

Totals by Year-Fund								
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total		

CURRENT FUND BUDGET	9-01	1,734,433.86	0.00	0.00	0.00	1,734,433.86		
WATER/SEWER OPERATING BUDGET	9-09	457,561.40	0.00	0.00	0.00	457,561.40		
	9-13	0.00	0.00	0.00	15,274.52	15,274.52		
Year Total:		2,191,995.26	0.00	0.00	15,274.52	2,207,269.78		
GENERAL CAPITAL FUND	C-04	4,418.00	0.00	0.00	0.00	4,418.00		
FEDERAL AND STATE GRANTS	G-01	868.35	0.00	0.00	0.00	868.35		
REC BAYFRONT IMPROVEMENT TRUST	T-14	920.00	0.00	0.00	0.00	920.00		
OPEN SPACE TRUST FUND	T-20	6,580.75	0.00	0.00	0.00	6,580.75		
Year Total:		7,500.75	0.00	0.00	0.00	7,500.75		
WATER / SEWER CAPITAL FUND	W-08	884,343.79	0.00	0.00	0.00	884,343.79		
Total of All Funds:		3,089,126.15	0.00	0.00	15,274.52	3,104,400.67		

10/15/19 List

Current

\$ 1,735,302.21

Project Description	Project No.	Project Total
Aeromarine Prop. Redevelopment	AER2-ESC	2,057.78
Hudson Pointe @ Keyport, LLC	HUDPT-ESC	9,898.74
Longview Ventures-Boatworks	LONGW-ESC	2,105.50
Mariners Village @Keyport Apts	MVK-ESC	187.50
Key144 Property LLC-Minor Site	PB19-04ESC	1,025.00
Total of All Projects:		<u><u>15,274.52</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	Contract	PO Type	Amount	Charge Account	Acct Type	Description
Item Description									
AG004 AGRA ENVIRONMENTAL AND									
19-00802 04/12/19 2019 WATER TESTING				B		170.00	9-09-55-502-502-264	B	Services, Misc.
9 INV. 120022									
Vendor Total:						170.00			
AS003 ALL STAR PRODUCTIONS									
19-01794 09/17/19 9/24/19 LUNCH & SHOW						1,938.00	9-01-55-001-000-010	B	Senior Center Trips/Events
1 9/24/19 SAN GENNARO LUNCH &									
Vendor Total:						1,938.00			
AW021 AMER, MAGDA									
19-01933 10/08/19 REFUND: ROCK N ROLLERS SHOW						70.00	9-01-55-001-000-010	B	Senior Center Trips/Events
1 REFUND: ROCK N ROLLERS SHOW									
Vendor Total:						70.00			
AN001 ANJEC									
19-01740 09/06/19 10/4/19 SEMINAR-D. FOTOPOULOS						75.00	9-01-20-110-110-221	B	Conference and Meetings
1 10/4/19 REGISTRATION FOR 46TH									
Vendor Total:						75.00			
AP003 AUTOMATIC PROTECTION SYSTEMS									
19-01814 09/18/19 INV. 24334 FIRE EXT. RECHARGED						114.60	9-01-25-240-240-235	B	Fire and Safety Equipment
1 5LB ABC FIRE EXTINGUISHER									
Vendor Total:						114.60			

1099
Excl

First
Stat/Chk

Rcvd
Enc Date

Date
10/10/19

Invoice
Date

10/09/19

10/09/19

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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 Date Date	Chk/Void Date	Invoice	1099 Excl
BA020 BATTISTA, CAROL A.	19-01934 10/08/19 REFUND: ROCK N ROLLERS TRIP	1 REFUND: ROCK N ROLLERS TRIP	70.00	9-01-55-001-000-010	B Senior Center Trips/Events	A	10/08/19 10/09/19			N
	Vendor Total:		70.00							
BB002 BAXTER, BEVERLY	19-00284 02/05/19 2019 ARTS & CRAFTS CLASSES	10 9/19 CLASSES	233.35	G-01-41-708-015-301	B Office on Aging Grant - 2019	A	02/05/19 10/10/19			N
	Vendor Total:		233.35							
BR001 BAYSHORE REG. SEWERAGE AUTH.	19-01784 09/17/19 4TH QTR. 2019 SVC. CHARGE	1 4TH QTR. 2019 BRSA SVC. CHG.	260,895.50	9-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	A	09/17/19 10/09/19			N
		2 4TH QTR. 2019 MCB0A SVC. CHG.	27,582.26	9-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	A	09/17/19 10/09/19			N
	Vendor Total:		288,477.76							
BE022 BENITEZ, BETTY	19-00283 02/05/19 2019 ZUMBA CLASSES	10 9/19 CLASSES	100.00	9-01-28-370-371-264	B Services, Misc.	A	02/05/19 10/09/19			N
	Vendor Total:		100.00							
BR029 BRANSON, CHARLES CLAYTON	19-01901 10/02/19 REFUND TAX OVRPMT-B137 L8	1 REFND TAX OVRPY-B137 L8 - 2018	5,252.18	9-01-55-001-000-006	B Refund Prior Yr Tax Overpay	A	10/02/19 10/10/19			N
		2 REFND TAX OVRPY-B137 L8 - 2019	5,142.17	9-01-55-001-000-005	B Refund Current Yr Tax Overpay	A	10/02/19 10/10/19			N
	Vendor Total:		10,394.35							
BR026 BRIDGE AUTO SUPPLY	19-01796 09/17/19 INV. 171294 PARTS K-8	1 7565 BATTERY	245.32	9-01-26-290-290-214	B Motor Vehicle Parts	A	09/17/19 10/09/19			N
		2 7565 CORE DEPOSIT	36.00	9-01-26-290-290-214	B Motor Vehicle Parts	A	09/17/19 10/09/19			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
BR026 BRIDGE AUTO SUPPLY											
19-01796 09/17/19 INV. 171294 PARTS K-8											
Continued											
	3 7565 CORE DEPOSIT RETURNED		36.00-	9-01-26-290-290-214	B Motor Vehicle Parts		A	09/17/19	10/09/19		N
			245.32								
19-01797 09/17/19 INV. 171147 BATTERY FOR SIREN											
	1 8240 BATTERY		199.30	9-01-25-252-252-237	B Other Equipment and Supplies		A	09/17/19	10/09/19		N
	2 8240 CORE DEPOSIT		30.00	9-01-25-252-252-237	B Other Equipment and Supplies		A	09/17/19	10/09/19		N
	3 8240 CORE DEPOSIT RETURNED		30.00-	9-01-25-252-252-237	B Other Equipment and Supplies		A	09/17/19	10/09/19		N
			199.30								
19-01801 09/17/19 INV. 171289 PARTS 2286											
	1 28426 WHEEL SEAL - REAR		26.98	9-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts		A	09/17/19	10/09/19		N
	2 PT-452 BRAKE SHOES-REAR-FLEET		47.49	9-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts		A	09/17/19	10/09/19		N
	3 PT-452 CORE DEPOSIT		20.00	9-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts		A	09/17/19	10/09/19		N
			94.47								
19-01804 09/17/19 INV. 170552 SUPPLIES - DPW											
	1 715-1538 SUPER DUTY GREASE COU		16.58	9-01-26-290-290-214	B Motor Vehicle Parts		A	09/17/19	10/09/19		N
	2 35-032 B FLUID DOT 3-420Z		15.98	9-01-26-290-290-214	B Motor Vehicle Parts		A	09/17/19	10/09/19		N
	3 75-200, TRAN FLU QT DEXRON 3I		49.08	9-01-26-290-290-214	B Motor Vehicle Parts		A	09/17/19	10/09/19		N
			81.64								
19-01807 09/18/19 INV. 170969 PARTS #2286											
	1 3537 FUEL FILTER-NAPA GOLD		29.09	9-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts		A	09/18/19	10/09/19		N
	2 1060 NAPAGOLD OIL FILTER		6.46	9-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts		A	09/18/19	10/09/19		N
	3 SS-7260M DISC PAD		41.76	9-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts		A	09/18/19	10/09/19		N
	4 SE4849 REMAN BRAKE CALIPER		31.99	9-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts		A	09/18/19	10/09/19		N
	5 SE4849 CORE DEPOSIT		50.00	9-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts		A	09/18/19	10/09/19		N
	6 SE4848 REMAN BRAKE CALIPER		31.99	9-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts		A	09/18/19	10/09/19		N
	7 SE4848 CORE DEPOSIT		47.22	9-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts		A	09/18/19	10/09/19		N
	8 SE4848 CORE DEPOSIT RETURNED		47.22	9-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts		A	09/18/19	10/09/19		N
	9 SE4849 CORE DEPOSIT RETURNED		50.00-	9-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts		A	09/18/19	10/09/19		N
	10 40-032 BRK FLUID DOT 4-320Z		8.99	9-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts		A	09/18/19	10/09/19		N
			150.28								

