

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	9-01	1,059,322.34	2,701.00	0.00	0.00	1,062,023.34
WATER/SEWER OPERATING BUDGET	9-09	72,484.40	0.00	0.00	0.00	72,484.40
	9-13	0.00	0.00	0.00	2,864.50	2,864.50
Year Total:		1,131,806.74	2,701.00	0.00	2,864.50	1,137,372.24
ANIMAL CONTROL TRUST FUND	A-18	1,478.58	0.00	0.00	0.00	1,478.58
GENERAL CAPITAL FUND	C-04	39,948.50	0.00	0.00	0.00	39,948.50
FEDERAL AND STATE GRANTS	G-01	2,500.05	0.00	0.00	0.00	2,500.05
TRUST OTHER FUND	T-12	395.00	0.00	0.00	0.00	395.00
WATER / SEWER CAPITAL FUND	W-08	444,778.40	0.00	0.00	0.00	444,778.40
Total of All Funds:		1,620,907.27	2,701.00	0.00	2,864.50	1,626,472.77

9/17/19 dist

Current

\$ 1,064,523.39

Project Description	Project No.	Project Total
NJ NaturalGas-Inspect Brd/Main	NJNG3-ESC	169.00
NJ NaturalGas-Inspect-Beer/Mapl	NJNG4-ESC	227.00
Keyport Realty Dev.-Use Var.	PB13-05ESC	798.50
Mystic @ Keyport-Subdivision	PB17-01ESC	176.00
Keyport 44 Realty-Site P1/Usev	PB17-09INS	1,094.50
Keyport Homes-26 waverly-Site	PB18-06ESC	64.00
US1 Trucking, Inc-Zoning Appeal	PB19-03ESC	82.00
Key144 Property LLC-Minor Site	PB19-04ESC	253.50
Total of All Projects:		<u><u>2,864.50</u></u>

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/19									
Include Non-Budgeted: Y									
Include Project Line Items: Yes									
Open: N Paid: N Void: N									
Rcvd: N Held: N Aprv: Y									
Bid: Y State: Y Other: Y Exempt: Y									
Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description
Item Description									
AG004 AGRA ENVIRONMENTAL AND									
19-00802 04/12/19 2019 WATER TESTING				B		360.00	9-09-55-502-502-264	B	Services, Misc.
7 INV. 119338, 119568									
Vendor Total:						360.00			
AC001 ALERT-ALL CORPORATION									
19-01703 08/30/19 INV 219080704 FIRE PREV. ITEMS									
1 0738N, NEW-BLACK FIRE CHIEF					9-01-25-265-266-222	114.00		A	08/30/19 09/11/19
2 104, CAPPY FIRE DOG SCHOOL KIT					9-01-25-265-266-222	585.00		A	08/30/19 09/11/19
3 092, JAR OPENER					9-01-25-265-266-222	99.00		A	08/30/19 09/11/19
Vendor Total:						798.00			
AH001 ASSOCIATED HUMANE SOCIETIES									
19-01599 08/15/19 7/19 ANIMAL CONTROL-INV. 8380									
1 7/19 ANIMAL CONTROL-INV. 8380					A-18-56-850-000-801	1,478.58		A	08/15/19 09/11/19
Vendor Total:						1,478.58			
B8002 BAXTER, BEVERLY									
19-00284 02/05/19 2019 ARTS & CRAFTS CLASSES				B					
9 8/19 CLASSES					G-01-41-708-015-301	186.05		A	02/05/19 09/11/19
Vendor Total:						186.05			
BA003 BEACON AWARDS & SIGNS									
19-01557 08/08/19 INV. 0722-KF2019 TROPHIES									
1 AWARDS:TROPHIES OVERALL					9-01-28-370-370-246	36.00		A	08/08/19 09/11/19
2 AWARDS:TROPHIES OVERALL 2ND &					9-01-28-370-370-246	56.00		A	08/08/19 09/11/19
3 AWARDS:TROPHIES 1ST PLACE AGE					9-01-28-370-370-246	135.00		A	08/08/19 09/11/19
4 AWARDS:TROPHIES 2ND PLACE AGE					9-01-28-370-370-246	112.00		A	08/08/19 09/11/19

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BA003 BEACON AWARDS & STGNS	19-01557 08/08/19 INV. 0722-KF2019 TROPHIES	Continued										
	5 AWARDS:TROPHIES 3RD PLACE AGE	94.25	9-01-28-370-370-246			B Recreation - 5K Race	A	08/08/19	09/11/19			N
	6 MISCELLANEOUS:MISCELLANEOUS	36.00	9-01-28-370-370-246			B Recreation - 5K Race	A	08/08/19	09/11/19			N
	7 ENGRAVING:ENGRAVING NEW PLATES	4.00	9-01-28-370-370-246			B Recreation - 5K Race	A	08/08/19	09/11/19			N
		473.25										
	Vendor Total:	473.25										
BE022 BENITEZ, BETTY	19-00283 02/05/19 2019 ZUMBA CLASSES											
	9 8/19 CLASSES				B							
		100.00	9-01-28-370-371-264			B Services, Misc.	A	02/05/19	09/11/19			N
	Vendor Total:	100.00										
BE011 BESLANOVITZ, JOHN	19-01701 08/30/19 (3) C.O. INSPECTIONS											
	1 C.O. INSPECTION-77 BEERS ST.	75.00	9-01-22-195-195-264			B Services, Misc.	A	08/30/19	09/11/19			N
	2 C.O. INSPECTION-292 WASHINGTON	75.00	9-01-22-195-195-264			B Services, Misc.	A	08/30/19	09/11/19			N
	3 C.O. INSPECTION-101 BROADWAY	75.00	9-01-22-195-195-264			B Services, Misc.	A	08/30/19	09/11/19			N
		225.00										
	Vendor Total:	225.00										
BR026 BRIDGE AUTO SUPPLY	19-01610 08/20/19 INV. 167738 PARTS-SEWER JET											
	1 5050DK, LED TRAILER LP W AMB	89.03	9-09-55-502-502-219			B General Equipment Parts	A	08/20/19	09/11/19			N
19-01618 08/22/19 INV 169387 PALLET JACK BATTERY												
	1 DB8512 AMB BATTERY	1,028.12	9-09-55-502-502-219			B General Equipment Parts	A	08/22/19	09/11/19			N
19-01630 08/22/19 INV. 168325 PARTS K-99/STOCK												
	1 MINUS20, -20 WINDSHIELD WASH	20.94	G-01-41-770-004-301			B Clean Comm. 2018: Clean Up Expenses	A	08/22/19	09/11/19			N
	2 75050, NAPA QUART SW30	132.12	G-01-41-770-004-301			B Clean Comm. 2018: Clean Up Expenses	A	08/22/19	09/11/19			N

