

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	0-01	603,834.14	0.00	0.00	0.00	603,834.14
WATER/SEWER OPERATING BUDGET	0-09	17,459.73	0.00	0.00	0.00	17,459.73
	0-13	0.00	0.00	0.00	0.00	0.00
Year Total:		621,293.87	0.00	0.00	0.00	621,293.87
CURRENT FUND BUDGET	9-01	72,514.72	0.00	0.00	0.00	72,514.72
WATER/SEWER OPERATING BUDGET	9-09	6,928.89	0.00	0.00	0.00	6,928.89
Year Total:		79,443.61	0.00	0.00	0.00	79,443.61
ANIMAL CONTROL TRUST FUND	A-18	1,478.58	0.00	0.00	0.00	1,478.58
GENERAL CAPITAL FUND	C-04	637,387.09	0.00	0.00	0.00	637,387.09
FEDERAL AND STATE GRANTS	G-01	13,379.75	0.00	0.00	0.00	13,379.75
TRUST OTHER FUND	T-12	150.00	0.00	0.00	0.00	150.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	50.00	0.00	0.00	0.00	50.00
UNEMPLOYMENT TRUST FUND	T-17	4,174.62	0.00	0.00	0.00	4,174.62
OPEN SPACE TRUST FUND	T-20	718.00	0.00	0.00	0.00	718.00
Year Total:		5,092.62	0.00	0.00	0.00	5,092.62
WATER / SEWER CAPITAL FUND	W-08	261,124.48	0.00	0.00	0.00	261,124.48
Total of All Funds:		1,619,200.00	0.00	0.00	0.00	1,619,200.00

2/4/20 dist

Current

\$ 689,728.61

Water

\$ 24,388.62

Project Description	Project No.	Project Total
Hudson Pointe @ Keyport, LLC	HUDPT-ESC	3,550.92
Keyport Legion Apts. Inc=Pilot	KLA-ESC	1,425.00
Keyport Realty Dev.-Use Var.	PB13-05ESC	338.00
Baron Builders LLC-Subdivision	PB18-03ESC	252.25
Key144 Property LLC-Minor Site	PB19-04ESC	1,060.50
Total of All Projects:		<u><u>6,626.67</u></u>

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/20 Bid: Y State: Y Other: Y Exempt: Y									
Include Non-Budgeted: Y									
Include Project Line Items: Yes									
to Last									
Open: N Paid: N Void: N									
Rcvd: N Held: N Aprv: Y									
Stat/Chk Enc Date Date Invoice									
1099 Excl									
Vendor # Name	PO #	PO Date	Description	Amount	Charge Account	Contract P0 Type	Acct Type Description	First Rcvd	Chk/Void
Item Description								Date	Invoice
AH001 ASSOCIATED HUMANE SOCIETIES									
20-00031 01/08/20 12/19 ANIMAL CONTROL-INV. 8470									
1 12/19 ANIMAL CONTROL-INV. 8470				1,478.58	A-18-56-850-000-801		B Animal Control Expenses	01/08/20 01/29/20	
Vendor Total:				1,478.58					
B0024 BORO OF KEYPORT, PAYROLL ACCT.									
20-00183 01/29/20 2/20 HEALTH INS/PRESCRIPTIONS									
1 2/20 HEALTH INS/PRESCRIPTIONS 43,329.33					0-01-23-220-220-261		B Health Insurance	01/29/20 01/30/20	
2 2/20 HEALTH INS/PRESCRIPTIONS 10,832.33					0-09-55-502-502-261		B Health Insurance	01/29/20 01/30/20	
				54,161.66					
Vendor Total:				54,161.66					
BR026 BRIDGE AUTO SUPPLY									
19-02417 12/31/19 INV. 178951, 178960									
1 MINUS20, -20 WINDSHIELD WASH				41.88	9-01-26-290-290-214		B Motor Vehicle Parts	12/31/19 01/29/20	
2 WD40 LUBRICANT				88.68	9-01-26-290-290-214		B Motor Vehicle Parts	12/31/19 01/29/20	
3 EL-12 FLASHER-ELECTRO MECH				12.69	9-01-26-290-290-214		B Motor Vehicle Parts	12/31/19 01/29/20	
				143.25					
19-02421 12/31/19 INV. 178952 PARTS CHIEF CAR									
1 75050 NAPA QUART 5W30				95.76	9-01-25-265-265-214		B FIRE DEPT-Motor Vehicle Parts	12/31/19 01/30/20	
2 26801 DEGREASER MULTI PURP				17.99	9-01-25-265-265-214		B FIRE DEPT-Motor Vehicle Parts	12/31/19 01/30/20	
				113.75					
20-00092 01/14/20 INV. 179660 TAHOE PARTS									
1 1042, NAPAGOLD OIL FILTER				14.00	0-01-25-265-265-214		B FIRE DEPT-Motor Vehicle Parts	01/14/20 01/30/20	
Vendor Total:				271.00					