Vendor Total: 771.01

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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	Date	Excl
CS001 CARDIAC SCIENCE									
19-01816 09/18/19 INV. 7369428 ADULT AED PADS									
1 XELAED001B, ELECTRODES, ADULT,	295.00	9-01-25-240-240-235		B Fire and Safety Equipment	A	09/18/19	10/10/19		N
Vendor Total:	295.00								
CA042 CAREY, JOSEPH									
19-01866 09/27/19 REIMB. PREP FOR PAINTING DECK									
1 REIMB. PREP FOR PAINTING DECK	41.58	9-01-26-310-310-264		B Services, Misc.	A	09/27/19	10/09/19		N
2 REIMB. PREP FOR PAINTING DECK	87.23	9-01-26-310-310-264		B Services, Misc.	A	09/27/19	10/09/19		N
	128.81								
Vendor Total:	128.81								
CH021 CHRISTIAN, BRENDA									
19-00282 02/05/19 2019 MOVE TO GROOVE CLASSES									
10 9/19 CLASSES	100.00	9-01-28-370-371-264	B	B Services, Misc.	A	02/05/19	10/09/19		N
Vendor Total:	100.00								
AM001 CHUDERSKI, A.M.									
19-00281 02/05/19 2019 TAICHI/TAIJI QIGONG BALL									
11 9/19 CLASSES	200.00	G-01-41-708-015-301	B	B Office on Aging Grant - 2019	A	02/05/19	10/09/19		N
Vendor Total:	200.00								
CH006 CME ASSOCIATES									
16-02440 12/05/16 ENG. SVCS.:STORMWATER OUTFALLS									
55 INV 0248481 BEACH PARK & BEERS	344.00	C-04-16-023-000-921	B	B Ord. 23-16: Section 2:20 Costs	A	12/05/16	10/10/19		N
18-01018 05/24/18 NJ DOT PAVING PROJECT									
27 INV. 0248482 2018 ROAD	2,056.50	C-04-18-008-000-921	B	B Ord. 8-18: Section 2:20 Costs	A	05/24/18	10/10/19		N
19-01260 06/20/19 ENGINEERING FOR PAVING PROJECT									
8 INV. 0248483 2019 ROAD	2,017.50	C-04-19-010-000-921	B	B ORD. 10-19: Section 2:20 COSTS	A	06/20/19	10/10/19		N
19-01756 09/09/19 INV. 0247660 KEY 144 PROPERTY									
1 INV. 0247660 KEY 144 PROPERTY	1,025.00	PB19-04ESC		P Key144 Property LLC-Minor Site	A	09/09/19	10/09/19		N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	chk/Void Date Invoice	1099 Excl
CM006 CME ASSOCIATES	Continued								
19-01786 09/17/19 BID/CONSTRUCTION PHASE-MAIN ST	B								
2 INV. 0248503 MAIN STREET PARK	T-20-56-850-000-801	6,580.75	B	B Open Space Trust Expenses	A	09/17/19	10/10/19		N
Vendor Total:	12,023.75								
C0038 COPPOLA SERVICES, INC.									
18-01975 10/31/18 PERRY ST. WTP UPGRADES PROJECT	B								
11 PAYMENT # 8	W-08-16-007-000-922	884,343.79	B	B Ord. 07-16: Capital Project Costs	A	10/31/18	10/10/19		N
Vendor Total:	884,343.79								
CB001 CUSTOM BANDAG, INC.									
19-01799 09/17/19 INV. 40197460 TIRES #2286		454.04							
1 GSY 235/85R16 G947 RSS E PLY	9-01-25-265-265-214		B	B FIRE DEPT-Motor Vehicle Parts	A	09/17/19	10/09/19		N
Vendor Total:	454.04								
DA012 DAVIS, GERRY									
19-01935 10/08/19 REFUND: ROCK N ROLLERS		70.00							
1 REFUND: ROCK N ROLLERS	9-01-55-001-000-010		B	B Senior Center Trips/Events	A	10/08/19	10/09/19		N
Vendor Total:	70.00								
D0001 DELLOSSO, DEBBIE									
19-00289 02/05/19 STRENGTH/BODIESINMOTION/BALLS	B								
10 9/19 CLASSES	9-01-28-370-371-264	360.00	B	B Services, Misc.	A	02/05/19	10/09/19		N
19-00290 02/05/19 YOGA/G.FITNESS/G.STRENGTH	B								
10 9/19 CLASSES	G-01-41-708-015-301	360.00	B	B Office on Aging Grant - 2019	A	02/05/19	10/09/19		N
Vendor Total:	720.00								
DT020 DIAMOND, GINGER									
19-01938 10/09/19 REFUND: ATLANTIC CITY TRIP		30.00							
1 REFUND: ATLANTIC CITY TRIP	9-01-55-001-000-010		B	B Senior Center Trips/Events	A	10/09/19	10/09/19		N
Vendor Total:	30.00								

