

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	0-01	1,917,329.34	0.00	0.00	0.00	1,917,329.34
WATER/SEWER OPERATING BUDGET	0-09	94,798.62	0.00	0.00	0.00	94,798.62
	0-13	0.00	0.00	0.00	9,575.00	9,575.00
Year Total:		2,012,127.96	0.00	0.00	9,575.00	2,021,702.96
CURRENT FUND BUDGET	9-01	19,357.75	0.00	0.00	0.00	19,357.75
WATER/SEWER OPERATING BUDGET	9-09	6,525.55	0.00	0.00	0.00	6,525.55
Year Total:		25,883.30	0.00	0.00	0.00	25,883.30
GENERAL CAPITAL FUND	C-04	86,054.50	0.00	0.00	0.00	86,054.50
FEDERAL AND STATE GRANTS	G-01	633.41	0.00	0.00	0.00	633.41
TRUST OTHER FUND	T-12	3,100.25	0.00	0.00	0.00	3,100.25
REC BAYFRONT IMPROVEMENT TRUST	T-14	194.00	0.00	0.00	0.00	194.00
OPEN SPACE TRUST FUND	T-20	1,008.50	0.00	0.00	0.00	1,008.50
Year Total:		4,302.75	0.00	0.00	0.00	4,302.75
WATER / SEWER CAPITAL FUND	W-08	323,461.62	0.00	0.00	0.00	323,461.62
Total of All Funds:		2,452,463.54	0.00	0.00	9,575.00	2,462,038.54

3/17/20 list

Current

\$ 1,937,320.50

Water

\$ 101,324.17

Project Description	Project No.	Project Total
Arjika Prop.-108 Broad-TRC Mtg	108BDA-ESC	578.00
CRM CONS-JKCH OF NJ, LLC	CRM-ESC	517.00
Hudson Pointe @ Keyport, LLC	HUDPT-ESC	4,216.50
Keyport Legion Apts. Inc=Pilot	KLA-ESC	3,724.50
Mystic @ Keyport-Subdivision	PB17-01ESC	64.00
Mariner's Village-Site Plan	PB17-07ESC	87.00
Dennis Kavanaugh-Zoning Appeal	PB19-05ESC	388.00
Total of All Projects:		<u>9,575.00</u>

P.O. Type: All Range: First Format: Detail without Line Item Notes Include Non-Budgeted: Y									
Include Project Line Items: Yes to Last First Enc Date Range: First to 12/31/20 Bid: Y State: Y Other: Y Exempt: Y									
Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void
Item Description								Date	Invoice
AM022 AMAZON CAPITAL SERVICES									
20-00384 02/27/20 INV. 1YXV-PDW-3L61 FACE MASKS		159.98	0-01-26-310-237		B Other Equipment and Supplies	A	02/27/20	03/12/20	1099
1 50 PCS. EARLOOP DISPOSABLE									Excl
20-00457 03/03/20 INV. 1WGM-MMKW-M4QY		54.66	0-01-26-310-237		B Other Equipment and Supplies	A	03/03/20	03/12/20	N
1 6030010 FLAG SPREADER FOR									
Vendor Total:		214.64							
AP002 ASBURY PARK PRESS									
20-00360 02/26/20 AD 0004022712 2020 P.B. MTGS.		23.40	0-01-21-180-180-201		B Legal Advertising	A	02/26/20	03/11/20	N
1 AD 0004022712 ANNUAL NOTICE		35.00	0-01-21-180-180-201		B Legal Advertising	A	02/26/20	03/11/20	N
2 AFFIDAVIT OF PUBLICATION		58.40							
20-00442 03/03/20 AD 0004003754 LIBRARY MTGS.		28.80	0-01-20-120-120-201		B Legal Advertising	A	03/03/20	03/11/20	N
1 AD 0004003754 LIBRARY BOARD OF		35.00	0-01-20-120-120-201		B Legal Advertising	A	03/03/20	03/11/20	N
2 AFFIDAVIT OF PUBLICATION		63.80							
20-00443 03/03/20 AD 0004003740 BORO COUNCIL MTG		49.50	0-01-20-120-120-201		B Legal Advertising	A	03/03/20	03/11/20	N
1 AD 0004003740 ANNUAL MEETING		35.00	0-01-20-120-120-201		B Legal Advertising	A	03/03/20	03/11/20	N
2 AFFIDAVIT OF PUBLICATION		84.50							
20-00444 03/03/20 AD 0004003732 HARBOR COMM MTGS		26.10	0-01-20-120-120-201		B Legal Advertising	A	03/03/20	03/11/20	N
1 AD 0004003732 HARBOR COMM.		35.00	0-01-20-120-120-201		B Legal Advertising	A	03/03/20	03/11/20	N
2 AFFIDAVIT OF PUBLICATION		61.10							
Vendor Total:		267.80							

