

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
CURRENT FUND BUDGET	0-01		117,237.09	20.00	0.00	0.00	117,257.09
WATER/SEWER OPERATING BUDGET	0-09		3,491.15	0.00	0.00	0.00	3,491.15
	0-13		0.00	0.00	0.00	533.00	533.00
Year Total:			120,728.24	20.00	0.00	533.00	121,281.24
GENERAL CAPITAL FUND	C-04		72.00	0.00	0.00	0.00	72.00
FEDERAL AND STATE GRANTS	G-01		15,078.67	0.00	0.00	0.00	15,078.67
TRUST OTHER FUND	T-12		24,155.20	0.00	0.00	0.00	24,155.20
REC BAYFRONT IMPROVEMENT TRUST	T-14		290.75	0.00	0.00	0.00	290.75
OPEN SPACE TRUST FUND	T-20		462.00	0.00	0.00	0.00	462.00
Year Total:			24,907.95	0.00	0.00	0.00	24,907.95
WATER / SEWER CAPITAL FUND	W-08		495.00	0.00	0.00	0.00	495.00
Total of All Funds:			161,281.86	20.00	0.00	533.00	161,834.86

9/1/20 List

Current

#132,335.76

Project Description	Project No.	Project Total
Baron Builders LLC-Subdivision	PB18-03ESC	192.50
Keyport Homes-26 Waverly	PB18-06INS	211.50
357 W. Front Street, LLC	PB20-01ESC	129.00
Total of All Projects:		<u>533.00</u>

P.O. Type: All Range: First Format: Detail without Line Item Notes Include Non-Budgeted: Y									
Include Project Line Items: Yes to Last First Enc Date Range: First to 12/31/20 Open: N Paid: N Void: N Rcvd: N Held: N Aprv: Y Bid: Y State: Y Other: Y Exempt: Y									
Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description							Enc Date	Date	Invoice
AG004 AGRA ENVIRONMENTAL AND									
20-00578 03/20/20 2020 WATER TESTING		B							
12 INV. 126100, 126138, 126189			721.00	0-09-55-502-502-237	B Other Equipment and Supplies	A	03/20/20 08/27/20		N
Vendor Total:			721.00						
CE015 CENTRAL JERSEY HEALTH INS. FUND									
20-01616 08/20/20 9/20 DENTAL INSURANCE									
1 9/20 DENTAL INSURANCE			2,768.00	0-01-23-220-220-261	B Health Insurance	A	08/20/20 08/26/20		N
Vendor Total:			2,768.00						
CL001 CERLIONE'S LAWN & GARDEN EQUIP									
20-01501 07/29/20 INV. 047898 S-PLUGS									
1 BPMN84 PLUG			19.80	0-01-26-290-290-219	B General Equipment Parts	A	07/29/20 08/26/20		N
Vendor Total:			19.80						
CE001 CHECK ELECTRICAL CORPORATION									
20-01072 05/29/20 INV. 200803 NEW POLE-MAPLE PL.									
1 PROVIDE & INSTALL (1) 10' POLE			3,950.00	T-12-56-850-000-822	B Reserve for Insurance Claims	A	05/29/20 08/27/20		N
Vendor Total:			3,950.00						
CM006 CME ASSOCIATES									
16-02440 12/05/16 ENG. SVCS.:STORMWATER OUTFALLS		B							
72 INV. 0264958 BEACH PARK/BEERS			72.00	C-04-16-023-000-921	B Ord. 23-16: Section 2:20 Costs	A	12/05/16 08/27/20		N
19-01786 09/17/19 BID/CONSTRUCTION PHASE-MAIN ST		B							
23 INV. 0264999 MAIN STREET PARK			462.00	T-20-56-850-000-801	B Open Space Trust Expenses	A	09/17/19 08/27/20		N
20-00502 03/09/20 2020 MONTHLY ENGINEERING SVCS.		B							
9 INV. 0264956 2020 MISC. ENG.			3,200.00	0-01-20-165-165-208	B Other Prof., Consult & Spec. Svc	A	03/09/20 08/26/20		N

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
CU006 CME ASSOCIATES	Continued										
20-00503 03/09/20 2020 MISC. ENGINEERING - HRLY.	B										
6 INV. 0264998 2020 MISC. ENG.	1,522.50	0-01-20-165-165-208	B	Other Prof., Consult & Spec.Svc	A		03/09/20	08/26/20			N
20-01578 08/13/20 INV. 0265002 26 WAVERLY											
1 INV. 0265002 26 WAVERLY	211.50	PB18-06INS	P	Keyport Homes-26 Waverly	A		08/13/20	08/27/20			N
20-01582 08/13/20 INV. 0264959 357 W. FRONT ST.											
