

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	0-01	1,466,502.11	0.00	0.00	0.00	1,466,502.11
WATER/SEWER OPERATING BUDGET	0-09	122,738.44	0.00	0.00	0.00	122,738.44
	0-13	0.00	0.00	0.00	432.00	432.00
Year Total:		1,589,240.55	0.00	0.00	432.00	1,589,672.55
CURRENT FUND BUDGET	9-01	18,277.79	0.00	0.00	0.00	18,277.79
GENERAL CAPITAL FUND	C-04	195,461.44	0.00	0.00	0.00	195,461.44
FEDERAL AND STATE GRANTS	G-01	7,069.75	0.00	0.00	0.00	7,069.75
TRUST OTHER FUND	T-12	73,193.69	0.00	0.00	0.00	73,193.69
REC BAYFRONT IMPROVEMENT TRUST	T-14	3,968.56	0.00	0.00	0.00	3,968.56
OPEN SPACE TRUST FUND	T-20	11,601.05	0.00	0.00	0.00	11,601.05
Year Total:		88,763.30	0.00	0.00	0.00	88,763.30
Total of All Funds:		1,898,812.83	0.00	0.00	432.00	1,899,244.83

5/19/20 List

Current

1,491,849.65

Project Description	Project No.	Project Total
Mariner's Village-Site Plan	PB17-07ESC	432.00
Total of All Projects:		<u>432.00</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									
Open: N Paid: N Void: N									
Rcvd: N Held: N Aprv: Y									
Bid: Y State: Y Other: Y Exempt: Y									
Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description
AP002 ASBURY PARK PRESS									
20-00956	05/12/20	AD	0004165832 INTRO ORD. FLOOD						
1 AD	0004165832	INTRO ORD. FLOOD		23.85	0-01-20-120-120-201				B Legal Advertising
2 AFFIDAVIT OF PUBLICATION				35.00	0-01-20-120-120-201				B Legal Advertising
				58.85					
Vendor Total:				58.85					
BA023 BAILEY, ROSEANN									
20-00923	05/07/20	REFUND:	LAKOTA WOLF PRESERVE						
1 REFUND:	LAKOTA WOLF PRESERVE			40.00	0-01-55-001-000-010				B Senior Center Trips/Events
Vendor Total:				40.00					
BA022 BARNES, MARY									
20-00921	05/07/20	REFUND:	LAKOTA WOLF PRESERVE						
1 REFUND:	LAKOTA WOLF PRESERVE			50.00	0-01-55-001-000-010				B Senior Center Trips/Events
Vendor Total:				50.00					
BI007 BIAGIANTI, LOUIS									
19-00522	03/05/19	REIMB.	OFFICE SUPPLIES						
1 REIMB.	OFFICE SUPPLIES			29.32	9-01-25-265-265-216				B Office supplies
Vendor Total:				29.32					
BI011 BIO SHINE									
20-00700	04/01/20	INV.	3245729 KN95 MASKS						
1 KN95 MASKS				1,000.00	0-01-25-240-240-235				B Fire and safety Equipment
Tracking Id:	COVID 19	COVID 19							
Vendor Total:				1,000.00					

