

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	0-01	85,774.96	0.00	0.00	0.00	85,774.96
WATER/SEWER OPERATING BUDGET	0-09	15,057.37	0.00	0.00	0.00	15,057.37
	0-13	0.00	0.00	0.00	7,716.94	7,716.94
Year Total:		100,832.33	0.00	0.00	7,716.94	108,549.27
CURRENT FUND BUDGET	9-01	43,765.04	0.00	0.00	0.00	43,765.04
GENERAL CAPITAL FUND	C-04	118,894.30	0.00	0.00	0.00	118,894.30
FEDERAL AND STATE GRANTS	G-01	686.20	0.00	0.00	0.00	686.20
TRUST OTHER FUND	T-12	4,673.37	0.00	0.00	0.00	4,673.37
REC BAYFRONT IMPROVEMENT TRUST	T-14	4,000.00	0.00	0.00	0.00	4,000.00
LAW ENFORCEMENT TRUST FUND	T-15	1,500.00	0.00	0.00	0.00	1,500.00
BOARD OF RECREATION COMM. TRUS	T-16	500.00	0.00	0.00	0.00	500.00
Year Total:		10,673.37	0.00	0.00	0.00	10,673.37
Total of All Funds:		274,851.24	0.00	0.00	7,716.94	282,568.18

3/3/20 dist

Current

\$ 130,226.20

Project Description	Project No.	Project Total
Hudson Pointe @ Keyport, LLC	HUDPT-ESC	3,244.94
PRC-ES Associates, LLC	PB16-03ESC	507.00
Keyport Properties-MinorSubdiv	PB19-01ESC	591.50
218 Broad St-Minor Site/UseVar	PB19-02ESC	3,373.50
Total of All Projects:		<u>7,716.94</u>

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N	Stat/Chk	First Rcvd	Chk/Void	1099
Range: First	to Last	Rcvd: N	Held: N	Aprv: Y	Date	Enc Date	Date	Excl
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								
Vendor # Name	Contract PO Type	Amount	Charge Account	Acct Type Description				
PO # PO Date Description								
Item Description								
AD008 ADVANCED DRONE CONSULTANTS								
20-00208 01/31/20 INV. 78 BLANKET COA FILING								
1 BLANKET COA FILING. COA	1,500.00	T-15-56-850-000-801	B	Law Enforcement Expenses	A	01/31/20	02/26/20	
Vendor Total:	1,500.00							
AK004 AKES, SANDRA								
20-00295 02/11/20 REIMB. FOR SCANNER								
1 REIMB. FOR SCANNER PURCHASED @	213.24	0-01-43-490-490-232	B	Office Equipment	A	02/11/20	02/26/20	
20-00301 02/11/20 MILEAGE-12/31/19 MCAA NJ MTG.								
1 12/13/19 MILEAGE TO MCAA OF NJ	9.09	9-01-43-490-490-225	B	Travel and Mileage	A	02/11/20	02/26/20	
2 12/13/19 MILEAGE FROM MCAA OF	12.08	9-01-43-490-490-225	B	Travel and Mileage	A	02/11/20	02/26/20	
	21.17							
Vendor Total:	234.41							
AT011 ATLANTIC TOMORROWS OFFICE								
20-00192 01/30/20 INV. CNTN991567 COST PER COPY								
1 10/1/19-12/31/19 COST PER COPY	392.68	9-01-20-100-100-264	B	Services, Misc.	A	01/30/20	02/26/20	
2 10/1/19-12/31/19 COST PER COPY	46.78	9-01-22-195-195-264	B	Services, Misc.	A	01/30/20	02/26/20	
3 10/1/19-12/31/19 COST PER COPY	10.16	9-01-43-490-490-264	B	Services, Misc.	A	01/30/20	02/26/20	
4 10/1/19-12/31/19 COST PER COPY	27.95	9-01-20-130-130-264	B	Services, Misc.	A	01/30/20	02/26/20	
5 10/1/19-12/31/19 COST PER COPY	27.94	9-01-20-145-145-264	B	Services, Misc.	A	01/30/20	02/26/20	
6 10/1/19-12/31/19 COST PER COPY	12.72	9-01-26-290-290-264	B	Services, Misc.	A	01/30/20	02/26/20	
7 10/1/19-12/31/19 COST PER COPY	141.02	9-01-28-370-371-264	B	Services, Misc.	A	01/30/20	02/26/20	
8 10/1/19-12/31/19 COST PER COPY	97.28	9-01-25-240-240-264	B	Services, Misc.	A	01/30/20	02/26/20	
	756.53							
Vendor Total:	756.53							

