

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
0-01	326,539.82	0.00	0.00	0.00	326,539.82
0-09	55,666.30	0.00	0.00	0.00	55,666.30
0-13	0.00	0.00	0.00	21,167.55	21,167.55
Year Total:	382,206.12	0.00	0.00	21,167.55	403,373.67
9-01	116,818.55	0.00	0.00	0.00	116,818.55
A-18	1,478.58	0.00	0.00	0.00	1,478.58
C-04	284,441.65	0.00	0.00	0.00	284,441.65
G-01	24,815.86	0.00	0.00	0.00	24,815.86
T-12	15,025.00	0.00	0.00	0.00	15,025.00
T-14	700.00	0.00	0.00	0.00	700.00
T-20	9,826.00	0.00	0.00	0.00	9,826.00
Year Total:	25,551.00	0.00	0.00	0.00	25,551.00
Total of All Funds:	835,311.76	0.00	0.00	21,167.55	856,479.31

6/16/20 List

Current

\$ 468,174.23

Project Description	Project No.	Project Total
CRM CONS-JKCH OF NJ, LLC	CRM-ESC	1,026.00
Hudson Pointe @ Keyport, LLC	HUDPT-ESC	9,430.00
PRC-ES Associates, LLC	PB16-03ESC	1,906.00
Mystic @ Keyport-Subdivision	PB17-01ESC	1,434.00
Mariner's Village-Site Plan	PB17-07ESC	339.00
Malafrente,J-Site Plan/Use Var	PB18-01INS	141.00
Baron Builders LLC-Subdivision	PB18-03ESC	603.80
Baron Builders LLC-Subdivision	PB18-03INS	174.00
Keyport Prof. Plaza-Subdiv.	PB18-04ESC	596.50
Keyport Homes-26 waverly	PB18-06INS	1,774.50
Key144 Property LLC-Minor Site	PB19-04INS	348.00
Dennis Kavanaugh-Zoning Appeal	PB19-05ESC	250.00
Straub Motors Inc-Minor Subdiv	PB19-06ESC	2,365.25
357 W. Front Street, LLC	PB20-01ESC	779.50
Total of All Projects:		<u>21,167.55</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	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date Invoice
AD004 ADAMSKI, MARION	20-01063	05/28/20 REFUND:SURFLIGHT THEATRE TRIP							1099
	1	REFUND:SURFLIGHT THEATRE TRIP	77.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	05/28/20 06/09/20	Excl
	2	NON MEMBER	5.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	05/28/20 06/09/20	
			82.00						
		Vendor Total:	82.00						
AG004 AGRA ENVIRONMENTAL AND	20-00578	03/20/20 2020 WATER TESTING							
	4	INV. 124200	662.00		0-09-55-502-502-237	B Other Equipment and supplies	A	03/20/20 06/10/20	N
	5	INV. 124320, 124465	371.00		0-09-55-502-502-237	B Other Equipment and supplies	A	03/20/20 06/10/20	N
			1,033.00						
		Vendor Total:	1,033.00						
AM023 AMBELAS, GRACE	20-01060	05/28/20 REFUND:SURFLIGHT THEATRE TRIP							
	1	REFUND:SURFLIGHT THEATRE TRIP	25.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	05/28/20 06/09/20	N
		Vendor Total:	25.00						
AH001 ASSOCIATED HUMANE SOCIETIES	20-00844	04/27/20 3/20 ANIMAL CONTROL-INV. 8526							
	1	3/20 ANIMAL CONTROL-INV. 8526	1,478.58		A-18-56-850-000-801	B Animal Control Expenses	A	04/27/20 06/10/20	N
		Vendor Total:	1,478.58						
BB009 B & B PAVING, SEALCOATING	20-00718	04/07/20 THERESE ST PARK/CEDAR ST PARK							
	1	THERESE STREET PARK -	2,850.00		T-20-56-850-000-801	B Open Space Trust Expenses	A	04/07/20 06/10/20	N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
B8009	B & B PAVING, SEALCOATING	Continued									
	20-00718 04/07/20 THERESE ST PARK/CEDAR ST PARK	Continued									
	2 CEDAR STREET PARK -			3,500.00	T-20-56-850-000-801	B Open Space Trust Expenses	A	04/07/20	06/10/20		N
				6,350.00							
	Vendor Total:			6,350.00							
BP004	BEACON PLANNING & CONSULTING										
	20-00770 04/17/20 INV. 17-04-20 HUDSON POINTE										
	1 INV. # 17-04-20 HUDSON POINTE			6,842.50	HUDPT-ESC	P Hudson Pointe @ Keyport, LLC	A	04/17/20	06/10/20		N
	Vendor Total:			6,842.50							
BL015	BLACK ROCK ENTERPRISES, INC										
	19-00805 04/12/19 PAVING PROJECT		B								
	9 FINAL PAYMENT			2,780.57	C-04-13-006-000-922	B Capital Project Costs	A	04/12/19	06/10/20		N
	10 FINAL PAYMENT			116,818.55	9-01-44-908-908-000	B 2018 ROAD IMPROV. PROGRAM - SUPPLEMENTAL A	A	04/12/19	06/10/20		N
				119,599.12							
	Vendor Total:			119,599.12							
B0005	BORO OF KEYPORT, PAYROLL ACCT.										
	20-01174 06/12/20 PAYROLL 6/19/2020										
	1 PAYROLL 6/19/2020			7,323.98	0-01-20-100-100-101	B Salaries and wages	A	06/12/20	06/15/20		N
	2 PAYROLL 6/19/2020			1,816.73	0-01-20-120-120-101	B Salaries and wages	A	06/12/20	06/15/20		N
	3 PAYROLL 6/19/2020			2,844.44	0-01-20-130-130-101	B Salaries and wages	A	06/12/20	06/15/20		N
	4 PAYROLL 6/19/2020			3,340.23	0-01-20-145-145-101	B Salaries and wages	A	06/12/20	06/15/20		N
	5 PAYROLL 6/19/2020			785.41	0-01-20-150-150-101	B Salaries and wages	A	06/12/20	06/15/20		N
	6 PAYROLL 6/19/2020			154.02	0-01-21-180-180-101	B Salaries and wages	A	06/12/20	06/15/20		N
	7 PAYROLL 6/19/2020			6,452.45	0-01-22-195-195-101	B Salaries and wages	A	06/12/20	06/15/20		N
	8 PAYROLL 6/19/2020			788.46	0-01-22-200-200-101	B Salaries and wages	A	06/12/20	06/15/20		N
	9 PAYROLL 6/19/2020			75,694.50	0-01-25-240-240-101	B Salaries and wages	A	06/12/20	06/15/20		N
	10 PAYROLL 6/19/2020			11,720.62	0-01-25-240-240-105	B Salaries and wages	A	06/12/20	06/15/20		N
	11 PAYROLL 6/19/2020			3,811.40	0-01-25-240-240-106	B Overtime	A	06/12/20	06/15/20		N
	12 PAYROLL 6/19/2020			1,523.20	0-01-25-240-240-107	B Special officers	A	06/12/20	06/15/20		N
	13 PAYROLL 6/19/2020			5,113.49	0-01-25-240-240-108	B Crossing Guards	A	06/12/20	06/15/20		N
	14 PAYROLL 6/19/2020			725.51	0-01-25-240-240-109	B Clerks	A	06/12/20	06/15/20		N
	15 PAYROLL 6/19/2020			1,079.46	0-01-25-240-240-110	B Regular Straight Time	A	06/12/20	06/15/20		N
						B Differential Pay	A	06/12/20	06/15/20		N