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BR026 BRIDGE AUTO SUPPLY	Continued									
19-01630 08/22/19 INV. 168325 PARTS K-99/STOCK	Continued									
3 9801, PWR STEERING FL-GAL	21.99	G-01-41-770-004-301	B	Clean Comm. 2018: Clean Up Expenses	A		08/22/19	09/11/19		N
	175.05									
Vendor Total:	1,292.20									
BY001 BYRNES, O'HERN & HEUGLE, LLC										
19-01406 07/16/19 ANALYSIS BIDS FOR SOLID WASTE			B							
3 INV. 117232 BOROUGH OF KEYPORT	892.50	9-01-20-155-155-207	B	Legal Services	A		08/06/19	09/11/19		N
Vendor Total:	892.50									
CH021 CHRISTIAN, BRENDA										
19-00282 02/05/19 2019 MOVE TO GROOVE CLASSES			B							
9 8/19 CLASSES	100.00	9-01-28-370-371-264	B	Services, Misc.	A		02/05/19	09/11/19		N
Vendor Total:	100.00									
AN001 CHUDERSKI, A.M.										
19-00281 02/05/19 2019 TAICHI/TAIJI QIGONG BALL			B							
10 8/19 CLASSES	200.00	G-01-41-708-015-301	B	Office on Aging Grant - 2019	A		02/05/19	09/11/19		N
Vendor Total:	200.00									
CM006 CME ASSOCIATES										
16-02440 12/05/16 ENG. SVCS.: STORMWATER OUTFALLS			B							
54 INV 0247653 BEACH PARK & BEERS	385.00	C-04-16-023-000-921	B	Ord. 23-16: Section 2:20 Costs	A		12/05/16	09/11/19		N
18-01018 05/24/18 NJ DOT PAVING PROJECT			B							
25 INV. 0246939 2018 ROAD	830.00	C-04-18-008-000-921	B	Ord. 8-18: Section 2:20 Costs	A		05/24/18	09/11/19		N
26 INV. 0247654 2018 ROAD	1,473.00	C-04-18-008-000-921	B	Ord. 8-18: Section 2:20 Costs	A		05/24/18	09/11/19		N
	2,303.00									
19-00321 02/07/19 2019 BOROUGH ENGINEER			B							
14 INV. 0247608 2019 MISC. ENG.	3,200.00	9-01-20-165-165-208	B	Other Prof., Consult & Spec. Svc	A		02/07/19	09/11/19		N

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Item Description						Enc Date	Date	Invoice	Excl
CM006 CME ASSOCIATES		Continued							
19-00361 02/14/19 SOLVE BORO HALL LEAK PROBLEM			B						
5 INV. 0246937 BOROUGH HALL		169.00		9-01-20-165-165-208	B Other Prof., Consult & Spec. Svc	A	02/14/19 09/11/19		N
19-00963 05/09/19 CREATE GIS MAP W/S INFRASTRUCT			B						
6 INV. 0246938 GIS SERVICES &		84.50		9-09-55-502-502-208	B Other Prof., Consult & Spec. Svc	A	05/09/19 09/11/19		N
19-01260 06/20/19 ENGINEERING FOR PAVING PROJECT			B						
6 INV. 0246924 2019 ROAD PROGRAM		26,514.00		C-04-19-010-000-921	B ORD. 10-19: Section 2:20 COSTS	A	06/20/19 09/11/19		N
7 INV. 0247655 2019 ROAD PROGRAM		10,746.50		C-04-19-010-000-921	B ORD. 10-19: Section 2:20 COSTS	A	06/20/19 09/11/19		N
		37,260.50							
19-01590 08/15/19 INV. 0245737 US1 TRUCKING									
1 INV. 0245737 US1 TRUCKING		82.00		PB19-03ESC	P US1 Trucking, Inc-Zoning Appeal	A	08/15/19 09/11/19		N
19-01710 08/30/19 INV. 0246941 NJNG BROAD/MAIN									
1 INV. 0246941 NJNG BROAD & MAIN		169.00		NJNG3-ESC	P NJ Natural Gas-Inspect Brd/Main	A	08/30/19 09/11/19		N
19-01711 08/30/19 INV. 0246943 KEY 144 PROPERTY									
1 INV. 0246943 KEY 144 PROPERTY		253.50		PB19-04ESC	P Key144 Property LLC-Minor Site	A	08/30/19 09/11/19		N
19-01734 09/05/19 INV. 0247658 NJNG BEERS/MAPLE									
1 INV. 0247658 NJNG BEERS/MAPLE		227.00		NJNG4-ESC	P NJ Natural Gas-Inspect-Beer/Mapl	A	09/05/19 09/11/19		N
19-01736 09/05/19 INV. 0247656 KEYPORT 44 REALTY									
1 INV. 0247656 KEYPORT 44 REALTY		1,094.50		PB17-09TNS	P Keyport 44 Realty-Site P1/Usev	A	09/05/19 09/11/19		N
19-01738 09/05/19 INV. 0247659 KPT. REALTY DEV.									
1 INV. 0247659 KPT. REALTY DEV.		798.50		PB13-03ESC	P Keyport Realty Dev.-Use Var.	A	09/05/19 09/11/19		N
19-01739 09/05/19 INV. 0247652 W&S CONN. FEES									
1 INV. 0247652 WATER & SEWER		338.00		9-09-55-502-502-208	B Other Prof., Consult & Spec. Svc	A	09/05/19 09/11/19		N
Vendor Total:		46,364.50							