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
Item Description							Date	Date	Date		Excl
CL001 CERLIONE'S LAWN & GARDEN EQUIP											
19-02365 12/19/19 INV. 047085 PARTS K-8											
1 592829, ALTERNATOR		91.06		9-01-26-290-290-219	B General Equipment Parts	A	12/19/19	01/29/20			N
Vendor Total:		91.06									
CH006 CME ASSOCIATES											
16-02440 12/05/16 ENG. SVCS.:STORMWATER OUTFALLS											
62 INV 0253284 BEACH PARK & BEERS		624.00		C-04-16-023-000-921	B Ord. 23-16: Section 2:20 Costs	A	12/05/16	01/29/20			N
63 INV 0254408 BEACH PARK & BEERS		309.00		C-04-16-023-000-921	B Ord. 23-16: Section 2:20 Costs	A	12/05/16	01/30/20			N
		933.00									
18-01018 05/24/18 NJ DOT PAVING PROJECT											
30 INV. 0253286 2018 ROAD		163.50		C-04-18-008-000-921	B Ord. 8-18: Section 2:20 Costs	A	05/24/18	01/29/20			N
31 INV. 0254410 2018 ROAD		109.00		C-04-18-008-000-921	B Ord. 8-18: Section 2:20 Costs	A	05/24/18	01/30/20			N
		272.50									
19-00321 02/07/19 2019 BOROUGH ENGINEER											
21 INV. 0253440 2019 MISC. ENG.		3,200.00		9-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	02/07/19	01/29/20			N
19-00931 05/02/19 INV. 0239991 BARON BUILDERS											
1 INV. 0239991 BARON BUILDERS		42.25		PB18-03ESC	P Baron Builders LLC-Subdivision	A	05/02/19	01/30/20			N
19-00936 05/03/19 INV. 0235997 BARON BUILDERS											
1 INV. 0235997 BARON BUILDERS		41.00		PB18-03ESC	P Baron Builders LLC-Subdivision	A	05/03/19	01/30/20			N
19-01260 06/20/19 ENGINEERING FOR PAVING PROJECT											
15 INV. 0253442 2019 ROAD PROGRAM		17,954.00		C-04-19-010-000-921	B ORD. 10-19: Section 2:20 COSTS	A	06/20/19	01/29/20			N
16 INV. 0254376 2019 ROAD PROGRAM		5,498.50		C-04-19-010-000-921	B ORD. 10-19: Section 2:20 COSTS	A	06/20/19	01/30/20			N
		23,452.50									
19-01786 09/17/19 BID/CONSTRUCTION PHASE-MAIN ST											
9 INV. 0253285 MAIN STREET PARK		718.00		T-20-56-850-000-801	B Open Space Trust Expenses	A	09/17/19	01/29/20			N
19-02326 12/17/19 INV. 0252146 KEY144 PROPERTY											
1 INV. 0252146 KEY144 PROPERTY		84.50		PB19-04ESC	P Key144 Property LLC-Minor Site	A	12/17/19	01/29/20			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
CM006 CME ASSOCIATES		Continued								
20-00049 01/09/20 INV. 0252905 KEY 144 PROPERTY		1 INV. 0252905 KEY 144 PROPERTY	976.00	PB19-04ESC	P Key144 Property LLC-Minor Site		A	01/09/20	01/29/20	N
20-00123 01/17/20 INV. 0253293 BARON BUILDERS		1 INV. 0253293 BARON BUILDERS	169.00	PB18-03ESC	P Baron Builders LLC-Subdivision		A	01/17/20	01/30/20	N
20-00153 01/27/20 INV. 0254412 KEYPORT REALTY		1 INV. 0254412 KEYPORT REALTY	338.00	PB13-05ESC	P Keyport Realty Dev.-Use Var.		A	01/27/20	01/30/20	N
		Vendor Total:	30,226.75							
CO012 COASTAL AIR CONDITIONING, INC.										
19-02374 12/20/19 INV. I82340 FIX LIBRARY HEAT		1 NON INVENTORY EQUIPMENT AND	98.00	9-01-26-310-310-264	B Services, Misc.		A	12/20/19	01/29/20	N
2 COMMERCIAL LABOR SERVICE			250.00	9-01-26-310-310-264	B Services, Misc.		A	12/20/19	01/29/20	N
			348.00							
19-02416 12/31/19 INV. 65872 LIBRARY HEAT		1 LIBRARY- NO HEAT. ON ARRIVAL	375.00	9-01-26-310-310-264	B Services, Misc.		A	12/31/19	01/29/20	N
20-00094 01/14/20 INV 65903 FIX FURNANCE-SR.CNTR		1 SENIOR CENTER - DRAIN FOR	21.00	0-01-26-310-310-264	B Services, Misc.		A	01/14/20	01/29/20	N
2 LABOR			125.00	0-01-26-310-310-264	B Services, Misc.		A	01/14/20	01/29/20	N
			146.00							
		Vendor Total:	869.00							
CP004 COOPER POWER SYSTEMS										
19-00668 03/27/19 2/1/19-1/31/20 GENERATOR MAINT		5 INV. S027339051.012 CPS	433.36	B 9-01-26-310-310-264	B Services, Misc.		A	03/27/19	01/29/20	N
		Vendor Total:	433.36							

