

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	0-01	1,887,970.23	60.00	0.00	0.00	1,888,030.23
WATER/SEWER OPERATING BUDGET	0-09	29,443.60	0.00	0.00	0.00	29,443.60
	0-13	0.00	0.00	0.00	0.00	0.00
Year Total:		1,917,413.83	60.00	0.00	10,093.00	1,927,566.83
CURRENT FUND BUDGET	9-01	5,294.61	0.00	0.00	0.00	5,294.61
ANIMAL CONTROL TRUST FUND	A-18	1,478.58	0.00	0.00	0.00	1,478.58
GENERAL CAPITAL FUND	C-04	4,396.62	0.00	0.00	0.00	4,396.62
FEDERAL AND STATE GRANTS	G-01	35,294.24	0.00	0.00	0.00	35,294.24
TRUST OTHER FUND	T-12	39,876.51	0.00	0.00	0.00	39,876.51
REC BAYFRONT IMPROVEMENT TRUST	T-14	6,331.80	0.00	0.00	0.00	6,331.80
OPEN SPACE TRUST FUND	T-20	23,460.20	0.00	0.00	0.00	23,460.20
Year Total:		69,668.51	0.00	0.00	0.00	69,668.51
WATER / SEWER CAPITAL FUND	W-08	1,000.00	0.00	0.00	0.00	1,000.00
Total of All Funds:		2,034,546.39	60.00	0.00	10,093.00	2,044,699.39

8/18/20 List
Current
\$1,928,619.08

Project Description	Project No.	Project Total
CRM CONS-JKCH OF NJ, LLC	CRM-ESC	1,107.00
Hudson Pointe @ Keyport, LLC	HUDPT-ESC	4,322.50
Keyport Realty Dev.-Use Var.	PB13-05ESC	435.00
PRC-ES Associates, LLC	PB16-03INS	978.00
Mariner's Village-Site Plan	PB17-07ESC	150.00
Malafrente, J-Site Plan/Use Var	PB18-01INS	678.00
Baron Builders LLC-Subdivision	PB18-03ESC	43.50
Baron Builders LLC-Subdivision	PB18-03INS	432.00
Keyport Homes-26 waverly	PB18-06INS	1,767.00
Key144 Property LLC-Minor Site	PB19-04INS	93.00
Straub Motors Inc-Minor Subdiv	PB19-06ESC	87.00
Total of All Projects:		<u>10,093.00</u>

Purchase Order Listing By Vendor Name

P.O. Type: A11									
Range: First									
Format: Detail without Line Item Notes									
Include Non-Budgeted: Y									
Include Project Line Items: Yes									
to Last									
First Enc Date Range: First to 12/31/20									
Bid: Y State: Y Other: Y Exempt: Y									
Open: N Paid: N Void: N									
Rcvd: N Held: N Aprv: Y									
Stat/Chk Enc Date									
First Rcvd									
chk/Void									
Date Invoice									
1099 Excl									
Vendor # Name									
PO # PO Date Description									
Item Description									
Contract PO Type									
Amount Charge Account Acct Type Description									
AG004 AGRA ENVIRONMENTAL AND									
20-00578 03/20/20 2020 WATER TESTING									
B									
8 INV. 125409, 125451	1,017.00	0-09-55-502-502-237	B	Other Equipment and Supplies	A	03/20/20	08/12/20		N
9 INV. 125466, 125518	95.00	0-09-55-502-502-237	B	Other Equipment and Supplies	A	03/20/20	08/12/20		N
10 INV. 125658, 125696	492.00	0-09-55-502-502-237	B	Other Equipment and Supplies	A	03/20/20	08/12/20		N
11 INV. 125893, 125948	525.00	0-09-55-502-502-237	B	Other Equipment and Supplies	A	03/20/20	08/12/20		N
	2,129.00								
Vendor Total:	2,129.00								
AM022 AMAZON CAPITAL SERVICES									
20-01443 07/24/20 INV. 1HJ1-W3D3-144Y BUG WIPES									
1 CORETEX PRODUCTS BUGX INSECT	73.90	0-01-26-290-290-237	B	Other Equipment and Supplies	A	07/24/20	08/13/20		N
Vendor Total:	73.90								
AM023 AMBELAS, GRACE									
20-01517 07/30/20 REFUND:BUCKS COUNTY PLAYHOUSE									
1 REFUND:BUCKS COUNTY PLAYHOUSE	25.00	0-01-55-001-000-010	B	Senior Center Trips/Events	A	07/30/20	08/12/20		N
Vendor Total:	25.00								
AN011 ANGRASON, EILEEN									
20-01359 07/09/20 REFUND:10/1/20 LAKE HOPATCONG									
1 REFUND:10/1/20 LAKE HOPATCONG	40.00	0-01-55-001-000-010	B	Senior Center Trips/Events	A	07/09/20	08/12/20		N
Vendor Total:	40.00								
AS004 APOLLO SEWER & PLUMBING, INC.									
20-01408 07/16/20 INV. 65917 TELEWISE SEWER LINE									
1 6/29/20 TV CAMERA-PROVIDE MAN	450.00	0-01-26-310-310-237	B	Other Equipment and Supplies	A	07/16/20	08/12/20		N
Vendor Total:	450.00								

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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	
AP002 ASBURY PARK PRESS										
	20-01437 07/24/20 AD 0004266438 ADOPT COLA ORD									
	1 AD 0004266438 ADOPT COLA ORD		50.85	0-01-20-120-120-201	B Legal Advertising	A	07/24/20	08/12/20		N
	2 AFFIDAVIT OF PUBLICATION		35.00	0-01-20-120-120-201	B Legal Advertising	A	07/24/20	08/12/20		N
			85.85							
	20-01438 07/24/20 AD 0004266536 INTRO BOND ORD									
	1 AD 0004266536 INTRODUCE BOND		78.30	0-01-20-120-120-201	B Legal Advertising	A	07/24/20	08/12/20		N
	2 AFFIDAVIT OF PUBLICATION		35.00	0-01-20-120-120-201	B Legal Advertising	A	07/24/20	08/12/20		N
			113.30							
	20-01439 07/24/20 AD 0004266427 INTRO ORD-SKATE									
	1 AD 0004266427 INTRO ORD-SKATE		27.45	0-01-20-120-120-201	B Legal Advertising	A	07/24/20	08/12/20		N
	2 AFFIDAVIT OF PUBLICATION		35.00	0-01-20-120-120-201	B Legal Advertising	A	07/24/20	08/12/20		N
			62.45							
	20-01564 08/06/20 AD 0004304862 ADOPT ORD-SRCNTR									
	1 AD 0004304862 ADOPT ORDINANCE		22.50	0-01-20-120-120-201	B Legal Advertising	A	08/06/20	08/13/20		N
	2 AFFIDAVIT OF PUBLICATION		35.00	0-01-20-120-120-201	B Legal Advertising	A	08/06/20	08/13/20		N
			57.50							
	20-01565 08/06/20 AD 0004300311 ADOPT ORD 5-20									
	1 AD 0004300311 ADOPT ORD 5-20		103.95	0-01-20-120-120-201	B Legal Advertising	A	08/06/20	08/13/20		N
	2 AFFIDAVIT OF PUBLICATION		35.00	0-01-20-120-120-201	B Legal Advertising	A	08/06/20	08/13/20		N
			138.95							
	20-01566 08/06/20 AD 00042996877 ADOPT ORD.									
	1 AD 00042996877 ADOPT ORD.		23.40	0-01-20-120-120-201	B Legal Advertising	A	08/07/20	08/13/20		N
	2 AFFIDAVIT OF PUBLICATION		35.00	0-01-20-120-120-201	B Legal Advertising	A	08/07/20	08/13/20		N
			58.40							
	Vendor Total:		516.45							
AH001 ASSOCIATED HUMANE SOCIETIES										
	20-01382 07/14/20 6/20 ANIMAL CONTROL-INV. 8581									
	1 6/20 ANIMAL CONTROL-INV. 8581		1,478.58	A-18-56-850-000-801	B Animal Control Expenses	A	07/14/20	08/12/20		N
	Vendor Total:		1,478.58							

