

Totals by Year-Fund		12/3/19 List				
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	9-01	343,883.15	0.00	0.00	0.00	343,883.15
WATER/SEWER OPERATING BUDGET	9-09	91,792.86	0.00	0.00	0.00	91,792.86
	9-13	0.00	0.00	0.00	3,536.00	3,536.00
Year Total:		435,676.01	0.00	0.00	3,536.00	439,212.01
ANIMAL CONTROL TRUST FUND	A-18	1,478.58	0.00	0.00	0.00	1,478.58
GENERAL CAPITAL FUND	C-04	503,408.39	0.00	0.00	0.00	503,408.39
FEDERAL AND STATE GRANTS	G-01	7,559.10	0.00	0.00	0.00	7,559.10
TRUST OTHER FUND	T-12	23,212.50	0.00	0.00	0.00	23,212.50
REC BAYFRONT IMPROVEMENT TRUST	T-14	340.00	0.00	0.00	0.00	340.00
OPEN SPACE TRUST FUND	T-20	1,087.50	0.00	0.00	0.00	1,087.50
Year Total:		24,640.00	0.00	0.00	0.00	24,640.00
Total of All Funds:		972,762.08	0.00	0.00	3,536.00	976,298.08

Current

\$ 351,442.25
64,091.04
415,533.29

NT Economic
Dev. Authority
CK# 40406

Project Description	Project No.	Project Total
Dennis Kavanaugh-Zoning Appeal	PB19-05ESC	1,107.00
Straub Motors Inc-Minor Subdiv	PB19-06ESC	2,429.00
Total of All Projects:		<u>3,536.00</u>

Purchase Order Listing By Vendor Name

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	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
	NJ044 NJ ECONOMIC DEVELOPMENT									
	19-02176 11/22/19 RETURN UNSPENT EDA FUNDS 21970									
	1 RETURN UNSPENT EDA FUNDS		64,091.04	9-01-55-001-000-029	B DUE TO STATE - EDA HSDRF GRANT	A	11/22/19	11/22/19	Invoice	Excl
	Vendor Total:		64,091.04							

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 64,091.04 Total Void Amount: 0.00

Purchase Order Listing By Vendor Name

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	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description										Date	Invoice	Excl
AG004 AGRA ENVIRONMENTAL AND												
19-00802	04/12/19	2019 WATER TESTING	B		360.00	9-09-55-502-502-264	B	Services, Misc.	A	10/03/19	11/26/19	N
11 INV. 120979					360.00							
Vendor Total:					360.00							
AH001 ASSOCIATED HUMANE SOCIETIES												
19-01966	10/17/19	9/19 ANIMAL CONTROL-INV. 8416			1,478.58	A-18-56-850-000-801	B	Animal Control Expenses	A	10/17/19	11/26/19	N
1 9/19 ANIMAL CONTROL-INV. 8416					1,478.58							
Vendor Total:					1,478.58							
BB002 BAXTER, BEVERLY												
19-00284	02/05/19	2019 ARTS & CRAFTS CLASSES	B		355.30	G-01-41-708-015-301	B	Office on Aging Grant - 2019	A	02/05/19	11/26/19	N
11 10/19 CLASSES					355.30							
Vendor Total:					355.30							
BE022 BENITEZ, BETTY												
19-00283	02/05/19	2019 ZUMBA CLASSES	B		100.00	9-01-28-370-371-264	B	Services, Misc.	A	02/05/19	11/26/19	N
11 10/19 CLASSES					100.00							
Vendor Total:					100.00							
BE011 BESLANOVITZ, JOHN												
19-01968	10/17/19	(2) FIRE INSPECTIONS			150.00	9-01-25-265-266-264	B	Services, Misc.	A	10/17/19	11/26/19	N
1 (2) FIRE INSPECTIONS					150.00							
Vendor Total:					150.00							