Page No: 4

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
BR026 BRIDGE AUTO SUPPLY										
20-00902 05/05/20 INV. 175258, 186725										
1 7565 CORE DEPOSIT			18.00-	0-01-25-240-240-214		B Motor Vehicle Parts	A	05/05/20	06/09/20	N
2 7565 BATTERY			122.66	0-01-25-240-240-214		B Motor Vehicle Parts	A	05/05/20	06/09/20	N
3 7565 CORE DEPOSIT			18.00	0-01-25-240-240-214		B Motor Vehicle Parts	A	05/05/20	06/09/20	N
4 7565 CORE DEPOSIT			18.00-	0-01-25-240-240-214		B Motor Vehicle Parts	A	05/05/20	06/09/20	N
			104.66							
20-00903 05/07/20 INV. 186593, 186602										
1 8700 CARB-CHOKE CLNR 13 OZ.			41.88	0-01-26-290-290-214		B Motor Vehicle Parts	A	05/07/20	06/09/20	N
2 75-200 TRAN FLU QT DEXRON3I			50.28	0-01-26-290-290-214		B Motor Vehicle Parts	A	05/07/20	06/09/20	N
3 05050 BRAKE CLEAN			47.88	0-01-26-290-290-214		B Motor Vehicle Parts	A	05/07/20	06/09/20	N
4 MINUS 20 -20 WINDSHIELD WASH			20.94	0-01-26-290-290-214		B Motor Vehicle Parts	A	05/07/20	06/09/20	N
5 MINUS 20 -20 WINDSHIELD WASH			20.94	0-01-25-240-240-214		B Motor Vehicle Parts	A	05/07/20	06/09/20	N
6 RTUJEXT RTU EXT LIFE GAL			32.97	0-01-26-290-290-214		B Motor Vehicle Parts	A	05/07/20	06/09/20	N
7 RTUJEXT RTU EXT LIFE GAL			32.97	0-01-25-240-240-214		B Motor Vehicle Parts	A	05/07/20	06/09/20	N
			247.86							
20-00968 05/15/20 INV. 187064										
1 75-154 NAPA 55GAL 5W20			689.95	0-01-25-240-240-214		B Motor Vehicle Parts	A	05/15/20	06/09/20	N
20-00970 05/15/20 INV. 187023, 187113										
1 4886529 BRAKE ROTOR & HUB			164.68	0-01-26-290-290-214		B Motor Vehicle Parts	A	05/15/20	06/09/20	N
2 BR50 WHEEL BEARING - FRONT			59.98	0-01-26-290-290-214		B Motor Vehicle Parts	A	05/15/20	06/09/20	N
3 BR15101 WHEEL BEARING - FRONT			39.98	0-01-26-290-290-214		B Motor Vehicle Parts	A	05/15/20	06/09/20	N
4 SE5312A BRAKE CALIPER WITH			56.99	0-01-26-290-290-214		B Motor Vehicle Parts	A	05/15/20	06/09/20	N
5 SE5312A CORE DEPOSIT			66.67	0-01-26-290-290-214		B Motor Vehicle Parts	A	05/15/20	06/09/20	N
6 SE5311A BRAKE CALIPER WITH			56.99	0-01-26-290-290-214		B Motor Vehicle Parts	A	05/15/20	06/09/20	N
7 SE5311A CORE DEPOSIT			66.67	0-01-26-290-290-214		B Motor Vehicle Parts	A	05/15/20	06/09/20	N
8 FT-7535 DISC BRAKE PAD			79.99	0-01-26-290-290-214		B Motor Vehicle Parts	A	05/15/20	06/09/20	N
9 35-032 B FLUID DOT 3-32OZ			7.99	0-01-26-290-290-214		B Motor Vehicle Parts	A	05/15/20	06/09/20	N
10 24000 WHEEL SEAL - FRONT			36.98	0-01-26-290-290-214		B Motor Vehicle Parts	A	05/15/20	06/09/20	N
11 TR250 BLK CT			23.98	0-01-26-290-290-214		B Motor Vehicle Parts	A	05/15/20	06/09/20	N
12 SE5311A CORE DEPOSIT			66.67-	0-01-26-290-290-214		B Motor Vehicle Parts	A	05/15/20	06/09/20	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
BR026 BRIDGE AUTO SUPPLY	20-00970 05/15/20 INV. 187023, 187113	Continued									
		13 SE5312A CORE DEPOSIT	66.67		0-01-26-290-290-214	B Motor vehicle Parts	A	05/15/20	06/09/20		N
			527.56								
		Vendor Total:	1,570.03								
CA042 CAREY, JOSEPH	20-01019 05/22/20 REIMB. PAINT & PAINT SUPPLIES	Continued									
		1 RETMB. PAINT TO PAINT EXERCISE	302.13		0-01-26-310-310-264	B Services, Misc.	A	05/22/20	06/09/20		N
		2 RETMB. SUPPLIES TO PAINT	72.85		0-01-26-310-310-264	B Services, Misc.	A	05/22/20	06/09/20		N
			374.98								
		Vendor Total:	374.98								
CM006 CME ASSOCIATES	16-02440 12/05/16 ENG. SVCS.:STORMWATER OUTFALLS	Continued									
		69 INV 0259377 BEACH PARK & BEERS	3,502.00		C-04-16-023-000-921	B Ord. 23-16: Section 2:20 Costs	A	12/05/16	06/10/20		N
		70 INV 0261211 BEACH PARK & BEERS	213.00		C-04-16-023-000-921	B Ord. 23-16: Section 2:20 Costs	A	12/05/16	06/11/20		N
			3,715.00								
		Vendor Total:	3,715.00								
19-01260 06/20/19 ENGINEERING FOR PAVING PROJECT	19 INV. 0259378 2019 ROAD PROGRAM	Continued									
		1,912.00			C-04-19-010-000-921	B ORD. 10-19: Section 2:20 COSTS	A	06/20/19	06/10/20		N
		3,031.50			C-04-19-010-000-921	B ORD. 10-19: Section 2:20 COSTS	A	06/20/19	06/10/20		N
		1,728.00			C-04-19-010-000-921	B ORD. 10-19: Section 2:20 COSTS	A	06/20/19	06/10/20		N
			6,671.50								
19-01786 09/17/19 BID/CONSTRUCTION PHASE-MAIN ST	16 INV. 0259355 MAIN STREET PARK	Continued									
		261.00			T-20-56-850-000-801	B Open Space Trust Expenses	A	09/17/19	06/10/20		N
		896.50			T-20-56-850-000-801	B Open Space Trust Expenses	A	09/17/19	06/10/20		N
		777.50			T-20-56-850-000-801	B Open Space Trust Expenses	A	09/17/19	06/10/20		N
		417.50			T-20-56-850-000-801	B Open Space Trust Expenses	A	09/17/19	06/11/20		N
			2,352.50								
20-00050 01/09/20 INV. 0252904 STRAUB MOTORS	1 INV. 0252904 STRAUB MOTORS	Continued									
		672.00			PB19-06ESC	P Straub Motors Inc-Minor Subdiv	A	01/09/20	06/10/20		N

June 17, 2020
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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 6

Vendor # Name		Contract P0 Type		Acct Type Description		Stat/Chk		First Rcvd		Chk/Void		1099 Excl
PO #	PO Date Description	Amount	Charge Account					Enc Date	Date	Date	Invoice	
Item Description												
CM006	CME ASSOCIATES	Continued										
20-00364	02/26/20 KEARNEY ST PARK-PRELIM. ASSESS		B									
4 INV.	0260163 KEARNEY STREET	854.50	T-20-56-850-000-801	B	Open Space Trust Expenses	A		02/26/20	06/10/20			N
5 INV.	0261484 KEARNEY STREET	269.00	T-20-56-850-000-801	B	Open Space Trust Expenses	A		02/26/20	06/11/20			N
		1,123.50										
20-00502	03/09/20 2020 MONTHLY ENGINEERING SVCS.		B									
6 INV.	0259644 2020 MISC. ENG.	3,200.00	0-01-20-165-165-208	B	Other Prof., Consult & Spec. Svc	A		03/09/20	06/09/20			N
7 INV.	0261209 MISC. ENGINEERING	3,200.00	0-01-20-165-165-208	B	Other Prof., Consult & Spec. Svc	A		03/09/20	06/11/20			N
		6,400.00										
20-00503	03/09/20 2020 MISC. ENGINEERING - HRLY.		B									
3 INV.	0259687 CRS COORDINATOR	348.00	0-01-20-165-165-208	B	Other Prof., Consult & Spec. Svc	A		03/09/20	06/09/20			N
4 INV.	0261210 MISC. ENGINEERING	348.00	0-01-20-165-165-208	B	Other Prof., Consult & Spec. Svc	A		03/09/20	06/11/20			N
		696.00										
20-00505	03/09/20 2020 TAX MAP UPDATES		B									
3 INV.	0261281 2020 TAX MAP	2,603.00	0-01-20-150-151-208	B	Other Prof., Consult & Spec. Svc	A		03/09/20	06/11/20			N
20-00590	03/20/20 INV 0255381 LONGVIEW/BOATWORKS											
1 INV	0255381 LONGVIEW/BOATWORKS	733.00	PB16-03ESC	P	PRC-ES Associates, LLC	A		03/20/20	06/10/20			N
20-00591	03/20/20 INV 0256135 LONGVIEW/BOATWORKS											
1 INV	0256135 LONGVIEW/BOATWORKS	912.00	PB16-03ESC	P	PRC-ES Associates, LLC	A		03/20/20	06/10/20			N
20-00686	03/30/20 INV 0257396 LONGVIEW/BOATWORKS											
1 INV	0257396 LONGVIEW/BOATWORKS	261.00	PB16-03ESC	P	PRC-ES Associates, LLC	A		03/30/20	06/10/20			N
20-00934	05/07/20 INV. 0259646 MYSTIC @ KEYPORT											
1 INV.	0259646 MYSTIC @ KEYPORT	252.00	PB17-01ESC	P	Mystic @ Keyport-Subdivision	A		05/07/20	06/10/20			N
20-00936	05/07/20 INV. 0259691 26 WAVERLY PLACE											
1 INV.	0259691 26 WAVERLY PLACE	418.50	PB18-06INS	P	Keyport Homes-26 waverly	A		05/07/20	06/10/20			N
20-00937	05/07/20 INV. 0259690 KEY 144 PROPERTY											
1 INV.	0259690 KEY 144 PROPERTY	348.00	PB19-04INS	P	Key144 Property LLC-Minor Site	A		05/07/20	06/10/20			N

