Capital Project Costs	A	10/26/18	08/07/19			N
	15 PAYMENT # 8	36,622.60			C-04-11-008-000-922	B Capital Project Costs	A	10/26/18	08/07/19			N
		<u>94,067.26</u>										
	Vendor Total:	94,067.26										
D0007 DRAEGER, INC.												
	19-01183 06/12/19 INV 5950688397 CERTIFY MACHINE											
	1 4414176, ALCOTEST CU34	106.00			G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	06/12/19	08/06/19			N
	2 4414175, ALCOTEST TEMPERATURE	56.00			G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	06/12/19	08/06/19			N
	3 4412034, ALCOTEST SET OF	17.00			G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	06/12/19	08/06/19			N
		<u>179.00</u>										
	Vendor Total:	179.00										
FP001 FASTCOPY PRINTING CENTER												
	19-01227 06/18/19 INV. 6241 REQUISITIONS/INSERTS											
	1 ORDER OF 2000, 4 PART	368.00			9-01-20-100-100-203	B Printing and Binding	A	06/18/19	08/06/19			N
	2 ORDER OF 2000, KEYPORT SUMMER	128.00			9-01-20-100-100-203	B Printing and Binding	A	06/18/19	08/06/19			N
		<u>496.00</u>										
	19-01325 07/09/19 INV 6272 BUSINESS CARDS-MAYOR											
	1 ORDER OF 500, BUSINESS CARDS	59.00			9-01-20-110-110-216	B Office Supplies	A	07/09/19	08/07/19			N
	19-01334 07/09/19 INV 6274 OVERFLOW PARKING SIGN											
	1 OVERFLOW PARKING SIGNS	72.00			T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/09/19	08/07/19			N
	Vendor Total:	627.00										
FI003 FIRE & SAFETY SERVICES, LTD.												
	19-01335 07/09/19 INV. S119-1420											
	1 PIERCE HALE 2291 TRUCK # 91	52.50			9-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	07/09/19	08/07/19			N
	2 PARTS	10.06			9-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	07/09/19	08/07/19			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
GE011 GELTZELER, DANIELLE	19-01496 07/25/19 REIMB. CAMP REGISTRATION	1 REIMB. CAMP REGISTRATION	200.00	9-01-08-105-624	R Recreation Fees	A	07/25/19	08/07/19				Excl
	Vendor Total:		200.00									
GE005 GENERAL PLUMBING SUPPLY	19-01327 07/09/19 INV. S8301108.001	1 3/4X4BRN, 3/4X4 BRASS NIPPLE	10.82	9-09-55-502-502-237	B Other Equipment and Supplies	A	07/09/19	08/07/19				N
		2 3/4X5BRN, 3/4X5 BRASS NIPPLE	12.99	9-09-55-502-502-237	B Other Equipment and Supplies	A	07/09/19	08/07/19				N
		3 1X4BRN, 1X4 BRASS NIPPLE	15.67	9-09-55-502-502-237	B Other Equipment and Supplies	A	07/09/19	08/07/19				N
		4 1X5BRN, 1X5 BRASS NIPPLE	19.33	9-09-55-502-502-237	B Other Equipment and Supplies	A	07/09/19	08/07/19				N
	Vendor Total:		58.81									
19-01342 07/09/19 INV. S8288092.001 STOCK PARTS		1 4FAPL (LFP400) 4 LEAD FIT ALL	85.81	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/09/19	08/07/19				N
		2 312FAPL (LFP350) 3 1/2 LEAD	79.13	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/09/19	08/07/19				N
		3 MR5644, *FER4X4* MISSION CPLG	32.66	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/09/19	08/07/19				N
		4 4N4801, 4PVCPL P3004 4	33.89	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/09/19	08/07/19				N
		5 4N480C 4PVCFA P2894 4	46.75	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/09/19	08/07/19				N
		6 0704015 *FER4TC* MISSION 4"	18.36	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/09/19	08/07/19				N
	Vendor Total:		296.60									
355.41												
GE010 GOVDIRECT	19-00697 03/29/19 PANASONIC TOUGHBOOKS	1 PANASONIC TOUGHBOOK 10.1"	10,926.48	C-04-18-031-000-922	B Ord. 31-18: Capital Project Costs	A	03/29/19	08/07/19				N
		2 PANASONIC GAMBER-JOHNSON	2,820.00	C-04-18-031-000-922	B Ord. 31-18: Capital Project Costs	A	03/29/19	08/07/19				N
		3 PANASONIC AUTO ADAPTER - 120 W	432.00	C-04-18-031-000-922	B Ord. 31-18: Capital Project Costs	A	03/29/19	08/07/19				N
		4 2006-2014 FORD E-SERIES VAN/	954.96	C-04-18-031-000-922	B Ord. 31-18: Capital Project Costs	A	03/29/19	08/07/19				N
		5 12" LONG QUICK ADJUST UPPER	77.04	C-04-18-031-000-922	B Ord. 31-18: Capital Project Costs	A	03/29/19	08/07/19				N
		6 CLEVIS - TILT SWIVEL MOTION	50.82	C-04-18-031-000-922	B Ord. 31-18: Capital Project Costs	A	03/29/19	08/07/19				N
		7 GAMBER-JOHNSON VEHICLE MOUNT	401.78	C-04-18-031-000-922	B Ord. 31-18: Capital Project Costs	A	03/29/19	08/07/19				N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	1099
Item Description							Date	Date	Date	Excl
G0010 GOVDIRECT		Continued								
19-00697 03/29/19 PANASONIC TOUGHBOOKS		Continued								
8 SHIPPING		359.00		C-04-18-031-000-922	B Ord. 31-18: Capital Project Costs	A	03/29/19	08/07/19		N
		16,022.08								
		Vendor Total:		16,022.08						
GR022 GRACE MARMERO & ASSOCIATES,LLP										
19-00319 02/07/19 2019 TAX COUNSEL SERVICES										
8 7/16/19 - INV. 10753		90.00		9-01-20-150-150-207	B Legal Services	A	02/07/19	08/07/19		N
		Vendor Total:		90.00						
G0001 GRAINGER										
19-01328 07/09/19 INV. 9217391946 BASKETBALL NET		112.48		9-01-28-375-375-237	B Other Equipment and Supplies	A	07/09/19	08/07/19		N
1 45NL91, BASKETBALL GOAL NET,										
19-01372 07/10/19 INV. 9197390710 CANVAS/ROPE		509.85		9-01-28-370-370-241	B Recreation Program Equipment	A	07/10/19	08/07/19		N
1 10P551, TARP FLAME RESISTANT		4.33		9-01-28-370-370-241	B Recreation Program Equipment	A	07/10/19	08/07/19		N
2 2VJZ1, WIRE ROP SLEEVE 3/32 IN		514.18								
		Vendor Total:		626.66						
HA013 HASSMILLER, ROBERT										
19-01427 07/18/19 12 COLLEGE CREDITS FOR GRADE A		1,560.00		9-01-25-240-240-222	B Education and Training	A	07/18/19	08/07/19		N
1 COLLEGE CREDITS FOR GRADE A										
		Vendor Total:		1,560.00						
H8001 HELFRICH BUS COMPANY										
19-00052 01/08/19 2019 BUSES-ATLANTIC CITY										
8 7/18/19 BUS - ATLANTIC CITY		800.00		9-01-55-001-000-010	B Senior Center Trips/Events	A	01/08/19	08/07/19		N
19-00509 03/05/19 7/10/19 BUS-CAMDEN& CHERRYHILL		825.00		9-01-55-001-000-010	B Senior Center Trips/Events	A	03/05/19	08/07/19		N
1 7/10/19 BUS										
		Vendor Total:		1,625.00						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description							Enc Date Date	Date	Excl
HM003	HODULIK & MORRISON, P.A.								