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description																
B0024 BORO OF KEYPORT, PAYROLL ACCT.																
19-02207 11/26/19 12/19 HEALTH INS/PRESCRIPTIONS																
1	12/19 HEALTH INS/PRESCRIPTIONS				57,428.53	9-01-23-220-220-261			B Health Insurance		A	11/26/19	11/26/19			N
Vendor Total:					57,428.53											
B0005 BORO OF KEYPORT, PAYROLL ACCT.																
19-02222 12/02/19 PAYROLL 12/6/19																
1	PAYROLL 12/6/19				7,563.85	9-01-20-100-100-101			B Salaries and Wages		A	12/02/19	12/03/19			N
2	PAYROLL 12/6/19				5,634.10	9-01-20-110-110-101			B Salaries and Wages		A	12/02/19	12/03/19			N
3	PAYROLL 12/6/19				4,542.57	9-01-20-120-120-101			B Salaries and Wages		A	12/02/19	12/03/19			N
4	PAYROLL 12/6/19				2,775.06	9-01-20-130-130-101			B Salaries and Wages		A	12/02/19	12/03/19			N
5	PAYROLL 12/6/19				4,609.14	9-01-20-145-145-101			B Salaries and Wages		A	12/02/19	12/03/19			N
6	PAYROLL 12/6/19				766.25	9-01-20-150-150-101			B Salaries and Wages		A	12/02/19	12/03/19			N
7	PAYROLL 12/6/19				306.54	9-01-21-180-180-101			B Salaries and Wages		A	12/02/19	12/03/19			N
8	PAYROLL 12/6/19				7,134.06	9-01-22-195-195-101			B Salaries and Wages		A	12/02/19	12/03/19			N
9	PAYROLL 12/6/19				769.23	9-01-22-200-200-101			B Salaries and Wages		A	12/02/19	12/03/19			N
10	PAYROLL 12/6/19				7,641.95	9-01-23-221-221-261			B Health Insurance		A	12/02/19	12/03/19			N
11	PAYROLL 12/6/19				76,752.58	9-01-25-240-240-101			B Salaries and Wages		A	12/02/19	12/03/19			N
12	PAYROLL 12/6/19				2,602.21	9-01-25-240-240-105			B Overtime		A	12/02/19	12/03/19			N
13	PAYROLL 12/6/19				4,494.71	9-01-25-240-240-106			B Special Officers		A	12/02/19	12/03/19			N
14	PAYROLL 12/6/19				4,160.34	9-01-25-240-240-107			B Crossing Guards		A	12/02/19	12/03/19			N
15	PAYROLL 12/6/19				3,806.84	9-01-25-240-240-108			B Clerks		A	12/02/19	12/03/19			N
16	PAYROLL 12/6/19				7,189.91	9-01-25-240-240-109			B Regular Straight Time		A	12/02/19	12/03/19			N
17	PAYROLL 12/6/19				240.00	9-01-25-240-240-110			B Differential Pay		A	12/02/19	12/03/19			N
18	PAYROLL 12/6/19				783.62	9-01-25-240-240-111			B POLICE DEPARTMENT - mechanic		A	12/02/19	12/03/19			N
19	PAYROLL 12/6/19				39,824.26	9-01-25-240-240-113			B Sick Pay BuyBack		A	12/02/19	12/03/19			N
20	PAYROLL 12/6/19				2,301.97	9-01-25-265-266-101			B Salaries and Wages		A	12/02/19	12/03/19			N
21	PAYROLL 12/6/19				976.45	9-01-25-275-275-101			B Salaries and Wages		A	12/02/19	12/03/19			N
22	PAYROLL 12/6/19				21,070.70	9-01-26-290-290-101			B Salaries and Wages		A	12/02/19	12/03/19			N
23	PAYROLL 12/6/19				299.27	9-01-26-290-290-105			B Overtime		A	12/02/19	12/03/19			N
24	PAYROLL 12/6/19				4,609.82	9-01-26-305-305-101			B Salaries and Wages		A	12/02/19	12/03/19			N
25	PAYROLL 12/6/19				151.80	9-01-26-305-305-105			B Overtime		A	12/02/19	12/03/19			N
26	PAYROLL 12/6/19				3,032.92	9-01-27-330-330-101			B Salaries and Wages		A	12/02/19	12/03/19			N
27	PAYROLL 12/6/19				115.38	9-01-27-330-331-101			B Salaries and Wages		A	12/02/19	12/03/19			N
28	PAYROLL 12/6/19				566.83	9-01-28-370-370-101			B Salaries and Wages		A	12/02/19	12/03/19			N
29	PAYROLL 12/6/19				486.00	9-01-28-370-371-101			B Salaries and Wages		A	12/02/19	12/03/19			N
30	PAYROLL 12/6/19				4,426.67	9-01-29-390-390-101			B Salaries and Wages		A	12/02/19	12/03/19			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
							Enc Date	Date	Invoice	Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued										
19-02222 12/02/19 PAYROLL 12/6/19										
Continued										
	31 PAYROLL 12/6/19		21.69		9-01-29-390-390-283	B DCRP - Employer Match	A	12/02/19 12/03/19		N
	32 PAYROLL 12/6/19		63.65		9-01-36-471-473-283	B DCRP - Employer Match	A	12/02/19 12/03/19		N
	33 PAYROLL 12/6/19		3,974.36		9-01-43-490-490-101	B Salaries and wages	A	12/02/19 12/03/19		N
	34 PAYROLL 12/6/19		461.54		9-01-43-495-495-101	B Salaries and wages	A	12/02/19 12/03/19		N
	35 PAYROLL 12/6/19		31,177.89		9-09-55-501-501-101	B Salaries and wages	A	12/02/19 12/03/19		N
	36 PAYROLL 12/6/19		3,303.99		9-09-55-501-501-105	B Overtime	A	12/02/19 12/03/19		N
	37 PAYROLL 12/6/19		791.88		G-01-41-703-015-301	B Municipal Drug Alliance - SFY 2020	A	12/02/19 12/03/19		N
	38 PAYROLL 12/6/19		4,282.68		G-01-41-708-015-301	B Office on Aging Grant - 2019	A	12/02/19 12/03/19		N
	39 PAYROLL 12/6/19		377.12		G-01-41-770-005-301	B Clean Comm. 2019: Clean Up Expenses	A	12/02/19 12/03/19		N