Vendor # Name		Contract P0 Type		Acct Type Description		Stat/Chk Enc Date		First Rcvd		Chk/Void		1099
PO #	PO Date Description	Amount	Charge Account					Date	Date	Date	Invoice	Excl
Item Description												
C0038 COPPOLA SERVICES, INC.												
18-01975	10/31/18 PERRY ST. WTP UPGRADES PROJECT		B									N
14	PAYMENT # 11	261,124.48	W-08-16-007-000-922	B Ord. 07-16: Capital Project Costs	A	10/31/18	01/29/20					
Vendor Total:		261,124.48										
C0003 COUNTY OF MONMOUTH, TREASURER												
20-00045	01/09/20 1ST QTR. 2020 COUNTY TAXES	433,069.74	0-01-55-001-000-002	B County Taxes Payable	A	01/09/20	01/29/20					N
1	1ST QTR. 2020 COUNTY TAXES	433,069.74	0-01-55-001-000-002	B County Taxes Payable	A	01/09/20	01/29/20					N
2	2019 ADDED ASSESSMENTS	5,316.34	0-01-55-001-000-002	B County Taxes Payable	A	01/09/20	01/29/20					N
3	2018 OMITTED ADDED ASSESSMENTS	273.65	0-01-55-001-000-002	B County Taxes Payable	A	01/09/20	01/29/20					N
Vendor Total:		438,659.73										
C0004 COUNTY OF MONMOUTH, TREASURER												
20-00046	01/09/20 1ST QTR. 2020 OPEN SPACE TAXES	50,094.15	0-01-55-001-000-002	B County Taxes Payable	A	01/09/20	01/29/20					N
1	1ST QTR. 2020 OPEN SPACE TAXES	50,094.15	0-01-55-001-000-002	B County Taxes Payable	A	01/09/20	01/29/20					N
2	2019 ADDED ASSESSMENTS	616.06	0-01-55-001-000-002	B County Taxes Payable	A	01/09/20	01/29/20					N
3	2018 OMITTED ADDED ASSESSMENTS	30.77	0-01-55-001-000-002	B County Taxes Payable	A	01/09/20	01/29/20					N
Vendor Total:		50,740.98										
C0015 COUNTY OF MONMOUTH, TREASURER												
20-00047	01/09/20 1ST QTR. 2020 HEALTH TAXES	8,720.17	0-01-55-001-000-002	B County Taxes Payable	A	01/09/20	01/29/20					N
1	1ST QTR. 2020 HEALTH TAXES	8,720.17	0-01-55-001-000-002	B County Taxes Payable	A	01/09/20	01/29/20					N
2	2019 ADDED ASSESSMENTS	114.08	0-01-55-001-000-002	B County Taxes Payable	A	01/09/20	01/29/20					N
3	2018 OMITTED ADDED ASSESSMENTS	5.50	0-01-55-001-000-002	B County Taxes Payable	A	01/09/20	01/29/20					N
Vendor Total:		8,839.75										
FD002 DEARBORN LIFE INSURANCE CO.												
20-00169	01/28/20 2/20 LIFE INSURANCE	297.66	0-01-23-220-220-261	B Health Insurance	A	01/28/20	01/30/20					N
1	2/20 LIFE INSURANCE	297.66	0-01-23-220-220-261	B Health Insurance	A	01/28/20	01/30/20					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	Invoice	Excl
FD002 DEARBORN LIFE INSURANCE CO.	20-00169	01/28/20 2/20 LIFE INSURANCE	Continued							
	2	2/20 LIFE INSURANCE	74.42	Continued	0-09-55-502-502-261	B Health Insurance	A	01/28/20	01/30/20	N
			372.08							
		Vendor Total:	372.08							
DE017 DENTAL SERVICES ORGANIZATION,	20-00096	01/15/20 2/2020 DENTAL INSURANCE								
	1	2/2020 DENTAL INSURANCE	703.86		0-01-23-220-220-261	B Health Insurance	A	01/15/20	01/29/20	
	2	2/2020 DENTAL INSURANCE	175.96		0-09-55-502-502-261	B Health Insurance	A	01/15/20	01/29/20	N
			879.82							
		Vendor Total:	879.82							
DI007 DIRECT ENERGY BUSINESS	20-00132	01/23/20 INV. HS01651605 CONS. FIRE								
	1	INV. HS01651605 CONS. FIRE	494.33		9-01-31-446-446-256	B Natural Gas	A	01/23/20	01/29/20	N
	20-00133	01/23/20 INV. HS01651607 DPW METER 19								
	1	INV. HS01651607 DPW METER 19	150.97		9-01-31-446-446-256	B Natural Gas	A	01/23/20	01/29/20	N
	2	INV. HS01651607 DPW METER 19	150.96		9-09-55-502-502-256	B Natural Gas	A	01/23/20	01/29/20	N
			301.93							
20-00134	01/23/20 INV. HS01651606 DPW METER 18									
	1	INV. HS01651606 DPW METER 18	345.10		9-01-31-446-446-256	B Natural Gas	A	01/23/20	01/29/20	N
	20-00135	01/23/20 INV. HS01651608 BORO HALL								
	1	INV. HS01651608 BORO HALL	447.21		9-01-31-446-446-256	B Natural Gas	A	01/23/20	01/29/20	N
20-00174	01/28/20 INV. HS01664447 SENIOR CENTER									
	1	INV. HS01664447 SENIOR CENTER	14.21		9-01-31-446-446-256	B Natural Gas	A	01/28/20	01/30/20	N
	20-00175	01/28/20 INV. HS01664448 LIBERTY HOSE								
	1	INV. HS01664448 LIBERTY HOSE	129.09		9-01-31-446-446-256	B Natural Gas	A	01/28/20	01/30/20	N
20-00176	01/28/20 INV. HS01664450 LINCOLN HOSE									
	1	INV. HS01664450 LINCOLN HOSE	250.81		9-01-31-446-446-256	B Natural Gas	A	01/28/20	01/30/20	N

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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
									Date	Date		Excl
DI007 DIRECT ENERGY BUSINESS	20-00177	01/28/20 INV. HS01664449 FIRST AID	503.19	9-01-31-446-446-256	B Natural Gas		A	01/28/20	01/30/20			N
		Vendor Total:	2,485.87									
	DI019 DISCOUNT MUGS											
	19-01899	10/02/19 BACK PACKS										
EA007 EASTERN TERMITE & PEST CONTROL		1 ORDER OF 1100, ITEM # TOT12,	1,188.00	G-01-41-708-015-301	B Office on Aging Grant - 2019		A	10/02/19	01/30/20			N
		2 LESS 10% DISCOUNT	200.00	G-01-41-708-015-301	B Office on Aging Grant - 2019		A	10/02/19	01/30/20			N
		3 SCREENCHARGE	49.00	G-01-41-708-015-301	B Office on Aging Grant - 2019		A	01/28/20	01/30/20			N
		Vendor Total:	1,037.00									
EA007 EASTERN TERMITE & PEST CONTROL	20-00036	01/08/20 1/1/20-12/31/2020 TERMITE COV.	195.00	0-01-28-370-371-264	B Services, Misc.		A	01/08/20	01/30/20			N
	1	1/1/2020-12/31/2020 TERMITE	195.00									
		Vendor Total:	195.00									
	ES013 ESPOSITO CONSTRUCTION, LLC											
19-01825 09/19/19 2019 ROAD PROGRAM PHASE 2 & 3		6 PAYMENT # 5	62,790.56	C-04-19-010-000-922	B ORD. 10-19: Capital Project Costs		A	09/19/19	01/29/20			N
		Vendor Total:	62,790.56									
	FP001 FASTCOPY PRINTING CENTER											
	19-02179	11/22/19 INV. 64468 MAGNETIC SIGNS	80.00	9-01-28-370-371-237	B Other Equipment and Supplies		A	11/22/19	01/29/20			N
19-02353 12/18/19 INV. 64540 DATE STAMPS		1 SET OF MAGNETIC SIGNS -	108.00	9-01-43-490-490-216	B Office Supplies		A	12/18/19	01/29/20			N
		Vendor Total:	188.00									