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date Date	Date	Excl
EA004	EAST COAST EMERGENCY LIGHTING									
	19-01810 09/18/19 INV. 20382									
	1 WHELEN REPAIR QUOTE # 711805	160.00	9-01-25-240-240-264	B Services, Misc.	A	09/18/19	10/09/19			N
	Vendor Total:	160.00								
EN005	ENFORSYS, INC.									
	19-01345 07/09/19 INV. ESI905013 MAINT. CONTRACT									
	1 MAINTENANCE COVERAGE ON THE	655.00	9-01-25-265-266-264	B Services, Misc.	A	07/09/19	10/10/19			N
	Vendor Total:	655.00								
EC003	ENGINE COMPANY NO. 1									
	19-01013 05/20/19 2019 BLDG RENT/FIREFIGHTER AID									
	1 2019 AID TO FIRE FIGHTERS	2,760.00	9-01-25-255-255-209	B Other Contractual Items	A	05/20/19	10/09/19			N
	2 2019 BUILDING RENT	1,200.00	9-01-25-265-265-264	B Services, Misc.	A	05/20/19	10/09/19			N
		3,960.00								
	Vendor Total:	3,960.00								
FP001	FASTCOPY PRINTING CENTER									
	19-01800 09/17/19 INV. 6418 CFC PERMITS									
	1 ORDER OF 200, CFC PERMITS	168.00	9-01-20-120-120-203	B Printing and Binding	A	09/17/19	10/09/19			N
	Vendor Total:	168.00								
GA016	GALLO, STEPHEN									
	19-01859 09/27/19 9/25/19 MILEAGE-GOVERNORS MTG.									
	1 9/25/19 MILEAGE-GOVERNORS MTG.	22.04	9-01-20-100-100-225	B Travel and Mileage	A	09/27/19	10/09/19			N
	Vendor Total:	22.04								
19-01904	10/04/19 REIMB. 9/23/19 MTG. SUPPLIES									
	1 REIMB. 9/23/19 MTG. SUPPLIES	43.13	HUDPT-ESC	P Hudson Pointe @ Keyport, LLC	A	10/04/19	10/09/19			N
19-01927	10/07/19 REIMB 9/26/19 TOLLS/MILES/PKNG									
	1 REIMB. MILEAGE-TRIP TO NPP/DCA	59.16	9-01-20-100-100-225	B Travel and Mileage	A	10/07/19	10/09/19			N
	2 REIMB. TOLLS FOR ABOVE	4.75	9-01-20-100-100-225	B Travel and Mileage	A	10/07/19	10/09/19			N
	3 REIMB. PARKING FOR ABOVE	6.00	9-01-20-100-100-225	B Travel and Mileage	A	10/07/19	10/09/19			N
	4 REIMB. MILEAGE 9/26/19 TRIP	16.24	9-01-20-100-100-225	B Travel and Mileage	A	10/07/19	10/09/19			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	1099	Excl
GA016 GALLO, STEPHEN																	
	19-01927	10/07/19	REIMB 9/26/19 TOLLS/MILES/PKNG	Continued													
	5	REIMB. TOLLS FOR ABOVE			4.50			9-01-20-100-225	B	Travel and Mileage	A	10/07/19	10/09/19			N	N
	6	REIMB. PARKING FOR ABOVE			13.00			9-01-20-100-225	B	Travel and Mileage	A	10/07/19	10/09/19			N	N
					<u>103.65</u>												
			Vendor Total:		168.82												
GR022 GRACE MARMERO & ASSOCIATES, LLP																	
	19-00319	02/07/19	2019 TAX COUNSEL SERVICES						B								
	10	9/16/19	- INV. 10844		795.00			9-01-20-150-207	B	Legal Services	A	02/07/19	10/09/19			N	N
			Vendor Total:		795.00												
HA025 HAFNER, MARK - PETTY CASH																	
	19-01885	10/01/19	REIMBURSEMENT OF PETTY CASH														
	1		REIMBURSEMENT OF PETTY CASH		162.90			9-01-25-240-237	B	Other Equipment and Supplies	A	10/01/19	10/09/19			N	N
			Vendor Total:		162.90												
HA026 HAUSMANN, ELLEN																	
	19-00288	02/05/19	2019 LINE DANCING														
	10	9/19	CLASSES		75.00			G-01-41-708-015-301	B	Office on Aging Grant - 2019	A	02/05/19	10/09/19			N	N
			Vendor Total:		75.00												
HM003 HODULIK & MORRISON, P.A.																	
	19-00327	02/07/19	AUDITOR SERVICES						B								
	7		CHARGES INCURRED FOR		345.00			9-09-55-502-502-208	B	Other Prof., Consult & Spec. Svc	A	02/07/19	10/09/19			N	N
	8		INV. 441409 AUDIT OF FINANCIAL		7,725.00			9-09-55-502-502-208	B	Other Prof., Consult & Spec. Svc	A	02/07/19	10/09/19			N	N
					<u>8,070.00</u>												
			Vendor Total:		8,070.00												
HD001 HOME DEPOT/GEFC																	
	19-01895	10/01/19	PADLOCKS														
	1	1 1/2"	WARDEN PADLOCK		20.91			9-01-28-375-375-237	B	Other Equipment and Supplies	A	10/01/19	10/09/19			N	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	Excl
HD001 HOME DEPOT/GEFCF			Continued							
19-01895 10/01/19 PADLOCKS			Continued							
2 40MM COV. ALUM. PADLOCK 1 1/2"			112.20		9-01-28-375-375-237	B Other Equipment and Supplies	A	10/01/19	10/09/19	N
			133.11							
Vendor Total:			133.11							
IN019 INTEGRATED TECHNICAL SYSTEMS,										
19-00232 01/29/19 IRIS CONTRACT 1/19-12/19										
11 INV. IN24826 CONTRACT BASE			50.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	01/29/19	10/09/19	N
Vendor Total:			50.00							
IN020 INTERGLOBE COMMUNICATIONS, INC										
19-01924 10/07/19 ACCT 10104455920 INV 192735818										
1 ACCT 10104455920 INV 192735818			454.80		9-01-31-440-440-254	B Telephone Charges	A	10/07/19	10/10/19	N
Vendor Total:			454.80							
JC001 JCP & L COMPANY										
19-01865 09/27/19 100 134 200 169 9/25/19										
1 100 134 200 169 9/25/19			3.10		9-01-31-430-430-251	B Electricity	A	09/27/19	10/09/19	N
19-01894 10/01/19 100 057 236 372 9/27/19										
1 100 057 236 372 9/27/19			1,227.41		9-01-31-430-430-251	B Electricity	A	10/01/19	10/09/19	N
2 100 057 236 372 9/27/19			604.55		9-09-55-502-502-251	B Electricity	A	10/01/19	10/09/19	N
			1,831.96							
19-01900 10/02/19 9/19 ELECTRIC										
1 100 009 455 922			33.27		9-01-31-430-430-251	B Electricity	A	10/04/19	10/09/19	N
2 100 032 990 622			32.73		9-01-31-435-435-253	B Street Lighting	A	10/04/19	10/09/19	N
3 100 105 261 273			24.36		9-01-31-435-435-253	B Street Lighting	A	10/04/19	10/09/19	N
4 100 032 990 705			31.44		9-01-31-435-435-253	B Street Lighting	A	10/04/19	10/09/19	N
5 100 010 106 621			15.26		9-01-31-435-435-253	B Street Lighting	A	10/04/19	10/09/19	N
6 100 076 975 422			29.54		9-01-31-435-435-253	B Street Lighting	A	10/04/19	10/09/19	N
7 100 076 975 398			14.77		9-01-31-435-435-253	B Street Lighting	A	10/04/19	10/09/19	N
8 100 080 464 892			56.50		9-01-31-435-435-253	B Street Lighting	A	10/04/19	10/09/19	N
9 100 082 616 275			10.22		9-01-31-435-435-253	B Street Lighting	A	10/04/19	10/09/19	N