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
AT011 ATLANTIC TOMORROWS OFFICE												
20-00420 03/02/20 INV. CNIN959324		COST PER COPY										
1 7/1/19-9/30/19		COST PER COPY	361.06		9-01-20-100-100-264	B Services, Misc.	A	03/02/20	03/12/20			N
2 7/1/19-9/30/19		COST PER COPY	60.03		9-01-22-195-195-264	B Services, Misc.	A	03/02/20	03/12/20			N
3 7/1/19-9/30/19		COST PER COPY	27.87		9-01-43-490-490-264	B Services, Misc.	A	03/02/20	03/12/20			N
4 7/1/19-9/30/19		COST PER COPY	25.46		9-01-20-130-130-264	B Services, Misc.	A	03/02/20	03/12/20			N
5 7/1/19-9/30/19		COST PER COPY	25.46		9-01-20-145-145-264	B Services, Misc.	A	03/02/20	03/12/20			N
6 7/1/19-9/30/19		COST PER COPY	11.59		9-01-26-290-290-264	B Services, Misc.	A	03/02/20	03/12/20			N
7 7/1/19-9/30/19		COST PER COPY	390.15		9-01-28-370-371-264	B Services, Misc.	A	03/02/20	03/12/20			N
8 7/1/19-9/30/19		COST PER COPY	95.82		9-01-25-240-240-264	B Services, Misc.	A	03/02/20	03/12/20			N
			997.44									
Vendor Total:			997.44									
B8002 BAXTER, BEVERLY												
20-00117 01/16/20 2020 ARTS & CRAFTS CLASSES												
3 2/20 CLASSES			170.40		6-01-41-708-016-301	B Office on Aging Grant - 2020	A	01/16/20	03/12/20			N
Vendor Total:			170.40									
B0005 BORO OF KEYPORT, PAYROLL ACCT.												
20-00154 01/27/20 2020 PFRS & PERS LIABILITY												
1 2020 PFRS LIABILITY			488,228.00		0-01-36-475-475-266	B Police and Fire Ret System	A	01/27/20	03/11/20			N
2 2020 PERS LIABILITY			203,124.00		0-01-36-471-471-265	B Public Employees Ret System	A	01/27/20	03/11/20			N
3 2020 PERS LIABILITY			20,000.00		0-09-55-540-540-265	B Public Employees Ret System	A	01/27/20	03/11/20			N
			691,352.00									
Vendor Total:			691,352.00									
B0036 BOROUGH OF TINTON FALLS												
20-00368 02/27/20 SHARED SVCS-2020 TAX COLLECTOR												
1 SHARED SVCS-2020 TAX COLLECTOR			15,300.00		0-01-42-145-145-209	B Other Contractual Items	A	02/27/20	03/11/20			N
Vendor Total:			15,300.00									
CD003 CDW GOVERNMENT												
20-00033 01/08/20 INV. WPL6105, WXP2817												
1 CISCO AIRONET 18321 - WIRELESS			1,503.21		0-01-20-100-100-239	B Information Technology	A	01/08/20	03/11/20			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
CN006 CME ASSOCIATES												
16-02440	12/05/16	ENG. SVCS.:STORMWATER OUTFALLS		B								
64 INV	0255378	BEACH PARK & BEERS	2,630.50		C-04-16-023-000-921	B Ord. 23-16: Section 2:20 Costs	A		12/05/16	03/11/20		N
65 INV	0256129	BEACH PARK & BEERS	1,416.00		C-04-16-023-000-921	B Ord. 23-16: Section 2:20 Costs	A		12/05/16	03/11/20		N
			4,046.50									
17-00976	05/16/17	VETERANS PARK/B.TERRY PARK IMP		B								
34 INV.	0256130	VETERAN'S PARK/	84.50		C-04-11-008-000-921	B Section 2:20 Costs	A		05/16/17	03/11/20		N
18-01018	05/24/18	NJ DOT PAVING PROJECT		B								
32 INV.	0256132	2018 ROAD IMP.	128.50		C-04-18-008-000-921	B Ord. 8-18: Section 2:20 Costs	A		05/24/18	03/11/20		N
19-00321	02/07/19	2019 BOROUGH ENGINEER		B								
22 INV.	0255347	2019 MISC. ENG.	507.00		9-09-55-502-502-208	B Other Prof., Consult & Spec.Svc	A		02/07/19	03/11/20		N
19-01260	06/20/19	ENGINEERING FOR PAVING PROJECT		B								
17 INV.	0255346	2019 ROAD PROGRAM	210.00		C-04-19-010-000-921	B ORD. 10-19: Section 2:20 COSTS	A		06/20/19	03/12/20		N
19-01786	09/17/19	BID/CONSTRUCTION PHASE-MAIN ST		B								
11 INV.	0255379	MAIN STREET PARK	330.50		T-20-56-850-000-801	B Open Space Trust Expenses	A		09/17/19	03/11/20		N
12 INV.	0256131	MAIN STREET PARK	678.00		T-20-56-850-000-801	B Open Space Trust Expenses	A		09/17/19	03/11/20		N
			1,008.50									
20-00266	02/10/20	INV. 0253441 HUDSON POINTE										
1 INV.	0253441	HUDSON POINTE	4,216.50		HUDPT-ESC	P Hudson Pointe @ Keyport, LLC	A		02/10/20	03/11/20		N
20-00389	02/27/20	INV. 0255380 KLING SUBDIVISION										
1 INV.	0255380	KLING SUBDIVISION	169.00		CRM-ESC	P CRM CONS-JKCH OF NJ, LLC	A		02/27/20	03/11/20		N
20-00390	02/27/20	INV. 0256133 KLING SUBDIVISION										
1 INV.	0256133	KLING SUBDIVISION	348.00		CRM-ESC	P CRM CONS-JKCH OF NJ, LLC	A		02/27/20	03/11/20		N
20-00392	02/27/20	INV. 0256134 MARINER'S VILLAGE										
1 INV.	0256134	MARINER'S VILLAGE	87.00		PB17-07ESC	P Mariner's Village-Site Plan	A		02/27/20	03/11/20		N
20-00393	02/27/20	INV. 0256128 W/S CONN. FEES										
1 INV.	0256128	W/S CONN. FEES	174.00		0-09-55-502-502-208	B Other Prof., Consult & Spec.Svc	A		02/27/20	03/11/20		N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Excl
CH006 CME ASSOCIATES		Continued								
20-00471 03/05/20 INV. 0256849 ARJKA PROPERTIES										
1 INV. 0256849 ARJKA PROPERTIES		258.00		108BDA-ESC	P Arjika Prop.-108 Broad-TRC Mtg	A	03/05/20	03/11/20		N
20-00472 03/05/20 INV. 0256848 KAVANAUGH										
1 INV. 0256848 KAVANAUGH		388.00		PB19-05ESC	P Dennis Kavanaugh-Zoning Appeal	A	03/05/20	03/11/20		N
Vendor Total:		11,625.50								
CF001 CONSOLIDATED FIRE HOUSE										
20-00279 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	03/11/20		N
2 11/7/17 GENERAL ELECTION		200.00		9-01-20-120-120-264	B Services, Misc.	A	02/10/20	03/11/20		N
3 6/5/18 PRIMARY ELECTION		200.00		9-01-20-120-120-264	B Services, Misc.	A	02/10/20	03/11/20		N
4 11/6/18 GENERAL ELECTION		200.00		9-01-20-120-120-264	B Services, Misc.	A	02/10/20	03/11/20		N
5 6/4/19 PRIMARY ELECTION		200.00		9-01-20-120-120-264	B Services, Misc.	A	02/10/20	03/11/20		N
6 11/5/19 GENERAL ELECTION		200.00		9-01-20-120-120-264	B Services, Misc.	A	02/10/20	03/11/20		N
Vendor Total:		1,200.00								
Vendor Total:		1,200.00								
C0038 COPPOLA SERVICES, INC.										
18-01975 10/31/18 PERRY ST. WTP UPGRADES PROJECT										
16 PAYMENT # 13		286,634.62		W-08-16-007-000-922	B Ord. 07-16: Capital Project Costs	A	10/31/18	03/12/20		N
Vendor Total:		286,634.62								
C0033 COSTELLO, MADELINE-PETTY CASH										
20-00486 03/09/20 REIMB. PETTY CASH										
1 REIMB. PETTY CASH		4.63		0-01-28-370-371-237	B Other Equipment and Supplies	A	03/09/20	03/12/20		N
2 REIMB. PETTY CASH		20.00		0-01-31-460-460-252	B Gasoline and Diesel Fuel	A	03/09/20	03/12/20		N
3 REIMB. PETTY CASH		133.01		G-01-41-708-016-301	B Office on Aging Grant - 2020	A	03/09/20	03/12/20		N
4 REIMB. PETTY CASH		34.85		0-01-28-370-371-215	B Janitorial Supplies	A	03/09/20	03/12/20		N
5 REIMB. PETTY CASH		5.33		0-01-28-370-371-237	B Other Equipment and Supplies	A	03/09/20	03/12/20		N
Vendor Total:		197.82								
Vendor Total:		197.82								