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
CW006 CME ASSOCIATES		Continued									
20-00938 05/07/20 INV. 0259357 357 W. FRONT ST	1 INV. 0259357 357 W. FRONT ST	521.00	PB20-01ESC			P 357 W. Front Street, LLC	A	05/07/20 06/11/20			N
20-00939 05/07/20 INV. 0259689 357 W. FRONT ST.	1 INV. 0259689 357 W. FRONT ST.	258.50	PB20-01ESC			P 357 W. Front Street, LLC	A	05/07/20 06/10/20			N
20-01031 05/26/20 INV. 0259356 KLING SUBDIVISION	1 INV. 0259356 KLING SUBDIVISION	504.00	CRM-ESC			P CRM CONS-JKCH OF NJ, LLC	A	05/26/20 06/11/20			N
20-01032 05/26/20 INV. 0259688 KLING SUBDIVISION	1 INV. 0259688 KLING SUBDIVISION	522.00	CRM-ESC			P CRM CONS-JKCH OF NJ, LLC	A	05/26/20 06/11/20			N
20-01068 05/29/20 INV. 0260880 MARINERS VILLAGE	1 INV. 0260880 MARINERS VILLAGE	252.00	PB17-07ESC			P Mariner's Village-Site Plan	A	05/29/20 06/10/20			N
20-01069 05/29/20 INV. 0260882 BARON BUILDERS	1 INV. 0260882 BARON BUILDERS	174.00	PB18-03INS			P Baron Builders LLC-Subdivision	A	05/29/20 06/10/20			N
20-01070 05/29/20 INV. 0260881 26 WAVERLY	1 INV. 0260881 26 WAVERLY	1,356.00	PB18-06INS			P Keyport Homes-26 waverly	A	05/29/20 06/10/20			N
20-01076 05/29/20 INV. 0259359 MYSTIC @ KEYPORT	1 INV. 0259359 MYSTIC @ KEYPORT	1,182.00	PB17-01ESC			P Mystic @ Keyport-Subdivision	A	05/29/20 06/10/20			N
20-01077 05/29/20 INV. 0259362 BARON BUILDERS	1 INV. 0259362 BARON BUILDERS	84.50	PB18-03ESC			P Baron Builders LLC-Subdivision	A	05/29/20 06/11/20			N
20-01078 05/29/20 INV. 0259692 BARON BUILDERS	1 INV. 0259692 BARON BUILDERS	261.00	PB18-03ESC			P Baron Builders LLC-Subdivision	A	05/29/20 06/11/20			N
20-01079 05/29/20 INV. 0259360 KPT. PROF. PLAZA	1 INV. 0259360 KPT. PROF. PLAZA	596.50	PB18-04ESC			P Keyport Prof. Plaza-Subdiv.	A	05/29/20 06/11/20			N
20-01081 05/29/20 INV. 0259361 STRAUB MOTORS	1 INV. 0259361 STRAUB MOTORS	1,393.25	PB19-06ESC			P Straub Motors Inc-Minor Subdiv	A	05/29/20 06/10/20			N

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Item Description							Enc Date Date	Date		Excl
CM006 CHE ASSOCIATES	Continued									
20-01113 06/05/20 INV. 0261286 138-140 BROAD ST.										
1 INV. 0261286 138-140 BROAD ST.	141.00	PB18-01INS			P Malafronte, J-Site Plan/Use Var	A	06/05/20	06/10/20		N
20-01114 06/05/20 INV. 0261285 MARINER'S VILLAGE										
1 INV. 0261285 MARINER'S VILLAGE	87.00	PB17-07ESC			P Mariner's Village-Site Plan	A	06/05/20	06/11/20		N
Vendor Total:	34,490.75									
DA012 DAVIS, GERRY										
20-01061 05/28/20 REFUND:SURFLIGHT THEATRE TRIP										
1 REFUND:SURFLIGHT THEATRE TRIP	77.00	0-01-55-001-000-010			B Senior Center Trips/Events	A	05/28/20	06/09/20		N
Vendor Total:	77.00									
D0017 DOUGHERTY, JUNE M.										
20-01044 05/27/20 REFUND:SURFLIGHT THEATRE										
1 REFUND:SURFLIGHT THEATRE	77.00	0-01-55-001-000-010			B Senior Center Trips/Events	A	05/27/20	06/09/20		N
Vendor Total:	77.00									
EH006 EHLERS, GLORIA										
20-01049 05/28/20 REFUND:SURFLIGHT THEATRE TRIP										
1 REFUND:SURFLIGHT THEATRE TRIP	20.00	0-01-55-001-000-010			B Senior Center Trips/Events	A	05/28/20	06/09/20		N
Vendor Total:	20.00									
ES013 ESPOSITO CONSTRUCTION, LLC										
19-01825 09/19/19 2019 ROAD PROGRAM PHASE 2 & 3										
7 PAYMENT # 6	220,789.78	C-04-19-010-000-922	B		B ORD. 10-19: Capital Project Costs	A	09/19/19	06/10/20		N
Vendor Total:	220,789.78									
FP001 FASTCOPY PRINTING CENTER										
20-00677 03/27/20 PRINTOUTS/LETTERS RE: COVID 19										
3 INV. 64818	210.00	0-01-20-100-100-203	B		B Printing and Binding	A	03/27/20	06/10/20		N

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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	Date	Excl
FP001	FASTCOPY PRINTING CENTER	Continued							
	20-00677 03/27/20 PRINTOUTS/LETTERS RE:COVID 19		Continued						
	Tracking Id: COVID 19 COVID 19								
	Vendor Total:	210.00							
FI003	FIRE & SAFETY SERVICES, LTD.								
	20-00891 05/05/20 INV. SI20-0840 REPAIRS # 2274								
	1 E-ONE HALE # 2274-RARITAN HOSE	550.00		0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	05/05/20	06/10/20	N
	2 PARTS	26.64		0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	05/05/20	06/10/20	N
		576.64							
	20-00899 05/05/20 INV. SI20-1001 REPAIRS #2272								
	1 PIERCE #2272 FIRE TRUCK REPAIR	720.00		0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	05/05/20	06/10/20	N
	2 PARTS	234.94		0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	05/05/20	06/10/20	N
		954.94							
	Vendor Total:	1,531.58							
GE013	GERMEK, MIKAYLA								
	20-01124 06/08/20 2020 GRADUATION AWARD								
	1 2020 GRADUATION AWARD	250.00		T-12-56-850-000-809	B Municipal Drug Alliance	A	06/08/20	06/10/20	N
	Vendor Total:	250.00							
GO011	GOVERNMENT STRATEGY GROUP								
	20-00900 05/05/20 INV. K-102, K-104								
	1 INTERIM ADMINISTRATOR	3,000.00		0-01-20-100-100-264	B Services, Misc.	A	05/05/20	06/10/20	N
	2 INTERIM ADMINISTRATOR	6,000.00		0-01-20-100-100-264	B Services, Misc.	A	05/05/20	06/10/20	N
		9,000.00							
	Vendor Total:	9,000.00							
GR022	GRACE MARMERO & ASSOCIATES,LLP								
	20-00702 04/02/20 2020 TAX COUNSEL SERVICES								
	3 5/15/20 - INV. 11211	2,665.00		0-01-20-150-150-207	B Legal Services	A	04/02/20	06/10/20	N
	Vendor Total:	2,665.00							