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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 Date Invoice	
FI003 FIRE & SAFETY SERVICES, LTD.	19-02373 12/19/19 INV. SI20-0174 REPAIRS # 2273	1 1. REMOVE EXISTING STEERING	4,500.00	9-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	12/19/19 01/30/20	N
	19-02376 12/20/19 INV. SI19-2698 REPAIRS #2276	1 SEAGRAVE EAGLE HOSE # 2276	4,590.00	9-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	12/20/19 01/30/20	N
		2 PARTS	1,806.56	9-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	12/20/19 01/30/20	N
			<u>6,396.56</u>					
	Vendor Total:		10,896.56					
FI010 FIREFIGHTER ONE	19-02422 12/31/19 INV. SI-00506715 GLOVES	1 FDX-G2LMD, DEX PRO GLOVE	467.45	9-01-25-265-265-235	B Fire and Safety Equipment	A	12/31/19 01/30/20	N
		2 FDX-G2LLG, DEX PRO GLOVE	467.45	9-01-25-265-265-235	B Fire and Safety Equipment	A	12/31/19 01/30/20	N
		3 FDX-G2XL, DEX PRO GLOVE	467.45	9-01-25-265-265-235	B Fire and Safety Equipment	A	12/31/19 01/30/20	N
		4 17-FLEET-00811-FIRE DEX,	0.00	9-01-25-265-265-235	B Fire and Safety Equipment	A	12/31/19 01/30/20	N
			<u>1,402.35</u>					
	Vendor Total:		1,402.35					
GE005 GENERAL PLUMBING SUPPLY	19-02419 12/31/19 INV. S8624566.001 SUMP PUMP	1 LG506158 SUMP PUMP 6CTA 115V	185.60	9-01-26-310-310-237	B Other Equipment and Supplies	A	12/31/19 01/29/20	N
			<u>185.60</u>					
	Vendor Total:		185.60					
HA001 HACH COMPANY	19-02414 12/31/19 INV. 11795330 TESTING SUPPLIES	1 2877436, FREE AMMONIA	54.39	9-09-55-502-502-237	B Other Equipment and Supplies	A	12/31/19 01/30/20	N
		2 2802299, MONOCHLOR F. REAGENT	70.55	9-09-55-502-502-237	B Other Equipment and Supplies	A	12/31/19 01/30/20	N
		3 ESTIMATED SHIPPING & HANDLING	19.06	9-09-55-502-502-237	B Other Equipment and Supplies	A	12/31/19 01/30/20	N
			<u>144.00</u>					
	Vendor Total:		144.00					

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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	Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date Date	Date	Excl
HB001 HELFRICH BUS COMPANY								
19-02315 12/16/19 2020 ATLANTIC CITY TRIPS			B					
2 1/15/20 BUS TO ATLANTIC CITY	825.00	9-01-55-001-000-010	B Senior Center Trips/Events	A	12/16/19	01/29/20		N
Vendor Total:	825.00							
HT015 HIGHWAY EQUIPMENT COMPANY								
19-02356 12/18/19 INV. Z00840 FIX BACKHOE								
1 REPLACE TRANSMISSION COOLER	1,120.00	9-01-26-290-290-219	B General Equipment Parts	A	12/18/19	01/30/20		N
3 54595K31, 3/4 COOLER HOSE	201.00	9-01-26-290-290-219	B General Equipment Parts	A	12/18/19	01/30/20		N
4 HYGARD, HYD OIL-GALLON	64.00	9-01-26-290-290-219	B General Equipment Parts	A	12/18/19	01/30/20		N
5 FREIGHT	13.96	9-01-26-290-290-219	B General Equipment Parts	A	12/18/19	01/30/20		N
	1,398.96							
Vendor Total:	1,398.96							
HD001 HOME DEPOT/GEFC								
20-00105 01/15/20 GOOF OFF/LITHIUM BATTERY								
1 GO PRO GOOF OFF PRO 6 OZ.	7.94	0-01-28-375-375-237	B Other Equipment and Supplies	A	01/15/20	01/29/20		N
2 GO HOUSEHOLD HEAVY DUTY	5.98	0-01-28-375-375-237	B Other Equipment and Supplies	A	01/15/20	01/29/20		N
3 3M N95 NONVALVE RESPIRATOR	42.94	0-01-28-375-375-237	B Other Equipment and Supplies	A	01/15/20	01/29/20		N
4 2032-4PK LITHIUM BATTERY	10.98	0-01-28-375-375-237	B Other Equipment and Supplies	A	01/15/20	01/29/20		N
	67.84							
20-00182 01/29/20 CEILING TILES/CEILING KIT								
1 2'x4' #2310 RADAR SQ. EDGE	75.88	0-01-26-310-310-237	B Other Equipment and Supplies	A	01/29/20	01/30/20		N
2 64 SQFT CEILING MAX KIT WHITE	139.90	0-01-26-310-310-237	B Other Equipment and Supplies	A	01/29/20	01/30/20		N
	215.78							
Vendor Total:	283.62							
IN019 INTEGRATED TECHNICAL SYSTEMS,								
20-00073 01/10/20 TRIS CONTRACT 1/2020-12/2020			B					
2 INV. IN26038 CONTRACT BASE	50.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	01/10/20	01/30/20		N
Vendor Total:	50.00							

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description															Excl
JC001 JCP & L COMPANY															
20-00128 01/21/20 200 000 022 471 1/10/20															
1 200 000 022 471 1/10/20				11.00			9-09-55-502-502-251		B Electricity	A	01/21/20	01/29/20			N
2 PERRY STREET				2,249.15			9-09-55-502-502-251		B Electricity	A	01/21/20	01/29/20			N
3 CEDAR ST-SEWAGE PUMP STATION				111.79			9-09-55-502-502-251		B Electricity	A	01/21/20	01/29/20			N
				2,371.94											
20-00146 01/23/20 1/20 STREET LIGHTING															
1 100 008 344 010 1/20 STREET				2,146.88			0-01-31-435-435-253		B Street Lighting	A	01/23/20	01/29/20			N
2 100 008 344 143 1/20 STREET				5,726.40			0-01-31-435-435-253		B Street Lighting	A	01/23/20	01/29/20			N
				7,873.28											
Vendor Total:				10,245.22											
KE010 KEYPORT BID, INC.															
20-00074 01/10/20 1ST QTR. 2020 BID															
1 1ST QTR. 2020 BID				42,875.00			0-01-55-001-000-003		B Bus. Improvement District Tax	A	01/10/20	01/29/20			N
Vendor Total:				42,875.00											
KE004 KEYPORT PIZZA															
19-00312 02/06/19 2019 PRISONER FOOD															
6 INV. 2745-38, 3742-33,				40.28		B	9-01-25-240-240-226		B Meal Allowance	A	02/06/19	01/29/20			N
Vendor Total:				40.28											
KN001 KNEIPHER, FRANK															
20-00139 01/23/20 11/19/19, 12/11/19 PLUMB.SUBCD															
1 11/19/19, 12/11/19 PLUMBING				200.00			9-01-22-195-195-264		B Services, Misc.	A	01/23/20	01/29/20			N
Vendor Total:				200.00											
LA002 LANIGAN ASSOCIATES, INC															
19-02404 12/31/19 2019 CLOTHING ALLOWANCE															
1 COLLAR BRASS				18.95			9-01-25-240-241-212		B Clothing and Uniforms	A	12/31/19	01/29/20			N
2 BELT BUCKLE				8.95			9-01-25-240-241-212		B Clothing and Uniforms	A	12/31/19	01/29/20			N
3 BRASS BUCKLE				12.95			9-01-25-240-241-212		B Clothing and Uniforms	A	12/31/19	01/29/20			N
4 WHITE GLOVES				8.00			9-01-25-240-241-212		B Clothing and Uniforms	A	12/31/19	01/29/20			N

