

Purchase Order Listing By Vendor Name

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	0-01	1,241,039.32	0.00	0.00	0.00	1,241,039.32
WATER/SEWER OPERATING BUDGET	0-09	342,497.94	0.00	0.00	0.00	342,497.94
	0-13	0.00	0.00	0.00	8,856.00	8,856.00
Year Total:		1,583,537.26	0.00	0.00	8,856.00	1,592,393.26
CURRENT FUND BUDGET	9-01	1,382.65	0.00	0.00	0.00	1,382.65
ANIMAL CONTROL TRUST FUND	A-18	2,957.16	0.00	0.00	0.00	2,957.16
GENERAL CAPITAL FUND	C-04	103,074.08	0.00	0.00	0.00	103,074.08
FEDERAL AND STATE GRANTS	G-01	5,930.04	0.00	0.00	0.00	5,930.04
REC BAYFRONT IMPROVEMENT TRUST	T-14	2,584.27	0.00	0.00	0.00	2,584.27
WATER / SEWER CAPITAL FUND	W-08	393,047.66	0.00	0.00	0.00	393,047.66
Total of All Funds:		2,092,513.12	0.00	0.00	8,856.00	2,101,369.12

7/21/20 List

Current

\$ 1,248,352.01

Project Description	Project No.	Project Total
CRM CONS-JKCH OF NJ, LLC	CRM-ESC	43.50
Hudson Pointe @ Keyport, LLC	HUDPT-ESC	5,137.50
Mariner's Village-Site Plan	PB17-07ESC	317.00
MaLafronte,J-Site Plan/Use Var	PB18-01INS	228.00
Baron Builders LLC-Subdivision	PB18-03ESC	175.00
Keyport Homes-26 Waverly	PB18-06INS	2,955.00
Total of All Projects:		<u>8,856.00</u>

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N	Stat/Chk	First Rcvd	Chk/Void	1099
Range: First	to Last	Rcvd: N	Held: N	Aprv: Y	Date	Date	Invoice	Excl
Format: Detail without Line Item Notes	First Enc Date Range: First to 12/31/20	Bid: Y	State: Y	Other: Y	Exempt: Y			
Include Non-Budgeted: Y								
Vendor # Name	Contract PO Type	Charge Account	Acct Type Description	Amount				
PO # PO Date Description	Item Description							
AB001 ABERDEEN LIGHT TRUCK SERVICE								
20-01133 06/08/20 INV. 29898 EMISSION TEST K-10								
1 2007 HINO DUMP TRUCK # K-10		0-01-26-290-290-264	B Services, Misc.	95.50		06/08/20	07/15/20	N
2 STICKER		0-01-26-290-290-264	B Services, Misc.	2.50		06/08/20	07/15/20	N
				98.00				
20-01148 06/09/20 SERVICE FIRE TRUCKS								
1 INV. # 29852 SERVICE FIRE		0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	770.81		06/09/20	07/15/20	N
2 INV. # 29869 SERVICE FIRE		0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	760.65		06/09/20	07/15/20	N
3 INV. # 29854 SERVICE FIRE		0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	771.72		06/09/20	07/15/20	N
4 INV. # 29855 SERVICE FIRE		0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	879.87		06/09/20	07/15/20	N
5 INV. # 29860 SERVICE FIRE		0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	965.53		06/09/20	07/15/20	N
6 INV. # 29853 SERVICE FIRE		0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	638.35		06/09/20	07/15/20	N
				4,786.93				
Vendor Total:				4,884.93				
AG004 AGRA ENVIRONMENTAL AND								
20-00578 03/20/20 2020 WATER TESTING								
6 INV. 124682, 124751		0-09-55-502-502-237	B Other Equipment and Supplies	234.00		03/20/20	07/15/20	N
7 INV. 125090		0-09-55-502-502-237	B Other Equipment and Supplies	117.00		03/20/20	07/15/20	N
				351.00				
Vendor Total:				351.00				
AM023 AMBELAS, GRACE								
20-01218 06/19/20 REFUND:7/16/20 LIGRECI'S TRIP								
1 REFUND:7/16/20 LIGRECI'S TRIP		0-01-55-001-000-010	B Senior Center Trips/Events	25.00		06/19/20	07/15/20	N
Vendor Total:				25.00				

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
AP002 ASBURY PARK PRESS									
	20-01327 07/01/20 AD 0004185912 INTRO ORD. BENCH								
	1 AD 0004185912 INTRODUCE ORD.	21.60		0-01-20-120-120-201	B Legal Advertising	A	07/01/20 07/15/20		N
	2 AFFIDAVIT OF PUBLICATION	35.00		0-01-20-120-120-201	B Legal Advertising	A	07/01/20 07/15/20		N
		56.60							
	20-01328 07/01/20 AD 0004186620 2020 BUDGET								
	1 AD 0004186620 2020 MUNICIPAL	101.25		0-01-20-120-120-201	B Legal Advertising	A	07/01/20 07/15/20		N
	2 AFFIDAVIT OF PUBLICATION	35.00		0-01-20-120-120-201	B Legal Advertising	A	07/01/20 07/15/20		N
		136.25							
	20-01329 07/01/20 AD 0004185758 INTRO-COLA RATE								
	1 AD 0004185758 INTRODUCE ORD.	56.25		0-01-20-120-120-201	B Legal Advertising	A	07/01/20 07/15/20		N
	2 AFFIDAVIT OF PUBLICATION	35.00		0-01-20-120-120-201	B Legal Advertising	A	07/01/20 07/15/20		N
		91.25							
	20-01330 07/01/20 AD 0004206590 ADOPT ORD-BENCH								
	1 AD 0004206590 ADOPT ORDINANCE	17.55		0-01-20-120-120-201	B Legal Advertising	A	07/01/20 07/15/20		N
	2 AFFIDAVIT OF PUBLICATION	35.00		0-01-20-120-120-201	B Legal Advertising	A	07/01/20 07/15/20		N
		52.55							
	20-01331 07/01/20 AD 0004221596 INTRO ORD-FLOOD								
	1 AD 0004221596 INTRODUCE ORD.	27.90		0-01-20-120-120-201	B Legal Advertising	A	07/01/20 07/15/20		N
	2 AFFIDAVIT OF PUBLICATION	35.00		0-01-20-120-120-201	B Legal Advertising	A	07/01/20 07/15/20		N
		62.90							
	20-01332 07/01/20 AD 0004244613 CANCEL 7/7 MTG.								
	1 AD 0004244613 NOTICE TO CANCEL	8.10		0-01-20-120-120-201	B Legal Advertising	A	07/01/20 07/15/20		N
	2 AFFIDAVIT OF PUBLICATION	35.00		0-01-20-120-120-201	B Legal Advertising	A	07/01/20 07/15/20		N
		43.10							
	20-01385 07/15/20 5/6/20 HYDRANT FLUSHING AD								
	1 5/6/20 HYDRANT FLUSHING AD	354.15		0-09-55-502-502-201	B Legal Advertising	A	07/15/20 07/15/20		N
	2 DIRECTORY & LISTING	15.00		0-09-55-502-502-201	B Legal Advertising	A	07/15/20 07/15/20		N
		369.15							
	Vendor Total:	811.80							