	40 PAYROLL 12/6/19		22,887.50		T-12-56-850-000-817	B Police Off Duty	A	12/02/19 12/03/19		N
	41 PAYROLL 12/6/19		335.11		9-01-29-390-390-267	B Social Security System	A	12/02/19 12/03/19		N
	42 PAYROLL 12/6/19		2,611.13		9-09-55-541-541-267	B Social Security System	A	12/02/19 12/03/19		N
	43 PAYROLL 12/6/19		10,349.08		9-01-36-472-472-267	B Social Security System	A	12/02/19 12/03/19		N
			300,272.65							
	Vendor Total:		300,272.65							
C0003 CDW GOVERNMENT										
	19-02076 10/31/19 INV. VPB9044 8 PORT SWITCH									
	1 NETGEAR 8 PORT GIGABIT		66.84		9-01-20-100-100-239	B Information Technology	A	10/31/19 11/26/19		N
	Vendor Total:		66.84							
CE015 CENTRAL JERSEY HEALTH INS.FUND										
	19-02186 11/22/19 12/19 DENTAL INSURANCE									
	1 12/19 DENTAL INSURANCE		2,868.00		9-01-23-220-220-261	B Health Insurance	A	11/22/19 11/26/19		N
	Vendor Total:		2,868.00							
CH023 CHURCH'S GARDEN CENTER & FARMS										
	19-02129 11/12/19 INV. 1969 AMERICAN BEACHGRASS									
	1 AMERICAN BEACHGRASS 'CAPE'		290.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	11/12/19 11/26/19		N
	Vendor Total:		290.00							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
FD002 DEARBORN LIFE INSURANCE CO.	19-02206 11/26/19 12/19 LIFE INSURANCE	1 12/19 LIFE INSURANCE	369.18	9-01-23-220-220-261	B Health Insurance	A		11/26/19	11/26/19			N
	Vendor Total:		369.18									
DD001 DELLOSSO, DEBBIE	19-00289 02/05/19 STRENGTH/BODIESINMOTION/BALLS	11 10/19 CLASSES	390.00	9-01-28-370-371-264	B Services, Misc.	A		02/05/19	11/26/19			N
19-00290 02/05/19 YOGA/G.FITNESS/G.STRENGTH	11 10/19 CLASSES		450.00	G-01-41-708-015-301	B Office on Aging Grant - 2019	A		02/05/19	11/26/19			N
	Vendor Total:		840.00									
DE017 DENTAL SERVICES ORGANIZATION,	19-02187 11/22/19 12/19 DENTAL INSURANCE	1 12/19 DENTAL INSURANCE	879.82	9-01-23-220-220-261	B Health Insurance	A		11/22/19	11/26/19			N
	Vendor Total:		879.82									
DI007 DIRECT ENERGY BUSINESS	19-02150 11/21/19 INV. HS91543550 CONS. FIRE	1 INV. HS91543550 CONS. FIRE	44.35	9-01-31-446-446-256	B Natural Gas	A		11/21/19	11/26/19			N
19-02196 11/25/19 INV. HS91558588 LINCOLN HOSE	1 CREDIT		82.81	9-01-31-446-446-256	B Natural Gas	A		11/25/19	11/26/19			N
2 INV. HS91455791 LINCOLN HOSE			7.84	9-01-31-446-446-256	B Natural Gas	A		11/25/19	11/26/19			N
3 INV. HS91508096 LINCOLN HOSE			15.23	9-01-31-446-446-256	B Natural Gas	A		11/25/19	11/26/19			N
4 INV. HS91558588 LINCOLN HOSE			85.14	9-01-31-446-446-256	B Natural Gas	A		11/25/19	11/26/19			N
			25.40									
19-02197 11/25/19 INV. HS91558586 LIBERTY HOSE	1 INV. HS91558586 LIBERTY HOSE		30.51	9-01-31-446-446-256	B Natural Gas	A		11/25/19	11/26/19			N
19-02198 11/25/19 INV. HS91558587 FIRST AID	1 INV. HS91558587 FIRST AID		160.54	9-01-31-446-446-256	B Natural Gas	A		11/25/19	11/26/19			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
DI007 DIRECT ENERGY BUSINESS	19-02199 11/25/19 INV. HS91558585 SENIOR CENTER	1 INW. HS91558585 SENIOR CENTER	12.80	9-01-31-446-446-256	B Natural Gas	A	11/25/19	11/26/19		N
	Vendor Total:		273.60							
DR007 DRAEGER, INC.	19-02038 10/23/19 INV. 5950797705 ALCOTEST PARTS	1 4414176, ALCOTEST CU34	106.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	10/23/19	11/26/19		N
		2 4414175, ALCOTEST TEMPERATURE	56.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	10/23/19	11/26/19		N
		3 4412034, ALCOTEST SET OF	17.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	10/23/19	11/26/19		N
	Vendor Total:		179.00							
ES013 ESPOSITO CONSTRUCTION, LLC	19-01825 09/19/19 2019 ROAD PROGRAM PHASE 2 & 3	3 PAYMENT # 2	74,972.94	C-04-19-010-000-922	B ORD. 10-19: Capital Project Costs	A	09/19/19	11/26/19		N
		4 PAYMENT # 3	119,819.70	C-04-19-010-000-922	B ORD. 10-19: Capital Project Costs	A	09/19/19	11/26/19		N
	Vendor Total:		194,792.64							
FP001 FASTCOPY PRINTING CENTER	19-02035 10/23/19 INV. 64364 ENVELOPES	1 ORDER OF 2500, BUILDING DEPT.	252.00	9-01-22-195-195-203	B Printing and Binding	A	10/23/19	11/26/19		N
		2 ORDER OF 2500, BUILDING DEPT.	238.00	9-01-22-195-195-203	B Printing and Binding	A	10/23/19	11/26/19		N
	Vendor Total:		490.00							
FI003 FIRE & SAFETY SERVICES, LTD.	19-01982 10/18/19 INV. S119-2258 REPAIR # 2273	1 KME FIRETRUCK # 2273	1,720.00	9-01-25-265-265-206	B Maintenance of Other Equipment	A	10/18/19	11/26/19		N
		2 PARTS	722.53	9-01-25-265-265-206	B Maintenance of Other Equipment	A	10/18/19	11/26/19		N
	Vendor Total:		2,442.53							