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Item Description						Enc Date	Date	Invoice	Excl
C0038 COPPOLA SERVICES, INC.									
18-01975 10/31/18 PERRY ST. WTP UPGRADES PROJECT		419,560.42	B	W-08-16-007-000-922	B Ord. 07-16: Capital Project Costs	A	10/31/18 09/11/19		N
10 PAYMENT # 7									
Vendor Total:		419,560.42							
DA004 DAWN'S AUTO BODY, INC.									
19-01694 08/30/19 INV. 0001778 FIX POLICE CAR		4,680.79		9-01-25-240-240-264	B Services, Misc.	A	08/30/19 09/11/19		N
1 REPAIRS AS PER ESTIMATE									
Vendor Total:		4,680.79							
DD001 DELLOSSO, DEBBIE									
19-00289 02/05/19 STRENGTH/BODIESINMOTION/BALLS		360.00	B	9-01-28-370-371-264	B Services, Misc.	A	02/05/19 09/11/19		N
9 8/19 CLASSES									
19-00290 02/05/19 YOGA/G.FITNESS/G.STRENGTH		390.00	B	G-01-41-708-015-301	B Office on Aging Grant - 2019	A	02/05/19 09/11/19		N
9 8/19 CLASSES									
Vendor Total:		750.00							
FA011 FAHEY, JAYE									
19-01605 08/20/19 REFUND PERMIT 2018-0410		2,681.00		9-01-08-160-601	R Uniform Contruction Code Fees	A	08/23/19 09/11/19		N
1 REFUND PERMIT 2018-0410 FOR									
Vendor Total:		2,681.00							
FP001 FASTCOPY PRINTING CENTER									
19-01633 08/22/19 INV. 6366 NAMEPLATE-S.GOTTLIEB		19.50		9-01-21-180-180-216	B office Supplies	A	08/22/19 09/11/19		N
1 NAMEPLATE FOR STEVEN GOTTLIEB									
Vendor Total:		19.50							
FI003 FIRE & SAFETY SERVICES, LTD.									
19-01626 08/22/19 #SI19-1645 SI19-1656, SI19-1708		250.00		9-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	08/22/19 09/11/19		N
1 E-ONE HALE FIRE TRUCK # 2275		100.42		9-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	08/22/19 09/11/19		N
2 PARTS									
3 PIERCE HALE FIRETRUCK # 2291		437.50		9-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	08/22/19 09/11/19		N

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FI003 FIRE & SAFETY SERVICES, LTD. Continued											
	19-01626 08/22/19 #SI19-1645, SI19-1656, SI19-1708	Continued									
	4 E-ONE HALE FIRETRUCK #2274	312.50	9-01-25-265-265-205			B FIRE DEPT-Motor Veh-Svcs.	A	08/22/19 09/11/19			N
	5 PARTS	2.31	9-01-25-265-265-205			B FIRE DEPT-Motor Veh-Svcs.	A	08/22/19 09/11/19			N
		<u>1,102.73</u>									
19-01632 08/22/19 #SI19-1566, SI19-1570, SI19-1572											
	1 INV. SI19-1566 SERVICE # 2285	489.00	9-01-25-265-265-205			B FIRE DEPT-Motor Veh-Svcs.	A	08/22/19 09/11/19			N
	2 INV. SI19-1570 SERVICE # 2275	425.00	9-01-25-265-265-205			B FIRE DEPT-Motor Veh-Svcs.	A	08/22/19 09/11/19			N
	3 INV. SI19-1572 SERVICE # 2274	425.00	9-01-25-265-265-205			B FIRE DEPT-Motor Veh-Svcs.	A	08/22/19 09/11/19			N
		<u>1,339.00</u>									
	Vendor Total:	2,441.73									
GE005 GENERAL PLUMBING SUPPLY											
	19-01615 08/22/19 INV. S8365120.001 COUPLINGS	48.17	9-09-55-502-502-237			B Other Equipment and Supplies	A	08/22/19 09/11/19			N
	1 MRS664 *FER6X4*										
	Vendor Total:	48.17									
GR022 GRACE MARMERO & ASSOCIATES, LLP											
	19-00319 02/07/19 2019 TAX COUNSEL SERVICES				B						
	9 8/14/19 - INV. 10797	930.00	9-01-20-150-150-207			B Legal Services	A	02/07/19 09/11/19			N
	Vendor Total:	930.00									
HA017 HAFNER, MARK											
	19-01687 08/29/19 REIMB. MISC. SUPPLIES										
	1 REIMB. EMS PRO TRAUMA 02 FIRST	595.46	9-01-44-906-906-237			B Other Equipment and Supplies	A	08/29/19 09/11/19			N
	2 REIMB. SAFETY VESTS FOR	72.48	9-01-25-240-240-235			B Fire and Safety Equipment	A	08/29/19 09/11/19			N
	3 REIMB. COLOR RIBBON FOR ID MAK	112.46	9-01-25-240-240-216			B Office Supplies	A	08/29/19 09/11/19			N
	4 REIMB. BATTERY FOR RADAR SIGN	122.57	9-01-25-240-240-237			B Other Equipment and Supplies	A	08/29/19 09/11/19			N
	5 REIMB. FOR BINGO CAGE FOR	25.34	9-01-25-240-240-237			B Other Equipment and Supplies	A	08/29/19 09/11/19			N
	6 REIMB. FOR TITLES FOR TWO	120.00	9-01-25-240-240-227			B Licenses and Fees	A	08/29/19 09/11/19			N