Page No: 10

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	Date	Excl
GR028	GRACE YOUR SPACE									
	20-00957 05/12/20 MURAL FOR 2 W. FRONT STREET				B					N
	3 DEPOSIT		1,000.00		G-01-41-721-000-302	B NPP - Other Expenses	A	05/12/20	06/10/20	N
	4 BALANCE DUE		2,500.00		G-01-41-721-000-302	B NPP - Other Expenses	A	05/12/20	06/10/20	N
			<u>3,500.00</u>							
	Vendor Total:		3,500.00							
GR027	GRACE, YVONNE									
	20-01050 05/28/20 REFUND:SURFLIGHT THEATRE TRIP									
	1 REFUND:SURFLIGHT THEATRE TRIP		77.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	05/28/20	06/10/20	N
	Vendor Total:		77.00							
GR021	GREENE, ELAINE									
	20-01052 05/28/20 REFUND:SURFLIGHT THEATRE TRIP									
	1 REFUND:SURFLIGHT THEATRE TRIP		77.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	05/28/20	06/10/20	N
	Vendor Total:		77.00							
HA001	HACH COMPANY									
	20-00892 05/05/20 INV. 11958562 COLORIMETER									
	1 9385100, DR900 MULTIPARAMETER		1,491.00		0-09-55-502-502-237	B Other Equipment and Supplies	A	05/05/20	06/10/20	N
	2 ESTIMATED SHIPPING & HANDLING		110.91		0-09-55-502-502-237	B Other Equipment and Supplies	A	05/05/20	06/10/20	N
			<u>1,601.91</u>							
	Vendor Total:		1,601.91							
HA030	HANNA INSTRUMENTS									
	20-00760 04/16/20 INV. USA40047034-I									
	1 HT93755-53 CHLORINE REMOVAL		25.50		0-09-55-502-502-237	B Other Equipment and Supplies	A	04/16/20	06/11/20	N
	2 HT775-26, REAGENTS FOR		60.00		0-09-55-502-502-237	B Other Equipment and Supplies	A	04/16/20	06/11/20	N
	3 SHIPPING COST		12.28		0-09-55-502-502-237	B Other Equipment and Supplies	A	04/16/20	06/11/20	N
			<u>97.78</u>							
	Vendor Total:		97.78							

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
HI017 HICKS, MATTHEW	20-01150 06/09/20 REF. PARK PERMIT FEE-5/30, 6/6	1 REFUND PARK PERMIT FEE-5/30/20	100.00	T-14-56-850-000-801		B Recreation Bayfront Expenses	A	06/09/20	06/10/20		N
	Vendor Total:		100.00								
HI016 HIGHLAND PRODUCTS GROUP, LLC	20-00851 04/27/20 INV. 310002382	1 #133-1035-838515, 6 FT. ROCK	6,930.00	G-01-41-721-000-302		B NPP - Other Expenses	A	04/27/20	06/10/20		N
		2 #133-1002-2027682, 6 FT.	2,960.00	G-01-41-721-000-302		B NPP - Other Expenses	A	04/27/20	06/10/20		N
		3 #133-SPC-TABLE-1, 8'	2,535.00	G-01-41-721-000-302		B NPP - Other Expenses	A	04/27/20	06/10/20		N
		4 #133-1009, STAINLESS STEEL	430.00	G-01-41-721-000-302		B NPP - Other Expenses	A	04/27/20	06/10/20		N
		5 SHIPPING & HANDLING	2,100.00	G-01-41-721-000-302		B NPP - Other Expenses	A	04/27/20	06/10/20		N
	Vendor Total:		14,955.00								
HD001 HOME DEPOT/GEFC	20-01100 06/02/20 BATHROOM PLUNGERS	1 KORKY BEEHIVE HIDEAWAY PLUNGER	39.96	0-01-26-310-310-237		B Other Equipment and Supplies	A	06/02/20	06/10/20		N
20-01126 06/08/20 JACK CHAIN & WEDGE ANCHOR	1 5/8x5 WEDGE ANCHOR, 10 PK		19.35	0-01-26-305-305-237		B Other Equipment and Supplies	A	06/08/20	06/10/20		N
	2 JACK CHAIN-ZINC #12 X 1'		13.40	0-01-30-430-430-237		B Other Equipment and Supplies	A	06/08/20	06/10/20		N
	Tracking Id: COVID 19 COVID 19		32.75								
20-01132 06/08/20 SEPTIC SAVER/WOOD FILLER/PAINT	1 CGT SEPTIC SAVER - SIX		59.90	0-09-55-502-502-237		B Other Equipment and Supplies	A	06/08/20	06/10/20		N
	2 GLIDDEN INT MDTONE/B2 SG		3.98	0-09-55-502-502-237		B Other Equipment and Supplies	A	06/08/20	06/10/20		N
	3 PLASTIC WOOD NATURAL 40Z.		4.98	0-09-55-502-502-237		B Other Equipment and Supplies	A	06/08/20	06/10/20		N
			68.86								
20-01154 06/10/20 BIG & TALL OFFICE CHAIR	1 BLACK COMFORTABLE BIG & TALL		239.99	0-01-25-240-240-216		B Office Supplies	A	06/10/20	06/11/20		N
20-01159 06/11/20 GALVANIZED SPIKE & BIT	1 3/8 X 12IN HOT DIP GALV SPIKES		40.50	0-01-28-375-375-237		B Other Equipment and Supplies	A	06/11/20	06/11/20		N

Page No: 12

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
HD001 HOME DEPOT/GEFCF	Continued							
	20-011159 06/11/20 GALVANIZED SPIKE & BIT		Continued					
	2 DW BLK OX 5/16"x12" BIT 1PC	10.97	0-01-28-375-375-237	B Other Equipment and Supplies	A	06/11/20	06/11/20	N
		51.47						
	Vendor Total:	433.03						
IM003 IMMEDIATE CARE WALK-IN								
	20-00409 02/28/20 2/3/20 PHYSICAL/DRUG-D. REINER							
	1 2/3/20 PRE-EMPLOYMENT PHYSICAL	115.00	0-01-22-195-195-264	B Services, Misc.	A	02/28/20	06/10/20	N
	2 2/3/20 DRUG SCREEN, QUALITATE/	12.00	0-01-22-195-195-264	B Services, Misc.	A	02/28/20	06/10/20	N
		127.00						
	20-00571 03/19/20 3/4/20 PHYSICAL-P. OLSEN							
	1 3/4/20 OCCUPATIONAL MEDICINE	115.00	0-01-20-100-100-264	B Services, Misc.	A	03/19/20	06/10/20	N
	2 3/4/20 DRUG SCREEN, QUALITATE/	50.00	0-01-20-100-100-264	B Services, Misc.	A	03/19/20	06/10/20	N
		165.00						
	Vendor Total:	292.00						
IW001 INDUSTRIAL WELDING SUPPLY								
	20-00283 02/11/20 LEASE RENEWAL & RENTALS		B					
	6 INV. R 52000518	8.05	0-01-26-290-290-264	B Services, Misc.	A	02/11/20	06/11/20	N
	Vendor Total:	8.05						
IN019 INTEGRATED TECHNICAL SYSTEMS,								
	20-00073 01/10/20 IRIS CONTRACT 1/2020-12/2020		B					
	7 INV. IN27994 CONTRACT BASE	50.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	01/10/20	06/10/20	N
	Vendor Total:	50.00						
IN020 INTERGLOBE COMMUNICATIONS, INC								
	20-01129 06/08/20 ACCT 10104456126 INV 201525909							
	1 ACCT 10104456126 INV 201525909	1,072.15	0-01-31-440-440-254	B Telephone Charges	A	06/08/20	06/10/20	N
	Vendor Total:	1,072.15						

