

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	0-01	1,065,362.06	60.00	0.00	0.00	1,065,422.06
WATER/SEWER OPERATING BUDGET	0-09	17,281.12	0.00	0.00	0.00	17,281.12
	0-13	0.00	0.00	0.00	0.00	0.00
Year Total:		1,082,643.18	60.00	0.00	672.50	1,083,375.68
CURRENT FUND BUDGET	9-01	389.00	0.00	0.00	0.00	389.00
ANIMAL CONTROL TRUST FUND	A-18	1,478.58	0.00	0.00	0.00	1,478.58
GENERAL CAPITAL FUND	C-04	14,347.95	0.00	0.00	0.00	14,347.95
FEDERAL AND STATE GRANTS	G-01	13,971.25	0.00	0.00	0.00	13,971.25
REC BAYFRONT IMPROVEMENT TRUST	T-14	6,652.15	0.00	0.00	0.00	6,652.15
UNEMPLOYMENT TRUST FUND	T-17	825.86	0.00	0.00	0.00	825.86
OPEN SPACE TRUST FUND	T-20	608.00	0.00	0.00	0.00	608.00
Year Total:		8,086.01	0.00	0.00	0.00	8,086.01
Total of All Funds:		1,120,915.97	60.00	0.00	672.50	1,121,648.47

9/15/20

Current

\$ 1,079,782.31

Project Description	Project No.	Project Total
Baron Builders LLC-Subdivision	PB18-03INS	87.00
Keyport Homes-26 Waverly	PB18-06INS	585.50
Total of All Projects:		<u>672.50</u>

P.O. Type: All Range: First Format: Detail without Line Item Notes Include Non-Budgeted: Y									
Include Project Line Items: Yes to Last First Enc Date Range: First to 12/31/20 Open: N Paid: N Void: N Rcvd: N Held: N Aprv: Y Bid: Y State: Y Other: Y Exempt: Y									
Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk
Item Description									First Rcvd Enc Date Date Date Invoice
AG004 AGRA ENVIRONMENTAL AND									
20-00578 03/20/20 2020 WATER TESTING					B				
13 INV. 125483, 126502				584.00	0-09-55-502-502-237			B Other Equipment and Supplies	A 03/20/20 09/09/20
14 INV. 126586, 126621				517.00	0-09-55-502-502-237			B Other Equipment and Supplies	A 03/20/20 09/10/20
				1,101.00					
Vendor Total:				1,101.00					
AR004 ART SOCIETY OF KEYPORT									
20-01638 08/25/20 REIMB. LABYRINTH SIGN									
1 REIMB. FOR LABYRINTH SIGN				89.00	9-01-28-370-370-247			B Recreation - Micro Grant Program	A 08/25/20 09/10/20
Vendor Total:				89.00					
AH001 ASSOCIATED HUMANE SOCIETIES									
20-01580 08/13/20 7/20 ANIMAL CONTROL-INV. 8599									
1 7/20 ANIMAL CONTROL-INV. 8599				1,478.58	A-18-56-850-000-801			B Animal Control Expenses	A 08/13/20 09/09/20
Vendor Total:				1,478.58					
AT011 ATLANTIC TOMORROWS OFFICE									
20-01513 07/30/20 INV CNIN055016C 4/1/20-6/30/20									
1 4/1/20-6/30/20 COST PER COPY				0.00	0-01-20-100-100-264			B Services, Misc.	A 07/30/20 09/09/20
2 4/1/20-6/30/20 COST PER COPY				54.81	0-01-22-195-195-264			B Services, Misc.	A 07/30/20 09/09/20
3 4/1/20-6/30/20 COST PER COPY				0.00	0-01-43-490-490-264			B Services, Misc.	A 07/30/20 09/09/20
4 4/1/20-6/30/20 COST PER COPY				0.00	0-01-26-290-290-264			B Services, Misc.	A 07/30/20 09/09/20
5 4/1/20-6/30/20 COST PER COPY				19.28	0-01-28-370-371-264			B Services, Misc.	A 07/30/20 09/09/20
6 4/1/20-6/30/20 COST PER COPY				72.25	0-01-25-240-240-264			B Services, Misc.	A 07/30/20 09/09/20
7 4/1/20-6/30/20 COST PER COPY				15.34	0-01-20-130-130-264			B Services, Misc.	A 07/30/20 09/09/20
8 4/1/20-6/30/20 COST PER COPY				15.33	0-01-20-145-145-264			B Services, Misc.	A 07/30/20 09/09/20
9 4/1/20-6/30/20 COST PER COPY				15.33	0-09-55-502-502-264			B Services, Misc.	A 07/30/20 09/09/20