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
AP003 AUTOMATIC PROTECTION SYSTEMS										
	20-01336 07/01/20 INV. 26281 INSPECT FIRE EXTING									
	1 PERFORM ANNUAL INSPECTION OF		100.00	0-01-28-370-371-264	B Services, Misc.	A	07/01/20 08/12/20			N
	2 TAG PER EXTINGUISHER		5.25	0-01-28-370-371-264	B Services, Misc.	A	07/01/20 08/12/20			N
			<u>105.25</u>							
	Vendor Total:		105.25							
BP004 BEACON PLANNING & CONSULTING										
	20-01303 06/25/20 INV. 39-05-20 HUDSON POINTE									
	1 INV. 39-05-20 HUDSON POINTE		482.50	HUDPT-ESC	P Hudson Pointe @ keyport, LLC	A	06/25/20 08/12/20			N
	20-01304 06/25/20 INV. 27-06-20 HUDSON POINTE									
	1 INV. 27-06-20 HUDSON POINTE		1,590.00	HUDPT-ESC	P Hudson Pointe @ keyport, LLC	A	06/25/20 08/12/20			N
	Vendor Total:		2,072.50							
BE010 BEYER FLEET										
	20-00204 01/31/20 2020 DODGE DURANGO BLACK									
	1 BLACK 2020 DODGE DURANGO		27,439.00	0-01-25-240-242-231	B Purchase of vehicles	A	01/31/20 08/12/20			N
	2 SKID PLATE GROUP		555.00	0-01-25-240-242-231	B Purchase of vehicles	A	01/31/20 08/12/20			N
			<u>27,994.00</u>							
	20-00205 01/31/20 WHITE 2020 DODGE DURANGO									
	1 WHITE 2020 DODGE DURANGO		27,439.00	0-01-25-240-242-231	B Purchase of vehicles	A	01/31/20 08/12/20			N
	2 SKID PLATE GROUP		555.00	0-01-25-240-242-231	B Purchase of vehicles	A	01/31/20 08/12/20			N
			<u>27,994.00</u>							
	Vendor Total:		55,988.00							
BW002 BILL WRIGHT TOWING & RECOVERY										
	19-01463 07/24/19 INV. 9808 TOW TRUCK K-8									
	1 TOW FOR 2008 FOR F-450 (K-8)		350.00	9-01-26-290-290-264	B Services, Misc.	A	07/24/19 08/12/20			N
	Vendor Total:		350.00							

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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	First Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
B0036 BOROUGH OF TINTON FALLS									
	20-00370 02/27/20 SHARED SVCS-2020 TAX COLLECTOR								
	1 SHARED SVCS-2020 TAX COLLECTOR	10,200.00	0-01-42-145-145-209	B Other Contractual Items	A	02/27/20 08/12/20			N
	2 SHARED SVCS-2020 TAX COLLECTOR	5,100.00	0-09-55-502-502-208	B Other Prof., Consult & Spec. Svc	A	02/27/20 08/12/20			N
		15,300.00							
	Vendor Total:	15,300.00							
B0040 BORSARI, JAY									
	19-01379 07/11/19 REIMB FOR TRAINING REFRESHMENT								
	1 REIMB FOR TRAINING REFRESHMENT	44.61	9-01-25-265-265-264	B Services, Misc.	A	07/11/19 08/12/20			N
	Vendor Total:	44.61							
B0034 BOWEN, RUTH									
	20-01363 07/09/20 REFUND:BROTHERHOOD WINERY TRIP								
	1 REFUND:BROTHERHOOD WINERY TRIP	40.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	07/09/20 08/12/20			N
	Vendor Total:	40.00							
B0028 BRENNAN, KENNETH									
	20-01518 07/30/20 REFUND:BUCKS COUNTY PLAYHOUSE								
	1 REFUND:BUCKS COUNTY PLAYHOUSE	20.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	07/30/20 08/12/20			N
	Vendor Total:	20.00							
B0026 BRIDGE AUTO SUPPLY									
	20-01452 07/24/20 INV. 191188, 191407, 191409								
	1 MINUS20, -20 WINDSHIELD WASH	41.88	0-01-25-240-240-214	B Motor Vehicle Parts	A	07/24/20 08/13/20			N
	2 265-3239 SWAY BAR LINK-FRONT	46.99	0-01-25-240-240-214	B Motor Vehicle Parts	A	07/24/20 08/13/20			N
	3 265-3240 SWAY BAR LINK-FRONT	46.99	0-01-25-240-240-214	B Motor Vehicle Parts	A	07/24/20 08/13/20			N
	4 6935 AIR FILTER-NAPA GOLD	13.09	0-01-25-240-240-214	B Motor Vehicle Parts	A	07/24/20 08/13/20			N
		148.95							
	20-01486 07/29/20 INV. 191625, 191856								
	1 1348 NAPAGOLD OIL FILTER	6.28	0-01-26-290-290-214	B Motor Vehicle Parts	A	07/29/20 08/13/20			N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BR026	BRIDGE AUTO SUPPLY	Continued										
20-01486	07/29/20 INV. 191625, 191856	Continued										
2	M18V CHARGER			64.65	0-01-26-290-290-214	B Motor Vehicle Parts	A	07/29/20	08/13/20			N
				70.93								
20-01494	07/29/20 INV. 191563 OIL											
1	75540 SYNOW20			59.40	0-01-25-240-240-214	B Motor Vehicle Parts	A	07/29/20	08/13/20			N
				279.28								
	Vendor Total:											
CA035	CASE, LYNN											
20-01364	07/09/20 REFUND:BROTHERHOOD WINERY TRIP											
1	REFUND:BROTHERHOOD WINERY TRIP			75.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	07/09/20	08/12/20			N
				75.00								
	Vendor Total:											
CD003	CDW GOVERNMENT											
20-01023	05/22/20 INV. XZW1868, XZW20194											
1	DELL LATITUDE 3500 - 15.6"			752.49	0-01-20-120-120-238	B Data Processing Equipment	A	05/22/20	08/13/20			N
	Tracking Id: COVID 19 COVID 19											
2	DELL LATITUDE 3500 - 15.6"			752.49	0-01-20-100-100-238	B Data Processing Equipment	A	05/22/20	08/13/20			N
	Tracking Id: COVID 19 COVID 19											
3	MS GSA OFFICESTD 2019 #3300412			278.39	0-01-20-120-120-238	B Data Processing Equipment	A	05/22/20	08/13/20			N
	Tracking Id: COVID 19 COVID 19											
4	MS GSA OFFICESTD 2019 #3300412			278.39	0-01-20-100-100-238	B Data Processing Equipment	A	05/22/20	08/13/20			N
	Tracking Id: COVID 19 COVID 19											
				2,061.76								
20-01172	06/12/20 INV. ZGB5230 BARRACUDA BACKUP											
1	5754689, BARRACUDA ENERGIZE			299.16	0-01-25-240-240-255	B Telecommunication Charges	A	06/12/20	08/13/20			N
2	5754690, BARRACUDA INSTANT			463.08	0-01-25-240-240-255	B Telecommunication Charges	A	06/12/20	08/13/20			N
3	5754817, BARRACUDA BACKUP			898.44	0-01-25-240-240-255	B Telecommunication Charges	A	06/12/20	08/13/20			N
				1,660.68								
	Vendor Total:											
				3,722.44								