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HA017 HAFNER, MARK	19-01687 08/29/19 REIMB. MISC. SUPPLIES	7 REIMB. FEE TO SEND BACK FD	Continued	29.00	9-01-25-240-240-264	B Services, Misc.	A	08/29/19	09/11/19			N
				1,077.31								
	Vendor Total:			1,077.31								
HA026 HAUSMANN, ELLEN	19-00288 02/05/19 2019 LINE DANCING	9 8/19 CLASSES	B	75.00	G-01-41-708-015-301	B Office on Aging Grant - 2019	A	02/05/19	09/11/19			N
	Vendor Total:			75.00								
HB001 HELFRICH BUS COMPANY	19-00052 01/08/19 2019 BUSSES-ATLANTIC CITY	9 8/20/19 BUS - ATLANTIC CITY	B	800.00	9-01-55-001-000-010	B Senior Center Trips/Events	A	01/08/19	09/11/19			N
	Vendor Total:			800.00								
HD001 HOME DEPOT/GEFC	19-01724 09/05/19 BOLTS/LEVERLOCK STANLEY TAPE	1 TOGGLE BOLT 1/4X3 10 PC		5.25	9-01-26-310-310-237	B Other Equipment and Supplies	A	09/05/19	09/11/19			N
		2 STANLEY 25' LEVERLOCK CENTER		6.97	9-01-26-310-310-237	B Other Equipment and Supplies	A	09/05/19	09/11/19			N
				12.22								
19-01762 09/10/19 PAINTING SUPPLIES/FOAM AEROSOL												
	1 WSTR PRO 4 X 3/4 IN AC KNIT RC			12.85	9-01-26-290-290-237	B Other Equipment and Supplies	A	09/10/19	09/11/19			N
	2 WSTR PRO 9 X 1/2 IN SURPASS RC			23.86	9-01-26-290-290-237	B Other Equipment and Supplies	A	09/10/19	09/11/19			N
	3 SP CRPNTR BEE/WSP FOAM AEROSOL			12.51	9-01-26-290-290-237	B Other Equipment and Supplies	A	09/10/19	09/11/19			N
				49.22								
	Vendor Total:			61.44								
ID003 IDEMIA	19-01253 06/20/19 INV. 123547 LIVE SCAN SYSTEM	1 ITEM # 19, 204-96-083972		13,020.00	9-01-44-906-906-237	B Other Equipment and Supplies	A	06/20/19	09/11/19			N

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ID003 IDEMIA	19-01253 06/20/19 INV. 123547 LIVE SCAN SYSTEM	Continued								
	2 ITEM # 38 204-96-083970	1,421.00	9-01-44-906-906-237	B Other Equipment and Supplies	A	06/20/19	09/11/19			N
		14,441.00								
	Vendor Total:	14,441.00								
IM003 IMMEDIATE CARE WALK-IN	19-01546 08/08/19 7/30/19 PHYSICAL-D. KSEPKA									
	1 7/30/19 OCCUPATIONAL MEDICINE	115.00	9-01-28-370-371-264	B Services, Misc.	A	08/08/19	09/11/19			N
	Vendor Total:	115.00								
IN011 INSTITUTE FOR FORENSIC	19-01636 08/22/19 INV. 13208 7/9/19 EVALUATION									
	1 7/9/19 PSYCHOLOGICAL	475.00	9-01-25-240-240-264	B Services, Misc.	A	08/22/19	09/11/19			N
	Vendor Total:	475.00								
JC001 JCP & L COMPANY	19-01765 09/10/19 200 000 022 406 8/30/19									
	1 200 000 022 406 8/30/19	11.44	9-01-31-430-430-251	B Electricity	A	09/10/19	09/11/19			N
	2 FIREMEN'S PARK	193.34	9-01-31-430-430-251	B Electricity	A	09/10/19	09/11/19			N
	3 W. FRONT STREET-BORO MINI PARK	135.42	9-01-31-430-430-251	B Electricity	A	09/10/19	09/11/19			N
		340.20								
	19-01766 09/10/19 200 000 022 448 8/30/19									
	1 200 000 022 448 8/30/19	27.19	9-01-31-430-430-251	B Electricity	A	09/10/19	09/11/19			N
	2 BROADWAY OVERPASS	26.64	9-01-31-430-430-251	B Electricity	A	09/10/19	09/11/19			N
	3 RT. 36	51.34	9-01-31-430-430-251	B Electricity	A	09/10/19	09/11/19			N
	4 RT. 36	53.39	9-01-31-430-430-251	B Electricity	A	09/10/19	09/11/19			N
	5 MAPLE PLACE	59.13	9-01-31-435-435-253	B Street Lighting	A	09/10/19	09/11/19			N
	6 W. FRONT STREET & BROADWAY	3.10	9-01-31-435-435-253	B Street Lighting	A	09/10/19	09/11/19			N
		220.79								
	19-01767 09/10/19 200 000 022 505 8/28/19									
	1 200 000 022 505 8/28/19	3.10	9-01-31-430-430-251	B Electricity	A	09/10/19	09/11/19			N

