

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
CURRENT FUND BUDGET		0-01	317,364.68	0.00	0.00	0.00	317,364.68
WATER/SEWER OPERATING BUDGET		0-09	58,679.73	0.00	0.00	0.00	58,679.73
		0-13	0.00	0.00	0.00	2,808.25	2,808.25
	Year Total:		376,044.41	0.00	0.00	2,808.25	378,852.66
CURRENT FUND BUDGET		9-01	2,202.70	0.00	0.00	0.00	2,202.70
ANIMAL CONTROL TRUST FUND		A-18	2,957.16	0.00	0.00	0.00	2,957.16
GENERAL CAPITAL FUND		C-04	5,622.66	0.00	0.00	0.00	5,622.66
FEDERAL AND STATE GRANTS		G-01	6,030.35	0.00	0.00	0.00	6,030.35
TRUST OTHER FUND		T-12	35,775.71	0.00	0.00	0.00	35,775.71
REC BAYFRONT IMPROVEMENT TRUST		T-14	50.00	0.00	0.00	0.00	50.00
LAW ENFORCEMENT TRUST FUND		T-15	2,026.68	0.00	0.00	0.00	2,026.68
BOARD OF RECREATION COMM. TRUS		T-16	250.00	0.00	0.00	0.00	250.00
UNEMPLOYMENT TRUST FUND		T-17	96.08	0.00	0.00	0.00	96.08
OPEN SPACE TRUST FUND		T-20	27,466.94	0.00	0.00	0.00	27,466.94
	Year Total:		65,665.41	0.00	0.00	0.00	65,665.41
WATER / SEWER CAPITAL FUND		W-08	2,000.00	0.00	0.00	0.00	2,000.00
Total of All Funds:			460,522.69	0.00	0.00	2,808.25	463,330.94

4/7/20 dist

Current

\$ 325,597.73

75.04 Boro of
Keyport, Payroll

1,350.00 NJ Finest

\$ 327,022.77

Trust

\$ 35,775.71

918.99 Boro of
Keyport, Payroll

\$ 36,694.70

Project Description	Project No.	Project Total
Hudson Pointe @ Keyport, LLC	HUDPT-ESC	2,002.50
Key144 Property LLC-Minor Site	PB19-04ESC	549.25
Dennis Kavanaugh-Zoning Appeal	PB19-05ESC	256.50
Total of All Projects:		<u>2,808.25</u>

P.O. Type: All										Include Project Line Items: Yes																	
Range: First										to Last																	
Format: Detail without Line Item Notes										First Enc Date Range: First to 12/31/20																	
Include Non-Budgeted: Y										Bid: Y State: Y Other: Y Exempt: Y																	
Vendor # Name																											
PO #		PO Date		Description		Contract		PO Type		Amount		Charge Account		Acct Type		Description		Stat/Chk		First Rcvd		Chk/Void		1099			
																								Invoice		Excl	
B0005 BORO OF KEYPORT, PAYROLL ACCT.																											
20-00683 03/30/20 SPECIAL PAYROLL QUIRK 3/30/20																											
1				SPECIAL PAYROLL QUIRK 3/30/20				918.99				T-12-56-850-000-817		B		Police Off Duty		A		03/30/20		03/30/20					
2				SPECIAL PAYROLL QUIRK 3/30/20				75.04				0-01-36-472-472-267		B		Social Security System		A		03/30/20		03/30/20					
								994.03																			

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													
Vendor # Name													
PO #	PO Date	Description	Contract	PO Type	Amount	Change Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description										Enc Date	Date		Excl
AD004 ADAMSKI, MARION													
20-00626	03/25/20	REFUND:MUSEUM/BB PARK/SANGRIA			55.00	0-01-55-001-000-010	B	Senior Center Trips/Events	A	03/25/20	03/31/20		N
1 REFUND: NEWARK MUSEUM, BRANCH					5.00	0-01-55-001-000-010	B	Senior Center Trips/Events	A	03/25/20	03/31/20		N
2 NON MEMBER					60.00								N
Vendor Total:					60.00								
AG004 AGRA ENVIRONMENTAL AND													
20-00578	03/20/20	2020 WATER TESTING			954.00	0-09-55-502-502-237	B	Other Equipment and Supplies	A	03/20/20	03/31/20		N
2 INV. 122443, 122734, 123116,					954.00								N
Vendor Total:					954.00								
AM021 AMER, MAGDA													
20-00477	03/05/20	EFUND:NEWARK/HUNTERDON HILLS			20.00	0-01-55-001-000-010	B	Senior Center Trips/Events	A	03/05/20	03/31/20		N
1 REFUND: NEWARK TRIP					25.00	0-01-55-001-000-010	B	Senior Center Trips/Events	A	03/05/20	03/31/20		N
2 REFUND: HUNTERDON HILLS					45.00								N
Vendor Total:					45.00								
AN001 ANJEC													
20-00521	03/11/20	2020 MEMBERSHIP DUES			375.00	0-01-20-176-176-224	B	Professional Assoc. Dues	A	03/11/20	03/31/20		N
1 2020 MEMBERSHIP DUES					50.00	0-01-20-176-176-224	B	Professional Assoc. Dues	A	03/11/20	03/31/20		N
2 ASSOCIATE OR OR ALTERNATE					425.00								N
Vendor Total:					425.00								
AP002 ASBURY PARK PRESS													
20-00583	03/20/20	AD 0004048835 COMM. MTG NOTICE			16.20	0-01-20-120-120-201	B	Legal Advertising	A	03/20/20	03/31/20		N
1 AD 0004048835 COMM. MTG NOTICE													N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description								Date	Date	Invoice Excl
AP002 ASBURY PARK PRESS										
20-00583 03/20/20 AD 0004048835 COMM. MTG NOTICE	Continued									
2 AFFIDAVIT OF PUBLICATION			35.00	0-01-20-120-120-201	B Legal Advertising	A	03/20/20	03/31/20		N
			51.20							
20-00584 03/20/20 AD 0004076453 INTRO ORD 1-20										
1 AD 0004076453 INTRODUCE ORD.			26.10	0-01-20-120-120-201	B Legal Advertising	A	03/20/20	03/31/20		N
2 AFFIDAVIT OF PUBLICATION			35.00	0-01-20-120-120-201	B Legal Advertising	A	03/20/20	03/31/20		N
			61.10							
		Vendor Total:	112.30							
AH001 ASSOCIATED HUMANE SOCIETIES										
20-00365 02/26/20 1/20 ANIMAL CONTROL-INV. 8488										
1 1/20 ANIMAL CONTROL-INV. 8488			1,478.58	A-18-56-850-000-801	B Animal Control Expenses	A	02/26/20	04/01/20		N
20-00510 03/10/20 2/20 ANIMAL CONTROL-INV. 8506										
1 2/20 ANIMAL CONTROL-INV. 8506			1,478.58	A-18-56-850-000-801	B Animal Control Expenses	A	03/10/20	04/02/20		N
		Vendor Total:	2,957.16							
AP003 AUTOMATIC PROTECTION SYSTEMS										
20-00480 03/05/20 INV. 25206										
1 SERVICEMEN FOUND TROUBLE ON			230.00	0-01-26-310-310-264	B Services, Misc.	A	03/05/20	03/31/20		N
20-00536 03/17/20 INV. 25248, 25249										
1 PERFORMED ANNUAL INSPECTION ON			100.00	0-01-26-310-310-264	B Services, Misc.	A	03/17/20	03/31/20		N
2 TAGS & TAMPER SEALS			26.25	0-01-26-310-310-264	B Services, Misc.	A	03/17/20	03/31/20		N
3 PERFORMED ANNUAL INSPECTION ON			100.00	0-01-26-310-310-264	B Services, Misc.	A	03/17/20	03/31/20		N
4 TAGS AND TAMPER SEALS			36.75	0-01-26-310-310-264	B Services, Misc.	A	03/17/20	03/31/20		N
5 20LB ABC FIRE EXTINGUISHER			65.25	0-01-26-310-310-264	B Services, Misc.	A	03/17/20	03/31/20		N
6 20LB ABC FIRE EXTINGUISHER			55.20	0-01-26-310-310-264	B Services, Misc.	A	03/17/20	03/31/20		N
7 NEW 5LB ABC FIRE EXTINGUISHER			74.00	0-01-26-310-310-264	B Services, Misc.	A	03/17/20	03/31/20		N
			457.45							
		Vendor Total:	687.45							