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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 Excl
AH001 ASSOCIATED HUMANE SOCIETIES									
	20-01003 05/21/20 4/20 ANIMAL CONTROL-INV. 8545								N
	1 4/20 ANIMAL CONTROL-INV. 8545	1,478.58	A-18-56-850-000-801	B Animal Control Expenses	A		05/21/20 07/16/20		
	20-01191 06/16/20 INV. 8563 5/20 ANIMAL CONTROL								N
	1 INV. 8563 5/20 ANIMAL CONTROL	1,478.58	A-18-56-850-000-801	B Animal Control Expenses	A		06/16/20 07/16/20		
	Vendor Total:	2,957.16							
AT011 ATLANTIC TOMORROWS OFFICE									
	20-00780 04/17/20 INV. CNIN022655C COST PER COPY	371.78	0-01-20-100-100-264	B Services, Misc.	A		04/17/20 07/15/20		N
	1 1/1/20-3/31/20 COST PER COPY	63.54	0-01-22-195-195-264	B Services, Misc.	A		04/17/20 07/15/20		N
	2 1/1/20-3/31/20 COST PER COPY	15.59	0-01-43-490-490-264	B Services, Misc.	A		04/17/20 07/15/20		N
	3 1/1/20-3/31/20 COST PER COPY	8.50	0-01-26-290-290-264	B Services, Misc.	A		04/17/20 07/15/20		N
	4 1/1/20-3/31/20 COST PER COPY	186.73	0-01-28-370-371-264	B Services, Misc.	A		04/17/20 07/15/20		N
	5 1/1/20-3/31/20 COST PER COPY	121.68	0-01-25-240-240-264	B Services, Misc.	A		04/17/20 07/15/20		N
	6 1/1/20-3/31/20 COST PER COPY	0.00	0-01-25-240-240-264	B Services, Misc.	A		04/17/20 07/15/20		N
	7 1/1/20-3/31/20 COST PER COPY	16.81	0-01-20-130-130-264	B Services, Misc.	A		04/17/20 07/15/20		N
	8 1/1/20-3/31/20 COST PER COPY	16.81	0-01-20-145-145-264	B Services, Misc.	A		04/17/20 07/15/20		N
	9 1/1/20-3/31/20 COST PER COPY	16.81	0-09-55-502-502-264	B Services, Misc.	A		04/17/20 07/15/20		N
	10 1/1/20-3/31/20 COST PER COPY	818.25							N
	Vendor Total:	818.25							
AP003 AUTOMATIC PROTECTION SYSTEMS									
	20-01142 06/09/20 INV. 26091 FIX FIRE SPRINKLER	345.00	0-01-26-310-310-264	B Services, Misc.	A		06/09/20 07/15/20		N
	1 EMERGENCY SERVICE - OS & Y								
	Vendor Total:	345.00							
BA023 BAILEY, ROSEANN									
	20-01219 06/19/20 REFUND:7/16/20 LIGRECI'S TRIP	20.00	0-01-55-001-000-010	B Senior Center Trips/Events	A		06/19/20 07/15/20		N
	1 REFUND:7/16/20 LIGRECI'S TRIP								
	Vendor Total:	20.00							

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							Enc Date	Date	Invoice	Excl
BA022 BARNES, MARY	20-01220 06/19/20 REFUND:7/16/20 LIGRECI'S TRIP	1 REFUND:7/16/20 LIGRECI'S TRIP	20.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	06/19/20	07/15/20		N
	Vendor Total:		20.00							
BA020 BATTISTA, CAROL A.	20-01223 06/19/20 REFUND:7/16/20 LIGRECI'S TRIP	1 REFUND:7/16/20 LIGRECI'S TRIP	79.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	06/19/20	07/15/20		N
	Vendor Total:		79.00							
BR001 BAYSHORE REG. SEWERAGE AUTH.	20-01175 06/12/20 3RD QTR. 2020 SVC. CHG.	1 3RD QTR. 2020 BRSA SVC. CHG.	281,996.25	0-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	A	06/12/20	07/15/20		N
		2 3RD QTR. 2020 MCBOA SVC. CHG.	29,827.88	0-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	A	06/12/20	07/15/20		N
			311,824.13							
	Vendor Total:		311,824.13							
B0005 BORO OF KEYPORT, PAYROLL ACCT.	20-01403 07/16/20 SPECIAL PAYROLL 7/16/20	1 SPECIAL PAYROLL 7/16/20	605.00	0-01-26-290-290-101	B Salaries and Wages	A	07/16/20	07/16/20		N
		2 SPECIAL PAYROLL 7/16/20	46.29	0-01-36-472-472-267	B Social Security System	A	07/16/20	07/16/20		N
			651.29							
	Vendor Total:		651.29							
B0038 BORSARI, JONATHAN	20-01259 06/23/20 2020 ASSISTANT CHIEF'S SALARY	1 2020 ASSISTANT CHIEF'S SALARY	1,500.00	0-01-25-255-255-209	B Other Contractual Items	A	06/23/20	07/15/20		N
	Vendor Total:		1,500.00							

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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	Date		Excl
B0034 BOWEN, RUTH											
20-01222 06/19/20 REFUND:7/16/20 LIGRECI'S TRIP		40.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	06/19/20	07/15/20			N
1 REFUND:7/16/20 LIGRECI'S TRIP											
Vendor Total:		40.00									
B0028 BRENNAN, KENNETH											
20-01221 06/19/20 REFUND:7/16/20 LIGRECI'S TRIP		20.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	06/19/20	07/15/20			N
1 REFUND:7/16/20 LIGRECI'S TRIP											
Vendor Total:		20.00									
B0026 BRIDGE AUTO SUPPLY											
20-01011 05/21/20 INV. 187503 PARTS POLICE CARS		6.99		0-01-25-240-240-214	B Motor Vehicle Parts	A	05/21/20	07/15/20			N
1 T025, WHL WGT											
2 T050, WHL WGT		8.99		0-01-25-240-240-214	B Motor Vehicle Parts	A	05/21/20	07/15/20			N
3 T075, WHL WGT		13.49		0-01-25-240-240-214	B Motor Vehicle Parts	A	05/21/20	07/15/20			N
4 T100, WHL WGT		15.99		0-01-25-240-240-214	B Motor Vehicle Parts	A	05/21/20	07/15/20			N
5 T125, WHL WGT		19.99		0-01-25-240-240-214	B Motor Vehicle Parts	A	05/21/20	07/15/20			N
		65.45									
20-01026 05/22/20 INV. 187228, 187838 PARTS K-12											
1 22701 DEGREASER MULTI PURP		24.89		0-01-26-290-290-219	B General Equipment Parts	A	05/22/20	07/15/20			N
2 DA1600 GL BLAC		6.69		0-01-26-290-290-219	B General Equipment Parts	A	05/22/20	07/15/20			N
3 DAP1692 HOT ROD GRAY PRIMER		13.38		0-01-26-290-290-219	B General Equipment Parts	A	05/22/20	07/15/20			N
4 7750S NAPAGOLD OIL FILTER		38.10		0-01-26-290-290-219	B General Equipment Parts	A	05/22/20	07/15/20			N
		83.06									
20-01040 05/27/20 INV. 188082 SWEEPER PARTS											
1 1307 NAPAGOLD OIL FILTER		7.49		0-01-26-290-290-219	B General Equipment Parts	A	05/27/20	07/15/20			N
20-01104 06/02/20 INV. 188682 PARTS DPW											
1 90-674 ADAPTER		5.38		0-01-26-290-290-219	B General Equipment Parts	A	06/02/20	07/15/20			N
2 90-670 COUPLER		15.38		0-01-26-290-290-219	B General Equipment Parts	A	06/02/20	07/15/20			N
		20.76									
20-01108 06/04/20 INV. 188362 PARTS CAR # 3											
1 FT-880982 BRAKE ROTOR-FRONT		249.98		0-01-25-240-240-214	B Motor Vehicle Parts	A	06/04/20	07/15/20			N