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
AT011 ATLANTIC TOMORROWS OFFICE	Continued								
20-01513 07/30/20 INV CNTN05016C	4/1/20-6/30/20 Continued								
10 4/1/20-6/30/20 COST PER COPY	157.56	0-01-25-240-240-264			B Services, Misc.	A	07/30/20	09/09/20	N
	349.90								
Vendor Total:	349.90								
BR031 BRANDED SKATE SHOP									
20-01677 09/01/20 INV. 1 SKATEPARK GIVEAWAYS									
1 COMPLETES	900.00	0-01-28-370-370-237			B Other Equipment and Supplies	A	09/01/20	09/10/20	N
2 SET OF WHEELS	300.00	0-01-28-370-370-237			B Other Equipment and Supplies	A	09/01/20	09/10/20	N
3 SET OF TRUCKS	400.00	0-01-28-370-370-237			B Other Equipment and Supplies	A	09/01/20	09/10/20	N
4 SETS OF BEARINGS	150.00	0-01-28-370-370-237			B Other Equipment and Supplies	A	09/01/20	09/10/20	N
5 SHEETS OF GRIP	100.00	0-01-28-370-370-237			B Other Equipment and Supplies	A	09/01/20	09/10/20	N
6 SKATE TOOLS	90.00	0-01-28-370-370-237			B Other Equipment and Supplies	A	09/01/20	09/10/20	N
7 BRANDED SHOP DECKS	150.00	0-01-28-370-370-237			B Other Equipment and Supplies	A	09/01/20	09/10/20	N
8 MISCELLANEOUS DECKS	200.00	0-01-28-370-370-237			B Other Equipment and Supplies	A	09/01/20	09/10/20	N
9 MISCELLANEOUS ITEMS (CLOTHING,	125.00	0-01-28-370-370-237			B Other Equipment and Supplies	A	09/01/20	09/10/20	N
	2,415.00								
Vendor Total:	2,415.00								
BR026 BRIDGE AUTO SUPPLY									
20-01497 07/29/20 INV. 190541 PARTS CAR 9									
1 P3 BRAKE LINE	14.99	0-01-26-290-290-214			B Motor Vehicle Parts	A	07/29/20	09/09/20	N
2 35-032, B FLUID DOT-3-32 OZ	6.99	0-01-26-290-290-214			B Motor Vehicle Parts	A	07/29/20	09/09/20	N
	21.98								
20-01600 08/14/20 INV. 192517, 193257									
1 1060 NAPAGOLD OIL FILTER	19.38	0-01-26-290-290-214			B Motor Vehicle Parts	A	08/14/20	09/09/20	N
2 75150 NAPA QUART 5W20	53.52	0-01-26-290-290-214			B Motor Vehicle Parts	A	08/14/20	09/09/20	N
3 75050 NAPA QUART 5W30	107.04	0-01-26-290-290-214			B Motor Vehicle Parts	A	08/14/20	09/09/20	N
	179.94								
20-01622 08/21/20 INV. 193635, 193636, 193873									
1 3243 FUEL FILTER - NAPA GOLD	13.64	0-01-26-290-290-214			B Motor Vehicle Parts	A	08/21/20	09/09/20	N
2 6040 ABSORBENT	25.98	0-01-26-290-290-214			B Motor Vehicle Parts	A	08/21/20	09/09/20	N