19-00327	02/07/19 AUDITOR SERVICES								
5 INV.	431513 FOR THE YEAR ENDED	B	17,000.00	9-01-20-135-135-209	B Other Contractual Items	A	02/07/19	08/07/19	N
6 INV.	431513 FOR THE YEAR ENDED		1,025.00	9-09-55-502-502-208	B Other Prof., Consult & Spec.Svc	A	02/07/19	08/07/19	N
			18,025.00						
	Vendor Total:		18,025.00						
HD001	HOME DEPOT/GEFC								
19-01520	07/31/19 BLACK PATCH CABLE & PAINT								
1 CE	25' CAT6 BLACK PATCH CABLE		9.98	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/31/19	08/07/19	N
2 BEHR	PREM P&F PAINT 6300 DEEP		139.00	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/31/19	08/07/19	N
			148.98						
	Vendor Total:		148.98						
IN001	INDUSTRIAL WELDING SUPPLY								
19-00234	01/29/19 LEASE RENEWALS & RENTALS	B							
9 INV.	5396932		147.74	9-01-26-290-290-264	B Services, Misc.	A	01/29/19	08/07/19	N
	Vendor Total:		147.74						
IN011	INSTITUTE FOR FORENSIC								
19-01474	07/24/19 INV. 12885 FITNESS FOR DUTY								
1	3/22/19 FITNESS FOR DUTY		1,750.00	9-01-25-240-240-264	B Services, Misc.	A	07/24/19	08/07/19	N
	Vendor Total:		1,750.00						
IN019	INTEGRATED TECHNICAL SYSTEMS,								
19-00932	05/02/19 INV. 71642								
4	605.0003, BATTERY 33 AHR-C		126.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/02/19	08/07/19	N
5	605.0004, BATTERY 18 AHR-C		104.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/02/19	08/07/19	N
6	880.1214, BATTERY CHARGER DUAL		230.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/02/19	08/07/19	N
8	880.4107, USB DATA KEY		0.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/02/19	08/07/19	N
9	INSTALLATION		195.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/28/19	08/07/19	N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
IN019 INTEGRATED TECHNICAL SYSTEMS, Continued											
19-00932 05/02/19 INV. 71642											
10 FREIGHT											
				75.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/28/19	08/07/19		N
				730.00							
Vendor Total:				730.00							
JC001 JCP & L COMPANY											
19-01533 08/01/19 7/19 ELECTRIC BILL											
	1 100 009 455 922			33.50	9-01-31-430-430-251	B Electricity	A	08/01/19	08/07/19		N
	2 100 032 990 622			32.73	9-01-31-435-435-253	B Street Lighting	A	08/01/19	08/07/19		N
	3 100 105 261 273			23.51	9-01-31-435-435-253	B Street Lighting	A	08/01/19	08/07/19		N
	4 100 032 990 705			31.55	9-01-31-435-435-253	B Street Lighting	A	08/01/19	08/07/19		N
	5 100 010 106 621			14.47	9-01-31-435-435-253	B Street Lighting	A	08/01/19	08/07/19		N
	6 100 076 975 422			21.66	9-01-31-435-435-253	B Street Lighting	A	08/01/19	08/07/19		N
	7 100 076 975 398			10.83	9-01-31-435-435-253	B Street Lighting	A	08/01/19	08/07/19		N
	8 100 080 464 892			54.78	9-01-31-435-435-253	B Street Lighting	A	08/01/19	08/07/19		N
	9 100 082 616 275			38.12	9-01-31-435-435-253	B Street Lighting	A	08/01/19	08/07/19		N
	10 100 103 847 404			41.54	9-01-31-435-435-253	B Street Lighting	A	08/01/19	08/07/19		N
	11 100 103 243 190			327.26	9-01-31-435-435-253	B Street Lighting	A	08/01/19	08/07/19		N
				629.95							
19-01535 08/01/19 100 057 236 372 7/30/19											
	1 100 057 236 372 7/30/19			1,454.48	9-01-31-430-430-251	B Electricity	A	08/01/19	08/07/19		N
	2 100 057 236 372 7/30/19			716.39	9-09-55-502-502-251	B Electricity	A	08/01/19	08/07/19		N
				2,170.87							
19-01541 08/07/19 200 000 022 448 7/31/19											
	1 200 000 022 448 7/31/19			20.87	9-01-31-430-430-251	B Electricity	A	08/07/19	08/07/19		N
	2 BROADWAY OVERPASS			49.43	9-01-31-430-430-251	B Electricity	A	08/07/19	08/07/19		N
	3 RT. 36			51.88	9-01-31-430-430-251	B Electricity	A	08/07/19	08/07/19		N
	4 RT. 36			38.93	9-01-31-430-430-251	B Electricity	A	08/07/19	08/07/19		N
	5 MAPLE PLACE			88.11	9-01-31-435-435-253	B Street Lighting	A	08/07/19	08/07/19		N
	6 W. FRONT STREET & BROADWAY			3.10	9-01-31-435-435-253	B Street Lighting	A	08/07/19	08/07/19		N
				252.32							
19-01542 08/07/19 200 000 022 406 7/31/19											
	1 200 000 022 406 7/31/19			12.53	9-01-31-430-430-251	B Electricity	A	08/07/19	08/07/19		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract P0 Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
JC001 JCP & L COMPANY	19-01542 08/07/19 200 000 022 406 7/31/19	Continued										Excl
	2 120 FRANCIS STREET UNIT 18	148.71	9-01-31-430-430-251	B	Electricity	A	08/07/19	08/07/19				N
	3 FIREMEN'S PARK-W. FRONT STREET	383.09	9-01-31-430-430-251	B	Electricity	A	08/07/19	08/07/19				N
	4 CEDAR STREET	190.01	9-01-31-430-430-251	B	Electricity	A	08/07/19	08/07/19				N