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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
BW005 B & W CONSTRUCTION COMPANY	20-00423 03/02/20 REQ. 01-020 FIX BROKEN 4" MAIN	1 REPAIRED BROKEN 4" WATER MAIN	12,302.09	0-09-55-502-502-262	B Repairs/Maint.-Water	A		03/02/20	03/31/20			N
	Vendor Total:		12,302.09									
BA022 BARNES, MARY	20-00621 03/24/20 REFUND:MUSEUM/88 PARK/SANGRIA	1 REFUND: NEWARK MUSEUM, BRANCH	55.00	0-01-55-001-000-010	B Senior Center Trips/Events	A		03/24/20	03/31/20			N
	Vendor Total:		55.00									
BC001 BAYSHORE CONFERENCE OF MAYORS	20-00460 03/05/20 2020 ANNUAL DUES	1 2020 ANNUAL DUES	400.00	0-01-20-110-110-224	B Professional Assoc. Dues	A		03/05/20	03/31/20			N
	Vendor Total:		400.00									
BP004 BEACON PLANNING & CONSULTING	20-00264 02/10/20 INV. 47-01-20 HUDSON POINTE	1 INV. 47-01-20 HUDSON POINTE	707.50	HUDPT-ESC	P Hudson Pointe @ Keyport, LLC	A		02/10/20	04/01/20			N
	Vendor Total:		707.50									
	20-00265 02/10/20 INV. 10-02-20 HUDSON POINTE	1 INV. 10-02-20 HUDSON POINTE	1,295.00	HUDPT-ESC	P Hudson Pointe @ Keyport, LLC	A		02/10/20	04/01/20			N
	Vendor Total:		2,002.50									
BE022 BENITEZ, BETTY	20-00115 01/16/20 2020 ZUMBA CLASSES	2 1/20 CLASSES	75.00	0-01-28-370-371-264	B Services, Misc.	A		01/16/20	03/31/20			N
		3 2/20 CLASSES	50.00	0-01-28-370-371-264	B Services, Misc.	A		01/16/20	03/31/20			N
	Vendor Total:		125.00									
BO024 BORO OF KEYPORT, PAYROLL ACCT.	20-00691 03/30/20 4/20 HEALTH INS/PRESCRIPTIONS	1 4/20 HEALTH INS/PRESCRIPTIONS	42,840.64	0-01-23-220-220-261	B Health Insurance	A		03/30/20	04/02/20			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			Excl
B0024	BORO OF KEYPORT, PAYROLL ACCT. Continued											
20-00691	03/30/20	4/20 HEALTH INS/PRESCRIPTIONS	Continued									
2	4/20	HEALTH INS/PRESCRIPTIONS	10,710.16	0-09-55-502-502-261	B Health Insurance	A		03/30/20	04/02/20			N
			53,550.80									
		Vendor Total:	53,550.80									
B0005	BORO OF KEYPORT, PAYROLL ACCT.											
20-00706	04/03/20	PAYROLL 4/10/2020										
1	PAYROLL	4/10/2020	1,323.98	0-01-20-100-100-101	B Salaries and Wages	A		04/03/20	04/06/20			N
2	PAYROLL	4/10/2020	1,816.73	0-01-20-120-120-101	B Salaries and Wages	A		04/03/20	04/06/20			N
3	PAYROLL	4/10/2020	2,844.44	0-01-20-130-130-101	B Salaries and Wages	A		04/03/20	04/06/20			N
4	PAYROLL	4/10/2020	3,340.23	0-01-20-145-145-101	B Salaries and Wages	A		04/03/20	04/06/20			N
5	PAYROLL	4/10/2020	785.41	0-01-20-150-150-101	B Salaries and Wages	A		04/03/20	04/06/20			N
6	PAYROLL	4/10/2020	154.02	0-01-21-180-180-101	B Salaries and Wages	A		04/03/20	04/06/20			N
7	PAYROLL	4/10/2020	5,984.27	0-01-22-195-195-101	B Salaries and Wages	A		04/03/20	04/06/20			N
8	PAYROLL	4/10/2020	788.46	0-01-22-200-200-101	B Salaries and Wages	A		04/03/20	04/06/20			N
9	PAYROLL	4/10/2020	74,548.12	0-01-25-240-240-101	B Salaries and Wages	A		04/03/20	04/06/20			N
10	PAYROLL	4/10/2020	2,643.17	0-01-25-240-240-105	B Overtime	A		04/03/20	04/06/20			N
11	PAYROLL	4/10/2020	3,471.40	0-01-25-240-240-106	B Special Officers	A		04/03/20	04/06/20			N
12	PAYROLL	4/10/2020	1,292.00	0-01-25-240-240-107	B Crossing Guards	A		04/03/20	04/06/20			N
13	PAYROLL	4/10/2020	4,919.74	0-01-25-240-240-108	B Clerks	A		04/03/20	04/06/20			N
14	PAYROLL	4/10/2020	20.00	0-01-25-240-240-110	B Differential Pay	A		04/03/20	04/06/20			N
15	PAYROLL	4/10/2020	803.21	0-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A		04/03/20	04/06/20			N
16	PAYROLL	4/10/2020	2,255.61	0-01-25-265-266-101	B Salaries and wages	A		04/03/20	04/06/20			N
17	PAYROLL	4/10/2020	1,000.86	0-01-25-275-275-101	B Salaries and wages	A		04/03/20	04/06/20			N
18	PAYROLL	4/10/2020	14,449.78	0-01-26-290-290-101	B Salaries and wages	A		04/03/20	04/06/20			N
19	PAYROLL	4/10/2020	769.33	0-01-26-290-290-105	B Overtime	A		04/03/20	04/06/20			N
20	PAYROLL	4/10/2020	2,212.74	0-01-26-305-305-101	B Salaries and wages	A		04/03/20	04/06/20			N
21	PAYROLL	4/10/2020	1,650.53	0-01-27-330-330-101	B Salaries and wages	A		04/03/20	04/06/20			N
22	PAYROLL	4/10/2020	118.27	0-01-27-330-331-101	B Salaries and wages	A		04/03/20	04/06/20			N
23	PAYROLL	4/10/2020	586.50	0-01-28-370-370-101	B Salaries and wages	A		04/03/20	04/06/20			N
24	PAYROLL	4/10/2020	6,074.04	0-01-29-390-390-101	B Salaries and wages	A		04/03/20	04/06/20			N
25	PAYROLL	4/10/2020	25.82	0-01-29-390-390-283	B DCRP - Employer Match	A		04/03/20	04/06/20			N
26	PAYROLL	4/10/2020	17.76	0-01-36-471-473-283	B DCRP - Employer Match	A		04/03/20	04/06/20			N
27	PAYROLL	4/10/2020	6,664.88	0-01-43-490-490-101	B Salaries and wages	A		04/03/20	04/06/20			N
28	PAYROLL	4/10/2020	473.08	0-01-43-495-495-101	B Salaries and wages	A		04/03/20	04/06/20			N
29	PAYROLL	4/10/2020	16,228.63	0-09-55-501-501-101	B Salaries and wages	A		04/03/20	04/06/20			N