1 INV. 0264959 357 W. FRONT ST.	129.00	PB20-01ESC	P	357 W. Front Street, LLC	A		08/13/20	08/27/20			N
Vendor Total:	5,597.00										
CU018 CULMAC CAPITAL I, LLC											
20-01663 08/26/20 TTL REDEM 138/16-TSC-18-00001											
1 ORIGINAL CERTIFICATE	3,014.19	T-12-56-850-000-810	B	TTL Redemptions	A		08/26/20	08/27/20			N
2 2% REDEMPTION PENALTY	60.28	T-12-56-850-000-810	B	TTL Redemptions	A		08/26/20	08/27/20			N
3 SUBSEQUENT MUNICIPAL CHARGES	13,314.54	T-12-56-850-000-810	B	TTL Redemptions	A		08/26/20	08/27/20			N
4 INTEREST	3,774.19	T-12-56-850-000-810	B	TTL Redemptions	A		08/26/20	08/27/20			N
5 RECORD FEE	30.00	T-12-56-850-000-810	B	TTL Redemptions	A		08/26/20	08/27/20			N
6 SEARCH FEE	12.00	T-12-56-850-000-810	B	TTL Redemptions	A		08/26/20	08/27/20			N
Vendor Total:	20,205.20										
DE017 DENTAL SERVICES ORGANIZATION,											
20-01579 08/13/20 9/20 DENTAL INSURANCE											
1 9/20 DENTAL INSURANCE	1,007.24	0-01-23-220-220-261	B	Health Insurance	A		08/13/20	08/26/20			N
Vendor Total:	1,007.24										
DI007 DIRECT ENERGY BUSINESS											
20-01607 08/20/20 INV. HS02002284 BORO HALL											
1 INV. HS02002284 BORO HALL	10.51	0-01-31-446-446-256	B	Natural Gas	A		08/20/20	08/26/20			N
2 INV. HS02002284 BORO HALL	5.18	0-09-55-502-502-256	B	Natural Gas	A		08/20/20	08/26/20			N
Vendor Total:	15.69										
20-01608 08/20/20 INV. HS02002283 DPW METER 19											
1 INV. HS02002283 DPW METER 19	0.97	0-01-31-446-446-256	B	Natural Gas	A		08/20/20	08/26/20			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
DI007 DIRECT ENERGY BUSINESS	20-01608 08/20/20 INV. HS02002283 DPW METER 19	Continued									
	2 INV. HS02002283 DPW METER 19		0.96		0-09-55-502-502-256	B Natural Gas	A	08/20/20	08/26/20		N
			1.93								
	20-01609 08/20/20 INV. HS02002282 DPW METER 18										
	1 INV. HS02002282 DPW METER 18		2.95		0-01-31-446-446-256	B Natural Gas	A	08/20/20	08/26/20		N
	2 INV. HS02002282 DPW METER 18		2.94		0-09-55-502-502-256	B Natural Gas	A	08/20/20	08/26/20		N
			5.89								
	20-01610 08/20/20 INV. HS02002281 CONS. FIRE										
	1 INV. HS02002281 CONS. FIRE		5.89		0-01-31-446-446-256	B Natural Gas	A	08/20/20	08/26/20		N
	20-01643 08/25/20 INV. HS02016508 SENIOR CENTER										
FA012 FARRELL, ADRIAN	1 INV. HS02016508 SENIOR CENTER		10.79		0-01-31-446-446-256	B Natural Gas	A	08/25/20	08/26/20		N
	20-01644 08/25/20 INV. HS02016509 LIBERTY HOSE										
	1 INV. HS02016509 LIBERTY HOSE		3.46		0-01-31-446-446-256	B Natural Gas	A	08/25/20	08/26/20		N
	20-01645 08/25/20 INV. HS02016510 FIRST AID										
	1 INV. HS02016510 FIRST AID		15.65		0-01-31-446-446-256	B Natural Gas	A	08/25/20	08/26/20		N