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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
BA002 BAYSHORE ACTIVE FIRECHIEFS'	20-00225 02/03/20 INV. BC.002 - 2020 DUES	1 2020 DUES	70.00	0-01-25-265-265-224	B Professional Assoc. Dues	A	02/03/20	02/26/20		N
	Vendor Total:		70.00							
BT004 BAYSHORE TASK FORCE	20-00214 01/31/20 INV. 0013 ANNUAL FEE	1 ANNUAL FEE FOR ADMINISTRATION	2,000.00	0-01-25-240-240-224	B Professional Assoc. Dues	A	01/31/20	02/26/20		N
20-00215 01/31/20 INV. 0014 ANNUAL FEE	1 ANNUAL FEE FOR BAYSHORE TASK		1,000.00	0-01-25-240-240-224	B Professional Assoc. Dues	A	01/31/20	02/26/20		N
	Vendor Total:		3,000.00							
BP004 BEACON PLANNING & CONSULTING	19-02221 11/27/19 INV. 72-10-19 HUDSON POINTE	1 INV. 72-10-19 HUDSON POINTE	3,244.94	HUDPT-ESC	P Hudson Pointe @ Keyport, LLC	A	11/27/19	02/26/20		N
	Vendor Total:		3,244.94							
B0003 BOARD OF RECREATION COMM.	20-00352 02/25/20 INV. 00088 EASEMENT FEE	1 INV. 00088 EASEMENT FEE	193.79	0-01-26-310-310-237	B Other Equipment and Supplies	A	02/25/20	02/26/20		N
	Vendor Total:		193.79							
B0024 BORO OF KEYPORT, PAYROLL ACCT.	20-00359 02/26/20 3/20 HEALTH INS/PRESCRIPTIONS	1 3/20 HEALTH INS/PRESCRIPTIONS	43,325.42	0-01-23-220-220-261	B Health Insurance	A	02/26/20	02/27/20		N
		2 3/20 HEALTH INS/PRESCRIPTIONS	10,831.36	0-09-55-502-502-261	B Health Insurance	A	02/26/20	02/27/20		N
			54,156.78							
	Vendor Total:		54,156.78							
BR026 BRIDGE AUTO SUPPLY	20-00216 01/31/20 INV. 181464, 181482, 181608	1 XTP673000 THROTTLE BODY	181.11	0-01-25-240-240-214	B Motor Vehicle Parts	A	01/31/20	02/26/20		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
BR026 BRIDGE AUTO SUPPLY									
20-00216 01/31/20 INV. 181464, 181482, 181608		Continued							
2 XTP673000 CORE DEPOSIT		44.00	0-01-25-240-240-214	B Motor Vehicle Parts	A	01/31/20	02/26/20	N	
3 86825CR BRAKE ROTOR-FRONT-		108.98	0-01-25-240-240-214	B Motor Vehicle Parts	A	01/31/20	02/26/20	N	
4 86827CR BRAKE ROTOR-REAR-ULTRA		139.98	0-01-25-240-240-214	B Motor Vehicle Parts	A	01/31/20	02/26/20	N	
5 FT-7662 DISC BRAKE PAD		79.99	0-01-25-240-240-214	B Motor Vehicle Parts	A	01/31/20	02/26/20	N	
6 FT-7653 DISC BRAKE PAD		79.99	0-01-25-240-240-214	B Motor Vehicle Parts	A	01/31/20	02/26/20	N	
7 XTP67300 CORE DEPOSIT		44.00-	0-01-25-240-240-214	B Motor Vehicle Parts	A	01/31/20	02/26/20	N	
		590.05							
20-00219 01/31/20 INV. 181237, 181388, 181578									
1 07048 MASK		33.80	0-01-26-290-290-237	B Other Equipment and Supplies	A	01/31/20	02/26/20	N	
2 728554 BATTERY CABLE LUG		24.90	0-01-26-290-290-237	B Other Equipment and Supplies	A	01/31/20	02/26/20	N	
3 07048 MASK		33.80	0-01-26-290-290-237	B Other Equipment and Supplies	A	01/31/20	02/26/20	N	
		92.50							
Vendor Total:		682.55							
CE001 CHECK ELECTRICAL CORPORATION									
19-02163 11/22/19 INV. 200208 REPLACE LITE POLE									
1 REPLACEMENT OF 10' LIGHT POLE		3,950.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	11/22/19	02/26/20	N	
20-00254 02/07/20 INV. 191101 POLE FOR FRONT ST.									
1 PROVIDE & INSTALL ONE (1) POLE		3,850.00	0-01-26-290-290-237	B Other Equipment and Supplies	A	02/07/20	02/26/20	N	
20-00303 02/11/20 INV. 201015 REPAIRS LIBRARY									
1 SERVICE CALL FOR LIBRARY ON		135.00	9-01-26-310-310-264	B Services, Misc.	A	02/11/20	02/26/20	N	
2 LABOR		90.00	9-01-26-310-310-264	B Services, Misc.	A	02/11/20	02/26/20	N	
		225.00							
Vendor Total:		8,025.00							
AN001 CHUDERSKI, A.M.									
20-00118 01/16/20 2020 TAICHI/TAIJI QIGONG BALL									
2 1/20 CLASSES		200.00	G-01-41-708-016-301	B Office on Aging Grant - 2020	A	01/16/20	02/26/20	N	
Vendor Total:		200.00							

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Vendor # Name	PO # PO Date Description Item Description	Amount	Contract Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice Excl
CW006 CME ASSOCIATES								
	19-01569 08/09/19 INV. 0244127 KPT. PROPERTIES							
	1 INV. 0244127 KPT. PROPERTIES	591.50	PB19-01ESC	P Keyport Properties-MinorSubdiv	A	08/09/19 02/27/20		N
	19-02323 12/16/19 INV 0252139 LONGVIEW-BOATWORKS							
	1 INV 0252139 LONGVIEW-BOATWORKS	169.00	PB16-03ESC	P PRC-ES Associates, LLC	A	12/16/19 02/27/20		N
	19-02325 12/16/19 INV. 0252141 218 BROAD ST.							
	1 INV. 0252141 218 BROAD ST.	954.00	PB19-02ESC	P 218 Broad St-Minor Site/UseVar	A	12/16/19 02/26/20		N
	20-00048 01/09/20 INV 0252902 LONGVIEW/BOATWORKS							
	1 INV 0252902 LONGVIEW/BOATWORKS	84.50	PB16-03ESC	P PRC-ES Associates, LLC	A	01/09/20 02/27/20		N
	20-00227 02/06/20 INV 0253287 LONGVIEW/BOATWORKS							
	1 INV 0253287 LONGVIEW/BOATWORKS	253.50	PB16-03ESC	P PRC-ES Associates, LLC	A	02/06/20 02/27/20		N
	20-00268 02/10/20 INV. 0253288 218 BROAD STREET							
	1 INV. 0253288 218 BROAD STREET	1,828.00	PB19-02ESC	P 218 Broad St-Minor Site/UseVar	A	02/10/20 02/26/20		N
	20-00269 02/10/20 INV. 0254411 218 BROAD STREET							
	1 INV. 0254411 218 BROAD STREET	591.50	PB19-02ESC	P 218 Broad St-Minor Site/UseVar	A	02/10/20 02/26/20		N
	Vendor Total:	4,472.00						
C0012 COASTAL AIR CONDITIONING, INC.								
	20-00287 02/11/20 INV 66140 LABOR-DETECT PROBLEM							
	1 COMPLAINT OF WATER LEAK IN	250.00	0-01-26-310-264	B Services, Misc.	A	02/11/20 02/26/20		N
	Vendor Total:	250.00						
C5003 COMPLETE SECURITY SYSTEMS, INC								
	20-00250 02/07/20 INV. 252929 INSPECT FIRE ALARM							
	1 FIRE ALARM INSPECTION	442.92	0-01-26-310-264	B Services, Misc.	A	02/07/20 02/26/20		N
	Vendor Total:	442.92						