Vendor # Name		PO # PO Date Description		Contract PO Type		Amount Charge Account		Acct Type Description		Stat/Chk Enc Date Date		First Rcvd		Chk/Void		Invoice		1099	
Item Description																			
JC001 JCP & L COMPANY				Continued															
19-01900 10/02/19 9/19 ELECTRIC				Continued															
10	100	103	847	404		45.13	9-01-31-435-435-253	B Street Lighting		A		10/04/19	10/09/19					N	N
11	100	103	243	190		277.17	9-01-31-435-435-253	B Street Lighting		A		10/04/19	10/09/19					N	N
						570.39													
19-01920 10/07/19 200 000 022 505 9/27/19																			
1	200	000	022	505	9/27/19	6.51	9-01-31-430-430-251	B Electricity		A		10/07/19	10/10/19					N	N
2	RARIITAN	HOSE-1893	MAPLE			366.57	9-01-31-430-430-251	B Electricity		A		10/07/19	10/10/19					N	N
						373.08													
19-01921 10/07/19 200 000 022 448 9/30/19																			
1	200	000	022	448	9/30/19	26.74	9-01-31-430-430-251	B Electricity		A		10/07/19	10/10/19					N	N
2	BROADWAY	OVERPASS				24.68	9-01-31-430-430-251	B Electricity		A		10/07/19	10/10/19					N	N
3	RT. 36					49.93	9-01-31-430-430-251	B Electricity		A		10/07/19	10/10/19					N	N
4	RT. 36					45.46	9-01-31-430-430-251	B Electricity		A		10/07/19	10/10/19					N	N
5	MAPLE PLACE					47.00	9-01-31-435-435-253	B Street Lighting		A		10/07/19	10/10/19					N	N
6	W. FRONT STREET & BROADWAY					3.10	9-01-31-435-435-253	B Street Lighting		A		10/07/19	10/10/19					N	N
						196.91													
19-01922 10/07/19 200 000 022 406 9/30/19																			
1	200	000	022	406	9/30/19	13.32	9-01-31-430-430-251	B Electricity		A		10/07/19	10/10/19					N	N
2	FRANCIS STREET	UNIT 18				307.04	9-01-31-430-430-251	B Electricity		A		10/07/19	10/10/19					N	N
3	FRANCIS STREET	UNIT 18				148.71	9-01-31-430-430-251	B Electricity		A		10/07/19	10/10/19					N	N
4	FIREMEN'S PARK-W. FRONT STREET					178.38	9-01-31-430-430-251	B Electricity		A		10/07/19	10/10/19					N	N
5	W. FRONT STREET-BORO MINI PARK					141.48	9-01-31-430-430-251	B Electricity		A		10/07/19	10/10/19					N	N
6	CEDAR STREET					704.86	9-01-31-430-430-251	B Electricity		A		10/07/19	10/10/19					N	N
7	CEDAR STREET-REVERSED CREDIT					190.01	9-01-31-430-430-251	B Electricity		A		10/07/19	10/10/19					N	N
8	110 SECOND STREET					1,585.43	9-01-31-430-430-251	B Electricity		A		10/07/19	10/10/19					N	N
9	110 SECOND STREET-REVERSED					697.26	9-01-31-430-430-251	B Electricity		A		10/07/19	10/10/19					N	N
10	FRANCIS STREET UNIT 18					307.03	9-09-55-502-502-251	B Electricity		A		10/07/19	10/10/19					N	N
11	FRANCIS STREET UNIT 18					148.70	9-09-55-502-502-251	B Electricity		A		10/07/19	10/10/19					N	N
						2,052.86													

Vendor Total: 5,028.30

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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 Excl
JE013 JERSEY DREAMERS, LLC	19-01795 09/17/19 12/17/19 LUNCH & HOLIDAY SHOW	B							
	2 DEPOSIT	50.00	9-01-55-001-000-010	B Senior Center Trips/Events	A		09/17/19 10/09/19		N
	3 BALANCE DUE	1,783.00	9-01-55-001-000-010	B Senior Center Trips/Events	A		09/17/19 10/10/19		N
		<u>1,833.00</u>							
	Vendor Total:	1,833.00							
NJ036 JONES, NANCY	19-01884 09/30/19 REIMB. 5K RUN SUPPLIES								
	1 REIMB. 5K RUN SUPPLIES	105.26	9-01-28-370-370-246	B Recreation - 5K Race	A		09/30/19 10/09/19		N
		<u>105.26</u>							
	Vendor Total:	105.26							
JP002 JPV LAWN SERVICE	19-00796 04/11/19 2019 LAWN MAINTAINANCE SVCS.								
	9 INV. 19325 2019 LAWN MAINT.	3,454.16	9-01-28-375-375-264	B Services, Misc.	A		05/07/19 10/09/19		N
		<u>3,454.16</u>							
19-01824 09/19/19 INV. 19290 PLANTED PLANTS									
	1 8/12/19 PLANTED JUNIPER	450.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A		09/19/19 10/09/19		N
	2 8/12/19 PLANTED SEA GRASS TO	420.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A		09/19/19 10/09/19		N
		<u>870.00</u>							
	Vendor Total:	4,324.16							
KB001 KEYPORT BOARD OF EDUCATION	19-01071 05/23/19 10/19 DISTRICT TAXES								
	1 10/19 DISTRICT TAXES	984,809.00	9-01-55-001-000-001	B School Taxes Payable	A		05/23/19 10/09/19		N
		<u>984,809.00</u>							
	Vendor Total:	984,809.00							
KF005 KEYPORT FREE PUBLIC LIBRARY	19-01908 10/04/19 2019 LIBRARY STATE AID								
	1 2019 LIBRARY STATE AID	3,172.00	9-01-55-001-000-022	B State Library Aid to Library	A		10/04/19 10/10/19		N
		<u>3,172.00</u>							
	Vendor Total:	3,172.00							

