

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total	
Fund Description							
CURRENT FUND BUDGET	8-01	9,500.00	0.00	0.00	0.00	9,500.00	
CURRENT FUND BUDGET	9-01	1,153,252.73	0.00	0.00	0.00	1,153,252.73	
WATER/SEWER OPERATING BUDGET	9-09	21,146.64	6,750.00	0.00	0.00	27,896.64	
	9-13	0.00	0.00	0.00	18,071.70	18,071.70	
Year Total:		1,174,399.37	6,750.00	0.00	18,071.70	1,199,221.07	
ANIMAL CONTROL TRUST FUND	A-18	1,478.58	0.00	0.00	0.00	1,478.58	
GENERAL CAPITAL FUND	C-04	313,425.55	0.00	0.00	0.00	313,425.55	
FEDERAL AND STATE GRANTS	G-01	476.88	0.00	0.00	0.00	476.88	
TRUST OTHER FUND	T-12	7,812.24	0.00	0.00	0.00	7,812.24	
REC BAYFRONT IMPROVEMENT TRUST	T-14	3,102.72	0.00	0.00	0.00	3,102.72	
UNEMPLOYMENT TRUST FUND	T-17	16,381.54	0.00	0.00	0.00	16,381.54	
OPEN SPACE TRUST FUND	T-20	14,804.80	0.00	0.00	0.00	14,804.80	
Year Total:		42,101.30	0.00	0.00	0.00	42,101.30	
WATER / SEWER CAPITAL FUND	W-08	731,981.08	0.00	0.00	0.00	731,981.08	
Total of All Funds:		2,273,362.76	6,750.00	0.00	18,071.70	2,298,184.46	

11/12/19 List

Current
\$ 1,163,229.61

Water
\$ 27,896.64

Project Description	Project No.	Project Total
Aeromarine Prop. Redevelopment	AER2-ESC	107.50
Hudson Pointe @ Keyport, LLC	HUDPT-ESC	187.50
Keyport Legion Apts. Inc=PiTot	KLA-ESC	450.00
NJ Natural Gas-Inspct-Beer/Mapl	NJNG4-ESC	501.50
Pennybags, LLC	PB14-01ESC	169.00
Muradi, Harry-Site Plan/Subdiv	PB16-02INS	488.00
Muradi, Harry-Site Plan/Subdiv	PB16-02PER	12,986.70
Mystic @ Keyport-Subdivision	PB17-01ESC	243.00
Keyport 44 Realty-Site P1/Usev	PB17-09INS	1,929.00
Keyport Homes-26 Waverly-Site	PB18-06ESC	338.00
Key144 Property LLC-Minor Site	PB19-04ESC	300.00
Dennis Kavanaugh-Zoning Appeal	PB19-05ESC	371.50
Total of All Projects:		<u>18,071.70</u>

P.O. Type: All										
Range: First to Last										
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										
Item Description										
Contract PO Type										
Amount Charge Account Acct Type Description										
Stat/Chk Enc Date Date Chk/Void Invoice										
1099 Excl										
AR001 A.R. COMMUNICATIONS										
19-01876 09/30/19 INV. 51083 INSTALL RADIOS										
1	TICKET #142313	8/26/19	INSTALL	125.00	9-01-25-265-265-217	B Communication Supplies	A	09/30/19	11/06/19	N
2	THICK MOUNT ANTENNA KIT			46.00	9-01-25-265-265-217	B Communication Supplies	A	09/30/19	11/06/19	N
3	MIC HANGUP CLIP			5.00	9-01-25-265-265-217	B Communication Supplies	A	09/30/19	11/06/19	N
4	TICKET #142314	8/25/19	INSTALL	125.00	9-01-25-265-265-217	B Communication Supplies	A	09/30/19	11/06/19	N
5	THICK MOUNT ANTENNA KIT			46.00	9-01-25-265-265-217	B Communication Supplies	A	09/30/19	11/06/19	N
6	MIC HANGUP CLIP			5.00	9-01-25-265-265-217	B Communication Supplies	A	09/30/19	11/06/19	N
7	TICKET #142315	8/27/19	INSTALL	125.00	9-01-25-265-265-217	B Communication Supplies	A	09/30/19	11/06/19	N
8	THICK MOUNT ANTENNA KIT			46.00	9-01-25-265-265-217	B Communication Supplies	A	09/30/19	11/06/19	N
9	MIC HANGUP CLIP			5.00	9-01-25-265-265-217	B Communication Supplies	A	09/30/19	11/06/19	N
10	TICKET #142316	8/27/19	INSTALL	125.00	9-01-25-265-265-217	B Communication Supplies	A	09/30/19	11/06/19	N
11	THICK MOUNT ANTENNA KIT			46.00	9-01-25-265-265-217	B Communication Supplies	A	09/30/19	11/06/19	N
12	MIC HANGUP CLIP			5.00	9-01-25-265-265-217	B Communication Supplies	A	09/30/19	11/06/19	N
13	TICKET #142317	8/28/19	INSTALL	125.00	9-01-25-265-265-217	B Communication Supplies	A	09/30/19	11/06/19	N
14	THICK MOUNT ANTENNA KIT			46.00	9-01-25-265-265-217	B Communication Supplies	A	09/30/19	11/06/19	N
15	MIC HANGUP CLIP			5.00	9-01-25-265-265-217	B Communication Supplies	A	09/30/19	11/06/19	N
16	TICKET #142318	8/28/19	INSTALL	125.00	9-01-25-265-265-217	B Communication Supplies	A	09/30/19	11/06/19	N
17	THICK MOUNT ANTENNA			46.00	9-01-25-265-265-217	B Communication Supplies	A	09/30/19	11/06/19	N
18	MIC HANGUP CLIP			5.00	9-01-25-265-265-217	B Communication Supplies	A	09/30/19	11/06/19	N
				1,056.00						
Vendor Total:				1,056.00						
AG004 AGRA ENVIRONMENTAL AND										
19-00802 04/12/19 2019 WATER TESTING										
10 INV. 120208										
				460.00	9-09-55-502-502-264	B Services, Misc.	A	04/12/19	11/06/19	N
Vendor Total:				460.00						