1099
Excl

Stat/Chk
Date

First
Enc Date

Rcvd
Date

Chk/Void
Date

Invoice

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
B0005 BORO OF KEYPORT, PAYROLL ACCT.															
20-00973 05/18/20 PAYROLL 5/22/2020															
1	PAYROLL 5/22/2020				7,323.98	0-01-20-100-100-101			B Salaries and wages		A	05/18/20	05/19/20		N
2	PAYROLL 5/22/2020				1,816.73	0-01-20-120-120-101			B Salaries and wages		A	05/18/20	05/19/20		N
3	PAYROLL 5/22/2020				2,844.44	0-01-20-130-130-101			B Salaries and wages		A	05/18/20	05/19/20		N
4	PAYROLL 5/22/2020				3,340.23	0-01-20-145-145-101			B Salaries and wages		A	05/18/20	05/19/20		N
5	PAYROLL 5/22/2020				785.41	0-01-20-150-150-101			B Salaries and wages		A	05/18/20	05/19/20		N
6	PAYROLL 5/22/2020				154.02	0-01-21-180-180-101			B Salaries and wages		A	05/18/20	05/19/20		N
7	PAYROLL 5/22/2020				6,506.28	0-01-22-195-195-101			B Salaries and wages		A	05/18/20	05/19/20		N
8	PAYROLL 5/22/2020				788.46	0-01-22-200-200-101			B Salaries and wages		A	05/18/20	05/19/20		N
9	PAYROLL 5/22/2020				74,548.12	0-01-25-240-240-101			B Salaries and wages		A	05/18/20	05/19/20		N
10	PAYROLL 5/22/2020				3,954.97	0-01-25-240-240-105			B Overtime		A	05/18/20	05/19/20		N
11	PAYROLL 5/22/2020				4,346.90	0-01-25-240-240-106			B Special Officers		A	05/18/20	05/19/20		N
12	PAYROLL 5/22/2020				1,523.20	0-01-25-240-240-107			B Crossing Guards		A	05/18/20	05/19/20		N
13	PAYROLL 5/22/2020				4,714.61	0-01-25-240-240-108			B Clerks		A	05/18/20	05/19/20		N
14	PAYROLL 5/22/2020				200.00	0-01-25-240-240-110			B Differential Pay		A	05/18/20	05/19/20		N
15	PAYROLL 5/22/2020				803.21	0-01-25-240-240-111			B POLICE DEPARTMENT - mechanic		A	05/18/20	05/19/20		N
16	PAYROLL 5/22/2020				2,255.61	0-01-25-265-266-101			B Salaries and wages		A	05/18/20	05/19/20		N
17	PAYROLL 5/22/2020				1,000.86	0-01-25-275-275-101			B Salaries and wages		A	05/18/20	05/19/20		N
18	PAYROLL 5/22/2020				15,335.05	0-01-26-290-290-101			B Salaries and wages		A	05/18/20	05/19/20		N
19	PAYROLL 5/22/2020				1,836.46	0-01-26-290-290-105			B Overtime		A	05/18/20	05/19/20		N
20	PAYROLL 5/22/2020				2,341.38	0-01-26-305-305-101			B Salaries and wages		A	05/18/20	05/19/20		N
21	PAYROLL 5/22/2020				1,650.53	0-01-27-330-330-101			B Salaries and wages		A	05/18/20	05/19/20		N
22	PAYROLL 5/22/2020				118.27	0-01-27-330-331-101			B Salaries and wages		A	05/18/20	05/19/20		N
23	PAYROLL 5/22/2020				586.50	0-01-28-370-370-101			B Salaries and wages		A	05/18/20	05/19/20		N
24	PAYROLL 5/22/2020				6,074.04	0-01-29-390-390-101			B Salaries and wages		A	05/18/20	05/19/20		N
25	PAYROLL 5/22/2020				25.82	0-01-29-390-390-283			B DCRP - Employer Match		A	05/18/20	05/19/20		N
26	PAYROLL 5/22/2020				15.44	0-01-36-471-473-283			B DCRP - Employer Match		A	05/18/20	05/19/20		N
27	PAYROLL 5/22/2020				6,664.88	0-01-43-490-490-101			B Salaries and wages		A	05/18/20	05/19/20		N
28	PAYROLL 5/22/2020				473.08	0-01-43-495-495-101			B Salaries and wages		A	05/18/20	05/19/20		N
29	PAYROLL 5/22/2020				19,682.46	0-09-55-501-501-101			B Salaries and wages		A	05/18/20	05/19/20		N
30	PAYROLL 5/22/2020				2,638.65	0-09-55-501-501-105			B Overtime		A	05/18/20	05/19/20		N
31	PAYROLL 5/22/2020				791.88	G-01-41-703-015-301			B Municipal Drug Alliance - SFY 2020		A	05/18/20	05/19/20		N
32	PAYROLL 5/22/2020				2,504.94	G-01-41-708-016-301			B Office on Aging Grant - 2020		A	05/18/20	05/19/20		N
33	PAYROLL 5/22/2020				1,250.00	G-01-41-721-000-301			B NPP - Salaries and wages		A	05/18/20	05/19/20		N
34	PAYROLL 5/22/2020				442.04	G-01-41-770-005-301			B Clean Comm. 2019: Clean up Expenses		A	05/18/20	05/19/20		N
35	PAYROLL 5/22/2020				13,237.50	T-12-56-850-000-817			B Police Off Duty		A	05/18/20	05/19/20		N
36	PAYROLL 5/22/2020				467.82	0-01-29-390-390-267			B Social Security System		A	05/18/20	05/19/20		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
CA047 CAREY, BOBBY	20-00915 05/07/20 REFUND:LAKOTA WOLF PRESERVE	1 REFUND:LAKOTA WOLF PRESERVE	50.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	05/07/20	05/13/20			N
	Vendor Total:		50.00								
CA035 CASE, LYNN	20-00916 05/07/20 REFUND:LAKOTA WOLF PRESERVE	1 REFUND:LAKOTA WOLF PRESERVE	20.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	05/07/20	05/13/20			N
	Vendor Total:		20.00								
CD003 CDW GOVERNMENT	20-00395 02/28/20 INV. XNL9622 USB CABLE	1 # 3582176, STARTECH.COM 2M	10.17	0-01-43-490-490-216	B Office Supplies	A	02/28/20	05/12/20			N
20-00528 03/11/20 INV. XJT0473, XKM1292, XRX9103	1 DELL LATITUDE 5500 - 15.6"	2 ADO GOV ACROBAT PRO 2017	991.47	G-01-41-721-000-302	B NPP - Other Expenses	A	03/11/20	05/12/20			N
		3 MS GSA OFFICEPROPLUS 2019	409.18	G-01-41-721-000-302	B NPP - Other Expenses	A	03/11/20	05/12/20			N
			381.24	G-01-41-721-000-302	B NPP - Other Expenses	A	03/11/20	05/12/20			N
	Vendor Total:		1,781.89								
CL001 CERLIONE'S LAWN & GARDEN EQUIP	20-00855 04/27/20 INV. 147462 FILTER & OIL	1 RED MAX FILTER	37.18	0-01-26-290-290-219	B General Equipment Parts	A	04/27/20	05/13/20			N
		2 RED MAX OIL	39.95	0-01-26-290-290-219	B General Equipment Parts	A	04/27/20	05/13/20			N
	Vendor Total:		77.13								
CE001 CHECK ELECTRICAL CORPORATION	20-00252 02/07/20 INV. 200402 REPLACE LITE POLE	1 JOB: REPLACEMENT OF 10' LIGHT	3,950.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	02/07/20	05/13/20			N
	Vendor Total:		3,950.00								