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JC001 JCP & L COMPANY	19-01767 09/10/19 200 000 022 505 8/28/19	Continued										
	2 RARITAN HOSE-1893 MAPLE PLACE	192.99	9-01-31-430-430-251	B	Electricity	A		09/10/19	09/11/19			N
		196.09										
	Vendor Total:	757.08										
JJ001 JESCO, INC.	19-01562 08/08/19 INV. J84557 PARTS K-13											
	1 AT475534 SEAT ADJUSTMENT CABLE	64.26	9-01-26-290-290-214	B	Motor Vehicle Parts	A		08/08/19	09/11/19			N
	Vendor Total:	64.26										
JP002 JPV LAWN SERVICE	19-00796 04/11/19 2019 LAWN MAINTANCE SVCS.											
	8 INV. 19291 2019 LAWN MAINT.	3,454.16	9-01-28-375-375-264	B	Services, Misc.	A		05/07/19	09/11/19			N
	Vendor Total:	3,454.16										
KB001 KEYPORT BOARD OF EDUCATION	19-01070 05/23/19 9/19 DISTRICT TAXES											
	1 9/19 DISTRICT TAXES	984,809.00	9-01-55-001-000-001	B	School Taxes Payable	A		05/23/19	09/11/19			N
	Vendor Total:	984,809.00										
KF004 KEYPORT FIRST AID	19-01689 08/29/19 REIMB. PROPERTY TAGS FOR COTS											
	1 REIMB. PROPERTY TAGS FOR OEM	404.81	9-01-25-252-252-237	B	Other Equipment and Supplies	A		08/29/19	09/11/19			N
	Vendor Total:	404.81										
KU004 KUTSCHMAN, ROBERT - PETTY CASH	19-01715 08/30/19 REIMB. PETTY CASH											
	1 REIMB. PETTY CASH	63.98	9-01-20-100-100-227	B	Licenses and Fees	A		08/30/19	09/11/19			N

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Item Description	Item Description		Charge Account		Enc Date	Date	Invoice	Exc1
LA002 LANIGAN ASSOCIATES, INC		Continued						
19-01638 08/22/19 INV. 95931, 95939 (QUIRK)		Continued						
6 PEPPER SPRAY		14.00	9-01-25-240-240-237	B Other Equipment and Supplies	A	08/22/19 09/11/19		N
7 NYLON PEPPER SPRAY CASE		16.00	9-01-25-240-240-237	B Other Equipment and Supplies	A	08/22/19 09/11/19		N
8 NYLON FLASHLIGHT HOLDER		18.00	9-01-25-240-240-237	B Other Equipment and Supplies	A	08/22/19 09/11/19		N
		1,275.85						
19-01639 08/22/19 INV. 95924 AMMO								
1 PX4 40 CAL 12 ROUND MAGS		468.00	9-01-25-240-240-237	B Other Equipment and Supplies	A	08/22/19 09/11/19		N
19-01641 08/22/19 INV. 95906, 95923 CLOTHING								
1 EQUIPMENT BAG		59.95	9-01-25-240-241-212	B Clothing and uniforms	A	08/22/19 09/11/19		N
2 EQUIPMENT BAG		59.95	9-01-25-240-241-212	B Clothing and uniforms	A	08/22/19 09/11/19		N
		119.90						
	Vendor Total:	1,863.75						
LE005 LECKSTEIN & LECKSTEIN, LLC								
19-01696 08/30/19 8/22/19 PLANNING BD. MTG.								
1 8/22/19 PLANNING BD. MTG.		300.00	9-01-21-180-180-208	B Other Prof., Consult & Spec.Svc	A	08/30/19 09/11/19		N
19-01735 09/05/19 8/8/19 KPT. HOMES-26 WAVERLY								
1 8/8/19 REVIEW & APPROVE		64.00	PB18-06ESC	P Keyport Homes-26 Waverly-Site	A	09/05/19 09/11/19		N
19-01737 09/05/19 8/7/19 & 8/22/19 DEPUTY VENTUR								
1 8/7/19 REVIEW ASSOCIATION		128.00	PB17-01ESC	P Mystic @ Keyport-Subdivision	A	09/05/19 09/11/19		N
2 8/22/19 REVIEW REVISED		48.00	PB17-01ESC	P Mystic @ Keyport-Subdivision	A	09/05/19 09/11/19		N
		176.00						
	Vendor Total:	540.00						
LH001 LIBERTY HOSE COMPANY NO. 3								
19-01709 08/30/19 REIMB. COSTCO/AIR COMP/J. MERLA								
1 REIMB. FOOD PURCHASED @ COSTCO		113.71	9-01-25-265-265-226	B Meal Allowance	A	08/30/19 09/11/19		N
2 REIMB. FOOD PURCHASED @ JOHN		250.00	9-01-25-265-265-226	B Meal Allowance	A	08/30/19 09/11/19		N

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LH001	LIBERTY HOSE COMPANY NO. 3	Continued									
	19-01709 08/30/19 REIMB. COSTCO/AIR COMP/J.MERLA	Continued									
	3 REIMB. FOR AIR COMPRESSOR	222.85	9-01-25-265-265-206	B	Maintenance of Other Equipment	A	08/30/19	09/11/19			N
		586.56									
	Vendor Total:	586.56									
MY001	MADE YA LOOK SIGNS										
	19-01622 08/22/19 INV. 549 LETTERING OEM CAR										
	1 OEM - VEHICLE LETTERING BLUE &	650.00	9-01-25-252-252-264	B	Services, Misc.	A	08/22/19	09/11/19			N
	2 OEM - REMOVE OLD GRAPHICS	200.00	9-01-25-252-252-264	B	Services, Misc.	A	08/22/19	09/11/19			N
		850.00									
	Vendor Total:	850.00									
MA039	MADSEN AND HOWELL INC.										
	19-01611 08/20/19 INV 5253265 TOILETBOWL CLEANER										
	1 TOILET BOWL CLEANER NON ACID	67.00	9-01-26-310-310-215	B	Janitorial Supplies	A	08/20/19	09/11/19			N
	Vendor Total:	67.00									
MC060	MC MANIMON, SCOTLAND & BAUMANN										
	19-00318 02/07/19 2019 LABOR COUNSEL										
	6 PROFESSIONAL SERVICES RENDERED	432.37	9-01-20-155-155-281	B	Labor Matters	A	02/07/19	09/11/19			N
	7 PROFESSIONAL SERVICES RENDERED	418.00	9-01-20-155-155-281	B	Labor Matters	A	02/07/19	09/11/19			N
		850.37									
	Vendor Total:	850.37									
19-00322	02/07/19 2019 ANNUAL RETAINER/EXPENSES										
	8 PROFESSIONAL SERVICES RENDERED	6,012.02	9-01-20-155-155-207	B	Legal Services	A	02/07/19	09/11/19			N
	9 PROFESSIONAL SERVICES RENDERED	6,123.72	9-01-20-155-155-207	B	Legal Services	A	02/07/19	09/11/19			N
		12,135.74									
19-00323	02/07/19 2019 MISC. LEGAL SERVICES										
	9 PROFESSIONAL SERVICES RENDERED	236.50	9-01-20-155-155-207	B	Legal Services	A	02/07/19	09/11/19			N
	10 PROFESSIONAL SERVICES RENDERED	2,957.00	9-01-20-155-155-207	B	Legal Services	A	02/07/19	09/11/19			N
	11 PROFESSIONAL SERVICES RENDERED	193.50	9-01-20-155-155-207	B	Legal Services	A	02/07/19	09/11/19			N