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	Chk/Void	Invoice	1099
Item Description									Date		Excl
CL001 CERLIONE'S LAWN & GARDEN EQUIP											
20-01269 06/23/20 INV. 047799, 047800											
1 BPMMAI PLUG		19.80		0-01-26-290-290-219	B General Equipment Parts	A	06/23/20	08/12/20			N
2 GREASE		12.49		0-01-26-290-290-219	B General Equipment Parts	A	06/23/20	08/12/20			N
3 REDMAX TRIMMER BC72505		299.00		0-01-26-290-290-219	B General Equipment Parts	A	06/23/20	08/12/20			N
		331.29									
Vendor Total:		331.29									
CM002 CHASE MANHATTAN BANK											
20-01412 07/23/20 GO BOND SERIES 2011											
1 PRINCIPAL-GO BND SERIES 2011		200,000.00		0-01-45-920-920-270	B Principal on Bonds	A	07/23/20	08/12/20			N
2 INTEREST- GO BND SERIES 2011		25,125.00		0-01-45-930-930-272	B Interest on Bonds	A	07/23/20	08/12/20			N
		225,125.00									
Vendor Total:		225,125.00									
AM001 CHUDERSKI, A.M.											
20-00118 01/16/20 2020 TAIJCHI/TAIJI QIGONG BALL											
5 7/20 VIRTUAL CLASSES		100.00		G-01-41-708-016-301	B Office on Aging Grant - 2020	A	01/16/20	08/12/20			N
Vendor Total:		100.00									
CM006 CHE ASSOCIATES											
18-01018 05/24/18 NJ DOT PAVING PROJECT											
33 INV. 0262684 2018 ROAD		1,494.00		C-04-18-008-000-921	B Ord. 8-18: Section 2:20 Costs	A	05/24/18	08/12/20			N
19-01786 09/17/19 BID/CONSTRUCTION PHASE-MAIN ST											
20 INV. 0262430 MAIN STREET PARK		72.00		T-20-56-850-000-801	B Open Space Trust Expenses	A	09/17/19	08/12/20			N
21 INV. 0264146 MAIN STREET PARK		297.00		T-20-56-850-000-801	B Open Space Trust Expenses	A	09/17/19	08/12/20			N
22 INV. 0262682 MAIN STREET PARK		825.50		T-20-56-850-000-801	B Open Space Trust Expenses	A	09/17/19	08/12/20			N
		1,194.50									
20-00502 03/09/20 2020 MONTHLY ENGINEERING SVCS.											
8 INV. 0263039 2020 MISC. ENG.		3,200.00		0-01-20-165-165-208	B Other Prof., Consult & Spec.Svc	A	03/09/20	08/12/20			N
20-00503 03/09/20 2020 MISC. ENGINEERING - HRLY.											
5 INV. 0263040 2020 MISC. ENG.		522.00		0-01-20-165-165-208	B Other Prof., Consult & Spec.Svc	A	03/09/20	08/12/20			N