March 12, 2020
02:42 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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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 Date	Chk/Void Date	Invoice	1099 Excl
HD001 HOME DEPOT/GEFC												
	20-00428 03/02/20 PAPER TOWELS/DISPOSIBLE GLOVES											
	1 HDX 2PLY PAPER TOWEL (12 ROLL)	16.97			0-01-26-290-290-215	B Janitorial Supplies	A	03/02/20	03/11/20			N
	2 HDX BLUE NITRILE DISPOSIBLE	29.94			0-01-26-310-310-237	B Other Equipment and Supplies	A	03/02/20	03/11/20			N
		<u>46.91</u>										
	20-00430 03/02/20 55 GALLON TOTES											
	1 HDX 55 GALLON TOUGH TOTES	129.90			0-01-25-265-266-216	B Office Supplies	A	03/02/20	03/11/20			N
	Vendor Total:	176.81										
IW001 INDUSTRIAL WELDING SUPPLY												
	20-00283 02/11/20 LEASE RENEWAL & RENTALS											
	2 INV. RI2000527	128.83			0-01-26-290-290-264	B Services, Misc.	A	02/11/20	03/11/20			N
	3 INV. R 22000524	8.05			0-01-26-290-290-264	B Services, Misc.	A	02/11/20	03/12/20			N
		<u>136.88</u>										
	Vendor Total:	136.88										
IN020 INTERGLOBE COMMUNICATIONS, INC												
	20-00508 03/10/20 ACCT 10104455920 INV 200605818											
	1 ACCT 10104455920 INV 200605818	440.33			0-01-31-440-440-254	B Telephone Charges	A	03/10/20	03/12/20			N
	Vendor Total:	440.33										
JA001 JACQUES												
	19-02330 12/17/19 12/12/19 HOLIDAY PARTY											
	1 DINNERS FOR KEYPORT SENIORS	2,678.00			9-01-55-001-000-010	B Senior Center Trips/Events	A	12/17/19	03/12/20			N
	2 CASH BAR	100.00			9-01-55-001-000-010	B Senior Center Trips/Events	A	12/17/19	03/12/20			N
	3 20% GRATUITY	555.60			9-01-55-001-000-010	B Senior Center Trips/Events	A	12/17/19	03/12/20			N
		<u>3,333.60</u>										
	Vendor Total:	3,333.60										
JC001 JCP & L COMPANY												
	20-00425 03/02/20 100 057 236 372 2/27/20											
	1 100 057 236 372 2/27/20	1,168.27			0-01-31-430-430-251	B Electricity	A	03/02/20	03/11/20			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
JC001	JCP & L COMPANY			Continued									
20-00425	03/02/20 100 057 236 372 2/27/20			Continued									
2	100 057 236 372 2/27/20			575.42		0-09-55-502-502-251	B Electricity	A	03/02/20	03/11/20			N
				1,743.69									
20-00426	03/02/20 2/20 ELECTRIC												
1	100 009 455 922			33.90		0-01-31-430-430-251	B Electricity	A	03/02/20	03/11/20			N
2	100 032 990 622			32.65		0-01-31-435-435-253	B Street Lighting	A	03/02/20	03/11/20			N
3	100 105 261 273			28.47		0-01-31-435-435-253	B Street Lighting	A	03/02/20	03/11/20			N
4	100 032 990 705			31.49		0-01-31-435-435-253	B Street Lighting	A	03/02/20	03/11/20			N
5	100 010 106 621			15.64		0-01-31-435-435-253	B Street Lighting	A	03/02/20	03/11/20			N
6	100 076 975 422			21.10		0-01-31-435-435-253	B Street Lighting	A	03/02/20	03/11/20			N
7	100 076 975 398			10.55		0-01-31-435-435-253	B Street Lighting	A	03/02/20	03/11/20			N
8	100 080 464 892			71.55		0-01-31-435-435-253	B Street Lighting	A	03/02/20	03/11/20			N
9	100 103 847 404			59.89		0-01-31-435-435-253	B Street Lighting	A	03/02/20	03/11/20			N
10	100 103 243 190			399.24		0-01-31-435-435-253	B Street Lighting	A	03/02/20	03/11/20			N
				704.48									
20-00459	03/05/20 200 000 022 505 2/27/20												
1	200 000 022 505 2/27/20			6.35		0-01-31-430-430-251	B Electricity	A	03/05/20	03/11/20			N
2	RARITAN HOSE-1893 MAPLE PLACE			156.03		0-01-31-430-430-251	B Electricity	A	03/05/20	03/11/20			N
				162.38									
20-00506	03/10/20 200 000 022 406 2/28/20												
1	200 000 022 406 2/28/20			12.46		0-01-31-430-430-251	B Electricity	A	03/10/20	03/12/20			N
2	120 FRANCIS ST - UNIT 18			178.70		0-01-31-430-430-251	B Electricity	A	03/10/20	03/12/20			N
3	FIREMEN'S PARK-W. FRONT STREET			200.61		0-01-31-430-430-251	B Electricity	A	03/10/20	03/12/20			N
4	W. FRONT STREET-BORO MINI PARK			195.15		0-01-31-430-430-251	B Electricity	A	03/10/20	03/12/20			N
5	CEDAR STREET			107.78		0-01-31-430-430-251	B Electricity	A	03/10/20	03/12/20			N
6	110 SECOND STREET			279.33		0-01-31-430-430-251	B Electricity	A	03/10/20	03/12/20			N
7	120 FRANCIS ST - UNIT 18			178.69		0-09-55-502-502-251	B Electricity	A	03/10/20	03/12/20			N
				1,152.72									
20-00507	03/10/20 200 000 022 448 2/28/20												
1	200 000 022 448 2/28/20			38.85		0-01-31-430-430-251	B Electricity	A	03/10/20	03/12/20			N
2	BROADWAY & OVERPASS			39.99		0-01-31-430-430-251	B Electricity	A	03/10/20	03/12/20			N
3	RT. 36			58.18		0-01-31-430-430-251	B Electricity	A	03/10/20	03/12/20			N
4	RT. 36			55.44		0-01-31-430-430-251	B Electricity	A	03/10/20	03/12/20			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
JC001 JCP & L COMPANY	20-00507 03/10/20 200 000 022 448 2/28/20	Continued							
	5 MAPLE PLACE	176.54	0-01-31-435-435-253	B Street Lighting	A	03/10/20	03/12/20	N	N
	6 W. FRONT & BROADWAY	3.10	0-01-31-435-435-253	B Street Lighting	A	03/10/20	03/12/20	N	N
		372.10							
	Vendor Total:	4,135.37							
KA001 KALDOR EMERGENCY LIGHTS	20-00194 01/30/20 INV 4795 LIGHTS/SIREN NEW VEH.								
	1 SOUND OFF SIGNAL: ENFWBF(°)	915.30	0-01-25-265-266-214	B Motor Vehicle Parts	A	01/30/20	03/12/20	N	N
	2 SOUND OFF SIGNAL: EMP2STS4D	211.68	0-01-25-265-266-214	B Motor Vehicle Parts	A	01/30/20	03/12/20	N	N
	3 SOUND OFF SIGNAL: ELUC3H010D	143.64	0-01-25-265-266-214	B Motor Vehicle Parts	A	01/30/20	03/12/20	N	N
	4 SOUND OFF SIGNAL: ELUC3H010W	143.64	0-01-25-265-266-214	B Motor Vehicle Parts	A	01/30/20	03/12/20	N	N
	5 SOUND OFF SIGNAL: ETSS100N	187.38	0-01-25-265-266-214	B Motor Vehicle Parts	A	01/30/20	03/12/20	N	N
	6 SOUND OFF SIGNAL: ETS46IHPP	364.50	0-01-25-265-266-214	B Motor Vehicle Parts	A	01/30/20	03/12/20	N	N
	7 SOUND OFF SIGNAL: EMP2QMS4D	423.36	0-01-25-265-266-214	B Motor Vehicle Parts	A	01/30/20	03/12/20	N	N
	8 SOUND OFF SIGNAL: EMP2QMS4D	423.36	0-01-25-265-266-214	B Motor Vehicle Parts	A	01/30/20	03/12/20	N	N
	9 LABOR-INSTALLATION OF ALL	1,700.00	0-01-25-265-266-214	B Motor Vehicle Parts	A	01/30/20	03/12/20	N	N
		4,512.86							
	Vendor Total:	4,512.86							
KB001 KEYPORT BOARD OF EDUCATION	20-00029 01/08/20 3/2020 DISTRICT TAXES								
	1 3/2020 DISTRICT TAXES	984,809.00	0-01-55-001-000-001	B School Taxes Payable	A	01/08/20	03/11/20	N	N
	Vendor Total:	984,809.00							
KF002 KEYPORT FIRE DEPT.	20-00297 02/11/20 REIMB. FIREFIGHTERONE TRAINING								
	1 REIMB. FIREFIGHTERONE TRAINING	341.00	0-01-25-265-265-222	B Education and Training	A	02/11/20	03/11/20	N	N
	Vendor Total:	341.00							