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BR026 BRIDGE AUTO SUPPLY												
20-01108 06/04/20 INV. 188362 PARTS CAR # 3 Continued												
	2 FT-8855 BRAKE PADS-FRONT-FLEET			77.49	0-01-25-240-240-214	B Motor Vehicle Parts	A	06/04/20	07/15/20			N
	3 FT-8825 BRAKE PADS-REAR-FLEET			151.98	0-01-25-240-240-214	B Motor Vehicle Parts	A	06/04/20	07/15/20			N
	4 FT-880983 EMER SERVICE ROTORS			319.96	0-01-25-240-240-214	B Motor Vehicle Parts	A	06/04/20	07/15/20			N
				799.41								
20-01145 06/09/20 INV. 189133 SWEEPER PARTS												
	1 7521 NAPAGOLD OIL FILTER			23.12	0-01-26-290-290-219	B General Equipment Parts	A	06/09/20	07/15/20			N
	2 3128 NAPAGOLD FUEL FILTER			30.60	0-01-26-290-290-219	B General Equipment Parts	A	06/09/20	07/15/20			N
	3 705-1029 HOSE CLAMP			8.97	0-01-26-290-290-219	B General Equipment Parts	A	06/09/20	07/15/20			N
				62.69								
20-01146 06/09/20 INV. 189135 PARTS CAR 15												
	1 25-060923 BELT-SERPENTINE			34.75	0-01-25-240-240-214	B Motor Vehicle Parts	A	06/09/20	07/15/20			N
	2 25-040378 BELT - AIR			22.02	0-01-25-240-240-214	B Motor Vehicle Parts	A	06/09/20	07/15/20			N
	3 38159 BELT TENSIONER ASSEMBLY			38.33	0-01-25-240-240-214	B Motor Vehicle Parts	A	06/09/20	07/15/20			N
	4 213-4837 ALTERNATOR -			168.99	0-01-25-240-240-214	B Motor Vehicle Parts	A	06/09/20	07/15/20			N
	5 213-4837 CORE DEPOSIT			44.00	0-01-25-240-240-214	B Motor Vehicle Parts	A	06/09/20	07/15/20			N
	6 213-4837 CORE DEPOSIT			44.00	0-01-25-240-240-214	B Motor Vehicle Parts	A	06/09/20	07/15/20			N
				264.09								
20-01195 06/16/20 INV. 189300, 189303												
	1 75-122 NAPA GAL 15W40			47.97	0-01-26-290-290-219	B General Equipment Parts	A	06/16/20	07/15/20			N
	2 6932 AIR FILTER - NAPA GOLD			42.17	0-01-26-290-290-219	B General Equipment Parts	A	06/16/20	07/15/20			N
	3 2222 NAPAGOLD AIR FILTER			24.31	0-01-26-290-290-219	B General Equipment Parts	A	06/16/20	07/15/20			N
				114.45								
20-01196 06/16/20 INV. 189460 PARTS CAR 16												
	1 25-060448 MICRO-V-RIBBED BELT			36.54	0-01-25-240-240-214	B Motor Vehicle Parts	A	06/16/20	07/15/20			N
20-01211 06/19/20 INV. 189749 GREASE FOR DPW												
	1 16PB BLASTER PENETRANT			71.88	0-01-26-290-290-214	B Motor Vehicle Parts	A	06/19/20	07/15/20			N
	2 WD40 LUBRICANT			88.68	0-01-26-290-290-214	B Motor Vehicle Parts	A	06/19/20	07/15/20			N
				160.56								
20-01270 06/23/20 INV. 189942, 189946 PARTS # 15												
	1 8434/78 BATTERY-NAPA LEGEND			124.62	0-01-25-240-240-214	B Motor Vehicle Parts	A	06/23/20	07/15/20			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	1099
							Enc Date	Date	Invoice
CE001 CHECK ELECTRICAL CORPORATION									
20-01071 05/29/20 INV. 200604 FIX RECYCLE CENTER									
1 REPAIR CONTROL STATION WIRING			544.00	G-01-41-701-000-301	B Recycling Tonnage Grant	A	05/29/20	07/15/20	N
2 PROVIDE ONE (1) NEW STAINLESS			1,836.00	G-01-41-701-000-301	B Recycling Tonnage Grant	A	05/29/20	07/15/20	N
			2,380.00						
Vendor Total:			2,380.00						
CH006 CHRISTOPHER, CHERYL									
20-01226 06/23/20 REFUND:7/16/20 LIGRECI'S TRIP									
1 REFUND:7/16/20 LIGRECI'S TRIP			20.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	06/23/20	07/15/20	N
Vendor Total:			20.00						
CH006 ONE ASSOCIATES									
16-02440 12/05/16 ENG. SVCS.:STORMWATER OUTFALLS				B					
71 INV 0262429 BEACH PARK & BEERS			537.00	C-04-16-023-000-921	B Ord. 23-16: Section 2:20 Costs	A	12/05/16	07/15/20	N
20-00505 03/09/20 2020 TAX MAP UPDATES				B					
4 INV. 0262428 2020 TAX MAP			296.00	0-01-20-150-151-208	B Other Prof., Consult & Spec.Svc	A	03/09/20	07/15/20	N
20-01074 05/29/20 INV. 0260879 KLING SUBDIVISION									
1 INV. 0260879 KLING SUBDIVISION			43.50	CRM-ESC	P CRM CONS-JKCH of NJ, LLC	A	05/29/20	07/16/20	N
20-01291 06/25/20 INV. 0262433 138-140 BROAD ST.									
1 INV. 0262433 138-140 BROAD ST.			228.00	PB18-01INS	P Malafronte,J-Site Plan/Use var	A	06/25/20	07/16/20	N
20-01295 06/25/20 INV. 0262436 26 WAVERLY									
1 INV. 0262436 26 WAVERLY			2,955.00	PB18-06INS	P Keyport Homes-26 waverly	A	06/25/20	07/16/20	N
20-01296 06/25/20 INV. 0262432 MARINERS VILLAGE									
1 INV. 0262432 MARINERS VILLAGE			173.00	PB17-07ESC	P Mariner's Village-Site Plan	A	06/25/20	07/16/20	N
Vendor Total:			4,232.50						

Vendor Total: 2,464.40

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CB001 CUSTOM BANDAG, INC.												
	20-01009 05/21/20 INV. 40205292 TIRES CHIEFS CAR											
	1 G DY LT265/70R17 WRANGLER AT		620.16	0-01-25-265-265-214		B FIRE DEPT-Motor Vehicle Parts	A	05/21/20	07/15/20			N
20-01158 06/11/20 INV. 40206218 SWEEPER PARTS												
	1 G DY 225/70R19.5 G647 F PLY		453.80	0-01-26-290-290-219		B General Equipment Parts	A	06/11/20	07/15/20			N
	2 MEDIUM HI SPEED BALANCE		63.00	0-01-26-290-290-219		B General Equipment Parts	A	06/11/20	07/15/20			N
	3 OFF & ON VEHICLE MEDIUM TRUCK		30.00	0-01-26-290-290-219		B General Equipment Parts	A	06/11/20	07/15/20			N
	4 MOUNT & DISMOUNT MEDIUM RIM		34.00	0-01-26-290-290-219		B General Equipment Parts	A	06/11/20	07/15/20			N
	5 MEDIUM SCRAP TIRE		20.00	0-01-26-290-290-219		B General Equipment Parts	A	06/11/20	07/15/20			N
			600.80									
	Vendor Total:		1,220.96									
DA012 DAVIS, GERRY												
	20-01227 06/23/20 REFUND: 7/16/20 LIGRECI'S TRIP											
	1 REFUND: 7/16/20 LIGRECI'S TRIP		79.00	0-01-55-001-000-010		B Senior Center Trips/Events	A	06/23/20	07/15/20			N
	Vendor Total:		79.00									
DD001 DELLOSSO, DEBBIE												
	20-00119 01/16/20 2020 YOGA/FITNESS/STRENGTH											
	5 5/20 & 6/20 VIRTUAL CLASSES		240.00	G-01-41-708-016-301		B Office on Aging Grant - 2020	A	01/16/20	07/15/20			N
	Vendor Total:		240.00									
DB001 DISCOUNT BRAKES & MUFFLERS												
	20-01102 06/02/20 INV. 73404 INSPECTION K-7											
	1 NJ STATE INSPECTION FORD 06		75.00	0-01-26-290-290-264		B Services, Misc.	A	06/02/20	07/15/20			N
	2 NJ INSPECTION STICKER		0.00	0-01-26-290-290-264		B Services, Misc.	A	06/02/20	07/15/20			N
			75.00									
	20-01109 06/04/20 INV. 73372 INSPECT CAR # 9											
	1 1998 FORD LICENSE PLATE #		75.00	0-01-26-290-290-264		B Services, Misc.	A	06/04/20	07/15/20			N
	20-01141 06/09/20 INV. 73421 INSPECTION K-11											
	1 INITIAL NJ STATE INSPECTION		75.00	0-01-26-290-290-264		B Services, Misc.	A	06/09/20	07/15/20			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
FI013 FINLEY, DANTE	20-01135 06/09/20 KYAL BASKETBALL REFEREE FEES	1 KYAL BASKETBALL REFEREE FEES	200.00	9-01-28-370-370-247	B Recreation - Micro Grant Program	A	06/09/20 07/15/20			N
	Vendor Total:		200.00							
FI003 FIRE & SAFETY SERVICES, LTD.	20-01164 06/11/20 INV. SI20-1312 REPAIRS # 2273	1 INV. SI20-1312 REPAIRS ENGINE	7,799.45	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	06/11/20 07/15/20			N
	Vendor Total:		7,799.45							
GI014 GILBRIDE, BERNADETTE	20-01230 06/23/20 REFUND:7/16/20 LIGRECI'S TRIP	1 REFUND:7/16/20 LIGRECI'S TRIP	40.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	06/23/20 07/15/20			N
	Vendor Total:		40.00							
GL005 GLENCO SUPPLY, INC.	20-01213 06/19/20 INV. 24508 ONE WAY SIGNS	1 030-12X36, 12 X 36 FINISHED	270.00	0-01-26-290-290-237	B Other Equipment and Supplies	A	06/19/20 07/15/20			N
	Vendor Total:		270.00							
GP004 GP JAGER, INC.	20-01111 06/04/20 INV 9985-052020 CHLOR BRIQUETE	1 71630, CONSTANT CHLOR PLUS	3,060.00	0-09-55-502-502-237	B Other Equipment and Supplies	A	06/04/20 07/15/20			N
	Vendor Total:		3,060.00							
GR022 GRACE MARNERO & ASSOCIATES,LLP	20-00702 04/02/20 2020 TAX COUNSEL SERVICES	4 6/15/20 - INV. 11246	2,175.00	0-01-20-150-150-207	B Legal Services	A	04/02/20 07/15/20			N
	Vendor Total:		2,175.00							