Vendor # Name		Contract PO Type		Stat/Chk		First Rcvd		Chk/Void		1099	
PO #	PO Date Description	Amount	Charge Account	Acct Type Description		Enc	Date	Date		Invoice	Excl
Item Description											
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued											
20-00706	04/03/20 PAYROLL 4/10/2020		Continued								
30	PAYROLL 4/10/2020	941.99	0-09-55-501-501-105	B Overtime	A	04/03/20	04/06/20				N
31	PAYROLL 4/10/2020	791.88	G-01-41-703-015-301	B Municipal Drug Alliance - SFY 2020	A	04/03/20	04/06/20				N
32	PAYROLL 4/10/2020	2,485.71	G-01-41-708-016-301	B Office on Aging Grant - 2020	A	04/03/20	04/06/20				N
33	PAYROLL 4/10/2020	1,250.00	G-01-41-721-000-301	B NPP - Salaries and Wages	A	04/03/20	04/06/20				N
34	PAYROLL 4/10/2020	202.04	G-01-41-770-005-301	B Clean Comm. 2019: Clean up Expenses	A	04/03/20	04/06/20				N
35	PAYROLL 4/10/2020	32,212.50	T-12-56-850-000-817	B Police Off Duty	A	04/03/20	04/06/20				N
36	PAYROLL 4/10/2020	464.67	0-01-29-390-390-267	B Social Security System	A	04/03/20	04/06/20				N
37	PAYROLL 4/10/2020	1,318.34	0-09-55-541-541-267	B Social Security System	A	04/03/20	04/06/20				N
38	PAYROLL 4/10/2020	6,794.94	0-01-36-472-472-267	B Social Security System	A	04/03/20	04/06/20				N
		203,725.08									
Vendor Total:		203,725.08									
B0026 BRIDGE AUTO SUPPLY											
20-00454	03/03/20 INV. 183502 PARTS CAR #6										
1	FT-880983, BRAKE ROTOR-REAR-	159.98	0-01-25-240-240-214	B Motor Vehicle Parts	A	03/03/20	03/31/20				N
2	FT-8825, BRAKE PADS-REAR-FLEET	75.99	0-01-25-240-240-214	B Motor Vehicle Parts	A	03/03/20	03/31/20				N
3	SE6018A, BRAKE CALIPER WITH	104.99	0-01-25-240-240-214	B Motor Vehicle Parts	A	03/03/20	03/31/20				N
4	SE6018A, CORE DEPOSIT	33.33	0-01-25-240-240-214	B Motor Vehicle Parts	A	03/03/20	03/31/20				N
5	SE6017A, BRAKE CALIPER WITH	104.99	0-01-25-240-240-214	B Motor Vehicle Parts	A	03/03/20	03/31/20				N
6	SE6017A, CORE DEPOSIT	33.33	0-01-25-240-240-214	B Motor Vehicle Parts	A	03/03/20	03/31/20				N
7	260-7470, CONTROL ARM WITH	180.99	0-01-25-240-240-214	B Motor Vehicle Parts	A	03/03/20	03/31/20				N
8	260-7471, CONTROL ARM WITH	180.99	0-01-25-240-240-214	B Motor Vehicle Parts	A	03/03/20	03/31/20				N
9	SE6018A, CORE DEPOSIT	33.33	0-01-25-240-240-214	B Motor Vehicle Parts	A	03/03/20	03/31/20				N
10	SE6017A, CORE DEPOSIT	33.33	0-01-25-240-240-214	B Motor Vehicle Parts	A	03/03/20	03/31/20				N
		807.93									
Vendor Total:		807.93									
CE015 CENTRAL JERSEY HEALTH INS. FUND											
20-00692	03/31/20 4/20 DENTAL INSURANCE										
1	4/20 DENTAL INSURANCE	2,206.40	0-01-23-220-220-261	B Health Insurance	A	03/31/20	04/02/20				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
CE015	CENTRAL JERSEY HEALTH INS.FUND	Continued												
	20-00692 03/31/20 4/20 DENTAL INSURANCE													
	2 4/20 DENTAL INSURANCE	551.60	0-09-55-502-502-261	B	Health Insurance	A	03/31/20	04/02/20					N	
		2,758.00												
	Vendor Total:	2,758.00												
CH021	CHRISTIAN, BRENDA													
	20-00116 01/16/20 2020 MOVE TO THE GROOVE CLASS			B										
	4 3/20 CLASSES	50.00	0-01-28-370-371-264	B	S Services, Misc.	A	01/16/20	03/31/20					N	
	Vendor Total:	50.00												
CH006	CHRISTOPHER, CHERYL													
	20-00618 03/24/20 REFUND:MUSEUM/BB PARK/SANGRIA													
	1 REFUND: NEWARK MUSEUM, BRANCH	55.00	0-01-55-001-000-010	B	Senior Center Trips/Events	A	03/24/20	03/31/20					N	
	Vendor Total:	55.00												
AW001	CHUDERSKI, A.M.													
	20-00118 01/16/20 2020 TAICHI/TAIJI QIGONG BALL			B										
	4 3/20 CLASSES	100.00	G-01-41-708-016-301	B	Office on Aging Grant - 2020	A	01/16/20	03/31/20					N	
	Vendor Total:	100.00												
CM006	CME ASSOCIATES													
	16-02440 12/05/16 ENG. SVCS.:STORMWATER OUTFALLS			B										
	66 INV 0256845 BEACH PARK & BEERS	1,171.50	C-04-16-023-000-921	B	Ord. 23-16: Section 2:20 Costs	A	12/05/16	04/01/20					N	
	17-00976 05/16/17 VETERANS PARK/B.TERRY PARK IMP			B										
	35 INV. 0256846 VETERAN'S PARK/	84.50	C-04-11-008-000-921	B	Section 2:20 Costs	A	05/16/17	04/01/20					N	
	19-01786 09/17/19 BID/CONSTRUCTION PHASE-MAIN ST			B										
	13 INV. 0256847 MAIN STREET PARK	914.50	T-20-56-850-000-801	B	Open Space Trust Expenses	A	09/17/19	04/01/20					N	
	20-00270 02/10/20 INV. 0253291 KEY 144 PROPERTY													
	1 INV. 0253291 KEY 144 PROPERTY	549.25	P819-04ESC	P	Key144 Property LLC-Minor Site	A	02/10/20	04/01/20					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
CM006 CME ASSOCIATES	Continued									
	20-00502 03/09/20 2020 MONTHLY ENGINEERING SVCS.			B						
	3 INV. 0255444 2020 MISC. ENG.		3,200.00	0-01-20-165-165-208	B Other Prof., Consult & Spec.Svc	A	03/09/20 03/31/20			N
	4 INV. 0257046 2020 MISC. ENG.		3,200.00	0-01-20-165-165-208	B Other Prof., Consult & Spec.Svc	A	03/09/20 03/31/20			N
			6,400.00							
20-00503 03/09/20 2020 MISC. ENGINEERING - HRLY.										
	2 INV. 0255445 2020 MISC. ENG.		360.00	0-01-20-165-165-208	B Other Prof., Consult & Spec.Svc	A	03/09/20 03/31/20			N
20-00505 03/09/20 2020 TAX MAP UPDATES										
	2 INV. 0257038 2020 TAX MAP		1,258.00	0-01-20-150-151-208	B Other Prof., Consult & Spec.Svc	A	03/09/20 03/31/20			N
20-00608 03/20/20 INV. 0256136 DENNIS KAVANAUGH										
	1 INV. 0256136 DENNIS KAVANAUGH		256.50	PB19-05ESC	P Dennis Kavanaugh-Zoning Appea	A	03/20/20 04/01/20			N
	Vendor Total:		10,994.25							
C0012 COASTAL AIR CONDITIONING, INC.										
	20-00410 02/28/20 INV. 66007 REPLACE LEAK PIPE									
	1 SENIOR CENTER: REMOVED LEAKING		840.00	0-01-26-310-310-264	B Services, Misc.	A	02/28/20 03/31/20			N
	2 PARTS		210.00	0-01-26-310-310-264	B Services, Misc.	A	02/28/20 03/31/20			N
			1,050.00							
	Vendor Total:		1,050.00							
CS003 COMPLETE SECURITY SYSTEMS, INC										
	20-00406 02/28/20 INV. 253476 POWERSONIC BATTERY									
	1 POWERSONIC 12V 7AH BATTERY		56.00	0-01-26-310-310-264	B Services, Misc.	A	02/28/20 03/31/20			N
	Vendor Total:		56.00							
CR015 CRANEY'S INTERPRETING SERVICES										
	20-00411 02/28/20 INV. 17070,17171,17230,17275									
	1 INV. # 17070 11/14/19 SPANISH		170.00	9-01-43-490-490-264	B Services, Misc.	A	02/28/20 03/31/20			N
	2 INV. # 17171 12/4/19 SPANISH		120.00	9-01-43-490-490-264	B Services, Misc.	A	02/28/20 03/31/20			N
	3 INV. # 17230 12/12/19 SPANISH		145.00	9-01-43-490-490-264	B Services, Misc.	A	02/28/20 03/31/20			N

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date	Date	Invoice	Excl
CR015 CRANEY'S INTERPRETING SERVICES Continued									
20-00411 02/28/20 INV. 17070,17171,17230,17275	Continued								
4 INV. # 17275 12/19/19 SPANISH		195.00		9-01-43-490-490-264	B Services, Misc.	A	02/28/20 03/31/20		N
		630.00							
20-00412 02/28/20 INV. 17362,17410, 17559, 17608									
1 INV. # 17362 1/9/20 SPANISH		257.50		0-01-43-490-490-264	B Services, Misc.	A	02/28/20 03/31/20		N
2 INV. # 17410 1/16/20 SPANISH		120.00		0-01-43-490-490-264	B Services, Misc.	A	02/28/20 03/31/20		N
3 INV. # 17559 2/6/20 SPANISH		120.00		0-01-43-490-490-264	B Services, Misc.	A	02/28/20 03/31/20		N
4 INV. # 17608 2/13/20 SPANISH		120.00		0-01-43-490-490-264	B Services, Misc.	A	02/28/20 03/31/20		N
		617.50							
	Vendor Total:	1,247.50							
CB001 CUSTOM BANDAG, INC.									
20-00463 03/05/20 INV. 40203313 TIRES CAR # 6									
1 GDY P245/55R18 EAGLE RS-A		810.00		0-01-25-240-240-214	B Motor Vehicle Parts	A	03/05/20 03/31/20		N
20-00464 03/05/20 INV. 40203319 TIRES K-9									
1 FTR 225/70R19.5 FS561 G PLY 14		448.04		0-01-26-290-290-214	B Motor Vehicle Parts	A	03/05/20 03/31/20		N
2 MEDIUM HI SPEED BALANCE		63.00		0-01-26-290-290-214	B Motor Vehicle Parts	A	03/05/20 03/31/20		N
3 OFF & ON VEHICLE MEDIUM TRUCK		30.00		0-01-26-290-290-214	B Motor Vehicle Parts	A	03/05/20 03/31/20		N
4 MOUNT & DISMOUNT MEDIUM RIM		34.00		0-01-26-290-290-214	B Motor Vehicle Parts	A	03/05/20 03/31/20		N
5 MEDIUM SCRAP TIRE		20.00		0-01-26-290-290-214	B Motor Vehicle Parts	A	03/05/20 03/31/20		N
		595.04							
20-00514 03/10/20 INV. 40203551 TIRES K-11									
1 FTR LT265/70R17 TRANSFORCE AT2		131.61		0-01-26-290-290-214	B Motor Vehicle Parts	A	03/10/20 03/31/20		N
	Vendor Total:	1,536.65							
DA012 DAVIS, GERRY									
20-00617 03/24/20 REFUND:MUSEUM/BB PARK/SANGRIA									
1 REFUND: NEWARK MUSEUM, BRANCH		55.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	03/24/20 03/31/20		N
	Vendor Total:	55.00							