Vendor # Name	PO # PO Date Description	Amount	Contract P0 Type	Acct Type Description	Stat/Chk	First Rcvd	chk/Void	1099
Item Description			Charge Account		Enc Date	Date	Invoice	Excl
CR018 CRS CONTRACTORS, INC.								
19-00703 03/29/19 BEACH PARK/BEER ST OUTFALL IMP		42,218.40	B	B Ord. 23-16: Capital Project Costs	A	03/29/19 02/26/20		N
4 PAYMENT # 2								
	Vendor Total:	42,218.40						
CU017 CULMAC CAPITAL II, LLC								
20-00317 02/20/20 TTL RDMPN B141 L9 - 19-00006		424.65		B TTL Redemptions	A	02/20/20 02/26/20		N
1 ORIGINAL CERTIFICATE		8.49		B TTL Redemptions	A	02/20/20 02/26/20		N
2 2% REDEMPTION PENALTY		2,575.76		B TTL Redemptions	A	02/20/20 02/26/20		N
3 SUBSEQUENT MUNICIPAL CHARGES		122.47		B TTL Redemptions	A	02/20/20 02/26/20		N
4 INTEREST		30.00		B TTL Redemptions	A	02/20/20 02/26/20		N
5 RECORD FEE		12.00		B TTL Redemptions	A	02/20/20 02/26/20		N
6 SEARCH FEE		1,500.00		B Tax Sale Premiums	A	02/20/20 02/26/20		N
7 RETURN PREMIUM		4,673.37						
	Vendor Total:	4,673.37						
DE017 DENTAL SERVICES ORGANIZATION,								
20-00293 02/11/20 3/20 DENTAL INSURANCE		703.86		B Health Insurance	A	02/11/20 02/26/20		N
1 3/20 DENTAL INSURANCE		175.96		B Health Insurance	A	02/11/20 02/26/20		N
2 3/20 DENTAL INSURANCE		879.82						
	Vendor Total:	879.82						
DI007 DIRECT ENERGY BUSINESS								
20-00337 02/25/20 INV. HS01702870 CONS. FIRE		426.98		B Natural Gas	A	02/25/20 02/26/20		N
1 INV. HS01702870 CONS. FIRE								
20-00338 02/25/20 INV. HS01702871 DPW METER 18		156.70		B Natural Gas	A	02/25/20 02/26/20		N
1 INV. HS01702871 DPW METER 18		156.70		B Natural Gas	A	02/25/20 02/26/20		N
2 INV. HS01702871 DPW METER 18		313.40						
	Vendor Total:	124.62						
20-00339 02/25/20 INV. HS01702872 DPW METER 19		124.62		B Natural Gas	A	02/25/20 02/26/20		N
1 INV. HS01702872 DPW METER 19								

Vendor # Name	P0 # PO Date Description	Item Description	Amount	Charge Account	Contract P0 Type	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/void Date	Invoice	1099 Excl
DI007 DIRECT ENERGY BUSINESS		Continued									
20-00339 02/25/20 INV. HS01702872 DPW METER 19		Continued									
2 INV. HS01702872 DPW METER 19		124.61	0-09-55-502-502-256			B Natural Gas	A	02/25/20	02/26/20		N
		249.23									
20-00340 02/25/20 INV. HS01702873 BORO HALL											
1 INV. HS01702873 BORO HALL		238.83	0-01-31-446-446-256			B Natural Gas	A	02/25/20	02/26/20		N
2 INV. HS01702873 BORO HALL		117.64	0-09-55-502-502-256			B Natural Gas	A	02/25/20	02/26/20		N
		356.47									
20-00385 02/27/20 INV. HS01718691 SENIOR CENTER											
1 INV. HS01718691 SENIOR CENTER		13.22	0-01-31-446-446-256			B Natural Gas	A	02/27/20	02/27/20		N
20-00386 02/27/20 INV. HS01718692 LIBERTY HOSE											
1 INV. HS01718692 LIBERTY HOSE		133.68	0-01-31-446-446-256			B Natural Gas	A	02/27/20	02/27/20		N
20-00387 02/27/20 INV. HS01718693 FIRST AID											
1 INV. HS01718693 FIRST AID		513.17	0-01-31-446-446-256			B Natural Gas	A	02/27/20	02/27/20		N
20-00388 02/27/20 INV. HS01718694 LINCOLN HOSE											
1 INV. HS01718694 LINCOLN HOSE		294.29	0-01-31-446-446-256			B Natural Gas	A	02/27/20	02/27/20		N
		Vendor Total:	2,300.44								
D0016 DOG WASTE DEPOT											
20-00193 01/30/20 INV. 322817 MITTN MUTTS											
1 DEPOT-999-GRN, THE MITTN HEADER		666.00	0-01-28-375-375-237			B Other Equipment and Supplies	A	01/30/20	02/26/20		N
2 TARIFF MITIGATION ALLOWANCE		59.27	0-01-28-375-375-237			B Other Equipment and Supplies	A	01/30/20	02/26/20		N
		725.27									
		Vendor Total:	725.27								
EH001 EAGLE HOSE COMPANY NO. 4											
20-00280 02/10/20 2017-2019 ELECTION POLLING											
1 6/6/17 PRIMARY ELECTION		200.00	9-01-20-120-120-264			B Services, Misc.	A	02/10/20	02/26/20		N
2 11/7/17 GENERAL ELECTION		200.00	9-01-20-120-120-264			B Services, Misc.	A	02/10/20	02/26/20		N
3 6/5/18 PRIMARY ELECTION		200.00	9-01-20-120-120-264			B Services, Misc.	A	02/10/20	02/26/20		N
4 11/6/18 GENERAL ELECTION		200.00	9-01-20-120-120-264			B Services, Misc.	A	02/10/20	02/26/20		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract P0 Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
EH001 EAGLE HOSE COMPANY NO. 4	20-00280 02/10/20 2017-2019 ELECTION POLLING	Continued									
		5 6/4/19 PRIMARY ELECTION	200.00		9-01-20-120-120-264	B Services, Misc.	A	02/10/20	02/26/20		N
		6 11/5/19 GENERAL ELECTION	200.00		9-01-20-120-120-264	B Services, Misc.	A	02/10/20	02/26/20		N
			1,200.00								
		Vendor Total:	1,200.00								
EN005 ENHANCED WEB SERVICES	20-00330 02/24/20 SIGNATURE FOR BANK ACCOUNTS	1 SIGNATURE STAMP FOR MICHELE	29.95		0-01-20-130-130-264	B Services, Misc.	A	02/24/20	02/26/20		N
		Vendor Total:	29.95								
FP001 FASTCOPY PRINTING CENTER	20-00038 01/08/20 INV. 64566 NAMEPLATES	1 NAMEPLATES FOR M. MOON,	39.00		0-01-20-100-100-213	B Books and Publications	A	01/08/20	02/26/20		N
		2 NAMEPLATE FOR J. SHERIDAN	19.50		0-01-20-110-110-213	B Books and Publications	A	01/08/20	02/26/20		N
			58.50								
		Vendor Total:	58.50								
20-00247 02/07/20 INV. 64629 BUSINESS CARDS	1 ORDER OF 500, BUSINESS CARDS		59.00		0-01-20-110-110-203	B Printing and Binding	A	02/07/20	02/26/20		N
		Vendor Total:	59.00								
20-00302 02/11/20 INV 64617 CALENDAR/MEMBER CARD	1 ORDER OF 200, 2020 CALENDARS		348.00		0-01-25-265-265-203	B Printing and Binding	A	02/11/20	02/26/20		N
		2 ORDER OF 200, MEMBERSHIP CARDS	89.00		0-01-25-265-265-203	B Printing and Binding	A	02/11/20	02/26/20		N
			437.00								
		Vendor Total:	437.00								
FI006 FINGERS RADIATOR HOSPITAL, INC	20-00196 01/30/20 INV. 22901 PARTS CAR 13		90.00		0-01-25-240-240-214	B Motor vehicle parts	A	01/30/20	02/26/20		N
		1 CLEANED & CHECKED HEATER	3.50		0-01-25-240-240-214	B Motor vehicle parts	A	01/30/20	02/26/20		N
		2 ENVIRONMENTAL FEES-SMALL	93.50								
		Vendor Total:	93.50								