Vendor # Name	PO # PO date Description	Amount	Contract P0 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							
19-02404 12/31/19 2019 CLOTHING ALLOWANCE		Continued							
5 CUFF KEY		8.95	9-01-25-240-241-212		B Clothing and Uniforms	A	12/31/19	01/29/20	N
6 LS WHITE SHIRT		135.00	9-01-25-240-241-212		B Clothing and Uniforms	A	12/31/19	01/29/20	N
7 LT BARS		10.00	9-01-25-240-241-212		B Clothing and Uniforms	A	12/31/19	01/29/20	N
8 GOLD BTNS		12.00	9-01-25-240-241-212		B Clothing and Uniforms	A	12/31/19	01/29/20	N
9 ZIPPERS		16.00	9-01-25-240-241-212		B Clothing and Uniforms	A	12/31/19	01/29/20	N
10 BOOTS		139.00	9-01-25-240-241-212		B Clothing and Uniforms	A	12/31/19	01/29/20	N
11 FLASHLIGHT		94.00	9-01-25-240-241-212		B Clothing and Uniforms	A	12/31/19	01/29/20	N
12 SETS OF BRASS LT BARS		11.90	9-01-25-240-241-212		B Clothing and Uniforms	A	12/31/19	01/29/20	N
13 TRAFFIC SAFETY VEST		29.00	9-01-25-240-241-212		B Clothing and Uniforms	A	12/31/19	01/29/20	N
14 GARRISON BELT		24.95	9-01-25-240-241-212		B Clothing and Uniforms	A	12/31/19	01/29/20	N
15 LESS AMOUNT TO BE PAID BY		26.73	9-01-25-240-241-212		B Clothing and Uniforms	A	12/31/19	01/29/20	N
		502.92							
19-02411 12/31/19 INV. 96306, 96334									
1 B613 HAT BADGE		118.00	9-01-25-240-240-223		B Uniform Allowance	A	12/31/19	01/29/20	N
2 B613 HAT BADGE-OPEN PANELS		59.00	9-01-25-240-240-223		B Uniform Allowance	A	12/31/19	01/29/20	N
3 CROSS STRAP W/D RINGS		59.00	9-01-25-240-240-223		B Uniform Allowance	A	12/31/19	01/29/20	N
4 LS SHIRT		52.50	9-01-25-240-240-223		B Uniform Allowance	A	12/31/19	01/29/20	N
5 PATCH		3.50	9-01-25-240-240-223		B Uniform Allowance	A	12/31/19	01/29/20	N
6 FLAG		2.00	9-01-25-240-240-223		B Uniform Allowance	A	12/31/19	01/29/20	N
7 SILVER BUTTONS		6.00	9-01-25-240-240-223		B Uniform Allowance	A	12/31/19	01/29/20	N
8 TROUSERS		75.00	9-01-25-240-240-223		B Uniform Allowance	A	12/31/19	01/29/20	N
9 DRESS BLOUSE		379.00	9-01-25-240-240-223		B Uniform Allowance	A	12/31/19	01/29/20	N
10 HAT		72.00	9-01-25-240-240-223		B Uniform Allowance	A	12/31/19	01/29/20	N
11 TIE		6.00	9-01-25-240-240-223		B Uniform Allowance	A	12/31/19	01/29/20	N
12 5.11 PANTS W/ROYAL STRIPE		176.00	9-01-25-240-240-223		B Uniform Allowance	A	12/31/19	01/29/20	N
		1,008.00							
19-02412 12/31/19 INV 96302, 96303, 96304, 96305									
1 GLOVES		69.90	9-01-25-240-241-212		B Clothing and Uniforms	A	12/31/19	01/29/20	N
2 STREAMLIGHT LED		159.95	9-01-25-240-241-212		B Clothing and Uniforms	A	12/31/19	01/29/20	N
3 ID WALLET		31.95	9-01-25-240-241-212		B Clothing and Uniforms	A	12/31/19	01/29/20	N
4 OC SPRAY HOLDER		36.95	9-01-25-240-241-212		B Clothing and Uniforms	A	12/31/19	01/29/20	N
5 BOOTS		129.00	9-01-25-240-241-212		B Clothing and Uniforms	A	12/31/19	01/29/20	N
6 FLASHLIGHT		159.95	9-01-25-240-241-212		B Clothing and Uniforms	A	12/31/19	01/29/20	N
7 DUTY BELT		55.00	9-01-25-240-241-212		B Clothing and Uniforms	A	12/31/19	01/29/20	N

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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	Invoice	Excl
NJ007 NJ PLANNING OFFICIALS										
20-00043 01/09/20 INV. MPJ-204552019 2020 DUES										
1 DUAL MEMBERSHIP: 2 BOARDS OR		370.00		0-01-21-180-180-224	B Professional Assoc. Dues	A	01/09/20	01/29/20		N
Vendor Total:		370.00								
NJ019 NJ UNEMPLOYMENT COMP. FUND										
20-00170 01/28/20 QUARTER ENDING 12/31/19										
1 QUARTER ENDING 12/31/19		4,174.62		T-17-56-850-000-801	B Unemployment Expenses	A	01/28/20	01/30/20		N
Vendor Total:		4,174.62								
00002 O'DWYER, STEVEN										
20-00181 01/29/20 REIMB. PARTS FOR K-18										
1 REIMB. PARTS FOR K-18 PURCHASE		186.92		0-01-26-290-290-214	B Motor Vehicle Parts	A	01/29/20	01/29/20		N
Vendor Total:		186.92								
00002 ONE CALL CONCEPTS										
20-00107 01/15/20 INV. 9125087 - 12/19 SVCS.										
1 REGULAR LOCATES		32.64		9-01-26-290-290-264	B Services, Misc.	A	01/15/20	01/29/20		N
2 VOICE TICKET DELIVERY		10.00		9-01-26-290-290-264	B Services, Misc.	A	01/15/20	01/29/20		N
Vendor Total:		42.64								
00006 OPTIMUM										
20-00131 01/23/20 ACCT. 07875-120552-01-4										
1 ACCT. 07875-120552-01-4		0.00		0-01-31-440-440-255	B Telecommunication Charges	A	01/23/20	01/29/20		N
2 1/15/20-2/14/20 OPTIMUM ONLINE		59.95		0-01-31-440-440-255	B Telecommunication Charges	A	01/23/20	01/29/20		N
Vendor Total:		59.95								
20-00178 01/29/20 ACCT. 07875-442206-01-8										
1 ACCT. 07875-442206-01-8		40.94		0-01-31-440-440-255	B Telecommunication Charges	A	01/29/20	01/30/20		N
2 1/22/20-2/21/20 OPTIMUM ONLINE		87.44		0-01-31-440-440-255	B Telecommunication Charges	A	01/29/20	01/30/20		N
3 1/22/20-2/21/20 TAXES & FEES		3.13		0-01-31-440-440-255	B Telecommunication Charges	A	01/29/20	01/30/20		N
Vendor Total:		131.51								