	5 110 SECOND STREET	1,211.03	9-01-31-430-430-251	B	Electricity	A	08/07/19	08/07/19				N
	6 W. FRONT STREET-BORO MINI PARK	315.94	9-01-31-430-430-251	B	Electricity	A	08/07/19	08/07/19				N
	7 120 FRANCIS STREET UNIT 18	148.70	9-09-55-502-502-251	B	Electricity	A	08/07/19	08/07/19				N
		<u>2,410.01</u>										
	Vendor Total:	5,463.15										
JP002 JPV LAWN SERVICE	19-00796 04/11/19 2019 LAWN MAINTANCE SVCS.			B								
	7 INV. 19259 2019 LAWN SERVICE	3,454.16	9-01-28-375-375-264	B	Services, Misc.	A	05/07/19	08/07/19				N
	19-01438 07/23/19 INV. 18356, 19249											
	1 INV. 18356 10/16/18 CODE	150.00	9-01-55-001-000-026	B	Abating Costs	A	07/23/19	08/07/19				N
	2 INV. 19249 - 7/5/19 CODE	200.00	9-01-55-001-000-026	B	Abating Costs	A	07/23/19	08/07/19				N
		<u>350.00</u>										
	Vendor Total:	3,804.16										
KB001 KEYPORT BOARD OF EDUCATION	19-01069 05/23/19 8/19 DISTRICT TAXES											
	1 8/19 DISTRICT TAXES	1,214,997.00	9-01-55-001-000-001	B	School Taxes Payable	A	05/23/19	08/07/19				N
	Vendor Total:	1,214,997.00										
LA003 LANGUAGE LINE SERVICES	19-01163 06/07/19 INV. 4551634 INTERPRETING SVCS											
	1 4/4/19 SPANISH INTERPRETING	39.10	9-01-43-490-490-264	B	Services, Misc.	A	06/07/19	08/07/19				N
	Vendor Total:	39.10										
LA002 LANIGAN ASSOCIATES, INC	19-01305 07/02/19 INV. 95815 FOR NEW OFFICERS											
	1 LS SHIRT	64.50	9-01-25-240-240-223	B	Uniform Allowance	A	07/02/19	08/07/19				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
													Excl
LA002 LANIGAN ASSOCIATES, INC													
19-01305 07/02/19 INV. 95815 FOR NEW OFFICERS													
Continued													
	2 SS SHIRT		59.50		9-01-25-240-240-223	B Uniform Allowance	A	07/02/19	08/07/19				N
	3 TROUSERS		75.00		9-01-25-240-240-223	B Uniform Allowance	A	07/02/19	08/07/19				N
	4 HAT W/OVERHEAD		72.00		9-01-25-240-240-223	B Uniform Allowance	A	07/02/19	08/07/19				N
	5 TIE		6.00		9-01-25-240-240-223	B Uniform Allowance	A	07/02/19	08/07/19				N
	6 BLOUSE		350.00		9-01-25-240-240-223	B Uniform Allowance	A	07/02/19	08/07/19				N
	7 RAINCOAT		75.00		9-01-25-240-240-223	B Uniform Allowance	A	07/02/19	08/07/19				N
	8 CAP COVER		12.00		9-01-25-240-240-223	B Uniform Allowance	A	07/02/19	08/07/19				N
	9 BW DUTY BELT		59.00		9-01-25-240-240-223	B Uniform Allowance	A	07/02/19	08/07/19				N
	10 HANDCUFF CASE		36.95		9-01-25-240-240-223	B Uniform Allowance	A	07/02/19	08/07/19				N
	11 DOUBLE MAG POUCH		39.95		9-01-25-240-240-223	B Uniform Allowance	A	07/02/19	08/07/19				N
	12 HANDCUFFS		31.95		9-01-25-240-240-223	B Uniform Allowance	A	07/02/19	08/07/19				N
	13 WHISTLE		2.95		9-01-25-240-240-223	B Uniform Allowance	A	07/02/19	08/07/19				N
	14 WHISTLE HOOK		2.95		9-01-25-240-240-223	B Uniform Allowance	A	07/02/19	08/07/19				N
	15 CHAIN		2.95		9-01-25-240-240-223	B Uniform Allowance	A	07/02/19	08/07/19				N
	16 TIE BAR		21.95		9-01-25-240-240-223	B Uniform Allowance	A	07/02/19	08/07/19				N
	17 COLLAR BRASS		18.95		9-01-25-240-240-223	B Uniform Allowance	A	07/02/19	08/07/19				N
	18 NAMEPLATE		10.95		9-01-25-240-240-223	B Uniform Allowance	A	07/02/19	08/07/19				N
	19 5.11 BELT		38.95		9-01-25-240-240-223	B Uniform Allowance	A	07/02/19	08/07/19				N
	20 BOOTS		129.00		9-01-25-240-240-223	B Uniform Allowance	A	07/02/19	08/07/19				N
			1,110.50										
Vendor Total:			1,110.50										
MA049 MADE IN THE SHADE													
19-01303 07/02/19 INV. # 5949 TINT VEHICLES													
	1 EXPLORER # 06 - TINT 2 FRONT		75.00		9-01-25-240-240-237	B Other Equipment and Supplies	A	07/02/19	08/07/19				N
	2 EXPLORER # 08 - TINT 2 FRONT		75.00		9-01-25-240-240-237	B Other Equipment and Supplies	A	07/02/19	08/07/19				N
			150.00										
19-01321 07/09/19 INV. 5932 TINT VEHICLE WINDOWS													
	1 EXPLORER - TINT 2 FRONT &		115.00		9-01-25-240-240-237	B Other Equipment and Supplies	A	07/09/19	08/07/19				N
	2 DURANGO - TINT 2 FRONTS &		115.00		9-01-25-240-240-237	B Other Equipment and Supplies	A	07/09/19	08/07/19				N
	3 DURANGO - TINT 2 FRONTS		75.00		9-01-25-240-240-237	B Other Equipment and Supplies	A	07/09/19	08/07/19				N

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MA049	MADE IN THE SHADE	Continued								
19-01321	07/09/19 INV. 5932 TINT VEHICLE WINDOWS	Continued								
4	EXPLORER - TINT WINDSHIELD		40.00	9-01-25-240-240-237	B Other Equipment and Supplies	A	07/09/19	08/07/19		N
			345.00							
	Vendor Total:		495.00							
MA039	MADSEN AND HOWELL INC.									