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	Date	Invoice	1099
KF004 KEYPORT FIRST AID	20-00465 03/05/20 1ST QTR. 2020	1 1ST QTR. 2020	4,000.00	0-01-25-260-260-209	B Other Contractual Items	A	03/05/20	03/11/20					N
	Vendor Total:		4,000.00										
KF005 KEYPORT FREE PUBLIC LIBRARY	20-00466 03/05/20 1ST QTR. 2020	1 1ST QTR. 2020	18,000.00	0-01-29-390-390-209	B Other Contractual Items	A	03/05/20	03/11/20					N
	Vendor Total:		18,000.00										
KH003 KEYPORT HIGH SCHOOL	20-00246 02/07/20 FULL PAGE AD-HS YEARBOOK	1 FULL PAGE AD-HS YEARBOOK	275.00	0-01-20-110-110-264	B Services, Misc.	A	02/07/20	03/11/20					N
	Vendor Total:		275.00										
LE005 LECKSTEIN & LECKSTEIN, LLC	20-00391 02/27/20 2/3/20 TRC MTG-ARJKA PROPERTY	1 2/3/20 PREPARATION FOR TRAVEL	320.00	1088DA-ESC	P Arjika Prop.-108 Broad-TRC Mtg	A	02/27/20	03/11/20					N
	20-00470 03/05/20 2/6/20 DEP. VENTURE-FINAL RESO	1 2/6/20 REVIEW OF ALL	64.00	PB17-01ESC	P Mystic @ Keyport-Subdivision	A	03/05/20	03/11/20					N
	Vendor Total:		384.00										
MA039 MADSEN AND HOWELL INC.	20-00186 01/30/20 INV. 5260151, 5267970	1 HD40101, NON-DUTY CLEANER/ 2 HD40101, NON-DUTY CLEANER/	122.00 122.00 244.00	0-09-55-502-502-237 0-09-55-502-502-237	B Other Equipment and Supplies B Other Equipment and Supplies	A A	01/30/20 03/03/20	03/11/20 03/11/20					N N
	20-00253 02/07/20 INV. 5267528, 5267971, 5267972	1 BWK6220, WHITE C-FOLD PAPER 2 764636, BULLY, AMERICAN MADE 3 764643, BULLY, AMERICAN MADE	327.00 394.80 394.80	0-01-26-310-310-237 0-01-26-290-290-218 0-01-26-290-290-218	B Other Equipment and Supplies B Minor Tools B Minor Tools	A A A	02/07/20 02/07/20 02/07/20	03/11/20 03/11/20 03/11/20					N N N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
MA039 MADSEN AND HOWELL INC.	20-00253 02/07/20 INV. 5267528, 5267971, 5267972 Continued	4 PG-3320, BLACK TRASH BAGS,	0-01-26-310-310-237	243.75		B Other Equipment and Supplies	A	02/07/20	03/11/20		N
				1,360.35							
20-00255 02/07/20 INV. 5267969		1 # 34549, KEN-TOOL DUEL WHEEL	0-01-26-290-290-218	187.33		B Minor Tools	A	02/07/20	03/11/20		N
		Vendor Total:		1,791.68							
MA035 MATRIX NEW WORLD ENGINEERING,	19-00317 02/07/19 MARINE & COASTAL ENGINEERING	6 INV. 24539 2019 MARINE &	9-01-20-165-165-208	300.00		B Other Prof., Consult & Spec. Svc	A	02/07/19	03/11/20		N
		Vendor Total:		300.00							
MC060 MC MANIMON, SCOTLAND & BAUMANN	19-00318 02/07/19 2019 LABOR COUNSEL	12 PROFESSIONAL SERVICES RENDERED	9-01-20-155-155-281	5,130.00		B Labor Matters	A	02/07/19	03/11/20		N
		Vendor Total:		5,130.00							
19-00322 02/07/19 2019 ANNUAL RETAINER/EXPENSES		15 PROFESSIONAL SERVICES RENDERED	9-09-55-502-502-207	6,018.55		B Legal Services	A	02/07/19	03/11/20		N
		Vendor Total:		6,018.55							
19-00323 02/07/19 2019 MISC. LEGAL SERVICES		18 PROFESSIONAL SERVICES RENDERED	9-01-20-155-155-207	665.00		B Legal Services	A	02/07/19	03/11/20		N
		Vendor Total:		665.00							
MC126 MCAA OF MONMOUTH COUNTY	20-00224 02/03/20 2020 DUES - SANDA AKES	1 2020 DUES - SANDA AKES	0-01-43-490-490-224	45.00		B Professional Assoc. Dues	A	02/03/20	03/11/20		N
		Vendor Total:		45.00							
MC108 MONMOUTH COUNTY FIRE PREV.	20-00259 02/07/20 INV. 20-KEY - 2020 DUES	1 2020 MEMBERSHIP DUES-ANTHONY	0-01-25-265-266-224	30.00		B Professional Assoc. Dues	A	02/07/20	03/12/20		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 Date	Invoice	1099 Excl
NJ082 NEW JERSEY AMERICAN WATER	20-00509 03/10/20 2/1/20-2/29/20 WATER SVCS.										
	1 2/1/20-2/29/20 WATER SVCS.		33,632.83		0-09-55-504-504-000	B ACQUISITION OF WATER	A	03/10/20 03/12/20			N
	2 WATER SERVICE CHARGE		1,280.65		0-09-55-504-504-000	B ACQUISITION OF WATER	A	03/10/20 03/12/20			N
	3 OTHER CHARGES		179.26		0-09-55-504-504-000	B ACQUISITION OF WATER	A	03/10/20 03/12/20			N
			<u>35,092.74</u>								
	Vendor Total:		35,092.74								
NE018 NEWARK MUSEUM ASSOCIATION	20-00260 02/07/20 4/9/20 TRIP										
	1 4/9/20 TRIP FOR KEYPORT		384.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	02/07/20 03/12/20			N
	2 ADULTS GROUP PROCESSING FEE		30.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	02/07/20 03/12/20			N
			<u>414.00</u>								
	Vendor Total:		414.00								
NE019 NEWSPAPER MEDIA GROUP	20-00432 03/02/20 AD 00411501 ACCT 00057226										
	1 AD 00411501 SPECIAL COMMUNITY		12.96		9-01-20-120-120-201	B Legal Advertising	A	03/02/20 03/11/20			N
	2 AFFIDAVIT OF PUBLICATION		20.00		9-01-20-120-120-201	B Legal Advertising	A	03/02/20 03/11/20			N
			<u>32.96</u>								
	Vendor Total:		32.96								
NJ001 NJ STATE LEAGUE OF	20-00189 01/30/20 3/11/20 SEMINAR-INV. S-18875										
	1 3/11/20 SEMINAR "LEAVES OF		90.00		0-01-20-130-130-222	B Education and Training	A	01/30/20 03/12/20			N
	20-00418 03/02/20 INV. 19M-8956 NJ MUN. MAGAZINE										
	1 NJ MUNICIPALITIES MAGAZINE		25.00		9-01-20-120-120-213	B Books and Publications	A	03/02/20 03/12/20			N
	2 NJ MUNICIPALITIES MAGAZINE		175.00		9-01-20-110-110-213	B Books and Publications	A	03/02/20 03/12/20			N
	3 NJ MUNICIPALITIES MAGAZINE		25.00		9-01-21-180-180-213	B Books and Publications	A	03/02/20 03/12/20			N
	4 NJ MUNICIPALITIES MAGAZINE		25.00		9-01-20-100-100-213	B Books and Publications	A	03/02/20 03/12/20			N
			<u>250.00</u>								
	Vendor Total:		340.00								