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
AW022 AMAZON CAPITAL SERVICES	19-02039 10/24/19 INV. 16RP-NKHN-DQOP	MENORAH	320.00	9-01-28-370-370-237	B Other Equipment and Supplies	A	10/24/19	11/06/19			N
		Vendor Total:	320.00								
AP002 ASBURY PARK PRESS	19-02004 10/22/19 AD 0003778806 2019 TAX SALE AD		282.24	9-01-20-145-145-201	B Legal Advertising	A	10/22/19	11/06/19			N
	1 AD 0003778806 2019 TAX SALE AD		35.00	9-01-20-145-145-201	B Legal Advertising	A	10/22/19	11/06/19			N
	2 AFFIDAVIT OF PUBLICATION		317.24								
	Vendor Total:		317.24								
AH001 ASSOCIATED HUMANE SOCIETIES	19-01420 07/18/19 6/19 ANIMAL CONTROL-INV. 8362		1,478.58	A-18-56-850-000-801	B Animal Control Expenses	A	07/18/19	11/07/19			N
	1 6/19 ANIMAL CONTROL-INV. 8362		1,478.58								
	Vendor Total:		1,478.58								
B0036 BOROUGH OF TINTON FALLS	19-00783 04/11/19 SHARED SVCS=TAX/UTILITY/TREAS.		15,000.00	9-09-55-502-502-208	B Other Prof., Consult & Spec. Svc	A	04/11/19	11/06/19			N
	1 SHARED SERVICE AGREEMENT FOR		15,000.00								
	Vendor Total:		15,000.00								
CD003 CDW GOVERNMENT	19-01897 10/01/19 COMPUTER		1,134.84	T-12-56-850-000-822	B Reserve for Insurance Claims	A	10/01/19	11/07/19			N
	1 5300412, MS GSA OFFICESTD 2019		1,592.72	T-12-56-850-000-822	B Reserve for Insurance Claims	A	10/01/19	11/07/19			N
	2 5163801, DELL P2419H LED		4,787.48	T-12-56-850-000-822	B Reserve for Insurance Claims	A	10/01/19	11/07/19			N
	3 5358684, DELL PRECISION 3420		297.20	T-12-56-850-000-822	B Reserve for Insurance Claims	A	10/01/19	11/07/19			N
	4 1394264, PLANAR DUAL MONITOR		7,812.24								
	Vendor Total:		7,812.24								

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
CE016 CEUNION	19-01861 09/27/19 10/22/19 WEBINAR-D. NELLIS								
	1 10/22/19 WEBINAR "RANSOMWARE:"	35.00	9-01-21-180-180-222	B Education and Training	A	09/27/19	11/06/19		N
	Vendor Total:	35.00							
CE001 CHECK ELECTRICAL CORPORATION	19-01905 10/04/19 INV. 190901								
	1 SERVICE CALL FOR WATERFRONT &	135.00	9-01-26-290-290-233	B Electrical & Lighting Supplies	A	10/04/19	11/06/19		N
	2 LABOR CHARGE	360.00	9-01-26-290-290-233	B Electrical & Lighting Supplies	A	10/04/19	11/06/19		N
	3 MATERIALS: THREE EK40365	140.18	9-01-26-290-290-233	B Electrical & Lighting Supplies	A	10/04/19	11/06/19		N
		635.18							
	Vendor Total:	635.18							
CH021 CHRISTIAN, BRENDA	19-00282 02/05/19 2019 MOVE TO GROOVE CLASSES		B						
	11 10/19 CLASSES	100.00	9-01-28-370-371-264	B Services, Misc.	A	02/05/19	11/06/19		N
	Vendor Total:	100.00							
AN001 CHUDERSKI, A.M.	19-00281 02/05/19 2019 TAICHI/TAIJI QIGONG BALL		B						
	12 10/19 CLASSES	200.00	G-01-41-708-015-301	B office on Aging Grant - 2019	A	02/05/19	11/06/19		N
	Vendor Total:	200.00							
CH006 CME ASSOCIATES	16-02440 12/05/16 ENG. SVCS.: STORMWATER OUTFALLS		B						
	56 INV. 0248856 2018 BEACH PARK	790.50	C-04-16-023-000-921	B Ord. 23-16: Section 2:20 Costs	A	12/05/16	11/06/19		N
	57 INV 0250060 BEACH PARK & BEERS	988.50	C-04-16-023-000-921	B Ord. 23-16: Section 2:20 Costs	A	12/05/16	11/06/19		N
		1,779.00							
	Vendor Total:	1,779.00							
18-01018 05/24/18 NJ DOT PAVING PROJECT			B						
	28 INV. 0248858 2018 ROAD	641.75	C-04-18-008-000-921	B Ord. 8-18: Section 2:20 Costs	A	05/24/18	11/06/19		N
19-00321 02/07/19 2019 BOROUGH ENGINEER			B						
	16 INV. 0249370 2019 MISC. ENG.	3,200.00	9-01-20-165-165-208	B other Prof., Consult & Spec. Svc	A	02/07/19	11/06/19		N

Vendor # Name		Contract PO Type		Acct Type Description		Stat/Chk	First Rcvd	Chk/Void	1099
PO #	PO Date Description	Amount	Charge Account				Enc Date	Date	Excl
Item Description									
CM006 CME ASSOCIATES Continued									
19-01260 06/20/19 ENGINEERING FOR PAVING PROJECT B									
9 INV. 0248859	2019 ROAD PROGRAM	7,572.00	C-04-19-010-000-921	B ORD. 10-19: Section 2:20 COSTS		A	06/20/19	11/07/19	N
10 INV. 0250062	2019 ROAD PROGRAM	11,347.50	C-04-19-010-000-921	B ORD. 10-19: Section 2:20 COSTS		A	06/20/19	11/07/19	N
		18,919.50							
19-01786 09/17/19 BID/CONSTRUCTION PHASE-MAIN ST B									
3 INV. 0248857	MAIN STREET PARK	1,949.25	T-20-56-850-000-801	B Open Space Trust Expenses		A	09/17/19	11/07/19	N
4 INV. 0250061	MAIN STREET PARK	1,254.50	T-20-56-850-000-801	B Open Space Trust Expenses		A	09/17/19	11/07/19	N
		3,203.75							
19-01947 10/10/19 INV. 02488863 NJNG BEERS/MAPLE									
1 INV. 02488863	NJNG BEERS ST.	417.00	NJNG4-ESC	P NJ NaturalGas-Inspct-Beer/Mapl		A	10/10/19	11/07/19	N
19-01948 10/10/19 INV. 0248861 PENNYBAGS LLC									
1 INV. 0248861	PENNYBAGS LLC	169.00	PB14-01ESC	P Pennybags, LLC		A	10/10/19	11/07/19	N
19-01949 10/10/19 INV. 0249369 D. KAVANAUGH									
1 INV. 0249369	D. KAVANAUGH	371.50	PB19-05ESC	P Dennis Kavanaugh-Zoning Appeal		A	10/10/19	11/07/19	N
19-01950 10/10/19 INV. 0248484 KEYPORT 44 REALTY									
1 INV. 0248484	KEYPORT 44 REALTY	1,072.50	PB17-09INS	P Keyport 44 Realty-Site Pl/usev		A	10/10/19	11/07/19	N
19-01951 10/10/19 INV. 0248860 KEYPORT 44 REALTY									
1 INV. 0248860	KEYPORT 44 REALTY	687.50	PB17-09INS	P Keyport 44 Realty-Site Pl/usev		A	10/10/19	11/07/19	N
19-01987 10/21/19 INV. 024862 MURADI									
1 INV. 024862	MURADI	488.00	PB16-02INS	P Muradi, Harry-Site Plan/Suddiv		A	10/21/19	11/07/19	N
19-01988 10/21/19 INV. 0248865 KEYPORT HOMES									
1 INV. 0248865	KEYPORT HOMES	338.00	PB18-06ESC	P Keyport Homes-26 Waverly-Site		A	10/21/19	11/07/19	N
19-02079 10/31/19 INV. 0250064 NJNG BEERS/MAPLE									
1 INV. 0250064	NJNG BEERS STREET	84.50	NJNG4-ESC	P NJ NaturalGas-Inspct-Beer/Mapl		A	10/31/19	11/07/19	N