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	chk/Void	Invoice	1099
Item Description							Date	Date	Date		Excl
CH006 CHRISTOPHER, CHERYL											
20-00909 05/07/20 REFUND:LAKOTA WOLF PRESERVE		20.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	05/07/20	05/13/20			N
1 REFUND:LAKOTA WOLF PRESERVE											
Vendor Total:		20.00									
C0040 CONN, BIANCA											
20-00581 03/20/20 3/12/20, 3/13/20 COURT HELP		150.00		0-01-43-490-490-264	B Services, Misc.	A	03/20/20	05/13/20			N
1 3/12/20 COURT HELP											
2 3/13/20 COURT HELP		100.00		0-01-43-490-490-264	B Services, Misc.	A	03/20/20	05/13/20			N
Vendor Total:		250.00									
CP004 COOPER POWER SYSTEMS											
20-00396 02/28/20 2/1/20-1/31/21 GENERATOR MAINT		433.36		0-01-26-310-310-264	B Services, Misc.	A	02/28/20	05/13/20			N
2 INV. S027339051.013											
Vendor Total:		433.36									
CT001 COUNTY TAX ADMINISTRATOR											
20-00856 04/27/20 2019 ASSESSMENT CARDS MAILED		854.70		0-01-20-150-150-264	B Services, Misc.	A	04/27/20	05/13/20			N
1 NOTIFICATION OF ASSESSMENT											
Vendor Total:		854.70									
CR016 CROWN AWARDS											
20-00526 03/11/20 INV 34511166 TEAMPHOTO PLAQUES		329.78		9-01-28-370-370-247	B Recreation - Micro Grant Program	A	03/11/20	05/13/20			N
1 # PLTPVMD810, TEAM PHOTO											
2 MYCMTVP, UPLOAD YOUR ARTWORK		35.00		9-01-28-370-370-247	B Recreation - Micro Grant Program	A	03/11/20	05/13/20			N
3 NOGIFTBAG, NO GIFT PACKAGING		0.00		9-01-28-370-370-247	B Recreation - Micro Grant Program	A	03/11/20	05/13/20			N
4 ENTEND810, ENG-GOLD 2.79"x4.7"		0.00		9-01-28-370-370-247	B Recreation - Micro Grant Program	A	03/11/20	05/13/20			N
5 EXENGPO, EXTRA CHARACTER		100.00		9-01-28-370-370-247	B Recreation - Micro Grant Program	A	03/11/20	05/13/20			N
6 PRBGPHF, FREE PLAY HARD BLACK		0.00		9-01-28-370-370-247	B Recreation - Micro Grant Program	A	03/11/20	05/13/20			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	1099 Invoice Excl
CR016 CROWN AWARDS	20-00526 03/11/20 INV 34511166 TEAMPHOTO PLAQUES	Continued							N
	7 FRTTRP, SHIPPING & HANDLING	58.69	9-01-28-370-370-247	B Recreation - Micro Grant Program	A		03/11/20 05/13/20		
		523.47							
	Vendor Total:	523.47							
CR018 CRS CONTRACTORS, INC.	19-00703 03/29/19 BEACH PARK/BEER ST OUTFALL IMP	B							
	8 PAYMENT # 5	15,680.00	9-01-44-907-907-000	B IMPROV. TO OUTFALLS-BEACH PARK & BEERS ST A			03/29/19 05/12/20		N
	Vendor Total:	15,680.00							
DA012 DAVIS, GERRY	20-00922 05/07/20 REFUND:LAKOTA WOLF PRESERVE								
	1 REFUND:LAKOTA WOLF PRESERVE	50.00	0-01-55-001-000-010	B Senior Center Trips/Events	A		05/07/20 05/13/20		N
	Vendor Total:	50.00							
DI007 DIRECT ENERGY BUSINESS	20-00875 05/04/20 INV. HS01819399 LINCOLN HOSE								
	1 INV. HS01819399 LINCOLN HOSE	154.32	0-01-31-446-446-256	B Natural Gas	A		05/04/20 05/13/20		N
	20-00876 05/04/20 INV. HS01819397 LIBERTY HOSE								
	1 INV. HS01819397 LIBERTY HOSE	61.74	0-01-31-446-446-256	B Natural Gas	A		05/04/20 05/13/20		N
	20-00877 05/04/20 INV. HS01819396 SENIOR CENTER								
	1 INV. HS01819396 SENIOR CENTER	10.79	0-01-31-446-446-256	B Natural Gas	A		05/04/20 05/13/20		N
	20-00878 05/04/20 INV. HS01819398 FIRST AID								
	1 INV. HS01819398 FIRST AID	287.54	0-01-31-446-446-256	B Natural Gas	A		05/04/20 05/13/20		N
	Vendor Total:	514.39							

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	1099
Item Description							Date	Date	Date	Invoice
D0017 DOUGHERTY, JUNE M.										
20-00910 05/07/20 REFUND:LAKOTA WOLF PRESERVE		50.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	05/07/20	05/13/20		N
1 REFUND:LAKOTA WOLF PRESERVE										
Vendor Total:		50.00								
DR007 DRAEGER, INC.										
20-00778 04/17/20 INV. 5950970530, 5950972038		106.00		G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	04/17/20	05/13/20		N
1 4414175, ALCOTEST CU34										
2 4414175, ALCOTEST TEMPERATURE		56.00		G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	04/17/20	05/13/20		N
3 4412034, ALCOTEST SET OF HOSES		17.00		G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	04/17/20	05/13/20		N
4 4407061, DRAEGER CERTIFIED WET		120.00		G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	04/17/20	05/13/20		N
Vendor Total:		299.00								
EH006 EHLERS, GLORIA										
20-00911 05/07/20 REFUND:LAKOTA WOLF PRESERVE		50.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	05/07/20	05/13/20		N
1 REFUND:LAKOTA WOLF PRESERVE										
Vendor Total:		50.00								
EV002 EVANCHIO, CAROL										
20-00912 05/07/20 REFUND:LAKOTA WOLF PRESERVE		50.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	05/07/20	05/13/20		N
1 REFUND:LAKOTA WOLF PRESERVE										
Vendor Total:		50.00								
FP001 FASTCOPY PRINTING CENTER										
20-00677 03/27/20 PRINTOUTS/LETTERS RE:COVID 19		651.00		0-01-20-100-100-203	B Printing and Binding	A	03/27/20	05/13/20		N
2 INV. 64774										
Tracking Id: COVID 19 COVID 19										
Vendor Total:		651.00								

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	chk/Void	1099
Item Description							Date	Date	Date	Excl
FE008 FEY, MARIE										
20-00908 05/07/20 REFUND:LAKOTA WOLF PRESERVE		20.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	05/07/20	05/13/20		N
1 REFUND:LAKOTA WOLF PRESERVE										
Vendor Total:		20.00								
AF011 FLANAGAN, ANNA										
20-00913 05/07/20 REFUND:LAKOTA WOLF PRESERVE		40.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	05/07/20	05/13/20		N
1 REFUND:LAKOTA WOLF PRESERVE										
Vendor Total:		40.00								
GE010 GENERAL CODE										
18-00350 02/14/18 CODIFICATION & 10 CODE BOOKS		3,510.00		0-01-55-001-000-017	B Accounts Payable	A	01/01/20	05/13/20		N
5 INV. PG000021486										
Vendor Total:		3,510.00								
GO011 GOVERNMENT STRATEGY GROUP										
20-00542 03/17/20 INV. K-103 2/20 SVCS.		3,000.00		0-01-20-100-100-264	B Services, Misc.	A	03/17/20	05/13/20		N
1 INTERIM ADMINISTRATOR										
Vendor Total:		3,000.00								
GP004 GP JAGER, INC.										
20-00779 04/17/20 # 9985-040620 CHLOR BRIQUETTES		3,060.00		0-09-55-502-502-237	B Other Equipment and Supplies	A	04/17/20	05/13/20		N
1 SIGURA - INNOVATIVE WATER										
Vendor Total:		3,060.00								
GR022 GRACE MARMERO & ASSOCIATES, LLP										
20-00702 04/02/20 2020 TAX COUNSEL SERVICES		945.00		0-01-20-150-150-207	B Legal Services	A	04/02/20	05/13/20		N
2 4/15/20 - INV. 11171										
Vendor Total:		945.00								