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice Excl
GR027	GRACE, YVONNE								
	20-01231 06/23/20 REFUND:7/16/20 LIGRECI'S TRIP								
	1 REFUND:7/16/20 LIGRECI'S TRIP		79.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	06/23/20	07/15/20	N
	Vendor Total:		79.00						
GD001	GRAINGER								
	20-01106 06/04/20 INV. 9543592084 MURATIC ACID								
	1 44ZU25, MURIATIC ACID, 1 GAL.		44.04	0-09-55-502-502-237	B Other Equipment and Supplies	A	06/04/20	07/15/20	N
	Vendor Total:		44.04						
GR021	GREENE, ELAINE								
	20-01232 06/23/20 REFUND:7/16/20 LIGRECI'S TRIP								
	1 REFUND:7/16/20 LIGRECI'S TRIP		50.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	06/23/20	07/15/20	N
	Vendor Total:		50.00						
HA001	HACH COMPANY								
	20-01212 06/19/20 INV. 12019983 PH FIELD KIT								
	1 LPV2550T.97.002 SENSION+ PHI		584.00	0-09-55-502-502-237	B Other Equipment and Supplies	A	06/19/20	07/15/20	N
	2 ESTIMATED SHIPPING & HANDLING		69.95	0-09-55-502-502-237	B Other Equipment and Supplies	A	06/19/20	07/15/20	N
	Vendor Total:		653.95						
HA017	HAFNER, MARK								
	20-01188 06/12/20 REIMB. VARIOUS SUPPLIES								
	1 REIMB. 5 PORT ETHERNET CABLE		57.50	0-01-25-240-240-216	B Office Supplies	A	06/12/20	07/15/20	N
	2 REIMB. 5 TB EXTERNAL HARD		238.13	0-01-25-240-240-216	B Office Supplies	A	06/12/20	07/15/20	N
	3 REIMB. 100 PK. ZIP TIES		39.96	0-01-25-240-240-237	B Other Equipment and Supplies	A	06/12/20	07/15/20	N
	4 REIMB. T-MOBLE PHONE FOR		185.84	0-01-31-440-440-254	B Telephone Charges	A	06/12/20	07/15/20	N
	5 REIMB. T-MOBLE PHONE CASE FOR		26.63	0-01-31-440-440-254	B Telephone Charges	A	06/12/20	07/15/20	N
	Vendor Total:		548.06						

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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
HA032 HAWORSKI, MARLIES	20-01233 06/23/20 REFUND:7/16/20 LIGRECI'S TRIP	1 REFUND:7/16/20 LIGRECI'S TRIP	20.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	06/23/20	07/15/20		N
	Vendor Total:		20.00							
KH005 HAUCK, KAREN	20-01209 06/19/20 REFUND USE OF BORO FEE 5/30/20	1 REFUND USE OF BORO FEE 5/30/20	100.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/19/20	07/16/20		N
	Vendor Total:		100.00							
HO016 HODULIK & MORRISON, P.A.	20-00500 03/09/20 2020 BOROUGH AUDITOR	4 INV. 485870	15,000.00	0-01-20-135-135-209	B Other Contractual Items	A	03/09/20	07/15/20		N
	Vendor Total:		15,000.00							
HO005 HOLLOWOOD, MARGARET	20-01234 06/23/20 REFUND:7/16/20 LIGRECI'S TRIP	1 REFUND:7/16/20 LIGRECI'S TRIP	79.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	06/23/20	07/15/20		N
	2 NON MEMBER FEE		5.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	06/23/20	07/15/20		N
			84.00							
	Vendor Total:		84.00							
IN019 INTEGRATED TECHNICAL SYSTEMS,	20-00073 01/10/20 IRIS CONTRACT 1/2020-12/2020	8 INV. IN28491 CONTRACT BASE	50.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	01/10/20	07/16/20		N
	Vendor Total:		50.00							
IN020 INTERGLOBE COMMUNICATIONS, INC	20-01349 07/08/20 ACCT 10104456126 INV 201825909	1 ACCT 10104456126 INV 201825909	1,077.36	0-01-31-440-440-254	B Telephone Charges	A	07/08/20	07/15/20		N
	Vendor Total:		1,077.36							

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JC001 JCP & L COMPANY	20-01345 07/02/20 6/20 ELECTRIC									
	1 100 009 455 922		32.14	0-01-31-430-430-251		B Electricity	A	07/02/20 07/15/20	N	
	2 100 032 990 622		31.30	0-01-31-435-435-253		B Street Lighting	A	07/02/20 07/15/20	N	
	3 100 105 261 273		25.82	0-01-31-435-435-253		B Street Lighting	A	07/02/20 07/15/20	N	
	4 100 032 990 705		34.04	0-01-31-435-435-253		B Street Lighting	A	07/02/20 07/15/20	N	
	5 100 010 106 621		16.65	0-01-31-435-435-253		B Street Lighting	A	07/02/20 07/15/20	N	
	6 100 076 975 422		13.03	0-01-31-435-435-253		B Street Lighting	A	07/02/20 07/15/20	N	
	7 100 076 975 398		6.52	0-01-31-435-435-253		B Street Lighting	A	07/02/20 07/15/20	N	
	8 100 080 464 892		54.38	0-01-31-435-435-253		B Street Lighting	A	07/02/20 07/15/20	N	
	9 100 103 847 404		34.74	0-01-31-435-435-253		B Street Lighting	A	07/02/20 07/15/20	N	
	10 100 103 243 190		230.53	0-01-31-435-435-253		B Street Lighting	A	07/02/20 07/15/20	N	
			479.15							
	20-01376 07/10/20 200 000 022 406 6/30/20									
	1 200 000 022 406 6/30/20		13.20-	0-01-31-430-430-251		B Electricity	A	07/10/20 07/15/20	N	
	2 FIREMEN'S PARK-W. FRONT ST.		156.44	0-01-31-430-430-251		B Electricity	A	07/10/20 07/15/20	N	
	3 W. FRONT ST. - BORO MINI PARK		179.28	0-01-31-430-430-251		B Electricity	A	07/10/20 07/15/20	N	
	4 CEDAR STREET		265.80	0-01-31-430-430-251		B Electricity	A	07/10/20 07/15/20	N	
	5 110 SECOND STREET		230.69	0-01-31-430-430-251		B Electricity	A	07/10/20 07/15/20	N	
			819.01							
	20-01377 07/14/20 200 000 022 448 6/30/20									
	1 200 000 022 448 6/30/20		28.24	0-01-31-430-430-251		B Electricity	A	07/14/20 07/15/20	N	
	2 BROADWAY OVERPASS		30.78	0-01-31-430-430-251		B Electricity	A	07/14/20 07/15/20	N	
	3 RT. 36		52.36	0-01-31-430-430-251		B Electricity	A	07/14/20 07/15/20	N	
	4 RT. 36		40.79	0-01-31-430-430-251		B Electricity	A	07/14/20 07/15/20	N	
	5 MAPLE PLACE		112.95	0-01-31-435-435-253		B Street Lighting	A	07/14/20 07/15/20	N	
	6 W. FRONT STREET & BROADWAY		3.10	0-01-31-435-435-253		B Street Lighting	A	07/14/20 07/15/20	N	
			268.22							
	20-01378 07/14/20 200 000 022 505 6/29/20									
	1 200 000 022 505 6/29/20		3.10	0-01-31-430-430-251		B Electricity	A	07/14/20 07/15/20	N	
		Vendor Total:	1,569.48							