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
												Excl
G0011 GOVERNMENT STRATEGY GROUP												
	20-00184 01/29/20 INV. K-101 INTERIM ADMIN.		4,500.00		0-01-20-100-100-264	B Services, Misc.	A	01/29/20	02/26/20			N
	1 INTERIM ADMINISTRATOR											
	Vendor Total:		4,500.00									
H1015 HIGHWAY EQUIPMENT COMPANY												
	19-02133 11/13/19 INV. Z00147											
	1 PICK UP MACHINE & REPAIR LEAKS		0.00		9-01-26-290-290-206	B Maintenance of Other Equipment	A	11/13/19	02/26/20			N
	2 ACH19979 HYDRAULIC CYLIN		77.55		9-01-26-290-290-206	B Maintenance of Other Equipment	A	11/13/19	02/26/20			N
	3 AHC16954 HYDRAULIC CYLIN		105.56		9-01-26-290-290-206	B Maintenance of Other Equipment	A	11/13/19	02/26/20			N
	4 AHC13362 HYDRAULIC CYLIN		134.96		9-01-26-290-290-206	B Maintenance of Other Equipment	A	11/13/19	02/26/20			N
	5 AH212565 SEAL KIT BORE		175.46		9-01-26-290-290-206	B Maintenance of Other Equipment	A	11/13/19	02/26/20			N
	6 TL53744 HYDRAULIC KIT		253.85		9-01-26-290-290-206	B Maintenance of Other Equipment	A	11/13/19	02/26/20			N
	7 AT187869 OIL COOLER		1,748.65		9-01-26-290-290-206	B Maintenance of Other Equipment	A	11/13/19	02/26/20			N
	8 TY22465 CLAMP		3.84		9-01-26-290-290-206	B Maintenance of Other Equipment	A	11/13/19	02/26/20			N
	9 0696 BRAKE CLEANER		12.20		9-01-26-290-290-206	B Maintenance of Other Equipment	A	11/13/19	02/26/20			N
	10 HYGARD HYD OIL-GALLON		80.00		9-01-26-290-290-206	B Maintenance of Other Equipment	A	11/13/19	02/26/20			N
	11 FRT IN FREIGHT IN		99.00		9-01-26-290-290-206	B Maintenance of Other Equipment	A	11/13/19	02/26/20			N
	12 ENVIR CHARGE		75.00		9-01-26-290-290-206	B Maintenance of Other Equipment	A	11/13/19	02/26/20			N
	13 SHOP SUPPLIES		26.91		9-01-26-290-290-206	B Maintenance of Other Equipment	A	11/13/19	02/26/20			N
	14 DELIVERY		600.00		9-01-26-290-290-206	B Maintenance of Other Equipment	A	11/13/19	02/26/20			N
	15 LABOR CHARGES		3,360.00		9-01-26-290-290-206	B Maintenance of Other Equipment	A	11/13/19	02/26/20			N
	Vendor Total:		6,752.98									
20-00199 01/31/20 INV. Z01089 FIX BACKHOE												
	1 RES32627, ENGINE CONTROLLER		1,252.70		0-01-26-290-290-206	B Maintenance of Other Equipment	A	01/31/20	02/26/20			N
	2 RES38097, SEAL		38.93		0-01-26-290-290-206	B Maintenance of Other Equipment	A	01/31/20	02/26/20			N
	3 TOROGARD, OIL QT.		50.85		0-01-26-290-290-206	B Maintenance of Other Equipment	A	01/31/20	02/26/20			N
	4 FREIGHT		40.00		0-01-26-290-290-206	B Maintenance of Other Equipment	A	01/31/20	02/26/20			N
	5 LABOR		1,120.00		0-01-26-290-290-206	B Maintenance of Other Equipment	A	01/31/20	02/26/20			N
	Vendor Total:		2,502.48									
	Vendor Total:		9,255.46									
HD001 HOME DEPOT/GEFC												
	20-00353 02/25/20 BATTERIES/FLANGE/CEILING PLATE											
	1 ENERGIZER MAX D 8 BATTERIES		27.96		0-01-26-310-310-237	B Other Equipment and Supplies	A	02/25/20	02/26/20			N