19-01354	07/09/19 INV. 5248012 ASPHALT CUTTER									
1	AJAX 48400 ASPHALT CUTTER		343.80	9-01-26-290-290-218	B Minor Tools	A	07/09/19	08/07/19		N
2	AJAX 48400 ASPHALT CUTTER		0.00	9-01-26-290-290-218	B Minor Tools	A	07/09/19	08/07/19		N
3	AJAX 41300 FLAT CHISEL		42.17	9-01-26-290-290-218	B Minor Tools	A	07/09/19	08/07/19		N
			385.97							
	Vendor Total:		385.97							
MC060	MC MANIMON, SCOTLAND & BAUMANN									
19-00318	02/07/19 2019 LABOR COUNSEL	B								
4	PROFESSIONAL SERVICES RENDERED		2,071.00	9-01-20-155-155-281	B Labor Matters	A	02/07/19	08/07/19		N
5	PROFESSIONAL SERVICES RENDERED		4,864.00	9-01-20-155-155-281	B Labor Matters	A	02/07/19	08/07/19		N
			6,935.00							
19-00322	02/07/19 2019 ANNUAL RETAINER/EXPENSES	B								
6	PROFESSIONAL SERVICES RENDERED		6,076.36	9-01-20-155-155-207	B Legal Services	A	02/07/19	08/07/19		N
7	PROFESSIONAL SERVICES RENDERED		6,040.49	9-01-20-155-155-207	B Legal Services	A	02/07/19	08/07/19		N
			12,116.85							
19-00323	02/07/19 2019 MISC. LEGAL SERVICES	B								
8	PROFESSIONAL SERVICES RENDERED		9,758.18	9-01-20-155-155-207	B Legal Services	A	02/07/19	08/07/19		N
19-00362	02/14/19 PLANNING/PREP. SOLIDWASTE CONT	B								
2	PROFESSIONAL SERVICES RENDERED		1,225.50	9-01-20-155-155-207	B Legal Services	A	02/14/19	08/07/19		N
3	PROFESSIONAL SERVICES RENDERED		860.00	9-01-20-155-155-207	B Legal Services	A	02/14/19	08/07/19		N
			2,085.50							
	Vendor Total:		30,895.53							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description								Date	Date		Exc]
MU021 MIRADI, HARRY & MURADI, BRIAN											
19-01534 08/01/19 REFUND ESCROW ST OPEN DEPOSIT											
1 REFUND ROAD OPENING REPAIRS			2,200.00	T-12-56-850-000-807	B Cash Repair Deposit	A	08/01/19	08/07/19			N
Vendor Total:			2,200.00								
MC003 MONMOUTH COUNTY TREASURER											
19-01250 06/20/19 INV. 37TH SLEO I 6/5/19											
1 MONMOUTH COUNTY POLICE ACADEMY			300.00	9-01-25-240-240-222	B Education and Training	A	06/20/19	08/07/19			N
Vendor Total:			300.00								
MC022 MONMOUTH COUNTY TREASURER											
19-01457 07/24/19 POSTAGE:2019 SAMPLE BALLOTS											
1 POSTAGE FOR THE 2019 PRIMARY			381.92	9-01-20-120-120-203	B Printing and Binding	A	07/24/19	08/07/19			N
Vendor Total:			381.92								
MT004 MONMOUTH TELECOM											
19-01536 08/06/19 ACCT. 35652 INV. 296711 8/1/19											
1 ACCT. 35652 INV. 296711 8/1/19			1,960.21	9-01-31-440-440-254	B Telephone Charges	A	08/06/19	08/07/19			N
Vendor Total:			1,960.21								
MT001 MONMOUTH TRUCK EQUIPMENT											
19-01332 07/09/19 INV. 23036 PARTS SNOW PLOW											
1 CUT EDGE HDW - 1 PKG.			109.75	9-01-26-290-290-230	B DPW/Snow Equipment	A	07/09/19	08/07/19			N
2 CUTTING EDGE BOLT KIT, 5/8",			100.00	9-01-26-290-290-230	B DPW/Snow Equipment	A	07/09/19	08/07/19			N
3 CUTTING EDGE 96"X6"X.500			410.00	9-01-26-290-290-230	B DPW/Snow Equipment	A	07/09/19	08/07/19			N
Vendor Total:			619.75								
MU016 MUNICIPAL CAPITAL FINANCE											
19-00003 12/11/18 2019 COPY MACHINE LEASE											
23 2019 COPY MACHINE LEASE			338.03	9-01-28-370-371-264	B Services, Misc.	A	12/11/18	08/08/19			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 Date	Invoice	1099 Excl
MU016 MUNICIPAL CAPITAL FINANCE	19-00003 12/11/18 2019 COPY MACHINE LEASE	24 2019 COPY MACHINE LEASE	Continued 253.51 591.54	Continued	9-01-26-290-264	B Services, Misc.	A	12/11/18 08/08/19			N
	Vendor Total:		591.54								
NJ006 NJ NATURAL GAS COMPANY	19-01422 07/18/19 03-326-8486-17 DPW METER 18	1 03-326-8486-17 DPW METER 18	17.17		9-01-31-446-446-256	B Natural Gas	A	07/18/19 08/07/19			N
		2 03-326-8486-17 DPW METER 18	17.17		9-09-55-502-502-256	B Natural Gas	A	07/18/19 08/07/19			N
			34.34								
	Vendor Total:		34.34								
NJ006 NJ NATURAL GAS COMPANY	19-01423 07/18/19 03-2326-8488-10 DPW METER 19	1 03-2326-8488-10 DPW METER 19	14.92		9-01-31-446-446-256	B Natural Gas	A	07/18/19 08/07/19			N
		2 03-2326-8488-10 DPW METER 19	14.92		9-09-55-502-502-256	B Natural Gas	A	07/18/19 08/07/19			N
			29.84								
	Vendor Total:		29.84								
NJ01424 07/18/19 22-0008-6506-14 BORO HALL	1 22-0008-6506-14 BORO HALL	2 22-0008-6506-14 BORO HALL	94.51 46.55 141.06		9-01-31-446-446-256 9-09-55-502-502-256	B Natural Gas B Natural Gas	A A	07/18/19 08/07/19 07/18/19 08/07/19			N N
	Vendor Total:		205.24								
NJ090 NJ SCHOOL BOARDS ASSOCIATION	19-01306 07/02/19 INV. 0000277919 SECURITY CONF.	1 19SEC0060703-SCHOOL SECURITY &	198.00		9-01-25-240-240-222	B Education and Training	A	07/02/19 08/07/19			N
	Vendor Total:		198.00								
NJ001 NJ STATE LEAGUE OF	19-01370 07/10/19 AD FOR DEPUTY COURT ADMIN.	1 AD FOR DEPUTY COURT	210.00		9-01-43-490-490-201	B Legal Advertising	A	07/10/19 08/07/19			N
	Vendor Total:		210.00								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description							Enc Date Date	Date	Invoice
1099									Excl
ON002 ONE CALL CONCEPTS									
19-01373 07/10/19 INV. 9065089 6/19 SVCS.									