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	Invoice	Excl
BR026	BRIDGE AUTO SUPPLY	Continued									
20-01622	08/21/20 INV. 193635, 193636, 193873	Continued									
3	85-405 PREM TR HYD OIL FL 5G	59.65	0-01-26-305-305-237	B	Other Equipment and Supplies	A	08/21/20	09/09/20		N	
		99.27									
20-01625	08/21/20 INV. 193211 GENERATOR BATTERY										
1	7527 BATTERY	107.87	0-09-55-502-502-219	B	General Equipment Parts	A	08/21/20	09/09/20		N	
2	7527 CORE DEPOSIT	18.00	0-09-55-502-502-219	B	General Equipment Parts	A	08/21/20	09/09/20		N	
3	7527 CORE DEPOSIT	18.00	0-09-55-502-502-219	B	General Equipment Parts	A	08/21/20	09/09/20		N	
		107.87									
	Vendor Total:	409.06									
CA030	CAREW, EDWARD										
20-01637	08/25/20 FABRICATE LABYRINTH SIGN										
1	FABRICATION OF LABYRINTH SIGN	300.00	9-01-28-370-370-247	B	Recreation - Micro Grant Program	A	08/25/20	09/09/20		N	
	Vendor Total:	300.00									
CD003	CDW GOVERNMENT										
20-01414	07/23/20 INV. ZRS4301 NETWORK STORAGE										
1	HPE FOUNDATION CARE NBD WDMR	0.00	0-01-20-100-100-239	B	Information Technology	A	07/23/20	09/10/20		N	
2	K2R12SB, HPE STOREEASY 1450	384.00	0-01-20-100-100-239	B	Information Technology	A	07/23/20	09/10/20		N	
3	HPE SOFTWARE TECHNICAL	0.00	0-01-20-100-100-239	B	Information Technology	A	07/23/20	09/10/20		N	
4	K2R12SB, HPE STOREEASY 1450	144.00	0-01-20-100-100-239	B	Information Technology	A	07/23/20	09/10/20		N	
5	HPE SOFTWARE UPDATES SVC	0.00	0-01-20-100-100-239	B	Information Technology	A	07/23/20	09/10/20		N	
6	K2R12SB HPE STORE EASY 1450	24.00	0-01-20-100-100-239	B	Information Technology	A	07/23/20	09/10/20		N	
7	HPE STORAGE RETURN TO HW SUPP	244.00	0-01-20-100-100-239	B	Information Technology	A	07/23/20	09/10/20		N	
8	SW UPDATES - RETURN TO SUPPORT	18.00	0-01-20-100-100-239	B	Information Technology	A	07/23/20	09/10/20		N	
		814.00									
20-01572	08/12/20 INV. ZSM8286, ZSF8586 LAPTOP										
1	DELL LATITUDE 3301 - 13.3"	831.49	0-01-30-430-430-237	B	Other Equipment and Supplies	A	08/12/20	09/10/20		N	
	Tracking Id: COVID 19 COVID 19										
2	MS GSA OFFICESTD 2019 #5300412	278.39	0-01-30-430-430-237	B	Other Equipment and Supplies	A	08/12/20	09/10/20		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	1099
								Date	Date		Excl
CD003	CDW GOVERNMENT	Continued									
	20-01572 08/12/20 INV. ZSM8286, ZSF8586 LAPTOP	Continued									
	Tracking Id: COVID 19		1,109.88								
	Vendor Total:		1,923.88								
CE001	CHECK ELECTRICAL CORPORATION										
	20-01588 08/13/20 INV. 200707 PROGRAM TIME CLOCK										
	1 SERVICE CALL: TROUBLESHOOT		455.40		0-01-28-375-375-264	B Services, Misc.	A	08/13/20	09/10/20		N
	20-01597 08/14/20 INV 200713 CHANGE GFCI OUTLETS										
	1 SERVICE CALL ON 7/22/20 FOR		645.15		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/14/20	09/10/20		N
	Vendor Total:		1,100.55								
AM001	CHUDERSKI, A.M.										
	20-00118 01/16/20 2020 TAICHI/TAIJI QIGONG BALL				B						
	6 8/20 CLASSES		75.00		G-01-41-708-016-301	B Office on Aging Grant - 2020	A	01/16/20	09/09/20		N
	Vendor Total:		75.00								
CM006	CME ASSOCIATES										
	19-01786 09/17/19 BID/CONSTRUCTION PHASE-MAIN ST				B						
	24 INV. 0265502 MAIN STREET PARK		608.00		T-20-56-850-000-801	B Open Space Trust Expenses	A	09/17/19	09/09/20		N
	20-01481 07/29/20 PRELIM ENG PEDESTRIAN IMP PROJ				B						
	2 INV 0264432 KEYPORT PEDESTRIAN		9,447.95		C-04-20-005-000-925	B Ord. 05-20: Section 2:20:Maple Pl TAP	A	07/29/20	09/09/20		N
	20-01514 07/30/20 RETAIN SVC-REPAIR/RENO LIBRARY				B						
	3 INV. 0265503 KEYPORT PUBLIC		2,300.00		0-01-20-165-165-208	B Other Prof., Consult & Spec.Svc	A	07/30/20	09/09/20		N
	20-01666 08/26/20 INV. 0265506 26 WAVERLY ST										
	1 INV. 0265506 26 WAVERLY ST		585.50		PB18-06TINS	P Keyport Homes-26 waverly	A	08/26/20	09/09/20		N