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J0022 JONES, MARY ANN	20-01235 06/23/20 REFUND:7/16/20 LIGRECI'S TRIP	1 REFUND:7/16/20 LIGRECI'S TRIP	20.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	06/23/20 07/15/20			N
	Vendor Total:		20.00							
JP002 JPV LAWN SERVICE	20-01073 05/29/20 2020 LAWN MAINTENANCE	3 INV. 20075 2020 LAWN	3,903.00	0-01-28-375-375-264	B Services, Misc.	A	05/29/20 07/15/20			N
		4 INV. 20095 2020 LAWN	3,903.00	0-01-28-375-375-264	B Services, Misc.	A	05/29/20 07/15/20			N
		5 INV. 20107 LANDSCAPE PROPERTY	2,194.00	0-01-28-375-375-264	B Services, Misc.	A	05/29/20 07/15/20			N
		6 INV. 20107 LANDSCAPE PROPERTY	1,709.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/29/20 07/15/20			N
	Vendor Total:		11,709.00							
JR004 JR'S TREE SERVICE, INC.	20-00854 04/27/20 INV. 377 REMOVE TREE	1 THERESE STREET PARK - B/Y	650.00	0-01-28-375-375-264	B Services, Misc.	A	04/27/20 07/15/20			N
	Vendor Total:		650.00							
KB001 KEYPORT BOARD OF EDUCATION	20-00946 05/08/20 7/2020 DISTRICT TAXES	1 7/2020 DISTRICT TAXES	1,020,747.00	0-01-55-001-000-001	B School Taxes Payable	A	05/08/20 07/15/20			N
	Vendor Total:		1,020,747.00							
KF002 KEYPORT FIRE DEPT.	20-01017 05/22/20 REIMB. PORTABLE FOGGER	1 REIMB. PORTABLE FOGGER	190.01	0-01-25-265-265-237	B Other Equipment and Supplies	A	05/22/20 07/15/20			N
	Tracking Id: COVID 19 COVID 19									
20-01144 06/09/20 REIMB. TRAINING-FIRE DEPT.	1 REIMBURSEMENT FOR FIRE DEPT.		450.00	0-01-25-265-265-222	B Education and Training	A	06/09/20 07/15/20			N
	Vendor Total:		640.01							

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KF003 KEYPORT FIRE PATROL	20-01274 06/24/20 2020 BLDG RENT/FIREFIGHTER AID									
	1 2020 AID TO FIREFIGHTERS		2,160.00	0-01-25-255-255-209	B Other Contractual Items	A	06/24/20 07/15/20			N
	2 2020 BUILDING RENT		1,200.00	0-01-25-265-265-264	B Services, Misc.	A	06/24/20 07/15/20			N
			3,360.00							
			Vendor Total:							
			3,360.00							
MK003 KIRBY, MARLENE	20-01236 06/23/20 REFUND:7/16/20 LIGRECI'S TRIP									
	1 REFUND:7/16/20 LIGRECI'S TRIP		20.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	06/23/20 07/15/20			N
			Vendor Total:							
			20.00							
KU005 KURONYA, SANDRA	20-01237 06/23/20 REFUND:7/16/20 LIGRECI'S TRIP									
	1 REFUND:7/16/20 LIGRECI'S TRIP		20.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	06/23/20 07/15/20			N
			Vendor Total:							
			20.00							
KU006 KURZAWA, RITA	20-01238 06/23/20 REFUND:7/16/20 LIGRECI'S TRIP									
	1 REFUND:7/16/20 LIGRECI'S TRIP		20.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	06/23/20 07/15/20			N
			Vendor Total:							
			20.00							
LA002 LANIGAN ASSOCIATES, INC	20-01047 05/28/20 INV. 96741 CLOTHING-HASSMILLER									
	1 2268 BOOTS		129.95	0-01-25-240-241-212	B Clothing and Uniforms	A	05/28/20 07/15/20			N
			Vendor Total:							
			129.95							
20-01170 06/12/20 INV. 96726 CLOTHING-DEGROAT	1 BOOTS-DEGROAT		139.95	0-01-25-240-241-212	B Clothing and Uniforms	A	06/12/20 07/15/20			N
			Vendor Total:							
			139.95							
			Vendor Total:							
20-01171 06/12/20 INV. 96715 CAUTION TAPE	1 CAUTION TAPE		115.00	0-01-30-430-430-237	B Other Equipment and Supplies	A	06/12/20 07/15/20			N
	Tracking Id: COVID 19									
	2 POLICE LINE TAPE		69.00	0-01-30-430-430-237	B Other Equipment and Supplies	A	06/12/20 07/15/20			N
			Vendor Total:							

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	Item Description							Date	Date		Excl
LA002 LANIGAN ASSOCIATES, INC	Continued										
	20-01171 06/12/20 INV. 96715 CAUTION TAPE		Continued								
	Tracking Id: COVID 19 COVID 19	184.00									
	Vendor Total:	453.90									
LE005 LECKSTEIN & LECKSTEIN, LLC											
	20-01155 06/11/20 6/4/20 EXTENSION-MARINERVILLAG										
	1 6/4/20 WORK RELATIVE TO	144.00	PB17-07ESC		P Mariner's Village-Site Plan	A	06/11/20	07/16/20			N
	20-01348 07/08/20 6/25/20 PLANNING BOARD MTG.										
	1 6/25/20 PLANNING BOARD MTG.	350.00	0-01-21-180-180-207		B Legal Services	A	07/08/20	07/16/20			N
	Vendor Total:	494.00									
LE015 LEE'S EMERGENCY EQUIPMENT, INC											
	20-00898 05/05/20 REPAIRS TO #2276										
	1 REPAIRS TO SEAGRAVE PUMPER	6,653.00	0-01-25-265-265-205		B FIRE DEPT-Motor Veh-Svcs.	A	05/05/20	07/15/20			N
	2 LABOR HOURS	2,500.00	0-01-25-265-265-205		B FIRE DEPT-Motor Veh-Svcs.	A	05/05/20	07/15/20			N
	3 REFINISH HOURS	2,300.00	0-01-25-265-265-205		B FIRE DEPT-Motor Veh-Svcs.	A	05/05/20	07/15/20			N
	4 REFINISH MATERIALS	805.00	0-01-25-265-265-205		B FIRE DEPT-Motor Veh-Svcs.	A	05/05/20	07/15/20			N
	5 SUBLET TOTAL	525.00	0-01-25-265-265-205		B FIRE DEPT-Motor Veh-Svcs.	A	05/05/20	07/15/20			N
	6 DETAIL/CLEAN UP	50.00	0-01-25-265-265-205		B FIRE DEPT-Motor Veh-Svcs.	A	05/05/20	07/15/20			N
	7 SHOP MATERIALS	28.00	0-01-25-265-265-205		B FIRE DEPT-Motor Veh-Svcs.	A	05/05/20	07/15/20			N
	8 HAZARDOUS WASTE REMOVAL/	4.00	0-01-25-265-265-205		B FIRE DEPT-Motor Veh-Svcs.	A	05/05/20	07/15/20			N
	9 SHIPPING-BUMPER-TRAVEL	350.00	0-01-25-265-265-205		B FIRE DEPT-Motor Veh-Svcs.	A	05/05/20	07/15/20			N
		13,215.00									
	Vendor Total:	13,215.00									
LE019 LEGACY PLANNING											
	20-01134 06/08/20 INV. 1011 KYAL JERSEYS										
	1 KYAL JERSEYS	623.00	9-01-28-370-370-247		B Recreation - Micro Grant Program	A	06/08/20	07/15/20			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LE019	LEGACY PLANNING	Continued									
	20-01134 06/08/20 INV. 1011 KYAL JERSEYS		91.00	9-01-28-370-370-247	B Recreation - Micro Grant Program	A	06/08/20	07/15/20			N
	2 KYAL ADDITIONAL JERSEYS		714.00								
	Vendor Total:		714.00								
LH001	LIBERTY HOSE COMPANY NO. 3										
	20-01262 06/23/20 2020 BLDG RENT/FIREFIGHTER AID										
	1 2020 AID TO FIREFIGHTERS		2,160.00	0-01-25-255-255-209	B Other Contractual Items	A	06/23/20	07/15/20			N
	2 2020 BUILDING RENT		1,200.00	0-01-25-265-265-264	B Services, Misc.	A	06/23/20	07/15/20			N
	Vendor Total:		3,360.00								
LI010	LIEBOWITZ, LYNN										
	20-01239 06/23/20 REFUND:7/16/20 LIGRECI'S TRIP		79.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	06/23/20	07/15/20			N
	1 REFUND:7/16/20 LIGRECI'S TRIP		79.00								
	Vendor Total:		79.00								
LH002	LINCOLN HOSE COMPANY NO. 1										
	20-01264 06/23/20 2020 BLDG RENT/FIREFIGHTER AID										
	1 2020 AID TO FIREFIGHTERS		3,360.00	0-01-25-255-255-209	B Other Contractual Items	A	06/23/20	07/15/20			N
	2 2020 BUILDING RENT		1,200.00	0-01-25-265-265-264	B Services, Misc.	A	06/23/20	07/15/20			N
	Vendor Total:		4,560.00								
LU011	LUGO, TYLER										
	20-01137 06/09/20 KYAL BASKETBALL REFEREE FEES										
	1 KYAL BASKETBALL REFEREE FEES		200.00	9-01-28-370-370-247	B Recreation - Micro Grant Program	A	06/09/20	07/15/20			N
	Vendor Total:		200.00								
MA039	MADSEN AND HOWELL INC.										
	20-01008 05/21/20 INV. 5273169, 5273759										
	1 APT # 18581 SIDE BOLT KIT FOR		313.04	0-01-26-290-290-219	B General Equipment Parts	A	05/21/20	07/15/20			N