1 REGULAR LOCATES			82.96	9-01-26-290-290-264	B Services, Misc.	A	07/10/19 08/07/19		N
2 VOICE TICKET DELIVERY			2.50	9-01-26-290-290-264	B Services, Misc.	A	07/10/19 08/07/19		N
			85.46						
Vendor Total:			85.46						
ON003 ONE SOURCE OF NEW JERSEY LLC									
19-01381 07/11/19 INV 57882 WASHERS/CLAMP/SCREWS									
1 3/8-16 X 1 HEX HEAD CAP SCREWS			12.87	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/11/19 08/07/19		N
2 3/8-16 X 1 1/2 HEX HEAD CAP			14.04	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/11/19 08/07/19		N
3 1/4 USS FLAT WASHER			6.87	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/11/19 08/07/19		N
4 5 MM METRIC FLAT WASHER-ZINC			6.04	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/11/19 08/07/19		N
5 6 MM METRIC FLAT WASHER-ZINC			6.23	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/11/19 08/07/19		N
6 8MM 1.25 X 50MM HEX HD METRIC			17.57	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/11/19 08/07/19		N
7 8MM 1.25 X 60MM HEX HD METRIC			20.46	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/11/19 08/07/19		N
8 8MM METRIC FLAT WASHER-ZINC			7.49	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/11/19 08/07/19		N
9 10MM METRIC FLAT WASHER-ZINC			13.56	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/11/19 08/07/19		N
10 10MM METRIC LOCK WASHER-ZINC			8.24	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/11/19 08/07/19		N
11 10-32 MACHINE SCREW NUT			6.69	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/11/19 08/07/19		N
12 1/4-28-90 GREASE FITTING			18.36	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/11/19 08/07/19		N
13 1/4-28-45 GREASE FITTING			18.36	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/11/19 08/07/19		N
14 16-14 BLUE 10 NYLON INSULATED			7.59	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/11/19 08/07/19		N
15 22-18 RED NYLON INS. BUTT CONN			14.53	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/11/19 08/07/19		N
16 16-14 BLUE NYLON INS. BUTT CON			4.99	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/11/19 08/07/19		N
17 COBALT HS HD JOBBER DRILLS			15.91	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/11/19 08/07/19		N
18 COBALT HS HD JOBBER DRILLS			15.61	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/11/19 08/07/19		N
19 COBALT HS HD JOBBER DRILLS			7.94	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/11/19 08/07/19		N
20 COBALT HS HD JOBBER DRILLS			8.47	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/11/19 08/07/19		N
21 CRC ALL STATES BRAKLEEN 12/CS			94.17	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/11/19 08/07/19		N
22 GUNK HEAVY DUTY ENGINE BRITE			108.34	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/11/19 08/07/19		N
23 TM 4-1/2X.045X7/8 A60S			53.21	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/11/19 08/07/19		N
24 #4 MINI ALL STAINLESS HOSE			12.49	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/11/19 08/07/19		N
25 #6 ALL STAINLESS HOSE CLAMP			15.43	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/11/19 08/07/19		N
26 #28 ALL STAINLESS HOSE CLAMP			16.53	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/11/19 08/07/19		N
27 SAITSSCREEN 1 1/2X10 YD 120X			34.94	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/11/19 08/07/19		N
28 XLONG CYLINDER BUR D/C			48.56	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/11/19 08/07/19		N

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ON003 ONE SOURCE OF NEW JERSEY LLC Continued												
	19-01381 07/11/19 INV 57882 WASHERS/CLAMP/SCREWS	Continued										
	29 XLONG TREE SHAPE BUR D/C	76.97	9-01-26-290-290-237			B Other Equipment and Supplies	A	07/11/19	08/07/19			N
	30 X90 CLOTHS, JUMBO ROLL,	137.94	9-01-26-290-290-237			B Other Equipment and Supplies	A	07/11/19	08/07/19			N
	31 SYNTHETIC BLEND MOTOR OIL	184.78	9-01-26-290-290-237			B Other Equipment and Supplies	A	07/11/19	08/07/19			N
	32 INDUSTRIAL LUBRICANT "JACK"	73.10	9-01-26-290-290-237			B Other Equipment and Supplies	A	07/11/19	08/07/19			N
	33 MIXING STICKS FOR 1 GALLON	19.20	9-01-26-290-290-237			B Other Equipment and Supplies	A	07/11/19	08/07/19			N
	34 SHIPPING	54.90	9-01-26-290-290-237			B Other Equipment and Supplies	A	07/11/19	08/07/19			N
		<u>1,162.38</u>										
	Vendor Total:	1,162.38										
PP006 PANTHER PRESS												
	19-01320 07/09/19 INV. 9753 BADGE/CERTIFICATES											
	1 BADGE FOR SHANNON TORRES	125.00	9-01-25-240-240-223			B Uniform Allowance	A	07/09/19	08/07/19			N
	2 CERTIFICATES	60.00	9-01-25-240-240-223			B Uniform Allowance	A	07/09/19	08/07/19			N
		<u>185.00</u>										
	Vendor Total:	365.00										
19-01322 07/09/19 INV. 9755 CLOTHING - BENNETT												
	1 BENNETT POLO SHIRTS SHORT	180.00	9-01-25-240-241-212			B Clothing and Uniforms	A	07/09/19	08/07/19			N
	Vendor Total:	365.00										
PA022 PARTS AUTHORITY LLC												
	19-01245 06/20/19 INV. 301-014240 PARTS 2011 CV											
	1 SI CBS-1188 SWITCH	60.48	9-01-25-240-240-214			B Motor Vehicle Parts	A	06/20/19	08/07/19			N
	19-01246 06/20/19 INV. 301-013597 TIE STRAPS											
	1 PX 4710C 100P 14.5 BK WI	17.78	9-01-26-290-290-214			B Motor Vehicle Parts	A	06/20/19	08/07/19			N
	19-01331 07/09/19 INV. 301-016900 PARTS POLICE											
	1 CE 500.16120 PQ PRO PAD	36.24	9-01-25-240-240-214			B Motor Vehicle Parts	A	07/09/19	08/07/19			N