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
Continued										
OP006 OPTIMUM	20-00179 01/29/20 ACCT. 07875-382116-01-2	1 ACCT. 07875-382116-01-2	59.95	0-01-31-440-440-255	B Telecommunication Charges	A	01/29/20	01/30/20		N
20-00180 01/29/20 ACCT. 07875-392213-01-4	1 ACCT. 07875-392213-01-4	2 1/22/20-2/21/20 OPTIMUM ONLINE	16.00	0-01-31-440-440-255	B Telecommunication Charges	A	01/29/20	01/30/20		N
		3 1/22/20-2/21/20 TAXES & FEES	94.90	0-01-31-440-440-255	B Telecommunication Charges	A	01/29/20	01/30/20		N
			1.72	0-01-31-440-440-255	B Telecommunication Charges	A	01/29/20	01/30/20		N
			112.62							
		Vendor Total:	364.03							
PP006 PANTHER PRESS										
19-02405 12/31/19 2019 CLOTHING ALLOWANCE	1 PANTS W/STRIPES-HASSMILLER		140.00	9-01-25-240-241-212	B Clothing and Uniforms	A	12/31/19	01/29/20		N
	2 SHORTS SLEEVE SHIRT-HASSMILLER		90.00	9-01-25-240-241-212	B Clothing and Uniforms	A	12/31/19	01/29/20		N
	3 LONG SLEEVE SHIRT-HASSMILLER		110.00	9-01-25-240-241-212	B Clothing and Uniforms	A	12/31/19	01/29/20		N
	4 UNIFORM-HASSMILLER		283.00	9-01-25-240-241-212	B Clothing and Uniforms	A	12/31/19	01/29/20		N
	5 UNIFORMS - JOE RUTH		38.00	9-01-25-240-241-212	B Clothing and Uniforms	A	12/31/19	01/29/20		N
	6 UNIFORMS-MIKE FERM JR.		58.00	9-01-25-240-241-212	B Clothing and Uniforms	A	12/31/19	01/29/20		N
	7 UNIFORMS - LEONARD		115.00	9-01-25-240-241-212	B Clothing and Uniforms	A	12/31/19	01/29/20		N
	8 PANTS W/STRIPE-CASSIE		210.00	9-01-25-240-241-212	B Clothing and Uniforms	A	12/31/19	01/29/20		N
	9 LONG SLEEVE SHIRT-SGT JOHNSON		55.00	9-01-25-240-241-212	B Clothing and Uniforms	A	12/31/19	01/29/20		N
	10 STRIPE SUPPLIED PANTS		20.00	9-01-25-240-241-212	B Clothing and Uniforms	A	12/31/19	01/29/20		N
	11 BADGE		124.00	9-01-25-240-241-212	B Clothing and Uniforms	A	12/31/19	01/29/20		N
	12 SHIRT - RENDINA		42.00	9-01-25-240-241-212	B Clothing and Uniforms	A	12/31/19	01/29/20		N
	13 JACKET - DET. DEVLIN		165.00	9-01-25-240-241-212	B Clothing and Uniforms	A	12/31/19	01/29/20		N
			1,450.00							
19-02410 12/31/19 INV. 10355, 10356 CLOTHING	1 STAMP, SHIRTS, PANTS-M. FERM		150.00	9-01-25-240-241-212	B Clothing and Uniforms	A	12/31/19	01/29/20		N
	2 PANTS, 2 PAIR, 1 w/STRIPES		120.00	9-01-25-240-241-212	B Clothing and Uniforms	A	12/31/19	01/29/20		N
	3 LONG SLEEVE SHIRT-RENDINA		110.00	9-01-25-240-241-212	B Clothing and Uniforms	A	12/31/19	01/29/20		N
			380.00							
		Vendor Total:	1,830.00							