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description								Date	Date	Invoice
LA002 LANIGAN ASSOCIATES, INC										
19-01815 09/18/19 INV. 96015 CLOTHING-MCCARTIN		99.95		9-01-25-240-241-212	B Clothing and uniforms	A		09/18/19 10/09/19		N
1 BATES BOOTS										
Vendor Total:		99.95								
LC004 LCB SERVICES										
19-01314 07/09/19 INV. 78 NOTARY BASICS WEBINAR		35.00		9-01-20-120-120-222	B Education and Training	A		07/09/19 10/09/19		N
1 7/12/19 NOTARY BASICS WEBINAR										
Vendor Total:		35.00								
LE005 LECKSTEIN & LECKSTEIN, LLC										
19-01892 10/01/19 9/26/19 PLANNING BD. MTG.		300.00		9-01-21-180-180-208	B Other Prof., Consult & Spec.Svc	A		10/01/19 10/09/19		N
1 9/26/19 PLANNING BD. MTG.										
Vendor Total:		300.00								
MC129 MC CLEASTER, ALICE										
19-01937 10/09/19 REFUND: LAKE HOPATCONG TRIP		72.00		9-01-55-001-000-010	B Senior Center Trips/Events	A		10/09/19 10/09/19		N
1 REFUND: LAKE HOPATCONG TRIP										
Vendor Total:		72.00								
MC060 MC MANTION, SCOTLAND & BAUMANN										
19-00318 02/07/19 2019 LABOR COUNSEL			B							
8 PROFESSIONAL SERVICES RENDERED		2,641.00		9-01-20-155-155-281	B Labor Matters	A		02/07/19 10/09/19		N
19-00322 02/07/19 2019 ANNUAL RETAINER/EXPENSES			B							
10 PROFESSIONAL SERVICES RENDERED		6,021.45		9-01-20-155-155-207	B Legal Services	A		02/07/19 10/09/19		N
19-00323 02/07/19 2019 MISC. LEGAL SERVICES			B							
13 PROFESSIONAL SERVICES RENDERED		184.45		9-01-20-155-155-207	B Legal Services	A		02/07/19 10/09/19		N
19-01726 09/05/19 INV. 163576 AEROMARINE REDEV.										
1 PROFESSIONAL SERVICES RENDERED		1,010.50	AER2-ESC		P Aeromarine Prop. Redevelopment	A		09/05/19 10/09/19		N

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Item Description						Charge Account					Enc Date	Date	Invoice
MC060 MC MANIMON, SCOTLAND & BAUMANN Continued													
19-01727 09/05/19 INV. 164329 AEROMARINE REDEV.					1,047.28	AER2-ESC		P Aeromarine Prop. Redevelopment		A	09/05/19	10/09/19	N
1 PROFESSIONAL SERVICES RENDERED													
19-01729 09/05/19 INV. 163583 HUDSON POINTE					3,900.00	HUDPT-ESC		P Hudson Pointe @ Keyport, LLC		A	09/05/19	10/09/19	N
1 PROFESSIONAL SERVICES RENDERED													
19-01731 09/05/19 INV. 164028 HUDSON POINTE					2,148.00	HUDPT-ESC		P Hudson Pointe @ Keyport, LLC		A	09/05/19	10/10/19	N
1 PROFESSIONAL SERVICES RENDERED													
19-01732 09/05/19 INV. 164335 HUDSON POINTE					3,807.61	HUDPT-ESC		P Hudson Pointe @ Keyport, LLC		A	09/05/19	10/09/19	N
1 PROFESSIONAL SERVICES RENDERED													
19-01733 09/05/19 INV. 163577 MARINERS VILLAGE					187.50	MWK-ESC		P Mariners Village @Keyport Apts		A	09/05/19	10/09/19	N
1 PROFESSIONAL SERVICES RENDERED													
19-01758 09/09/19 INV. 163578 LONGVIEW REDEV.					1,125.00	LONGW-ESC		P Longview Ventures-Boatworks		A	09/09/19	10/10/19	N
1 PROFESSIONAL SERVICES RENDERED													
19-01759 09/09/19 INV. 164330 LONGVIEW REDEV.					715.00	LONGW-ESC		P Longview Ventures-Boatworks		A	09/09/19	10/10/19	N
1 PROFESSIONAL SERVICES RENDERED													
Vendor Total:					22,787.79								
MC127 MCGRATH MUNICIPAL EQUIPMENT,													
19-01564 08/08/19 INV 20191005 HOT PATCH TRAILER					28,840.00	9-01-44-905-905-237		B Other Equipment and Supplies		A	08/08/19	10/10/19	N
1 4 TON FALCON ASPHALT HOT													
2 (PARTIAL COST) 15 GALLON TACK					1,160.00	9-01-44-905-905-237		B Other Equipment and Supplies		A	08/08/19	10/10/19	N
3 (PARTIAL COST) 15 GALLON TACK					2,325.00	9-01-26-290-290-237		B Other Equipment and Supplies		A	08/08/19	10/10/19	N
4 POUR POT - MOUNTED ON TRAILER					155.00	9-01-26-290-290-237		B Other Equipment and Supplies		A	08/08/19	10/10/19	N
5 HOIST WITH 12V ELECTRIC WINCH					1,013.00	9-01-26-290-290-237		B Other Equipment and Supplies		A	08/08/19	10/10/19	N
6 24" X 24" COMPACTOR BASKET					250.00	9-01-26-290-290-237		B Other Equipment and Supplies		A	08/08/19	10/10/19	N
7 BOMAG BVP18/45-2w PLATE					2,517.00	9-01-26-290-290-237		B Other Equipment and Supplies		A	08/08/19	10/10/19	N
					36,260.00								
Vendor Total:					36,260.00								