	19-01347 07/09/19 INV. 301-015384 PARTS K-3											
	1 MI FL820S:FLAZ6731BD:FILTER AS	23.82	9-01-26-290-290-214			B Motor Vehicle Parts	A	07/09/19	08/07/19			N
	19-01452 07/23/19 INV. 055-852263 PARTS K-8											
	1 SN STP162 PR-EACH/BX 25	5.00	9-01-26-290-290-214			B Motor Vehicle Parts	A	07/23/19	08/07/19			N

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PA022 PARTS AUTHORITY LLC	19-01452 07/23/19 INV. 055-852263 PARTS K-8	2 SN STP163 PR-EACH/BX 25	Continued	5.00	9-01-26-290-214	B Motor Vehicle Parts	A	07/23/19	08/07/19			N				
				10.00												
				3.60	9-01-25-240-214	B Motor Vehicle Parts	A	07/23/19	08/07/19			N				
				38.76	9-01-25-240-214	B Motor Vehicle Parts	A	07/23/19	08/07/19			N				
				5.52	9-01-25-240-214	B Motor Vehicle Parts	A	07/23/19	08/07/19			N				
				10.96	9-01-25-240-214	B Motor Vehicle Parts	A	07/23/19	08/07/19			N				
				43.26	9-01-25-240-214	B Motor Vehicle Parts	A	07/23/19	08/07/19			N				
				136.50	9-01-25-240-214	B Motor Vehicle Parts	A	07/23/19	08/07/19			N				
				238.60												
				Vendor Total:				386.92								
PA001 PERTH AMBOY SPRING WORKS	19-01337 07/09/19 INV. W 98637 REPAIRS # 2276	1 UCFUBT342600 U-BOLT		118.20	9-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	07/09/19	08/07/19			N				
				13.20	9-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	07/09/19	08/07/19			N				
				9.28	9-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	07/09/19	08/07/19			N				
				90.00	9-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	07/09/19	08/07/19			N				
				90.00	9-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	07/09/19	08/07/19			N				
				320.68												
				Vendor Total:				320.68								
				P0001 PHOTO OFFSET PRINTING	19-01344 07/09/19 INV. 22479 RECYCLING ADDENDUM	1 ORDER OF 3000, 2019 RECYCLING		191.00	G-01-41-701-000-301	B Recycling Tonnage Grant	A	07/09/19	08/07/19			N
								32.00	T-12-56-851-000-807	B Recreation - Events Movie	A	07/10/19	08/07/19			N
								256.00	T-12-56-851-000-807	B Recreation - Events Movie	A	07/10/19	08/07/19			N
Vendor Total:								479.00								

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RP005 POLING JR., ROBERT	19-01348 07/09/19 REIMB. RUTGERS 5/16/19 COURSE		775.00	9-09-55-502-502-237		B Other Equipment and Supplies	A	07/09/19	08/07/19			N
	1 REIMB. RUTGERS 5/16/19 COURSE		775.00									
	Vendor Total: 775.00											
	P0014 POOR JOHNS PORTABLES											
	19-01351 07/09/19 INV. 52 EXTRA CLEANINGS		72.00	9-01-28-375-375-264		B Services, Misc.	A	07/09/19	08/07/19			N
	1 4/1/19 EXTRA CLEANINGS		72.00	9-01-28-375-375-264		B Services, Misc.	A	07/09/19	08/07/19			N
	2 4/8/19 EXTRA CLEANINGS		72.00	9-01-28-375-375-264		B Services, Misc.	A	07/09/19	08/07/19			N
	3 4/15/19 EXTRA CLEANINGS		72.00	9-01-28-375-375-264		B Services, Misc.	A	07/09/19	08/07/19			N
	4 4/22/19 EXTRA CLEANINGS		72.00	9-01-28-375-375-264		B Services, Misc.	A	07/09/19	08/07/19			N
	5 4/29/19 EXTRA CLEANINGS		72.00	9-01-28-375-375-264		B Services, Misc.	A	07/09/19	08/07/19			N
RN001 R.N. DEMAITO	6 5/6/19 EXTRA CLEANINGS		72.00	9-01-28-375-375-264		B Services, Misc.	A	07/09/19	08/07/19			N
	7 5/13/19 EXTRA CLEANINGS		72.00	9-01-28-375-375-264		B Services, Misc.	A	07/09/19	08/07/19			N
	8 5/20/19 EXTRA CLEANINGS		72.00	9-01-28-375-375-264		B Services, Misc.	A	07/09/19	08/07/19			N
	9 5/27/19 EXTRA CLEANINGS		72.00	9-01-28-375-375-264		B Services, Misc.	A	07/09/19	08/07/19			N
	Vendor Total: 648.00											
	19-01340 07/09/19 INV. 17501, 17502		479.76	9-01-26-310-310-215		B Janitorial Supplies	A	07/09/19	08/07/19			N
	1 XL BLACK LINERS		510.48	9-01-26-310-310-215		B Janitorial Supplies	A	07/09/19	08/07/19			N
	2 XL CLEAR LINERS		350.58	9-01-26-310-310-215		B Janitorial Supplies	A	07/09/19	08/07/19			N
	3 CREAMY SOAP		0.00	9-01-26-310-310-215		B Janitorial Supplies	A	07/09/19	08/07/19			N
	4 SOAP DISPENSER		319.92	9-01-26-310-310-215		B Janitorial Supplies	A	07/09/19	08/07/19			N
19-01353 07/09/19 INV. 17473 XL CLEAR LINERS	5 NABC/77		384.00	9-01-26-310-310-215		B Janitorial Supplies	A	07/09/19	08/07/19			N
	6 FOLD TOWELS		2,044.74									
	Vendor Total: 765.72											
	19-01441 07/23/19 INV. 17518 PLASTIC BAGS		382.86	9-01-26-305-305-264		B Services, Misc.	A	07/23/19	08/07/19			N
	1 XL CLEAR											
	Vendor Total: 765.72											
	19-01353 07/09/19 INV. 17473 XL CLEAR LINERS		765.72	9-01-28-375-375-237		B Other Equipment and Supplies	A	07/09/19	08/07/19			N
	1 XL CLEAR LINERS											
	Vendor Total: 382.86											
	19-01441 07/23/19 INV. 17518 PLASTIC BAGS		382.86	9-01-26-305-305-264		B Services, Misc.	A	07/23/19	08/07/19			N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
												Excl
RN001	R.N. DEMAIO	Continued										
	19-01441 07/23/19 INV. 17518 PLASTIC BAGS	Continued										
	2 WIDE MOUTH CLEAR	149.62	9-01-26-305-305-264	B Services, Misc.	A	07/23/19	08/07/19					
		532.48										
	19-01448 07/23/19 INV. 17508 ORANGE DEGREASER											
	1 ORANGE SEWER DEGREASER	959.94	9-09-55-502-502-237	B Other Equipment and Supplies	A	07/23/19	08/07/19					
		Vendor Total:	4,302.88									
RG001	RELANCE GRAPHICS, INC											
	19-01226 06/18/19 INV. 00004071 ELECTION BALLOT											
	1 DESIGN & PRINTING FOR THE 2019	2,292.00	9-01-20-120-120-203	B Printing and Binding	A	06/18/19	08/07/19					
		Vendor Total:	2,292.00									
SS006	SHAWROCK STAGE COACH, INC.											