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
PA022 PARTS AUTHORITY LLC									
19-02420 12/31/19 INV 301-039753, 301-006413									
1 AC PF600G FILTER ASW-OIL	39.84	9-01-25-240-240-214		B Motor Vehicle Parts	A	12/31/19 01/29/20			N
2 AC PF600G FILTER ASW-OIL	6.64	9-01-25-240-240-214		B Motor Vehicle Parts	A	12/31/19 01/29/20			N
	33.20								
Vendor Total:	33.20								
P0003 POSTMASTER OF KEYPORT									
20-00100 01/15/20 300 STAMPS									
1 STAMPS	165.00	0-01-28-370-371-202		B Postage and Express Charges	A	01/15/20 01/29/20			N
Vendor Total:	165.00								
PR014 PRECISE KIT PROMOTIONS									
19-02424 12/31/19 INV. 187440 MILITARY COTS									
1 P620106R MILITARY STYLE COTS	1,680.00	9-01-25-252-252-237		B Other Equipment and Supplies	A	12/31/19 01/30/20			N
2 FREIGHT WITH INSIDE DELIVERY	205.00	9-01-25-252-252-237		B Other Equipment and Supplies	A	12/31/19 01/30/20			N
	1,885.00								
Vendor Total:	1,885.00								
PS001 PSI - PREVENTION SPECIALISTS,									
20-00072 01/10/20 INV. 28928 DRUG TESTING									
1 1/6/2020-1/5/2021 DOT	195.00	0-01-26-290-290-264		B Services, Misc.	A	01/10/20 01/29/20			N
Vendor Total:	195.00								
QT001 QSCEND TECHNOLOGIES, INC.									
20-00042 01/09/20 #INV9366 1/20-6/20 HOST FEES									
1 HOSTING FEES - QCONTENT &	660.00	0-01-20-100-100-264		B Services, Misc.	A	01/09/20 01/29/20			N
Vendor Total:	660.00								
RP006 RUDCO PRODUCTS, INC.									
19-02288 12/12/19 INV. 71466 OPEN TOP CONTAINER									
1 A-4254, 30 CU YD OPEN TOP	4,750.00	G-01-41-701-000-301		B Recycling Tonnage Grant	A	12/12/19 01/29/20			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
RP006	RUDCO PRODUCTS, INC.	Continued						
19-02288	12/12/19 INV. 71466 OPEN TOP CONTAINER	Continued						N
2 FREIGHT		712.00	G-01-41-701-000-301	B Recycling Tonnage Grant	A	12/12/19 01/29/20		
		5,462.00						
19-02289	12/12/19 40 CU YD OCTAGON RECEIVER BOX							
1 A-016, 40 CU YD OCTAGON		5,900.00	G-01-41-701-000-301	B Recycling Tonnage Grant	A	12/12/19 01/29/20		N
	Vendor Total:	11,362.00						
SH018	SHI INTERNATIONAL CORP.							
19-02282	12/11/19 INV. B11108384, B11109768							
1 STAR TSP 847TII-24GRY RECEIPT		530.00	9-01-25-240-240-231	B Repair/Purchase of Vehicles - Insurance	A	12/11/19 01/29/20		N
2 C2G CAT5E NON-BOOTED		2.09	9-01-25-240-240-231	B Repair/Purchase of Vehicles - Insurance	A	12/11/19 01/29/20		N
3 STAR PS60A-24C US - POWER		20.44	9-01-25-240-240-231	B Repair/Purchase of Vehicles - Insurance	A	12/11/19 01/29/20		N
		552.53						
19-02283	12/12/19 COMPUTER							
1 HP WORKSTATION Z2 G4 HP, INC.		1,000.00	9-01-20-130-130-232	B Office Equipment	A	12/12/19 01/29/20		N
2 HP 8 GB RAM STICK HP, INC.		165.00	9-01-20-145-145-232	B Office Equipment	A	12/12/19 01/29/20		N
3 PLANAR DUAL MONITOR STAND		70.00	9-01-20-145-145-232	B Office Equipment	A	12/12/19 01/29/20		N
4 MICROSOFT OFFICE STANDAR 2019		310.00	9-01-20-145-145-232	B Office Equipment	A	12/12/19 01/29/20		N
5 STARTECH.COM USB 3.0 TO VGA		49.00	9-09-55-502-502-232	B Office Equipment	A	12/12/19 01/29/20		N
6 HP24YH LED MONITOR HP, INC.		360.00	9-09-55-502-502-232	B Office Equipment	A	12/12/19 01/29/20		N
		1,954.00						
	Vendor Total:	2,506.53						
SK008	SKYLANDS ENERGY SERVICE							
20-00136	01/23/20 ACCT 152060 INV F1401617							
1 HEATING OIL, 1/11/20 EAGLE		502.06	0-01-31-447-447-250	B Heating Oil	A	01/23/20 01/29/20		N
20-00171	01/28/20 ACCT 152568 INV. F1402215							
1 HEATING OIL, 1/17/20 KEYPORT		167.56	0-01-31-447-447-250	B Heating Oil	A	01/28/20 01/30/20		N
	Vendor Total:	669.62						

