

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	8-01	3,028.67	0.00	0.00	0.00	3,028.67
CURRENT FUND BUDGET	9-01	199,947.98	0.00	0.00	0.00	199,947.98
WATER/SEWER OPERATING BUDGET	9-09	73,195.66	0.00	0.00	0.00	73,195.66
	9-13	0.00	0.00	0.00	0.00	0.00
Year Total:		273,143.64	0.00	0.00	4,870.85	4,870.85
					4,870.85	278,014.49
GENERAL CAPITAL FUND	C-04	35,160.00	0.00	0.00	0.00	35,160.00
FEDERAL AND STATE GRANTS	G-01	1,763.74	0.00	0.00	0.00	1,763.74
TRUST OTHER FUND	T-12	2,660.00	0.00	0.00	0.00	2,660.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	50.00	0.00	0.00	0.00	50.00
OPEN SPACE TRUST FUND	T-20	1,243.50	0.00	0.00	0.00	1,243.50
Year Total:		3,953.50	0.00	0.00	0.00	3,953.50
WATER / SEWER CAPITAL FUND	W-08	107,149.03	0.00	0.00	0.00	107,149.03
Total of All Funds:		424,198.58	0.00	0.00	4,870.85	429,069.43

9/3/19 List

Current

\$ 204,740.39

Project Description	Project No.	Project Total
Aeromarine Prop. Redevelopment	AER2-ESC	487.50
Mariners Village @Keyport Apts	MVK-ESC	1,559.85
Keyport Realty Dev.-Use Var.	PB13-03ESC	169.00
Muradi, Harry-Site Plan/Sudiv	PB16-02INS	828.00
Keyport 44 Realty-Site Pl/Usev	PB17-09INS	684.00
Keyport Homes-SitePlan/Use Var	PB18-01ESC	64.00
218 Broad St-Minor Site/Usevar	PB19-02ESC	586.50
Key144 Property LLC-Minor Site	PB19-04ESC	492.00
Total of All Projects:		<u><u>4,870.85</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									
Open: N Paid: N Void: N									
Rcvd: N Held: N Aprv: Y									
Bid: Y State: Y Other: Y Exempt: Y									
Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk
Item Description									Enc Date
									First Rcvd Chk/Void
									Date Invoice
									1099 Excl
AB001 ABERDEEN LIGHT TRUCK SERVICE									
19-01369 07/10/19 SERVICE (6) PUMPER TRUCKS									
7 INV. 28296				553.50	9-01-25-265-265-205			B FIRE DEPT-Motor Veh-Svcs.	A
8 INV. 28297				592.30	9-01-25-265-265-205			B FIRE DEPT-Motor Veh-Svcs.	A
9 INV. 28298				571.14	9-01-25-265-265-205			B FIRE DEPT-Motor Veh-Svcs.	A
10 INV. 28300				548.55	9-01-25-265-265-205			B FIRE DEPT-Motor Veh-Svcs.	A
11 INV. 28319				538.65	9-01-25-265-265-205			B FIRE DEPT-Motor Veh-Svcs.	A
12 INV. 28320				533.68	9-01-25-265-265-205			B FIRE DEPT-Motor Veh-Svcs.	A
				3,337.82					
Vendor Total:				3,337.82					
AG004 AGRA ENVIRONMENTAL AND									
19-00802 04/12/19 2019 WATER TESTING									
6 INV. 118839				360.00	9-09-55-502-502-264	B		B Services, Misc.	A
				360.00					
Vendor Total:				360.00					
AT011 ATLANTIC TOMORROWS OFFICE									
19-01531 08/01/19 INV. CNIN926679 COST PER COPY									
1 4/1/19-6/30/19 COST PER COPY				229.98	9-01-20-100-100-264			B Services, Misc.	A
2 4/1/19-6/30/19 COST PER COPY				58.66	9-01-22-195-195-264			B Services, Misc.	A
3 4/1/19-6/30/19 COST PER COPY				24.75	9-01-43-490-490-264			B Services, Misc.	A
4 4/1/19-6/30/19 COST PER COPY				12.81	9-01-26-290-290-264			B Services, Misc.	A
5 4/1/19-6/30/19 COST PER COPY				0.01	9-01-28-370-371-264			B Services, Misc.	A
6 4/1/19-6/30/19 COST PER COPY				81.55	9-01-25-240-240-264			B Services, Misc.	A
7 4/1/19-6/30/19 COST PER COPY				19.93	9-01-20-145-145-264			B Services, Misc.	A
8 4/1/19-6/30/19 COST PER COPY				19.92	9-01-20-130-130-264			B Services, Misc.	A
9 4/1/19-6/30/19 COST PER COPY				19.92	9-09-55-502-502-264			B Services, Misc.	A
				467.53					
Vendor Total:				467.53					

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
B8002 BAXTER, BEVERLY	19-00284 02/05/19 2019 ARTS & CRAFTS CLASSES	8 7/19 CLASSES	269.40	B	G-01-41-708-015-301	B office on Aging Grant - 2019	A	02/05/19	08/28/19		N
	Vendor Total:		269.40								
BE022 BENITEZ, BETTY	19-00283 02/05/19 2019 ZUMBA CLASSES	8 7/19 CLASSES	100.00	B	9-01-28-370-371-264	B Services, Misc.	A	02/05/19	08/28/19		N
	Vendor Total:		100.00								
B8024 BORO OF KEYPORT, PAYROLL ACCT.	19-01680 08/28/19 9/19 HEALTH INS/PRESCRIPTIONS	1 9/19 HEALTH INS/PRESCRIPTIONS 45,384.53			9-01-23-220-220-261	B Health Insurance	A	08/28/19	08/28/19		N
		2 9/19 HEALTH INS/PRESCRIPTIONS 11,346.13			9-09-55-502-502-261	B Health Insurance	A	08/28/19	08/28/19		N
	Vendor Total:	56,730.66	56,730.66								
BR026 BRIDGE AUTO SUPPLY	19-01560 08/08/19 INV. 17965 PARTS JET MACHINE	1 755-2082 ADAPTER TRAILER WIRE 12.49			9-09-55-502-502-219	B General Equipment Parts	A	08/08/19	08/28/19		N
		2 755-1560 ADAPTER 11.99			9-09-55-502-502-219	B General Equipment Parts	A	08/08/19	08/28/19		N
		3 H-1936 TRANS OIL COOL HOSE 8.28			9-09-55-502-502-219	B General Equipment Parts	A	08/08/19	08/28/19		N
		4 H-1937 TRANS OIL COOL HOSE 8.73			9-09-55-502-502-219	B General Equipment Parts	A	08/08/19	08/28/19		N
	Vendor Total:	41.49	41.49								
CE015 CENTRAL JERSEY HEALTH INS.FUND	19-01670 08/27/19 9/19 DENTAL INSURANCE	1 9/19 DENTAL INSURANCE 2,187.20			9-01-23-220-220-261	B Health Insurance	A	08/27/19	08/28/19		N
		2 9/19 DENTAL INSURANCE 546.80			9-09-55-502-502-261	B Health Insurance	A	08/27/19	08/28/19		N
	Vendor Total:	2,734.00	2,734.00								