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
								Date	Date	Date	Excl
HA001 HACH COMPANY											
20-00765 04/16/20 INV. 11936413 TESTING SUPPLIES											
1 2105669, DPD TOTAL CHLORINE			113.45		0-09-55-502-502-237	B Other Equipment and Supplies	A	04/16/20	05/13/20		N
2 2105769, FERROVER IRON REAGENT			133.95		0-09-55-502-502-237	B Other Equipment and Supplies	A	04/16/20	05/13/20		N
3 2105569, DPD FREE CHLORINE			113.45		0-09-55-502-502-237	B Other Equipment and Supplies	A	04/16/20	05/13/20		N
4 ESTIMATED SHIPPING & HANDLING			69.95		0-09-55-502-502-237	B Other Equipment and Supplies	A	04/16/20	05/13/20		N
			430.80								
Vendor Total:			430.80								
HD001 HOME DEPOT/GEFC											
20-00885 05/05/20 VACUUM/ACRYLIC SHEETS/SAWHORSE											
1 HDX STEEL FOLDING SAWHORSE			45.94		0-01-26-310-310-237	B Other Equipment and Supplies	A	05/05/20	05/13/20		N
2 .220"x36"x72" CLEAR ACRYLIC			156.00		0-01-26-310-310-237	B Other Equipment and Supplies	A	05/05/20	05/13/20		N
Tracking Id: COVID 19											
3 3M MULTI USE DUCT TAPE			11.94		0-01-26-310-310-237	B Other Equipment and Supplies	A	05/05/20	05/13/20		N
4 EMPRE 3 PK CAUTION TAPE			23.97		0-01-26-310-310-237	B Other Equipment and Supplies	A	05/05/20	05/13/20		N
Tracking Id: COVID 19											
5 HOOVER WHOLE HOUSE REWIND PET			119.00		0-01-26-310-310-237	B Other Equipment and Supplies	A	05/05/20	05/13/20		N
			356.85								
20-00954 05/12/20 BOLTS/NUTS/WASHERS											
1 CUT WASHERS 3/4			3.92		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/12/20	05/13/20		N
2 HEX NUTS 3/4			2.48		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/12/20	05/13/20		N
3 3/4-10"x4" HEX BOLT ZP (CGC)			12.16		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/12/20	05/13/20		N
			18.56								
20-00955 05/12/20 ACRYLIC SHEETS/5 GAL. BUCKETS											
1 0220"x36"x72" CLEAR ACRYLIC			156.00		0-01-26-290-290-237	B Other Equipment and Supplies	A	05/12/20	05/13/20		N
Tracking Id: COVID 19											
2 5GAL. HOME BUCKET			6.50		0-01-26-290-290-237	B Other Equipment and Supplies	A	05/12/20	05/13/20		N
Tracking Id: COVID 19											
3 HOST 5 GAL. HOMER LID (ORANGE)			3.10		0-01-26-290-290-237	B Other Equipment and Supplies	A	05/12/20	05/13/20		N
Tracking Id: COVID 19											
			165.60								
Vendor Total:			541.01								

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description									Date		Excl
INW001 INDUSTRIAL WELDING SUPPLY											
20-00283 02/11/20 LEASE RENEWAL & RENTALS		8.05		B							
5 INV. R42000522				0-01-26-290-290-264	B Services, Misc.	A	02/11/20	05/13/20			N
	Vendor Total:	8.05									
INW020 INTERGLOBE COMMUNICATIONS, INC											
20-00942 05/08/20 ACCT 10104456126 INV 201215909											
1 ACCT 10104456126 INV 201215909		1,076.21		0-01-31-440-440-254	B Telephone Charges	A	05/08/20	05/13/20			N
	Vendor Total:	1,076.21									
JA012 JANITOR SUPPLY CORP.											
20-00863 04/30/20 INV 10122 MASKS/GLOVES/CLEANER		4,875.00		0-01-26-310-310-237	B Other Equipment and Supplies	A	04/30/20	05/13/20			N
1 SAFETY MASKS KN95											
Tracking Id: COVID 19											
2 REDUCTION IN COST		1,000.00		0-01-26-310-310-237	B Other Equipment and Supplies	A	04/30/20	05/13/20			N
Tracking Id: COVID 19											
3 SAFETY MASKS SURGICAL		600.00		0-01-26-310-310-237	B Other Equipment and Supplies	A	04/30/20	05/13/20			N
Tracking Id: COVID 19											
4 REDUCTION IN COST		210.00		0-01-26-310-310-237	B Other Equipment and Supplies	A	04/30/20	05/13/20			N
Tracking Id: COVID 19											
5 LEATHER PALM GLOVES		72.00		0-01-26-310-310-237	B Other Equipment and Supplies	A	04/30/20	05/13/20			N
Tracking Id: COVID 19											
6 REDUCTION IN COST		20.00		0-01-26-310-310-237	B Other Equipment and Supplies	A	04/30/20	05/13/20			N
Tracking Id: COVID 19											
7 AEROSOL DISINFECTANT		45.75		0-01-26-310-310-215	B Janitorial Supplies	A	04/30/20	05/13/20			N
Tracking Id: COVID 19											
	Vendor Total:	4,362.75									
JC001 JCP & L COMPANY											
20-00867 04/30/20 100 134 200 169 2/8/20-4/28/20											
1 100 134 200 169 CREDIT BALANCE		6.11		0-01-31-430-430-251	B Electricity	A	04/30/20	05/13/20			N
2 100 134 200 169 2/6/20		3.90		0-01-31-430-430-251	B Electricity	A	04/30/20	05/13/20			N
3 100 134 200 169 2/26/20		4.22		0-01-31-430-430-251	B Electricity	A	04/30/20	05/13/20			N
4 100 134 200 169 3/30/20		4.04		0-01-31-430-430-251	B Electricity	A	04/30/20	05/13/20			N