Vendor # Name		Contract PO Type		Acct Type Description		Stat/Chk		First Rcvd		Chk/Void		1099
PO #	PO Date Description	Amount	Charge Account					Enc Date	Date	Date	Invoice	
Item Description												Excl
CM006 CME ASSOCIATES Continued												
20-00504 03/09/20 2020 COMM. RATING SYSTEM COOR.			B									
2 INV. 0262683 CRS COORDINATOR	87.00	0-01-20-165-165-208		B Other Prof., Consult & Spec. Svc		A		03/09/20	08/13/20			N
20-00505 03/09/20 2020 TAX MAP UPDATES			B									
5 INV. 0262681 2020 TAX MAP	2,368.00	0-01-20-150-151-208		B Other Prof., Consult & Spec. Svc		A		03/09/20	08/13/20			N
20-01297 06/25/20 INV. 0261288 BARON BUILDERS												
1 INV. 0261288 BARON BUILDERS	43.50	PB18-03ESC		P Baron Builders LLC-Subdivision		A		06/25/20	08/12/20			N
20-01301 06/25/20 INV. 0261284 KLING SUBDIVISION												
1 INV. 0261284 KLING SUBDIVISION	754.50	CRM-ESC		P CRM CONS-JKCH OF NJ, LLC		A		06/25/20	08/12/20			N
20-01302 06/25/20 INV. 0262431 KLING SUBDIVISION												
1 INV. 0262431 KLING SUBDIVISION	352.50	CRM-ESC		P CRM CONS-JKCH OF NJ, LLC		A		06/25/20	08/12/20			N
20-01307 06/25/20 INV. 0261287 STRAUB MOTORS												
1 INV. 0261287 STRAUB MOTORS	87.00	PB19-06ESC		P Straub Motors Inc-Minor Subdiv		A		06/25/20	08/12/20			N
20-01502 07/29/20 INV. 0262686 KEYPORT REALTY												
1 INV. 0262686 KEYPORT REALTY	435.00	PB13-05ESC		P Keyport Realty Dev.-Use Var.		A		07/29/20	08/12/20			N
20-01503 07/30/20 INV. 0262685 LONGVIEW/BOATWORKS												
1 INV. 0262685 LONGVIEW/BOATWORKS	978.00	PB16-03INS		P PRC-ES Associates, LLC		A		07/30/20	08/12/20			N
20-01505 07/30/20 INV. 0263042 138-140 BROAD ST.												
1 INV. 0263042 138-140 BROAD ST.	678.00	PB18-01INS		P Malafronte, J-Site Plan/Use Var		A		07/30/20	08/12/20			N
20-01507 07/30/20 INV. 0262689 BARON BUILDERS												
1 INV. 0262689 BARON BUILDERS	324.00	PB18-03INS		P Baron Builders LLC-Subdivision		A		07/30/20	08/12/20			N
20-01508 07/30/20 INV. 0264150 BARON BUILDERS												
1 INV. 0264150 BARON BUILDERS	108.00	PB18-03INS		P Baron Builders LLC-Subdivision		A		07/30/20	08/12/20			N
20-01509 07/30/20 INV. 0262688 26 WAVERLY												
1 INV. 0262688 26 WAVERLY	1,488.00	PB18-06INS		P Keyport Homes-26 Waverly		A		07/30/20	08/12/20			N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	Excl
CM006 CME ASSOCIATES		Continued										
	20-01510 07/30/20 INV. 0264149 26 WAVERLY ST.											
	1 INV. 0264149 26 WAVERLY ST.	279.00			PB18-06INS	P Keyport Homes-26 waverly	A	07/30/20	08/12/20			N
	20-01511 07/30/20 INV. 0262687 KEY 144 PROPERTY											
	1 INV. 0262687 KEY 144 PROPERTY	93.00			PB19-04INS	P Key144 Property LLC-Minor Site	A	07/30/20	08/12/20			N
	20-01514 07/30/20 RETAIN SVC-REPAIR/RENO LIBRARY											
	2 INV. 0263041 KEYPORT PUBLIC	20,700.00			0-01-20-165-165-208	B Other Prof., Consult & Spec.Svc	A	07/30/20	08/12/20			N
	Vendor Total:	35,186.00										
CP004 COOPER POWER SYSTEMS												
	20-00396 02/28/20 2/1/20-1/31/21 GENERATOR MAINT											
	3 INV. 5027339051.014	433.36			B	B Services, Misc.	A	02/28/20	08/13/20			N
	Vendor Total:	433.36										
CC013 COYNE CHEMICAL												
	20-01255 06/23/20 INV. 337984 LIME											
	1 LIME HI-CALC HYDRATED CARNEUSE	1,662.00			0-09-55-502-502-237	B Other Equipment and Supplies	A	06/23/20	08/12/20			
	2 FUEL SURCHARGE	35.00			0-09-55-502-502-237	B Other Equipment and Supplies	A	06/23/20	08/12/20			
	Vendor Total:	1,697.00										
CR018 CRS CONTRACTORS, INC.												
	19-00703 03/29/19 BEACH PARK/BEER ST OUTFALL IMP											
	9 PAYMENT # 6	4,900.00			B	B IMPROV.TO OUTFALLS-BEACH PARK & BEERS ST	A	05/12/20	08/12/20			N
	Vendor Total:	4,900.00										
DA012 DAVIS, GERRY												
	20-01365 07/09/20 REFUND:BROTHERHOOD WINERY TRIP											
	1 REFUND:BROTHERHOOD WINERY TRIP	75.00			0-01-55-001-000-010	B Senior Center Trips/Events	A	07/09/20	08/12/20			N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
EH001	EAGLE HOSE COMPANY NO. 4											
	20-01263 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	08/12/20			N
	2 2020 BUILDING RENT		1,200.00		0-01-25-265-265-264	B Services, Misc.	A	06/23/20	08/12/20			N
			3,360.00									
	Vendor Total:		3,360.00									
EH006	EHLERS, GLORIA											
	20-01367 07/09/20 REFUND:BROTHERHOOD WINERY TRIP											
	1 REFUND:BROTHERHOOD WINERY TRIP		20.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	07/09/20	08/12/20			N
	20-01521 07/30/20 REFUND:BUCKS COUNTY PLAYHOUSE											
	1 REFUND:BUCKS COUNTY PLAYHOUSE		20.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	07/30/20	08/12/20			N
	Vendor Total:		40.00									
EM009	EMERGENCY REPORTING											
	20-01272 06/24/20 INV. INV202015220											
	1 FP-1 FIRE PACKAGE-RECURRING		1,680.00		0-01-25-265-265-264	B Services, Misc.	A	06/24/20	08/12/20			N
	2 WSD-4 WEB SERVICES DIRECT CAD		552.00		0-01-25-265-265-264	B Services, Misc.	A	06/24/20	08/12/20			N
			2,232.00									
	Vendor Total:		2,232.00									
FP001	FASTCOPY PRINTING CENTER											
	20-00570 03/19/20 INV. 64734 BUSINESS CARDS											
	1 ORDER OF 500, BUSINESS CARDS		59.00		G-01-41-721-000-302	B NPP - Other Expenses	A	03/19/20	08/12/20			N
	20-00677 03/27/20 PRINTOUTS/LETTERS RE:COVID 19											
	4 INV. 64865		10.50		0-01-20-100-100-203	B Printing and Binding	A	03/27/20	08/12/20			N
	20-01335 07/01/20 INV. 64929 KAYAK RENTAL SIGN											
	1 SIGN 18 X 36 SIGN, LOCKERS		35.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/01/20	08/12/20			N
	20-01409 07/17/20 INV. 64958 REGULAR ENVELOPES											
	1 ORDER OF 500, BLUE INK, WHITE		72.63		0-01-20-120-120-203	B Printing and Binding	A	07/17/20	08/13/20			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
GR022	GRACE MARNERO & ASSOCIATES, LLP											
	20-00702 04/02/20 2020 TAX COUNSEL SERVICES			B								
	5 7/15/20 - INV. 11269		3,780.00		0-01-20-150-150-207	B Legal Services	A	04/02/20	08/12/20			N
	Vendor Total:		3,780.00									
GR027	GRACE, YVONNE											
	20-01368 07/09/20 REFUND:BROTHERHOOD WINERY TRIP											
	1 REFUND:BROTHERHOOD WINERY TRIP		75.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	07/09/20	08/12/20			N
	20-01522 07/30/20 REFUND:BUCKS COUNTY PLAYHOUSE											
	1 REFUND:BUCKS COUNTY PLAYHOUSE		20.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	07/30/20	08/12/20			N
	Vendor Total:		95.00									
GR021	GREENE, ELAINE											
	20-01369 07/09/20 REFUND:BROTHERHOOD WINERY TRIP											
	1 REFUND:BROTHERHOOD WINERY TRIP		75.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	07/09/20	08/12/20			N
	20-01524 07/30/20 REFUND:BUCKS COUNTY PLAYHOUSE											
	1 REFUND:BUCKS COUNTY PLAYHOUSE		50.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	07/30/20	08/12/20			N
	Vendor Total:		125.00									
GT002	GTBM, INC.											
	20-01354 07/09/20 INV. 0000027023 DISINFECTANT											
	1 ASP+B, ASEPTIC + SANITIZATION		2,200.00		0-01-30-430-430-237	B Other Equipment and Supplies	A	07/09/20	08/12/20			N
	Tracking Id: COVID 19 COVID 19											
	Vendor Total:		2,200.00									
H0016	HODULIK & MORRISON, P.A.											
	20-00500 03/09/20 2020 BOROUGH AUDITOR			B								
	5 INV. 494573 PROGRESS BILL #2		2,000.00		0-01-20-135-135-209	B Other Contractual Items	A	03/09/20	08/12/20			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	
HO016	HODULIK & MORRISON, P.A.	Continued							N
	20-00500 03/09/20 2020 BOROUGH AUDITOR	Continued							N
	6 INV. 494573 PROGRESS BILL #2	4,000.00	0-09-55-502-502-208	B Other Prof., Consult & Spec. Svc	A	03/09/20	08/12/20		
		6,000.00							
	Vendor Total:	6,000.00							
DH001	HOFFMAN, DIANA								N
	20-01561 08/06/20 2020 EYEGLASSES REIMBURSEMENT								
	1 2020 EYEGLASSES REIMBURSEMENT	175.00	0-01-23-220-220-261	B Health Insurance	A	08/06/20	08/13/20		
	Vendor Total:	175.00							
HD001	HOME DEPOT/GEFC								N
	20-01523 07/30/20 BOLT/WASHERS/SAKRETE CONCRETE								
	1 12"X1/2 HOT GALV ANCHOR BOLT	13.92	G-01-41-721-000-302	B NPP - Other Expenses	A	07/30/20	08/12/20		
	2 LOCK WASHER GALV 1/2 (EEG)	2.48	G-01-41-721-000-302	B NPP - Other Expenses	A	07/30/20	08/12/20		
	3 HEX NUT GALV 1/2 (AR3)	7.36	G-01-41-721-000-302	B NPP - Other Expenses	A	07/30/20	08/12/20		
	4 FLAT WASHER GALV 1/2 (ALB)	6.40	G-01-41-721-000-302	B NPP - Other Expenses	A	07/30/20	08/12/20		
	5 PALLET FEE	15.00	G-01-41-721-000-302	B NPP - Other Expenses	A	07/30/20	08/12/20		
	6 60LB SAKRETE CONCRETE MIX	187.60	G-01-41-721-000-302	B NPP - Other Expenses	A	07/30/20	08/12/20		
	7 INSTANT SAVINGS	37.52	G-01-41-721-000-302	B NPP - Other Expenses	A	07/30/20	08/12/20		
		195.24							
	Vendor Total:	195.24							
HL001	HOOK & LADDER COMPANY NO. 1								N
	20-01268 06/23/20 2020 BLDG RENT/FIREFIGHTER AID								
	1 2020 FIREFIGHTER AID	2,760.00	0-01-25-255-255-209	B Other Contractual Items	A	06/23/20	08/12/20		
	2 2020 BUILDING RENT	1,200.00	0-01-25-265-265-264	B Services, Misc.	A	06/23/20	08/12/20		
		3,960.00							
	Vendor Total:	3,960.00							