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	chk/Void	1099
Item Description						Enc Date	Date	Invoice	Excl
GD001 GRAINGER									
19-02021 10/22/19 INV 9347710577 THROTTLE CABLES		101.96		9-09-55-502-502-237	B Other Equipment and Supplies	A	10/22/19 11/26/19		N
1 3ULHI, EXTERIOR THROTTLE									
Vendor Total:		101.96							
HB001 HELFRICH BUS COMPANY									
19-00517 03/05/19 11/6/19 BUS-WESTCHESTER THEATR		900.00		9-01-55-001-000-010	B Senior Center Trips/Events	A	03/05/19 11/26/19		N
1 11/6/19 BUS-ELMSFORD, NY									
Vendor Total:		900.00							
HD001 HOME DEPOT/GEFC									
19-02098 11/08/19 REPLACEMENT FILTER/WINDOW KITS		99.00		9-01-26-310-310-237	B Other Equipment and Supplies	A	11/08/19 11/26/19		N
1 AV 2 STG REPLACEMENT BOTTLESS		12.72		9-01-26-310-310-237	B Other Equipment and Supplies	A	11/08/19 11/26/19		N
2 E/O 84"X100" SHRINK WINDOW KIT		25.98		9-01-26-310-310-237	B Other Equipment and Supplies	A	11/08/19 11/26/19		N
3 HDX 55 GALLON TOUGH TOTE		67.86		9-01-26-310-310-237	B Other Equipment and Supplies	A	11/08/19 11/26/19		N
4 4 FT 4LT COMMERCIAL WRAP		205.56							
Vendor Total:		205.56							
IN001 INDUSTRIAL WELDING SUPPLY									
19-00234 01/29/19 LEASE RENEWALS & RENTALS		7.65		9-01-26-290-290-264	B Services, Misc.	A	08/09/19 11/26/19		N
13 INV. R 10190523									
Vendor Total:		7.65							
IN019 INTEGRATED TECHNICAL SYSTEMS,									
19-00232 01/29/19 IRTS CONTRACT 1/19-12/19		50.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	01/29/19 11/26/19		N
12 INV. IN25322 CONTRACT BASE									
Vendor Total:		50.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	chk/Void Date	Invoice	1099 Excl
IN020 INTERGLOBE COMMUNICATIONS, INC										
	19-02131 11/12/19 ACCT 10104455920 INV 193045818									
	1 ACCT 10104455920 INV 193045818		449.39	9-01-31-440-440-254	B Telephone Charges	A	11/12/19 11/26/19			N
	Vendor Total:		449.39							
JC001 JCP & L COMPANY										
	19-02135 11/13/19 200 000 022 406 11/20/19									
	1 200 000 022 406 11/20/19		12.34	9-01-31-430-430-251	B Electricity	A	11/13/19 11/26/19			N
	2 120 FRANCIS ST UNIT 18		102.01	9-01-31-430-430-251	B Electricity	A	11/13/19 11/26/19			N
	3 FIREMEN'S PARK-W. FRONT STREET		210.33	9-01-31-430-430-251	B Electricity	A	11/13/19 11/26/19			N
	4 W. FRONT STREET-BORO MINI PARK		190.74	9-01-31-430-430-251	B Electricity	A	11/13/19 11/26/19			N
	5 CEDAR STREET		306.85	9-01-31-430-430-251	B Electricity	A	11/13/19 11/26/19			N
	6 110 SECOND STREET		387.85	9-01-31-430-430-251	B Electricity	A	11/13/19 11/26/19			N
	7 120 FRANCIS ST UNIT 18		102.00	9-09-55-502-502-251	B Electricity	A	11/13/19 11/26/19			N
			1,312.12							
	19-02136 11/13/19 200 000 022 505 10/30/19									
	1 200 000 022 505 10/30/19		3.25	9-01-31-430-430-251	B Electricity	A	11/13/19 11/26/19			N
	2 RAKITAN HOSE		116.96	9-01-31-430-430-251	B Electricity	A	11/13/19 11/26/19			N
			120.21							
	19-02149 11/21/19 200 000 022 448 10/31/19									
	1 200 000 022 448 10/31/19		29.99	9-01-31-430-430-251	B Electricity	A	11/21/19 11/26/19			N
	2 BROADWAY OVERPASS		26.52	9-01-31-430-430-251	B Electricity	A	11/21/19 11/26/19			N
	3 RT. 36		55.35	9-01-31-430-430-251	B Electricity	A	11/21/19 11/26/19			N
	4 RT. 36		50.04	9-01-31-430-430-251	B Electricity	A	11/21/19 11/26/19			N
	5 MAPLE PLACE		46.66	9-01-31-435-435-253	B Street Lighting	A	11/21/19 11/26/19			N
	6 W. FRONT STREET		3.10	9-01-31-435-435-253	B Street Lighting	A	11/21/19 11/26/19			N
			211.66							
	19-02183 11/22/19 200 000 022 471 11/11/19									
	1 200 000 022 471 11/11/19		8.41	9-09-55-502-502-251	B Electricity	A	11/22/19 11/26/19			N
	2 PERRY STREET		524.29	9-09-55-502-502-251	B Electricity	A	11/22/19 11/26/19			N
	3 PERRY STREET-REVERSED CREDIT		380.34	9-09-55-502-502-251	B Electricity	A	11/22/19 11/26/19			N
	4 CEDAR ST. - SEWAGE PUMP STATION		62.11	9-09-55-502-502-251	B Electricity	A	11/22/19 11/26/19			N
			214.47							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	chk/Void Date Date	Invoice	1099 Excl