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MC060 MC MANIMON, SCOTLAND & BAUMANN Continued	19-00323 02/07/19 2019 MISC. LEGAL SERVICES	Continued										
	12 PROFESSIONAL SERVICES RENDERED	1,100.60	9-01-20-155-155-207		B Legal Services	A		02/07/19	09/11/19			N
		4,487.60										
	Vendor Total:	17,473.71										
MF001 MID-ATLANTIC FIRE & AIR	19-01623 08/22/19 INV. 68162 SVC. AIR SYSTEM											
	1 PREVENTATIVE COMPRESSOR SYSTEM	795.00	9-01-25-265-265-206		B Maintenance of Other Equipment	A		08/22/19	09/11/19			N
	2 FILTER ELEMENT ASSEMBLY	136.00	9-01-25-265-265-206		B Maintenance of Other Equipment	A		08/22/19	09/11/19			N
	3 FILTER ELEMENT ASSEMBLY	126.00	9-01-25-265-265-206		B Maintenance of Other Equipment	A		08/22/19	09/11/19			N
	4 CHAMBER O-RING	27.50	9-01-25-265-265-206		B Maintenance of Other Equipment	A		08/22/19	09/11/19			N
	5 XL 700 OIL - QUART	35.50	9-01-25-265-265-206		B Maintenance of Other Equipment	A		08/22/19	09/11/19			N
	6 AIR SAMPLE	135.00	9-01-25-265-265-206		B Maintenance of Other Equipment	A		08/22/19	09/11/19			N
	7 CO CALIBRATION	75.00	9-01-25-265-265-206		B Maintenance of Other Equipment	A		08/22/19	09/11/19			N
		1,330.00										
	Vendor Total:	1,330.00										
MT031 MILLENNIUM STRATEGIES	19-00324 02/07/19 GRANT CONSULTING SERVICES											
	10 INV. 9036 SERVICES RENDERED	3,000.00	9-01-20-100-100-208	B	B Other Prof., Consult & Spec.Svc	A		02/07/19	09/11/19			N
	Vendor Total:	3,000.00										
MT038 MILLER, REBECCA	19-01746 09/06/19 REIMB. CFC PERMIT 2369											
	1 REIMB. CFC PERMIT 2369	20.00	9-01-08-105-617		R CFC Permit Fees	A		09/06/19	09/11/19			N
	Vendor Total:	20.00										
MC003 MONMOUTH COUNTY TREASURER	19-01642 08/22/19 DOUCETTE/SCHERZINGER-ACADEMY											
	1 MONMOUTH COUNTY POLICE ACADEMY	500.00	9-01-25-240-240-222		B Education and Training	A		08/22/19	09/11/19			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
MC003 MONMOUTH COUNTY TREASURER	19-01642 08/22/19 DOUCETTE/SCHERZINGER-ACADEMY	Continued										
	2 MONMOUTH COUNTY POLICE ACADEMY	750.00	9-01-25-240-240-222	B	Education and Training	A	08/22/19	09/11/19				N
		1,250.00										
	Vendor Total:	1,250.00										
MC031 MONMOUTH WIRE & COMPUTER	19-01616 08/22/19 LOT# 19653 RECYCLE NON-CEDS											
	1 CHARGES FOR COLLECTION AND	350.00	9-01-26-305-305-237	B	Other Equipment and Supplies	A	08/22/19	09/11/19				N
	Vendor Total:	350.00										
MC030 MOTT MACDONALD	16-02079 10/19/16 CONSTRUCTION ADMINISTRATION			B								
	8 INV. IV507410045 ENGINEERING	12,617.98	W-08-16-007-000-921	B	Ord. 07-16: Section 2:20 Costs	A	10/19/16	09/11/19				N
	16-02080 10/19/16 RESIDENT PROJECT INSPECTION			B								
	5 INV. IV507410045 ENGINEERING	12,600.00	W-08-16-007-000-921	B	Ord. 07-16: Section 2:20 Costs	A	10/19/16	09/11/19				N
	19-00325 02/07/19 2019 GENERAL/CONSULTING ENG.			B								
	3 INV. IV507409695 ENGINEERING	7,840.00	9-09-55-502-502-208	B	Other Prof., Consult & Spec. Svc	A	02/07/19	09/11/19				N
	Vendor Total:	33,057.98										
MU016 MUNICIPAL CAPITAL FINANCE	19-00003 12/11/18 2019 COPY MACHINE LEASE			B								
	25 2019 COPY MACHINE LEASE	591.54	9-01-26-290-290-264	B	Services, Misc.	A	12/11/18	09/11/19				N
	Vendor Total:	591.54										
MU003 MUNICIPAL RECORD SERVICE	19-01326 07/09/19 INV. 190447 FORMS											
	1 IDRC'S W/SPANISH, 5PT. SEP,	275.00	G-01-41-745-000-301	B	Drunk Driving Enforcement Fund	A	07/09/19	09/11/19				N
	2 DD2'S W/SPANISH, 3PT SEP,	190.00	G-01-41-745-000-301	B	Drunk Driving Enforcement Fund	A	07/09/19	09/11/19				N