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description			Charge Account		Enc Date	Date	Invoice	Excl
HD001 HOME DEPOT/GEFC								
20-00353 02/25/20 BATTERIES/FLANGE/CEILING PLATE	Continued							
2 2 3/4 CAT6 RISER BLUE 1000FT	115.00	0-01-26-310-310-237		B Other Equipment and Supplies	A	02/25/20	02/26/20	N
3 LAKESHORE PECAN 94" QTR.	31.92	0-01-26-310-310-237		B Other Equipment and Supplies	A	02/25/20	02/26/20	N
4 DYNAFLEX ULTRA 10.1 OZ CEDAR	19.44	0-01-26-310-310-237		B Other Equipment and Supplies	A	02/25/20	02/26/20	N
5 FLANGE, HINGED 1-1/2"	4.37	0-01-26-310-310-237		B Other Equipment and Supplies	A	02/25/20	02/26/20	N
6 FLR & CEILING PLATE, 1" IPS	15.08	0-01-26-310-310-237		B Other Equipment and Supplies	A	02/25/20	02/26/20	N
7 FLOOR & CEILING PLATE, 2" IPS	4.47	0-01-26-310-310-237		B Other Equipment and Supplies	A	02/25/20	02/26/20	N
	218.24							
	Vendor Total:	218.24						
IN019 INTEGRATED TECHNICAL SYSTEMS,								
20-00073 01/10/20 IRIS CONTRACT 1/2020-12/2020			B					
4 INV. IN26704 CONTRACT BASE	50.00	T-14-56-850-000-801		B Recreation Bayfront Expenses	A	01/10/20	02/26/20	N
	Vendor Total:	50.00						
JM001 J. MANZO RECYCLING CO., LLC								
20-00256 02/07/20 INV. 47531 ASPHALT RECYCLING								
1 9/30/19 TICKET # 8811 ASPHALT	113.50	0-01-26-290-290-237		B Other Equipment and Supplies	A	02/07/20	02/26/20	
	Vendor Total:	113.50						
JC014 JCP & L COMPANY								
20-00341 02/25/20 ACCT. 800157937 INV. 90652514								
1 ACCT. 800157937 INV. 90652514	1,173.00	9-01-31-435-435-253		B Street Lighting	A	02/25/20	02/26/20	N
	Vendor Total:	1,173.00						
JC001 JCP & L COMPANY								
20-00342 02/25/20 200 000 022 471 2/10/20								
1 200 000 022 471 2/10/20	9.74	0-09-55-502-502-251		B Electricity	A	02/25/20	02/26/20	N
2 PERRY STREET	2,081.69	0-09-55-502-502-251		B Electricity	A	02/25/20	02/26/20	N
3 SEWAGE PUMP STATION-CEDAR ST.	106.79	0-09-55-502-502-251		B Electricity	A	02/25/20	02/26/20	N
	2,198.22							

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
JC001 JCP & L COMPANY		Continued										
	20-00343 02/25/20 2/20 STREET LIGHTING											
	1 100 008 344 010 2/20 STREET	2,144.07	0-01-31-435-435-253			B Street Lighting	A	02/25/20	02/26/20			N
	2 100 008 344 143 2/20 STREET	5,718.34	0-01-31-435-435-253			B Street Lighting	A	02/25/20	02/26/20			N
		<u>7,862.41</u>										
	Vendor Total:	10,060.63										
JE014 JERSEY SHORE SAFETY												
	20-00083 01/14/20 INV. 1952 11/6/19 COURSE											
	1 AMERICAN HEART ASSOCIATION BLS	375.00	9-01-25-240-240-222			B Education and Training	A	01/14/20	02/26/20			N
	Vendor Total:	375.00										
NJ036 JONES, NANCY												
	20-00239 02/07/20 START UP FUNDS - 5K RACE											
	1 START UP FUNDS - 5K RACE	500.00	0-01-28-370-370-246			B Recreation - 5K Race	A	02/07/20	02/26/20			N
	Vendor Total:	500.00										
KF004 KEYPORT FIRST AID												
	20-00277 02/10/20 2017-2019 POLLING PLACE											
	1 6/6/17 PRIMARY ELECTION	200.00	9-01-20-120-120-264			B Services, Misc.	A	02/10/20	02/26/20			N
	2 11/7/17 GENERAL ELECTION	200.00	9-01-20-120-120-264			B Services, Misc.	A	02/10/20	02/26/20			N
	3 6/5/18 PRIMARY ELECTION	200.00	9-01-20-120-120-264			B Services, Misc.	A	02/10/20	02/26/20			N
	4 11/6/18 GENERAL ELECTION	200.00	9-01-20-120-120-264			B Services, Misc.	A	02/10/20	02/26/20			N
	5 6/4/19 PRIMARY ELECTION	200.00	9-01-20-120-120-264			B Services, Misc.	A	02/10/20	02/26/20			N
	6 11/5/19 GENERAL ELECTION	200.00	9-01-20-120-120-264			B Services, Misc.	A	02/10/20	02/26/20			N
		<u>1,200.00</u>										
	Vendor Total:	1,200.00										
LA002 LANIGAN ASSOCIATES, INC												
	20-00203 01/31/20 INV. 96399,96403,96424,96438											
	1 CITATION HOLDER	34.95	0-01-25-240-241-212			B Clothing and uniforms	A	01/31/20	02/26/20			N
	2 BOOTS - 90	99.95	0-01-25-240-241-212			B Clothing and uniforms	A	01/31/20	02/26/20			N
	3 ASP FLASHLIGHT	59.95	0-01-25-240-241-212			B Clothing and uniforms	A	01/31/20	02/26/20			N
	4 GEAR BAG	44.95	0-01-25-240-241-212			B Clothing and uniforms	A	01/31/20	02/26/20			N