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
Item Description																Excl
CM006 CME ASSOCIATES				Continued												
19-02080 10/31/19 INV. 0250063 KEYPORT 44 REALTY																
1 INV. 0250063 KEYPORT 44 REALTY					169.00	PB17-09INS			P	Keyport 44 Realty-Site P1/Usev	A	10/31/19	11/07/19			N
Vendor Total:					31,541.00											
CE002 COOPER ELECTRIC SUPPLY CO.																
19-01791 09/17/19 INV. 5037932996.001																
1 LTA UQLXN500R-2LEDR MICRO					54.73	9-01-26-310-310-237			B	Other Equipment and Supplies	A	09/17/19	11/06/19			N
Vendor Total:					54.73											
CP004 COOPER POWER SYSTEMS																
19-00668 03/27/19 2/1/19-1/31/20 GENERATOR MAINT							B									
4 INV. 5027339051.011 CPS					433.36	9-01-26-310-310-264			B	Services, Misc.	A	03/27/19	11/06/19			N
Vendor Total:					433.36											
CO038 COPPOLA SERVICES, INC.																
18-01975 10/31/18 PERRY ST. WTP UPGRADES PROJECT							B									
12 PAYMENT # 9					707,600.14	W-08-16-007-000-922			B	Ord. 07-16: Capital Project Costs	A	10/31/18	11/07/19			N
Vendor Total:					707,600.14											
CO020 COSTELLO, MADELINE																
19-02061 10/30/19 REIMB. NATIONAL PEN ORDER																
1 REIMB. NATIONAL PEN ORDER					132.68	G-01-41-708-015-301			B	Office on Aging Grant - 2019	A	10/30/19	11/06/19			N
Vendor Total:					132.68											
CO033 COSTELLO, MADELINE-PETTY CASH																
19-02032 10/23/19 REIMB. PETTY CASH																
1 REIMB. PETTY CASH					33.17	9-01-28-370-371-264			B	Services, Misc.	A	10/23/19	11/06/19			N
2 REIMB. PETTY CASH					78.10	9-01-28-370-371-225			B	Travel and Mileage	A	10/23/19	11/06/19			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
C0033 COSTELLO, MADELINE-PETTY CASH	19-02032 10/23/19	REIMB. PETTY CASH	Continued								
		3 REIMB. PETTY CASH	69.20		G-01-41-708-015-301	B Office on Aging Grant - 2019	A	10/23/19	11/06/19		N
			180.47								
		Vendor Total:	180.47								
CT001 COUNTY TAX ADMINISTRATOR	19-02065 10/30/19	2019 RECORD ACCESS FEES									
		1 2019 RECORD ACCESS FEES	852.48		9-01-20-150-150-264	B Services, Misc.	A	10/30/19	11/06/19		N
		Vendor Total:	852.48								
DI007 DIRECT ENERGY BUSINESS	19-02003 10/22/19	INV. HS91492124 CONS. FIRE									
		1 INV. HS91492124 CONS. FIRE	6.40		9-01-31-446-446-256	B Natural Gas	A	10/22/19	11/06/19		N
		Vendor Total:									
19-02052 10/30/19	INV. HS91508093	SENIOR CENTER									
		1 INV. HS91508093	13.79		9-01-31-446-446-256	B Natural Gas	A	10/30/19	11/06/19		N
		Vendor Total:									
19-02053 10/30/19	INV. HS91508094	LIBERTY HOSE									
		1 INV. HS91508094	6.40		9-01-31-446-446-256	B Natural Gas	A	10/30/19	11/06/19		N
		Vendor Total:									
19-02054 10/30/19	INV. HS91508095	FIRST AID									
		1 INV. HS91508095	28.03		9-01-31-446-446-256	B Natural Gas	A	10/30/19	11/06/19		N
		Vendor Total:	54.62								
D0016 DOG WASTE DEPOT	19-01877 09/30/19	INV. 299271 MUTT MITTS									
		1 DEPOT-999-GRN, THE MITTN BAG	666.00		9-01-28-375-375-237	B Other Equipment and Supplies	A	09/30/19	11/06/19		N
		2 TARIFF MITIGATION ALLOWANCE	32.63		9-01-28-375-375-237	B Other Equipment and Supplies	A	09/30/19	11/06/19		N
		Vendor Total:	698.63								

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
GR022 GRACE MARMERO & ASSOCIATES, LLP	19-00319 02/07/19 2019 TAX COUNSEL SERVICES	11 10/15/19 - INV. 10890	3,600.00	B	9-01-20-150-150-207	B Legal Services	A	02/07/19	11/06/19		N
	Vendor Total:		3,600.00								
GD001 GRAINGER	19-01871 09/27/19 BULK CONTAINERS & LIDS	1 4TF37, BULK CONTAINER LID	656.75		9-01-25-252-252-237	B Other Equipment and Supplies	A	09/27/19	11/06/19		N
		2 36XE25, COLLAPSIBLE BULK	1,149.00		9-01-25-252-252-237	B Other Equipment and Supplies	A	09/27/19	11/06/19		N
		3 36XE25, COLLAPSIBLE BULK	766.00		9-01-25-252-252-237	B Other Equipment and Supplies	A	09/27/19	11/06/19		N
	Vendor Total:		2,571.75								
HA026 HAUSMANN, ELLEN	19-00288 02/05/19 2019 LINE DANCING	11 10/19 CLASSES	75.00	B	G-01-41-708-015-301	B Office on Aging Grant - 2019	A	02/05/19	11/06/19		N
	Vendor Total:		75.00								
HB001 HELFRICH BUS COMPANY	19-00052 01/08/19 2019 BUSES-ATLANTIC CITY	11 10/15/19 BUS - ATLANTIC CITY	800.00	B	9-01-55-001-000-010	B Senior Center Trips/Events	A	01/08/19	11/06/19		N
	19-00694 03/29/19 10/11/19 BUS-NEW HOPE, PA	1 10/11/19 BUS-FROM KEYPORT TO	900.00		9-01-55-001-000-010	B Senior Center Trips/Events	A	03/29/19	11/06/19		N
	Vendor Total:		1,700.00								
HE015 HERTRICH FLEET SERVICES, INC.	19-01956 10/11/19 2019 RAM 1500 SSV CREW CAB	1 (PARTIAL COST) 2019 RAM 1500	9,500.00		8-01-25-265-266-214	B Motor Vehicle Parts	A	10/11/19	11/06/19		N
		2 (PARTIAL COST) 2019 RAM 1500	16,713.00		9-01-25-265-266-214	B Motor Vehicle Parts	A	10/11/19	11/06/19		N
		3 TRAILER BRAKE CONTROL	268.45		9-01-25-265-266-214	B Motor Vehicle Parts	A	10/11/19	11/06/19		N
		4 POWER BLACK TRAILER TOW MIRROR	163.80		9-01-25-265-266-214	B Motor Vehicle Parts	A	10/11/19	11/06/19		N
		5 INSTALL A LEER LEGEND FIBER-	1,711.00		9-01-25-265-266-214	B Motor Vehicle Parts	A	10/11/19	11/06/19		N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description						Enc Date Date	Date	Invoice
HE015	HERTRICH FLEET SERVICES, INC. Continued								
19-01956	10/11/19 2019 RAM 1500 SSV CREW CAB	45.00	Continued						
6	DOMELIGHT INSTALLED	28,401.25		9-01-25-265-266-214	B Motor Vehicle Parts	A	10/11/19	11/06/19	N
	Vendor Total:	28,401.25							
IN001	INDUSTRIAL WELDING SUPPLY								
19-00234	01/29/19 LEASE RENEWALS & RENTALS		B						
12	INV. R 91900524	7.65		9-01-26-290-290-264	B Services, Misc.	A	08/09/19	11/06/19	N
	Vendor Total:	7.65							
IN019	INTEGRATED TECHNICAL SYSTEMS,								
19-02088	11/06/19 SALES ORDER S010750								
1	HARDWARE/SOFTWARE/LABOR	1,568.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	11/06/19	11/07/19	N
	Vendor Total:	1,568.00							
JA009	JASTRZEMSKI, PETER								
19-01430	07/18/19 RETURN HOT DOG DEPOSIT								
1	RETURN HOT DOG DEPOSIT LESS	228.92		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/18/19	11/06/19	N
	Vendor Total:	228.92							
JC001	JCP & L COMPANY								
19-01980	10/18/19 200 000 022 471 10/10/19								
1	200 000 022 471 10/10/19	7.15		9-09-55-502-502-251	B Electricity	A	10/18/19	11/06/19	N
2	PERRY STREET	380.34		9-09-55-502-502-251	B Electricity	A	10/18/19	11/06/19	N
3	SEWAGE PUMP STATION-CEDAR ST.	60.48		9-09-55-502-502-251	B Electricity	A	10/18/19	11/06/19	N
		447.97							
19-02045	10/24/19 10/19 STREET LIGHTING								
1	100 008 344 010 10/19 STREET	2,183.04		9-01-31-435-435-253	B Street Lighting	A	10/24/19	11/06/19	N
2	100 008 344 143 10/19 STREET	5,830.40		9-01-31-435-435-253	B Street Lighting	A	10/24/19	11/06/19	N
		8,013.44							