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	Exc
NJ008	NJ WATER SUPPLY AUTHORITY									
	20-00531 03/12/20 1ST QTR. 2020 RAW WATER									
		1 RAW WATER SUPPLY FROM THE	14,100.31	0-09-55-504-504-000	B ACQUISITION OF WATER	A	03/12/20	03/12/20		N
		2 QUARTERLY DEBT SERVICE CHARGE	18,585.10	0-09-55-504-504-000	B ACQUISITION OF WATER	A	03/12/20	03/12/20		N
		3 SOURCE WATER PROTECTION	488.61	0-09-55-504-504-000	B ACQUISITION OF WATER	A	03/12/20	03/12/20		N
		4 NJEIT	812.07	0-09-55-504-504-000	B ACQUISITION OF WATER	A	03/12/20	03/12/20		N
			<u>33,986.09</u>							
		Vendor Total:	33,986.09							
IN003	NOLZE GARAGE DOOR									
	19-02245 12/09/19 INV. GDN REPLACE GARAGE DOOR									
		1 OPTION 2 - NEW DOOR	2,050.00	9-01-26-290-290-237	B Other Equipment and Supplies	A	12/09/19	03/12/20		N
		Vendor Total:	2,050.00							
ON002	ONE CALL CONCEPTS									
	20-00377 02/27/20 INV. 0015086 1/20 SVCS.									
		1 REGULAR LOCATES	57.12	0-01-26-290-290-264	B Services, Misc.	A	02/27/20	03/11/20		N
		2 VOICE TICKET DELIVERY	2.50	0-01-26-290-290-264	B Services, Misc.	A	02/27/20	03/11/20		N
			<u>59.62</u>							
		Vendor Total:	59.62							
OP006	OPTIMUM									
	20-00525 03/11/20 ACCT. 07875-422801-01-0									
		1 ACCT. 07875-422801-01-0	120.39	0-01-31-440-440-255	B Telecommunication Charges	A	03/11/20	03/12/20		N
		2 3/8/20-4/7/20 DISCOUNT	5.00	0-01-31-440-440-255	B Telecommunication Charges	A	03/11/20	03/12/20		N
		3 3/8/20-4/7/20 TAXES & FEES	0.79	0-01-31-440-440-255	B Telecommunication Charges	A	03/11/20	03/12/20		N
			<u>116.18</u>							
		Vendor Total:	116.18							
OY001	OYSTER BAY APARTMENTS									
	20-00417 02/28/20 REFUND ESCROW OYSTER BAY APTS.									
		1 REFUND ESCROW OYSTER BAY APTS.	3,724.50	KLA-ESC	P Keyport Legion Apts. Inc=Pilot	A	02/28/20	03/12/20		N
		Vendor Total:	3,724.50							