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LA002 LANIGAN ASSOCIATES, INC	20-00203 01/31/20 INV. 96399,96403,96424,96438	Continued								
	5 CUFF KEY		7.95		0-01-25-240-241-212	B Clothing and uniforms	A	01/31/20 02/26/20		N
	6 WALLET BADGE		31.95		0-01-25-240-241-212	B Clothing and uniforms	A	01/31/20 02/26/20		N
	7 LS CLASS A		52.50		0-01-25-240-241-212	B Clothing and uniforms	A	01/31/20 02/26/20		N
	8 PATCH		3.50		0-01-25-240-241-212	B Clothing and uniforms	A	01/31/20 02/26/20		N
	9 FLAG		2.00		0-01-25-240-241-212	B Clothing and uniforms	A	01/31/20 02/26/20		N
	10 BUTTONS		6.00		0-01-25-240-241-212	B Clothing and uniforms	A	01/31/20 02/26/20		N
	11 5.11 BDU PANT W/STRIPE		176.00		0-01-25-240-241-212	B Clothing and uniforms	A	01/31/20 02/26/20		N
	12 DUTY BAG		59.95		0-01-25-240-241-212	B Clothing and uniforms	A	01/31/20 02/26/20		N
	13 TICKET BOOK HOLDER		34.95		0-01-25-240-241-212	B Clothing and uniforms	A	01/31/20 02/26/20		N
	14 KNIFE		59.00		0-01-25-240-241-212	B Clothing and uniforms	A	01/31/20 02/26/20		N
			<u>673.60</u>							
	Vendor Total:		673.60							
LH001 LIBERTY HOSE COMPANY NO. 3	20-00281 02/10/20 2017-2019 ELECTION POLLING									
	1 6/6/17 PRIMARY ELECTION		200.00		9-01-20-120-120-264	B Services, Misc.	A	02/10/20 02/26/20		N
	2 11/7/17 GENERAL ELECTION		200.00		9-01-20-120-120-264	B Services, Misc.	A	02/10/20 02/26/20		N
	3 6/5/18 PRIMARY ELECTION		200.00		9-01-20-120-120-264	B Services, Misc.	A	02/10/20 02/26/20		N
	4 11/6/18 GENERAL ELECTION		200.00		9-01-20-120-120-264	B Services, Misc.	A	02/10/20 02/26/20		N
	5 6/4/19 PRIMARY ELECTION		200.00		9-01-20-120-120-264	B Services, Misc.	A	02/10/20 02/26/20		N
	6 11/5/19 GENERAL ELECTION		200.00		9-01-20-120-120-264	B Services, Misc.	A	02/10/20 02/26/20		N
			<u>1,200.00</u>							
	Vendor Total:		1,200.00							
LH002 LINCOLN HOSE COMPANY NO. 1	20-00278 02/10/20 2017-2019 POLLING PLACE									
	1 6/6/17 PRIMARY ELECTION		200.00		9-01-20-120-120-264	B Services, Misc.	A	02/10/20 02/26/20		N
	2 11/7/17 GENERAL ELECTION		200.00		9-01-20-120-120-264	B Services, Misc.	A	02/10/20 02/26/20		N
	3 6/5/18 PRIMARY ELECTION		200.00		9-01-20-120-120-264	B Services, Misc.	A	02/10/20 02/26/20		N
	4 11/6/18 GENERAL ELECTION		200.00		9-01-20-120-120-264	B Services, Misc.	A	02/10/20 02/26/20		N
	5 6/4/19 PRIMARY ELECTION		200.00		9-01-20-120-120-264	B Services, Misc.	A	02/10/20 02/26/20		N
	6 11/5/19 GENERAL ELECTION		200.00		9-01-20-120-120-264	B Services, Misc.	A	02/10/20 02/26/20		N
			<u>1,200.00</u>							

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M0042 MON. CTY. POLICE CHIEF ASSOC.	20-00210 01/31/20 INV. 20-065 2020 DUES	1 2020 DUES: ACTIVE MEMBER	150.00		0-01-25-240-240-224	B Professional Assoc. Dues	A	01/31/20 02/26/20		N
	Vendor Total:		150.00							
M0051 MON. CTY. POLICE CHIEF'S-RDF	20-00213 01/31/20 INV. 20-023 2020 RDF TRAINING	1 2020 MONMOUTH COUNTY RAPID	500.00		0-01-25-240-240-224	B Professional Assoc. Dues	A	01/31/20 02/26/20		N
	Vendor Total:		500.00							
MU022 MUN. CLERKS ASSOC. OF NJ	20-00289 02/11/20 2020 DUES-MICHELE CLARK	1 2020 DUES-MICHELE CLARK,	75.00		0-01-20-120-120-224	B Professional Assoc. Dues	A	02/11/20 02/26/20		N
	Vendor Total:		75.00							
MU003 MUNICIPAL RECORD SERVICE	20-00257 02/07/20 INV. 190902 COURT FORMS	1 ORDER OF 250, DD2'S, 2 PT. NEW	105.00		9-01-43-490-490-237	B Other Equipment and supplies	A	02/07/20 02/26/20		N
		2 ORDER OF 250, IDRC'S, 4 PT.	155.00		9-01-43-490-490-237	B Other Equipment and supplies	A	02/07/20 02/26/20		N
		3 COMP FEE	30.00		9-01-43-490-490-237	B Other Equipment and supplies	A	02/07/20 02/26/20		N
		4 SHIPPING & HANDLING	54.00		9-01-43-490-490-237	B Other Equipment and supplies	A	02/07/20 02/26/20		N
		5 ORDER OF 250, IIN'S, 2PT, NEW	120.00		9-01-43-490-490-237	B Other Equipment and supplies	A	02/07/20 02/26/20		N
		6 SHIPPING & HANDLING	26.00		9-01-43-490-490-237	B Other Equipment and supplies	A	02/07/20 02/26/20		N
			490.00							
	Vendor Total:		490.00							
MU002 MUNIDEX, INC.	20-00202 01/31/20 2020 SOFTWARE MAINTENANCE	1 2020 SOFTWARE MAINTENANCE	376.00		0-01-27-330-330-209	B Other Contractual Items	A	01/31/20 02/26/20		N
	Vendor Total:		376.00							

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NJ037 NJ EMERGENCY VEHICLES	19-02025 10/23/19 INV. 0075446-IN	1 SPA100-K20 LIGHT HEADS	2,650.00	9-01-25-265-265-212	B Clothing and Uniforms	A	10/23/19 02/26/20			N
	2 P006014-28(46115 TRAIN HORN		319.00	9-01-25-265-265-212	B Clothing and Uniforms	A	10/23/19 02/26/20			N
			2,969.00							
	Vendor Total:		2,969.00							
NJ081 NJ MOTOR VEHICLE COMMISSION	20-00292 02/11/20 ACCT. 01233810-2020 ADMIN. FEE	1 2020 ANNUAL ADMINISTRATIVE FEE	150.00	0-01-20-100-100-227	B Licenses and Fees	A	02/11/20 02/27/20			N
			150.00							
	Vendor Total:		150.00							
NJ006 NJ NATURAL GAS COMPANY	20-00332 02/25/20 03-2326-8488-10 DPW METER 19	1 03-2326-8488-10 DPW METER 19	175.81	0-01-31-446-446-256	B Natural Gas	A	02/25/20 02/26/20			N
	2 03-2326-8488-10 DPW METER 19		175.80	0-09-55-502-502-256	B Natural Gas	A	02/25/20 02/26/20			N
			351.61							
	20-00333 02/25/20 03-2326-8486-17 DPW METER 18	1 03-2326-8486-17 DPW METER 18	216.68	0-01-31-446-446-256	B Natural Gas	A	02/25/20 02/26/20			N
	2 03-2326-8486-17 DPW METER 18		216.67	0-09-55-502-502-256	B Natural Gas	A	02/25/20 02/26/20			N
			433.35							
	20-00334 02/25/20 22-0008-6506-14 BORO HALL	1 22-0008-6506-14 BORO HALL	365.47	0-01-31-446-446-256	B Natural Gas	A	02/25/20 02/26/20			N
	2 22-0008-6506-14 BORO HALL		180.01	0-09-55-502-502-256	B Natural Gas	A	02/25/20 02/26/20			N
			545.48							
	20-00335 02/25/20 01-2301-0160-13 CONS. FIRE	1 01-2301-0160-13 CONS. FIRE	578.12	0-01-31-446-446-256	B Natural Gas	A	02/25/20 02/26/20			N
	20-00336 02/25/20 22-0019-5853-36 90 PERRY ST.	1 22-0019-5853-36 90 PERRY ST.	86.76	0-09-55-502-502-256	B Natural Gas	A	02/25/20 02/26/20			N
	20-00354 02/26/20 22-0005-3920-9Y LINCOLN HOSE	1 22-0005-3920-9Y LINCOLN HOSE	409.02	0-01-31-446-446-256	B Natural Gas	A	02/26/20 02/27/20			N