Page No: 13

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
JB008 JB SALES & SERVICE										
20-00890 05/05/20 INV. 3093654 FIX CHAINSAW										
1 CUSTOMER COMMENTS: WON'T START			0.00		0-01-25-265-265-206	B Maintenance of Other Equipment	A	05/05/20	06/10/20	N
2 WAL-125-528, FUEL FILTER			7.50		0-01-25-265-265-206	B Maintenance of Other Equipment	A	05/05/20	06/10/20	N
3 NGK-BPM8Y, SPARK PLUG			5.50		0-01-25-265-265-206	B Maintenance of Other Equipment	A	05/05/20	06/10/20	N
4 E-7450001, ECHO POWERFUEL			9.95		0-01-25-265-265-206	B Maintenance of Other Equipment	A	05/05/20	06/10/20	N
5 SHOP LABOR			75.00		0-01-25-265-265-206	B Maintenance of Other Equipment	A	05/05/20	06/10/20	N
			97.95							
Vendor Total:			97.95							
JC001 JCP & L COMPANY										
20-01098 06/02/20 100 057 236 372 5/28/20										
1 100 057 236 372 5/28/20			954.23		0-01-31-430-430-251	B Electricity	A	06/02/20	06/10/20	N
2 100 057 236 372 5/28/20			469.99		0-09-55-502-502-251	B Electricity	A	06/02/20	06/10/20	N
			1,424.22							
20-01099 06/02/20 5/20 ELECTRIC										
1 100 009 455 922			35.31		0-01-31-430-430-251	B Electricity	A	06/02/20	06/10/20	N
2 100 032 990 622			34.04		0-01-31-435-435-253	B Street Lighting	A	06/02/20	06/10/20	N
3 100 105 261 273			17.24		0-01-31-435-435-253	B Street Lighting	A	06/02/20	06/10/20	N
4 100 032 990 705			29.63		0-01-31-435-435-253	B Street Lighting	A	06/02/20	06/10/20	N
5 100 010 106 621			14.48		0-01-31-435-435-253	B Street Lighting	A	06/02/20	06/10/20	N
6 100 076 975 422			21.18		0-01-31-435-435-253	B Street Lighting	A	06/02/20	06/10/20	N
7 100 076 975 398			10.59		0-01-31-435-435-253	B Street Lighting	A	06/02/20	06/10/20	N
8 100 080 464 892			25.13		0-01-31-435-435-253	B Street Lighting	A	06/02/20	06/10/20	N
9 100 103 847 404			27.92		0-01-31-435-435-253	B Street Lighting	A	06/02/20	06/10/20	N
10 100 103 243 190			246.98		0-01-31-435-435-253	B Street Lighting	A	06/02/20	06/10/20	N
			462.50							
20-01130 06/08/20 200 000 022 505 5/29/20										
1 200 000 022 505 5/29/20			6.35		0-01-31-430-430-251	B Electricity	A	06/08/20	06/10/20	N
2 RARITAN HOSE-1893 MAPLE PLACE			66.71		0-01-31-430-430-251	B Electricity	A	06/08/20	06/10/20	N
			73.06							
20-01131 06/08/20 200 000 022 448 6/1/20										
1 200 000 022 448 6/1/20			31.43		0-01-31-430-430-251	B Electricity	A	06/08/20	06/10/20	N
2 BROADWAY OVERPASS			69.87		0-01-31-430-430-251	B Electricity	A	06/08/20	06/10/20	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
JC001 JCP & L COMPANY	20-01131 06/08/20 200 000 022 448 6/1/20	Continued								
	3 RT. 36		93.03		0-01-31-430-430-251	B Electricity	A	06/08/20 06/10/20		N
	4 RT. 36		93.15		0-01-31-430-430-251	B Electricity	A	06/08/20 06/10/20		N
	5 MAPLE PLACE		105.61		0-01-31-435-435-253	B Street Lighting	A	06/08/20 06/10/20		N
	6 W. FRONT STREET & BROADWAY		3.10		0-01-31-435-435-253	B Street Lighting	A	06/08/20 06/10/20		N
			396.19							
20-01160 06/11/20 200 000 022 406 6/1/20										
1 200 000 022 406 6/1/20			24.33		0-01-31-430-430-251	B Electricity	A	06/11/20 06/11/20		N
2 120 FRANCIS ST. UNIT 18			215.48		0-01-31-430-430-251	B Electricity	A	06/11/20 06/11/20		N
3 FIREMEN'S PARK-W. FRONT STREET			244.83		0-01-31-430-430-251	B Electricity	A	06/11/20 06/11/20		N
4 W. FRONT STREET-BORO MINI PARK			360.53		0-01-31-430-430-251	B Electricity	A	06/11/20 06/11/20		N
5 CEDAR STREET			522.13		0-01-31-430-430-251	B Electricity	A	06/11/20 06/11/20		N
6 110 SECOND STREET			423.98		0-01-31-430-430-251	B Electricity	A	06/11/20 06/11/20		N
7 120 FRANCIS ST. UNIT 18			215.47		0-09-55-502-502-251	B Electricity	A	06/11/20 06/11/20		N
			2,006.75							
Vendor Total:			4,362.72							
KF002 KEYPORT FIRE DEPT.										
20-00889 05/05/20 REIMB. FOR COVID 19 EXPENSES										
1 REIMB. FOR COVID 19 EXPENSES			119.50		0-01-25-265-265-237	B Other Equipment and Supplies	A	05/05/20 06/10/20		N
Tracking Id: COVID 19 COVID 19										
2 REIMB. FOR COVID 19 EXPENSES			81.00		0-01-25-265-265-237	B Other Equipment and Supplies	A	05/05/20 06/10/20		N
Tracking Id: COVID 19 COVID 19										
3 REIMB. FOR COVID 19 EXPENSES			209.28		0-01-25-265-265-237	B Other Equipment and Supplies	A	05/05/20 06/10/20		N
Tracking Id: COVID 19 COVID 19										
			409.78							
Vendor Total:			409.78							
KU005 KURONYA, SANDRA										
20-01053 05/28/20 REFUND:SURFLIGHT THEATRE TRIP										
1 REFUND:SURFLIGHT THEATRE TRIP			20.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	05/28/20 06/10/20		N
Vendor Total:			20.00							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract P0 Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KU007 KUTSCHMAN, KIMBERLY	20-01122 06/08/20 2020 GRADUATION AWARD	1 2020 GRADUATION AWARD	250.00	T-12-56-850-000-809	B Municipal Drug Alliance	A	06/08/20	06/10/20			N
	Vendor Total:		250.00								
LE005 LECKSTEIN & LECKSTEIN, LLC	20-00271 02/10/20 1/23/20 DRAFT RES.-STRAUBMOTOR	1 1/23/20 REVIEW OF FILE AND	300.00	PB19-06ESC	P Straub Motors Inc-Minor Subdiv	A	02/10/20	06/10/20			N
	20-01080 05/29/20 4/23/20 RESOLUTION-KAVANAUGH	1 4/23/20 REVIEW FILE & DRAFTING	250.00	PB19-05ESC	P Dennis Kavanaugh-Zoning Appeal	A	05/29/20	06/10/20			N
	20-01140 06/09/20 5/28/20 PLANNING BOARD MTG.	1 5/28/20 PLANNING BOARD MTG.	350.00	0-01-21-180-180-208	B Other Prof.,Consult & Spec.Svc	A	06/09/20	06/10/20			N
	Vendor Total:		900.00								
LE018 LEWANDOWSKI, KAYLA	20-01123 06/08/20 2020 GRADUATION AWARD	1 2020 GRADUATION AWARD	250.00	T-12-56-850-000-809	B Municipal Drug Alliance	A	06/08/20	06/10/20			N
	Vendor Total:		250.00								
LI010 LIEBOWITZ, LYNN	20-01054 05/28/20 REFUND:SURFLIGHT THEATRE TRIP	1 REFUND:SURFLIGHT THEATRE TRIP	77.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	05/28/20	06/10/20			N
	Vendor Total:		77.00								
MA039 MADSEN AND HOWELL INC.	20-00532 03/16/20 INV. 5269400 C-FOLD TOWELS	2 # BWK6220, WHITE C-FOLD TOWELS	452.00	0-01-26-310-310-215	B Janitorial Supplies	A	03/16/20	06/10/20			N
	20-00893 05/05/20 # 5271861 TOILET BOWL CLEANER	1 ZPP1041410, NON-ACID TOILET	154.84	0-01-26-310-310-215	B Janitorial Supplies	A	05/05/20	06/10/20			N