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
P0001 PHOTO OFFSET PRINTING	20-00408 02/28/20 # 22769 2020 BOAT RAMP PERMITS	1 2020 BOAT RAMP PERMITS, 4/0	194.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	02/28/20	03/12/20			N
	Vendor Total:		194.00								
RP005 POLING JR., ROBERT	20-00400 02/28/20 REIMB. WALLMOUNT LAB FAUCET	1 REIMB. WALLMOUNT COMMERCIAL	92.75	0-09-55-502-502-237	B Other Equipment and Supplies	A	02/28/20	03/12/20			N
	Vendor Total:		92.75								
P0015 POWERHOUSE SIGNWORKS	19-02362 12/19/19 INV. 21-030613	1 LETTER DODGE RAM PICKUP	550.00	9-01-25-265-266-214	B Motor Vehicle Parts	A	12/19/19	03/12/20			N
		2 LETTER CHEVY TAHOE REFLECTIVE	550.00	9-01-25-265-266-214	B Motor Vehicle Parts	A	12/19/19	03/12/20			N
			1,100.00								
	Vendor Total:		1,100.00								
DW001 PURCELL, DONNA M.	20-00439 03/03/20 REIMB. HOTEL-2019 NJLW CONF.	1 REIMB. HOTEL-2019 NJLW CONF.	205.89	9-01-27-330-330-221	B Conference and Meetings	A	03/03/20	03/12/20			N
	Vendor Total:		205.89								
QU006 QUALITY CHEVROLET	20-00217 01/31/20 INV. 151030 PARTS CAR 15	1 12677836, SENSOR	58.29	0-01-25-240-240-214	B Motor Vehicle Parts	A	01/31/20	03/11/20			N
	Vendor Total:		58.29								
RA001 REALTY APPRAISAL COMPANY	20-00366 02/26/20 2018/2019 TAX COURT-HOLMDEL PT	1 2018 & 2019 TAX COURT	3,500.00	9-01-20-150-150-208	B Other Prof.,Consult & Spec.Svc	A	02/26/20	03/12/20			N
	Vendor Total:		3,500.00								