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Item Description							Enc Date	Date	Invoice
IN001 INDUSTRIAL WELDING SUPPLY									
20-00283 02/11/20 LEASE RENEWAL & RENTALS		8.05	B	0-01-26-290-290-264	B Services, Misc.	A	02/11/20	08/12/20	N
7 INV. R 62000527									
Vendor Total:		8.05							
IN020 INTERGLOBE COMMUNICATIONS, INC									
20-01575 08/12/20 ACCT 10104456126 INV 202135909		1,074.91		0-01-31-440-440-254	B Telephone Charges	A	08/12/20	08/13/20	N
1 ACCT 10104456126 INV 202135909									
Vendor Total:		1,074.91							
JC001 JCP & L COMPANY									
20-01515 07/30/20 100 134 200 169 7/28/20		3.90		0-01-31-430-430-251	B Electricity	A	07/30/20	08/12/20	N
1 100 134 200 169 7/28/20									
20-01545 08/05/20 100 057 236 372 7/29/20									
1 100 057 236 372 7/29/20		1,286.34		0-01-31-430-430-251	B Electricity	A	08/05/20	08/12/20	N
2 100 057 236 372 7/29/20		633.57		0-09-55-502-502-251	B Electricity	A	08/05/20	08/12/20	N
		1,919.91							
20-01546 08/05/20 7/20 ELECTRIC									
1 100 009 455 922		32.12		0-01-31-430-430-251	B Electricity	A	08/05/20	08/12/20	N
2 100 032 990 622		32.23		0-01-31-435-435-253	B Street Lighting	A	08/05/20	08/12/20	N
3 100 105 261 273		23.98		0-01-31-435-435-253	B Street Lighting	A	08/05/20	08/12/20	N
4 100 032 990 705		30.19		0-01-31-435-435-253	B Street Lighting	A	08/05/20	08/12/20	N
5 100 010 106 621		14.37		0-01-31-435-435-253	B Street Lighting	A	08/05/20	08/12/20	N
6 100 076 975 422		20.31		0-01-31-435-435-253	B Street Lighting	A	08/05/20	08/12/20	N
7 100 076 975 398		10.16		0-01-31-435-435-253	B Street Lighting	A	08/05/20	08/12/20	N
8 100 080 464 892		39.33		0-01-31-435-435-253	B Street Lighting	A	08/05/20	08/12/20	N
9 100 103 847 404		25.91		0-01-31-435-435-253	B Street Lighting	A	08/05/20	08/12/20	N
10 100 103 243 190		565.04		0-01-31-435-435-253	B Street Lighting	A	08/05/20	08/12/20	N
		793.64							
20-01547 08/05/20 200 000 022 448 7/29/20									
1 200 000 022 448 7/29/20		20.22		0-01-31-430-430-251	B Electricity	A	08/05/20	08/12/20	N
2 BROADWAY OVERPASS		24.23		0-01-31-430-430-251	B Electricity	A	08/05/20	08/12/20	N
3 RT. 36		46.94		0-01-31-430-430-251	B Electricity	A	08/05/20	08/12/20	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
JC001 JCP & L COMPANY		Continued							
20-01547 08/05/20 200 000 022 448 7/29/20			Continued						
4 RT. 36		35.71	0-01-31-430-430-251	B Electricity	A	08/05/20 08/12/20			N
5 MAPLE PLACE		79.34	0-01-31-435-435-253	B Street Lighting	A	08/05/20 08/12/20			N
6 W. FRONT STREET & BROADWAY		3.10	0-01-31-435-435-253	B Street Lighting	A	08/05/20 08/12/20			N
		209.54							
20-01548 08/05/20 200 000 022 505 7/28/20									
1 200 000 022 505 7/28/20		3.24	0-01-31-430-430-251	B Electricity	A	08/05/20 08/12/20			N
2 RARITAN HOSE-1893 MAPLE PLACE		166.32	0-01-31-430-430-251	B Electricity	A	08/05/20 08/12/20			N
		169.56							
20-01577 08/12/20 200 000 022 406 7/29/20									
1 200 000 022 406 7/29/20		34.75	0-01-31-430-430-251	B Electricity	A	08/12/20 08/13/20			N
2 120 FRANCIS ST UNIT 18		273.73	0-01-31-430-430-251	B Electricity	A	08/12/20 08/13/20			N
3 FIREMEN'S PARK-W. FRONT STREET		135.06	0-01-31-430-430-251	B Electricity	A	08/12/20 08/13/20			N
4 W. FRONT STREET-BORO MINI PARK		156.55	0-01-31-430-430-251	B Electricity	A	08/12/20 08/13/20			N
5 CEDAR STREET		184.65	0-01-31-430-430-251	B Electricity	A	08/12/20 08/13/20			N
6 110 SECOND STREET		401.55	0-01-31-430-430-251	B Electricity	A	08/12/20 08/13/20			N
7 120 FRANCIS ST UNIT 18		273.73	0-09-55-502-502-251	B Electricity	A	08/12/20 08/13/20			N
		1,460.02							
Vendor Total:		4,556.57							
JP002 JPV LAWN SERVICE									
20-01073 05/29/20 2020 LAWN MAINTENANCE			B						
7 INV. 20131 - 2020 LAWN		3,903.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/29/20 08/12/20			N
20-01350 07/08/20 INV. 20106 29 MAPLE-OVERGROWN									
1 6/26/20 INSPECTION #CVIO-20-		350.00	0-01-55-001-000-026	B Abating Costs	A	07/08/20 08/12/20			N
Vendor Total:		4,253.00							
KE010 KEYPORT BID, INC.									
20-01199 06/19/20 3RD QTR. 2020 BID									
1 3RD QTR. 2020 BID		42,875.00	0-01-55-001-000-003	B Bus. Improvement District Tax	A	06/19/20 08/12/20			N
Vendor Total:		42,875.00							

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												Excl
KB001	KEYPORT BOARD OF EDUCATION											
	20-00947 05/08/20 8/2020 DISTRICT TAXES											
	1 8/2020 DISTRICT TAXES		1,402,120.00		0-01-55-001-000-001	B School Taxes Payable	A	05/08/20	08/12/20			N
	Vendor Total:		1,402,120.00									
KF004	KEYPORT FIRST AID											
	20-01201 06/19/20 3RD QTR. 2020											
	1 3RD QTR. 2020		4,000.00		0-01-25-260-260-209	B Other Contractual Items	A	06/19/20	08/12/20			N
	Vendor Total:		4,000.00									
KF005	KEYPORT FREE PUBLIC LIBRARY											
	20-01200 06/19/20 3RD QTR. 2020											
	1 3RD QTR. 2020		18,000.00		0-01-29-390-390-209	B Other Contractual Items	A	06/19/20	08/12/20			N
	Vendor Total:		18,000.00									
MK003	KIRBY, MARLENE											
	20-01525 07/30/20 REFUND:BUCKS COUNTY PLAYHOUSE											
	1 REFUND:BUCKS COUNTY PLAYHOUSE		20.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	07/30/20	08/12/20			N
	Vendor Total:		20.00									
KU005	KURONYA, SANDRA											
	20-01370 07/09/20 REFUND:BROTHERHOOD WINERY TRIP											
	1 REFUND:BROTHERHOOD WINERY TRIP		20.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	07/09/20	08/12/20			N
	20-01526 07/30/20 REFUND:BUCKS COUNTY PLAYHOUSE											
	1 REFUND:BUCKS COUNTY PLAYHOUSE		20.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	07/30/20	08/12/20			N
	Vendor Total:		40.00									
LE005	LECKSTEIN & LECKSTEIN, LLC											
	20-01489 07/29/20 7/27/20 PLANNING BD. MTG.											
	1 7/27/20 PLANNING BD. MTG.		350.00		0-01-21-180-180-207	B Legal Services	A	07/29/20	08/12/20			N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description								Date	Date	Invoice
LE005 LECKSTEIN & LECKSTEIN, LLC Continued										
20-01504 07/30/20 6/25/20 MAR.VILLAGE-DRAFT RESO										
1 6/25/20 MARINERS VILLAGE-DRAFT		150.00		PB17-07ESC	P Mariner's Village-Site Plan	A	07/30/20	08/12/20		N
Vendor Total:		500.00								
LT010 LIEBOWITZ, LYNN										
20-01371 07/09/20 REFUND:BROTHERHOOD WINERY TRIP										
1 REFUND:BROTHERHOOD WINERY TRIP		75.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	07/09/20	08/12/20		N
Vendor Total:		75.00								
MY001 MADE YA LOOK SIGNS										
20-01021 05/22/20 INV. 721 TRUCK LETTERING										
1 TRUCK LETTERING - CLEAN		650.00		G-01-41-770-005-302	B Clean Comm. 2019: Contract/Equip/Supplie	A	05/22/20	08/12/20		N
Vendor Total:		650.00								
MA039 MADSEN AND HOWELL INC.										
20-01042 05/27/20 INV. 5273016 GARBAGE BAGS										
1 VICTORIA BAY # PL16171 CLEAR		777.40		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/27/20	08/12/20		N
2 VICTORIA BAY # CLBF5058X3C		972.40		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/27/20	08/12/20		N
		1,749.80								
20-01352 07/09/20 INV. 5275186 CLEAR BAGS										
1 VICTORIA BAY #PL16171 CLEAR		1,166.10		0-01-28-375-375-237	B Other Equipment and Supplies	A	07/09/20	08/12/20		N
20-01407 07/16/20 INV. 5275780 COLORED RAGS										
1 50 LBS. BOXES COLORED RAGS		116.00		0-01-26-290-290-237	B Other Equipment and Supplies	A	07/16/20	08/12/20		N
Vendor Total:		3,031.90								
MA057 MASCOLINO, PATRICIA										
20-01360 07/09/20 REFUND:8/19/20 SUMMER PARTY										
1 REFUND:8/19/20 SUMMER PARTY		10.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	07/09/20	08/12/20		N
Vendor Total:		10.00								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
MI033 MIETZ, CATHERINE	20-01527 07/30/20 REFUND:BUCKS COUNTY PLAYHOUSE		20.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	07/30/20	08/12/20		N
	1 REFUND:BUCKS COUNTY PLAYHOUSE		20.00							
	Vendor Total:		20.00							
MI031 MILLENNIUM STRATEGIES	20-00501 03/09/20 2020 GRANT CONSULTING SERVICES	B	3,000.00	0-01-20-100-100-208	B Other Prof., Consult & Spec.Svc	A	03/09/20	08/12/20		N
	9 INV. 10208 SERVICES RENDERED		3,000.00							
	Vendor Total:		3,000.00							
MO034 MONMOUTH CTY. ASSESSOR'S ASSOC	20-01454 07/24/20 MULTIPLE 2020 DUES-M. DEL RE		150.00	0-01-20-150-150-224	B Professional Assoc. Dues	A	07/24/20	08/13/20		N
	1 MULTIPLE MEMBERSHIP DUES -		150.00							
	Vendor Total:		150.00							
MI004 MONMOUTH TELECOM	20-01549 08/05/20 ACCT 35652 INV. 309864 8/1/20		219.39	0-01-31-440-440-254	B Telephone Charges	A	08/05/20	08/12/20		N
	1 ACCT 35652 INV. 309864 8/1/20		219.39							
	Vendor Total:		219.39							
MI016 MUNICIPAL CAPITAL FINANCE	20-00001 01/01/20 2020 COPIER LEASES	B	338.03	0-01-28-370-371-264	B Services, Misc.	A	12/18/19	08/13/20		N
	23 2020 COPIER LEASES		253.51	0-01-26-290-290-264	B Services, Misc.	A	12/18/19	08/13/20		N
	24 2020 COPIER LEASES		591.54							
	Vendor Total:		139.27	0-01-25-240-240-255	B Telecommunication Charges	A	02/26/20	08/13/20		N
20-00356 02/26/20 2020 POLICE COPIER LEASE		B	139.27							
7 2020 POLICE COPIER LEASE			139.27							
	Vendor Total:		730.81							
NJ082 NEW JERSEY AMERICAN WATER	20-01574 08/12/20 7/1/20-7/31/20 WATER SVCS.		539.07	0-09-55-504-504-000	B ACQUISITION OF WATER	A	08/12/20	08/13/20		N
	1 7/1/20-7/31/20 WATER SVCS.		539.07							