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description						Enc Date	Date	Invoice	Excl
CJ005 CENTRAL JERSEY REGISTRAR ASSOC									
19-01357 07/09/19 8/20/19 MTG-PURCELL, HEILWEIL									
1 8/20/19 CENTRAL JERSEY	50.00	9-01-27-330-330-221	B	Conference and Meetings	A	07/09/19	08/28/19		N
Vendor Total:	50.00								
CH021 CHRISTIAN, BRENDA									
19-00282 02/05/19 2019 MOVE TO GROOVE CLASSES			B						
8 7/19 CLASSES	100.00	9-01-28-370-371-264	B	Services, Misc.	A	02/05/19	08/28/19		N
Vendor Total:	100.00								
AW001 CHUDERSKI, A.M.									
19-00281 02/05/19 2019 TAICHI/TAICHI QIGONG BALL			B						
9 7/19 CLASSES	200.00	G-01-41-708-015-301	B	Office on Aging Grant - 2019	A	02/05/19	08/28/19		N
Vendor Total:	200.00								
CM006 CME ASSOCIATES									
16-02440 12/05/16 ENG. SVCS.:STORMWATER OUTFALLS			B						
53 INV 0245703 BEACH PARK & BEERS	105.00	C-04-16-023-000-921	B	Ord. 23-16: Section 2:20 Costs	A	12/05/16	08/28/19		N
18-01018 05/24/18 NJ DOT PAVING PROJECT			B						
24 INV. 0245733 2018 ROAD	8,521.00	C-04-18-008-000-921	B	Ord. 8-18: Section 2:20 Costs	A	05/24/18	08/28/19		N
18-01456 08/03/18 MAIN STREET PARK IMPROVEMENTS			B						
22 INV. 0245727 MAIN STREET PARK	643.50	T-20-56-850-000-801	B	Open Space Trust Expenses	A	08/03/18	08/28/19		N
19-00321 02/07/19 2019 BOROUGH ENGINEER			B						
12 INV. 0246164 2019 MISC. ENG.	3,200.00	9-01-20-165-165-208	B	Other Prof., Consult & Spec.Svc	A	02/07/19	08/28/19		N
13 INV. 0246165 2019 MISC. ENG.	2,756.00	9-01-20-165-165-208	B	Other Prof., Consult & Spec.Svc	A	02/07/19	08/28/19		N
	5,956.00								
19-00963 05/09/19 CREATE GIS MAP W/S INFRASTRUCT			B						
5 INV. 0245704 GIS SERVICES &	3,034.00	9-09-55-502-502-208	B	Other Prof., Consult & Spec.Svc	A	05/09/19	08/28/19		N
19-01260 06/20/19 ENGINEERING FOR PAVING PROJECT			B						
5 INV. 0245734 2019 ROAD PROGRAM	6,284.00	C-04-19-010-000-921	B	ORD. 10-19: Section 2:20 COSTS	A	06/20/19	08/28/19		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	Chk/Void	1099
								Enc Date Date	Date	Excl
CM006	CME ASSOCIATES	Continued								
19-01264	06/21/19 INV. 0243061 MURADI		525.50		PB16-02INS	P Muradi, Harry-Site Plan/Suddiv	A	06/21/19	08/28/19	N
1 INV. 0243061	MURADI									
19-01504	07/26/19 INV. 0245031 218 BROAD ST.		586.50		PB19-02ESC	P 218 Broad St-Minor Site/UseVar	A	07/26/19	08/28/19	N
1 INV. 0245031	218 BROAD ST.									
19-01566	08/09/19 INV. 0244128 MURADI		109.00		PB16-02INS	P Muradi, Harry-Site Plan/Suddiv	A	08/09/19	08/28/19	N
1 INV. 0244128	MURADI									
19-01567	08/09/19 INV. 0245224 MURADI		109.00		PB16-02INS	P Muradi, Harry-Site Plan/Suddiv	A	08/09/19	08/28/19	N
1 INV. 0245224	MURADI									
19-01587	08/15/19 INV. 0246370 KEYPORT REALTY		169.00		PB13-05ESC	P Keyport Realty Dev.-Use Var.	A	08/15/19	08/28/19	N
1 INV. 0246370	KEYPORT REALTY									
19-01588	08/15/19 INV. 0245706 KEYPORT 44 REALTY		684.00		PB17-09INS	P Keyport 44 Realty-Site Pl/Usev	A	08/15/19	08/28/19	N
1 INV. 0245706	KEYPORT 44 REALTY									
19-01591	08/15/19 INV. 0245707 KEY144 PROPERTY		492.00		PB19-04ESC	P Key144 Property LLC-Minor Site	A	08/15/19	08/28/19	N
1 INV. 0245707	KEY144 PROPERTY									
19-01601	08/15/19 INV. 0246369 MURADI		84.50		PB16-02INS	P Muradi, Harry-Site Plan/Suddiv	A	08/15/19	08/28/19	N
1 INV. 0246369	MURADI									
	Vendor Total:		27,303.00							
CO012	COASTAL AIR CONDITIONING, INC.									
19-01548	08/08/19 INV. 64687 A/C COURT OFFICE		250.00		9-01-26-310-310-264	B Services, Misc.	A	08/08/19	08/28/19	N
1 NO A/C	IN COURT CLERK'S OFFICE									
19-01551	08/08/19 INV. 64112 DIAGNOSE A/C		89.00		9-01-26-310-310-264	B Services, Misc.	A	08/08/19	08/28/19	N
1 FOUND	CONDENSOR SHUTTING DOWN									
	Vendor Total:		339.00							

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 Exc]
CR016 CROWN AWARDS										
19-01323 07/09/19 ORDER # 09181665 5L MEDALS										
1 CUSTOM MEDAL			0.00	9-01-28-370-370-246	B Recreation - 5K Race	A	07/09/19 08/28/19			N
2 1.75" MEDAL			766.50	9-01-28-370-370-246	B Recreation - 5K Race	A	07/09/19 08/28/19			N
3 GOLD ANTIQUE			0.00	9-01-28-370-370-246	B Recreation - 5K Race	A	07/09/19 08/28/19			N
4 USE NEW ARTWORK			0.00	9-01-28-370-370-246	B Recreation - 5K Race	A	07/09/19 08/28/19			N
5 COLORELL UP TO 4 COLORS FREE			0.00	9-01-28-370-370-246	B Recreation - 5K Race	A	07/09/19 08/28/19			N
6 NO EFFECTS			0.00	9-01-28-370-370-246	B Recreation - 5K Race	A	07/09/19 08/28/19			N
7 2019 GLOW IN THE DARK RIBBON			0.00	9-01-28-370-370-246	B Recreation - 5K Race	A	07/09/19 08/28/19			N
8 STANDARD JUMP RING			0.00	9-01-28-370-370-246	B Recreation - 5K Race	A	07/09/19 08/28/19			N
9 NO PRESENTATION CASE			0.00	9-01-28-370-370-246	B Recreation - 5K Race	A	07/09/19 08/28/19			N
10 NO ENGRAVING COMMENTS			0.00	9-01-28-370-370-246	B Recreation - 5K Race	A	07/09/19 08/28/19			N
11 SHIPPING & HANDLING CUS MEDAL			65.84	9-01-28-370-370-246	B Recreation - 5K Race	A	07/09/19 08/28/19			N
			832.34							
Vendor Total:			832.34							
CB001 CUSTOM BANDAG, INC.										
19-01462 07/24/19 INV 40195045 TIRES POLICE CARS										
1 GDY P245/55R18 EAGLE RS-A			540.00	9-01-25-240-240-214	B Motor Vehicle Parts	A	07/24/19 08/28/19			N
Vendor Total:			540.00							
FD002 DEARBORN LIFE INSURANCE CO.										
19-01669 08/27/19 9/19 LIFE INSURANCE										
1 9/19 LIFE INSURANCE			281.42	9-01-23-220-220-261	B Health Insurance	A	08/27/19 08/28/19			N
2 9/19 LIFE INSURANCE			70.36	9-09-55-502-502-261	B Health Insurance	A	08/27/19 08/28/19			N
			351.78							
Vendor Total:			351.78							
DD001 DELLOSSO, DEBBIE										
19-00289 02/05/19 STRENGTH/BODIESINMOTION/BALLS										
8 7/19 CLASSES			390.00	9-01-28-370-371-264	B Services, Misc.	A	02/05/19 08/28/19			N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date Date	Chk/Void Date	Invoice	1099
Item Description										Exc]
D0001 DELLOSSO, DEBBIE		Continued								
19-00290 02/05/19 YOGA/G.FITNESS/G.STRENGTH		360.00	B	G-01-41-708-015-301	B Office on Aging Grant - 2019	A	02/05/19	08/28/19		N
8 7/19 CLASSES										
	Vendor Total:	750.00								
DE017 DENTAL SERVICES ORGANIZATION,										
19-01596 08/15/19 9/19 DENTAL INSURANCE		660.61		9-01-23-220-220-261	B Health Insurance	A	08/15/19	08/28/19		N
1 9/19 DENTAL INSURANCE		165.15		9-09-55-502-502-261	B Health Insurance	A	08/15/19	08/28/19		N
2 9/19 DENTAL INSURANCE		825.76								N
	Vendor Total:	825.76								
DI007 DIRECT ENERGY BUSINESS										
19-01519 07/31/19 INV. HS91404174 FIRST AID		310.99		9-01-31-446-446-256	B Natural Gas	A	07/31/19	08/28/19		N
2 INV. HS91214595 FIRST AID		111.10		9-01-31-446-446-256	B Natural Gas	A	07/31/19	08/28/19		N
3 INV. HS91258647 FIRST AID		28.94		9-01-31-446-446-256	B Natural Gas	A	07/31/19	08/28/19		N
4 INV. HS91307891 FIRST AID		20.06		9-01-31-446-446-256	B Natural Gas	A	07/31/19	08/28/19		N
5 INV. HS91356051 FIRST AID		20.10		9-01-31-446-446-256	B Natural Gas	A	07/31/19	08/28/19		N
6 INV. HS91404174 FIRST AID		491.19					08/27/19	08/28/19		N
	Vendor Total:	825.76								
19-01673 08/27/19 INV. HS91404175 LINCOLN HOSE		6.35		9-01-31-446-446-256	B Natural Gas	A	08/27/19	08/28/19		N
1 INV. HS91404175 LINCOLN HOSE										
19-01674 08/27/19 INV. HS91404169 CONS. FIRE		6.35		9-01-31-446-446-256	B Natural Gas	A	08/27/19	08/28/19		N
1 INV. HS91404169 CONS. FIRE										
19-01675 08/27/19 INV. HS91404173 LIBERTY HOSE		6.35		9-01-31-446-446-256	B Natural Gas	A	08/27/19	08/28/19		N
1 INV. HS91404173 LIBERTY HOSE										
19-01676 08/27/19 INV. HS91404170 SENIOR CENTER		13.25		9-01-31-446-446-256	B Natural Gas	A	08/27/19	08/28/19		N
1 INV. HS91404170 SENIOR CENTER										
	Vendor Total:	523.49								