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 Excl	
Item Description															
JC001 JCP & L COMPANY Continued															
19-02078 10/31/19 100 057 236 372 10/29/19															
1 100 057 236 372 10/29/19		1,183.29		9-01-31-430-430-251		B Electricity		A		10/31/19 11/06/19				N	
2 100 057 236 372 10/29/19		582.81		9-09-55-502-502-251		B Electricity		A		10/31/19 11/06/19				N	
		1,766.10													
19-02081 11/01/19 100 134 200 169 10/28/19															
1 100 134 200 169 10/28/19		3.10		9-01-31-430-430-251		B Electricity		A		11/01/19 11/06/19				N	
19-02097 11/07/19 10/19 ELECTRIC															
1 100 009 455 922		34.47		9-01-31-430-430-251		B Electricity		A		11/07/19 11/07/19				N	
2 100 032 990 622		33.71		9-01-31-435-435-253		B Street Lighting		A		11/07/19 11/07/19				N	
3 100 105 261 273		23.89		9-01-31-435-435-253		B Street Lighting		A		11/07/19 11/07/19				N	
4 100 032 990 705		32.29		9-01-31-435-435-253		B Street Lighting		A		11/07/19 11/07/19				N	
5 100 010 106 621		16.12		9-01-31-435-435-253		B Street Lighting		A		11/07/19 11/07/19				N	
6 100 076 975 422		21.84		9-01-31-435-435-253		B Street Lighting		A		11/07/19 11/07/19				N	
7 100 076 975 398		10.92		9-01-31-435-435-253		B Street Lighting		A		11/07/19 11/07/19				N	
8 100 080 464 892		78.41		9-01-31-435-435-253		B Street Lighting		A		11/07/19 11/07/19				N	
9 100 103 847 404		57.39		9-01-31-435-435-253		B Street Lighting		A		11/07/19 11/07/19				N	
10 100 103 243 190		323.78		9-01-31-435-435-253		B Street Lighting		A		11/07/19 11/07/19				N	
		632.82													
		Vendor Total:		10,863.43											
JI001 JESCO, INC.															
19-01863 09/27/19 INV. J89167 JOHN DEERE PARTS															
1 L100632, UNIVERSAL CROSS AND		73.35		9-01-26-290-290-219		B General Equipment Parts		A		09/27/19 11/06/19				N	
2 T218484, SEAL		170.69		9-01-26-290-290-219		B General Equipment Parts		A		09/27/19 11/06/19				N	
3 L40317, O-RING		8.70		9-01-26-290-290-219		B General Equipment Parts		A		09/27/19 11/06/19				N	
4 L100632, UNIVERSAL CROSS AND		73.35		9-01-26-290-290-219		B General Equipment Parts		A		09/27/19 11/06/19				N	
5 JD FREIGHT IN		20.00		9-01-26-290-290-219		B General Equipment Parts		A		09/27/19 11/06/19				N	
		346.09													
19-01896 10/01/19 INV. J91639															
1 AT488272 UNIVERSAL DRIVE		722.12		9-01-26-290-290-214		B Motor vehicle Parts		A		10/01/19 11/06/19				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
J1001 JESCO, INC.	19-01896 10/01/19 INV. J91639	2 TV6354, HY-GARD-GALLON	Continued 31.36 753.48	Continued	9-01-26-290-214	B Motor Vehicle Parts	A	10/01/19	11/06/19		N
Vendor Total:			1,099.57								
JP002 JPV LAWN SERVICE	19-01983 10/18/19 INV. 19346, 19347 CUT LAWNS	1 INV. 19346 9/26/19 CODE	75.00	9-01-55-001-000-026	B Abating Costs		A	10/18/19	11/06/19		N
	2 INV. 19347 10/4/19 CODE		75.00	9-01-55-001-000-026	B Abating Costs		A	10/18/19	11/06/19		N
			150.00								
19-01984 10/18/19 INV. 19352 CLEAR BRUSH	1 INV. 19352 10/7/19 CODE		450.00	9-01-55-001-000-026	B Abating Costs		A	10/18/19	11/06/19		N
Vendor Total:			600.00								
JR004 JR'S TREE SERVICE, INC.	19-01954 10/11/19 INV. 307 REMOVAL OF TREE	1 REMOVALS ON SECOND STREET	1,100.00	9-01-26-310-310-264	B Services, Misc.		A	10/11/19	11/06/19		N
Vendor Total:			1,100.00								
K8001 KEYPORT BOARD OF EDUCATION	19-01072 05/23/19 11/19 DISTRICT TAXES	1 11/19 DISTRICT TAXES	939,322.00	9-01-55-001-000-001	B School Taxes Payable		A	05/23/19	11/06/19		N
	2 11/19 DISTRICT TAXES		45,487.00	9-01-29-405-405-209	B Other Contractual Items		A	05/23/19	11/06/19		N
			984,809.00								
Vendor Total:			984,809.00								
KF002 KEYPORT FIRE DEPT.	19-01912 10/07/19 REIMB. WILDWOOD EXPENSES	1 REIMB. WILDWOOD EXPENSES FOR	204.00	9-01-25-265-265-237	B Other Equipment and Supplies		A	10/07/19	11/06/19		N
	2 REIMB. WILDWOOD EXPENSES		317.42	9-01-25-265-265-237	B Other Equipment and Supplies		A	10/07/19	11/06/19		N
	3 REIMB. WILDWOOD EXPENSES		16.38	9-01-25-265-265-237	B Other Equipment and Supplies		A	10/07/19	11/06/19		N
	4 REIMB. WILDWOOD EXPENSES		273.66	9-01-25-265-265-237	B Other Equipment and Supplies		A	10/07/19	11/06/19		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
KF002 KEYPORT FIRE DEPT.											
	19-01912 10/07/19 REIMB. WILDWOOD EXPENSES		Continued								
	5 REIMB. WILDWOOD EXPENSES		14.22		9-01-25-265-237	B Other Equipment and Supplies	A	10/07/19	11/06/19		N
			825.68								
	19-01915 10/07/19 REIMB. FIRE ACADEMY TRAINING										
	1 REIMB. FIRE ACADEMY TRAINING		341.00		9-01-25-265-222	B Education and Training	A	10/07/19	11/06/19		N
	19-01917 10/07/19 REIMB. UNIFORM SHIRTS										
	1 REIMB. UNIFORM SHIRTS		340.00		9-01-25-265-212	B Clothing and Uniforms	A	10/07/19	11/06/19		N
	2 REIMB. UNIFORM SHIRTS		30.00		9-01-25-265-212	B Clothing and Uniforms	A	10/07/19	11/06/19		N
			370.00								
	Vendor Total:		1,536.68								
KF004 KEYPORT FIRST AID											
	19-02075 10/30/19 4TH QTR. 2019										
	1 4TH QTR. 2019		12,000.00		9-01-25-260-209	B Other Contractual Items	A	10/30/19	11/06/19		N
	Vendor Total:		12,000.00								
KF005 KEYPORT FREE PUBLIC LIBRARY											
	19-02074 10/30/19 4TH QTR. 2019										
	1 4TH QTR. 2019		21,800.00		9-01-29-390-390-209	B Other Contractual Items	A	10/30/19	11/06/19		N
	Vendor Total:		21,800.00								
LA002 LANIGAN ASSOCIATES, INC											
	19-01887 10/01/19 INV. 96045, 96098										
	1 5.11 TAC PANTS		106.00		9-01-25-240-241-212	B Clothing and Uniforms	A	10/01/19	11/06/19		N
	2 BERETTA BARREL PX4 40 CAL		250.00		9-01-25-240-240-237	B Other Equipment and Supplies	A	10/01/19	11/06/19		N
			356.00								
	19-01898 10/01/19 INV. 96119 CLOTHING-TORRES										
	1 DUTY BELT		59.00		9-01-25-240-241-212	B Clothing and Uniforms	A	10/01/19	11/06/19		N