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MU003 MUNICIPAL RECORD SERVICE	19-01326 07/09/19 INV. 190447 FORMS	Continued									
	3 SHIPPING & HANDLING		58.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	07/09/19	09/11/19			N
			523.00								
	Vendor Total:		523.00								
NJ082 NEW JERSEY AMERICAN WATER	19-01764 09/10/19 8/1/19-8/31/19 WATER SVCS.										
	1 8/1/19-8/31/19 WATER SVCS.		51,695.00	9-09-55-504-504-000	B ACQUISITION OF WATER	A	09/10/19	09/11/19			N
	2 WATER SERVICE CHARGE		1,280.65	9-09-55-504-504-000	B ACQUISITION OF WATER	A	09/10/19	09/11/19			N
	3 OTHER CHARGES		109.62	9-09-55-504-504-000	B ACQUISITION OF WATER	A	09/10/19	09/11/19			N
	4 FEES & ADJUSTMENTS		4.37	9-09-55-504-504-000	B ACQUISITION OF WATER	A	09/10/19	09/11/19			N
			53,080.90								
	Vendor Total:		53,080.90								
PP006 PANTHER PRESS	19-01608 08/20/19 INV. 9998, 10000										
	1 HATS		30.00	9-01-25-240-240-223	B Uniform Allowance	A	08/20/19	09/11/19			N
	2 SHORT SLEEVE POLO SHIRTS		135.00	9-01-25-240-240-223	B Uniform Allowance	A	08/20/19	09/11/19			N
	3 LONG SLEEVE POLO SHIRTS		150.00	9-01-25-240-240-223	B Uniform Allowance	A	08/20/19	09/11/19			N
	4 5/11 PANTS W/STRIPE		225.00	9-01-25-240-240-223	B Uniform Allowance	A	08/20/19	09/11/19			N
	5 LETTER OUTER CARRIER WITH		50.00	9-01-25-240-240-223	B Uniform Allowance	A	08/20/19	09/11/19			N
	6 500 LTHD'S FOR CHIEF FULL		55.00	9-01-25-240-240-216	B Office Supplies	A	08/20/19	09/11/19			N
			645.00								
	19-01609 08/20/19 INV. 9999, 10003 CLOTHING										
	1 LT. FERM PANTS NO STRIPE		100.00	9-01-25-240-241-212	B Clothing and Uniforms	A	08/20/19	09/11/19			N
	2 LT. FERM SHIRTS LEFT CHEST		90.00	9-01-25-240-241-212	B Clothing and Uniforms	A	08/20/19	09/11/19			N
	3 MCCARTIN BUSINESS CARDS		35.00	9-01-25-240-241-212	B Clothing and Uniforms	A	08/20/19	09/11/19			N
			225.00								
	19-01640 08/22/19 INV. 9935 SPECIALS BADGES										
	1 15 SPECIAL BADGES		1,800.00	9-01-25-240-240-237	B Other Equipment and Supplies	A	08/22/19	09/11/19			N
	Vendor Total:		2,670.00								

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							Enc Date	Date	Invoice	Excl
PA022 PARTS AUTHORITY LLC										
19-01619 08/22/19 INV. 301-023510										
1 MI FL8205:FLAZ6731BD:FILTER AS	3.94	9-01-28-370-371-214		B Motor Vehicle Parts		A	08/22/19 09/11/19			N
2 MI X05W20Q1SP:Z05W20Q1SP:	50.40	9-01-28-370-371-214		B Motor Vehicle Parts		A	08/22/19 09/11/19			N
	54.34									
19-01620 08/22/19 INV. 301-023513 WIPERBLADES										
1 AN 31-20 31-KWIKCONNECT	35.30	9-01-26-290-290-214		B Motor Vehicle Parts		A	08/22/19 09/11/19			N
	Vendor Total:		89.64							
P0001 PHOTO OFFSET PRINTING										
19-01451 07/23/19 INV. 22538 ENV/FOOD PERMITS										
1 ORDER OF 500, 2 PART FOOD	85.00	9-01-27-330-330-216		B Office Supplies		A	07/23/19 09/11/19			N
2 ORDER OF 2500, #10 REGULAR	168.00	9-01-27-330-330-216		B Office Supplies		A	07/23/19 09/11/19			N
	253.00									
	Vendor Total:		253.00							
RA012 RAPID PUMP & METER SERVICE										
19-01613 08/22/19 INV RSRT58716, RSRT58717										
1 PROVIDED LABOR, MATERIALS AND	1,741.13	9-09-55-502-502-264		B Services, Misc.		A	08/22/19 09/11/19			N
2 FURNISH LABOR AND EQUIPMENT TO	1,920.00	9-09-55-502-502-264		B Services, Misc.		A	08/22/19 09/11/19			N
	3,661.13									
	Vendor Total:		3,661.13							
RR010 RR DONNELLEY										
19-01446 07/23/19 INV. 177958985 CERT.VITAL REC.										
1 REG-42B, CERTIFIED COPY OF	147.00	9-01-27-330-330-216		B Office Supplies		A	07/23/19 09/11/19			N
	Vendor Total:		147.00							
SH026 SHORE SHOT PISTOL RANGE, INC.										
19-01472 07/24/19 DPMS PANTHER LITE 16 RIFLES										
1 DPMS PANTHER LITE 16 RIFLE.	1,797.00	9-01-44-906-906-237		B Other Equipment and Supplies		A	07/24/19 09/11/19			N
	Vendor Total:		1,797.00							