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description		Excl														
JC001	JCP & L COMPANY	Continued														
20-00867	04/30/20	100	134	200	169	2/8/20-4/28/20	Continued									
5	100	134	200	169	4/28/20			0-01-31-430-430-251		B Electricity	A	04/30/20	05/13/20			N
6	100	134	200	169	2/19/20			0-01-31-430-430-251		B Electricity	A	04/30/20	05/13/20			N
								3.21								
20-00872	05/04/20	4/30	ELECTRIC													
1	100	009	455	922				0-01-31-430-430-251		B Electricity	A	05/04/20	05/13/20			N
2	100	032	990	622				0-01-31-435-435-253		B Street Lighting	A	05/04/20	05/13/20			N
3	100	105	261	273				0-01-31-435-435-253		B Street Lighting	A	05/04/20	05/13/20			N
4	100	032	990	705				0-01-31-435-435-253		B Street Lighting	A	05/04/20	05/13/20			N
5	100	010	106	621				0-01-31-435-435-253		B Street Lighting	A	05/04/20	05/13/20			N
6	100	076	975	422				0-01-31-435-435-253		B Street Lighting	A	05/04/20	05/13/20			N
7	100	076	975	398				0-01-31-435-435-253		B Street Lighting	A	05/04/20	05/13/20			N
8	100	080	464	892				0-01-31-435-435-253		B Street Lighting	A	05/04/20	05/13/20			N
9	100	103	847	404				0-01-31-435-435-253		B Street Lighting	A	05/04/20	05/13/20			N
10	100	103	243	190				0-01-31-435-435-253		B Street Lighting	A	05/04/20	05/13/20			N
								472.07								
20-00873	05/04/20	100	057	236	372	4/30/20										
1	100	057	236	372	4/30/20			0-01-31-430-430-251		B Electricity	A	05/04/20	05/13/20			N
2	100	057	236	372	4/30/20			0-09-55-502-502-251		B Electricity	A	05/04/20	05/13/20			N
								1,486.70								
20-00895	05/05/20	200	000	022	448	4/29/20										
1	200	000	022	448	4/29/20			0-01-31-430-430-251		B Electricity	A	05/05/20	05/13/20			N
2	W. FRONT STREET & BROADWAY							0-01-31-435-435-253		B Street Lighting	A	05/05/20	05/13/20			N
								37.99								
20-00896	05/05/20	200	000	022	406	4/29/20										
1	200	000	022	406	4/29/20			0-01-31-430-430-251		B Electricity	A	05/05/20	05/13/20			N
2	120	FRANCIS STREET UNIT 18						0-01-31-430-430-251		B Electricity	A	05/05/20	05/13/20			N
3	120	FRANCIS STREET UNIT 18						0-09-55-502-502-251		B Electricity	A	05/05/20	05/13/20			N
								491.83								
20-00897	05/05/20	200	000	022	505	4/28/20										
1	200	000	022	505	4/28/20			0-01-31-430-430-251		B Electricity	A	05/05/20	05/13/20			N
								3.25								

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J0001 JCP & L COMPANY	20-00897 05/05/20 200 000 022 505 4/28/20	Continued									
	2 RABBITAN HOSE-1893 MAPLE PLACE	82.95	0-01-31-430-430-251	B Electricity	A	05/05/20 05/13/20					N
		86.20									
	Vendor Total:	2,578.00									
J0022 JONES, MARY ANN	20-00917 05/07/20 REFUND:LAKOTA WOLF PRESERVE										
	1 REFUND:LAKOTA WOLF PRESERVE	20.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	05/07/20 05/13/20					N
	Vendor Total:	20.00									
J0004 JR'S TREE SERVICE, INC.	20-00723 04/07/20 INV. 372 REMOVE DEAD TREE										
	1 L/S REMOVE 2 THREE COVERED IN	800.00	0-01-28-375-375-264	B Services, Misc.	A	04/07/20 05/13/20					N
	Vendor Total:	800.00									
KA012 KAHANE, REBECCA/RECREATION	20-00959 05/12/20 2020 HS/CS GRADUATION AWARDS										
	1 2020 HIGHSCHOOL GRADUATION	250.00	0-01-28-370-370-264	B Services, Misc.	A	05/12/20 05/13/20					N
	2 2020 CENTRAL SCHOOL GRADUATION	150.00	0-01-28-370-370-264	B Services, Misc.	A	05/12/20 05/13/20					N
		400.00									
	Vendor Total:	400.00									
KA014 KAWALEK & KAWALEK ARCHITECT,	19-02252 12/09/19 ARCHITECTURAL PLANS FOR DECK										
	1 ARCHITECTURAL PLANS FOR DECK	2,000.00	9-01-25-265-265-264	B Services, Misc.	A	12/09/19 05/13/20					N
	Vendor Total:	2,000.00									
KE023 KELLY, MARIE	20-00927 05/07/20 REFUND:LAKOTA WOLF PRESERVE										
	1 REFUND:LAKOTA WOLF PRESERVE	50.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	05/07/20 05/13/20					N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KE023 KELLY, MARIE	20-00927 05/07/20 REFUND:LAKOTA WOLF PRESERVE	Continued									
	2 REFUND NON-MEMBER FEE		5.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	05/07/20	05/13/20			N
			55.00								
	Vendor Total:		55.00								
KE010 KEYPORT BID, INC.	20-00757 04/15/20 2ND QTR. 2020										
	1 2ND QTR. 2020		42,875.00	0-01-55-001-000-003	B Bus. Improvement District Tax	A	04/15/20	05/13/20			N
	Vendor Total:		42,875.00								
KB001 KEYPORT BOARD OF EDUCATION	20-00830 04/22/20 5/20 DISTRICT TAXES										
	1 5/20 DISTRICT TAXES		984,809.00	0-01-55-001-000-001	B School Taxes Payable	A	04/22/20	05/13/20			N
	Vendor Total:		984,809.00								
KF004 KEYPORT FIRST AID	20-00756 04/15/20 2ND QTR. 2020										
	1 2ND QTR. 2020		4,000.00	0-01-25-260-260-209	B Other Contractual Items	A	04/15/20	05/13/20			N
	Vendor Total:		4,000.00								
KF005 KEYPORT FREE PUBLIC LIBRARY	20-00755 04/15/20 2ND QTR. 2020										
	1 2ND QTR. 2020		18,000.00	0-01-29-390-390-209	B Other Contractual Items	A	04/15/20	05/13/20			N
	Vendor Total:		18,000.00								
KI015 KISH, BELLE	20-00907 05/07/20 REFUND:LAKOTA WOLF PRESERVE										
	1 REFUND:LAKOTA WOLF PRESERVE		20.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	05/07/20	05/13/20			N
	Vendor Total:		20.00								