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DI017 DISCOUNT PLAYGROUND SUPPLY	19-01317 07/09/19 INV. 163325 FAST PATCH	1 FAST PATCH - TAN-BLACK-XL	529.90	9-01-28-375-375-237	B Other Equipment and Supplies	A	07/09/19	08/28/19			N
	Vendor Total:		529.90								
	DN003 DN'R CARPET & FLOORING	19-01473 07/24/19 TILE/INSTALL DISPATCH FLOOR	394.00	9-01-25-240-240-264	B Services, Misc.	A	07/24/19	08/28/19			N
		2 INSTALLATION OF TILE ON SITE	425.00	9-01-25-240-240-264	B Services, Misc.	A	07/24/19	08/28/19			N
	Vendor Total:		819.00								
EM002 ELECTRONIC MEASUREMENT LABS,	19-01018 05/20/19 INV. 53584	1 REPAIR OF GMI GT SERIES	139.00	9-01-25-265-265-206	B Maintenance of Other Equipment	A	05/20/19	08/28/19			N
		2 OXYGEN SENSOR	100.00	9-01-25-265-265-206	B Maintenance of Other Equipment	A	05/20/19	08/28/19			N
		3 PPM SENSOR	45.14	9-01-25-265-265-206	B Maintenance of Other Equipment	A	05/20/19	08/28/19			N
		4 REPAIR OF MSA SOLARIS	119.00	9-01-25-265-265-206	B Maintenance of Other Equipment	A	05/20/19	08/28/19			N
		5 OXYGEN SENSOR	265.00	9-01-25-265-265-206	B Maintenance of Other Equipment	A	05/20/19	08/28/19			N
		6 BELT CLIP	27.00	9-01-25-265-265-206	B Maintenance of Other Equipment	A	05/20/19	08/28/19			N
		7 REPAIR OF MSA SOLARIS	119.00	9-01-25-265-265-206	B Maintenance of Other Equipment	A	05/20/19	08/28/19			N
		8 OXYGEN SENSOR	265.00	9-01-25-265-265-206	B Maintenance of Other Equipment	A	05/20/19	08/28/19			N
	Vendor Total:		1,079.14								
FP001 FASTCOPY PRINTING CENTER	19-01221 06/18/19 INV. 6328 NAMEPLATE/HOLDER	1 NAMEPLATE & HOLDER	16.00	9-01-20-145-145-216	B office Supplies	A	06/18/19	08/28/19			N
		2 NAMEPLATE & HOLDER	16.00	9-01-20-145-145-216	B office Supplies	A	06/18/19	08/28/19			N
			32.00								
	Vendor Total:		1,079.14								
19-01527 07/31/19 INV. 6275 T-SHIRTS/POLO SHIRTS	1 ORDER OF 15 T-SHIRTS		120.00	G-01-41-770-004-301	B Clean Comm. 2018: Clean up Expenses	A	07/31/19	08/28/19			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
FP001 FASTCOPY PRINTING CENTER	19-01527 07/31/19 INV. 6275 T-SHIRTS/POLO SHIRTS	Continued								
	2 ORDER OF 14, POLO SHIRTS	252.00	G-01-41-770-004-301	B Clean Comm. 2018: Clean Up Expenses	A		07/31/19 08/28/19			N
		372.00								
	Vendor Total:	404.00								
FI003 FIRE & SAFETY SERVICES, LTD.	19-01565 08/08/19 INV. SI19-1608, SI19-1609									
	1 INV. SI19-1608 PUMP SERVICE	425.00	9-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A		08/08/19 08/28/19			N
	2 INV. SI19-1609 PUMP SERVICE	425.00	9-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A		08/08/19 08/28/19			N
		850.00								
	Vendor Total:	850.00								
FI009 FIREFLOW SERVICES, LLC	19-01465 07/24/19 INV. 2607 EQUIPMENT TESTING									
	1 4/23/19 FIRE PUMP TESTING	1,925.00	9-01-25-265-265-206	B Maintenance of Other Equipment	A		07/24/19 08/28/19			N
	2 4/23/19 GROUND LADDER TESTING	1,035.00	9-01-25-265-265-206	B Maintenance of Other Equipment	A		07/24/19 08/28/19			N
	3 4/23/19 LADDER HEAT SENSOR	240.00	9-01-25-265-265-206	B Maintenance of Other Equipment	A		07/24/19 08/28/19			N
	4 6/19/19 HOSE TESTING	4,449.35	9-01-25-265-265-206	B Maintenance of Other Equipment	A		07/24/19 08/28/19			N
		7,649.35								
	Vendor Total:	7,649.35								
GL005 GLENCO SUPPLY, INC.	19-01338 07/09/19 INV. 22377 SIGNS									
	1 030-12X36HIP, 12X36 HI	390.00	9-01-26-290-290-237	B Other Equipment and Supplies	A		07/09/19 08/28/19			N
	2 030-30X30-FLO, 30X30 FLO	512.00	9-01-26-290-290-237	B Other Equipment and Supplies	A		07/09/19 08/28/19			N
	3 030-36STP, 36" EG STOP SIGN	312.00	9-01-26-290-290-237	B Other Equipment and Supplies	A		07/09/19 08/28/19			N
		1,214.00								
	19-01455 07/24/19 INV. 22463 2 HR. PARKING SIGNS									
	1 030-12X18, 12X18 EGP FINISHED	60.00	9-01-26-290-290-237	B Other Equipment and Supplies	A		07/24/19 08/28/19			N
	2 SHIPPING & HANDLING	15.00	9-01-26-290-290-237	B Other Equipment and Supplies	A		07/24/19 08/28/19			N
		75.00								

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice Exc
GL005	GLENCO SUPPLY, INC.	Continued							
19-01460	07/24/19 INV. 22414 SIGNS								
1	030-12X18, 12X18 EGP FINISHED	440.00	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/24/19	08/28/19		N
19-01561	08/08/19 INV. 22574 NO PARKING SIGNS								
1	030-12X18, 12 X 18 EGP	240.00	9-01-26-290-290-237	B Other Equipment and Supplies	A	08/08/19	08/28/19		N
	Vendor Total:	1,969.00							
GD001	GRAINGER								
19-01468	07/24/19 INV. 9139857842, 9139956453								
1	30006, CARPETED ENTRANCE MAT,	628.35	9-01-26-310-310-237	B Other Equipment and Supplies	A	07/24/19	08/28/19		N
2	30006, CARPETED ENTRANCE MAT,	125.67	9-01-26-310-310-237	B Other Equipment and Supplies	A	07/24/19	08/28/19		N
		754.02							
	Vendor Total:	754.02							
HA026	HAUSMANN, ELLEN								
19-00288	02/05/19 2019 LINE DANCING								
8	7/19 CLASSES	100.00	B G-01-41-708-015-301	B office on Aging Grant - 2019	A	02/05/19	08/28/19		N
	Vendor Total:	100.00							
HB001	HELFRICH BUS COMPANY								
19-01414	07/18/19 8/15/19 SPIRIT OF PHILADELPHIA								
1	8/15/19 BUS TO SPIRIT OF	950.00	9-01-55-001-000-010	B Senior Center Trips/Events	A	07/18/19	08/28/19		N
	Vendor Total:	950.00							
HD001	HOME DEPOT/GEFC								
19-01521	07/31/19 BRUSH CLEANING COMB/COUPLINGS								
1	BETTER 9 X 3 IN KNIT POLY ROLL	8.74	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/31/19	08/28/19		N
2	1" INSERT COUPLING-BT	1.24	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/31/19	08/28/19		N
3	PROJECT SELECT BRUSH CLEANING	3.48	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/31/19	08/28/19		N
4	BEST 4 X 3/8 IN NAP WOV ROLL	9.94	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/31/19	08/28/19		N
		23.40							