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MI031 MILLENNIUM STRATEGIES											
	19-00324 02/07/19 GRANT CONSULTING SERVICES			B							
	11 INV. 9129 SERVICES RENDERED	3,000.00		9-09-55-502-502-208	B Other Prof., Consult & Spec. Svc	A		02/07/19 10/09/19			N
	Vendor Total:	3,000.00									
MI039 MITCHELL, QUINTINA											
	19-01872 09/27/19 9/18/19 COURT COVERAGE										
	1 9/18/19 COURT COVERAGE	75.00		9-01-43-490-490-264	B Services, Misc.	A		09/27/19 10/09/19			N
	19-01909 10/04/19 9/23,9/24,9/25,9/27/19 COURT										
	1 9/23/19 COURT COVERAGE	125.00		9-01-43-490-490-264	B Services, Misc.	A		10/04/19 10/09/19			N
	2 9/24/19 COURT COVERAGE	75.00		9-01-43-490-490-264	B Services, Misc.	A		10/04/19 10/09/19			N
	3 9/25/19 COURT COVERAGE	75.00		9-01-43-490-490-264	B Services, Misc.	A		10/04/19 10/09/19			N
	4 9/27/19 COURT COVERAGE	75.00		9-01-43-490-490-264	B Services, Misc.	A		10/04/19 10/09/19			N
		350.00									
	19-01925 10/07/19 9/30,10/1,10/2/19 COVER COURT										
	1 9/30/19 COURT COVERAGE	62.50		9-01-43-490-490-264	B Services, Misc.	A		10/07/19 10/09/19			N
	2 10/1/19 COURT COVERAGE	62.50		9-01-43-490-490-264	B Services, Misc.	A		10/07/19 10/09/19			N
	3 10/2/19 COURT COVERAGE	100.00		9-01-43-490-490-264	B Services, Misc.	A		10/07/19 10/09/19			N
		225.00									
	Vendor Total:	650.00									
MI004 MONMOUTH TELECOM											
	19-01893 10/01/19 ACCT 35652 INV. 298955 10/1/19										
	1 ACCT 35652 INV. 298955 10/1/19	1,951.76		9-01-31-440-440-254	B Telephone Charges	A		10/01/19 10/09/19			N
	Vendor Total:	1,951.76									
MI016 MUNICIPAL CAPITAL FINANCE											
	19-00003 12/11/18 2019 COPY MACHINE LEASE			B							
	26 2019 COPY MACHINE LEASE	169.02		9-01-26-290-290-264	B Services, Misc.	A		12/11/18 10/10/19			N
	27 2019 COPY MACHINE LEASE	338.02		9-01-20-145-145-264	B Services, Misc.	A		12/11/18 10/10/19			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	Continued									
19-00003 12/11/18 2019 COPY MACHINE LEASE	Continued									
28 2019 COPY MACHINE LEASE	84.50	9-01-20-130-130-264	B Services, Misc.	A	12/11/18	10/10/19				N
	591.54									
Vendor Total:	591.54									
NJ082 NEW JERSEY AMERICAN WATER										
19-01923 10/07/19 9/1/19-9/30/19 WATER SVCS.	47,299.54	9-09-55-504-504-000	B ACQUISITION OF WATER	A	10/07/19	10/10/19				N
1 9/1/19-9/30/19 WATER SVCS.										
2 WATER SERVICE CHARGE	1,280.65	9-09-55-504-504-000	B ACQUISITION OF WATER	A	10/07/19	10/10/19				N
3 OTHER CHARGES	109.62	9-09-55-504-504-000	B ACQUISITION OF WATER	A	10/07/19	10/10/19				N
	48,689.81									
Vendor Total:	48,689.81									
OP006 OPTIMUM										
19-01931 10/08/19 ACCT. 07875-422801-01-0										
1 ACCT. 07875-422801-01-0	112.39	9-01-31-440-440-255	B Telecommunication Charges	A	10/08/19	10/10/19				N
2 10/8/19-11/07/19 TAXES & FEES	0.66	9-01-31-440-440-255	B Telecommunication Charges	A	10/08/19	10/10/19				N
	113.05									
Vendor Total:	113.05									
PA022 PARTS AUTHORITY LLC										
19-01802 09/17/19 INV 301-027180 PARTS POLICE										
1 CE 301.09310 CERAMIC PAD	38.63	9-01-25-240-240-214	B Motor Vehicle Parts	A	09/17/19	10/09/19				N
2 PR BR54103 DISC BRAKE ROTO	76.08	9-01-25-240-240-214	B Motor Vehicle Parts	A	09/17/19	10/09/19				N
3 CE 300.09320 METALLIC PAD	25.96	9-01-25-240-240-214	B Motor Vehicle Parts	A	09/17/19	10/09/19				N
4 CE 320.61073 GCX BRAKE ROTOR	60.46	9-01-25-240-240-214	B Motor Vehicle Parts	A	09/17/19	10/09/19				N
	201.13									
19-01806 09/18/19 INV. 301-027099 PARTS #2286										
1 WK 35600 EXHAUST BRACKET	8.22	9-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	09/18/19	10/09/19				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
PA022 PARTS AUTHORITY LLC	19-01806 09/18/19 INV. 301-027099 PARTS #2286	Continued								
	2 W5 820PR 80W90 GEAR OIL		15.75		9-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	09/18/19	10/09/19	N
			23.97							
	Vendor Total:		225.10							
PH002 PHILLIPS, PINKIE	19-01939 10/09/19 REFUND: ROCK N ROLLERS TRIP									
	1 REFUND: ROCK N ROLLERS TRIP		70.00		9-01-55-001-000-010	B Senior Center Trips/Events	A	10/09/19	10/09/19	N
	Vendor Total:		70.00							
P0014 POOR JOHNS PORTABLES	19-01745 09/06/19 INV. 587, 588 RENTALS/CLEANING									
	1 8/1/19 PROVIDE RENTAL AND		237.00		9-01-28-375-375-264	B Services, Misc.	A	09/06/19	10/09/19	N
	2 8/1/19 PROVIDE RENTAL AND		280.00		9-01-28-375-375-264	B Services, Misc.	A	09/06/19	10/09/19	N
	3 8/1/19 DAMAGE WAIVER		40.00		9-01-28-375-375-264	B Services, Misc.	A	09/06/19	10/09/19	N
	4 8/5/19 EXTRA CLEANINGS		60.00		9-01-28-375-375-264	B Services, Misc.	A	09/06/19	10/09/19	N
	5 8/12/19 EXTRA CLEANINGS		60.00		9-01-28-375-375-264	B Services, Misc.	A	09/06/19	10/09/19	N
	6 8/19/19 EXTRA CLEANINGS		60.00		9-01-28-375-375-264	B Services, Misc.	A	09/06/19	10/09/19	N
	7 8/26/19 EXTRA CLEANINGS		60.00		9-01-28-375-375-264	B Services, Misc.	A	09/06/19	10/09/19	N
			797.00							
	Vendor Total:		797.00							
PR011 PRICELESS PRINTS	19-01787 09/17/19 INV. 1510 5K T-SHIRTS									
	1 ADULT SMALL, 703 MAROON, 2		96.00		9-01-28-370-370-246	B Recreation - 5K Race	A	09/17/19	10/09/19	N
	2 ADULT MED, 703 MAROON, 2 COLOR		112.00		9-01-28-370-370-246	B Recreation - 5K Race	A	09/17/19	10/09/19	N
	3 ADULT LARGE, 703 MAROON, 2		32.00		9-01-28-370-370-246	B Recreation - 5K Race	A	09/17/19	10/09/19	N
	4 MISC. DISCOUNT		90.00-		9-01-28-370-370-246	B Recreation - 5K Race	A	09/17/19	10/09/19	N
			150.00							
	Vendor Total:		150.00							