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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	Chk/Void	Invoice	1099
								Date	Date	Date		Excl
KU005 KURONYA, SANDRA	20-00906 05/07/20 REFUND:LAKOTA WOLF PRESERVE	1 REFUND:LAKOTA WOLF PRESERVE	20.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	05/07/20	05/13/20				N
	Vendor Total:		20.00									
KU006 KURZAWA, RITA	20-00928 05/07/20 REFUND:LAKOTA WOLF PRESERVE	1 REFUND:LAKOTA WOLF PRESERVE	50.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	05/07/20	05/13/20				N
		2 NON MEMBER FEE	5.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	05/07/20	05/13/20				N
	Vendor Total:		55.00									
LA032 LAMAR, CAROL	20-00905 05/07/20 REFUND:LAKOTA WOLF PRESERVE	1 REFUND:LAKOTA WOLF PRESERVE	50.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	05/07/20	05/13/20				N
	Vendor Total:		50.00									
LA002 LANIGAN ASSOCIATES, INC	20-00737 04/13/20 INV. 96622 CLOTHING (LEONARD)	1 5.11 NAVY JACKET W/PATCH, FLAG	269.00	0-01-25-240-241-212	B Clothing and Uniforms	A	04/13/20	05/13/20				N
	20-00738 04/13/20 INV. 96661, 96676	1 3M FRANGIBLE BC40NT3	1,467.00	0-01-25-240-240-222	B Education and Training	A	04/13/20	05/13/20				N
		2 ARMOR EXPRESS SERAPH GEN 3	950.95	0-01-25-240-240-222	B Education and Training	A	04/13/20	05/13/20				N
	Vendor Total:		2,417.95									
LE005 LECKSTEIN & LECKSTEIN, LLC	20-00865 04/30/20 4/23/20 PLANNING BD. MTG.	1 4/23/20 PLANNING BD. MTG.	350.00	0-01-21-180-180-207	B Legal Services	A	04/30/20	05/13/20				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 Date Date	Chk/Void Date	1099 Excl
LE005 LECKSTEIN & LECKSTEIN, LLC	20-00935 05/07/20 4/24/20 OBJECT EXTENSION-MARIN	Continued							
	1 4/24/20 WORK RELATIVE TO	432.00	PB17-07ESC	P Mariner's Village-Site Plan	A	05/07/20	05/13/20		N
	Vendor Total:	782.00							
LI010 LIEBOWITZ, LYNN	20-00926 05/07/20 REFUND:LAKOTA WOLF PRESERVE								
	1 REFUND:LAKOTA WOLF PRESERVE	20.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	05/07/20	05/13/20		N
	Vendor Total:	20.00							
MA039 MADSEN AND HOWELL INC.	20-00431 03/02/20 INV. 5268382, 5268522								
	1 PURELL HAND SANITIZER FMZ-12	129.12	0-01-26-310-310-237	B Other Equipment and Supplies	A	03/02/20	05/13/20		N
	Tracking Id: COVID 19 COVID 19								
	2 PURELL FMZ-12 FOAM REFILL HAND	497.70	0-01-26-310-310-237	B Other Equipment and Supplies	A	03/02/20	05/13/20		N
	Tracking Id: COVID 19 COVID 19								
	Vendor Total:	626.82							
20-00512 03/10/20 INV. 5271394 GLOVES									
	1 # G2016BK-XL, BLACK NITRYL	87.00	0-01-26-290-290-237	B Other Equipment and Supplies	A	03/10/20	05/13/20		N
	Tracking Id: COVID 19 COVID 19								
	2 # G9312, CHEMICAL 12" GLOVES	60.00	0-01-26-290-290-237	B Other Equipment and Supplies	A	03/10/20	05/13/20		N
	Tracking Id: COVID 19 COVID 19								
	3 # N9690-L, MEMPHIS NINJA GLOVE	184.00	0-01-26-290-290-237	B Other Equipment and Supplies	A	03/10/20	05/13/20		N
	Tracking Id: COVID 19 COVID 19								
	Vendor Total:	331.00							
MC060 MC MANIMON, SCOTLAND & BAUMANN	20-00497 03/09/20 2020 ANNUAL RETAINER/EXPENSES								
	5 PROFESSIONAL SERVICES RENDERED	6,104.18	0-01-20-155-155-207	B Legal Services	A	03/09/20	05/13/20		N
	Vendor Total:	957.82							
20-00498 03/09/20 2020 ADDITIONAL GENERAL LEGAL									
	4 PROFESSIONAL SERVICES RENDERED	4,543.81	0-01-20-155-155-207	B Legal Services	A	03/09/20	05/13/20		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
MI004 MONMOUTH TELECOM	20-00874 05/04/20 ACCT. 35652 INV. 306653 5/1/20	1 ACCT. 35652 INV. 306653 5/1/20	165.28	0-01-31-440-440-234	B Telephone Charges	A	05/04/20 05/13/20		N
	Vendor Total:		165.28						
MO031 MONMOUTH WIRE & COMPUTER	20-00837 04/23/20 LOT: 20601 RECYCLE NON-CEDS	1 LOT: 20601 CHARGES FOR	150.00	0-01-26-305-305-237	B Other Equipment and Supplies	A	04/23/20 05/13/20		N
	Vendor Total:		150.00						
MU016 MUNICIPAL CAPITAL FINANCE	20-00001 01/01/20 2020 COPIER LEASES	18 2020 COPIER LEASES 19 2020 COPIER LEASES	84.51 <u>507.03</u> 591.54	B 0-01-25-240-240-264 0-01-20-100-100-264	B Services, Misc. B Services, Misc.	A A	12/18/19 05/13/20 12/18/19 05/13/20		N N N
	Vendor Total:		591.54						
MU004 MURNANE, PATRICIANNE	20-00924 05/07/20 REFUND:LAKOTA WOLF PRESERVE	1 REFUND:LAKOTA WOLF PRESERVE	50.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	05/07/20 05/13/20		N
	Vendor Total:		50.00						
NJ082 NEW JERSEY AMERICAN WATER	20-00952 05/12/20 4/1/20-4/30/20 WATER SVCS.	1 4/1/20-4/30/20 WATER SVCS. 2 WATER SERVICE CHARGE 3 OTHER CHARGES	36,346.15 <u>1,280.65</u> <u>179.26</u> 37,806.06	0-09-55-504-504-000 0-09-55-504-504-000 0-09-55-504-504-000	B ACQUISITION OF WATER B ACQUISITION OF WATER B ACQUISITION OF WATER	A A A	05/12/20 05/13/20 05/12/20 05/13/20 05/12/20 05/13/20		N N N N
	Vendor Total:		37,806.06						