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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
HD001 HOME DEPOT/GEFCF											
19-01522 07/31/19 NEWCRETE RESURFACER/BROOM											
1 25LB RAPID SET NEWCRETE			43.14	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/31/19	08/28/19			N
2 RCP COMMERCIAL ANGLE BROOM			9.97	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/31/19	08/28/19			N
			53.11								
19-01600 08/15/19 BATTERY ADAPTER KIT/CEMENT											
1 DW 20V BATTERY ADAPTER KIT (2)			149.00	9-01-26-310-310-237	B Other Equipment and Supplies	A	08/15/19	08/28/19			N
2 55LB RAPID SET CEMENT ALL			45.14	9-01-26-310-310-237	B Other Equipment and Supplies	A	08/15/19	08/28/19			N
3 PAINTERS TOUCH 2X SATIN			11.94	9-01-26-310-310-237	B Other Equipment and Supplies	A	08/15/19	08/28/19			N
4 SCOTCHBLE 1.88" 2090			13.16	9-01-26-310-310-237	B Other Equipment and Supplies	A	08/15/19	08/28/19			N
			219.24								
19-01672 08/27/19 SAKRETE CONCRETE											
1 50LB SAKRETE FAST-SET CONCRETE			21.92	9-01-25-240-240-237	B Other Equipment and Supplies	A	08/27/19	08/28/19			N
			317.67								
Vendor Total:											
IM003 IMMEDIATE CARE WALK-IN											
19-00958 05/09/19 4/5/19 D. GRANDON, V. MAIO											
1 4/5/19 DOUGLAS GRANDON			115.00	9-01-20-100-100-264	B Services, Misc.	A	05/09/19	08/28/19			N
2 4/5/19 VIRGINIA MAIO			115.00	9-01-20-100-100-264	B Services, Misc.	A	05/09/19	08/28/19			N
			230.00								
19-01022 05/20/19 4/24/19 PHYSICAL-R. AHLHOLM											
1 4/24/19 PRE-EMPLOYMENT			115.00	9-01-20-100-100-264	B Services, Misc.	A	05/20/19	08/28/19			N
19-01159 06/06/19 4/18, 5/17/19 J. MOSCATIELLO											
1 4/18/19 JOSEPH MOSCATIELLO			115.00	9-01-20-100-100-264	B Services, Misc.	A	06/06/19	08/28/19			N
2 4/18/19 JOSEPH MOSCATIELLO			50.00	9-01-27-330-331-264	B Services, Misc.	A	06/06/19	08/28/19			N
3 4/18/19 JOSEPH MOSCATIELLO			50.00	9-01-20-100-100-264	B Services, Misc.	A	06/06/19	08/28/19			N
4 5/17/19 JOSEPH MOSCATIELLO			50.00	9-01-27-330-331-264	B Services, Misc.	A	06/06/19	08/28/19			N
			265.00								
19-01162 06/07/19 4/18/19, 5/17/19 C. HOGREFE											
1 4/18/19 CHRISTOPHER HOGREFE			115.00	9-01-20-100-100-264	B Services, Misc.	A	06/07/19	08/28/19			N
2 4/18/19 CHRISTOPHER HOGREFE			50.00	9-01-27-330-331-264	B Services, Misc.	A	06/07/19	08/28/19			N
3 4/18/19 CHRISTOPHER HOGREFE			50.00	9-01-20-100-100-264	B Services, Misc.	A	06/07/19	08/28/19			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
IN003 IMMEDIATE CARE WALK-IN	19-01162 06/07/19 4/18/19, 5/17/19 C. HOGREFE	Continued								
	4 5/17/19 CHRISTOPHER HOGREFE	50.00	9-01-27-330-331-264	B Services, Misc.	A	06/07/19	08/28/19			N
		265.00								
19-01445 07/23/19 5/31/19 PHYSICAL-SOFIE CLARK	1 5/31/19 OCCUPATIONAL MEDICINE	115.00	9-01-20-100-100-264	B Services, Misc.	A	07/23/19	08/28/19			N
19-01447 07/23/19 6/4/19 HEP B. VACCINE-J. KOVACS	1 6/4/19 JOHN KOVACS HEP B	50.00	9-01-27-330-331-264	B Services, Misc.	A	07/23/19	08/28/19			N
	Vendor Total:	1,040.00								
IN001 INDUSTRIAL WELDING SUPPLY	19-00234 01/29/19 LEASE RENEWALS & RENTALS			B						
	10 INV. R 71900518	122.40	9-01-26-290-290-264	B Services, Misc.	A	01/29/19	08/28/19			N
	Vendor Total:	122.40								
IN019 INTEGRATED TECHNICAL SYSTEMS,	19-00232 01/29/19 IRIS CONTRACT 1/19-12/19			B						
	9 INV. IN23811 CONTRACT BASE	50.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	01/29/19	08/28/19			N
	Vendor Total:	50.00								
IN020 INTERGLOBE COMMUNICATIONS, INC	19-01571 08/09/19 ACCT 10104455920 INV 192125818									
	1 ACCT 10104455920 INV 192125818	447.96	9-01-31-440-440-254	B Telephone Charges	A	08/09/19	08/28/19			N
	Vendor Total:	447.96								
JC001 JCP & L COMPANY	19-01603 08/20/19 200 000 022 471 8/9/19									
	1 200 000 022 471 8/9/19	214.00	9-09-55-502-502-251	B Electricity	A	08/20/19	08/28/19			N
	2 CASS STREET	6.99	9-09-55-502-502-251	B Electricity	A	08/20/19	08/28/19			N
	3 PERRY STREET	380.34	9-09-55-502-502-251	B Electricity	A	08/20/19	08/28/19			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date	Enc Date	Chk/Void Date	Invoice	1099 Excl
JC001 JCP & L COMPANY			Continued									
19-01603 08/20/19 200 000 022 471 8/9/19		4 SEWAGE PUMP STATION-CEDAR ST.	83.66	Continued	9-09-55-502-502-251	B Electricity	A	08/20/19	08/28/19			N
			684.99									
19-01652 08/23/19 8/19 STREET LIGHTING												
1 100 008 344 143 8/19 STREET			4,360.53		9-01-31-435-435-253	B Street Lighting	A	08/23/19	08/28/19			N
2 100 008 344 010 8/19 STREET			1,671.99		9-01-31-435-435-253	B Street Lighting	A	08/23/19	08/28/19			N
			6,032.52									
19-01719 09/03/19 8/19 ELECTRIC												
1 100 009 455 922			35.12		9-01-31-430-430-251	B Electricity	A	09/03/19	09/03/19			N
2 100 032 990 622			35.45		9-01-31-435-435-253	B Street Lighting	A	09/03/19	09/03/19			N
3 100 105 261 273			34.66		9-01-31-435-435-253	B Street Lighting	A	09/03/19	09/03/19			N
4 100 032 990 705			34.36		9-01-31-435-435-253	B Street Lighting	A	09/03/19	09/03/19			N
5 100 010 106 621			16.81		9-01-31-435-435-253	B Street Lighting	A	09/03/19	09/03/19			N
6 100 076 975 422			13.24		9-01-31-435-435-253	B Street Lighting	A	09/03/19	09/03/19			N
7 100 076 975 398			6.63		9-01-31-435-435-253	B Street Lighting	A	09/03/19	09/03/19			N
8 100 080 464 892			49.96		9-01-31-435-435-253	B Street Lighting	A	09/03/19	09/03/19			N
9 100 082 616 275			40.31		9-01-31-435-435-253	B Street Lighting	A	09/03/19	09/03/19			N
10 100 103 847 404			28.77		9-01-31-435-435-253	B Street Lighting	A	09/03/19	09/03/19			N
11 100 103 243 190			196.77		9-01-31-435-435-253	B Street Lighting	A	09/03/19	09/03/19			N
			492.08									
19-01720 09/03/19 100 057 236 372 8/30/19												
1 100 057 236 372 8/30/19			1,521.30		9-01-31-430-430-251	B Electricity	A	09/03/19	09/03/19			N
2 100 057 236 372 8/30/19			749.29		9-09-55-502-502-251	B Electricity	A	09/03/19	09/03/19			N
			2,270.59									
19-01721 09/03/19 100 134 200 169 8/29/19												
1 100 134 200 169 8/29/19			19.68		9-01-31-430-430-251	B Electricity	A	09/03/19	09/03/19			N
		Vendor Total:	9,499.86									
LA025 LAMBERSON, SOPHIA												
19-01547 08/08/19 REIMB. SUMMER CAMP SUPPLIES												
1 REIMB. SUMMER CAMP SUPPLIES			81.05		9-01-28-370-370-242	B Recreation Supplies	A	08/08/19	08/28/19			N
2 REIMB. SUMMER CAMP SUPPLIES			70.21		9-01-28-370-370-242	B Recreation Supplies	A	08/08/19	08/28/19			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date	Enc Date	Chk/Void Date	Invoice	1099 Excl
LA025 LAMBERSON, SOPHIA	19-01547 08/08/19 REIMB. SUMMER CAMP SUPPLIES	Continued										
	3 REIMB. SUMMER CAMP SUPPLIES	15.93	9-01-28-370-370-242			B Recreation Supplies	A	08/08/19	08/28/19			N
	4 REIMB. SUMMER CAMP SUPPLIES	32.63	9-01-28-370-370-242			B Recreation Supplies	A	08/08/19	08/28/19			N
		199.82										
	Vendor Total:	199.82										
LE005 LECKSTEIN & LECKSTEIN, LLC	19-01530 08/01/19 7/25/19 PLANNING BD. MTG.											
	1 7/25/19 PLANNING BD. MTG.	300.00	9-01-21-180-180-208			B Other Prof., Consult & Spec.Svc	A	08/01/19	08/28/19			N