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	1099
Item Description			Charge Account			Enc Date Date	Date	Excl
RO027 ROBERTS, BARBARA								
19-01936 10/08/19 REFUND: LAKE HOPATCONG								
1 REFUND: LAKE HOPATCONG		72.00	9-01-55-001-000-010	B Senior Center Trips/Events	A	10/08/19	10/09/19	N
Vendor Total:		72.00						
SH026 SHORE SHOT PISTOL RANGE, INC.								
19-01886 10/01/19 INV 30875 SIGHTS/RIFLES/SLINGS								
1 SIGHTMARK RED DOT (SM26008)		720.00	9-01-44-906-906-237	B Other Equipment and Supplies	A	10/01/19	10/10/19	N
2 BLACK HAWK SINGLE SLING		279.60	9-01-44-906-906-237	B Other Equipment and Supplies	A	10/01/19	10/10/19	N
3 DPMS A15 556 (60525)		1,198.00	9-01-44-906-906-237	B Other Equipment and Supplies	A	10/01/19	10/10/19	N
		2,197.60						
Vendor Total:		2,197.60						
ST003 STAPLES								
19-01752 09/06/19 MISC. OFFICE SUPPLIES								
1 24328579, STAPLES HYKEN		148.41	9-01-25-240-240-216	B Office Supplies	A	09/06/19	10/09/19	N
2 2402228, STAPLES FASHION MOUSE		4.94	9-01-25-240-240-216	B Office Supplies	A	09/06/19	10/09/19	N
3 674249, ES ROBBINS EVERLIFE		44.49	9-01-25-240-240-216	B Office Supplies	A	09/06/19	10/09/19	N
4 607841, PURELL ADVANCED HAND		38.23	9-01-25-240-240-216	B Office Supplies	A	09/06/19	10/09/19	N
5 650964, ACCO ECONOMY PAPER		4.98	9-01-25-240-240-216	B Office Supplies	A	09/06/19	10/09/19	N
6 DISCOUNT		0.45	9-01-25-240-240-216	B Office Supplies	A	09/06/19	10/09/19	N
7 147941, SAFCO STEEL COMPART-		44.02	9-01-25-240-240-216	B Office Supplies	A	09/06/19	10/09/19	N
		284.62						
Vendor Total:		284.62						
SB001 STAPLES BUSINESS ADVANTAGE								
19-01821 09/18/19 MISC. OFFICE SUPPLIES								
1 885666, STAPLES PAPER CLIP		2.49	9-01-20-130-130-216	B Office Supplies	A	09/18/19	10/10/19	N
2 1847330, HP 26X BLACK HIGH		173.15	9-01-20-130-130-216	B Office Supplies	A	09/18/19	10/10/19	N
3 831602, STAPLES 1/25 BINDER		4.62	9-01-20-130-130-216	B Office Supplies	A	09/18/19	10/10/19	N
4 472506, STAPLES SMOOTH PAPER		0.53	9-01-20-145-145-216	B Office Supplies	A	09/18/19	10/10/19	N
5 511290, STAPLES SELF SEAL		110.36	9-01-20-145-145-216	B Office Supplies	A	09/18/19	10/10/19	N
6 (PARTIAL COST)2764710, MICR		69.58	9-01-20-145-145-216	B Office Supplies	A	09/18/19	10/10/19	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	Invoice
S8001	STAPLES BUSINESS ADVANTAGE	Continued								
19-01821	09/18/19 MISC. OFFICE SUPPLIES	Continued								
7	(PARTIAL COST) 2764710, MICR		180.37		9-09-55-502-502-216	B Office Supplies	A	09/18/19	10/10/19	N
			541.10							
	Vendor Total:		541.10							
SU012	SUBURBAN DISPOSAL INC.									
19-01945	10/09/19 INV. 6074									
1	DISPOSAL FEE - 8/19		15,892.24		9-01-32-465-465-209	B Other Contractual Items	A	10/09/19	10/10/19	N
2	NJ RECYCLING ENHANCEMENT ACT		577.20		9-01-32-465-465-209	B Other Contractual Items	A	10/09/19	10/10/19	N
3	DISPOSAL FEE - BULK		2,637.99		9-01-32-465-465-209	B Other Contractual Items	A	10/09/19	10/10/19	N
4	DISPOSAL FEE - BULK		68.46		9-01-32-465-465-209	B Other Contractual Items	A	10/09/19	10/10/19	N
5	RECYCLING FEE		4,368.10		9-01-32-465-465-209	B Other Contractual Items	A	10/09/19	10/10/19	N
6	DISPOSAL FEE-BRUSH/LOGS		420.00		9-01-32-465-465-209	B Other Contractual Items	A	10/09/19	10/10/19	N
7	DISPOSAL FEE-BULK		1,074.28		9-01-32-465-465-209	B Other Contractual Items	A	10/09/19	10/10/19	N
			25,038.27							
	Vendor Total:		25,038.27							
SF002	SWIFT FAMILY PARTNERSHIP, LP									
19-01418	07/18/19 11/19 DPW FACILITY RENTAL									
1	11/19 DPW FACILITY RENTAL		3,399.93		9-01-26-310-310-209	B Other Contractual Items	A	07/18/19	10/10/19	N
2	11/19 DPW FACILITY RENTAL		3,399.93		9-09-55-502-502-209	B Other Contractual Items	A	07/18/19	10/10/19	N
			6,799.86							
	Vendor Total:		6,799.86							
TH004	T & M ASSOCIATES									
19-01942	10/09/19 INV. NOL336980 BOATWORKS									
1	INV. NOL336980 LONGVIEW		265.50		LONGW-ESC	P Longview Ventures-Boatworks	A	10/09/19	10/10/19	N
	Vendor Total:		265.50							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TM005 T-MOBILE												
	19-01902 10/03/19 ACCT. 966491012 CELL PHONES											
	1 ACCT. 966491012 CELL PHONES		1,161.51		9-01-31-440-440-254	B Telephone Charges	A	10/03/19	10/09/19			N
	Vendor Total:		1,161.51									
TH012 THE SHERWIN-WILLIAMS COMPANY												
	19-01803 09/17/19 INV. 3540-3 WHITE PAINT											
	1 B97WD2434, PRO PARK WB WHITE		667.25		9-01-26-290-290-237	B Other Equipment and Supplies	A	09/17/19	10/09/19			N
	Vendor Total:		667.25									
TK001 THYSSEN KRUPP ELEVATOR												
	19-00038 01/08/19 2019 ELEVATOR MAINTENANCE											
	5 10/1/19-12/31/19-4TH QTR. 2019		613.02		9-01-26-310-310-264	B Services, Misc.	A	01/08/19	10/09/19			N
	Vendor Total:		613.02									
TF003 TOM'S FORD												
	19-01808 09/18/19 INV. 620409, 620411, 620433											
	1 ESTZ*9J306*BA FILTER A		40.49		9-01-26-290-290-214	B Motor Vehicle Parts	A	09/18/19	10/09/19			N
	2 8C3Z*9N184*C ELEMENT		59.33		9-01-26-290-290-214	B Motor Vehicle Parts	A	09/18/19	10/09/19			N
	3 3C3Z*6731*AA KIT - EL		22.78		9-01-26-290-290-214	B Motor Vehicle Parts	A	09/18/19	10/09/19			N
	4 8C3Z*9275*V SENDER A		253.42		9-01-26-290-290-214	B Motor Vehicle Parts	A	09/18/19	10/09/19			N
	5 F81Z*2523552*AA CHECK AS		30.86		9-01-26-290-290-214	B Motor Vehicle Parts	A	09/18/19	10/09/19			N
	Vendor Total:		406.88									
	Vendor Total:		406.88									
T0015 TOWNSHIP OF FREEHOLD												
	19-00445 03/01/19 2019 WATER PLANT OP. SHARED SV											
	10 9/19 SVCS. - INV. 19-00022		2,410.65		9-09-55-502-502-208	B Other Prof., Consult & Spec.Svc	A	03/01/19	10/10/19			N
	Vendor Total:		2,410.65									
TR030 TRIUMPH BREWING CO-NEW HOPE												
	19-00693 03/29/19 10/11/19 LUNCHEON											
	1 10/11/19 LUNCHEON FOR KEYPORT		884.00		9-01-55-001-000-010	B Senior Center Trips/Events	A	03/29/19	10/09/19			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 Date	Chk/Void Date	Invoice	1099 Excl
TR030 TRIUMPH BREWING CO-NEW HOPE	19-00693 03/29/19 10/11/19 LUNCHEON	2 GRATUITY	Continued 250.00 1,134.00	Continued 9-01-55-001-000-010	B Senior Center Trips/Events	A	03/29/19 10/09/19			N
Vendor Total: 1,134.00										
US016 US BANK OPERATIONS CENTER	19-01943 10/09/19 P & I PYMNT-2014 POOLED BONDS	1 PRIN PYMNT-2014 POOLED BONDS	185,000.00	9-01-45-920-920-270	B Principal on Bonds	A	10/09/19 10/10/19			N
		2 INT PYMNT-2014 POOLED BONDS	35,150.00	9-01-45-930-930-272	B Interest on Bonds	A	10/09/19 10/10/19			N
		3 PRIN PYMNT-2014 POOLED BONDS	85,000.00	9-09-55-520-520-270	B Principal on Bonds	A	10/09/19 10/10/19			N
		4 INT PYMNT - 2014 POOLED BONDS	17,400.00	9-09-99-900-000-002	B Accrued Interest on Bonds	A	10/09/19 10/10/19			N
		5 ANNUAL TRUSTEE FEE-2014 BONDS	349.85	9-01-20-130-130-227	B Licenses and Fees	A	10/09/19 10/10/19			N
			322,899.85							N
Vendor Total: 1,134.00										
19-01944 10/09/19 P & I PYMNT-2012 POOLED BONDS	1 PRIN PYMNT-2012 POOLED BONDS	360,000.00	9-01-45-920-920-270	B Principal on Bonds	A	10/09/19 10/10/19				N
	2 INT PYMNT-2012 POOLED BONDS	41,100.00	9-01-45-930-930-272	B Interest on Bonds	A	10/09/19 10/10/19				N
	3 ANNUAL TRUSTEE FEE-2012 BONDS	149.94	9-01-20-130-130-227	B Licenses and Fees	A	10/09/19 10/10/19				N
		401,249.94								N
Vendor Total: 724,149.79										
WB008 W.B. MASON CO., INC.	19-01677 08/27/19 INV. 202323140, 202371336	1 BLZ41200, BLIZZARD BLINDING	29.99	9-01-28-370-370-216	B Office Supplies	A	08/28/19 10/09/19			N
		2 BLZ41200, BLIZZARD BLINDING	29.99	9-01-21-180-180-216	B Office Supplies	A	08/28/19 10/09/19			N
		3 BLZ41200, BLIZZARD BLINDING	59.98	9-01-20-100-100-216	B Office Supplies	A	08/28/19 10/09/19			N
		4 BLZ41200, BLIZZARD BLINDING	59.98	9-01-20-120-120-216	B Office Supplies	A	08/28/19 10/09/19			N
		5 SMD10339, SWEAD 100% RECYCLED	31.96	9-01-20-120-120-216	B Office Supplies	A	08/28/19 10/09/19			N
		6 UNV11112, UNIVERSAL BINDER	7.38	9-01-20-100-100-216	B Office Supplies	A	08/28/19 10/09/19			N
		7 UNV20630, UNIVERSAL PERFORATED	14.96	9-01-20-100-100-216	B Office Supplies	A	08/28/19 10/09/19			N
			234.24							N
Vendor Total: 234.24										