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NJ006 NJ NATURAL GAS COMPANY	Continued										
	20-00355	02/26/20 01-2301-1752-17 SENIOR CENTER	50.85	0-01-31-446-446-256	B Natural Gas	A	02/26/20	02/27/20			N
	1	01-2301-1752-17 SENIOR CENTER									
	20-00380	02/27/20 05-2331-2105-11 LIBERTY HOSE	204.35	0-01-31-446-446-256	B Natural Gas	A	02/27/20	02/27/20			N
	1	05-2331-2105-11 LIBERTY HOSE									
20-00381	02/27/20 05-2332-4000-18 FIRST AID		767.09	0-01-31-446-446-256	B Natural Gas	A	02/27/20	02/27/20			N
	1	05-2332-4000-18 FIRST AID									
	Vendor Total:		3,426.63								
NJ088 NJ REGISTRAR'S ASSOCIATION											
	20-00299	02/11/20 INV 5644 2020 DUES-D. PURCELL	25.00	0-01-27-330-330-224	B Professional Assoc. Dues	A	02/11/20	02/26/20			N
	1	MEMBERSHIP RENEWAL - MEMBER									
NJ014 NJ WATER ASSOCIATION, INC											
	20-00248	02/07/20 INV. 7982 2020 DUES	475.00	0-09-55-502-502-224	B Professional Assoc. Dues	A	02/07/20	02/27/20			N
	1	DUES - SYSTEMS WITH 2001-4000									
NJ013 NJSACOP											
	20-00209	01/31/20 2020 DUES-MARK HAFNER	275.00	0-01-25-240-240-224	B Professional Assoc. Dues	A	01/31/20	02/26/20			N
	1	2020 DUES - ACTIVE MEMBERSHIP									
OP006 OPTIMUM											
	20-00344	02/25/20 ACCT. 07875-382116-01-2	59.95	0-01-31-440-440-255	B Telecommunication Charges	A	02/25/20	02/26/20			N
	1	ACCT. 07875-382116-01-2									
20-00345	02/25/20 ACCT. 07875-422801-01-0		120.39	0-01-31-440-440-255	B Telecommunication Charges	A	02/25/20	02/26/20			N
	1	ACCT. 07875-422801-01-0									
	2	2/8/20-3/7/20 SPECIAL DISCOUNT	5.00	0-01-31-440-440-255	B Telecommunication Charges	A	02/25/20	02/26/20			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
OP006 OPTIMUM	20-00345 02/25/20 ACCT. 07875-422801-01-0	Continued										
	3 2/8/20-3/7/20 TAXES & FEES	0.79	0-01-31-440-440-255	B Telecommunication Charges	A	02/25/20	02/26/20					N
		116.18										
20-00346 02/25/20 ACCT. 07875-442206-01-8												
	1 ACCT. 07875-442206-01-8	46.94	0-01-31-440-440-255	B Telecommunication Charges	A	02/25/20	02/26/20					N
	2 2/22/20-3/21/20 OPTIMUM ONLINE	120.39	0-01-31-440-440-255	B Telecommunication Charges	A	02/25/20	02/26/20					N
	3 2/22/20-3/21/20 SPECIAL	21.00	0-01-31-440-440-255	B Telecommunication Charges	A	02/25/20	02/26/20					N
	4 2/22/20-3/21/20 TAXES & FEES	3.47	0-01-31-440-440-255	B Telecommunication Charges	A	02/25/20	02/26/20					N
		149.80										
20-00347 02/25/20 ACCT. 07875-392213-01-4												
	1 ACCT. 07875-392213-01-4	16.00	0-01-31-440-440-255	B Telecommunication Charges	A	02/25/20	02/26/20					N
	2 2/22/20-3/21/20 OPTIMUM ONLINE	94.90	0-01-31-440-440-255	B Telecommunication Charges	A	02/25/20	02/26/20					N
	3 2/22/20-3/21/20 TAXES & FEES	1.72	0-01-31-440-440-255	B Telecommunication Charges	A	02/25/20	02/26/20					N
		112.62										
20-00348 02/25/20 ACCT. 07875-120552-01-4												
	1 ACCT. 07875-120552-01-4	0.00	0-01-31-440-440-255	B Telecommunication Charges	A	02/25/20	02/26/20					N
	2 2/15/20-3/14/20 OPTIMUM ONLINE	59.95	0-01-31-440-440-255	B Telecommunication Charges	A	02/25/20	02/26/20					N
		59.95										
	Vendor Total:	498.50										
PA022 PARTS AUTHORITY LLC												
20-00195 01/30/20 INV. 301-044460 PARTS CAR 13												
	1 H4 Z0-28410-1 HEATER HOSE	2.18	0-01-25-240-240-214	B Motor Vehicle Parts	A	01/30/20	02/26/20					N
	2 H4 Z0-28413-1 HEATER HOSE	17.52	0-01-25-240-240-214	B Motor Vehicle Parts	A	01/30/20	02/26/20					N
		19.70										
20-00218 01/31/20 INV. 301-045140 PARTS CAR 15												
	1 AC PF46C:19210283:FILTER ASM	10.16	0-01-25-240-240-214	B Motor Vehicle Parts	A	01/31/20	02/26/20					N
	2 AC 10-108:12378255:SEAL TABS	3.00	0-01-25-240-240-214	B Motor Vehicle Parts	A	01/31/20	02/26/20					N