Vendor # Name	PO # PO Date Description	Amount	Contract P0 Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description						Enc Date	Date	Invoice	Excl
PA020 PARIS, GAIL									
20-00929 05/07/20 REFUND:LAKOTA WOLF PRESERVE		20.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	05/07/20 05/13/20		N
1 REFUND:LAKOTA WOLF PRESERVE									
Vendor Total:		20.00							
PA022 PARTS AUTHORITY LLC									
20-00762 04/16/20 INV. 031-141415 PARTS CAR 9		21.05		0-01-26-290-290-214	B Motor Vehicle Parts	A	04/16/20 05/13/20		N
1 ZP 367700 PWR STEER HOS M									
Vendor Total:		21.05							
R0028 ROSATO, JR., DANIEL									
20-00933 05/07/20 REFUND:LAKOTA WOLF PRESERVE		50.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	05/07/20 05/13/20		N
1 REFUND:LAKOTA WOLF PRESERVE									
Vendor Total:		50.00							
SA017 SAFE LIFE SECURITY CORP.									
20-00735 04/13/20 INV. 131785 FIX BACK DOOR		125.00		0-01-26-310-310-264	B Services, Misc.	A	04/13/20 05/13/20		N
1 SERVICE CALL - REPAIR MAG LOCK									
Vendor Total:		125.00							
SC022 SCHANK, ELINOR									
20-00918 05/07/20 REFUND:LAKOTA WOLF PRESERVE		20.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	05/07/20 05/13/20		N
1 REFUND:LAKOTA WOLF PRESERVE									
Vendor Total:		20.00							
SH028 SHERIDAN, BRODY									
20-00962 05/15/20 2020 MAYORS GRADUATION AWARD		150.00		0-01-20-110-110-264	B Services, Misc.	A	05/15/20 05/15/20		N
1 2020 MAYORS GRADUATION AWARD									
Vendor Total:		150.00							

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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	First Rcvd	Chk/Void	1099
							Enc Date	Date	Invoice	Excl
SH019 SHERIDAN, JARED	20-00961 05/15/20 2020 MAYORS GRADUATION AWARD	1 2020 MAYORS GRADUATION AWARD	250.00	0-01-20-110-110-264	B Services, Misc.	A	05/15/20	05/15/20		N
	Vendor Total:		250.00							
SK008 SKYLANDS ENERGY SERVICE	20-00864 04/30/20 ACCT. 152568 INV. F1409134	1 ACCT. 152568 INV. F1409134	1,379.17	0-01-31-447-447-250	B Heating Oil	A	04/30/20	05/13/20		N
	20-00879 05/04/20 ACCT 152060 INV F1409136	1 HEATING OIL, 4/10/20 EAGLE	271.78	0-01-31-447-447-250	B Heating Oil	A	05/04/20	05/13/20		N
	Vendor Total:		1,650.95							
S0021 SOMERSLE, LILLIAN	20-00919 05/07/20 REFUND:LAKOTA WOLF PRESERVE	1 REFUND:LAKOTA WOLF PRESERVE	20.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	05/07/20	05/13/20		N
	Vendor Total:		20.00							
SP020 SPEZIALE, ANDREA & SALVATORE	20-00958 05/12/20 REFUND:BUCKS/SURFLIGHT/HUNDERD	1 REFUND:SURFLIGHT THEATRE	154.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	05/12/20	05/13/20		N
		2 REFUND: BUCKS COUNTY	190.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	05/12/20	05/13/20		N
		3 REFUND:HUNDERDON HILLS	170.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	05/12/20	05/13/20		N
			514.00							
	Vendor Total:		514.00							
ST003 STAPLES	20-00828 04/21/20 INV. 25032844561, 2506354151	1 642736, SHARPIE ULTRA FINE	9.26	0-01-25-240-240-216	B Office Supplies	A	04/21/20	05/13/20		N
		2 781454, IRIS 54 QT. STORAGE	81.24	0-01-25-240-240-216	B Office Supplies	A	04/21/20	05/13/20		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 Date Date	Chk/Void Date	Invoice	1099 Excl
ST003 STAPLES	20-00828 04/21/20 INV. 25032844561, 2506354151	3 LESS DISCOUNT COUPON	Continued 39.57- 50.93	Continued 0-01-25-240-240-216	B Office Supplies	A	04/21/20 05/13/20			N
	Vendor Total:		50.93							
SB001 STAPLES BUSINESS ADVANTAGE	20-00767 04/16/20 INV. 3445263243 OFFICE SUPPLY	1 472480, STAPLES SMOOTH PAPER	1.67	0-01-20-100-100-216	B Office Supplies	A	04/16/20 05/13/20			N
		2 187039, STAPLES CLASP &	18.26	0-01-20-120-120-216	B Office Supplies	A	04/16/20 05/13/20			N
		3 617852, PAPER MATE LIQUID	2.20	0-01-20-100-100-216	B Office Supplies	A	04/16/20 05/13/20			N
		4 483018, BIC WHITE-OUT EZ	12.40	0-01-20-120-120-216	B Office Supplies	A	04/16/20 05/13/20			N
		5 105809, STAPLES STICKIES	4.12	0-01-20-100-100-216	B Office Supplies	A	04/16/20 05/13/20			N
	Vendor Total:		38.65							
ST010 STATE TOXICOLOGY LABORATORY	20-00742 04/13/20 11/21/19 APPLICANT DRUG TEST	1 11/21/19 APPLICANT DRUG TEST	45.00	9-01-25-240-240-224	B Professional Assoc. Dues	A	04/13/20 05/13/20			N
	Vendor Total:		45.00							
SF002 SWIFT FAMILY PARTNERSHIP, LP	20-00567 03/19/20 6/20 DPW FACILITY RENTAL	1 6/20 DPW FACILITY RENTAL	3,399.93	0-01-26-310-310-209	B Other Contractual Items	A	03/19/20 05/13/20			N
		2 6/20 DPW FACILITY RENTAL	3,399.93	0-09-55-502-502-209	B Other Contractual Items	A	03/19/20 05/13/20			N
			6,799.86							
	Vendor Total:		6,799.86							
TM005 T-MOBILE	20-00871 05/04/20 ACCT. 966491012 CELL PHONES	1 ACCT. 966491012 CELL PHONES	1,342.20	0-01-31-440-440-254	B Telephone Charges	A	05/04/20 05/13/20			N
	Vendor Total:		1,342.20							