	20-01646 08/25/20 INV. HS02016511 LINCOLN HOSE										
	1 INV. HS02016511 LINCOLN HOSE		8.36		0-01-31-446-446-256	B Natural Gas	A	08/25/20	08/26/20		N
	Vendor Total:		67.66								
	20-01447 07/24/20 REFUND:VENDOR FEE-ST. PATRICKS										
	1 REFUND:VENDOR FEE-ST. PATRICKS		20.00		0-01-08-104-608	R Vendor License	A	07/24/20	08/26/20		N
FI003 FIRE & SAFETY SERVICES, LTD.	Vendor Total:		20.00								
	20-01491 07/29/20 INV. SI20-1602, SI20-1530										
	1 INV. SI20-1530 ANNUAL SERVICE		2,167.70		0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	07/29/20	08/26/20		N

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F003 FIRE & SAFETY SERVICES, LTD.	20-01491 07/29/20 INV. S120-1602, S120-1530	Continued								
		2 INV. S120-1602 ANNUAL SERVICE	908.08	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	07/29/20	08/26/20		N
			3,075.78							
		Vendor Total:	3,075.78							
G009 GOVERNMENT FORMS & SUPPLIES	20-01493 07/29/20 INV. 0322347 MINUTE BOOK/PAPER									
		1 BKLGL5008, LEGAL SIZE MINUTE	100.00	0-01-20-120-120-216	B Office Supplies	A	07/29/20	08/26/20		N
		2 BWG, 28# ENDURO GREYLOCK-14X8.	60.00	0-01-20-120-120-216	B Office Supplies	A	07/29/20	08/26/20		N
		3 FREIGHT	17.86	0-01-20-120-120-216	B Office Supplies	A	07/29/20	08/26/20		N
			177.86							
		Vendor Total:	177.86							
G0011 GOVERNMENT STRATEGY GROUP	20-01495 07/29/20 INV. K-105, K-106									
		1 INTERIM ADMINISTRATOR	6,000.00	0-01-20-100-100-264	B Services, Misc.	A	07/29/20	08/26/20		N
		2 SERVICES FOR SEARCH &	11,500.00	0-01-20-100-100-264	B Services, Misc.	A	07/29/20	08/26/20		N
			17,500.00							
		Vendor Total:	17,500.00							
HD001 HOME DEPOT/GEFC	20-01604 08/14/20 PADLOCK/TRASHCAN/CANEBOLT ASSY									
		1 2-1/4 IN. STAINLESS COMBI	43.30	0-01-28-375-375-237	B Other Equipment and Supplies	A	08/14/20	08/27/20		N
		2 ROUGHNECK 20GAL TRASH CAN, BLK	41.91	0-01-28-375-375-237	B Other Equipment and Supplies	A	08/14/20	08/27/20		N
		3 36" GALVANIZED CANE BOLT	29.36	0-01-28-375-375-237	B Other Equipment and Supplies	A	08/14/20	08/27/20		N
			114.57							
20-01620 08/21/20 DRAIN GRATE/ROUNDUP/SPOTLIGHT										
		1 ROUNDUP WEED & GRASS KILLER	37.47	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/21/20	08/27/20		N
		2 CE LED SPOTLIGHT METAL 14W BR	35.96	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/21/20	08/27/20		N
		3 10 YR WF PLGN CO ALRM W/VOICE	119.94	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/21/20	08/27/20		N
		4 BEHR MS88 272 FLAT DEEP 1160Z	21.98	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/21/20	08/27/20		N
		5 4" ROUND BLK DRAIN GRATE RELN	2.24	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/21/20	08/27/20		N