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
NJ082	NEW JERSEY AMERICAN WATER	Continued										
	20-01574 08/12/20 7/1/20-7/31/20 WATER SVCS.			Continued								
	2 WATER SERVICE CHARGE	1,280.65		0-09-55-504-504-000		B ACQUISITION OF WATER	A	08/12/20	08/13/20			N
	3 OTHER CHARGES	254.41		0-09-55-504-504-000		B ACQUISITION OF WATER	A	08/12/20	08/13/20			N
		<u>2,074.13</u>										
	Vendor Total:	2,074.13										
NJ005	NICHOLL, MARY											
	20-01528 07/30/20 REFUND:BUCKS COUNTY PLAYHOUSE											
	1 REFUND:BUCKS COUNTY PLAYHOUSE	20.00		0-01-55-001-000-010		B Senior Center Trips/Events	A	07/30/20	08/12/20			N
	Vendor Total:	20.00										
NJ006	NJ NATURAL GAS COMPANY											
	20-01477 07/29/20 01-2301-1752-17 SENIOR CENTER											
	1 01-2301-1752-17 SENIOR CENTER	46.49		0-01-31-446-446-256		B Natural Gas	A	07/29/20	08/12/20			N
	20-01478 07/29/20 22-0005-3920-9Y LINCOLN HOSE											
	1 22-0005-3920-9Y LINCOLN HOSE	43.99		0-01-31-446-446-256		B Natural Gas	A	07/29/20	08/12/20			N
	20-01483 07/29/20 05-2332-4000-18 FIRST AID											
	1 05-2332-4000-18 FIRST AID	272.35		0-01-31-446-446-256		B Natural Gas	A	07/29/20	08/12/20			N
	20-01484 07/29/20 05-2331-2105-11 LIBERTY HOSE											
	1 05-2331-2105-11 LIBERTY HOSE	38.99		0-01-31-446-446-256		B Natural Gas	A	07/29/20	08/12/20			N
	Vendor Total:	401.82										
NJ001	NJ STATE LEAGUE OF											
	20-01341 07/01/20 INV. 20M-8956 NJ MUN. MAGAZINE											
	1 NJ MUNICIPALITIES MAGAZINE	25.00		0-01-20-100-100-213		B Books and Publications	A	07/01/20	08/12/20			N
	2 NJ MUNICIPALITIES MAGAZINE	25.00		0-01-20-120-120-213		B Books and Publications	A	07/01/20	08/12/20			N
	3 NJ MUNICIPALITIES MAGAZINE	175.00		0-01-20-110-110-213		B Books and Publications	A	07/01/20	08/12/20			N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
								Date	Date	Date		Excl
NJ001	NJ STATE LEAGUE OF	Continued										
	20-01341 07/01/20 INV. 20M-8956 NJ MUN. MAGAZINE	Continued										
	4 NJ MUNICIPALITIES MAGAZINE	25.00	0-01-21-180-180-213	B	Books and Publications	A	07/01/20	08/12/20				N
		250.00										
	Vendor Total:	250.00										
JL003	NOBLE, JOAN L.											
	20-01529 07/30/20 REFUND:BUCKS COUNTY PLAYHOUSE											
	1 REFUND:BUCKS COUNTY PLAYHOUSE	30.00	0-01-55-001-000-010	B	Senior Center Trips/Events	A	07/30/20	08/12/20				N
	Vendor Total:	30.00										
NO009	NORTHEAST TECH COMPACTION											
	20-01340 07/01/20 INV. 5112 FIX COMPACTOR											
	1 TECH LABOR: RETIRED MAIN	132.00	0-01-26-305-305-264	B	Services, Misc.	A	07/01/20	08/12/20				N
	2 TRAVEL TIME	165.00	0-01-26-305-305-264	B	Services, Misc.	A	07/01/20	08/12/20				N
		297.00										
	Vendor Total:	297.00										
OP006	OPTIMUM											
	20-01474 07/29/20 ACCT. 07875-392213-01-4											
	1 ACCT. 07875-392213-01-4	60.00	0-01-31-440-440-255	B	Telecommunication Charges	A	07/29/20	08/12/20				N
	2 7/22/20-8/21/20 OPTIMUM ONLINE	94.90	0-01-31-440-440-255	B	Telecommunication Charges	A	07/29/20	08/12/20				N
	3 7/22/20-8/21/20 TAXES & FEES	6.45	0-01-31-440-440-255	B	Telecommunication Charges	A	07/29/20	08/12/20				N
		161.35										
	20-01475 07/29/20 ACCT. 07875-442206-01-8											
	1 ACCT. 07875-442206-01-8	46.94	0-01-31-440-440-255	B	Telecommunication Charges	A	07/29/20	08/12/20				N
	2 7/22/20-8/21/20 OPTIMUM ONLINE	120.39	0-01-31-440-440-255	B	Telecommunication Charges	A	07/29/20	08/12/20				N
	3 7/22/20-8/21/20 DISCOUNT	21.00	0-01-31-440-440-255	B	Telecommunication Charges	A	07/29/20	08/12/20				N
	4 7/22/20-8/21/20 TAXES & FEES	3.47	0-01-31-440-440-255	B	Telecommunication Charges	A	07/29/20	08/12/20				N
		149.80										
	20-01476 07/29/20 ACCT. 07875-382116-01-2											
	1 ACCT. 07875-382116-01-2	59.95	0-01-31-440-440-255	B	Telecommunication Charges	A	07/29/20	08/12/20				N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
OP006 OPTIMUM	20-01576 08/12/20 ACCT. 07875-422801-01-0	Continued								
	1 ACCT. 07875-422801-01-0	120.39	0-01-31-440-440-255	B Telecommunication Charges	A		08/12/20 08/13/20			N
	2 8/8/20-9/7/20 DISCOUNT	5.00	0-01-31-440-440-255	B Telecommunication Charges	A		08/12/20 08/13/20			N
	3 8/8/20-9/7/20 TAXES & FEES	0.79	0-01-31-440-440-255	B Telecommunication Charges	A		08/12/20 08/13/20			N
		116.18								
	Vendor Total:	487.28								
PE017 PETIT, JEAN	20-01530 07/30/20 REFUND:BUCKS COUNTY PLAYHOUSE									
	1 REFUND:BUCKS COUNTY PLAYHOUSE	40.00	0-01-55-001-000-010	B Senior Center Trips/Events	A		07/30/20 08/12/20			N
	Vendor Total:	40.00								
PF013 PLEGER, TIM	20-01260 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 08/12/20			N
	Vendor Total:	1,500.00								
RP005 POLING JR., ROBERT	20-01355 07/09/20 REIMB. HACH ORDER-CHLORINE RGT									
	1 2105528, DPD FREE CHLORINE RGT	194.00	0-09-55-502-502-237	B Other Equipment and Supplies	A		07/09/20 08/12/20			N
	2 SHIPPING & HANDLING	50.22	0-09-55-502-502-237	B Other Equipment and Supplies	A		07/09/20 08/12/20			N
		244.22								
	Vendor Total:	244.22								
P0014 POOR, JOHNS PORTABLES	20-01334 07/01/20 INV. 2643 PORTAJOHNS RENTALS									
	1 6/1/20 PROVIDE RENTAL AND	280.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A		07/01/20 08/12/20			N
	2 PROVIDE RENTAL AND SERVICE ON	316.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A		07/01/20 08/12/20			N
	3 DAMAGE WAIVER - SITE: BOATRAMP	48.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A		07/01/20 08/12/20			N
		644.00								
	Vendor Total:	644.00								