	19-01174 06/11/19 2019 SUMMER RECREATION BUSES											
	1 7/3/19 BUS-CHUCK E. CHEESE	225.00	9-01-28-370-370-244	B Recreation - Summer Camp	A	06/11/19	08/07/19					
	2 7/10/19 BUS-LONGSTREET FARM	225.00	9-01-28-370-370-244	B Recreation - Summer Camp	A	06/11/19	08/07/19					
	3 7/12/19 BUS-BRUNSWICK ZONE	225.00	9-01-28-370-370-244	B Recreation - Summer Camp	A	06/11/19	08/07/19					
	4 7/19/19 BUS - HAZLET SWIM CLUB	225.00	9-01-28-370-370-244	B Recreation - Summer Camp	A	06/11/19	08/07/19					
	5 7/29/19 BUS-RUNAWAY RAPIDS	225.00	9-01-28-370-370-244	B Recreation - Summer Camp	A	06/11/19	08/07/19					
		1,125.00										
		Vendor Total:	1,125.00									
MR001	SMALLZE, MICHELE R.											
	19-01477 07/24/19 7/11/19 COURT SESSION											
	1 7/11/19 COURT SESSION	25.00	9-01-43-490-490-264	B Services, Misc.	A	07/24/19	08/07/19					
	2 7/11/19 COURT SESSION (50 MIN)	20.83	9-01-43-490-490-264	B Services, Misc.	A	07/24/19	08/07/19					
		45.83										
		Vendor Total:	45.83									
SP018	SPIRIT CRUISES											
	19-01413 07/18/19 8/15/19 SENIOR TRIP											
	1 GROUP ADULT LUNCH TICKET	1,556.10	9-01-55-001-000-010	B Senior Center Trips/Events	A	07/18/19	08/07/19					

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
SB001 STAPLES BUSINESS ADVANTAGE Continued										
19-01374 07/10/19 MISC. OFFICE SUPPLIES										
	1 264029, JAM PAPER COLORED 24LB		12.99		9-09-55-502-502-216	B office Supplies	A	07/10/19 08/07/19		N
	2 733093, STAPLES BRIGHT		13.42		9-01-20-130-130-216	B office Supplies	A	07/10/19 08/07/19		N
	3 733093, STAPLES BRIGHT		13.42		9-01-20-145-145-216	B office Supplies	A	07/10/19 08/07/19		N
	4 264029, JAM PAPER COLORED 24LB		12.99		9-09-55-502-502-216	B office Supplies	A	08/06/19 08/07/19		N
			26.84							
19-01382 07/11/19 INV. 3419124518, 3419457188										
	1 211856, MOBILE EDGE SLIP SUIT		32.49		9-01-25-240-240-216	B office Supplies	A	07/11/19 08/07/19		N
	2 071698, BIC INTENSITY ADVANCED		7.09		9-01-25-240-240-216	B office Supplies	A	07/11/19 08/07/19		N
	3 186999, STAPLES CLASP &		5.72		9-01-25-240-240-216	B office Supplies	A	07/11/19 08/07/19		N
			45.30							
19-01383 07/11/19 INV. 3419124519 OFFICE SUPPLY										
	1 742650, REDIFORM MONEY 3 PART		148.74		9-01-28-370-371-216	B office Supplies	A	07/11/19 08/07/19		N
	2 512215, STAPLES 11 X 17 COPY		144.36		9-01-28-370-371-216	B office Supplies	A	07/11/19 08/07/19		N
	3 135848, STAPLES 8 1/2 X 11		124.59		9-01-28-370-371-216	B office Supplies	A	07/11/19 08/07/19		N
			417.69							
	Vendor Total:		550.59							
SC001 STAVOLA ASPHALT COMPANY										
19-01343 07/09/19 INV. 142544 COLD PATCH										
	1 6/6/19 OBA 222347 HI PERF.		939.00		9-01-26-290-290-237	B Other Equipment and Supplies	A	07/09/19 08/07/19		N
	2 6/6/19 OBA 222364 HI PERF.		814.50		9-01-26-290-290-237	B Other Equipment and Supplies	A	07/09/19 08/07/19		N
			1,753.50							
	Vendor Total:		1,753.50							
ST038 STRESS FREE BODY										
19-01539 08/07/19 YOGA & TAI CHI SVCS.-INV 72319										
	1 6/23/19-7/23/19 YOGA SUNDAY &		700.00		9-01-28-370-370-243	B Recreation - Yoga Services	A	08/07/19 08/07/19		N
	2 6/13/19-7/11/19 TAI CHI		375.00		9-01-28-370-370-243	B Recreation - Yoga Services	A	08/07/19 08/07/19		N
			1,075.00							
	Vendor Total:		1,075.00							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SU012	SUBURBAN DISPOSAL INC.											
	19-01425 07/18/19 INV. 5895											
	1 SOLID WASTE & RECYCLING		22,900.00		9-01-26-305-307-210	B Contractual Services	A		07/18/19	08/07/19		N
	2 ROLL-OFF CONTAINERS-6/6/19,		1,100.00		9-01-26-305-307-210	B Contractual Services	A		07/18/19	08/07/19		N
			24,000.00									
19-01426 07/18/19 INV. 5914												
	1 DISPOSAL FEE - 6/19		17,030.47		9-01-32-465-465-209	B Other Contractual Items	A		07/18/19	08/07/19		N
	2 NJ RECYCLING ENHANCEMENT ACT		618.54		9-01-32-465-465-209	B Other Contractual Items	A		07/18/19	08/07/19		N
	3 DISPOSAL FEE - BULK		2,468.06		9-01-32-465-465-209	B Other Contractual Items	A		07/18/19	08/07/19		N
	4 DISPOSAL FEE - BULK		64.05		9-01-32-465-465-209	B Other Contractual Items	A		07/18/19	08/07/19		N
	5 RECYCLING FEE		4,509.75		9-01-32-465-465-209	B Other Contractual Items	A		07/18/19	08/07/19		N
	6 DISPOSAL FEE-BRUSH/LOGS		420.00		9-01-32-465-465-209	B Other Contractual Items	A		07/18/19	08/07/19		N
	7 DISPOSAL FEE-BULK		1,442.41		9-01-32-465-465-209	B Other Contractual Items	A		07/18/19	08/07/19		N
			26,553.28									
	Vendor Total:		50,553.28									
SU013	SUSTAINABLE JERSEY											
	19-01217 06/18/19 6/14/19 SEMINAR-INV. 512											
	1 6/14/19 SUSTAINABILITY SUMMIT		35.00		9-01-20-100-100-221	B Conference and Meetings	A		06/18/19	08/07/19		N
	Vendor Total:		35.00									
SW007	SWANK MOTION PICTURES											
	19-01215 06/18/19 2019 SUMMER MOVIES											