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
ME020 MENDELSON, NEIL										
	20-01058 05/28/20 REFUND:SURFLIGHT THEATRE TRIP									
	1 REFUND:SURFLIGHT THEATRE TRIP	77.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	06/10/20	06/10/20		N
	Vendor Total:	77.00								
MG001 MGL PRINTING SOLUTIONS										
	20-00573 03/19/20 INV. 172734 TAX BILL FORMS									
	1 ORDER OF 3000, 2020 ORIGINAL	234.80		0-01-20-145-145-203	B Printing and Binding	A	03/19/20	06/10/20		N
	2 SHIPPING & HANDLING	45.00		0-01-20-145-145-203	B Printing and Binding	A	03/19/20	06/10/20		N
		279.80								
	20-01015 05/21/20 INV 172761 ESTIMATED TAX BILLS									
	1 ORDER OF 3000, ESTIMATED TAX	294.00		0-01-20-145-145-203	B Printing and Binding	A	05/21/20	06/10/20		N
	Tracking Id: COVID 19									
	2 SHIPPING & HANDLING	45.00		0-01-20-145-145-203	B Printing and Binding	A	05/21/20	06/10/20		N
	Tracking Id: COVID 19									
		339.00								
	Vendor Total:	618.80								
MI031 MILLENNIUM STRATEGIES										
	20-00501 03/09/20 2020 GRANT CONSULTING SERVICES									
	7 INV. 9954 SERVICES RENDERED	3,000.00		0-01-20-100-100-208	B Other Prof., Consult & Spec. Svc	A	03/09/20	06/10/20		N
	Vendor Total:	3,000.00								
MO052 MONMOUTH BEACH FIRE DEPARTMENT										
	20-00568 03/19/20 VHF RADIOS & ACCESSORIES									
	1 XTS5000 VHF RADIOS	2,325.00		0-01-25-265-265-217	B Communication Supplies	A	03/19/20	06/10/20		N
	2 XPR6550, VHF RADIOS	75.00		0-01-25-265-265-217	B Communication Supplies	A	03/19/20	06/10/20		N
	3 APX6500, VHF RADIOS	3,600.00		0-01-25-265-265-217	B Communication Supplies	A	03/19/20	06/10/20		N
	4 PML500, VHF RADIOS	400.00		0-01-25-265-265-217	B Communication Supplies	A	03/19/20	06/10/20		N
	5 CDM1550, VHF RADIOS	175.00		0-01-25-265-265-217	B Communication Supplies	A	03/19/20	06/10/20		N
	6 CDM1250, VHF RADIOS	525.00		0-01-25-265-265-217	B Communication Supplies	A	03/19/20	06/10/20		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 Date	Invoice	1099 Excl
M0052	MONMOUTH BEACH FIRE DEPARTMENT Continued										
	20-00568 03/19/20 VHF RADIOS & ACCESSORIES		400.00		0-01-25-265-217	B Communication Supplies	A	03/19/20	06/10/20		N
	7 KENWOOD, VHF RADIOS		7,500.00								
	Vendor Total:		7,500.00								
MU016	MUNICIPAL CAPITAL FINANCE										
	20-00001 01/01/20 2020 COPIER LEASES			B							
	20 2020 COPIER LEASES		507.04		0-01-20-120-120-264	B Services, Misc.	A	12/18/19	06/10/20		N
	21 2020 COPIER LEASES		84.50		0-01-28-370-371-264	B Services, Misc.	A	12/18/19	06/10/20		N
			591.54								
	20-00356 02/26/20 2020 POLICE COPIER LEASE			B							
	4 2020 POLICE COPIER LEASE		139.27		0-01-25-240-240-255	B Telecommunication Charges	A	02/26/20	06/10/20		N
	5 2020 POLICE COPIER LEASE		139.27		0-01-25-240-240-255	B Telecommunication Charges	A	02/26/20	06/10/20		N
			278.54								
	Vendor Total:		870.08								
NJ082	NEW JERSEY AMERICAN WATER										
	20-01128 06/08/20 5/1/20-5/31/20 WATER SVCS.										
	1 5/1/20-5/31/20 WATER SVCS.		1,280.65		0-09-55-504-504-000	B ACQUISITION OF WATER	A	06/08/20	06/10/20		N
	2 WATER USAGE CHARGE		1,419.55		0-09-55-504-504-000	B ACQUISITION OF WATER	A	06/08/20	06/10/20		N
	3 OTHER CHARGES		179.26		0-09-55-504-504-000	B ACQUISITION OF WATER	A	06/08/20	06/10/20		N
			2,879.46								
	Vendor Total:		2,879.46								
NJ001	NJ STATE LEAGUE OF										
	20-00860 04/29/20 INV. S19279 5/15/20 WEBINAR										
	1 5/15/20 WEBINAR "RECENT OPRA		75.00		0-01-21-180-180-222	B Education and Training	A	04/29/20	06/10/20		N
	Vendor Total:		75.00								

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
JL003 NOBLE, JOAN L.	20-01055 05/28/20 REFUND:SURFLIGHT THEATRE TRIP	1 REFUND:SURFLIGHT THEATRE TRIP	20.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	05/28/20	06/10/20			N
	Vendor Total:		20.00								
ON002 ONE CALL CONCEPTS	20-01127 06/08/20 5/20 SVCS. - INV. 0055086	1 REGULAR LOCATES	75.79	0-01-26-290-290-264	B Services, Misc.	A	06/08/20	06/11/20			N
		2 VOICE TICKET DELIVERY	17.50	0-01-26-290-290-264	B Services, Misc.	A	06/08/20	06/11/20			N
	Vendor Total:		93.29								
OP006 OPTIMUM	20-01161 06/11/20 ACCT. 07875-422801-01-0	1 ACCT. 07875-422801-01-0	120.39	0-01-31-440-440-255	B Telecommunication Charges	A	06/11/20	06/11/20			N
		2 6/8/20-7/7/20 DISCOUNT	5.00	0-01-31-440-440-255	B Telecommunication Charges	A	06/11/20	06/11/20			N
		3 6/8/20-7/7/20 TAXES & FEES	0.79	0-01-31-440-440-255	B Telecommunication Charges	A	06/11/20	06/11/20			N
	Vendor Total:		116.18								
OE001 OSWALD ENTERPRISES, INC.	20-00886 05/05/20 INV IN000012745 BREAK BLOCKAGE	1 MATERIALS, EQUIPMENT & MEN,	600.00	0-09-55-502-502-264	B Services, Misc.	A	05/05/20	06/10/20			N
	Vendor Total:		600.00								
PP006 PANTHER PRESS	20-00833 04/23/20 INV. 10681, 10682 CLOTHING	1 SHANNON TORRES UNIFORM PANTS	500.00	0-01-25-240-241-212	B Clothing and uniforms	A	04/23/20	06/10/20			N
		2 HAFNER PANTS, 38 X 36	150.00	0-01-25-240-241-212	B Clothing and uniforms	A	04/23/20	06/10/20			N
		3 KHAZI PANTS FOR DIXON, 42 X 34	50.00	0-01-25-240-241-212	B Clothing and uniforms	A	04/23/20	06/10/20			N