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Chk/Void	Invoice	Excl
FS006 WEX BANK	19-01849 09/25/19 9/19 GASOLINE											
	1 9/19 GASOLINE		6,553.26		9-01-31-460-460-252	B Gasoline and Diesel Fuel	A	09/25/19	10/09/19	N		
	2 OTHER ADJUSTMENTS THIS PERIOD		261.81		9-01-31-460-460-252	B Gasoline and Diesel Fuel	A	09/25/19	10/09/19	N		
			6,815.07									
	Vendor Total:		6,815.07									
Y0002 YOUNG, ROBIN	19-01858 09/27/19 9/22/19 CALLIN,9/24/19 COVERAG											
	1 9/22/19 CALL OUT PAY		75.00		9-01-43-490-490-264	B Services, Misc.	A	09/27/19	10/09/19	N		
	2 9/24/19 COURT COVERAGE		75.00		9-01-43-490-490-264	B Services, Misc.	A	09/27/19	10/09/19	N		
			150.00									
	19-01873 09/27/19 9/18,9/19,9/20/19 COVER COURT											
	1 9/18/19 COURT COVERAGE		100.00		9-01-43-490-490-264	B Services, Misc.	A	09/27/19	10/09/19	N		
	2 9/19/19 COURT COVERAGE		112.50		9-01-43-490-490-264	B Services, Misc.	A	09/27/19	10/09/19	N		
	3 9/20/19 COURT COVERAGE		75.00		9-01-43-490-490-264	B Services, Misc.	A	09/27/19	10/09/19	N		
			287.50									
	19-01891 10/01/19 9/26/19 COURT COVERAGE											
	1 9/26/19 COURT COVERAGE		100.00		9-01-43-490-490-264	B Services, Misc.	A	10/01/19	10/09/19	N		
	19-01926 10/07/19 9/30,10/1,10/2,10/3/19 COURT											
	1 9/30/19 COVER COURT		75.00		9-01-43-490-490-264	B Services, Misc.	A	10/07/19	10/09/19	N		
	2 10/1/19 CALL IN PAY-SGT.		75.00		9-01-43-490-490-264	B Services, Misc.	A	10/07/19	10/09/19	N		
	3 10/2/19 COVER COURT		100.00		9-01-43-490-490-264	B Services, Misc.	A	10/07/19	10/09/19	N		
	4 10/3/19 COVER COURT		125.00		9-01-43-490-490-264	B Services, Misc.	A	10/07/19	10/09/19	N		
			375.00									
	Vendor Total:		912.50									
Total Purchase Orders:	106	Total P.O. Line Items:	237	Total List Amount:	3,104,400.67	Total Void Amount:						0.00