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PA022 PARTS AUTHORITY LLC				Continued						
	20-00218 01/31/20 INV. 301-045140 PARTS CAR 15			Continued						
	3 DP DAPI698 DUPLI BLACK HOT		7.70	0-01-25-240-240-214	B Motor Vehicle Parts	A	01/31/20	02/26/20		N
			20.86							
	Vendor Total:		40.56							
KH006 PLATINUM HAND CAR WASH, LLC										
	20-00238 02/07/20 INV 26955 12/19, 1/20 CARWASHES									
	1 INV. 26955 12/19 CAR WASHES		12.00	9-01-25-265-265-264	B Services, Misc.	A	02/07/20	02/26/20		N
	2 INV. 26955 12/19 CAR WASHES		60.00	9-01-25-240-240-264	B Services, Misc.	A	02/07/20	02/26/20		N
	3 INV. 26955 1/20 CAR WASHES		66.00	0-01-25-240-240-264	B Services, Misc.	A	02/07/20	02/26/20		N
			138.00							
	Vendor Total:		138.00							
PO017 POWER DMS										
	20-00206 01/31/20 INV. 31711 SUBSCRIPTION FEE									
	1 SDMS-AS, ANNUAL POWERDMS.COM		3,060.00	0-01-25-240-240-255	B Telecommunication Charges	A	01/31/20	02/26/20		N
	Vendor Total:		3,060.00							
PS001 PSI - PREVENTION SPECIALISTS,										
	20-00191 01/30/20 INV. 29149									
	1 ANNUAL FEE FOR RANDOMIZATION		288.00	0-01-20-100-100-264	B Services, Misc.	A	01/30/20	02/26/20		N
	Vendor Total:		288.00							
SK008 SKYLANDS ENERGY SERVICE										
	20-00350 02/25/20 ACCT 152060 INV F1403634									
	1 HEATING OIL, 2/1/20 EAGLE HOSE		538.09	0-01-31-447-447-250	B Heating Oil	A	02/25/20	02/26/20		N
	20-00351 02/25/20 ACCT. 152060 INV. F1405256									
	1 HEATING OIL, 2/19/20 EAGLE		327.80	0-01-31-447-447-250	B Heating Oil	A	02/25/20	02/26/20		N
	Vendor Total:		865.89							

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
SB001	STAPLES BUSINESS ADVANTAGE	Continued								
20-00220	01/31/20 INV 3437962060 TONER CARTRIDGE		106.50	0-01-27-330-330-237	B Other Equipment and Supplies	A	01/31/20	02/26/20		N
1	414393, HP 85A (CE285D) BLACK									
20-00263	02/07/20 INV. 3438837097 OFFICE SUPPLY									
1	567296, STAPLES HARD FLOOR		37.68	0-01-25-240-240-216	B Office Supplies	A	02/07/20	02/26/20		N
2	831610, STAPLES 2" BINDER CLIP		2.18	0-01-25-240-240-216	B Office Supplies	A	02/07/20	02/26/20		N
3	831602, STAPLES 1.25" BINDER		2.64	0-01-25-240-240-216	B Office Supplies	A	02/07/20	02/26/20		N
4	481437, STAPLES 0.75" BINDER		3.38	0-01-25-240-240-216	B Office Supplies	A	02/07/20	02/26/20		N
5	167228, STAPLES MEMO NOTEBOOKS		219.20	0-01-25-240-240-216	B Office Supplies	A	02/07/20	02/26/20		N
6	990119, STAPLES HYKEN MESH		169.99	0-01-25-240-240-216	B Office Supplies	A	02/07/20	02/26/20		N
			435.07							
20-00304	02/11/20 INV. 3439103909 INK CARTRIDGES									
1	357000, HP 61 BLACK INK		36.63	0-01-20-100-100-216	B Office Supplies	A	02/11/20	02/26/20		N
2	356994, HP 61 TRI-COLOR		50.87	0-01-20-100-100-216	B Office Supplies	A	02/11/20	02/26/20		N
			87.50							
	Vendor Total:		1,735.81							
SC001	STAVOLA ASPHALT COMPANY									
20-00222	02/03/20 INV. 162046 COLD PATCH									
1	1/7/20 TICKET # 268405		915.00	0-01-26-290-290-237	B Other Equipment and Supplies	A	02/03/20	02/26/20		N
	Vendor Total:		915.00							
TH001	THOMSON REUTERS. - WEST									
20-00291	02/11/20 INV 840942983 ACCT 1000173923									
1	NJSA TITLE 40A UPDATES		1,388.00	9-01-20-120-120-213	B Books and Publications	A	02/11/20	02/27/20		N
	Vendor Total:		1,388.00							
TS004	TREASURER, STATE OF NJ									
20-00258	02/07/20 ACCT. 24109 INV. 28977									
1	SUBSCRIPTION SERVICE RENEWAL		50.00	0-01-22-195-195-213	B Books and Publications	A	02/07/20	02/27/20		N
	Vendor Total:		50.00							

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	1099
								Date	Date	Date	Invoice
TR016	TRIDENT ABSTRACT TITLE AGENCY										
	20-00318 02/20/20 REFUND W/S OVRPYMNT-50036600-0										
	1 REFUND W/S OVRPYMNT-50036600-0		120.30		0-09-99-900-000-001	B Refund Consumer Rents	A	02/20/20	02/26/20		N
	Vendor Total:		120.30								
UN010	UNDERGROUND UTILITIES CORP.										
	19-01826 09/19/19 2019 ROAD PROGRAM PHASE 2 & 3										
	6 PAYMENT # 5		76,675.90	B	C-04-19-010-000-922	B ORD. 10-19: Capital Project Costs	A	09/19/19	02/26/20		N
	Vendor Total:		76,675.90								
VE001	VERIZON										
	20-00349 02/25/20 732-888-1026 2/12/20										
	1 732-888-1026		150.74		0-01-31-440-440-254	B Telephone Charges	A	02/25/20	02/26/20		N
	Vendor Total:		150.74								
Total Purchase Orders:			111	Total P.O. Line Items:	264	Total List Amount:	282,568.18	Total Void Amount:	0.00		