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
SH018 SHI INTERNATIONAL CORP.	20-00207 01/31/20 INV. B11348543	1 STAR-CAR POWER ADAPTER 24 V	121.27	0-01-25-240-240-237		B Other Equipment and Supplies	A	01/31/20 03/11/20			N
	2 STAR-WALL MOUNT BRACKET - FOR		31.21	0-01-25-240-240-237		B Other Equipment and Supplies	A	01/31/20 03/11/20			N
			152.48								
	Vendor Total:		152.48								
SH027 SHIPLEY, JACQUELYN	20-00357 02/26/20 1/17/20-2/14/20 MILEAGE	1 1/17/20, 1/24/20, 1/31/20,	92.00	0-01-43-490-490-225		B Travel and Mileage	A	02/26/20 03/11/20			N
	Vendor Total:		92.00								
SK008 SKYLANDS ENERGY SERVICE	20-00433 03/02/20 ACCT 152568 INV. F1405582	1 HEATING OIL, 2/22/20 KEYPORT	1,176.07	0-01-31-447-447-250		B Heating Oil	A	03/02/20 03/11/20			N
	Vendor Total:		1,176.07								
ST004 STAPLES	20-00290 02/11/20 INV. 24941 PHOTOCOPY/BLUEPRINT	1 BLUPRINTS	3.51	0-01-20-120-120-216		B Office Supplies	A	02/11/20 03/11/20			N
		2 BLUPRINTS EXPRESS	1.05	0-01-20-120-120-216		B Office Supplies	A	02/11/20 03/11/20			N
			4.56								
	Vendor Total:		4.56								
S8001 STAPLES BUSINESS ADVANTAGE	20-00274 02/10/20 INV. 3439037970 OFFICE SUPPLY	1 512215, STAPLES 11" X 17" COPY	144.36	0-01-28-370-371-216		B Office Supplies	A	02/10/20 03/11/20			N
		2 1878689, HP 410A BLACK TONER	76.49	0-01-28-370-371-216		B Office Supplies	A	02/10/20 03/11/20			N
		3 472480, STAPLES SMOOTH PAPER	1.67	0-01-28-370-371-216		B Office Supplies	A	02/10/20 03/11/20			N
			222.52								
	Vendor Total:		222.52								