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	Invoice	Excl
FD002 DEARBORN LIFE INSURANCE CO.	20-00624 03/25/20 4/20 LIFE INSURANCE												
	1 4/20 LIFE INSURANCE		291.51		0-01-23-220-220-261	B Health Insurance	A	03/25/20	03/31/20				N
	2 4/20 LIFE INSURANCE		72.88		0-09-55-502-502-261	B Health Insurance	A	03/25/20	03/31/20				N
			364.39										
	Vendor Total:		364.39										
DD001 DELLOSSO, DEBBIE	20-00119 01/16/20 2020 YOGA/FITNESS/STRENGTH												
	4 3/20 CLASSES		150.00		G-01-41-708-016-301	B Office on Aging Grant - 2020	A	01/16/20	03/31/20				N
20-00120 01/16/20 2020 STRENGTH/YOGA/BODIESMOTION													
	4 3/20 CLASSES		150.00		0-01-28-370-371-264	B Services, Misc.	A	01/16/20	03/31/20				N
	Vendor Total:		300.00										
DE017 DENTAL SERVICES ORGANIZATION,	20-00534 03/17/20 4/20 DENTAL INSURANCE												
	1 4/20 DENTAL INSURANCE		682.23		0-01-23-220-220-261	B Health Insurance	A	03/17/20	03/31/20				N
	2 4/20 DENTAL INSURANCE		170.56		0-09-55-502-502-261	B Health Insurance	A	03/17/20	03/31/20				N
			852.79										
	Vendor Total:		852.79										
DI007 DIRECT ENERGY BUSINESS	20-00553 03/19/20 INV. HS01755835 CONS. FIRE												
	1 INV. HS01755835 CONS. FIRE		474.95		0-01-31-446-446-256	B Natural Gas	A	03/19/20	03/31/20				N
20-00554 03/19/20 INV. HS01755836 DPW METER 18													
	1 INV. HS01755836 DPW METER 18		149.93		0-01-31-446-446-256	B Natural Gas	A	03/19/20	03/31/20				N
	2 INV. HS01755836 DPW METER 18		149.93		0-09-55-502-502-256	B Natural Gas	A	03/19/20	03/31/20				N
			299.86										
20-00555 03/19/20 INV. HS01755837 DPW METER 19													
	1 INV. HS01755837 DPW METER 19		129.86		0-01-31-446-446-256	B Natural Gas	A	03/19/20	03/31/20				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
EA004	EAST COAST EMERGENCY LIGHTING													
	20-00419 03/02/20 EMERGENCY LIGHTING DRONE VAN													
	1 2014 DODGE CARAVAN		192.24		T-15-56-850-000-801	B Law Enforcement Expenses	A	03/02/20	04/01/20				N	
	2 AVC21RB, DUAL AVENGER II SOLO		384.48		T-15-56-850-000-801	B Law Enforcement Expenses	A	03/02/20	04/01/20				N	
	3 IONJ, ION LIGHT RED/BLUE		151.20		T-15-56-850-000-801	B Law Enforcement Expenses	A	03/02/20	04/01/20				N	
	4 VTX609C, VERTEX SUPER-LED		61.02		T-15-56-850-000-801	B Law Enforcement Expenses	A	03/02/20	04/01/20				N	
	5 VTX609R, VERTEX SUPER-LED		61.02		T-15-56-850-000-801	B Law Enforcement Expenses	A	03/02/20	04/01/20				N	
	6 HHS4200, SIREN AMP W/HAND-HELD		377.46		T-15-56-850-000-801	B Law Enforcement Expenses	A	03/02/20	04/01/20				N	
	7 SA315P, SA315P SPEAKER, BLACK		177.12		T-15-56-850-000-801	B Law Enforcement Expenses	A	03/02/20	04/01/20				N	
	8 SAK1, SA-315 MOUNT KIT		22.14		T-15-56-850-000-801	B Law Enforcement Expenses	A	03/02/20	04/01/20				N	
	9 INSTALLATION OF ABOVE		600.00		T-15-56-850-000-801	B Law Enforcement Expenses	A	03/02/20	04/01/20				N	
			2,026.68											
	Vendor Total:		2,026.68											
EH006	EHLERS, GLORIA													
	20-00646 03/25/20 REFUND:MUSEUM/BB PARK/SANGRIA													
	1 REFUND: NEWARK MUSEUM, BRANCH		55.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	03/25/20	03/31/20				N	
	Vendor Total:		55.00											
EV002	EVANCHO, CAROL													
	20-00647 03/25/20 REFUND:MUSEUM/BB PARK/SANGRIA													
	1 REFUND: NEWARK MUSEUM, BRANCH		55.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	03/25/20	03/31/20				N	
	Vendor Total:		55.00											
EX003	EXPRESS EMPLOYMENT													
	20-00516 03/10/20 INV. 23658566, 23687845													
	1 2/23/20 CLERICAL SUPPORT		732.60		0-01-20-120-120-264	B Services, Misc.	A	03/10/20	03/31/20				N	
	2 3/1/20 CLERICAL SUPPORT		915.75		0-01-20-120-120-264	B Services, Misc.	A	03/10/20	03/31/20				N	
			1,648.35											
	Vendor Total:		1,648.35											
FT003	FIRE & SAFETY SERVICES, LTD.													
	20-00401 02/28/20 INV. S120-0375 REPAIRS # 2273													
	1 KME HALE FIRE TRUCK # 2273		437.50		0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	02/28/20	04/02/20				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	
FI003 FIRE & SAFETY SERVICES, LTD.	Continued							
	20-00401 02/28/20 INV. SIZO-0375 REPAIRS # 2273	937.70	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	02/28/20	04/02/20	N
	2 PARTS	1,375.20						
	Vendor Total:	1,375.20						
	F5003 FIRE SECURITY TECHNOLOGIES, INC							
	20-00485 03/09/20 INV P 57375 MONITOR FIRE ALARM	396.00	0-01-26-310-310-264	B Services, Misc.	A	03/09/20	03/31/20	N
GI002 GALL'S INC.								
	19-02413 12/31/19 INV. 014407800 CLOTHING	49.99	9-01-25-240-241-212	B Clothing and Uniforms	A	12/31/19	03/31/20	N
	1 BG847 BLK, TACTICAL BACKPACK	79.99	9-01-25-240-241-212	B Clothing and Uniforms	A	12/31/19	03/31/20	N
	2 FX081 BLK 11.5M, GALLS 8IN	129.98						
	Vendor Total:	396.00						
GE005 GENERAL PLUMBING SUPPLY								
	20-00538 03/17/20 INV S8767386.001, S8767386.002	74.88	0-09-55-502-502-237	B Other Equipment and Supplies	A	03/17/20	03/31/20	N
	1 4X10P40 (50850)	15.23	0-09-55-502-502-237	B Other Equipment and Supplies	A	03/17/20	03/31/20	N
	2 W1309008 57-0520	2.42	0-09-55-502-502-237	B Other Equipment and Supplies	A	03/17/20	03/31/20	N
	3 S3323192 **** *V-551-A*	14.48	0-09-55-502-502-237	B Other Equipment and Supplies	A	03/17/20	03/31/20	N
	4 S0306146 * F-5-A *	38.37	0-09-55-502-502-237	B Other Equipment and Supplies	A	03/17/20	03/31/20	N
	5 WR5644 *FER4X4*	46.99	0-09-55-502-502-237	B Other Equipment and Supplies	A	03/17/20	03/31/20	N
	6 S5323007 *V500AA*	192.37						
	Vendor Total:	192.37						
GI013 GIFFONIELLO, ARTHUR								
	20-00623 03/24/20 REFUND:MUSEUM/BB PARK/SANGRIA	55.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	03/24/20	03/31/20	N
	1 REFUND: NEWARK MUSEUM, BRANCH							

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
GI013 GIFFONIELLO, ARTHUR	20-00623 03/24/20 REFUND:MUSEUM/BB PARK/SANGRIA	Continued									
		2 NON MEMBER	5.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	03/24/20	03/31/20		N
			60.00								
		Vendor Total:	60.00								
GL005 GLENCO SUPPLY, INC.	20-00491 03/09/20 INV. 23931 SIGNS										
		1 030-18x24, 18 x 24 FINISHED	180.00		0-01-26-290-290-237	B Other Equipment and Supplies	A	03/09/20	03/31/20		N
		2 030-30STP, 30" STOP SIGN	297.00		0-01-26-290-290-237	B Other Equipment and Supplies	A	03/09/20	03/31/20		N
			477.00								
GR020 GRABOWSKI, CAROLE	20-00645 03/25/20 REFUND:MUSEUM/BB PARK/SANGRIA										
		1 REFUND: NEWARK MUSEUM, BRANCH	55.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	03/25/20	03/31/20		N
		Vendor Total:	55.00								
GR027 GRACE, YVONNE	20-00644 03/25/20 REFUND:MUSEUM/BB PARK/SANGRIA										
		1 REFUND: NEWARK MUSEUM, BRANCH	55.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	03/25/20	04/01/20		N
		Vendor Total:	55.00								
HA001 HACH COMPANY	20-00453 03/03/20 INV. 11871400 TESTING SUPPLIES										
		1 2319900, HARDNESS REAGENT SET	162.90		0-09-55-502-502-237	B Other Equipment and Supplies	A	03/03/20	03/31/20		N
		2 2651700, MANGANESE REAGENT SET	126.40		0-09-55-502-502-237	B Other Equipment and Supplies	A	03/03/20	03/31/20		N
		3 2106069, PHOSVER 3 PHOSPHATE	77.90		0-09-55-502-502-237	B Other Equipment and Supplies	A	03/03/20	03/31/20		N
		4 ESTIMATED SHIPPING & HANDLING	46.63		0-09-55-502-502-237	B Other Equipment and Supplies	A	03/03/20	03/31/20		N
			413.83								
		Vendor Total:	413.83								

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date Date	Chk/Void Date Invoice	1099 Excl
BH001 HASSMILLER, BARBARA	20-00540 03/17/20 MILEAGE-3/11/20 SEMINAR	1 MILEAGE REIMB. FOR 3/11/20	17.37	0-01-20-130-130-225	B Travel and Mileage	A	03/17/20 03/31/20		N
	Vendor Total:		17.37						
HA026 HAUSMANN, ELLEN	20-00121 01/16/20 2020 LINE DANCING	4 3/20 CLASSES	25.00	G-01-41-708-016-301	B Office on Aging Grant - 2020	A	01/16/20 03/31/20		N
	Vendor Total:		25.00						
HE016 HENSHAW, THOMAS	20-00656 03/26/20 REIMB. CLEANING SUPPLIES	1 REIMB. CLEANING SUPPLIES	96.67	0-01-26-310-310-215	B Janitorial Supplies	A	03/26/20 04/02/20		N
	Tracking Id: COVID 19	COVID 19							
	Vendor Total:		96.67						
HO013 HOFFMAN SERVICES, INC.	20-00462 03/05/20 INV. 13275 ANNUAL INSPECTION	1 PERFORMED ANNUAL VEHICLE LIFT	500.00	0-01-26-290-290-206	B Maintenance of Other Equipment	A	03/05/20 03/31/20		N
	Vendor Total:		500.00						
HD001 HOME DEPOT/GECF	20-00429 03/02/20 ODOR ABSORBER/SEPTIC SAVER	1 GONZO ODOR ELIMINATION ROCKS	79.76	0-01-26-310-310-264	B Services, Misc.	A	03/02/20 03/31/20		N
		2 ODOBAN ODOR ABSORBER EACH 1 OZ	6.00	0-01-26-310-310-264	B Services, Misc.	A	03/02/20 03/31/20		N
		3 GG SEPTIC SAVER 6 DISSOLVABLE	23.96	0-01-26-310-310-264	B Services, Misc.	A	03/02/20 03/31/20		N
			109.72						
20-00535 03/17/20 GLOVES/SCREWDRIIVER SET	1 GMPC 200CT DISPOSABLE VINYL	Tracking Id: COVID 19	29.96	0-01-26-290-290-215	B Janitorial Supplies	A	03/17/20 03/31/20		N
	2 HUSKY 10 PC SCREWDRIIVER SET		19.97	0-01-26-290-290-218	B Minor Tools	A	03/17/20 03/31/20		N
			49.93						