J0001 JCP & L COMPANY		Continued								
19-02203 11/25/19 11/19 STREET LIGHTING										
1 100 008 344 010 11/19 STREET			2,184.32	9-01-31-435-435-253	B Street Lighting	A	11/25/19 11/26/19			N
2 100 008 344 143 11/19 STREET			5,834.10	9-01-31-435-435-253	B Street Lighting	A	11/25/19 11/26/19			N
			8,018.42							
Vendor Total:			9,876.88							
J0006 JUVENILE JUSTICE COMMISSION										
19-02013 10/22/19 INV. 2019-04 KYPD										
1 9/16/19-9/20/19 COURSE # 4-19			75.00	9-01-25-240-240-222	B Education and Training	A	10/22/19 11/26/19			N
Vendor Total:			75.00							
K4001 KALDOR EMERGENCY LIGHTS										
19-01864 09/27/19 INV. 4546 MINI LIGHT BAR										
1 CODE 3:SHL10CA, SHIELD MINI			237.22	G-01-41-770-005-302	B Clean Comm. 2019: Contract/Equip/Supplie	A	09/27/19 11/26/19			N
Vendor Total:			237.22							
LA002 LANIGAN ASSOCIATES, INC										
19-02014 10/22/19 INV. 96171 CLOTHING-LEONARD										
1 NYLON DUTY BELT			31.95	9-01-25-240-241-212	B Clothing and uniforms	A	10/22/19 11/26/19			N
2 NYLON INNER BELT			21.95	9-01-25-240-241-212	B Clothing and uniforms	A	10/22/19 11/26/19			N
3 SHIRT TAILORED			11.95	9-01-25-240-241-212	B Clothing and uniforms	A	10/22/19 11/26/19			N
			65.85							
19-02015 10/22/19 INV. 96148 40 CAL. BERETTA										
1 BERETTA 40 CAL PX4 COMPACT			1,416.00	9-01-44-906-906-237	B Other Equipment and supplies	A	10/22/19 11/26/19			N
19-02016 10/22/19 INV. 96172 (INITIAL ISSUE)										
1 HANDCUFFS			31.95	9-01-25-240-240-223	B Uniform Allowance	A	10/22/19 11/26/19			N
2 BW HANDCUFF CASE			36.95	9-01-25-240-240-223	B Uniform Allowance	A	10/22/19 11/26/19			N
3 TOURNIQUET			37.95	9-01-25-240-240-223	B Uniform Allowance	A	10/22/19 11/26/19			N
4 TOURNIQUET HOLDER			39.95	9-01-25-240-240-223	B Uniform Allowance	A	10/22/19 11/26/19			N
5 DUTY BELT			59.00	9-01-25-240-240-223	B Uniform Allowance	A	10/22/19 11/26/19			N
6 MAG POUCH			39.00	9-01-25-240-240-223	B Uniform Allowance	A	10/22/19 11/26/19			N
7 KEEPERS			15.95	9-01-25-240-240-223	B Uniform Allowance	A	10/22/19 11/26/19			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	Invoice	Excl
LA002 LANIGAN ASSOCIATES, INC		Continued							
19-02016 10/22/19 INV. 96172 (INITIAL ISSUE)		Continued							
8 ASP BATON		89.95		9-01-25-240-240-223	B Uniform Allowance	A	10/22/19 11/26/19		N
9 BW ASP HOLDER		38.00		9-01-25-240-240-223	B Uniform Allowance	A	10/22/19 11/26/19		N
10 RH HOLDER		169.00		9-01-25-240-240-223	B Uniform Allowance	A	10/22/19 11/26/19		N
		<u>557.70</u>							
Vendor Total:		2,039.55							
LH001 LIBERTY HOSE COMPANY NO. 3									
19-02116 11/08/19 REIMB. MISC. VEHICLE SUPPLIES									
1 REIMB. MISC. VEHICLE SUPPLIES		201.96		9-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	11/08/19 11/26/19		N
Vendor Total:		201.96							
MA039 MADSEN AND HOWELL INC.									
19-01970 10/17/19 INV. 5260589 GARBAGE BAGS									
1 PL16171, VICTORIA BAY CLEAR		583.05		9-01-28-375-375-237	B Other Equipment and Supplies	A	10/17/19 11/26/19		N
19-01971 10/17/19 INV. 5260923, 5260924									
1 RECHARGEABLE, 21" MULTIFUNCTION		91.80		9-01-25-252-252-237	B Other Equipment and Supplies	A	10/17/19 11/26/19		N
2 TAPCO RECHARGEABLE, 18"		1,027.00		9-01-25-252-252-237	B Other Equipment and Supplies	A	10/17/19 11/26/19		N
3 BLINKER PADDLE CARRYING CASE		75.90		9-01-25-252-252-237	B Other Equipment and Supplies	A	10/17/19 11/26/19		N
		<u>1,194.70</u>							
Vendor Total:		2,360.80							
19-02030 10/23/19 INV. 5259975 CLEAR BAGS									
1 PL16171, VICTORIA BAY CLEAR		583.05		G-01-41-770-005-302	B Clean Comm. 2019: Contract/Equip/Supplie	A	10/23/19 11/26/19		N
Vendor Total:		2,360.80							
MC060 MC MAXIMON, SCOTLAND & BAUMANN									
19-00318 02/07/19 2019 LABOR COUNSEL									
9 PROFESSIONAL SERVICES RENDERED		646.00		9-01-20-155-155-281	B Labor Matters	A	02/07/19 11/26/19		N
19-00322 02/07/19 2019 ANNUAL RETAINER/EXPENSES									
11 PROFESSIONAL SERVICES RENDERED		6,016.35		9-01-20-155-155-207	B Legal Services	A	02/07/19 11/26/19		N
Vendor Total:		6,662.35							