		6 BEST 4 X 3/8 IN NAP WOV ROLL	10.54	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/21/20	08/27/20		N

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HD001 HOME DEPOT/GEFC	20-01620 08/21/20 DRAIN GRATE/ROUNDUP/SPOTLIGHT	Continued										Excl
	7 WSTR PRO 4 X 3/4 IN AC KNIT RC	5.14	5.14	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/21/20	08/27/20				N
	8 6 IN PLASTIC MINI ROLLER TRAY	7.48	7.48	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/21/20	08/27/20				N
		240.75	240.75									
	Vendor Total:		355.32									
IN001 INDUSTRIAL WELDING SUPPLY	20-00283 02/11/20 LEASE RENEWAL & RENTALS			B								
	8 INV. R72000526	128.83	128.83	0-01-26-290-290-264	B Services, Misc.	A	02/11/20	08/26/20				N
	Vendor Total:		128.83									
IN011 INSTITUTE FOR FORENSIC	20-01559 08/06/20 INV. 14457 PSYCHOLOGICAL EXAM											
	1 7/24/20 PYSCHOLOGICAL	500.00	500.00	0-01-25-240-240-264	B Services, Misc.	A	08/06/20	08/26/20				N
	Vendor Total:		500.00									
IN019 INTEGRATED TECHNICAL SYSTEMS,	20-00073 01/10/20 IRIS CONTRACT 1/2020-12/2020			B								
	9 INV. IN29020 CONTRACT BASE	50.00	50.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	01/10/20	08/27/20				N
	Vendor Total:		50.00									
IN021 INTERNATIONAL FLAG &	20-01442 07/24/20 FLAG POLE/ROPE & BALL											
	1 RE-ROPE, RE-ROPE OF 30' FLAG	260.00	260.00	0-01-26-310-310-237	B Other Equipment and Supplies	A	07/24/20	08/26/20				N
	2 POLE, TOPPEFLAG POLE TOPPER	90.00	90.00	0-01-26-310-310-237	B Other Equipment and Supplies	A	07/24/20	08/26/20				N
	3 POLE, TOPPEGOLD BALL	60.00	60.00	0-01-26-310-310-237	B Other Equipment and Supplies	A	07/24/20	08/26/20				N
		410.00	410.00									
	Vendor Total:		410.00									
JC001 JCP & L COMPANY	20-01617 08/20/20 200 000 022 471 8/10/20											
	1 200 000 022 471 8/10/20	7.43	7.43	0-09-55-502-502-251	B Electricity	A	08/20/20	08/27/20				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	Date	Invoice	1099
JC001 JCP & L COMPANY													
	20-01617 08/20/20 200 000 022 471 8/10/20		Continued										
	2 PERRY STREET		574.70		0-09-55-502-502-251	B Electricity	A	08/20/20	08/27/20				N
	3 SEWAGE PUMP STATION-CEDAR ST.		76.10		0-09-55-502-502-251	B Electricity	A	08/20/20	08/27/20				N
			658.23										
	20-01633 08/21/20 8/20 STREET LIGHTING												
	1 100 008 344 010 8/20 STREET		2,102.08		0-01-31-435-435-253	B Street Lighting	A	08/21/20	08/26/20				N
	2 100 008 344 143 8/20 STREET		5,590.58		0-01-31-435-435-253	B Street Lighting	A	08/21/20	08/26/20				N
			7,692.66										
	Vendor Total:		8,350.89										
KE002 KEYPORT FIRE DEPT.													