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
LA002 LANIGAN ASSOCIATES, INC	19-01898 10/01/19 INV. 96119 CLOTHING-TORRES	2 HANDCUFF CASE	Continued 31.95 90.95	Continued	9-01-25-240-241-212	B Clothing and Uniforms	A	10/01/19 11/06/19			N
	Vendor Total:		446.95								
LE005 LECKSTEIN & LECKSTEIN, LLC	19-01960 10/17/19 9/26/19 KEY144 PROP-RESOLUTION	1 9/26/19 REVIEW OF FILE AND	300.00	PB19-04ESC	P Key144 Property LLC-Minor Site		A	10/17/19 11/07/19			N
	Vendor Total:		300.00								
MA039 MADSEN AND HOWELL, INC.	19-01629 08/22/19 INV. 5255378, 5255381	1 # 5030A-90-00, LIFE RING	1,053.80	T-14-56-850-000-801	B Recreation Bayfront Expenses		A	08/22/19 11/06/19			N
19-01928 10/07/19 INV. 5259268 CHAINSAW/BATTERY	1 48504305702, STIHL TSA-230 CUT	864.00	9-01-25-265-265-237	B Other Equipment and Supplies		A		10/07/19 11/06/19			N
2 48504305702, STIHL TSA-230 CUT	393.60	9-01-25-265-265-237	B Other Equipment and Supplies		A			10/07/19 11/06/19			N
3 2000098, STIHL MSA-160 12"	972.00	9-01-25-265-265-237	B Other Equipment and Supplies		A			10/07/19 11/06/19			N
4 48504006541, STIHL BATTERY	1,749.60	9-01-25-265-265-237	B Other Equipment and Supplies		A			10/07/19 11/06/19			N
5 48504305702, STIHL AL300	291.60	9-01-25-265-265-237	B Other Equipment and Supplies		A			10/07/19 11/06/19			N
	Vendor Total:		4,270.80								
MA056 MARK JAMESON CONTRACTORS, INC.	19-01955 10/11/19 LIBRARY CHIMNEY REPAIRS	1 SERVICE ADDRESS: 109 BROAD ST.	3,690.00	9-01-26-310-310-264	B Services, Misc.		A	10/11/19 11/06/19			N
	Vendor Total:		3,690.00								
MC060 MC MANIMON, SCOTLAND & BAUMANN	19-01940 10/09/19 INV. 165017 OYSTER BAY APTS.	1 PROFESSIONAL SERVICES RENDERED	450.00	KLA-ESC	P Keyport Legion Apts. Inc=Pilot		A	10/09/19 11/07/19			N