[illegible]

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
OP006 OPTIMUM	19-02134 11/13/19 ACCT. 07875-422801-01-0								
	1 ACCT. 07875-422801-01-0	112.39	9-01-31-440-440-255	B Telecommunication Charges	A	11/13/19	11/26/19	N	
	2 11/8/19-12/7/19 TAXES & FEES	0.66	9-01-31-440-440-255	B Telecommunication Charges	A	11/13/19	11/26/19	N	
		113.05							
	19-02156 11/21/19 ACCT. 07875-120552-01-4								
	1 ACCT. 07875-120552-01-4	0.00	9-01-31-440-440-255	B Telecommunication Charges	A	11/21/19	11/26/19	N	
	2 11/15/19-12/14/19 OPTIMUM	59.95	9-01-31-440-440-255	B Telecommunication Charges	A	11/21/19	11/26/19	N	
		59.95							
	19-02200 11/25/19 ACCT. 07875-392213-01-4								
	1 ACCT. 07875-392213-01-4	16.00	9-01-31-440-440-255	B Telecommunication Charges	A	11/25/19	11/26/19	N	
	2 11/22/19-12/21/19 OPTIMUM	94.90	9-01-31-440-440-255	B Telecommunication Charges	A	11/25/19	11/26/19	N	
	3 11/22/19-12/21/19 TAXES & FEES	1.72	9-01-31-440-440-255	B Telecommunication Charges	A	11/25/19	11/26/19	N	
		112.62							
	19-02201 11/25/19 ACCT. 07875-382116-01-2								
	1 ACCT. 07875-382116-01-2	59.95	9-01-31-440-440-255	B Telecommunication Charges	A	11/25/19	11/26/19	N	
	19-02202 11/25/19 ACCT. 07875-442206-01-8								
	1 ACCT. 07875-442206-01-8	40.94	9-01-31-440-440-255	B Telecommunication Charges	A	11/25/19	11/26/19	N	
	2 11/22/19-12/21/19 OPTIMUM	87.44	9-01-31-440-440-255	B Telecommunication Charges	A	11/25/19	11/26/19	N	
	3 11/22/19-12/21/19 TAXES & FEES	3.13	9-01-31-440-440-255	B Telecommunication Charges	A	11/25/19	11/26/19	N	
		131.51							
	Vendor Total:	477.08							
PE009 PERSONNEL CONCEPTS	19-01341 07/09/19 NJ & FEDERAL LABOR LAW POSTER								
	1 SSI-U, 2019 SPACE SAVER-1	14.85	9-01-20-130-130-237	B Other Equipment and Supplies	A	07/09/19	11/26/19	N	
	2 LAMINATE THE POSTERS	30.00	9-01-20-130-130-237	B Other Equipment and Supplies	A	07/09/19	11/26/19	N	
	3 SHIPPING & PROCESSING	5.95	9-01-20-130-130-237	B Other Equipment and Supplies	A	07/09/19	11/26/19	N	
		50.80							
	Vendor Total:	50.80							