July 16, 2020
11:28 AM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MA039 MADSEN AND HOWELL INC.	20-01192 06/16/20 INV. 5274972 JERSEY BARRICADES	Continued									
	1 JERSEY BARRICADES, W/PIN, CAP	5,675.00		0-01-30-430-430-237	B Other Equipment and Supplies	A		06/16/20 07/15/20			N
	Tracking Id: COVID 19 COVID 19										
	Vendor Total:	5,988.04									
MA057 MASCOLINO, PATRICIA	20-01241 06/23/20 REFUND:7/16/20 LIGRECI'S TRIP										
	1 REFUND:7/16/20 LIGRECI'S TRIP	20.00		0-01-55-001-000-010	B Senior Center Trips/Events	A		06/23/20 07/15/20			N
	Vendor Total:	20.00									
MA064 MATTHEWS, MARGARET	20-01240 06/23/20 REFUND:7/16/20 LIGRECI'S TRIP										
	1 REFUND:7/16/20 LIGRECI'S TRIP	20.00		0-01-55-001-000-010	B Senior Center Trips/Events	A		06/23/20 07/15/20			N
	Vendor Total:	20.00									
MC060 MC MANTON, SCOTLAND & BAUMANN	20-00497 03/09/20 2020 ANNUAL RETAINER/EXPENSES		B								
	7 PROFESSIONAL SERVICES RENDERED	8,000.00		0-01-20-155-155-207	B Legal Services	A		03/09/20 07/15/20			N
	8 PROFESSIONAL SERVICES RENDERED	2,000.00		0-01-20-155-155-207	B Legal Services	A		03/09/20 07/15/20			N
		10,000.00									
	Vendor Total:	20.00									
20-00499 03/09/20 2020 SPECIAL LABOR COUNSEL			B								
	6 PROFESSIONAL SERVICES RENDERED	874.00		0-01-20-155-155-281	B Labor Matters	A		03/09/20 07/15/20			N
20-00772 04/17/20 INV. 170575 BARON BUILDERS											
	1 PROFESSIONAL SERVICES RENDERED	175.00		PB18-03ESC	P Baron Builders LLC-Subdivision	A		04/17/20 07/16/20			N
20-01030 05/26/20 INV. 170796 HUDSON POINTE											
	1 PROFESSIONAL SERVICES RENDERED	5,137.50		HUDPT-ESC	P Hudson Pointe @ Keyport, LLC	A		05/26/20 07/16/20			N
20-01066 05/28/20 INV. 171527 BOND ORDINANCE											
	1 PROFESSIONAL SERVICES RENDERED	600.00		W-08-16-007-000-921	B Ord. 07-16: Section 2:20 Costs	A		05/28/20 07/16/20			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
												Excl
MI004	MONMOUTH TELECOM											
	20-01342 07/02/20 ACCT 35652 INV. 308799 7/1/20											
	1 ACCT 35652 INV. 308799 7/1/20		215.28		0-01-31-440-440-254	B Telephone Charges	A	07/02/20	07/15/20			N
	Vendor Total:		215.28									
MO040	MOSCATELLO, JOSEPH											
	20-01258 06/23/20 2020 FIRE CHIEF SALARY											
	1 2020 FIRE CHIEF SALARY		1,700.00		0-01-25-255-255-209	B Other Contractual Items	A	06/23/20	07/15/20			N
	Vendor Total:		1,700.00									
MO054	MOST DEPENDABLE FOUNTAINS, INC											
	20-01210 06/19/20 INV. INV60562 METERED VALVE											
	1 METERED VALVE, PARTS - 3/8"		212.00		0-01-28-375-375-237	B Other Equipment and Supplies	A	06/19/20	07/15/20			N
	2 FREIGHT		12.00		0-01-28-375-375-237	B Other Equipment and Supplies	A	06/19/20	07/15/20			N
			224.00									
	Vendor Total:		224.00									
MO030	MOTT MACDONALD											
	17-00954 05/15/17 PERRY ST WATER PLANT GENERATOR											
	13 INV. IV507421329 PROFESSIONAL		3,300.00		W-08-16-024-000-921	B ORD. 24-16: Generator Perry Street Plant A	A	05/15/17	07/16/20			N
	17-01042 05/24/17 PUMPSTATION PORTABLE GENERATOR											
	11 INV. IV507421329 PROFESSIONAL		225.00		W-08-16-024-000-922	B ORD. 24-16: Portable Generator Pump Stns	A	05/24/17	07/16/20			N
	20-01156 06/11/20 WATER REDUCTION STUDY											
	2 INV. IV507421327 SERVICES		2,500.00		0-09-55-502-502-208	B Other Prof., Consult & Spec.Svc	A	06/11/20	07/15/20			N
	Vendor Total:		6,025.00									
MO016	MUNICIPAL CAPITAL FINANCE											
	20-00001 01/01/20 2020 COPIER LEASES											
	22 2020 COPIER LEASES		591.54		0-01-28-370-371-264	B Services, Misc.	A	12/18/19	07/15/20			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
MU016 MUNICIPAL CAPITAL FINANCE	20-00356 02/26/20 2020 POLICE COPIER LEASE									
	6 2020 POLICE COPIER LEASE		139.27		0-01-25-240-240-255	B Telecommunication Charges	A	02/26/20 07/15/20		N
	Vendor Total:		730.81							
NE008 NELLIS, DENISE - PETTY CASH	20-01198 06/16/20 REIMB. PETTY CASH									
	1 REIMB. PETTY CASH		12.50		0-01-20-120-120-264	B Services, Misc.	A	06/16/20 07/15/20		N
	2 REIMB. PETTY CASH		17.94		0-01-20-100-100-237	B Other Equipment and Supplies	A	06/16/20 07/15/20		N
	3 REIMB. PETTY CASH		132.89		0-01-30-430-430-237	B Other Equipment and Supplies	A	06/16/20 07/15/20		N
	Tracking Id: COVID 19									
			163.33							
	Vendor Total:		163.33							
NJ082 NEW JERSEY AMERICAN WATER	20-01379 07/14/20 6/1/20-6/30/20 WATER SVCS.									
	1 6/1/20-6/30/20 WATER SVCS.		3,321.70		0-09-55-504-504-000	B ACQUISITION OF WATER	A	07/14/20 07/15/20		N
	2 WATER SERVICE CHARGE		1,280.65		0-09-55-504-504-000	B ACQUISITION OF WATER	A	07/14/20 07/15/20		N
	3 OTHER CHARGES		254.41		0-09-55-504-504-000	B ACQUISITION OF WATER	A	07/14/20 07/15/20		N
			4,856.76							
	Vendor Total:		4,856.76							
NE019 NEWSPAPER MEDIA GROUP	20-01326 07/01/20 AD 00433210 ACCT 00057226									
	1 AD 00433210 7/7/20 MEETING		13.68		0-01-20-120-120-201	B Legal Advertising	A	07/01/20 07/15/20		N
	2 MMC AFFIDAVIT FEE		20.00		0-01-20-120-120-201	B Legal Advertising	A	07/01/20 07/15/20		N
	3 OVERPAYMENT		29.42		0-01-20-120-120-201	B Legal Advertising	A	07/01/20 07/15/20		N
			4.26							
	Vendor Total:		4.26							