	4 INV DB 2702783 WS DVD MONSTERS		395.00		T-12-56-851-000-807	B Recreation - Events Movie	A		06/18/19	08/07/19		N
	5 INV. DB 2706297 WS DVD JUMANJI		395.00		T-12-56-851-000-807	B Recreation - Events Movie	A		06/18/19	08/07/19		N
	6 INV. DB 2715060 WS DVD THE		375.00		T-12-56-851-000-807	B Recreation - Events Movie	A		06/18/19	08/07/19		N
	7 INV. DB 2710616 WS DVD THE		435.00		T-12-56-851-000-807	B Recreation - Events Movie	A		06/18/19	08/07/19		N
			1,600.00									
	Vendor Total:		1,600.00									
SF002	SWIFT FAMILY PARTNERSHIP, LP											
	19-01416 07/18/19 9/19 DPW FACILITY RENTAL											
	1 9/19 DPW FACILITY RENTAL		3,399.93		9-01-26-310-310-209	B Other Contractual Items	A		07/18/19	08/07/19		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date Date	Date	Invoice
										Excl
TF003 TOM'S FORD										
19-01243 06/20/19 INV. 613706 PARTS K-7										
1 F65Z*9628*AA CLAMP			12.90		9-01-26-290-214	B Motor Vehicle Parts	A	06/20/19 08/07/19		N
2 F50Z*9601*88 ELEMENT			14.59		9-01-26-290-214	B Motor Vehicle Parts	A	06/20/19 08/07/19		N
			27.49							
19-01329 07/09/19 INV. 615348 PARTS K-8										
1 BC3Z*3050*C JOINT AS			66.55		9-01-26-290-214	B Motor Vehicle Parts	A	07/09/19 08/07/19		N
2 AC3Z*3A116*A BUSH - F			16.64		9-01-26-290-214	B Motor Vehicle Parts	A	07/09/19 08/07/19		N
			83.19							N
		Vendor Total:	110.68							
TO015 TOWNSHIP OF FREEHOLD										
19-00444 03/01/19 2019 SHARED IT SERVICES										
9 6/19 SVCS. - INV. 2476			1,743.00		9-01-42-140-140-209	B Other Contractual Items	A	03/01/19 08/07/19		N
19-00445 03/01/19 2019 WATER PLANT OP. SHARED SV										
8 7/19 SVCS. - INV. 2483			2,410.65		9-09-55-502-502-208	B Other Prof., Consult & Spec.Svc	A	03/01/19 08/07/19		N
		Vendor Total:	4,153.65							
TS020 TREASURER, STATE OF NJ/727 GSPT										
19-01515 07/31/19 GREEN TRUST LOAN-RALPH PIER										
1 PRINCIPAL GREEN TRUST LOAN			18,800.66		T-20-56-850-000-801	B Open Space Trust Expenses	A	07/31/19 08/07/19		N
2 INTEREST GREEN TRUST LOAN			3,465.04		T-20-56-850-000-801	B Open Space Trust Expenses	A	07/31/19 08/07/19		N
			22,265.70							
		Vendor Total:	22,265.70							
VE002 V.E. RALPH & SON, INC.										
19-01319 07/09/19 INV. 378011 BATTERY/QUICKLOT										
1 LSIDCF200, DEFIBTECH BATTERY			149.00		9-01-25-240-240-235	B Fire and Safety Equipment	A	07/09/19 08/07/19		N
2 10-473 QUICKLOT EMS 4" X 4"			29.99		9-01-25-240-240-235	B Fire and Safety Equipment	A	07/09/19 08/07/19		N
			178.99							
		Vendor Total:	178.99							

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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
									Invoice	
WA017 WARDELL, MICHAEL	19-01497 07/25/19 REIMB. CAMP REGISTRATION	1 REIMB. CAMP REGISTRATION	200.00	9-01-08-105-624	R Recreation Fees	A		07/25/19	08/07/19	N
		Vendor Total:	200.00							
HY001 YOUNG, HENRY	19-01355 07/09/19 REIMB. MEMORIAL WREATH/COSTCO	1 REIMB. FOR MEMORIAL WREATH	200.00	9-01-25-265-264	B Services, Misc.	A		07/09/19	08/07/19	N
		2 REIMB. UTENSIL & COOKIES	47.19	9-01-25-265-264	B Services, Misc.	A		07/09/19	08/07/19	N
		Vendor Total:	247.19							
YO002 YOUNG, ROBIN	19-01439 07/23/19 7/3/19, 7/5/19 COURT COVERAGE	1 7/3/19 COURT COVERAGE-COURT	112.50	9-01-43-490-490-264	B Services, Misc.	A		07/23/19	08/07/19	N
		2 7/5/19 COURT COVERAGE-COURT	125.00	9-01-43-490-490-264	B Services, Misc.	A		07/23/19	08/07/19	N
		Vendor Total:	237.50							
19-01442 07/23/19 7/10/19-7/12/19 COURT COVERAGE		1 7/10/19 COURT COVERAGE-COURT	87.50	9-01-43-490-490-264	B Services, Misc.	A		07/23/19	08/07/19	N
		2 7/11/19 COURT COVERAGE-COURT	131.25	9-01-43-490-490-264	B Services, Misc.	A		07/23/19	08/07/19	N
		3 7/12/19 COURT COVERAGE-COURT	106.25	9-01-43-490-490-264	B Services, Misc.	A		07/23/19	08/07/19	N
		Vendor Total:	325.00							
19-01528 07/31/19 7/24/19-7/26/19 COURT COVERAGE		1 7/24/19 COURT COVERAGE-COURT	93.75	9-01-43-490-490-264	B Services, Misc.	A		07/31/19	08/07/19	N
		2 7/25/19 COURT COVERAGE-COURT	106.25	9-01-43-490-490-264	B Services, Misc.	A		07/31/19	08/07/19	N
		3 7/26/19 COURT COVERAGE-COURT	93.75	9-01-43-490-490-264	B Services, Misc.	A		07/31/19	08/07/19	N
		Vendor Total:	293.75							
19-01538 08/07/19 7/31, 8/1/19 COURT COVERAGE		1 7/31/19 COURT COVERAGE-COURT	100.00	9-01-43-490-490-264	B Services, Misc.	A		08/07/19	08/07/19	N

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Item Description		Amount		Charge Account											
Y0002 YOUNG, ROBIN		Continued													
19-01538 08/07/19 7/31, 8/1/19 COURT COVERAGE				Continued											
2 8/1/19 COURT COVERAGE-COURT		100.00		9-01-43-490-264		B Services, Misc.		A		08/07/19 08/07/19					
		200.00													
Vendor Total:		1,056.25													
Total Purchase Orders:		148 Total P.O. Line Items:		454 Total List Amount:		2,385,599.77		Total Void Amount:		0.00					