	19-01589 08/15/19 7/9/19 KEYPORT HOMES-DOCUMENTS											
	1 7/9/19 KEYPORT HOMES - REVIEW &	64.00	PB18-01ESC			P Keyport Homes-SitePlan/Use Var	A	08/15/19	08/28/19			N
	Vendor Total:	364.00										
MY001 MADE YA LOOK SIGNS	19-01475 07/24/19 INV. 545 LETTERING CAR # 10											
	1 CAR # 10-DODGE DURANGO VEHICLE	650.00	9-01-25-240-240-231			B Repair/Purchase of Vehicles - Insurance	A	07/24/19	08/28/19			N
	Vendor Total:	650.00										
MA039 MADSEN AND HOWELL INC.	19-01240 06/20/19 SIGNS/POST/MOUNTING BRACKETS											
	1 TAPCO EV12 RADAR FEEDBACK SIGN	9,212.64	9-01-44-906-906-237			B Other Equipment and Supplies	A	06/20/19	08/28/19			N
	2 UNIVERSAL MOUNTING 2-PART FULL	529.00	9-01-44-906-906-237			B Other Equipment and Supplies	A	06/20/19	08/28/19			N
	3 SQUARE POLE PACKAGE, 2"X2"X12'	280.00	9-01-44-906-906-237			B Other Equipment and Supplies	A	06/20/19	08/28/19			N
		10,021.64										
19-01458 07/24/19 INV. 5250757 SUMMER GLOVES	1 GLOVE NINJA N9680-L SUMMER	92.00	9-01-26-290-290-237			B Other Equipment and Supplies	A	07/24/19	08/28/19			N
	19-01554 08/08/19 INV. 5252717, 5252718, 5252719											
	1 NON-BUTYL CLEANER/DEGREASER	122.00	9-01-26-310-310-215			B Janitorial Supplies	A	08/08/19	08/28/19			N
	2 B TOILET BOWL CLEANER NON ACID	134.00	9-01-26-310-310-215			B Janitorial Supplies	A	08/08/19	08/28/19			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
MA039 MADSEN AND HOWELL INC.	19-01554 08/08/19 INV. 5252718, 5252719	Continued										
	3 WHITE C-FOLD TOWELS #BWK6220	307.50	9-01-26-310-310-215	B	Janitorial Supplies	A	08/08/19	08/28/19				N
		563.50										
	Vendor Total:	10,677.14										
MC060 MC MANIMON, SCOTLAND & BAUMANN	19-01487 07/24/19 INV. 162415 RE: NOTES											
	1 PROFESSIONAL SERVICES RENDERED	2,129.85	9-01-20-155-155-207	B	Legal Services	A	07/24/19	08/28/19				N
	2 INV. # 162415	3,475.02	W-08-16-007-000-921	B	Ord. 07-16: Section 2:20 Costs	A	07/24/19	08/28/19				N
		5,604.87										
	19-01488 07/24/19 INV. 162421 SCATTERED SITES											
	1 PROFESSIONAL SERVICES RENDERED	150.50	8-01-20-155-155-207	B	Legal Services	A	07/24/19	08/28/19				N
	19-01489 07/24/19 INV 162422 REM TAX FORECLOSURE											
	1 PROFESSIONAL SERVICES RENDERED	2,878.17	8-01-20-155-155-207	B	Legal Services	A	07/24/19	08/28/19				N
	19-01498 07/25/19 INV. 162778 BOND ORDINANCES											
	1 PROFESSIONAL SERVICES RENDERED	600.00	T-20-56-850-000-801	B	Open Space Trust Expenses	A	07/25/19	08/28/19				N
	2 INV. # 162778	600.00	C-04-19-010-000-921	B	ORD. 10-19: Section 2:20 COSTS	A	07/25/19	08/28/19				N
		1,200.00										
	19-01499 07/26/19 INV. 162416 REDEV. AEROMARINE											
	1 PROFESSIONAL SERVICES RENDERED	487.50	AER2-ESC	P	Aeromarine Prop. Redevelopment	A	07/26/19	08/28/19				N
	19-01500 07/26/19 INV. 162417 MARINER'S VILLAGE											
	1 PROFESSIONAL SERVICES RENDERED	525.00	MVK-ESC	P	Mariners Village @Keyport Apts	A	07/26/19	08/28/19				N
	19-01501 07/26/19 INV. 162779 MARINER'S VILLAGE											
	1 PROFESSIONAL SERVICES RENDERED	1,034.85	MVK-ESC	P	Mariners Village @Keyport Apts	A	07/26/19	08/28/19				N
	Vendor Total:	11,880.89										
MF001 MID-ATLANTIC FIRE & AIR	19-01140 06/05/19 INV. 67945 RESPIRATOR TESTER											
	1 QUANTIFIT RESPIRATOR FIT	8,999.00	9-01-25-265-265-237	B	Other Equipment and Supplies	A	06/05/19	08/28/19				N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
								Enc Date	Date		Excl
MF001	MID-ATLANTIC FIRE & AIR	Continued									
	19-01140 06/05/19 INV. 67945 RESPIRATOR TESTER	Continued									
	2 SCOTT ADAPTER KIT OHD	325.00	9-01-25-265-265-237			B Other Equipment and Supplies	A	06/05/19	08/28/19		N
	3 40MM CANISTER ADAPTER SCOTT	50.00	9-01-25-265-265-237			B Other Equipment and Supplies	A	06/05/19	08/28/19		N
	4 OHD 3 YEAR PREMIUM CONTRACT	2,480.00	9-01-25-265-265-237			B Other Equipment and Supplies	A	06/05/19	08/28/19		N
	5 SHIPPING	75.00	9-01-25-265-265-237			B Other Equipment and Supplies	A	08/15/19	08/28/19		N
		<u>11,929.00</u>									
	Vendor Total:	11,929.00									
MI031	MILLENNIUM STRATEGIES										
	19-00324 02/07/19 GRANT CONSULTING SERVICES				B						
	9 INV. 8941 SERVICES RENDERED	3,000.00	9-01-20-100-100-208			B other Prof., Consult & Spec.Svc	A	02/07/19	08/28/19		N
	Vendor Total:	3,000.00									
MI004	MONMOUTH TELECOM										
	19-01718 09/03/19 ACCT 35652 INV. 297822 9/1/19										
	1 ACCT 35652 INV. 297822 9/1/19	1,960.41	9-01-31-440-440-254			B Telephone Charges	A	09/03/19	09/03/19		N
	Vendor Total:	1,960.41									
MO030	MOTT MACDONALD										
	16-02079 10/19/16 CONSTRUCTION ADMINISTRATION				B						
	7 INV. IV507409308 ENGINEERING	70,725.01	W-08-16-007-000-921			B Ord. 07-16: Section 2:20 Costs	A	10/19/16	08/28/19		N
	16-02080 10/19/16 RESIDENT PROJECT INSPECTION				B						
	4 INV. IV507409308 ENGINEERING	32,949.00	W-08-16-007-000-921			B Ord. 07-16: Section 2:20 Costs	A	10/19/16	08/28/19		N
	Vendor Total:	103,674.01									
NP001	NATIONAL PARTS SUPPLY CO., INC										
	19-01444 07/23/19 INV. 3-08580-4, 3-13256-6										
	1 88865306 DELCO BATTERY CORE	15.00-	9-01-25-240-240-214			B Motor Vehicle Parts	A	07/23/19	08/28/19		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
NP001 NATIONAL PARTS SUPPLY CO., INC Continued	19-01444 07/23/19 INV. 3-08580-4, 3-13256-6			Continued						
	2 18A2947 19310534 ROTOR RR BRK		116.28	9-01-25-240-240-214	B Motor Vehicle Parts	A	07/23/19 08/28/19			N
			101.28							
	Vendor Total:		101.28							
NJ082 NEW JERSEY AMERICAN WATER	19-01598 08/15/19 7/1/19-7/31/19 WATER SVCS.		54,698.00	9-09-55-504-504-000	B ACQUISITION OF WATER	A	08/15/19 08/28/19			N
	1 7/1/19-7/31/19 WATER SVCS.		1,280.65	9-09-55-504-504-000	B ACQUISITION OF WATER	A	08/15/19 08/28/19			N
	2 WATER SERVICE CHARGE		109.62	9-09-55-504-504-000	B ACQUISITION OF WATER	A	08/15/19 08/28/19			N
	3 OTHER CHARGES		56,088.27							
Vendor Total:			56,088.27							
NJ009 NJ DIVISION OF ABC	19-01456 07/24/19 18 LIQUOR LICENSE RENEWALS		54.00	9-01-20-120-120-203	B Printing and Binding	A	07/24/19 08/28/19			N
	1 MAINTENANCE & PREPARATION OF									
	Vendor Total:		54.00							
NJ006 NJ NATURAL GAS COMPANY	19-01592 08/15/19 01-2301-0160-13 CONS. FIRE		32.87	9-01-31-446-446-256	B Natural Gas	A	08/15/19 08/28/19			N
	1 01-2301-0160-13 CONS. FIRE									
	19-01593 08/15/19 03-2326-8486-17 DPW METER 18		16.19	9-01-31-446-446-256	B Natural Gas	A	08/15/19 08/28/19			N
	1 03-2326-8486-17 DPW METER 18		16.18	9-09-55-502-502-256	B Natural Gas	A	08/15/19 08/28/19			N
Vendor Total:			32.37							
19-01594 08/15/19 03-2326-8488-10 DPW METER 19	1 03-2326-8488-10 DPW METER 19		14.43	9-01-31-446-446-256	B Natural Gas	A	08/15/19 08/28/19			N
	2 03-2326-8488-10 DPW METER 19		14.43	9-09-55-502-502-256	B Natural Gas	A	08/15/19 08/28/19			N
			28.86							
	Vendor Total:		28.86							
19-01595 08/15/19 22-0008-6506-14 BORO HALL	1 22-0008-6506-14 BORO HALL		93.86	9-01-31-446-446-256	B Natural Gas	A	08/15/19 08/28/19			N
	Vendor Total:		93.86							