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract Charge Account	P0 Type	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
HD001 HOME DEPOT/GECF		Continued								
20-00613 03/24/20 ITEMS TO FIX ROOF/FINISH FLOOR			13.68	0-01-26-310-310-237		B Other Equipment and Supplies	A	03/24/20	03/31/20	N
1 1-3/8"x36" SILVER CARPET TRIM			3.87	0-01-26-310-310-237		B Other Equipment and Supplies	A	03/24/20	03/31/20	N
2 #10 EXTRA THICK WAX RING			6.22	0-01-26-310-310-237		B Other Equipment and Supplies	A	03/24/20	03/31/20	N
3 1/2" FIP X 7/8 BC			15.12	0-01-26-310-310-237		B Other Equipment and Supplies	A	03/24/20	03/31/20	N
4 GREAT STUFF GAPS & CRACKS 16OZ			59.88	0-01-26-310-310-237		B Other Equipment and Supplies	A	03/24/20	03/31/20	N
5 GARDNER RUBBER FLEXX BLACK			5.91	0-01-26-310-310-237		B Other Equipment and Supplies	A	03/24/20	03/31/20	N
6 3/8"ODX7/8"BCX20" BRAID TLT			14.98	0-01-26-310-310-237		B Other Equipment and Supplies	A	03/24/20	03/31/20	N
7 KORKY PLATINUM 2 PC KIT			119.66							
20-00614 03/24/20 CLOROX CLEANUP										
1 CLOROX COMMERCIAL CLEANUP 32OZ			7.74	0-01-26-290-290-215		B Janitorial Supplies	A	03/24/20	03/31/20	N
Tracking Id: COVID 19 COVID 19										
20-00649 03/25/20 FANTASTIK/PLEDGE/BANDSAW BLADE										
1 MILWAUKEE 24 TPI BANDSAW BLADE			7.36	0-01-26-290-290-218		B Minor Tools	A	03/25/20	03/31/20	N
2 FANTASTIK CLEANER W/BLEACH			11.48	0-01-26-310-310-215		B Janitorial Supplies	A	03/25/20	03/31/20	N
Tracking Id: COVID 19 COVID 19										
3 PLEDGE BEAUTIFY LEMON 14.2 OZ.			12.96	0-01-26-310-310-215		B Janitorial Supplies	A	03/25/20	03/31/20	N
Tracking Id: COVID 19 COVID 19			31.80							
20-00654 03/26/20 ZEP PRO HIGH OUTPUT SPRAYER										
1 ZEP PRO 32OZ HIGH OUTPUT			26.88	0-01-26-310-310-215		B Janitorial Supplies	A	03/26/20	04/02/20	N
Tracking Id: COVID 19 COVID 19										
Vendor Total:			345.73							
IA002 IACP										
20-00375 02/27/20 INV. 0090632 2020 DUES										
1 MEMBERSHIP ACTIVE DUES FROM			190.00	0-01-25-240-240-224		B Professional Assoc. Dues	A	02/27/20	03/31/20	N
Vendor Total:			190.00							

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IN019 INTEGRATED TECHNICAL SYSTEMS,														
	20-00073 01/10/20 IRIS CONTRACT 1/2020-12/2020				B									
	5 INV. IN27203 CONTRACT BASE		50.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	01/10/20	04/01/20					N
	Vendor Total:		50.00											
JC001 JCP & L COMPANY														
	20-00558 03/19/20 200 000 022 471 3/11/20													
	1 200 000 022 471 3/11/20		10.34		0-09-55-502-502-251	B Electricity	A	03/19/20	03/31/20					N
	2 PERRY STREET		2,041.73		0-09-55-502-502-251	B Electricity	A	03/19/20	03/31/20					N
	3 CEDAR ST-SEWAGE PUMP STATION		107.90		0-09-55-502-502-251	B Electricity	A	03/19/20	03/31/20					N
	Vendor Total:		2,159.97											
20-00612 03/24/20 3/20 STREET LIGHTING														
	1 100 008 344 010 3/20 STREET		2,147.08		0-01-31-435-435-253	B Street Lighting	A	03/24/20	03/31/20					N
	2 100 008 344 143 3/20 STREET		5,722.82		0-01-31-435-435-253	B Street Lighting	A	03/24/20	03/31/20					N
	Vendor Total:		7,869.90											
MK003 KIRBY, MARLENE														
	20-00643 03/25/20 REFUND:MUSEUM/BB PARK/SANGRIA													
	1 REFUND: NEWARK MUSEUM, BRANCH		55.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	03/25/20	03/31/20					N
	Vendor Total:		55.00											
KU005 KURONYA, SANDRA														
	20-00619 03/24/20 REFUND:MUSEUM/BB PARK/SANGRIA													
	1 REFUND: NEWARK MUSEUM, BRANCH		55.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	03/24/20	03/31/20					N
	Vendor Total:		55.00											
KU006 KURZAWA, RITA														
	20-00625 03/25/20 REFUND:MUSEUM/BB PARK/SANGRIA													
	1 REFUND: NEWARK MUSEUM, BRANCH		55.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	03/25/20	03/31/20					N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat	First Rcvd	Enc Date	Chk/Void	1099
										Date	Invoice
											Excl
KU006 KURZAWA, RITA	20-00625 03/25/20 REFUND:MUSEUM/BB PARK/SANGRIA	Continued									
2 NON MEMBER		5.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	03/25/20	03/31/20				N
		60.00									
		Vendor Total:	60.00								
LA003 LANGUAGE LINE SERVICES	20-00441 03/03/20 INV. 4741401 HINDI INTERPRETER										
1 1/9/20 HINDI INTERPRETER		8.50	0-01-43-490-490-264	B Services, Misc.	A	03/03/20	03/31/20				N
		Vendor Total:	8.50								
LA002 LANIGAN ASSOCIATES, INC	20-00373 02/27/20 INV. 96498 CLOTHING-LEONARD										
1 BOOTS		139.00	0-01-25-240-241-212	B Clothing and Uniforms	A	02/27/20	03/31/20				N
2 HINGED HANDCUFFS		41.95	0-01-25-240-241-212	B Clothing and Uniforms	A	02/27/20	03/31/20				N
		180.95									
		Vendor Total:	180.95								
LE005 LECKSTEIN & LECKSTEIN, LLC	20-00478 03/05/20 2/27/20 PLANNING BOARD MTG.										
1 2/27/20 PLANNING BOARD MTG.		350.00	0-01-21-180-180-207	B Legal Services	A	03/05/20	03/31/20				N
		Vendor Total:	350.00								
LI010 LIEBOWITZ, LYNN	20-00642 03/25/20 REFUND:MUSEUM/BB PARK/SANGRIA										
1 REFUND: NEWARK MUSEUM, BRANCH		55.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	03/25/20	03/31/20				N
		Vendor Total:	55.00								
MA039 MADSEN AND HOWELL, INC.	20-00513 03/10/20 INV. 5269590 CITRUS DEGREASER										
1 # 618834, ZEP CITRUS DEGREASER		297.36	0-09-55-502-502-237	B Other Equipment and Supplies	A	03/10/20	03/31/20				N
		Vendor Total:	297.36								

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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
CM012 MAKIN, CORRINNE	20-00641 03/25/20 REFUND:MUSEUM/BB PARK/SANGRIA	1 REFUND: NEWARK MUSEUM, BRANCH	55.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	03/25/20	03/31/20		N
	Vendor Total:		55.00							
RM005 MAKIN, RICK	20-00640 03/25/20 REFUND:MUSEUM/BB PARK/SANGRIA	1 REFUND: NEWARK MUSEUM, BRANCH	55.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	03/25/20	03/31/20		N
	Vendor Total:		55.00							
MA057 MASCOLINO, PATRICIA	20-00639 03/25/20 REFUND:MUSEUM/BB PARK/SANGRIA	1 REFUND: NEWARK MUSEUM, BRANCH	55.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	03/25/20	03/31/20		N
	Vendor Total:		55.00							
MC060 MC MANIMON, SCOTLAND & BAUMANN	20-00496 03/09/20 2020 SPECIAL REDEV. COUNSEL	2 PROFESSIONAL SERVICES RENDERED	105.00	0-01-20-155-155-280	B Redevelopment	A	03/09/20	03/31/20		N
	Vendor Total:		55.00							
20-00497 03/09/20 2020 ANNUAL RETAINER/EXPENSES	3 PROFESSIONAL SERVICES RENDERED	8,160.52	0-01-20-155-155-207	B Legal Services	A	03/09/20	03/31/20		N	
20-00498 03/09/20 2020 ADDITIONAL GENERAL LEGAL	2 PROFESSIONAL SERVICES RENDERED	2,701.85	0-01-20-155-155-207	B Legal Services	A	03/09/20	03/31/20		N	
20-00499 03/09/20 2020 SPECIAL LABOR COUNSEL	2 PROFESSIONAL SERVICES RENDERED	4,310.07	0-01-20-155-155-281	B Labor Matters	A	03/09/20	03/31/20		N	
	Vendor Total:		15,277.44							
MI012 MICHITSCH, RENATE	20-00638 03/25/20 REFUND:MUSEUM/BB PARK/SANGRIA	1 REFUND: NEWARK MUSEUM, BRANCH	55.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	03/25/20	03/31/20		N
	Vendor Total:		55.00							