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
PR018 PRIELIPP, BONNIE									
	20-01531 07/31/20 REFUND:BUCKS COUNTY PLAYHOUSE	40.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	07/31/20	08/12/20		N
	1 REFUND:BUCKS COUNTY PLAYHOUSE	40.00							
	Vendor Total:	40.00							
RO029 ROSATO, DANIEL									
	20-01361 07/09/20 REFUND:8/19/20 SUMMER PARTY	33.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	07/09/20	08/12/20		N
	1 REFUND:8/19/20 SUMMER PARTY	33.00							
	20-01532 07/31/20 REFUND:BUCKS COUNTY PLAYHOUSE	20.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	07/31/20	08/12/20		N
	1 REFUND:BUCKS COUNTY PLAYHOUSE	20.00							
	Vendor Total:	53.00							
RO011 ROSSI, LUCY									
	20-01533 07/31/20 REFUND:BUCKS COUNTY PLAYHOUSE	95.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	07/31/20	08/12/20		N
	1 REFUND:BUCKS COUNTY PLAYHOUSE	95.00							
	Vendor Total:	95.00							
SN002 SNAP-ON TOOLS									
	20-01353 07/09/20 INV. 07062099758 RATCHET	116.70	0-01-26-290-290-218	B Minor Tools	A	07/09/20	08/12/20		N
	1 AT2008, 1 1/4 RATCHET	116.70							
	Vendor Total:	116.70							
ST003 STAPLES									
	20-01358 07/09/20 INV. 2591780711 OFFICE SUPPLY	39.29	0-01-43-490-490-216	B Office Supplies	A	07/09/20	08/12/20		N
	1 562071, FELLOWES BINDER SHEETS	39.29							
	2 389248, WESTCOTT ALL PURPOSE	5.92	0-01-43-490-490-216	B Office Supplies	A	07/09/20	08/12/20		N
	3 2707003, HP37A BLACK TONER	170.78	0-01-43-490-490-216	B Office Supplies	A	07/09/20	08/12/20		N
	4 200519, #10 BUSINESS ENVELOPES	40.26	0-01-43-490-490-216	B Office Supplies	A	07/09/20	08/12/20		N
		256.25							
	Vendor Total:	256.25							