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.	20-01245 06/23/20 REFUND:7/16/20 LIGRECT'S TRIP										
	1 REFUND:7/16/20 LIGRECT'S TRIP		30.00	0-01-55-001-000-010	B Senior Center Trips/Events		A	06/23/20 07/15/20			N
	Vendor Total:		30.00								
	ON002 ONE CALL CONCEPTS										
20-01386 07/15/20 INV. 0065086 6/20 SVCS.	1 REGULAR LOCATES		98.67	0-09-55-502-502-264	B Services, Misc.		A	07/15/20 07/16/20			N
	2 VOICE TICKET DELIVERY		2.50	0-09-55-502-502-264	B Services, Misc.		A	07/15/20 07/16/20			N
	Vendor Total:		101.17								
	Vendor Total:		101.17								
OP006 OPTIMUM	20-01381 07/14/20 ACCT. 07875-422801-01-0										
	1 ACCT. 07875-422801-01-0		120.39	0-01-31-440-440-255	B Telecommunication Charges		A	07/14/20 07/15/20			N
	2 7/8-20-8/7/20 DISCOUNT		5.00	0-01-31-440-440-255	B Telecommunication Charges		A	07/14/20 07/15/20			N
	3 7/8-20-8/7/20 TAXES & FEES		0.79	0-01-31-440-440-255	B Telecommunication Charges		A	07/14/20 07/15/20			N
OE001 OSWALD ENTERPRISES, INC.	20-01041 05/27/20 INV IN000012758 BREAK BLOCKAGE										
	1 4/17/20 MATERIALS, EQUIPMENT &		600.00	0-09-55-502-502-264	B Services, Misc.		A	05/27/20 07/15/20			N
	2 4/20/20 MATERIALS, EQUIPMENT &		600.00	0-09-55-502-502-264	B Services, Misc.		A	05/27/20 07/15/20			N
	3 4/28/20 MATERIALS, EQUIPMENT &		600.00	0-09-55-502-502-264	B Services, Misc.		A	05/27/20 07/15/20			N
20-01165 06/11/20 IN000012770 JETVAC PUMPSTATION	1 6/1/20 MATERIALS, EQUIPMENT, &		1,400.00	0-09-55-502-502-264	B Services, Misc.		A	06/11/20 07/15/20			N
	2 6/1/20 DISPOSAL: LEGITIMATE		165.00	0-09-55-502-502-264	B Services, Misc.		A	06/11/20 07/15/20			N
	Vendor Total:		1,565.00								
	Vendor Total:		116.18								
20-01214 06/19/20 INV. INV000012787 FIX BLOCKAGE	1 MATERIALS, EQUIPMENT & MEN:		600.00	0-09-55-502-502-264	B Services, Misc.		A	06/19/20 07/15/20			N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
								Date	Date	Date	Excl
OE001 OSWALD ENTERPRISES, INC.											
20-01311 06/26/20 INV. IN000012813											
	1	MATERIALS, EQUIPMENT & MEN:		600.00	0-09-55-502-502-264	B Services, Misc.	A	06/26/20	07/15/20		N
	2	MATERIALS, EQUIPMENT & MEN:		600.00	0-09-55-502-502-264	B Services, Misc.	A	06/26/20	07/15/20		N
	3	MATERIALS, EQUIPMENT & MEN:		600.00	0-09-55-502-502-264	B Services, Misc.	A	06/26/20	07/15/20		N
				1,800.00							
Vendor Total:				5,765.00							
PP006 PANTHER PRESS											
20-01045 05/28/20 INV. 10757 FACE MASKS											
	1	KEYPORT FIRST AID MASKS		400.00	0-01-25-240-240-235	B Fire and Safety Equipment	A	05/28/20	07/15/20		N
		Tracking Id: COVID 19									
	2	KEYPORT BOROUGH MASKS		400.00	0-01-25-240-240-235	B Fire and Safety Equipment	A	05/28/20	07/15/20		N
		Tracking Id: COVID 19									
	3	KEYPORT POLICE MASKS		300.00	0-01-25-240-240-235	B Fire and Safety Equipment	A	05/28/20	07/15/20		N
		Tracking Id: COVID 19									
				1,100.00							
20-01169 06/12/20 NV. 10760 CLOTHING ALLOWANCES											
	1	RENDINA-ADD PATCHES TO SHIRTS		20.00	0-01-25-240-241-212	B Clothing and Uniforms	A	06/12/20	07/15/20		N
	2	MCCARTIN-ADD PATCHES TO SHIRTS		30.00	0-01-25-240-241-212	B Clothing and Uniforms	A	06/12/20	07/15/20		N
	3	MCCARTIN-NEW SHORT SLEEVE		90.00	0-01-25-240-241-212	B Clothing and Uniforms	A	06/12/20	07/15/20		N
				140.00							
Vendor Total:				1,240.00							
PA022 PARTS AUTHORITY LLC											
20-01024 05/22/20 INV. 301-048137, 301-007631											
	1	VI 97-17867B, CAL W/O BRACKET		82.03	0-01-26-290-290-214	B Motor Vehicle Parts	A	05/22/20	07/15/20		N
	2	VI 97-17867A, CAL W/O BRACKET		82.03	0-01-26-290-290-214	B Motor Vehicle Parts	A	05/22/20	07/15/20		N
	3	VI 97-17867B, CAL W/O BRACKET		30.00	0-01-26-290-290-214	B Motor Vehicle Parts	A	05/22/20	07/15/20		N
	4	VI 97-17867A, CAL W/O BRACKET		30.00	0-01-26-290-290-214	B Motor Vehicle Parts	A	05/22/20	07/15/20		N
				104.06							
20-01025 05/22/20 INV. 301-039049 PARTS CAR 13											
	1	HA LF107 OIL FILTER		12.38	0-01-25-240-240-214	B Motor Vehicle Parts	A	05/22/20	07/15/20		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	Chk/Void	1099
							Enc Date	Date	Invoice	Excl
PA022 PARTS AUTHORITY LLC			Continued							
20-01103 06/02/20 INV 301-057261, 301-009105										
1 VI 99-17986A CALIPER W/BRACK			142.91	0-01-25-240-240-214		B Motor Vehicle Parts	A	06/02/20 07/15/20		N
2 VI 99-17986A CALIPER W/BRACK			60.00	0-01-25-240-240-214		B Motor Vehicle Parts	A	06/02/20 07/15/20		N
			82.91							
		Vendor Total:	199.35							
PE017 PETIT, JEAN										
20-01246 06/23/20 REFUND:7/16/20 LIGRECI'S TRIP										
1 REFUND:7/16/20 LIGRECI'S TRIP			20.00	0-01-55-001-000-010		B Senior Center Trips/Events	A	06/23/20 07/15/20		N
		Vendor Total:	20.00							
QT001 QSCEND TECHNOLOGIES, INC.										
20-01028 05/22/20 INV. INV12924										
1 HOSTING FEES 7/1/20-12/31/20			660.00	0-01-20-100-100-264		B Services, Misc.	A	05/22/20 07/15/20		N
2 SAAS-QALERT & BRANDED APP -			4,791.60	0-01-20-100-100-264		B Services, Misc.	A	05/22/20 07/15/20		N
3 QSCEND ACADEMY - ONLINE			749.00	0-01-20-100-100-264		B Services, Misc.	A	05/22/20 07/15/20		N
			6,200.60							
		Vendor Total:	6,200.60							
RA012 RAPID PUMP & METER SERVICE										
20-01147 06/09/20 INV. RSRI60391 UNCLOG PUMP										
1 5/27/20 SERVICE CALL: CHECKED			1,217.50	0-09-55-502-502-264		B Services, Misc.	A	06/09/20 07/15/20		N
		Vendor Total:	1,217.50							
RH001 PARITAN HOSE COMPANY NO. 2										
20-01266 06/23/20 2020 BLDG RENT/FIREFIGHTER AID										
1 2020 AID TO FIREFIGHTERS			2,160.00	0-01-25-255-255-209		B Other Contractual Items	A	06/23/20 07/15/20		N
2 2020 BUILDING RENT			1,200.00	0-01-25-265-265-264		B Services, Misc.	A	06/23/20 07/15/20		N
			3,360.00							
		Vendor Total:	3,360.00							