	20-00971 05/15/20 REIMB. QUILT (LYSOL SPRAY)												
	1 REIMB. FOR QUILT CORPORATION		93.72		0-01-25-265-265-237	B Other Equipment and Supplies	A	05/15/20	08/26/20				N
	Tracking Id: COVID 19												
	2 REIMB. FOR QUILT CORPORATION		93.72		0-01-25-265-265-237	B Other Equipment and Supplies	A	05/15/20	08/26/20				N
	Tracking Id: COVID 19		187.44										
	20-01492 07/29/20 REIMB. REPAIRS TO ENGINE 2273												
	1 REIMB. REPAIRS TO ENGINE 2273		1,522.34		0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	07/29/20	08/26/20				N
	Vendor Total:		1,709.78										
LA002 LANIGAN ASSOCIATES, INC													
	20-01554 08/06/20 INV 96841, 96848 INITIAL ISSUE												
	1 DUTY BELT		59.00		0-01-25-240-240-223	B Uniform Allowance	A	08/06/20	08/26/20				N
	2 ASP BATON		119.95		0-01-25-240-240-223	B Uniform Allowance	A	08/06/20	08/26/20				N
	3 BATON HOLDER		38.95		0-01-25-240-240-223	B Uniform Allowance	A	08/06/20	08/26/20				N
	4 HANDCUFFS		31.95		0-01-25-240-240-223	B Uniform Allowance	A	08/06/20	08/26/20				N
	5 DOUBLE MAG POUCH		41.95		0-01-25-240-240-223	B Uniform Allowance	A	08/06/20	08/26/20				N
	6 HANDCUFF POUCH		36.95		0-01-25-240-240-223	B Uniform Allowance	A	08/06/20	08/26/20				N
	7 OC POUCH		36.95		0-01-25-240-240-223	B Uniform Allowance	A	08/06/20	08/26/20				N
	8 RAINCOAT		149.00		0-01-25-240-240-223	B Uniform Allowance	A	08/06/20	08/26/20				N
	9 HANDCUFFS		41.95		0-01-25-240-240-223	B Uniform Allowance	A	08/06/20	08/26/20				N

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							Enc Date	Date	Invoice	Excl
LA002 LANIGAN ASSOCIATES, INC	20-01554 08/06/20 INV 96841, 96848	INITIAL ISSUE	Continued							
	10 NYLON MAG POUCH		17.95	0-01-25-240-240-223	B Uniform Allowance	A	08/06/20	08/26/20		N
			574.60							
20-01556 08/06/20 INV. 96759, 96838	CLOTHING									
	1 ASP ALUMINUM		99.95	0-01-25-240-241-212	B Clothing and Uniforms	A	08/06/20	08/26/20		N
	2 TRAVERSE CARRIER		240.95	0-01-25-240-241-212	B Clothing and Uniforms	A	08/06/20	08/26/20		N
			340.90							
	Vendor Total:		915.50							
MA039 MADSEN AND HOWELL INC.	20-01119 06/05/20 INV. 5277881	SIGN								
	1 (2) EA. (1) TAPCO MANUAL 26'		14,800.00	G-01-41-721-000-302	B NPP - Other Expenses	A	06/05/20	08/26/20		N
	Vendor Total:		14,800.00							
MC060 MC MANIMON, SCOTLAND & BAUMANN	20-00497 03/09/20 2020 ANNUAL RETAINER/EXPENSES			B						
	9 PROFESSIONAL SERVICES RENDERED		8,013.18	0-01-20-155-155-207	B Legal Services	A	03/09/20	08/26/20		N
20-00499 03/09/20 2020 SPECIAL LABOR COUNSEL				B						
	7 PROFESSIONAL SERVICES RENDERED		1,330.00	0-01-20-155-155-281	B Labor Matters	A	03/09/20	08/26/20		N
20-01506 07/30/20 INV. 1752726	BARON BUILDERS									
	1 PROFESSIONAL SERVICES RENDERED		192.50	PB18-03ESC	P Baron Builders LLC-Subdivision	A	07/30/20	08/27/20		N
	Vendor Total:		9,535.68							
MC003 MONMOUTH COUNTY TREASURER	20-01558 08/06/20 INV. 40TH SLEO I - P. DUNN									