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
ST011 STUART LASHER	20-00530 03/12/20 TTL RDMPTN B16 L17 - 19-00001									
	1 ORIGINAL CERTIFICATE		396.10	T-12-56-850-000-810	B TTL Redemptions	A	03/12/20	03/12/20		N
	2 2% REDEMPTION PENALTY		7.92	T-12-56-850-000-810	B TTL Redemptions	A	03/12/20	03/12/20		N
	3 SUBSEQUENT MUNICIPAL FEES		1,108.10	T-12-56-850-000-810	B TTL Redemptions	A	03/12/20	03/12/20		N
	4 INTEREST		36.13	T-12-56-850-000-810	B TTL Redemptions	A	03/12/20	03/12/20		N
	5 RECORD FEE		40.00	T-12-56-850-000-810	B TTL Redemptions	A	03/12/20	03/12/20		N
	6 SEARCH FEE		12.00	T-12-56-850-000-810	B TTL Redemptions	A	03/12/20	03/12/20		N
	7 RETURN PREMIUM		1,500.00	T-12-56-850-000-803	B Tax Sale Premiums	A	03/12/20	03/12/20		N
			3,100.25							
	Vendor Total:		3,100.25							
SU012 SUBURBAN DISPOSAL INC.	20-00445 03/03/20 INV. 6472									
	1 DISPOSAL FEE - 1/20		17,779.65	0-01-32-465-465-209	B Other Contractual Items	A	03/03/20	03/11/20		N
	2 NJ RECYCLING ENHANCEMENT FEE		645.75	0-01-32-465-465-209	B Other Contractual Items	A	03/03/20	03/11/20		N
	3 DISPOSAL FEE - BULK		2,432.22	0-01-32-465-465-209	B Other Contractual Items	A	03/03/20	03/11/20		N
	4 DISPOSAL FEE - BULK		63.12	0-01-32-465-465-209	B Other Contractual Items	A	03/03/20	03/11/20		N
	5 RECYCLING FEE		5,047.35	0-01-32-465-465-209	B Other Contractual Items	A	03/03/20	03/11/20		N
	6 DISPOSAL FEE-BRUSH		1,560.00	0-01-32-465-465-209	B Other Contractual Items	A	03/03/20	03/11/20		N
	7 DISPOSAL FEE-BULK		857.82	0-01-32-465-465-209	B Other Contractual Items	A	03/03/20	03/11/20		N
	8 DISPOSAL FEE-TRASH		527.30	0-01-32-465-465-209	B Other Contractual Items	A	03/03/20	03/11/20		N
			28,913.21							
	20-00446 03/03/20 INV. 6478									
	1 SOLID WASTE & RECYCLING		22,900.00	0-01-26-305-307-210	B Contractual Services	A	03/03/20	03/11/20		N
	2 ROLL-OFF CONTAINER- 1/7/20,		1,925.00	0-01-26-305-307-210	B Contractual Services	A	03/03/20	03/11/20		N
	3 MISCELLANEOUS-APARTMENTS		1,421.00	0-01-26-305-307-210	B Contractual Services	A	03/03/20	03/11/20		N
			26,246.00							
	Vendor Total:		55,159.21							
SF002 SWIFT FAMILY PARTNERSHIP, LP	20-00201 01/31/20 4/2020 DPW FACILITY RENTAL									
	1 4/2020 DPW FACILITY RENTAL		3,399.93	0-01-26-310-310-209	B Other Contractual Items	A	01/31/20	03/11/20		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description								Date	Date		Excl
WE014 WEATHERPROOFING TECHNOLOGIES Continued											
20-00110 01/16/20 REPAIR ROOF-SENIOR CENTER											
1 GEOGARD SEAM SEALER 850ML			253.91	0-01-26-310-310-264	B Services, Misc.	A	01/16/20	03/11/20			N
2 LABOR RATE FOR ROOFER			2,838.40	0-01-26-310-310-264	B Services, Misc.	A	01/16/20	03/11/20			N
3 DIFFICULT ACCESS OR FALL			425.76	0-01-26-310-310-264	B Services, Misc.	A	01/16/20	03/11/20			N
4 FREIGHT PREPAID & ADD			87.86	0-01-26-310-310-264	B Services, Misc.	A	01/16/20	03/11/20			N
5 LESS CREDIT FOR REDUCTION IN			73.16	0-01-26-310-310-264	B Services, Misc.	A	03/05/20	03/11/20			N
			3,532.77								
Vendor Total:			4,832.72								
Y0002 YOUNG, ROBIN											
20-00358 02/26/20 2/20/20 COURT COVERAGE											
1 2/20/20 COURT COVERAGE			100.00	0-01-43-490-490-264	B Services, Misc.	A	02/26/20	03/11/20			N
20-00361 02/26/20 2/13/20 COURT COVERAGE											
1 2/13/20 COURT COVERAGE			87.50	0-01-43-490-490-264	B Services, Misc.	A	02/26/20	03/11/20			N
Vendor Total:			187.50								
Total Purchase Orders:	104	Total P.O. Line Items:	214	Total List Amount:	2,462,038.54	Total Void Amount:	0.00				