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description																
MU019 MURADI, HARRY																
19-02090 11/06/19 RELEASE OF PERFORMANCE BOND																
1 RELEASE OF PERFORMANCE BOND					12,676.80			PB16-02PER		P Muradi, Harry-Site Plan/Subdiv	A	11/06/19	11/07/19			N
2 INTEREST					309.90			PB16-02PER		P Muradi, Harry-Site Plan/Subdiv	A	11/06/19	11/07/19			N
					12,986.70											
Vendor Total:					12,986.70											
NJ006 NJ NATURAL GAS COMPANY																
19-01961 10/17/19 01-2301-0160-13 CONS. FIRE																
1 01-2301-0160-13 CONS. FIRE					32.99			9-01-31-446-446-256		B Natural Gas	A	10/17/19	11/06/19			N
19-01962 10/17/19 22-0008-6506-14 BORO HALL																
1 22-0008-6506-14 BORO HALL					93.26			9-01-31-446-446-256		B Natural Gas	A	10/17/19	11/06/19			N
2 22-0008-6506-14 BORO HALL					45.94			9-09-55-502-502-256		B Natural Gas	A	10/17/19	11/06/19			N
					139.20											
19-01963 10/17/19 03-2326-8486-17 DPW METER 18																
1 03-2326-8486-17 DPW METER 18					16.50			9-01-31-446-446-256		B Natural Gas	A	10/17/19	11/06/19			N
2 03-2326-8486-17 DPW METER 18					16.49			9-09-55-502-502-256		B Natural Gas	A	10/17/19	11/06/19			N
					32.99											
19-01964 10/17/19 03-2326-8488-10 DPW METER 19																
1 03-2326-8488-10 DPW METER 19					14.46			9-01-31-446-446-256		B Natural Gas	A	10/17/19	11/06/19			N
2 03-2326-8488-10 DPW METER 19					14.46			9-09-55-502-502-256		B Natural Gas	A	10/17/19	11/06/19			N
					28.92											
19-02043 10/24/19 22-0005-3920-9Y LINCOLN HOSE																
1 22-0005-3920-9Y LINCOLN HOSE					42.94			9-01-31-446-446-256		B Natural Gas	A	10/24/19	11/06/19			N
19-02044 10/24/19 01-2301-1752-17 SENIOR CENTER																
1 01-2301-1752-17 SENIOR CENTER					41.35			9-01-31-446-446-256		B Natural Gas	A	10/24/19	11/06/19			N
19-02048 10/25/19 05-2331-2105-11 LIBERTY HOSE																
1 05-2331-2105-11 LIBERTY HOSE					33.41			9-01-31-446-446-256		B Natural Gas	A	10/25/19	11/06/19			N

Vendor # Name		PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
		Item Description						Enc Date	Date	Invoice Excl
NJ006	NJ NATURAL GAS COMPANY	Continued								
		19-02049 10/25/19 05-2332-4000-18 FIRST AID								
		1 05-2332-4000-18 FIRST AID		207.52	9-01-31-446-446-256	B Natural Gas	A	10/25/19	11/06/19	N
		Vendor Total:				559.32				
NJ019	NJ UNEMPLOYMENT COMP. FUND									
		19-02055 10/30/19 QTR. ENDING 9/30/19								
		1 QTR. ENDING 9/30/19		16,045.54	T-17-56-850-000-801	B Unemployment Expenses	A	10/30/19	11/07/19	N
		Vendor Total:				336.00				
NJ013	NJSACOP									
		19-02089 11/06/19 QTR2/2019 BALANCE								
		1 QTR2/2019 BALANCE		336.00	T-17-56-850-000-801	B Unemployment Expenses	A	11/06/19	11/07/19	N
		Vendor Total:				16,381.54				
NJ013	NJSACOP									
		19-01889 10/01/19 11/13 & 11/14/19 ABC CLASS								
		1 11/13/19 & 11/14/19 ALCOHOLIC		315.00	9-01-25-240-240-222	B Education and Training	A	10/01/19	11/06/19	N
		Vendor Total:				315.00				
OC007	OCEAN RESORT									
		19-01524 07/31/19 NJLM 2019-VICTORIA PACHECO								
		1 EVENT: NJLM 2019		258.00	9-01-20-110-110-221	B Conference and Meetings	A	07/31/19	11/06/19	N
		Vendor Total:				268.00				
ON002	ONE CALL CONCEPTS									
		19-01952 10/11/19 INV. 9095087 9/19 SVCS.								
		1 REGULAR LOCATES		85.68	9-01-26-290-290-264	B Services, Misc.	A	10/11/19	11/06/19	N
		Vendor Total:				98.18				
ON002	ONE CALL CONCEPTS									
		19-01952 10/11/19 INV. 9095087 9/19 SVCS.								
		2 VOICE TICKET DELIVERY		12.50	9-01-26-290-290-264	B Services, Misc.	A	10/11/19	11/06/19	N
		Vendor Total:				98.18				