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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
								Date	Date	Date		Excl
ST004 STAPLES												
20-00088 01/14/20 INV. 16084 ENGINEERING PRINTS			39.60		9-01-20-120-120-216	B Office Supplies	A	01/14/20	01/29/20			N
1 ENGINEERING PRINTS												
Vendor Total:			39.60									
SB001 STAPLES BUSINESS ADVANTAGE												
19-02379 12/20/19 INV. 3434372553 OFFICE SUPPLY												
3 2661504, STAPLES STANDARD 1"			44.49		G-01-41-703-015-301	B Municipal Drug Alliance - SFY 2020	A	12/20/19	01/29/20			N
4 431423, STAPLES BIG TAB BLANK			21.57		G-01-41-703-015-301	B Municipal Drug Alliance - SFY 2020	A	12/20/19	01/29/20			N
Vendor Total:			66.06									
20-00087 01/14/20 INV. 3436297027, 3436297028												
1 484783, GARTNER STUDIOS			22.20		0-01-20-120-120-216	B Office Supplies	A	01/14/20	01/30/20			N
2 633539, PURELL ADVANCED			18.49		0-01-20-120-120-216	B Office Supplies	A	01/14/20	01/30/20			N
3 24310335, TRU RED 20 SHEET			239.99		0-01-20-100-100-216	B Office Supplies	A	01/14/20	01/30/20			N
4 2723184, BIC GEL-OCITY QUICK			13.26		0-01-20-120-120-216	B Office Supplies	A	01/14/20	01/30/20			N
5 2723185, BIC GEL-OCITY QUICK			13.26		0-01-20-120-120-216	B Office Supplies	A	01/14/20	01/30/20			N
6 509906, ALLTANCE RUBBER			3.73		0-01-20-120-120-216	B Office Supplies	A	01/14/20	01/30/20			N
7 689309, POST IT NOTES,			8.60		0-01-20-120-120-216	B Office Supplies	A	01/14/20	01/30/20			N
8 395200, STAPLES MEDIUM BINDER			5.63		0-01-20-120-120-216	B Office Supplies	A	01/14/20	01/30/20			N
9 716312, POWER GEAR 27639/86177			2.93		0-01-20-100-100-216	B Office Supplies	A	01/14/20	01/30/20			N
Vendor Total:			328.09									
394.15												
KR001 STENCEL, KERI R.												
20-00071 01/10/20 REIMB. 1099's, w2's, CHECKS												
1 REIMB. FOR 1099S MISC. & INT.			230.85		0-01-20-130-130-216	B Office Supplies	A	01/10/20	01/29/20			N
Vendor Total:			230.85									
SU012 SUBURBAN DISPOSAL INC.												
20-00149 01/24/20 INV. 6397												
1 DISPOSAL FEE - 12/19			18,812.98		9-01-32-465-465-209	B Other Contractual Items	A	01/24/20	01/30/20			N
2 NJ RECYCLING ENHANCEMENT ACT			683.28		9-01-32-465-465-209	B Other Contractual Items	A	01/24/20	01/30/20			N
3 DISPOSAL FEE - BULK			2,925.84		9-01-32-465-465-209	B Other Contractual Items	A	01/24/20	01/30/20			N
4 DISPOSAL FEE - BULK			75.93		9-01-32-465-465-209	B Other Contractual Items	A	01/24/20	01/30/20			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	Invoice	1099 Excl
SU012	SUBURBAN DISPOSAL INC.		Continued										
	20-00149 01/24/20 INV. 6397												
	5 RECYCLING FEE		5,151.60		9-01-32-465-465-209	B Other Contractual Items	A		01/24/20	01/30/20			N
	6 DISPOSAL FEE-BRUSH/LOGS		840.00		9-01-32-465-465-209	B Other Contractual Items	A		01/24/20	01/30/20			N
	7 DISPOSAL FEE - BULK		835.46		9-01-32-465-465-209	B Other Contractual Items	A		01/24/20	01/30/20			N
			<u>29,325.09</u>										
	20-00187 01/30/20 INV. 6401												
	1 SOLID WASTE & RECYCLING		22,900.00		9-01-26-305-307-210	B Contractual Services	A		01/30/20	01/30/20			N
	2 ROLL-OFF CONTAINER - 12/4/19		1,375.00		9-01-26-305-307-210	B Contractual Services	A		01/30/20	01/30/20			N
	3 MISCELLANEOUS - APARTMENTS		1,421.00		9-01-26-305-307-210	B Contractual Services	A		01/30/20	01/30/20			N
	4 MISCELLANEOUS CREDIT		17,625.00		9-01-26-305-307-210	B Contractual Services	A		01/30/20	01/30/20			N
			<u>8,071.00</u>										
	Vendor Total:		37,396.09										
TK001	THYSSEN KRUPP ELEVATOR												
	20-00035 01/08/20 2020 ELEVATOR MAINTENANCE												
	2 1/1/20-3/31/20 - 1ST QTR. 2020		633.13		0-01-26-310-310-264	B Services, Misc.	A		01/08/20	01/29/20			N
	Vendor Total:		633.13										
TH004	TRADING HUT ARMY & NAVY												
	19-02409 12/31/19 INV. 963232 CLOTHING-DEGROAT												
	1 NAVY BDU PANTS		58.99		9-01-25-240-241-212	B Clothing and Uniforms	A		12/31/19	01/30/20			N
	2 LESS AMOUNT TO BE PAID BY		9.65		9-01-25-240-241-212	B Clothing and Uniforms	A		12/31/19	01/30/20		65	N
			<u>49.34</u>										
	Vendor Total:		49.34										
TC003	TREASURER, COUNTY OF MONMOUTH												
	20-00076 01/10/20 4TH QTR. 2019 SCAT SVCS.												
	1 OCTOBER 2019 SERVICES		234.00		9-01-28-370-372-209	B Other Contractual Items	A		01/10/20	01/30/20			N
	2 NOVEMBER 2019 SERVICES		234.00		9-01-28-370-372-209	B Other Contractual Items	A		01/10/20	01/30/20			N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
TC003	TREASURER, COUNTY OF MONMOUTH. Continued									
	20-00076 01/10/20 4TH QTR. 2019 SCAT SVCS.	390.00	Continued							
	3 DECEMBER 2019 SERVICES	858.00		9-01-28-370-372-209	B Other Contractual Items	A	01/10/20	01/30/20		N
	Vendor Total:	858.00								
TS009	TREASURER, STATE OF NJ									
	20-00111 01/16/20 4TH QTR. 2019 MARRIAGE/CIVIL UN									
	1 MARRIAGE LICENSE FEES & CIVIL	150.00		T-12-56-850-000-801	B State Marriage License Fee	A	01/16/20	01/29/20		N
	Vendor Total:	150.00								
UN010	UNDERGROUND UTILITIES CORP.									
	19-01826 09/19/19 2019 ROAD PROGRAM PHASE 2 & 3		B							
	4 PAYMENT # 3	372,353.20		C-04-19-010-000-922	B ORD. 10-19: Capital Project Costs	A	09/19/19	01/29/20		N
	5 PAYMENT # 4	177,585.33		C-04-19-010-000-922	B ORD. 10-19: Capital Project Costs	A	09/19/19	01/29/20		N
		549,938.53								
	Vendor Total:	549,938.53								
VE001	VERIZON									
	20-00137 01/23/20 732-888-1026 1/12/20									
	1 732-888-1026	150.44		0-01-31-440-440-254	B Telephone Charges	A	01/23/20	01/29/20		N
	Vendor Total:	150.44								
WB008	W.B. MASON CO., INC.									
	19-02363 12/19/19 INV. 206164163 COPY PAPER									
	1 BLZ41200, BLIZZARD BLINDING	1,079.64		9-01-25-240-240-216	B office Supplies	A	12/19/19	01/30/20		N
	Vendor Total:	1,079.64								
WW001	WATER WORKS SUPPLY COMPANY									
	20-00044 01/09/20 INV. IF97702 HYDRANTS									
	1 A423145, 5 1/4" M A423	5,339.22		0-09-55-502-502-237	B Other Equipment and Supplies	A	01/09/20	01/29/20		N

Purchase Order Listing By Vendor Name

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
WV001 WATER WORKS SUPPLY COMPANY	20-00091 01/14/20 INV. IF97626, IF97628		Continued									Excl
	1 P21S047412, 4.74 X 12" PS		188.76	0-09-55-502-502-237		B Other Equipment and Supplies	A	01/14/20	01/29/20			N
	2 P21S047416, 4.74 X 16" PS		209.87	0-09-55-502-502-237		B Other Equipment and Supplies	A	01/14/20	01/29/20			N
	3 P21S047420, 4.74 X 20" PS		318.27	0-09-55-502-502-237		B Other Equipment and Supplies	A	01/14/20	01/29/20			N
	4 P21S023512, 2.35 X 12" PS		320.90	0-09-55-502-502-237		B Other Equipment and Supplies	A	01/14/20	01/29/20			N
			<u>1,037.80</u>									
	Vendor Total:		6,377.02									
FS006 WEX BANK	20-00168 01/28/20 1/20 GASOLINE											
	1 1/20 GASOLINE		5,126.79	0-01-31-460-460-252		B Gasoline and Diesel Fuel	A	01/28/20	01/30/20			N
	2 OTHER ADJUSTMENTS THIS PERIOD		<u>244.83</u>	0-01-31-460-460-252		B Gasoline and Diesel Fuel	A	01/28/20	01/30/20			N
			<u>5,371.62</u>									
	Vendor Total:		5,371.62									
Total Purchase Orders:	114	Total P.O. Line Items:	251	Total List Amount:	1,625,826.67	Total Void Amount:	0.00					