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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	Chk/Void	1099
							Enc Date	Date	Invoice	Excl
MI041 MICHITTSCH, WILHELM	20-00637 03/25/20 REFUND:MUSEUM/BB PARK/SANGRIA	1 REFUND: NEWARK MUSEUM, BRANCH	55.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	03/25/20	03/31/20		N
	Vendor Total:		55.00							
MI033 MIETZ, CATHERINE	20-00636 03/25/20 REFUND:MUSEUM/BB PARK/SANGRIA	1 REFUND: NEWARK MUSEUM, BRANCH	55.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	03/25/20	03/31/20		N
	Vendor Total:		55.00							
MI031 MILLENNIUM STRATEGIES	20-00501 03/09/20 2020 GRANT CONSULTING SERVICES	3 INV. 9521 SERVICES RENDERED	3,000.00	B	0-01-20-100-100-208	B Other Prof., Consult & Spec. Svc	A	03/09/20	03/31/20	N
		4 INV. 9625 SERVICES RENDERED	3,000.00		0-01-20-100-100-208	B Other Prof., Consult & Spec. Svc	A	03/09/20	03/31/20	N
		5 INV. 9721 SERVICES RENDERED	3,000.00		0-01-20-100-100-208	B Other Prof., Consult & Spec. Svc	A	03/09/20	03/31/20	N
	Vendor Total:		9,000.00							
MI004 MONMOUTH TELECOM	20-00701 04/02/20 ACCT. 35652 INV. 305562 4/1/20	1 ACCT. 35652 INV. 305562 4/1/20	166.81	0-01-31-440-440-254	B Telephone Charges	A	04/02/20	04/02/20		N
	Vendor Total:		166.81							
MI016 MUNICIPAL CAPITAL FINANCE	20-00356 02/26/20 2020 POLICE COPIER LEASE	2 2020 POLICE COPIER LEASE	139.27	B	0-01-25-240-240-255	B Telecommunication Charges	A	02/26/20	03/31/20	N
	Vendor Total:		139.27							
MI004 MURNAME, PATRICIANNE	20-00635 03/25/20 REFUND:MUSEUM/BB PARK/SANGRIA	1 REFUND: NEWARK MUSEUM, BRANCH	55.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	03/25/20	03/31/20		N
	Vendor Total:		55.00							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date	Enc Date	Chk/Void Date	Invoice	1099 Excl
DN002 NELLIS, DENISE	20-00593 03/20/20 REIMB. LOG ME IN PROGRAM	1 REIMB. LOG ME IN PROGRAM	349.99	0-01-20-100-100-239		B Information Technology	A	03/20/20	03/31/20			N
	Tracking Id: COVID 19 COVID 19											
	Vendor Total: 349.99											
	NE020 NEWPORT MEDIA HOLDINGS, LLC	20-00682 03/30/20 AD 20127, 20126, 20125										
	1 AD 20125 NOTICE HARBOR COMM.		9.30	0-01-20-120-120-201		B Legal Advertising	A	03/30/20	04/02/20			N
NE019 NEWSPAPER MEDIA GROUP	2 AD 20127 NOTICE LIBRARY BOARD		10.54	0-01-20-120-120-201		B Legal Advertising	A	03/30/20	04/02/20			N
	3 AD # 20126 NOTICE 2020 COUNCIL		21.08	0-01-20-120-120-201		B Legal Advertising	A	03/30/20	04/02/20			N
	40.92											
	Vendor Total: 40.92											
	20-00684 03/30/20 #300535324, 300535325, 300535374	1 AD 300535324 HARBOR COMMISSION	45.20	0-01-20-120-120-201		B Legal Advertising	A	03/30/20	04/02/20			N
NI005 NICHOLL, MARY	2 AD 300535325 LIBRARY BOARD OF		48.08	0-01-20-120-120-201		B Legal Advertising	A	03/30/20	04/02/20			N
	3 AD 300535374 2020 BOROUGH		67.16	0-01-20-120-120-201		B Legal Advertising	A	03/30/20	04/02/20			N
	160.44											
	Vendor Total: 160.44											
	20-00622 03/24/20 REFUND:MUSEUM/BB PARK/SANGRIA	1 REFUND: NEWARK MUSEUM, BRANCH	55.00	0-01-55-001-000-010		B Senior Center Trips/Events	A	03/24/20	03/31/20			N
NJ054 NJ DEPT. OF TRANSPORTATION	2 NON MEMBER		5.00	0-01-55-001-000-010		B Senior Center Trips/Events	A	03/24/20	03/31/20			N
	60.00											
	Vendor Total: 60.00											
	20-00610 03/24/20 2020 OUTDOOR ADVERTISING PERMIT	1 2020 OUTDOOR ADVERTISING	25.00	0-01-20-100-100-227		B Licenses and Fees	A	03/24/20	03/31/20			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
NJ054 NJ DEPT. OF TRANSPORTATION	20-00610 03/24/20 2020 OUTDOOR ADVERTISING PERMIT	Continued								
	2 2020 OUTDOOR ADVERTISING	635.00	0-01-20-100-100-227	B Licenses and Fees	A	03/24/20	03/31/20			N
		660.00								
	Vendor Total:	660.00								
NJ006 NJ NATURAL GAS COMPANY	20-00559 03/19/20 22-0008-6506-14 BORO HALL									
	1 22-0008-6506-14 BORO HALL	363.50	0-01-31-446-446-256	B Natural Gas	A	03/19/20	03/31/20			N
	2 22-0008-6506-14 BORO HALL	179.04	0-09-55-502-502-256	B Natural Gas	A	03/19/20	03/31/20			N
		542.54								
20-00560 03/19/20 22-0019-5853-36 90 PERRY ST.										
	1 22-0019-5853-36 90 PERRY ST.	65.92	0-09-55-502-502-256	B Natural Gas	A	03/19/20	04/01/20			N
20-00561 03/19/20 01-2301-0160-13 CONS. FIRE										
	1 01-2301-0160-13 CONS. FIRE	639.27	0-01-31-446-446-256	B Natural Gas	A	03/19/20	03/31/20			N
20-00562 03/19/20 03-2326-8486-17 DPW METER 18										
	1 03-2326-8486-17 DPW METER 18	208.06	0-01-31-446-446-256	B Natural Gas	A	03/19/20	03/31/20			N
	2 03-2326-8486-17 DPW METER 18	208.05	0-09-55-502-502-256	B Natural Gas	A	03/19/20	03/31/20			N
		416.11								
20-00563 03/19/20 03-2326-8488-10 DPW METER 19										
	1 03-2326-8488-10 DPW METER 19	182.50	0-01-31-446-446-256	B Natural Gas	A	03/19/20	03/31/20			N
	2 03-2326-8488-10 DPW METER 19	182.50	0-09-55-502-502-256	B Natural Gas	A	03/19/20	03/31/20			N
		365.00								
20-00659 03/26/20 01-2301-1752-17 SENIOR CENTER										
	1 01-2301-1752-17 SENIOR CENTER	52.08	0-01-31-446-446-256	B Natural Gas	A	03/26/20	04/02/20			N
20-00660 03/26/20 22-0005-3920-9Y LINCOLN HOSE										
	1 22-0005-3920-9Y LINCOLN HOSE	355.02	0-01-31-446-446-256	B Natural Gas	A	03/26/20	04/02/20			N
20-00697 03/31/20 05-2331-2105-11 LIBERTY HOSE										
	1 05-2331-2105-11 LIBERTY HOSE	159.92	0-01-31-446-446-256	B Natural Gas	A	03/31/20	04/02/20			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
NJ006	NJ NATURAL GAS COMPANY	Continued										
	20-00698 03/31/20 05-2332-4000-18 FIRST AID											
	1 05-2332-4000-18 FIRST AID	697.35	0-01-31-446-446-256	B	Natural Gas	A		03/31/20	04/02/20			N
	Vendor Total:	3,293.21										
NJ001	NJ STATE LEAGUE OF											
	20-00522 03/11/20 2020 DUES - INV. 240MLJ20											
	1 2020 MEMBERSHIP DUES	697.00	0-01-20-110-110-224	B	Professional Assoc. Dues	A		03/11/20	03/31/20			N
	Vendor Total:	697.00										
OC003	O'CONNOR, JUDY											
	20-00634 03/25/20 REFUND:MUSEUM/BB PARK/SANGRIA											
	1 REFUND: NEWARK MUSEUM, BRANCH	55.00	0-01-55-001-000-010	B	Senior Center Trips/Events	A		03/25/20	03/31/20			N
	Vendor Total:	55.00										
ON002	ONE CALL CONCEPTS											
	20-00511 03/10/20 INV. 0025086 2/20 SVCS.											
	1 REGULAR LOCATES	246.16	0-01-26-290-290-264	B	Services, Misc.	A		03/10/20	03/31/20			N
	2 VOICE TICKET DELIVERY	7.50	0-01-26-290-290-264	B	Services, Misc.	A		03/10/20	03/31/20			N
		253.66										
	Vendor Total:	253.66										
OP006	OPTIMUM											
	20-00549 03/17/20 ACCT. 07875-120552-01-4											
	1 ACCT. 07875-120552-01-4	0.00	0-01-31-440-440-255	B	Telecommunication Charges	A		03/17/20	03/31/20			N
	2 3/15/20-4/14/20 OPTIMUM ONLINE	59.95	0-01-31-440-440-255	B	Telecommunication Charges	A		03/17/20	03/31/20			N
		59.95										
	Vendor Total:	59.95										
	20-00661 03/26/20 ACCT. 07875-442206-01-8											
	1 ACCT. 07875-442206-01-8	46.94	0-01-31-440-440-255	B	Telecommunication Charges	A		03/26/20	04/02/20			N
	2 3/22/20-4/21/20 OPTIMUM ONLINE	120.39	0-01-31-440-440-255	B	Telecommunication Charges	A		03/26/20	04/02/20			N
	3 3/22/20-4/21/20 SPECIAL DISCNT	21.00	0-01-31-440-440-255	B	Telecommunication Charges	A		03/26/20	04/02/20			N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OP006 OPTIMUM	20-00661 03/26/20 ACCT. 07875-442206-01-8	Continued										
	4 3/22/20-4/21/20 TAXES & FEES	3.47	0-01-31-440-440-255	3.47		B Telecommunication Charges	A	03/26/20	04/02/20			N
		149.80										
20-00662 03/26/20 ACCT. 07875-382116-01-2												
1 ACCT. 07875-382116-01-2		59.95	0-01-31-440-440-255	59.95		B Telecommunication Charges	A	03/26/20	04/02/20			N
20-00663 03/26/20 ACCT. 07875-392213-01-4												
1 ACCT. 07875-392213-01-4		16.00	0-01-31-440-440-255	16.00		B Telecommunication Charges	A	03/26/20	04/02/20			N
2 3/22/20-4/21/20 OPTIMUM ONLINE		94.90	0-01-31-440-440-255	94.90		B Telecommunication Charges	A	03/26/20	04/02/20			N
3 3/22/20-4/21/20 TAXES & FEES		1.72	0-01-31-440-440-255	1.72		B Telecommunication Charges	A	03/26/20	04/02/20			N
		112.62										
	Vendor Total:	382.32										
OE001 OSWALD ENTERPRISES, INC.												
20-00489 03/09/20 INV. IN000012683												
1 MATERIALS, EQUIPMENT & MEN:		600.00	0-09-55-502-502-264	600.00		B Services, Misc.	A	03/09/20	04/01/20			N
	Vendor Total:	600.00										
PP006 PANTHER PRESS												
19-02378 12/20/19 INV. 10637 200 SHIRTS												
1 KEYPORT SHIRTS		1,000.00	G-01-41-703-015-301	1,000.00		B Municipal Drug Alliance - SFY 2020	A	12/20/19	03/31/20			N
20-00372 02/27/20 INV. 10525, 10526, 10527												
1 LONG SLEEVE SHIRTS		263.00	0-01-25-240-241-212	263.00		B Clothing and Uniforms	A	02/27/20	03/31/20			N
2 LONGLE SLEEVE SHIRTS		165.00	0-01-25-240-241-212	165.00		B Clothing and Uniforms	A	02/27/20	03/31/20			N
3 NEW JACKET XXL		165.00	0-01-25-240-241-212	165.00		B Clothing and Uniforms	A	02/27/20	03/31/20			N
4 PANTS		140.00	0-01-25-240-240-223	140.00		B Uniform Allowance	A	02/27/20	03/31/20			N
5 ROAD JACKET		165.00	0-01-25-240-240-223	165.00		B Uniform Allowance	A	02/27/20	03/31/20			N
6 SKULL CAP		15.00	0-01-25-240-240-223	15.00		B Uniform Allowance	A	02/27/20	03/31/20			N
7 FLAXFIT HAT		15.00	0-01-25-240-240-223	15.00		B Uniform Allowance	A	02/27/20	03/31/20			N
8 SHORT SLEEVE SHIRTS		150.00	0-01-25-240-240-223	150.00		B Uniform Allowance	A	02/27/20	03/31/20			N
9 LONG SLEEVE SHIRTS		165.00	0-01-25-240-240-223	165.00		B Uniform Allowance	A	02/27/20	03/31/20			N