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
TF003 TOM'S FORD	20-00835 04/23/20 INV. 636390 PARTS DPW TRUCKS	1 FLAZ*6731*BE FILTER A	20.34		0-01-26-290-214	B Motor Vehicle Parts	A	04/23/20	05/13/20	N
	Vendor Total:		20.34							
T0015 TOWNSHIP OF FREEHOLD	20-00416 02/28/20 2020 SHARED IT SERVICES	6 4/20 SVCS. - INV. 20-00335	1,815.00	B	0-01-42-140-140-209	B Other Contractual Items	A	02/28/20	05/13/20	N
	20-00492 03/09/20 2020 WATER PLANT OPERATOR	5 4/20 SVCS. - INV. 20-00324	2,495.00	B	0-09-55-502-502-208	B Other Prof., Consult & Spec. Svc	A	03/09/20	05/13/20	N
	Vendor Total:		4,310.00							
TC003 TREASURER, COUNTY OF MONMOUTH	20-00719 04/07/20 1ST QTR. 2020 SCAT SVCS.	1 JANUARY 2020	234.00		0-01-28-370-372-209	B Other Contractual Items	A	04/07/20	05/13/20	N
		2 FEBRUARY 2020	234.00		0-01-28-370-372-209	B Other Contractual Items	A	04/07/20	05/13/20	N
		3 MARCH 2020	390.00		0-01-28-370-372-209	B Other Contractual Items	A	04/07/20	05/13/20	N
			858.00							
	Vendor Total:		858.00							
TC009 TREASURER, COUNTY OF MONMOUTH	20-00741 04/13/20 2020 MUN. ASSESSMENT (MOCERT)	1 2020 MUNICIPAL ASSESSMENT FOR	1,500.00		0-01-25-240-240-224	B Professional Assoc. Dues	A	04/13/20	05/13/20	N
	Vendor Total:		1,500.00							
TS009 TREASURER, STATE OF NJ	20-00943 05/08/20 1ST QTR 2020 MARRIAGE/CIVIL UN	1 MARRIAGE LICENSE FEES & CIVIL	75.00		T-12-56-850-000-801	B State Marriage License Fee	A	05/08/20	05/13/20	N
	Vendor Total:		75.00							

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd Date Date	Chk/Void Date Invoice	1099 Excl
TS003 TREASURER, STATE OF NJ	20-00960 05/13/20 UNDERGROUND STORAGE TANKS	1 UNDERGROUND STORAGE TANKS	1,950.00	0-09-55-502-502-227	B Licenses and Fees	A	05/13/20 05/13/20	N	N
	Vendor Total:	1,950.00							
TS021 TREASURER, STATE OF NJ/1992 GT	20-00858 04/29/20 1992 GREEN TRUST PROGRAM	1 1992 GREEN TRUST PROGRAM	11,601.05	T-20-56-850-000-801	B Open Space Trust Expenses	A	04/29/20 05/13/20	N	N
	Vendor Total:	11,601.05							
UN010 UNDERGROUND UTILITIES CORP.	19-01826 09/19/19 2019 ROAD PROGRAM PHASE 2 & 3	9 PAYMENT # 8	139,098.36	C-04-19-010-000-922	B ORD. 10-19: Capital Project Costs	A	09/19/19 05/13/20	N	N
	Vendor Total:	139,098.36							
VK002 V & K CONSTRUCTION, INC.	19-01486 07/24/19 IMPROVEMENTS TO MAIN ST. PARK	8 PAYMENT # 4	56,363.08	C-04-19-011-000-922	B ORD. 11-19: Capital Project Costs	A	07/24/19 05/13/20	N	N
		9 PAYMENT # 4	59,881.19	T-12-56-850-000-821	B CDBG - Main Street Park Improvements	A	07/24/19 05/13/20	N	N
			116,244.27						
	Vendor Total:	116,244.27							
VO005 VONAGE BUSINESS	20-00953 05/12/20 ACCT. 269214 STATEMENT 5/11/20	1 ACCT. 269214 STATEMENT 5/11/20	2,099.79	0-01-31-440-440-254	B Telephone Charges	A	05/12/20 05/13/20	N	N
	Vendor Total:	2,099.79							
WA019 WALKER, CAROLINE	20-00940 05/07/20 RFND TAX OVERPAYMENT-B100 L28	1 RFND TAX OVERPAYMENT-B100 L28	1,426.92	0-01-55-001-000-005	B Refund Current Yr Tax Overpay	A	05/07/20 05/13/20	N	N

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WA019 WALKER, CAROLINE	20-00941 05/07/20 RFND TAX OVERPAYMENT-B137 L11	1 RFND TAX OVERPAYMENT-B137 L11	2,344.77	0-01-55-001-000-005	B Refund Current Yr Tax Overpay	A	05/07/20	05/13/20				N
	Vendor Total:		3,771.69									
WA018 WAUGH, LUCILLE	20-00932 05/07/20 REFUND:LAKOTA WOLF PRESERVE	1 REFUND:LAKOTA WOLF PRESERVE	50.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	05/07/20	05/13/20				N
	Vendor Total:		50.00									
WE015 WESTON, NANCY	20-00931 05/07/20 REFUND:LAKOTA WOLF PRESERVE	1 REFUND:LAKOTA WOLF PRESERVE	50.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	05/07/20	05/13/20				N
	Vendor Total:		50.00									
Total Purchase Orders:			117	Total P.O. Line Items:	250	Total List Amount:	1,899,244.83	Total Void Amount:	0.00			