Vendor Total: 76.16

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	Invoice	Excl
0P006 OPTIMUM											
19-01597 08/15/19 ACCT. 07875-422801-01-0											
1 ACCT. 07875-422801-01-0			112.39		9-01-31-440-440-255	B Telecommunication Charges	A	08/15/19	08/28/19		N
2 8/8/19-9/7/19 TAXES & FEES			0.66		9-01-31-440-440-255	B Telecommunication Charges	A	08/15/19	08/28/19		N
			113.05								
19-01648 08/23/19 ACCT. 07875-442206-01-8											
1 ACCT. 07875-442206-01-8			40.94		9-01-31-440-440-255	B Telecommunication Charges	A	08/23/19	08/28/19		N
2 8/22/19-9/21/19 OPTIMUM ONLINE			87.44		9-01-31-440-440-255	B Telecommunication Charges	A	08/23/19	08/28/19		N
3 8/22/19-9/21/19 TAXES & FEES			3.13		9-01-31-440-440-255	B Telecommunication Charges	A	08/23/19	08/28/19		N
			131.51								
19-01649 08/23/19 ACCT. 07875-382116-01-2											
1 ACCT. 07875-382116-01-2			59.95		9-01-31-440-440-255	B Telecommunication Charges	A	08/23/19	08/28/19		N
19-01650 08/23/19 ACCT. 07875-120552-01-4											
1 ACCT. 07875-120552-01-4			0.00		9-01-31-446-446-256	B Natural Gas	A	08/23/19	08/28/19		N
2 8/15/19-9/14/19 OPTIMUM ONLINE			59.95		9-01-31-446-446-256	B Natural Gas	A	08/23/19	08/28/19		N
			59.95								
19-01651 08/23/19 ACCT. 07875-392213-01-4											
1 ACCT. 07875-392213-01-4			16.00		9-01-31-440-440-255	B Telecommunication Charges	A	08/23/19	08/28/19		N
2 8/22/19-9/21/19 OPTIMUM ONLINE			94.90		9-01-31-440-440-255	B Telecommunication Charges	A	08/23/19	08/28/19		N
3 8/22/19-9/21/19 TAXES & FEES			1.72		9-01-31-440-440-255	B Telecommunication Charges	A	08/23/19	08/28/19		N
			112.62								
Vendor Total:			477.08								
PP006 PANTHER PRESS											
19-01480 07/24/19 INV. 9845 CLOTHING-J. RENDINA											
1 JOE RENDINA POLO SHIRTS XL			90.00		9-01-25-240-241-212	B Clothing and Uniforms	A	07/24/19	08/28/19		N
Vendor Total:			90.00								
PA022 PARTS AUTHORITY LLC											
19-01558 08/08/19 INV. 055-857469 PARTS											
1 SH STP130HC PR-EACH/BX-100			100.00		9-01-26-290-290-214	B Motor Vehicle Parts	A	08/08/19	08/28/19		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
PA022 PARTS AUTHORITY LLC		Continued								
19-01558 08/08/19 INV. 055-857469 PARTS		Continued								
2 SH STP13IHC PR-EACH/BX-100		101.00		9-01-26-290-214	B Motor Vehicle Parts	A	08/08/19	08/28/19		N
		201.00								
Vendor Total:		201.00								
P0001 PHOTO OFFSET PRINTING										
19-01466 07/24/19 INV. 22495 CONSERVATION FLYERS										
1 200 EACH OF 3, 60# BOND 1/1		37.34		G-01-41-734-000-301	B PSEG Sustainable Jersey Small Grant	A	07/24/19	08/28/19		N
2 INV. 22495		52.66		9-01-20-100-100-203	B Printing and Binding	A	07/24/19	08/28/19		N
		90.00								
Vendor Total:		90.00								
PB002 PITNEY BOWES, INC.										
19-01526 07/31/19 INV. 1013462141 METER RENTAL										
1 1w00 - CONNECT + METER		216.00		9-01-30-425-425-202	B Postage and Express Charges	A	07/31/19	08/28/19		N
19-01563 08/08/19 INV. 1013584542 RED INK CART.										
1 CONNECT + RED FL INK CTG (STD)		220.98		9-01-30-425-425-202	B Postage and Express Charges	A	08/08/19	08/28/19		N
2 DISCOUNT		11.06		9-01-30-425-425-202	B Postage and Express Charges	A	08/08/19	08/28/19		N
		209.92								
Vendor Total:		425.92								
KH006 PLATINUM HAND CAR WASH, LLC										
19-01552 08/08/19 INV. 24974 6/19, 7/19 WASHES										
1 6/19, 7/19 CAR WASHES		108.00		9-01-25-240-240-264	B Services, Misc.	A	08/08/19	08/28/19		N
2 6/19, 7/19 CAR WASHES		12.00		9-01-25-265-266-264	B Services, Misc.	A	08/08/19	08/28/19		N
		120.00								
Vendor Total:		120.00								
P0014 POOR JOHNS PORTABLES										
19-01461 07/24/19 INV 107,164 6/19 RENT/CLEANING										
1 6/1/19 PROVIDE RENTAL & SVC.		316.00		9-01-28-375-375-264	B Services, Misc.	A	07/24/19	08/28/19		N
2 6/1/19 PROVIDE RENTAL & SVC.		280.00		9-01-28-375-375-264	B Services, Misc.	A	07/24/19	08/28/19		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
P0014	POOR JOHNS PORTABLES								
	19-01461 07/24/19 INV 107,164 6/19 RENT/CLEANING	Continued							
	3 6/1/19 DAMAGE WAIVER	48.00	9-01-28-375-375-264	B Services, Misc.	A		07/24/19 08/28/19		N
	4 6/3/19 EXTRA CLEANINGS	72.00	9-01-28-375-375-264	B Services, Misc.	A		07/24/19 08/28/19		N
	5 6/10/19 EXTRA CLEANINGS	72.00	9-01-28-375-375-264	B Services, Misc.	A		07/24/19 08/28/19		N
	6 6/17/19 EXTRA CLEANINGS	72.00	9-01-28-375-375-264	B Services, Misc.	A		07/24/19 08/28/19		N
	7 6/24/19 EXTRA CLEANINGS	72.00	9-01-28-375-375-264	B Services, Misc.	A		07/24/19 08/28/19		N
		932.00							
	19-01555 08/08/19 INV. 332, 332 RENTALS/CLEANING								
	1 7/1/19 PROVIDE RENTAL AND	316.00	9-01-28-375-375-264	B Services, Misc.	A		08/08/19 08/28/19		N
	2 7/1/19 PROVIDE RENTAL AND	280.00	9-01-28-375-375-264	B Services, Misc.	A		08/08/19 08/28/19		N
	3 7/1/19 DAMAGE WAIVER	48.00	9-01-28-375-375-264	B Services, Misc.	A		08/08/19 08/28/19		N
	4 7/1/19 EXTRA CLEANINGS	72.00	9-01-28-375-375-264	B Services, Misc.	A		08/08/19 08/28/19		N
	5 7/8/19 EXTRA CLEANINGS	72.00	9-01-28-375-375-264	B Services, Misc.	A		08/08/19 08/28/19		N
	6 7/15/19 EXTRA CLEANINGS	72.00	9-01-28-375-375-264	B Services, Misc.	A		08/08/19 08/28/19		N
	7 7/22/19 EXTRA CLEANINGS	72.00	9-01-28-375-375-264	B Services, Misc.	A		08/08/19 08/28/19		N
	8 7/29/19 EXTRA CLEANINGS	72.00	9-01-28-375-375-264	B Services, Misc.	A		08/08/19 08/28/19		N
		1,004.00							
	Vendor Total:	1,936.00							
PP004	PURCHASE POWER								
	19-01717 09/03/19 REFILL POSTAGE MACHINE								
	1 REFILL POSTAGE MACHINE	5,000.00	9-01-30-425-425-202	B Postage and Express Charges	A		09/03/19 09/03/19		N
	2 POSTAGE TRANSACTION CHARGES	50.00	9-01-30-425-425-202	B Postage and Express Charges	A		09/03/19 09/03/19		N
		5,050.00							
	Vendor Total:	5,050.00							
QT001	QSCEND TECHNOLOGIES, INC.								
	19-01469 07/24/19 INV INW773 7/19-12/19 HOST FEE								
	1 MONTHS, HOSTING FEES-QCONTENT	660.00	9-01-20-100-100-264	B Services, Misc.	A		07/24/19 08/28/19		N
	Vendor Total:	660.00							