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
OP006 OPTIMUM	19-01965 10/17/19 ACCT. 07875-120552-01-4	1 ACCT. 07875-120552-01-4	0.00	9-01-31-446-446-256	B Natural Gas		A	10/17/19	11/06/19			N
	2 10/15/19-11/14/19 OPTIMUM		59.95	9-01-31-446-446-256	B Natural Gas		A	10/17/19	11/06/19			N
			59.95									
	19-02040 10/24/19 ACCT. 07875-392213-01-4	1 ACCT. 07875-392213-01-4	16.00	9-01-31-440-440-255	B Telecommunication Charges		A	10/24/19	11/06/19			N
	2 10/22/19-11/21/19 OPTIMUM		94.90	9-01-31-440-440-255	B Telecommunication Charges		A	10/24/19	11/06/19			N
19-02041 10/24/19 ACCT. 07875-382116-01-2	3 10/22/19-11/21/19 TAXES & FEES		1.72	9-01-31-440-440-255	B Telecommunication Charges		A	10/24/19	11/06/19			N
			112.62									
	1 ACCT. 07875-382116-01-2		59.95	9-01-31-440-440-255	B Telecommunication Charges		A	10/24/19	11/06/19			N
	19-02042 10/24/19 ACCT. 07875-442206-01-8	1 ACCT. 07875-442206-01-8	40.94	9-01-31-440-440-255	B Telecommunication Charges		A	10/24/19	11/06/19			N
	2 10/22/19-11/21/19 OPTIMUM		87.44	9-01-31-440-440-255	B Telecommunication Charges		A	10/24/19	11/06/19			N
PP006 PANTHER PRESS	3 10/22/19-11/21/19 TAXES & FEES		3.13	9-01-31-440-440-255	B Telecommunication Charges		A	10/24/19	11/06/19			N
			131.51									
	Vendor Total:		364.03									
	19-01813 09/18/19 INV. 10036 HATS/VESTS/SIGNS	1 SAFETY HATS	300.00	9-01-25-240-240-235	B Fire and Safety Equipment		A	09/18/19	11/06/19			N
	2 SAFETY VESTS		420.00	9-01-25-240-240-235	B Fire and Safety Equipment		A	09/18/19	11/06/19			N
P0001 PHOTO OFFSET PRINTING	3 STOP SIGNS FOR CROSSING GUARDS		780.00	9-01-25-240-240-235	B Fire and Safety Equipment		A	09/18/19	11/06/19			N
			1,500.00									
	Vendor Total:		1,500.00									
	19-01929 10/07/19 INV. 22661 W/S & MISC. STUBS	1 ORDER OF 2500, ONE PART PINK	35.00	9-01-20-145-145-203	B Printing and Binding		A	10/07/19	11/06/19			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
RE014 RESORTS ATLANTIC CITY	19-01525 07/31/19 NJLM 2019 CONF. D.FOTOPOULOS	1 EVENT: NJLM 2019	178.00	9-01-20-110-110-221	B Conference and Meetings	A	07/31/19	11/07/19		N
	2 OCCUPANCY FEE		10.00	9-01-20-110-110-221	B Conference and Meetings	A	07/31/19	11/07/19		N
			188.00							
	Vendor Total:		188.00							
SK008 SKYLANDS ENERGY SERVICE	19-02077 10/31/19 ACT 152568 INV 53853 FUEL OIL	1 HEATING OIL, 10/29/19 KEYPORT	581.51	9-01-31-447-447-250	B Heating Oil	A	10/31/19	11/06/19		N
	Vendor Total:		581.51							
S0022 SORRENTINO, TRACEY	19-02007 10/22/19 10/17/19 COURT COVERAGE	1 10/17/19 COURT COVERAGE	81.25	9-01-43-490-490-264	B Services, Misc.	A	10/22/19	11/06/19		N
	Vendor Total:		81.25							
ST004 STAPLES	19-01906 10/04/19 INV. 6334 ENGINEERING PRINTS	1 ENGINEERING PRINTS #2071218	3.60	9-01-20-120-120-216	B office Supplies	A	10/04/19	11/06/19		N
	Vendor Total:		3.60							
S8001 STAPLES BUSINESS ADVANTAGE	19-01700 08/30/19 INV. 3423905256, 3424315490	1 488506, BIC INTENSITY PERMANENT	4.34	9-01-22-195-195-216	B office Supplies	A	08/30/19	11/06/19		N
		2 135848, STAPLES 8 1/2 X 11	249.18	9-01-22-195-195-216	B office Supplies	A	08/30/19	11/06/19		N
		3 504308, SWINGLINE COMMERCIAL	4.56	9-01-22-195-195-216	B office Supplies	A	08/30/19	11/06/19		N
		4 487908, STAPLES INVISIBLE TAPE	6.44	9-01-22-195-195-216	B office Supplies	A	08/30/19	11/06/19		N
		5 031307, BIC ROUND STIC XTRA	5.49	9-01-22-195-195-216	B office Supplies	A	08/30/19	11/06/19		N
		6 24123675, WAY BASICS 16.7"W	19.99	9-01-22-195-195-216	B office Supplies	A	08/30/19	11/06/19		N
			290.00							
	Vendor Total:		290.00							
19-01822 09/18/19 INV. 3425399971, 3428076335		1 511289, STAPLES SELF SEAL	24.42	9-01-25-240-240-216	B office supplies	A	09/18/19	11/06/19		N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
SB001	STAPLES BUSINESS ADVANTAGE	Continued								
19-01822	09/18/19 INV. 3425399971, 3428076335	Continued								
2	2835813, STAPLES 16GB USB 2.0	49.95	9-01-25-240-240-216		B Office Supplies	A	09/18/19	11/06/19		N
3	1606113, STAPLES 8 GB USB 2.0	24.95	9-01-25-240-240-216		B Office Supplies	A	09/18/19	11/06/19		N
		99.32								
19-01860	09/27/19 MISC. OFFICE SUPPLIES									
1	163873, STAPLES NOTEPADS,	3.16	9-01-20-145-145-216		B Office Supplies	A	09/27/19	11/06/19		N
2	650890, POST-IT, SUPER STICKY	10.62	9-01-20-145-145-216		B Office Supplies	A	09/27/19	11/06/19		N
3	467258, PAPERWATE LIQUID PAPER	14.20	9-01-20-145-145-216		B Office Supplies	A	09/27/19	11/06/19		N
4	24345851, 2020 AT-A-GLANCE	12.00	9-01-20-145-145-216		B Office Supplies	A	09/27/19	11/06/19		N
5	24345787, 2020 AT-A-GLANCE	21.17	9-01-20-145-145-216		B Office Supplies	A	09/27/19	11/06/19		N
6	UNV80579, UNIVERSAL PRESSBOARD	10.53	9-01-20-145-145-216		B Office Supplies	A	09/27/19	11/06/19		N
7	UNV80572, UNIVERSAL PRESSBOARD	24.57	9-01-20-145-145-216		B Office Supplies	A	09/27/19	11/06/19		N
8	648311, ACCO PRESSTEX HANGING	30.56	9-01-20-145-145-216		B Office Supplies	A	09/27/19	11/06/19		N
9	762765, ACCO 6" HANGING DATA	45.56	9-01-20-145-145-216		B Office Supplies	A	09/27/19	11/06/19		N
10	24390800, 2020 AT-A-GLANCE	31.49	9-01-20-130-130-216		B Office Supplies	A	09/27/19	11/06/19		N
11	24390843, 2020 AT-A-GLANCE	45.98	9-01-20-130-130-216		B Office Supplies	A	09/27/19	11/06/19		N
12	24345797, 2020 AT-A-GLANCE	87.72	9-01-20-130-130-216		B Office Supplies	A	09/27/19	11/06/19		N
13	503243, ACCO 2-PRONG REPORT	7.45	9-01-20-130-130-216		B Office Supplies	A	09/27/19	11/06/19		N
14	478030, ACCO PRESSTEX, 2 PRONG	163.54	9-09-55-502-502-216		B Office Supplies	A	09/27/19	11/06/19		N
15	24393914, 2020 MONTHLY DESK	9.98	9-09-55-502-502-216		B Office Supplies	A	09/27/19	11/06/19		N
16	808618, STAPLES ECONOMY RUBBER	1.80	9-09-55-502-502-216		B Office Supplies	A	09/27/19	11/06/19		N
		520.33								
19-01911	10/07/19 INV. 3427540352 OFFICE SUPPLY									
1	24345815, 2020 AT-A-GLANCE	8.66	9-01-28-370-371-216		B Office Supplies	A	10/07/19	11/06/19		N
2	787385, STAPLES EASY CLOSE	28.29	9-01-28-370-371-216		B Office Supplies	A	10/07/19	11/06/19		N
3	2758187, HP 202A ORIGINAL	64.99	9-01-28-370-371-216		B Office Supplies	A	10/07/19	11/06/19		N
4	2758178, HP 202A ORIGINAL	76.99	9-01-28-370-371-216		B Office Supplies	A	10/07/19	11/06/19		N
5	2758188, HP202A ORIGINAL TONER	76.99	9-01-28-370-371-216		B Office Supplies	A	10/07/19	11/06/19		N
6	2758180, HP 202A ORIGINAL	76.99	9-01-28-370-371-216		B Office Supplies	A	10/07/19	11/06/19		N
7	487908, STAPLES INVISIBLE TAPE	6.44	9-01-28-370-371-216		B Office Supplies	A	10/07/19	11/06/19		N
8	512215, STAPLES 11" X 17" COPY	288.72	9-01-28-370-371-216		B Office Supplies	A	10/07/19	11/06/19		N
9	490887, STAPLES CARDSTOCK	7.58	9-01-28-370-371-216		B Office Supplies	A	10/07/19	11/06/19		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SB001 STAPLES BUSINESS ADVANTAGE	19-01911 10/07/19 INV. 3427540352 OFFICE SUPPLY	Continued										
	10 1949018, CLOROX DISINFECTING	13.09	9-01-28-370-371-216		B Office Supplies	A		10/07/19	11/06/19			N
		648.74										
Vendor Total:			1,558.39									
ST010 STATE TOXICOLOGY LABORATORY	19-01812 09/18/19 7/10/19 DRUG TESTING											
	1 7/10/19 APPLICANT- TOX CASE #	45.00	9-01-25-240-240-264		B Services, Misc.	A		09/18/19	11/06/19			N
	2 7/10/19 APPLICANT- TOX CASE #	45.00	9-01-25-240-240-264		B Services, Misc.	A		09/18/19	11/06/19			N
Vendor Total:			90.00									
ST040 STOCKTON UNIVERSITY	19-01811 09/18/19 PROGRAM #19-03: RENDINA & RUTH											
	1 10/3/19 & 10/4/19 NJ INTERNAL	598.00	9-01-25-240-240-222		B Education and Training	A		09/18/19	11/06/19			N
Vendor Total:			598.00									
SU012 SUBURBAN DISPOSAL INC.	19-01957 10/11/19 INV. 6155											
	1 SOLID WASTE & RECYCLING	22,900.00	9-01-26-305-307-210		B Contractual Services	A		10/11/19	11/06/19			N
	2 ROLL-OFF CONTAINER- 9/5/19,	1,925.00	9-01-26-305-307-210		B Contractual Services	A		10/11/19	11/06/19			N
	3 MISCELLANEOUS - APARTMENTS	1,421.00	9-01-26-305-307-210		B Contractual Services	A		10/11/19	11/06/19			N
		26,246.00										
19-01958 10/17/19 INV. 6152	1 DISPOSAL FEE - 9/19	16,923.91	9-01-32-465-465-209		B Other Contractual Items	A		10/17/19	11/06/19			N
	2 NJ RECYCLING ENHANCEMENT ACT	614.67	9-01-32-465-465-209		B Other Contractual Items	A		10/17/19	11/06/19			N
	3 DISPOSAL FEE - BULK	2,434.54	9-01-32-465-465-209		B Other Contractual Items	A		10/17/19	11/06/19			N
	4 DISPOSAL FEE - BULK	63.18	9-01-32-465-465-209		B Other Contractual Items	A		10/17/19	11/06/19			N
	5 RECYCLING FEE	4,532.15	9-01-32-465-465-209		B Other Contractual Items	A		10/17/19	11/06/19			N
	6 DISPOSAL FEE - BRUSH/LOGS	806.40	9-01-32-465-465-209		B Other Contractual Items	A		10/17/19	11/06/19			N