Page No: 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	Excl
PP006 PANTHER PRESS	20-00833 04/23/20 INV. 10681, 10682 CLOTHING	Continued								
	4 DIXON SHIRTS 5 XXL SHORT	225.00	0-01-25-240-241-212	B Clothing and Uniforms	A	04/23/20	06/10/20			N
		925.00								
	Vendor Total:	925.00								
PA022 PARTS AUTHORITY LLC	20-00901 05/05/20 INV. 301-052840 BUS PARTS									
	1 OI SH5W30, 5W30 QUART	19.81	0-01-28-370-371-214	B Motor Vehicle Parts	A	05/05/20	06/10/20			N
	2 MI FL820S:FIAZ6731BD:FILTER AS	4.18	0-01-28-370-371-214	B Motor Vehicle Parts	A	05/05/20	06/10/20			N
		23.99								
20-00904 05/07/20 PARTS DPW TRUCKS										
	1 MK FN01 SUPER FUNNEL 18	5.52	0-01-26-290-290-214	B Motor Vehicle Parts	A	05/07/20	06/10/20			N
	2 DP PAE102 DUPLI FLAT BLAC	15.68	0-01-26-290-290-214	B Motor Vehicle Parts	A	05/07/20	06/10/20			N
	3 DP DE1613 DUPLI GLOSS BLA	14.74	0-01-26-290-290-214	B Motor Vehicle Parts	A	05/07/20	06/10/20			N
	4 8C 05432 CRC DSL FUEL	19.56	0-01-26-290-290-214	B Motor Vehicle Parts	A	05/07/20	06/10/20			N
	5 LO 81160 HI-TEMP RTV	10.72	0-01-26-290-290-214	B Motor Vehicle Parts	A	05/07/20	06/10/20			N
		66.22								
	Vendor Total:	90.21								
KH006 PLATINUM HAND CAR WASH, LLC	20-01149 06/09/20 INV. 27696 5/20 CAR WASHES									
	1 INV. 27696 5/20 CAR WASHES	114.00	0-01-25-240-240-264	B Services, Misc.	A	06/09/20	06/10/20			
		114.00								
	Vendor Total:	114.00								
RP005 POLING JR., ROBERT	20-01014 05/21/20 REIMB. 5/7, 5/10/20 HOME DEPOT									
	1 REIMB. 5/7/20 HOME DEPOT ORDER	308.32	0-09-55-502-502-237	B Other Equipment and Supplies	A	05/21/20	06/10/20			N
	2 REIMB 5/10/20 HOME DEPOT ORDER	31.96	0-09-55-502-502-237	B Other Equipment and Supplies	A	05/21/20	06/10/20			N
		340.28								
20-01016 05/21/20 REIMB. HACH CO. & ULINE CO.										
	1 REIMB. FOR LAB REAGENTS FOR	150.69	0-09-55-502-502-237	B Other Equipment and Supplies	A	05/21/20	06/10/20			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
RP005 POLING JR., ROBERT	20-01016 05/21/20 REIMB. HACH CO. & ULINE CO.	Continued									
	2 REIMB. FOR STEEL DRUM PUMP	51.03	0-09-55-502-502-237			B Other Equipment and Supplies	A	05/21/20	06/10/20		N
		201.72									
	Vendor Total:	542.00									
PP004 PURCHASE POWER	20-01115 06/05/20 REFILL POSTAGE METER										
	1 REFILL POSTAGE METER	5,000.00	0-09-55-502-502-202			B Postage and Express Charges	A	06/05/20	06/10/20		N
	2 POSTAGE TRANSACTION CHARGES	50.00	0-09-55-502-502-202			B Postage and Express Charges	A	06/05/20	06/10/20		N
		5,050.00									
	Vendor Total:	5,050.00									
RO011 ROSSI, LUCY	20-01056 05/28/20 REFUND:SURFLIGHT THEATRE TRIP										
	1 REFUND:SURFLIGHT THEATRE TRIP	20.00	0-01-55-001-000-010			B Senior Center Trips/Events	A	05/28/20	06/10/20		N
	Vendor Total:	20.00									
SH018 SHI INTERNATIONAL CORP.	20-00569 03/19/20 # B11630971 SPATIAL DATA LOGIC										
	1 SMALL TOWN ENTERPRISE LICENSE	15,500.00	0-01-20-100-100-239			B Information Technology	A	03/19/20	06/10/20		N
	2 (PARTIAL COST) SOFTWARE	2,000.00	0-01-20-100-100-239			B Information Technology	A	03/19/20	06/10/20		N
	3 (PARTIAL COST) SOFTWARE	400.00	0-09-55-502-502-239			B Information Technology	A	03/19/20	06/10/20		N
	4 TRAINING - ON SITE OR AT	11,500.00	0-09-55-502-502-239			B Information Technology	A	03/19/20	06/10/20		N
		29,400.00									
	20-00652 03/26/20 INV. B11553051 LOGMEIN PROGRAM										
	1 LOGMEIN PRO - 5 PACK	877.79	0-01-20-100-100-239			B Information Technology	A	03/26/20	06/10/20		N
	Tracking Id: COVID 19 COVID 19										
	Vendor Total:	30,277.79									
SB001 STAPLES BUSINESS ADVANTAGE	20-00725 04/07/20 MISC. OFFICE SUPPLIES										
	1 784558, PENDAFLEX SUREHOOK	14.24	0-01-28-370-371-216			B Office Supplies	A	04/07/20	06/10/20		N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
SB001 STAPLES BUSINESS ADVANTAGE	Continued								
20-00725 04/07/20 MISC. OFFICE SUPPLIES									
2 541077, STAPLES FILE FOLDERS,	5.64	0-01-28-370-371-216		B Office Supplies	A	04/07/20	06/10/20		N
3 2106795, HONEYWELL KEY LOCK	19.25	0-01-28-370-371-216		B Office Supplies	A	04/07/20	06/10/20		N
	39.13								
20-00853 04/27/20 INV. 3445923867 FOLDING TABLES									
1 # 1321934, STAPLES FOLDING	111.98	0-01-25-265-266-232		B Office Equipment	A	04/27/20	06/10/20		N
Tracking Id: COVID 19 COVID 19									
20-00887 05/05/20 INV. 3445518439 OFFICE SUPPLY									
1 163873, STAPLES NOTEPADS,	3.47	0-01-20-130-130-216		B Office Supplies	A	05/05/20	06/10/20		N
2 489211, SCOTCH MAGIC TAPE	17.28	0-01-20-145-145-216		B Office Supplies	A	05/05/20	06/10/20		N
3 562867, POST IT SUPER STICKY	11.90	0-01-20-145-145-216		B Office Supplies	A	05/05/20	06/10/20		N
4 116657, TRU RED FILE FOLDER,	9.74	0-01-20-100-100-216		B Office Supplies	A	05/05/20	06/10/20		N
5 511289, STAPLES SELF SEAL	24.42	0-01-20-130-130-216		B Office Supplies	A	05/05/20	06/10/20		N
6 511289, STAPLES SELF SEAL	24.42	0-09-55-502-502-216		B Office Supplies	A	05/05/20	06/10/20		N
7 831602, STAPLES 1.25" BINDER	2.64	0-09-55-502-502-216		B Office Supplies	A	05/05/20	06/10/20		N
	93.87								
20-00966 05/15/20 INV. 3447018786 FOLDING TABLES									
1 1321934, STAPLES FOLDING TABLE	55.99	0-01-20-100-100-216		B Office Supplies	A	05/15/20	06/10/20		N
Tracking Id: COVID 19 COVID 19									
2 1321934, STAPLES FOLDING TABLE	55.99	0-01-20-120-120-216		B Office Supplies	A	05/15/20	06/10/20		N
Tracking Id: COVID 19 COVID 19									
	111.98								
20-01002 05/19/20 INV. 3447279014 OFFICE SUPPLY									
1 218420, STAPLES METAL INCLINE	1.98	0-01-20-100-100-216		B Office Supplies	A	05/19/20	06/10/20		N
2 116657, TRU RED FILE FOLDER	9.74	0-01-20-120-120-216		B Office Supplies	A	05/19/20	06/10/20		N
3 324791, STAPLES COPY PAPER,	184.60	0-01-20-120-120-216		B Office Supplies	A	05/19/20	06/10/20		N
4 324791, STAPLES COPY PAPER,	184.60	0-01-20-100-100-216		B Office Supplies	A	05/19/20	06/10/20		N
5 472480, STAPLES SMOOTH PAPER	1.67	0-01-20-120-120-216		B Office Supplies	A	05/19/20	06/10/20		N
6 1074269, BROTHER HL-L2320D	115.79	0-01-20-120-120-216		B Office Supplies	A	05/19/20	06/10/20		N

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
S8001 STAPLES BUSINESS ADVANTAGE	20-01002 05/19/20 INV. 3447279014 OFFICE SUPPLY	Continued										
	7 1005409, BROTHER TN-660 BLACK	55.61	0-01-20-120-120-216		B Office Supplies	A	05/19/20	06/10/20				N
		553.99										
	Vendor Total:	910.95										
SC001 STAVOLA ASPHALT COMPANY	20-00888 05/05/20 INV. 167579 COLD PATCH											
	1 OBA 275772 KEYPORT-0297	1,365.00	0-01-26-290-290-237		B Other Equipment and Supplies	A	05/05/20	06/10/20				N
	20-00969 05/15/20 INV. 168243 TACK OIL/I-5											
	1 4/22/20 OBA 276869 HMA9.5M64/	165.30	0-01-26-290-290-237		B Other Equipment and Supplies	A	05/15/20	06/10/20				N
	2 FUEL SURCHARGE	2.05	0-01-26-290-290-237		B Other Equipment and Supplies	A	05/15/20	06/10/20				N
	3 ASPHALT CONTENT ADJUSTMENT	0.78	0-01-26-290-290-237		B Other Equipment and Supplies	A	05/15/20	06/10/20				N
	4 4/22/20 OBA 276868 0921 TACK	150.00	0-01-26-290-290-237		B Other Equipment and Supplies	A	05/15/20	06/10/20				N
		312.47										
	Vendor Total:	1,677.47										
SU012 SUBURBAN DISPOSAL INC.	20-01151 06/09/20 INV. 6711											
	1 SOLID WASTE & RECYCLING	22,900.00	0-01-26-305-307-210		B Contractual Services	A	06/09/20	06/11/20				N
	2 ROLL OFF CONTAINER - 4/17 (3)	825.00	0-01-26-305-307-210		B Contractual Services	A	06/09/20	06/11/20				N
	3 MISCELLANEOUS - APARTMENTS	1,421.00	0-01-26-305-307-210		B Contractual Services	A	06/09/20	06/11/20				N
		25,146.00										
	20-01152 06/09/20 INV. # 6739											
	1 DISPOSAL FEE - 4/20	20,419.55	0-01-32-465-465-209		B Other Contractual Items	A	06/09/20	06/11/20				N
	2 NJ RECYCLING ENHANCEMENT TAX	741.63	0-01-32-465-465-209		B Other Contractual Items	A	06/09/20	06/11/20				N
	3 DISPOSAL FEE - BULK	2,271.54	0-01-32-465-465-209		B Other Contractual Items	A	06/09/20	06/11/20				N
	4 DISPOSAL FEE - BULK	58.95	0-01-32-465-465-209		B Other Contractual Items	A	06/09/20	06/11/20				N
	5 RECYCLING FEE	6,472.20	0-01-32-465-465-209		B Other Contractual Items	A	06/09/20	06/11/20				N
	6 DISPOSAL FEE - BRUSH/LOGS	1,800.00	0-01-32-465-465-209		B Other Contractual Items	A	06/09/20	06/11/20				N
	7 DISPOSAL FEE - ADJUSTMENT FOR	3,150.08	0-01-32-465-465-209		B Other Contractual Items	A	06/09/20	06/11/20				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
SU012 SUBURBAN DISPOSAL INC.	20-01152 06/09/20 INV. # 6739	8 DISPOSAL FEE - ADJUSTMENT FOR	Continued 485.07 35,399.02	Continued	0-01-32-465-465-209	B Other Contractual Items	A	06/09/20	06/11/20		N
	Vendor Total:		60,545.02								
SF002 SWIFT FAMILY PARTNERSHIP, LP	20-00829 04/22/20 7/20 DPW FACILITY RENTAL	1 7/20 DPW FACILITY RENTAL	3,399.93		0-01-26-310-310-209	B Other Contractual Items	A	04/22/20	06/10/20		N
		2 7/20 DPW FACILITY RENTAL	3,399.93		0-09-55-502-502-209	B Other Contractual Items	A	04/22/20	06/10/20		N
	Vendor Total:		6,799.86								
TM004 T & M ASSOCIATES	20-00773 04/17/20 INV. LAF386285 BARON BUILDERS	1 INV. LAF386285 BARON BUILDERS	258.30		PB18-03ESC	P Baron Builders LLC-Subdivision	A	04/17/20	06/11/20		N
	Vendor Total:		258.30								
TM005 T-MOBILE	20-01097 06/02/20 ACCT. 966491012 CELL PHONES	1 ACCT. 966491012 CELL PHONES	1,342.20		0-01-31-440-440-254	B Telephone Charges	A	06/02/20	06/12/20		N
	Vendor Total:		1,342.20								
TF003 TOM'S FORD	20-00967 05/15/20 INV. 636952, 637031	1 FLNK1 FUSE	32.83		0-01-26-290-290-214	B Motor Vehicle Parts	A	05/15/20	06/10/20		N
		2 DG92*14526*DA CIRCUIT	15.90		0-01-26-290-290-214	B Motor Vehicle Parts	A	05/15/20	06/10/20		N
	Vendor Total:		48.73								