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							Enc Date	Date	Invoice	Excl
SA017	SAFE LIFE SECURITY CORP.									
19-00902	04/29/19 INV. 127621		19,650.00		C-04-18-031-000-922	B ord. 31-18: Capital Project Costs	A	04/29/19	08/28/19	N
	1 PROVIDE AND INSTALL THE									
19-01470	07/24/19 INV 127658 ACCESS CONTROL SYS.									
1	ACCESS CONTROL SYSTEM - ACCESS		1,850.00		T-12-56-850-000-822	B Reserve for Insurance Claims	A	07/24/19	08/28/19	N
	Vendor Total:		21,500.00							
SB001	STAPLES BUSINESS ADVANTAGE									
19-01296	06/28/19 MISC. OFFICE SUPPLIES									
2	521062, STAPLES 0.6" BINDER		0.80		9-01-20-130-130-216	B office Supplies	A	06/28/19	08/28/19	N
3	831594, STAPLES 0.75" BINDER		0.77		9-01-20-130-130-216	B office Supplies	A	06/28/19	08/28/19	N
4	187021, STAPLES CLASP &		6.63		9-01-20-145-145-216	B office Supplies	A	06/28/19	08/28/19	N
5	(PORTION) 684407, SMEAD SUPER		6.65		9-01-20-145-145-216	B office Supplies	A	06/28/19	08/28/19	N
6	(PORTION) 684407, SMEAD SUPER		12.42		9-09-55-502-502-216	B office Supplies	A	06/28/19	08/28/19	N
7	24376898, 2019-2020 BLUE SKY		14.99		9-01-20-130-130-216	B office Supplies	A	06/28/19	08/28/19	N
	Vendor Total:		42.26							
19-01491	07/25/19 INV. 3420223400, 3420223401									
1	414393, HP 85A (CE285D) BLACK		106.50		9-01-27-330-330-216	B office Supplies	A	07/25/19	08/28/19	N
2	714409, STAPLES LASER/INKJET		13.29		9-01-27-330-330-216	B office Supplies	A	07/25/19	08/28/19	N
3	217752, STAPLES COLUMNAR BOOKS		12.49		9-01-27-330-330-216	B office Supplies	A	07/25/19	08/28/19	N
4	209882, AVERY EASY PEEL LASER		21.74		9-01-27-330-330-216	B office Supplies	A	07/25/19	08/28/19	N
	Vendor Total:		154.02							
SC001	STAVOLA ASPHALT COMPANY									
19-01556	08/08/19 # 146563, 146564 I-5/TACK OIL									
1	7/17/19 TICKET # 229985		184.00		9-01-26-290-290-237	B Other Equipment and Supplies	A	08/08/19	08/28/19	N
2	FUEL SURCHARGE		1.04		9-01-26-290-290-237	B Other Equipment and Supplies	A	08/08/19	08/28/19	N
3	ASPHALT CONTENT ADJUSTMENT		5.17		9-01-26-290-290-237	B Other Equipment and Supplies	A	08/08/19	08/28/19	N
4	7/17/19 TICKET # 229984		150.00		9-01-26-290-290-237	B Other Equipment and Supplies	A	08/08/19	08/28/19	N
	Vendor Total:		340.21							