	1 MONMOUTH COUNTY POLICE ACADEMY		100.00	0-01-25-240-240-222	B Education and Training	A	08/06/20	08/26/20		N
	Vendor Total:		100.00							

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							Enc Date	Date			Excl
M0030 MOTT MACDONALD	17-00954 05/15/17 PERRY ST WATER PLANT GENERATOR			B							
	14 INV. IV507423904 KEYPORT/HMGP	495.00	W-08-16-024-000-921		B	ORD. 24-16: Generator Perry Street Plant A	05/15/17	08/27/20			N
20-01156 06/11/20 WATER REDUCTION STUDY				B							
3 INV. IV507423901 WATER	1,500.00	0-09-55-502-502-208			B	Other Prof., Consult & Spec. Svc	06/11/20	08/27/20			N
	Vendor Total:	1,995.00									
NJ006 NJ NATURAL GAS COMPANY											
20-01611 08/20/20 01-2301-0160-13 CONS. FIRE											
1 01-2301-0160-13 CONS. FIRE	41.49	0-01-31-446-446-256			B	Natural Gas	08/20/20	08/26/20			N
20-01612 08/20/20 22-0008-6506-14 BORO HALL											
1 22-0008-6506-14 BORO HALL	131.65	0-01-31-446-446-256			B	Natural Gas	08/20/20	08/26/20			N
2 22-0008-6506-14 BORO HALL	64.85	0-09-55-502-502-256			B	Natural Gas	08/20/20	08/26/20			N
	196.50										
20-01613 08/20/20 03-2326-8486-17 DPW METER 18											
1 03-2326-8486-17 DPW METER 18	20.75	0-01-31-446-446-256			B	Natural Gas	08/20/20	08/26/20			N
2 03-2326-8486-17 DPW METER 18	20.74	0-09-55-502-502-256			B	Natural Gas	08/20/20	08/26/20			N
	41.49										
20-01614 08/20/20 03-2326-8488-10 DPW METER 19											
1 03-2326-8488-10 DPW METER 19	18.25	0-01-31-446-446-256			B	Natural Gas	08/20/20	08/26/20			N
2 03-2326-8488-10 DPW METER 19	18.25	0-09-55-502-502-256			B	Natural Gas	08/20/20	08/26/20			N
	36.50										
20-01615 08/20/20 22-0019-5853-36 90 PERRY ST.											
1 22-0019-5853-36 90 PERRY ST.	45.42	0-09-55-502-502-256			B	Natural Gas	08/20/20	08/27/20			N
20-01639 08/25/20 01-2301-1752-17 SENIOR CENTER											
1 01-2301-1752-17 SENIOR CENTER	47.74	0-01-31-446-446-256			B	Natural Gas	08/25/20	08/26/20			N
20-01640 08/25/20 22-0005-3920-9Y LINCOLN HOSE											
1 22-0005-3920-9Y LINCOLN HOSE	44.62	0-01-31-446-446-256			B	Natural Gas	08/25/20	08/26/20			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	Date	Excl
NJ006	NJ NATURAL GAS COMPANY	Continued								
	20-01641 08/25/20 05-2331-2105-11 LIBERTY HOSE									
	1 05-2331-2105-11 LIBERTY HOSE	38.37	0-01-31-446-446-256	B Natural Gas	A	08/25/20	08/26/20			N
	20-01642 08/25/20 05-2332-4000-18 FIRST AID									
	1 05-2332-4000-18 FIRST AID	271.38	0-01-31-446-446-256	B Natural Gas	A	08/25/20	08/26/20			N
	Vendor Total:	763.51								
ON002	ONE CALL CONCEPTS									
	20-01581 08/13/20 7/20 SVCS. INV. 0075086									
	1 REGULAR LOCATES	35.75	0-09-55-502-502-264	B Services, Misc.	A	08/13/20	08/27/20			N
	Vendor Total:	35.75								
OP006	OPTIMUM									
	20-01619 08/21/20 ACCT. 07875-120552-01-4									
	1 ACCT. 07875-120552-01-4	0.00	0-01-31-440-440-255	B Telecommunication Charges	A	08/21/20	08/26/20			