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
SM009 SMITH, VIRGINIA	20-01217 06/19/20 REFUND:6/11/20 ATLANTIC CITY	1 REFUND:6/11/20 ATLANTIC CITY	25.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	06/19/20	07/15/20	N	N
	Vendor Total:		25.00							
SN002 SNAP-ON TOOLS	20-01105 06/02/20 INV. 06012098338 AIR HOSE	1 IM2008A 3/8IN X 50FT 325 PSI	137.00	0-01-26-290-290-237	B Other Equipment and Supplies	A	06/02/20	07/15/20	N	N
		2 POLISH1-1	15.95	0-01-26-290-290-237	B Other Equipment and Supplies	A	06/02/20	07/15/20	N	N
	Vendor Total:		152.95							
SB001 STAPLES BUSINESS ADVANTAGE	20-01027 05/22/20 INV. 3447627019, 3448282416	1 813636, VICTOR 1208-2 12-DIGIT	33.99	0-01-20-100-100-216	B Office Supplies	A	05/22/20	07/15/20	N	N
		2 163857, STAPLES NOTEPADS,	10.11	0-01-20-100-100-216	B Office Supplies	A	05/22/20	07/15/20	N	N
		3 617852, PAPER MATE LIQUID	1.10	0-01-20-100-100-216	B Office Supplies	A	05/22/20	07/15/20	N	N
		4 24419916, TRU RED NOTEPADS,	19.69	0-01-20-100-100-216	B Office Supplies	A	05/22/20	07/15/20	N	N
		5 791162, STAPLES 6' 6-OUTLET	8.71	0-01-20-100-100-216	B Office Supplies	A	05/22/20	07/15/20	N	N
	Vendor Total:		73.60							
20-01121 06/08/20 INV. 3449303139 DESK	1 24295763, MARVEL PRONTO		1,051.99	0-09-55-502-502-216	B Office Supplies	A	06/08/20	07/15/20	N	N
	Vendor Total:		1,125.59							
SC001 STAVOLA ASPHALT COMPANY	20-01013 05/21/20 INV. 168998 I-5 MDX	1 4/8/20 OBA TICKET # 277565	141.38	0-01-26-290-290-237	B Other Equipment and Supplies	A	05/21/20	07/15/20	N	N
		2 SURCHG:FUEL SURCHARGE	1.76	0-01-26-290-290-237	B Other Equipment and Supplies	A	05/21/20	07/15/20	N	N
		3 SURCHG:ASPHALT CONTENT ADJ.	0.66	0-01-26-290-290-237	B Other Equipment and Supplies	A	05/21/20	07/15/20	N	N
	Vendor Total:		138.96							
			138.96							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
												Excl
ST043 STENECK, DIANNE & BRUCE												
20-01249 06/23/20 REFUND:7/16/20 LIGRECI'S TRIP												
1 REFUND:7/16/20 LIGRECI'S TRIP			158.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	06/23/20	07/15/20			N
2 NON MEMBER			5.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	06/23/20	07/15/20			N
			163.00									
Vendor Total:			163.00									
SU012 SUBURBAN DISPOSAL INC.												
20-01187 06/12/20 INV. 6798												
1 SOLID WASTE & RECYCLING			22,900.00		0-01-26-305-307-210	B Contractual Services	A	06/12/20	07/15/20			N
2 ROLL-OFF CONTAINER, 5/5/20 (4)			3,575.00		0-01-26-305-307-210	B Contractual Services	A	06/12/20	07/15/20			N
3 MISCELLANEOUS - APARTMENTS			1,421.00		0-01-26-305-307-210	B Contractual Services	A	06/12/20	07/15/20			N
			27,896.00									
Vendor Total:			27,896.00									
20-01383 07/14/20 INV. 6887												
1 SOLID WASTE & RECYCLING			23,400.00		0-01-26-305-307-210	B Contractual Services	A	07/14/20	07/15/20			N
2 ROLL-OFF CONTAINER - 6/4/20,			1,100.00		0-01-26-305-307-210	B Contractual Services	A	07/14/20	07/15/20			N
3 MISCELLANEOUS - APARTMENT			1,421.00		0-01-26-305-307-210	B Contractual Services	A	07/14/20	07/15/20			N
			25,921.00									
Vendor Total:			25,921.00									
20-01384 07/14/20 INV. 6872												
1 DISPOSAL FEE - 6/20			20,928.36		0-01-32-465-465-209	B Other Contractual Items	A	07/14/20	07/15/20			N
2 NJ RECYCLING ENHANCEMENT ACT			760.11		0-01-32-465-465-209	B Other Contractual Items	A	07/14/20	07/15/20			N
3 DISPOSAL FEE - BULK			3,040.28		0-01-32-465-465-209	B Other Contractual Items	A	07/14/20	07/15/20			N
4 DISPOSAL FEE - BULK			78.90		0-01-32-465-465-209	B Other Contractual Items	A	07/14/20	07/15/20			N
5 RECYCLING FEE			5,957.70		0-01-32-465-465-209	B Other Contractual Items	A	07/14/20	07/15/20			N
6 DISPOSAL FEE - BULK			3,601.09		0-01-32-465-465-209	B Other Contractual Items	A	07/14/20	07/15/20			N
			34,366.44									
Vendor Total:			88,183.44									
SF002 SWIFT FAMILY PARTNERSHIP, LP												
20-00880 05/04/20 8/20 DPW FACILITY RENTAL												
1 8/20 DPW FACILITY RENTAL			3,399.93		0-01-26-310-310-209	B Other Contractual Items	A	05/04/20	07/15/20			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
WA020 WATERWAY NEW JERSEY									
20-00972 05/15/20 INV. 2020-100 TEST HOSE/LADDER									
1 HOSE TESTING	3,537.23	0-01-25-265-265-206			B Maintenance of Other Equipment	A	05/15/20 07/15/20		N
2 LADDERS TESTING	327.00	0-01-25-265-265-206			B Maintenance of Other Equipment	A	05/15/20 07/15/20		N
3 PUMP TESTING	1,330.00	0-01-25-265-265-206			B Maintenance of Other Equipment	A	05/15/20 07/15/20		N
	<u>5,194.23</u>								
Vendor Total:	5,194.23								
WA018 WAUGH, LUCILLE									
20-01251 06/23/20 REFUND:7/16/20 LIGRECI'S TRIP									
1 REFUND:7/16/20 LIGRECI'S TRIP	79.00	0-01-55-001-000-010			B Senior Center Trips/Events	A	06/23/20 07/15/20		N
Vendor Total:	79.00								
WO009 WONDROUS WALLS									
20-01006 05/21/20 KEYPORT MAP MURAL									
3 2ND PAYMENT & BALANCE	1,000.00	G-01-41-721-000-302	B		B NPP - Other Expenses	A	05/21/20 07/15/20		N
Vendor Total:	1,000.00								
WO008 WONG, ROSALIND									
20-01252 06/23/20 REFUND:7/16/20 LIGRECI'S TRIP									
1 REFUND:7/16/20 LIGRECI'S TRIP	30.00	0-01-55-001-000-010			B Senior Center Trips/Events	A	06/23/20 07/15/20		N
Vendor Total:	30.00								
PO003 WORLAND, PATTY									
20-01253 06/23/20 REFUND:7/16/20 LIGRECI'S TRIP									
1 REFUND:7/16/20 LIGRECI'S TRIP	20.00	0-01-55-001-000-010			B Senior Center Trips/Events	A	06/23/20 07/15/20		N
Vendor Total:	20.00								
YU002 YURIK, MARLENE J.									
20-01254 06/23/20 REFUND:7/16/20 LIGRECI'S TRIP									
1 REFUND:7/16/20 LIGRECI'S TRIP	50.00	0-01-55-001-000-010			B Senior Center Trips/Events	A	06/23/20 07/15/20		N
Vendor Total:	50.00								

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Borough of Keyport

Vendor # Name	PO #	PO Date	Description	Contract	P.O. Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description										Enc Date	Date	Excl
Total Purchase Orders: 184 Total P.O. Line Items: 356 Total List Amount: 2,101,369.12 Total void Amount: 0.00													