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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
SU012	SUBURBAN DISPOSAL INC.									
19-01644	08/23/19 INV. 5997									
1	SOLID WASTE & RECYCLING		22,900.00		9-01-26-305-307-210	B Contractual Services	A	08/23/19	08/28/19	N
2	ROLL-OFF CONTAINER-7/8/19,		1,100.00		9-01-26-305-307-210	B Contractual Services	A	08/23/19	08/28/19	N
			24,000.00							
19-01645	08/23/19 INV. 5993									
1	DISPOSAL FEE - 7/19		18,162.91		9-01-32-465-465-209	B Other Contractual Items	A	08/23/19	08/28/19	N
2	NJ RECYCLING ENHANCEMENT ACT		659.67		9-01-32-465-465-209	B Other Contractual Items	A	08/23/19	08/28/19	N
3	DISPOSAL FEE - BULK		2,324.72		9-01-32-465-465-209	B Other Contractual Items	A	08/23/19	08/28/19	N
4	DISPOSAL FEE - BULK		60.33		9-01-32-465-465-209	B Other Contractual Items	A	08/23/19	08/28/19	N
5	RECYCLING FEE		6,048.90		9-01-32-465-465-209	B Other Contractual Items	A	08/23/19	08/28/19	N
6	DISPOSAL FEE - BRUSH/LOGS		420.00		9-01-32-465-465-209	B Other Contractual Items	A	08/23/19	08/28/19	N
7	DISPOSAL FEE - BULK		2,420.55		9-01-32-465-465-209	B Other Contractual Items	A	08/23/19	08/28/19	N
			30,097.08							
	Vendor Total:		54,097.08							
JS001	SUDYKA, JOEY									
19-00245	01/29/19 7/31/19 ENTERTAINMENT									
1	7/31/19 SOLOIST FOR KEYPORT		425.00		G-01-41-708-015-301	B Office on Aging Grant - 2019	A	01/29/19	08/28/19	N
	Vendor Total:		425.00							
SW007	SWANK MOTION PICTURES									
19-01215	06/18/19 2019 SUMMER MOVIES									
8	INV. DB 2727443 WS DVD		435.00		T-12-56-851-000-807	B Recreation - Events Movie	A	06/18/19	08/28/19	N
9	INV. DB 2731189 WS DVD DISNEYS		375.00		T-12-56-851-000-807	B Recreation - Events Movie	A	06/18/19	08/28/19	N
			810.00							
	Vendor Total:		810.00							
TM005	T-MOBILE									
19-01722	09/03/19 ACCT. 966491012 CELL PHONES									
1	ACCT. 966491012 CELL PHONES		1,161.51		9-01-31-440-440-254	B Telephone Charges	A	09/03/19	09/03/19	N
	Vendor Total:		1,161.51							

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TA011	TAKING CARE OF FITNESS, LLC											Exc1
	19-01549 08/08/19 7/19 PILATES CLASSES											
	1 7/3/19, 7/10/19, 7/17/19,			500.00	9-01-28-370-370-245	B Recreation - Pilates	A		08/08/19 08/28/19			N
	Vendor Total:			500.00								
TH022	THE GRAMERCY AT LAKESIDE MANOR											
	19-00528 03/05/19 7/31/19 LUNCHEON											
	1 7/31/19 LUNCHEON			3,168.00	9-01-55-001-000-010	B Senior Center Trips/Events	A		03/05/19 08/28/19			N
	Vendor Total:			3,168.00								
TH012	THE SHERWIN-WILLIAMS COMPANY											
	19-01467 07/24/19 INV 0785-7 PARTS-PAINT MACHINE											
	1 705-104, 705104 RETAINER			38.46	9-01-26-290-290-237	B Other Equipment and Supplies	A		07/24/19 08/28/19			N
	2 705-105, UPPER PISTON GUIDE			10.58	9-01-26-290-290-237	B Other Equipment and Supplies	A		07/24/19 08/28/19			N
	3 0507273, UPPER PACKING			45.80	9-01-26-290-290-237	B Other Equipment and Supplies	A		07/24/19 08/28/19			N
	Vendor Total:			94.84								
TF003	TOM'S FORD											
	19-01478 07/24/19 INV. 616216 OIL FILTERS											
	1 3C32*6731*AA KIT - EL			68.34	9-01-26-290-290-214	B Motor Vehicle Parts	A		07/24/19 08/28/19			N
	Vendor Total:			68.34								
TC015	TOWNSHIP OF FREEHOLD											
	19-00444 03/01/19 2019 SHARED IT SERVICES											
	10 7/19 SVCS. - INV. 2500		B	1,743.00	9-01-42-140-140-209	B Other Contractual Items	A		03/01/19 08/28/19			N
	Vendor Total:			1,743.00								
TC003	TREASURER, COUNTY OF MONMOUTH											
	19-01459 07/24/19 2ND QTR. 2019 SCAT SVCS.											
	1 DAYS, APRIL 2019 SERVICES			390.00	9-01-28-370-372-209	B Other Contractual Items	A		07/24/19 08/28/19			N
	2 DAYS, MAY 2019 SERVICES			234.00	9-01-28-370-372-209	B Other Contractual Items	A		07/24/19 08/28/19			N

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TC003	TREASURER, COUNTY OF MONMOUTH	Continued									
	19-01459 07/24/19 2ND QTR. 2019 SCAT SVCS.	Continued									
	3 DAYS, JUNE 2019 SERVICES	312.00	9-01-28-370-372-209		B Other Contractual Items	A	07/24/19	08/28/19			N
		936.00									
	Vendor Total:	936.00									
VE001	VERIZON										
	19-01604 08/20/19 732-888-1026 8/12/19										
	1 732-888-1026	151.48	9-01-31-440-440-254		B Telephone Charges	A	08/20/19	08/28/19			N
	Vendor Total:	151.48									
WE013	WELLS FARGO R.E. TAX SERVICE										
	19-01612 08/21/19 REFUND TAX OVERLAYMENT-B108 L14										
	1 REFUND TAX OVERLAYMENT-B108 L14	1,789.42	9-01-55-001-000-005		B Refund Current Yr Tax Overpay	A	08/21/19	08/28/19			N
	Vendor Total:	1,789.42									
FS006	WEX BANK										
	19-01668 08/27/19 8/19 GASOLINE										
	1 8/19 GASOLINE	7,306.49	9-01-31-460-460-252		B Gasoline and Diesel Fuel	A	08/27/19	08/28/19			N
	2 OTHER ADJUSTMENTS THIS PERIOD	271.98	9-01-31-460-460-252		B Gasoline and Diesel Fuel	A	08/27/19	08/28/19			N
		7,578.47									
	Vendor Total:	7,578.47									
Y0002	YOUNG, ROBIN										
	19-01586 08/15/19 8/7/19-8/9/19 COURT COVERAGE										
	1 8/7/19 COURT COVERAGE-COURT	75.00	9-01-43-490-490-264		B Services, Misc.	A	08/15/19	08/28/19			N
	2 8/8/19 COURT COVERAGE-COURT	106.25	9-01-43-490-490-264		B Services, Misc.	A	08/15/19	08/28/19			N
	3 8/9/19 COURT COVERAGE-COURT	100.00	9-01-43-490-490-264		B Services, Misc.	A	08/15/19	08/28/19			N
		281.25									
	Vendor Total:	281.25									
	19-01607 08/20/19 7/15, 7/17, 7/18, 7/19/19 COURT										
	1 7/15/19 COURT COVERAGE-COURT	62.50	9-01-43-490-490-264		B Services, Misc.	A	08/20/19	08/28/19			N
	2 7/17/19 COURT COVERAGE-COURT	93.75	9-01-43-490-490-264		B Services, Misc.	A	08/20/19	08/28/19			N
	3 7/18/19 COURT COVERAGE-COURT	125.00	9-01-43-490-490-264		B Services, Misc.	A	08/20/19	08/28/19			N

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Y0002 YOUNG, ROBIN	19-01607 08/20/19	7/15,7/17,7/18,7/19/19 COURT COVERAGE-COURT	Continued									
	4 7/19/19	COURT COVERAGE-COURT	100.00	9-01-43-490-490-264	B Services, Misc.	A	08/20/19	08/28/19				N
			381.25									
19-01671	08/27/19	8/21/19, 8/23/19 COURT COVERAGE										
1	8/21/19	COURT COVERAGE-COURT	75.00	9-01-43-490-490-264	B Services, Misc.	A	08/27/19	08/28/19				N
2	8/23/19	COURT COVERAGE-COURT	100.00	9-01-43-490-490-264	B Services, Misc.	A	08/27/19	08/28/19				N
			175.00									
19-01679	08/28/19	8/14, 8/15, 8/16/19 COVER COURT										
1	8/14/19	COURT COVERAGE-COURT	125.00	9-01-43-490-490-264	B Services, Misc.	A	08/28/19	08/28/19				N
2	8/15/19	COURT COVERAGE-COURT	125.00	9-01-43-490-490-264	B Services, Misc.	A	08/28/19	08/28/19				N
3	8/16/19	COURT COVERAGE-COURT	100.00	9-01-43-490-490-264	B Services, Misc.	A	08/28/19	08/28/19				N
			350.00									
Vendor Total:			1,187.50									
Total Purchase Orders:			141 Total P.O. Line Items:	302 Total List Amount:	429,069.43	Total Void Amount:	0.00					