	2 8/15/20-9/14/20 OPTIMUM ONLINE	59.95	0-01-31-440-440-255	B Telecommunication Charges	A	08/21/20	08/26/20			
		59.95								
	20-01669 08/27/20 ACCT. 07875-382116-01-2									
	1 ACCT. 07875-382116-01-2	59.95	0-01-31-440-440-255	B Telecommunication Charges	A	08/27/20	08/27/20			N
	20-01670 08/27/20 ACCT. 07875-392213-01-4									
	1 ACCT. 07875-392213-01-4	60.00	0-01-31-440-440-255	B Telecommunication Charges	A	08/27/20	08/27/20			N
	2 8/22/20-9/21/20 OPTIMUM ONLINE	94.90	0-01-31-440-440-255	B Telecommunication Charges	A	08/27/20	08/27/20			N
	3 8/22/20-9/21/20 TAXES & FEES	6.45	0-01-31-440-440-255	B Telecommunication Charges	A	08/27/20	08/27/20			N
		161.35								
	20-01671 08/27/20 ACCT. 07875-442206-01-8									
	1 ACCT. 07875-442206-01-8	46.94	0-01-31-440-440-255	B Telecommunication Charges	A	08/27/20	08/27/20			N
	2 8/22/20-9/21/20 OPTIMUM ONLINE	120.39	0-01-31-440-440-255	B Telecommunication Charges	A	08/27/20	08/27/20			N
	3 8/22/20-9/21/20 DISCOUNT	21.00	0-01-31-440-440-255	B Telecommunication Charges	A	08/27/20	08/27/20			N

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
OP006 OPTIMUM	20-01671 08/27/20 ACCT. 07875-442206-01-8	Continued								
	4 8/22/20-9/21/20 TAXES & FEES		3.47	0-01-31-440-440-255	B Telecommunication Charges	A	08/27/20	08/27/20		N
			149.80							
	Vendor Total:		431.05							
PP006 PANTHER PRESS	20-01552 08/06/20 INV. 10941 SIGNS									
	1 ALCOHOL BEVERAGE SIGNS		200.00	0-01-30-430-430-237	B Other Equipment and Supplies	A	08/06/20	08/26/20		N
	Tracking Id: COVID 19 COVID 19									
20-01555 08/06/20 INV. 10771 CLOTHING-HAFNER										
	1 CHIEF HAFNER UNIFORM ITEMS		675.00	0-01-25-240-241-212	B Clothing and Uniforms	A	08/06/20	08/26/20		N
	2 LESS AMOUNT TO BE PD BY M.		150.00	0-01-25-240-241-212	B Clothing and Uniforms	A	08/06/20	08/26/20		N
			525.00							
20-01557 08/06/20 INV. 10893 TIME OFF SHEETS										
	1 1000 TIME OFF SHEETS		145.00	0-01-25-240-240-237	B Other Equipment and Supplies	A	08/06/20	08/26/20		N
	Vendor Total:		870.00							
PA022 PARTS AUTHORITY LLC	20-01496 07/29/20 INV 301-063712 PARTS FIRE DEPT									
	1 ST 10248 RESERVOIR CAP		4.55	0-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	07/29/20	08/26/20		N
	Vendor Total:		4.55							
PB002 PITNEY BOWES, INC.	20-01445 07/24/20 INV 1015987214 4/30/20-7/30/20									
	1 1W00 - CONNECT + METER		216.00	0-01-30-425-425-202	B Postage and Express Charges	A	07/24/20	08/26/20		N
	Vendor Total:		216.00							
SA017 SAFE LIFE SECURITY CORP.	20-01563 08/06/20 INV. 133090									
	1 MONITORING PANIC ALARM ONLY		210.00	0-01-25-240-240-255	B Telecommunication Charges	A	08/06/20	08/26/20		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SA017 SAFE LIFE SECURITY CORP.	20-01563 08/06/20 INV. 133090	2 CLOSED CIRCUIT TV SERVICE	Continued								
			Continued								
			135.00	0-01-25-240-240-255	B Telecommunication Charges	A	08/06/20	08/26/20			N