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ST003 STAPLES									
	19-01678 08/28/19 INV. 234617761 OFFICE SUPPLY								
	1 82613, STAPLES STANDARD 3 RING		11.96	9-01-20-100-100-216	B Office Supplies	A	08/28/19 09/11/19		N
	2 103762, ACCO ECONOMY 275W		17.58	9-01-21-180-180-216	B Office Supplies	A	08/28/19 09/11/19		N
	3 82650, STAPLES STANDARD 3 RING		11.37	9-01-20-100-100-216	B Office Supplies	A	08/28/19 09/11/19		N
	4 462288, QUARTET PRESTIGE CORK		258.38	9-01-20-120-120-216	B Office Supplies	A	08/28/19 09/11/19		N
			<u>299.29</u>						
	Vendor Total:		299.29						
SB001 STAPLES BUSINESS ADVANTAGE									
	19-01529 08/01/19 MISC. OFFICE SUPPLIES								
	1 867590, DATA PRODUCTS		5.34	9-01-20-145-145-216	B Office Supplies	A	08/01/19 09/11/19		N
	2 867590, DATA PRODUCTS		3.56	9-01-20-130-130-216	B Office Supplies	A	08/01/19 09/11/19		N
	3 135848, STAPLES 8 1/2 X 11		124.59	9-01-20-145-145-216	B Office Supplies	A	08/01/19 09/11/19		N
	4 135848, STAPLES 8 1/2 X 11		83.06	9-01-20-130-130-216	B Office Supplies	A	08/01/19 09/11/19		N
	5 (PARTIAL)1847330, HP26X BLACK		43.28	9-01-20-130-130-216	B Office Supplies	A	08/01/19 09/11/19		N
	6 (PARTIAL)1847330, HP26X BLACK		129.87	9-09-55-502-502-216	B Office Supplies	A	08/01/19 09/11/19		N
			<u>389.70</u>						
	19-01570 08/09/19 INV. 3421946771 OFFICE SUPPLY								
	1 461217, BIC ATLANTIS		7.96	9-01-20-145-145-216	B Office Supplies	A	08/09/19 09/11/19		N
	2 815014, STAPLES CONCEALED		7.32	9-01-20-145-145-216	B Office Supplies	A	08/09/19 09/11/19		N
	3 377795, QUARTET FIND POINT		10.39	9-01-20-130-130-216	B Office Supplies	A	08/09/19 09/11/19		N
	4 (PARTIAL COST) 738578,		3.72	9-01-20-130-130-216	B Office Supplies	A	08/09/19 09/11/19		N
	5 (PARTIAL COST) 738578,		14.10	9-09-55-502-502-216	B Office Supplies	A	08/09/19 09/11/19		N
			<u>43.49</u>						
	Vendor Total:		433.19						
ST010 STATE TOXICOLOGY LABORATORY									
	19-01471 07/24/19 3/20/19 RADOM TESTING								
	1 3/20/19 RADOM TESTING		90.00	9-01-25-240-240-264	B Services, Misc.	A	07/24/19 09/11/19		N
	Vendor Total:		90.00						

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								Enc Date Date	Date	Invoice
TR032 TRIANGLE COMMUNICATIONS, LLC										
19-01628 08/22/19 INV. 21249 FIX RADIO # 2274			20.00	9-01-25-265-265-217	B Communication Supplies	A	08/22/19	09/11/19		N
1 HKN9327, MOTOROLA IGNITION										
Vendor Total:			20.00							
US029 US POSTAL SERVICE										
19-01725 09/05/19 FEE FOR P.O. BOX 60			356.00	9-01-20-100-100-264	B Services, Misc.	A	09/05/19	09/11/19		N
1 FEE FOR P.O. BOX 60										
Vendor Total:			356.00							
VT004 VITALE SIGN CORP.										
19-01606 08/20/19 SIGN-IMPROVEMENT TO MAIN ST.			375.00	9-01-28-375-375-237	B Other Equipment and Supplies	A	08/20/19	09/11/19		N
1 DIMENSIONS: 4' X 8' X 1/2"										
Vendor Total:			375.00							
WL001 WALLING LOCKSMITH										
19-01229 06/18/19 INV. 20192341 SR. VAN KEYS			17.50	9-01-26-310-310-237	B Other Equipment and Supplies	A	06/18/19	09/11/19		N
1 KEYS CUT - STANDARD AUTO-3.50										
19-01553 08/08/19 INV. 20192388 HANDLESET CORE			75.00	9-01-26-290-290-264	B Services, Misc.	A	08/08/19	09/11/19		N
1 SERVICE CALL - 75			50.00	9-01-26-290-290-264	B Services, Misc.	A	08/08/19	09/11/19		N
2 CORE FOR HANDLESET - ARROW			125.00							N
Vendor Total:			142.50							
Y0002 YOUNG, ROBIN										
19-01744 09/06/19 8/28/19, 8/30/19 COURT COVERAGE			75.00	9-01-43-490-490-264	B Services, Misc.	A	09/06/19	09/11/19		N
1 8/28/19 COURT COVERAGE - COURT			100.00	9-01-43-490-490-264	B Services, Misc.	A	09/06/19	09/11/19		N
2 8/30/19 COURT COVERAGE - COURT			175.00							N
Vendor Total:			175.00							

Vendor # Name		Contract PO Type		Stat/Chk		First Rcvd	Chk/Void	1099
PO #	PO Date Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Invoice	Excl
Total Purchase Orders: 101		Total P.O. Line Items: 208		Total List Amount: 1,626,472.77		Total Void Amount: 0.00		