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description						Enc Date	Date	Invoice	Excl
PB002 PITNEY BOWES, INC.									
19-02011 10/22/19 INV 1011643133 ACCT 0010979464		216.00	9-01-30-425-425-202		B Postage and Express Charges	A	10/22/19 11/26/19		N
1 1w00 - CONNECT + METER									
19-02012 10/22/19 INV 1014086187 ACCT 0010979464		216.00	9-01-30-425-425-202		B Postage and Express Charges	A	10/22/19 11/26/19		N
1 1w00 - CONNECT + METER									
Vendor Total:		432.00							
PL007 PLUSH IN A RUSH									
19-02020 10/22/19 ORDER # 7918 BROWN BEARS		217.25	G-01-41-708-015-301		B Office on Aging Grant - 2019	A	10/22/19 11/26/19		N
1 9" BROWN COLORAWA PLUS + BEAR									
2 SHIPPING		35.00	G-01-41-708-015-301		B Office on Aging Grant - 2019	A	10/22/19 11/26/19		N
Vendor Total:		252.25							
P0014 POOR JOHNS PORTABLES									
19-02031 10/23/19 INV. 829, 839 RENTALS/CLEANING		280.00	9-01-28-375-375-237		B Other Equipment and Supplies	A	10/23/19 11/26/19		N
1 9/1/19 PROVIDE RENTAL AND		237.00	9-01-28-375-375-237		B Other Equipment and Supplies	A	10/23/19 11/26/19		N
2 9/1/19 PROVIDE RENTAL AND		40.00	9-01-28-375-375-237		B Other Equipment and Supplies	A	10/23/19 11/26/19		N
3 DAMAGE WAIVER		60.00	9-01-28-375-375-237		B Other Equipment and Supplies	A	10/23/19 11/26/19		N
4 9/2/19 EXTRA CLEANINGS		60.00	9-01-28-375-375-237		B Other Equipment and Supplies	A	10/23/19 11/26/19		N
5 9/9/19 EXTRA CLEANINGS		60.00	9-01-28-375-375-237		B Other Equipment and Supplies	A	10/23/19 11/26/19		N
6 9/16/19 EXTRA CLEANINGS		60.00	9-01-28-375-375-237		B Other Equipment and Supplies	A	10/23/19 11/26/19		N
7 9/23/19 EXTRA CLEANINGS		60.00	9-01-28-375-375-237		B Other Equipment and Supplies	A	10/23/19 11/26/19		N
8 9/30/19 EXTRA CLEANINGS		60.00	9-01-28-375-375-237		B Other Equipment and Supplies	A	10/23/19 11/26/19		N
Vendor Total:		857.00							
RE020 RENE FERRARIS, VMD									
19-02164 11/22/19 2 HOUR RABIES CLINIC		300.00	9-01-27-330-330-264		B Services, Misc.	A	11/22/19 11/26/19		N
1 RABIES CLINIC									
Vendor Total:		300.00							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SK008 SKYLANDS ENERGY SERVICE	19-02157 11/21/19 ACCT 152568 INV 54086 FUEL OIL	1 HEATING OIL, 11/20/19 KEYPORT	565.52	9-01-31-447-447-250	B Heating Oil	A	11/21/19	11/26/19			N
	Vendor Total:		565.52								
S0022 SORRENTINO, TRACEY	19-02102 11/08/19 10/31/19 COURT COVERAGE	1 10/31/19 COURT COVERAGE	62.50	9-01-43-490-490-264	B Services, Misc.	A	11/08/19	11/26/19			N
	Vendor Total:		62.50								
SB001 STAPLES BUSINESS ADVANTAGE	19-02051 10/25/19 INV. 3429113679 NOTEPADS	1 811035, TOPS DOCKET NOTEPADS	44.78	9-01-20-100-100-216	B Office Supplies	A	10/25/19	11/26/19			N
	19-02070 10/30/19 INV. 3429618097 OFFICE SUPPLY	1 497017, STAPLES STENO PADS,	9.96	9-01-20-120-120-216	B Office Supplies	A	10/30/19	11/26/19			N
		2 187039, STAPLES CLASP AND	8.78	9-01-20-100-100-216	B Office Supplies	A	10/30/19	11/26/19			N
		3 472902, STAPLES CLASP AND	14.29	9-01-20-100-100-216	B Office Supplies	A	10/30/19	11/26/19			N
		4 771964, AVERY TRUEBLOCK LASER	11.18	9-01-20-120-120-216	B Office Supplies	A	10/30/19	11/26/19			N
		5 534354, STAPLES NOTEPADS, 5" X	7.07	9-01-20-120-120-216	B Office Supplies	A	10/30/19	11/26/19			N
			51.28								
	Vendor Total:		96.06								
TF003 TOM'S FORD	19-01967 10/17/19 INV. 624017 PARTS POLICE CARS	1 7742*12029*E COIL ASY	95.02	9-01-25-240-240-214	B Motor Vehicle Parts	A	10/17/19	11/26/19			N
		2 CYFS*12F*5 SPARK PL	4.61	9-01-25-240-240-214	B Motor Vehicle Parts	A	10/17/19	11/26/19			N
			99.63								
	Vendor Total:		99.63								
T0015 TOWNSHIP OF FREEHOLD	19-00444 03/01/19 2019 SHARED IT SERVICES	13 10/19 SVCS - INV. 19-00068	34.00	9-01-42-140-140-209	B Other Contractual Items	A	03/01/19	11/26/19			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date	Date	Excl
T0015	TOWNSHIP OF FREEHOLD	Continued								
19-00444	03/01/19 2019 SHARED IT SERVICES	Continued								
14	10/19 SVCS. - INV. 19-00068	1,709.00	9-09-55-502-502-209			B Other Contractual Items	A	03/06/19	11/26/19	N
		1,743.00								
19-00445	03/01/19 2019 WATER PLANT OP. SHARED SV			B						
11	10/19 SVCS. - INV. 19-00055	2,410.65	9-09-55-502-502-208			B Other Prof., Consult & Spec. Svc	A	03/01/19	11/26/19	N
19-00960	05/09/19 INV. 19-00075									
1	LABOR - TOM MUH	1,375.00	C-04-18-031-000-921			B Ord. 31-18: Section 2:20 Costs	A	05/09/19	11/26/19	N
2	LABOR - PHIL MARZIALE	1,100.00	C-04-18-031-000-921			B Ord. 31-18: Section 2:20 Costs	A	05/09/19	11/26/19	N
3	BACKUP SOLUTION	0.00	C-04-18-031-000-921			B Ord. 31-18: Section 2:20 Costs	A	05/09/19	11/26/19	N
4	LABOR - PABLO PEREZ	660.00	C-04-18-031-000-921			B Ord. 31-18: Section 2:20 Costs	A	11/21/19	11/26/19	N
		3,135.00								
	Vendor Total:	7,288.65								
TC003	TREASURER, COUNTY OF MONMOUTH									
19-02028	10/23/19 3RD QTR. 2019 SCAT SVCS.									
1	JULY 2019 SERVICES	390.00	9-01-28-370-372-209			B Other Contractual Items	A	10/23/19	11/26/19	N
2	AUGUST 2019 SERVICES	312.00	9-01-28-370-372-209			B Other Contractual Items	A	10/23/19	11/26/19	N
3	SEPTEMBER 2019 SERVICES	312.00	9-01-28-370-372-209			B Other Contractual Items	A	10/23/19	11/26/19	N
		1,014.00								
	Vendor Total:	1,014.00								
TS009	TREASURER, STATE OF NJ									
19-02123	11/12/19 3RD QTR. 2019 MARRIAGE/CIVIL UN									
1	MARRIAGE LICENSE FEES & CIVIL	325.00	T-12-56-850-000-801			B State Marriage License Fee	A	11/12/19	11/26/19	N
	Vendor Total:	325.00								
UN010	UNDERGROUND UTILITIES CORP.									
19-01826	09/19/19 2019 ROAD PROGRAM PHASE 2 & 3			B						
2	PAYMENT # 1	69,948.55	C-04-19-010-000-922			B ORD. 10-19: Capital Project Costs	A	09/19/19	11/26/19	N