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SU012 SUBURBAN DISPOSAL INC.		Continued							
19-01958 10/17/19 INV. 6152		Continued							
7 DISPOSAL FEE - BULK		2,165.53	9-01-32-465-465-209	B Other Contractual Items	A	10/17/19	11/06/19	N	
		<u>27,540.38</u>							
Vendor Total:		53,786.38							
SF002 SWIFT FAMILY PARTNERSHIP, LP									
19-01419 07/18/19 12/19 DPW FACILITY RENTAL									
1 12/19 DPW FACILITY RENTAL		3,399.93	9-01-26-310-310-209	B Other Contractual Items	A	07/18/19	11/06/19	N	
2 12/19 DPW FACILITY RENTAL		3,399.93	9-09-55-502-502-209	B Other Contractual Items	A	07/18/19	11/06/19	N	
		<u>6,799.86</u>							
Vendor Total:		6,799.86							
TM004 T & M ASSOCIATES									
19-02066 10/30/19 INV LAF357063 MYSTIC @ KEYPORT									
1 INV LAF357063 MYSTIC @ KEYPORT		243.00	PB17-01ESC	P Mystic @ Keyport-Subdivision	A	10/30/19	11/07/19	N	
Vendor Total:		243.00							
TM005 T-MOBILE									
19-02091 11/06/19 ACCT. 966491012 CELL PHONES									
1 ACCT. 966491012 CELL PHONES		661.20	9-01-31-440-440-254	B Telephone Charges	A	11/06/19	11/06/19	N	
Vendor Total:		661.20							
TA011 TAKING CARE OF FITNESS, LLC									
19-02034 10/23/19 INV. 4 - 9/19 CLASSES									
1 KEYPORT WATERFRONT PILATES		400.00	9-01-28-370-370-245	B Recreation - Pilates	A	10/23/19	11/06/19	N	
Vendor Total:		400.00							
TH002 THE HOSE SHOP, INC.									
19-01862 09/27/19 COUNTER ORDER # 00157107									
1 S006XL0, 6 MM STELL HVD		10.95	9-01-26-290-290-219	B General Equipment Parts	A	09/27/19	11/06/19	N	
Vendor Total:		10.95							

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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	Invoice
										Excl
TH012 THE SHERWIN-WILLIAMS COMPANY	19-01907 10/04/19 INV. 4705-4 O-RINGS	1 704-297, O-RING	15.30	9-01-26-290-290-219	B General Equipment Parts	A	10/04/19	11/06/19		N
	Vendor Total:		15.30							
T0015 TOWNSHIP OF FREEHOLD	19-00444 03/01/19 2019 SHARED IT SERVICES	12 9/19 SVCS. - INV. 19-00047	1,743.00	9-01-42-140-140-209	B Other Contractual Items	A	03/01/19	11/06/19		N
	Vendor Total:		1,743.00							
TS021 TREASURER, STATE OF NJ/1992 GT	19-02058 10/30/19 1992 GREEN TRUST PROGRAM	1 1992 GREEN TRUST PROGRAM	3,492.79	T-20-56-850-000-801	B Open Space Trust Expenses	A	10/30/19	11/07/19		N
		2 1992 GREEN TRUST PROGRAM	8,108.26	T-20-56-850-000-801	B Open Space Trust Expenses	A	10/30/19	11/07/19		N
			11,601.05							
	Vendor Total:		11,601.05							
TR023 TROPICANA CASINO & RESORT	19-01523 07/31/19 NJLM 2019 HOTEL-D. MCDERMOTT	1 EVENT: NJLM 2019	234.00	9-01-20-110-110-221	B Conference and Meetings	A	07/31/19	11/06/19		N
		2 OCCUPANCY FEE	10.00	9-01-20-110-110-221	B Conference and Meetings	A	07/31/19	11/06/19		N
			244.00							
	Vendor Total:		11,601.05							
19-01545 08/08/19 HOTEL NJLM CONF-C. KENNEDY	1 EVENT: NJLM 2019		351.00	9-01-20-110-110-221	B Conference and Meetings	A	08/08/19	11/06/19		N
	2 OCCUPANCY FEE		15.00	9-01-20-110-110-221	B Conference and Meetings	A	08/08/19	11/06/19		N
			366.00							
19-01973 10/17/19 NJLM 2019 HOTEL-STEVE GALLO	1 NJLM 2019 HOTEL-STEPHEN GALLO		351.00	9-01-20-100-100-221	B Conference and Meetings	A	10/17/19	11/07/19		N
	2 OCCUPANCY FEE		10.00	9-01-20-100-100-221	B Conference and Meetings	A	10/17/19	11/07/19		N
			361.00							
	Vendor Total:		971.00							

Vendor # Name		Contract PO Type		First Rcvd		Chk/Void		1099	
PO #	PO Date Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice	Excl
Total Purchase Orders:		133	Total P.O. Line Items:	276	Total List Amount:	2,298,184.46	Total void Amount:	0.00	