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Item Description																Excl
PP006 PANTHER PRESS							Continued									
20-00372 02/27/20 INV. 10525, 10526, 10527								Continued								
10 PATCHES & PRINTS ON OUTER							50.00	0-01-25-240-240-223	B	Uniform Allowance	A	02/27/20	03/31/20			N
							1,293.00									
Vendor Total:							2,293.00									
PA022 PARTS AUTHORITY LLC																
19-02359 12/19/19 PARTS DPW K-7																
1 PP8 17-1011 Z17 PAD W/HDW							34.17	9-01-26-290-290-214	B	Motor Vehicle Parts	A	12/19/19	03/31/20			N
2 FL910S:BE8Z6731AB:OIL FILTER							8.80	9-01-26-290-290-214	B	Motor Vehicle Parts	A	12/19/19	03/31/20			N
3 B1 PA-640 POLY ARMOUR							4.36	9-01-26-290-290-214	B	Motor Vehicle Parts	A	12/19/19	03/31/20			N
4 VI 99-17954B CALIPER W/BRACK							106.95	9-01-26-290-290-214	B	Motor Vehicle Parts	A	12/19/19	03/31/20			N
5 VI 99-17954A CALIPER W/BRACK							106.95	9-01-26-290-290-214	B	Motor Vehicle Parts	A	12/19/19	03/31/20			N
6 JO 2232 DOT 3 320Z							4.68	9-01-26-290-290-214	B	Motor Vehicle Parts	A	12/19/19	03/31/20			N
7 VI 99-17954A CALIPER W/BRACK							55.00	9-01-26-290-290-214	B	Motor Vehicle Parts	A	12/19/19	03/31/20			N
8 VI 99-17954B CALIPER W/BRACK							55.00	9-01-26-290-290-214	B	Motor Vehicle Parts	A	12/19/19	03/31/20			N
9 AC 18FR1378:19141580:CALIPER							30.00	9-01-26-290-290-214	B	Motor Vehicle Parts	A	12/19/19	03/31/20			N
10 AC 18FR1378:19141581:CALIPER							30.00	9-01-26-290-290-214	B	Motor Vehicle Parts	A	12/19/19	03/31/20			N
							95.91									
19-02375 12/20/19 INV. 301-040101																
1 AN 31-22 31-KWIKCONNECT							38.40	9-01-26-290-290-214	B	Motor Vehicle Parts	A	12/20/19	03/31/20			N
19-02377 12/20/19 INV. 300-089172, 301-039969																
1 SN STP141 PR-EACH/BX-100J							18.00	G-01-41-770-005-302	B	Clean Comm. 2019: Contract/Equip/Supplie	A	12/20/19	03/31/20			N
2 LO 81158 37460 BLK S/CON							7.72	G-01-41-770-005-302	B	Clean Comm. 2019: Contract/Equip/Supplie	A	12/20/19	03/31/20			N
							25.72									
20-00399 02/28/20 INV. 301-045859 PARTS K-4																
1 LQ 10047 75W90 SYN SAE							29.66	0-01-26-290-290-214	B	Motor Vehicle Parts	A	02/28/20	03/31/20			N
Vendor Total:							189.69									
PE017 PETIT, JEAN																
20-00620 03/24/20 REFUND:MUSEUM/BB PARK/SANGRIA																
1 REFUND: NEWARK MUSEUM, BRANCH							55.00	0-01-55-001-000-010	B	Senior Center Trips/Events	A	03/24/20	03/31/20			N

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
PE017 PETTIT, JEAN	20-00620 03/24/20 REFUND:MUSEUM/BB PARK/SANGRIA	Continued								
	2 REFUND NON MEMBER FEE	5.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	03/24/20	03/31/20		N
		60.00								
	Vendor Total:	60.00								
PI005 PIKE, SUSAN	20-00633 03/25/20 REFUND:MUSEUM/BB PARK/SANGRIA									
	1 REFUND: NEWARK MUSEUM, BRANCH	55.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	03/25/20	03/31/20		N
	Vendor Total:	55.00								
PB002 PITNEY BOWES, INC.	20-00185 01/29/20 INV 1014747229 1/31/20-4/29/20									
	1 1/31/20-4/29/20 BILLING PERIOD	216.00		0-01-30-425-425-202	B Postage and Express Charges	A	01/29/20	03/31/20		N
	Vendor Total:	216.00								
QT001 QSCEND TECHNOLOGIES, INC.	20-00440 03/03/20 INV. INV11206 DDOS PROTECTION									
	1 DDOS PROTECTION, MULTILAYER,	300.00		0-01-20-100-100-239	B Information Technology	A	03/03/20	03/31/20		N
	Vendor Total:	300.00								
RA024 RAMBHADJAN, SANJAI	20-00455 03/03/20 2/14/20 DJ FOR VALENTINE DANCE									
	1 2/14/20 DJ FOR VALENTINE DANCE	250.00		T-16-56-850-000-801	B Recreation Commission Expenses	A	03/03/20	04/01/20		N
	Vendor Total:	250.00								
RA012 RAPID PUMP & METER SERVICE	20-00488 03/09/20 INV. RSRI59932									
	1 2/9/19-2/13/20 FURNISHED LABOR	5,124.91		0-09-55-502-502-264	B Services, Misc.	A	03/09/20	04/01/20		N
	Vendor Total:	5,124.91								

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Purchase Order Listing By Vendor Name