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 Exc1
SU012 SUBURBAN DISPOSAL INC.	20-01343 07/02/20 INV. 6823										
	1 DISPOSAL FEE - 5/20		20,189.92		0-01-32-465-465-209	B Other Contractual Items	A	07/02/20	08/12/20		N
	2 NJ RECYCLING ENHANCEMENT ACT		733.29		0-01-32-465-465-209	B Other Contractual Items	A	07/02/20	08/12/20		N
	3 DISPOSAL FEE - BULK		2,661.11		0-01-32-465-465-209	B Other Contractual Items	A	07/02/20	08/12/20		N
	4 DISPOSAL FEE - BULK		69.06		0-01-32-465-465-209	B Other Contractual Items	A	07/02/20	08/12/20		N
	5 RECYCLING FEE		5,812.80		0-01-32-465-465-209	B Other Contractual Items	A	07/02/20	08/12/20		N
	6 DISPOSAL FEE-BRUSH/LOGS		2,700.00		0-01-32-465-465-209	B Other Contractual Items	A	07/02/20	08/12/20		N
	7 DISPOSAL FEE-BULK		4,506.17		0-01-32-465-465-209	B Other Contractual Items	A	07/02/20	08/12/20		N
			36,672.35								
	Vendor Total:		36,672.35								
SW007 SWANK MOTION PICTURES	20-01435 07/23/20 2020 SUMMER MOVIES										
	2 INV. DB2887153 WS DVD AQUAMAN		395.00		T-12-56-851-000-807	B Recreation - Events Movie	A	07/23/20	08/13/20		N
	3 INV. DB2887458 WS DVD GREASE		395.00		T-12-56-851-000-807	B Recreation - Events Movie	A	07/23/20	08/13/20		N
			790.00								
	Vendor Total:		790.00								
SF002 SWIFT FAMILY PARTNERSHIP, LP	20-00881 05/04/20 9/20 DPW FACILITY RENTAL										
	1 9/20 DPW FACILITY RENTAL		3,399.93		0-01-26-310-310-209	B Other Contractual Items	A	05/04/20	08/12/20		N
	2 9/20 DPW FACILITY RENTAL		3,399.93		0-09-55-502-502-209	B Other Contractual Items	A	05/04/20	08/12/20		N
			6,799.86								
	Vendor Total:		6,799.86								
TM005 T-MOBILE	20-01544 08/05/20 ACCT. 966491012 CELL PHONES										
	1 ACCT. 966491012 CELL PHONES		1,839.67		0-01-31-440-440-254	B Telephone Charges	A	08/05/20	08/12/20		N
	Vendor Total:		1,839.67								
TH024 THOMPSEN, ROBERT	20-01373 07/09/20 REFUND:BROTHERHOOD WINERY TRIP										
	1 REFUND:BROTHERHOOD WINERY TRIP		75.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	07/09/20	08/12/20		N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
							Enc Date	Date	Invoice	Exc
TH024 THOMPSEN, ROBERT		Continued								
20-01534 07/31/20 REFUND:BUCKS COUNTY PLAYHOUSE										
1 REFUND:BUCKS COUNTY PLAYHOUSE			95.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	07/31/20	08/12/20	N
Vendor Total:			170.00							
TH015 TOWNSHIP OF FREEHOLD										
20-00416 02/28/20 2020 SHARED IT SERVICES					B					
9 7/20 SVCS. - INV. 20-00578			1,815.00		0-01-42-140-140-209	B Other Contractual Items	A	02/28/20	08/12/20	N
20-00492 03/09/20 2020 WATER PLANT OPERATOR					B					
8 7/20 SVCS. - INV. 20-00570			1,833.33		0-09-55-502-502-208	B Other Prof., Consult & Spec. Svc	A	03/09/20	08/13/20	N
Vendor Total:			3,648.33							
TC003 TREASURER, COUNTY OF MONMOUTH										
20-01387 07/15/20 2ND QTR. 2020 SCAT SVCS.										
1 APRIL 2020 SERVICES			312.00		0-01-28-370-372-209	B Other Contractual Items	A	07/15/20	08/12/20	N
2 MAY 2020 SERVICES			234.00		0-01-28-370-372-209	B Other Contractual Items	A	07/15/20	08/12/20	N
3 JUNE 2020 SERVICES			390.00		0-01-28-370-372-209	B Other Contractual Items	A	07/15/20	08/12/20	N
Vendor Total:			936.00							
TS009 TREASURER, STATE OF NJ										
20-01433 07/23/20 2ND QTR 2020 MARRIAGE/CIVIL UN										
1 MARRIAGE LICENSE FEES & CIVIL			100.00		T-12-56-850-000-801	B State Marriage License Fee	A	07/23/20	08/12/20	N
Vendor Total:			100.00							
TS003 TREASURER, STATE OF NJ										
20-01434 07/23/20 2020 SAFE DRINKING WATER										
1 2020 SAFE DRINKING WATER			720.00		0-09-55-502-502-227	B Licenses and Fees	A	07/23/20	08/12/20	N
Vendor Total:			720.00							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
									Date	Date		Excl
TS020	TREASURER, STATE OF NJ/727 GSPT											
20-01413	07/23/20 GREEN TRUST LOAN-RALPH PIER											
1	PRINCIPAL GREEN TRUST LOAN		19,178.55		T-20-56-850-000-801	B Open Space Trust Expenses	A	07/23/20	08/12/20			N
2	INTEREST GREEN TRUST LOAN		3,087.15		T-20-56-850-000-801	B Open Space Trust Expenses	A	07/23/20	08/12/20			N
			22,265.70									
	Vendor Total:		22,265.70									
BV003	US BANK CUST BV002 TRST&CRDTRS											
20-01542	08/05/20 TTL REDEMPTION-B130 L32-17-15											
1	ORIGINAL CERTIFICATE		5,690.70		T-12-56-850-000-810	B TTL Redemptions	A	08/05/20	08/12/20			N
2	4% REDEMPTION PENALTY		227.63		T-12-56-850-000-810	B TTL Redemptions	A	08/05/20	08/12/20			N
3	SUBSEQUENT MUNICIPAL CHARGES		19,704.32		T-12-56-850-000-810	B TTL Redemptions	A	08/05/20	08/12/20			N
4	INTEREST		6,111.86		T-12-56-850-000-810	B TTL Redemptions	A	08/05/20	08/12/20			N
5	RECORD FEE		40.00		T-12-56-850-000-810	B TTL Redemptions	A	08/05/20	08/12/20			N
6	SEARCH FEE		12.00		T-12-56-850-000-810	B TTL Redemptions	A	08/05/20	08/12/20			N
7	RETURN TAX SALE PREMIUM		7,200.00		T-12-56-850-000-803	B Tax Sale Premiums	A	08/05/20	08/12/20			N
			38,986.51									
	Vendor Total:		38,986.51									
V0005	VONAGE BUSINESS											
20-01573	08/12/20 ACCT. 26914 8/11/20 STATEMENT											
1	ACCT. 26914 8/11/20 STATEMENT		2,135.03		0-01-31-440-440-254	B Telephone Charges	A	08/12/20	08/13/20			N
	Vendor Total:		2,135.03									
WM001	WATER WORKS SUPPLY COMPANY											
20-01482	07/29/20 INV. IF99372											
1	A423L45, 5 1/4" M A423		2,669.61		0-09-55-502-502-237	B Other Equipment and Supplies	A	07/29/20	08/13/20			N
2	SP3006, 6" WEDGEGRIP RESTRAINT		48.92		0-09-55-502-502-237	B Other Equipment and Supplies	A	07/29/20	08/13/20			N
3	UMJBP06, 6" MJ BOLT PACK		32.58		0-09-55-502-502-237	B Other Equipment and Supplies	A	07/29/20	08/13/20			N
4	TT5120604, 6"x4" COMPACT MJMJ		51.03		0-09-55-502-502-237	B Other Equipment and Supplies	A	07/29/20	08/13/20			N
5	SP3004, 4" WEDGEGRIP RESTRAINT		20.80		0-09-55-502-502-237	B Other Equipment and Supplies	A	07/29/20	08/13/20			N
6	UMJBP04, 4" MJ BOLT PACK		14.11		0-09-55-502-502-237	B Other Equipment and Supplies	A	07/29/20	08/13/20			N
7	SPEC, SPECIAL ORDER ITEM,		49.08		0-09-55-502-502-237	B Other Equipment and Supplies	A	07/29/20	08/13/20			N

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Vendor # Name	PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	
WM001 WATER WORKS SUPPLY COMPANY	Continued							
	20-01482 07/29/20 INV. IF99372		Continued					
	8 FREIGHT	17.12	0-09-55-502-502-237	B Other Equipment and Supplies	A	08/11/20	08/13/20	N
		<u>2,903.25</u>						
	Vendor Total:	2,903.25						
WA018 WAUGH, LUCILLE								
	20-01374 07/09/20 REFUND:BROTHERHOOD WINERY TRIP	20.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	07/09/20	08/12/20	N
	1 REFUND:BROTHERHOOD WINERY TRIP							
	20-01535 07/31/20 REFUND:BUCKS COUNTY PLAYHOUSE	20.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	07/31/20	08/12/20	N
	1 REFUND:BUCKS COUNTY PLAYHOUSE							
	Vendor Total:	40.00						
WO008 WONG, ROSALIND								
	20-01362 07/09/20 REFUND:8/19/20 SUMMER PARTY	33.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	07/09/20	08/12/20	N
	1 REFUND:8/19/20 SUMMER PARTY							
	20-01536 07/31/20 REFUND:BUCKS COUNTY PLAYHOUSE	20.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	07/31/20	08/12/20	N
	1 REFUND:BUCKS COUNTY PLAYHOUSE							
	Vendor Total:	53.00						
PW003 WORLAND, PATTY								
	20-01537 07/31/20 REFUND:BUCKS COUNTY PLAYHOUSE	20.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	07/31/20	08/12/20	N
	1 REFUND:BUCKS COUNTY PLAYHOUSE							
	Vendor Total:	20.00						
YU002 YURIK, MARLENE J.								
	20-01375 07/09/20 REFUND:BROTHERHOOD WINERY TRIP	75.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	07/09/20	08/12/20	N
	1 REFUND:BROTHERHOOD WINERY TRIP							

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Vendor # Name		Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	1099
PO #	PO Date Description								Date	Date	Exc]
Item Description											
YU002	YURIK, MARLENE J.	Continued									
20-01538	07/31/20 REFUND:BUCKS COUNTY PLAYHOUSE										
1	REFUND:BUCKS COUNTY PLAYHOUSE	25.00	0-01-55-001-000-010	B	Senior Center Trips/Events	A	07/31/20	08/12/20			N
Vendor Total:				100.00							
Total Purchase Orders:		171	Total P.O. Line Items:	298	Total List Amount:	2,044,699.39	Total Void Amount:	0.00			