Vendor # Name		Contract PO Type		Amount Charge Account		Acct Type Description		Stat/Chk Enc Date		First Rcvd Date		chk/Void Date		Invoice		1099	
PO #	PO Date Description																
Item Description																	Excl
Y0002 YOUNG, ROBIN																	
19-02104	11/08/19 10/12-10/24/19 COURT COVERAGE			75.00	9-01-43-490-490-264	B Services, Misc.		A		11/08/19	11/26/19						N
	1 10/12/19 CALL OUT RUTH DEF.			100.00	9-01-43-490-490-264	B Services, Misc.		A		11/08/19	11/26/19						N
	2 10/16/19 COURT COVERAGE			100.00	9-01-43-490-490-264	B Services, Misc.		A		11/08/19	11/26/19						N
	3 10/17/19 COURT COVERAGE			100.00	9-01-43-490-490-264	B Services, Misc.		A		11/08/19	11/26/19						N
	4 10/18/19 COURT COVERAGE			100.00	9-01-43-490-490-264	B Services, Misc.		A		11/08/19	11/26/19						N
	5 10/23/19 CALL OUT PTL QUIRK			75.00	9-01-43-490-490-264	B Services, Misc.		A		11/08/19	11/26/19						N
	6 10/24/19 CALL OUT PTL SHENCHUK			75.00	9-01-43-490-490-264	B Services, Misc.		A		11/08/19	11/26/19						N
	7 10/24/19 COURT COVERAGE			87.50	9-01-43-490-490-264	B Services, Misc.		A		11/08/19	11/26/19						N
				612.50													
19-02105 11/08/19 10/26,10/30,10/31 COVER COURT																	
	1 10/26/19 CALL OUT PTL.			75.00	9-01-43-490-490-264	B Services, Misc.		A		11/08/19	11/26/19						N
	2 10/30/19 COURT COVERAGE			87.50	9-01-43-490-490-264	B Services, Misc.		A		11/08/19	11/26/19						N
	3 10/31/19 COURT COVERAGE			87.50	9-01-43-490-490-264	B Services, Misc.		A		11/08/19	11/26/19						N
				250.00													
Vendor Total:				862.50													

Total Purchase Orders:	102	Total P.O. Line Items:	237	Total List Amount:	976,298.08	Total Void Amount:	0.00
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