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 Date	Invoice	1099 Excl
T0021 TONNE, KAYLA	20-01125 06/08/20 2020 GRADUATION AWARD	1 2020 GRADUATION AWARD	250.00	T-12-56-850-000-809	B Municipal Drug Alliance	A	06/08/20	06/10/20			N
	Vendor Total:		250.00								
T0015 TOWNSHIP OF FREEHOLD	20-00416 02/28/20 2020 SHARED IT SERVICES	7 5/20 SVCS. - INV. 20-00415	1,815.00	0-01-42-140-140-209	B	B Other Contractual Items	A	02/28/20	06/10/20		N
	20-00492 03/09/20 2020 WATER PLANT OPERATOR	6 5/20 SVCS. - INV. 20-00408	2,495.00	0-09-55-502-502-208	B	B Other Prof., Consult & Spec. Svc	A	03/09/20	06/10/20		N
	Vendor Total:		4,310.00								
TS003 TREASURER, STATE OF NJ	20-00964 05/15/20 ANNUAL SITE REMEDIATION FEE	1 ANNUAL SITE REMEDIATION FEE	1,750.00	0-09-55-502-502-227		B Licenses and Fees	A	05/15/20	06/10/20		N
	20-00986 05/19/20 SITE REMEDIATION PERMIT FEE	1 SITE REMEDIATION PERMIT FEE	550.00	T-14-56-850-000-801		B Recreation Bayfront Expenses	A	05/19/20	06/10/20		N
	Vendor Total:		2,300.00								
TR015 TRIUS, INC.	20-01007 05/21/20 INV. S1064870 GUTTER BROOM	1 505276K, BROOM, GUTTER (435)	300.00	G-01-41-770-005-301		B Clean Comm. 2019: Clean Up Expenses	A	05/21/20	06/11/20		N
		2 505276K, BROOM, GUTTER (435)	300.00	0-01-26-290-290-219		B General Equipment Parts	A	05/21/20	06/11/20		N
			600.00								
	Vendor Total:		600.00								
TS023 TSI INCORPORATED	20-00609 03/23/20 INV. 91211484 GENERATOR	1 8048, PORTACOUNT MODEL 8048	13,250.00	0-01-25-260-260-237		B Other Equipment and Supplies	A	03/23/20	06/10/20		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	Excl
TS023 TSI INCORPORATED	20-00609 03/23/20 INV. 91211484 GENERATOR	Continued									
		2 FREIGHT	74.66		0-01-25-260-260-237	B Other Equipment and Supplies	A	05/21/20	06/10/20		N
			13,324.66								
		Vendor Total:	13,324.66								
UN010 UNDERGROUND UTILITIES CORP.	19-01826 09/19/19 2019 ROAD PROGRAM PHASE 2 & 3	Continued									
		10 PAYMENT # 9	50,484.80	B	C-04-19-010-000-922	B ORD. 10-19: Capital Project Costs	A	09/19/19	06/10/20		N
		Vendor Total:	50,484.80								
WL001 WALLING LOCKSMITH	20-00721 04/07/20 INV. 20202648 REPAIR LOCK	Continued									
		1 SERVICE CALL - 75	75.00		0-01-26-310-310-264	B Services, Misc.	A	04/07/20	06/10/20		N
		2 LABOR TO ACCESS LOCK	35.00		0-01-26-310-310-264	B Services, Misc.	A	04/07/20	06/10/20		N
		3 PUSH PADDLE - LEVER	50.00		0-01-26-310-310-264	B Services, Misc.	A	04/07/20	06/10/20		N
			160.00								
		Vendor Total:	160.00								
20-00759 04/16/20 INV. 20202653 MASTER PADLOCK	1 PADLOCK-MASTER #3/#1	Continued									
			81.00		0-09-55-502-502-237	B Other Equipment and Supplies	A	04/16/20	06/10/20		N
		Vendor Total:	241.00								
WW001 WATER WORKS SUPPLY COMPANY	20-01001 05/19/20 INV. IF98712 VALVE BOX RISERS	Continued									
		1 SFR10, 1" VALVE BOX RISER LESS	38.40		0-09-55-502-502-237	B Other Equipment and Supplies	A	05/19/20	06/10/20		N
		2 SFR20, 2" VALVE BOX RISER LESS	57.60		0-09-55-502-502-237	B Other Equipment and Supplies	A	05/19/20	06/10/20		N
		3 SFR30, 3" VALVE BOX RISER LESS	91.20		0-09-55-502-502-237	B Other Equipment and Supplies	A	05/19/20	06/10/20		N
		4 SFR100, VALVE BOX LID (WATER)	119.88		0-09-55-502-502-237	B Other Equipment and Supplies	A	05/19/20	06/10/20		N
			307.08								
		Vendor Total:	307.08								
20-01010 05/21/20 INV IF98694 CUBR BOXES/NIPPLES	1 SF93D40, 4' (SF) 93D BUFFALO	Continued									
			588.00		0-09-55-502-502-237	B Other Equipment and Supplies	A	05/21/20	06/10/20		N
		2 AY566018, 18" AY STATIONARY	84.48		0-09-55-502-502-237	B Other Equipment and Supplies	A	05/21/20	06/10/20		N
		3 AY566030, 30" AY STATIONARY	84.90		0-09-55-502-502-237	B Other Equipment and Supplies	A	05/21/20	06/10/20		N
		4 TP5HM02, 2" HYMAX COUPLING	164.59		0-09-55-502-502-237	B Other Equipment and Supplies	A	05/21/20	06/10/20		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
WM001 WATER WORKS SUPPLY COMPANY	20-01010 05/21/20 INV IF98694 CUBR BOXES/NIPPLES	Continued									
	5 HNI028320, 2" LOW LEAD FIP X	375.50	0-09-55-502-502-237			B Other Equipment and Supplies	A	05/21/20 06/10/20			N
	6 AY22002060, 2" X 6" BRASS	39.40	0-09-55-502-502-237			B Other Equipment and Supplies	A	05/21/20 06/10/20			N
		1,336.87									
	Vendor Total:	1,643.95									
WA018 WAUGH, LUCILLE	20-01057 05/28/20 REFUND:SURFLIGHT THEATRE TRIP										
	1 REFUND:SURFLIGHT THEATRE TRIP	77.00	0-01-55-001-000-010			B Senior Center Trips/Events	A	05/28/20 06/10/20			N
	Vendor Total:	77.00									
W0009 WONDROUS WALLS	20-01006 05/21/20 KEYPORT MAP MURAL										
	2 DEPOSIT	1,000.00	G-01-41-721-000-302	B		B NPP - Other Expenses	A	05/21/20 06/10/20			N
	Vendor Total:	1,000.00									
Total Purchase Orders:	142	Total P.O. Line Items:	331	Total List Amount:	856,479.31	Total Void Amount:	0.00				