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Vendor # Name		Contract PO Type		Amount		Acct Type Description		Stat/Chk Enc Date		First Rcvd		Chk/Void		Invoice		1099	
PO #	PO Date Description																
Item Description																	Excl
SB001 STAPLES BUSINESS ADVANTAGE																	
20-00421	03/02/20 INV. 3441275548 OFFICE SUPPLY																
1	860851, STAPLES STICKIES PAGE	3.66		0-01-22-195-195-216		B Office Supplies		A		03/02/20	03/31/20						N
2	209882, AVERY EASY PEEL LASER	23.04		0-01-22-195-195-216		B Office Supplies		A		03/02/20	03/31/20						N
3	764950, SHARPIE ACCENT POCKET	8.50		0-01-22-195-195-216		B Office Supplies		A		03/02/20	03/31/20						N
4	490935, STAPLES PASTEL MULTI-	5.64		0-01-22-195-195-216		B Office Supplies		A		03/02/20	03/31/20						N
5	221689, TRU RED FILE FOLDER	10.95		0-01-22-195-195-216		B Office Supplies		A		03/02/20	03/31/20						N
6	867251, DATA PRODUCTS BLACK	7.19		0-01-22-195-195-216		B Office Supplies		A		03/02/20	03/31/20						N
7	187021, STAPLES CLASP &	6.91		0-01-22-195-195-216		B Office Supplies		A		03/02/20	03/31/20						N
8	224519, TRU RED FILE FOLDERS	12.40		0-01-22-195-195-216		B Office Supplies		A		03/02/20	03/31/20						N
9	224527, TRU RED FILE FOLDER,	12.40		0-01-22-195-195-216		B Office Supplies		A		03/02/20	03/31/20						N
10	1337691, STAPLES SIMPLY 1"	7.89		0-01-22-195-195-216		B Office Supplies		A		03/02/20	03/31/20						N
		98.58															
Vendor Total:		98.58															
ST012 STATE OF NEW JERSEY																	
20-00704	04/02/20 UNEEMPLOY. DUE-QTR END 12/31/19																
1	UNEMPLOYMENT BALANCE DUE	96.08		T-17-56-850-000-801		B Unemployment Expenses		A		04/02/20	04/02/20						N
Vendor Total:		96.08															
S0002 STATE OF NJ PWT																	
20-00518	03/10/20 WATER SYSTEM TAX																
1	WATER SYSTEM TAX-1/20 BILLS	411.92		0-09-55-502-502-227		B Licenses and Fees		A		03/10/20	04/01/20						N
Vendor Total:		411.92															
SC001 STAVOLA ASPHALT COMPANY																	
20-00537	03/17/20 INV. 163791 COLD PATCH																
1	2/27/20 TICKET # 272150	1,024.50		0-01-26-290-290-237		B Other Equipment and Supplies		A		03/17/20	03/31/20						N
Vendor Total:		1,024.50															
SU012 SUBURBAN DISPOSAL INC.																	
20-00519	03/11/20 INV. 6531																
1	DISPOSAL FEE - 2/20	14,198.11		0-01-32-465-465-209		B Other Contractual Items		A		03/11/20	03/31/20						N
2	NJ RECYCLING ENHANCEMENT ACT	515.67		0-01-32-465-465-209		B Other Contractual Items		A		03/11/20	03/31/20						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
SU012 SUBURBAN DISPOSAL INC.			Continued							
20-00519 03/11/20 INV. 6531										
3 DISPOSAL FEE - BULK			2,081.96	0-01-32-465-465-209	B Other Contractual Items	A	03/11/20 03/31/20			N
4 DISPOSAL FEE - BULK			54.03	0-01-32-465-465-209	B Other Contractual Items	A	03/11/20 03/31/20			N
5 RECYCLING FEE			4,374.30	0-01-32-465-465-209	B Other Contractual Items	A	03/11/20 03/31/20			N
6 DISPOSAL FEE-BRUSH/LOGS			1,560.00	0-01-32-465-465-209	B Other Contractual Items	A	03/11/20 03/31/20			N
7 DISPOSAL FEE-TRASH			383.49	0-01-32-465-465-209	B Other Contractual Items	A	03/11/20 03/31/20			N
			<u>23,167.56</u>							
20-00520 03/11/20 INV. 6552										
1 SOLID WASTE & RECYCLING			22,900.00	0-01-26-305-307-210	B Contractual Services	A	03/11/20 03/31/20			N
2 ROLL OFF CONTAINER - 2/13			275.00	0-01-26-305-307-210	B Contractual Services	A	03/11/20 03/31/20			N
3 MISCELLANEOUS-APARTMENTS			1,421.00	0-01-26-305-307-210	B Contractual Services	A	03/11/20 03/31/20			N
			<u>24,596.00</u>							
Vendor Total:			47,763.56							
TM005 T-MOBILE										
20-00699 04/01/20 ACCT. 966491012 CELL PHONES										
1 ACCT. 966491012 CELL PHONES			1,240.62	0-01-31-440-440-254	B Telephone Charges	A	04/01/20 04/02/20			N
Vendor Total:			1,240.62							
TH024 THOMPSON, ROBERT										
20-00629 03/25/20 REFUND:MUSEUM/BB PARK/SANGRIA										
1 REFUND: NEWARK MUSEUM, BRANCH			55.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	03/25/20 03/31/20			N
Vendor Total:			55.00							
TF003 TOM'S FORD										
19-01874 09/30/19 INV 679866 CAR KEY/PROGRAM KEY										
1 164R8073 PATS KEY			118.46	9-01-22-195-195-237	B Other Equipment and Supplies	A	09/30/19 03/31/20			N
2 PROGRAM KEY			79.95	9-01-22-195-195-237	B Other Equipment and Supplies	A	10/16/19 03/31/20			N
			<u>198.41</u>							
Vendor Total:			198.41							

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Invoice
US002 USA BLUEBOOK							
	20-00487 03/09/20 # 162041 MANHOLE COVER LIFTER						
	1 # 27013, T-LIFT MANHOLE COVER	159.95	0-09-55-502-502-237	B Other Equipment and Supplies	A	03/09/20 04/01/20	N
	2 FREIGHT	44.11	0-09-55-502-502-237	B Other Equipment and Supplies	A	03/16/20 04/01/20	N
		204.06					
	Vendor Total:	204.06					
VE002 V.E. RALPH & SON, INC.							
	20-00545 03/17/20 INV. 390052 FIRST AID SUPPLIES						
	1 12-001059, ADULT NON-REBREATH	67.50	0-01-25-240-240-235	B Fire and Safety Equipment	A	03/17/20 03/31/20	N
	2 12-845011, THE BAG II	64.75	0-01-25-240-240-235	B Fire and Safety Equipment	A	03/17/20 03/31/20	N
	Tracking Id: COVID 19 COVID 19						
	3 10-052003, KC PURPLE NITRILE	50.12	0-01-25-240-240-235	B Fire and Safety Equipment	A	03/17/20 03/31/20	N
	Tracking Id: COVID 19 COVID 19	182.37					
	Vendor Total:	182.37					
VE001 VERIZON							
	20-00557 03/19/20 732-888-1026 3/12/20						
	1 732-888-1026	150.74	0-01-31-440-440-254	B Telephone Charges	A	03/19/20 03/31/20	N
	Vendor Total:	150.74					
VW001 VERIZON WIRELESS							
	20-00592 03/20/20 ACCT. 882291888-00001						
	1 ACCT. 882291888-00001	247.87	0-01-31-440-440-254	B Telephone Charges	A	03/20/20 03/31/20	N
	2 ACCT. 882291888-00001	78.09	0-01-31-440-440-254	B Telephone Charges	A	03/20/20 03/31/20	N
	3 ACCT. 882291888-00001	78.05	0-01-31-440-440-254	B Telephone Charges	A	03/20/20 03/31/20	N
	4 ACCT. 882291888-00001	78.03	0-01-31-440-440-254	B Telephone Charges	A	03/20/20 03/31/20	N
	5 ACCT. 882291888-00001	78.03	0-01-31-440-440-254	B Telephone Charges	A	03/20/20 03/31/20	N
		64.33					
	Vendor Total:	64.33					

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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	1099
								Date	Date	Date	Excl
WV001 WATER WORKS SUPPLY COMPANY	20-00539 03/17/20 INV. IF98301 CATCH BASIN FRAME	1 SPECIAL ORDER ITEM (GFI)	276.92	0-01-26-290-290-237	B Other Equipment and Supplies	A		03/17/20	03/31/20		N
	Vendor Total:		276.92								
WA018 WAUGH, LUCILLE	20-00628 03/25/20 REFUND:MUSEUM/BB PARK/SANGRIA	1 REFUND: NEWARK MUSEUM, BRANCH	55.00	0-01-55-001-000-010	B Senior Center Trips/Events	A		03/25/20	03/31/20		N
	Vendor Total:		55.00								
FS006 WEX BANK	20-00517 03/10/20 2/20 & 3/20 GASOLINE	1 CREDIT BALANCE	6,055.33	0-01-31-460-460-252	B Gasoline and Diesel Fuel	A		03/10/20	04/02/20		N
		2 2/20 GASOLINE	4,706.74	0-01-31-460-460-252	B Gasoline and Diesel Fuel	A		03/10/20	04/02/20		N
		3 3/20 GASOLINE	5,521.29	0-01-31-460-460-252	B Gasoline and Diesel Fuel	A		03/27/20	04/02/20		N
		4 OTHER ADJUSTMENTS THIS PERIOD	254.95	0-01-31-460-460-252	B Gasoline and Diesel Fuel	A		03/27/20	04/02/20		N
	Vendor Total:		4,427.65								
WV008 WONG, ROSALIND	20-00627 03/25/20 REFUND:MUSEUM/BB PARK/SANGRIA	1 REFUND: NEWARK MUSEUM, BRANCH	55.00	0-01-55-001-000-010	B Senior Center Trips/Events	A		03/25/20	03/31/20		N
	Vendor Total:		55.00								
YV002 YOUNG, ROBIN	20-00582 03/20/20 3/1/20, 3/12/20 COURT COVERAGE	1 3/1/20 CALL OUT - 5AM CALL	75.00	0-01-43-490-490-264	B Services, Misc.	A		03/20/20	03/31/20		N
		2 3/12/20 COURT COVERAGE	112.50	0-01-43-490-490-264	B Services, Misc.	A		03/20/20	03/31/20		N
	Vendor Total:		187.50								
Total Purchase Orders:	165	Total P.O. Line Items:	360	Total List Amount:	463,330.94	Total Void Amount:					0.00

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