			345.00								
		Vendor Total:	345.00								
SB001 STAPLES BUSINESS ADVANTAGE	20-01455 07/24/20 INV. 3452074321 CHAIRS	1 1635587, STAPLES HAYDN LUXURA	150.78	G-01-41-708-016-301	B Office on Aging Grant - 2020	A	07/24/20	08/26/20			N
		2 887623, HON SOFTTHREAD LEATHER	127.89	G-01-41-708-016-301	B Office on Aging Grant - 2020	A	07/24/20	08/26/20			N
			278.67								
20-01498 07/29/20 INV. 3452425749 OFFICE SUPPLY	1 414393, HP 85A BLACK TONER		106.50	0-01-27-330-330-237	B Other Equipment and Supplies	A	07/29/20	08/26/20			N
20-01499 07/29/20 INV. 3452425751, 3452425752	1 D8131AN, HP 56 BLACK INK		33.99	0-01-25-265-266-216	B office Supplies	A	07/29/20	08/26/20			N
	2 474821, HP 57 TRI-COLOR INK		45.10	0-01-25-265-266-216	B office Supplies	A	07/29/20	08/26/20			N
			79.09								
20-01553 08/06/20 INV. 3453412193 OFFICE SUPPLY	1 221689, TRU RED FILE FOLDERS,		32.85	0-01-25-240-240-216	B office Supplies	A	08/06/20	08/26/20			N
	2 381912, STAPLES EASY CLOSE		37.98	0-01-25-240-240-216	B office Supplies	A	08/06/20	08/26/20			N
			70.83								
20-01562 08/06/20 INV. 3453412194 OFFICE SUPPLY	1 2723721, STAPLES HEAVY DUTY 3"		30.59	0-01-20-130-130-216	B office Supplies	A	08/06/20	08/26/20			N
	2 24431382, HURON 6" STEEL BOOK		6.10	0-01-20-145-145-216	B office Supplies	A	08/06/20	08/26/20			N
	3 1847330, HP 26X BLACK TONER		151.16	0-01-20-145-145-216	B office Supplies	A	08/06/20	08/26/20			N
	4 324791, STAPLES COPY PAPER		147.68	0-01-20-130-130-216	B office Supplies	A	08/06/20	08/26/20			N
			335.53								
		Vendor Total:	870.62								

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	
WL001 WALLING LOCKSMITH	20-01485 07/29/20 INV. 20202681, 20202712 KEYS											1099
		1 KEY CUT - FLEX	30.00		0-09-55-502-502-237	B Other Equipment and Supplies	A	07/29/20	08/27/20			N
		2 KEYS CUT - STANDARD - 2.00	12.00		0-09-55-502-502-237	B Other Equipment and Supplies	A	07/29/20	08/27/20			N
			42.00									
		Vendor Total:	42.00									
FS006 WEX BANK	20-01647 08/25/20 8/20 GASOLINE											
		1 8/20 GASOLINE	5,088.01		0-01-31-460-460-252	B Gasoline and Diese] Fuel	A	08/25/20	08/27/20			N
		2 OTHER ADJUSTMENTS THIS PERIOD	261.11		0-01-31-460-460-252	B Gasoline and Diese] Fuel	A	08/25/20	08/27/20			N
			5,349.12									
		Vendor Total:	5,349.12									
WT012 WITMER PUBLIC SAFETY GROUP	20-01018 05/22/20 ORDER # 2040090											
		1 MSA-10048280, MSA CALIBRATION	265.00		0-01-25-265-265-206	B Maintenance of Other Equipment	A	05/22/20	08/27/20			N
		2 FREIGHT	15.00		0-01-25-265-265-206	B Maintenance of Other Equipment	A	05/22/20	08/27/20			N
		3 HAZARDOUS MATERIALS SHIPPING	43.00		0-01-25-265-265-206	B Maintenance of Other Equipment	A	08/20/20	08/27/20			N
			323.00									
		Vendor Total:	323.00									
Total Purchase Orders:	76	Total P.O. Line Items:	141	Total List Amount:	161,834.86	Total Void Amount:						0.00