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
CM006 CME ASSOCIATES		Continued							
20-01667 08/26/20 INV. 0265507 BARON BUILDERS									
1 INV. 0265507 BARON BUILDERS	87.00	PB18-03INS			P Baron Builders LLC-Subdivision	A	08/26/20	09/09/20	N
Vendor Total:	13,028.45								
CO012 COASTAL AIR CONDITIONING, INC.									
20-01585 08/13/20 INV. 68349 FIX A.C. BORO HALL									
1 BOROUGH CLERKS OFFICE	603.00	0-01-26-310-310-264			B Services, Misc.	A	08/13/20	09/09/20	N
2 RTU #12 NON INVENTORY	494.00	0-01-26-310-310-264			B Services, Misc.	A	08/13/20	09/09/20	N
3 COMMERCIAL LABOR SERVICE	750.00	0-01-26-310-310-264			B Services, Misc.	A	08/13/20	09/09/20	N
Vendor Total:	1,847.00								
CO033 COSTELLO, MADELINE-PETTY CASH									
20-01687 09/01/20 REIMB. PETTY CASH									
1 REIMB. PETTY CASH	10.40	0-01-26-310-310-264			B Services, Misc.	A	09/01/20	09/09/20	N
2 REIMB. PETTY CASH-ZOOM	31.96	0-01-30-430-430-237			B Other Equipment and Supplies	A	09/01/20	09/09/20	N
Tracking Id: COVID 19									
3 REIMB. PETTY CASH	156.25	G-01-41-708-016-301			B Office on Aging Grant - 2020	A	09/01/20	09/09/20	N
Vendor Total:	198.61								
CC013 COYNE CHEMICAL									
20-01592 08/13/20 INV. 340277 POLYMER									
1 SUPERFLOC A-1883RS	950.46	0-09-55-502-502-237			B Other Equipment and Supplies	A	08/13/20	09/10/20	N
2 FUEL SURCHARGE	35.00	0-09-55-502-502-237			B Other Equipment and Supplies	A	08/13/20	09/10/20	N
Vendor Total:	985.46								
CB001 CUSTOM BANDAG, INC.									
20-01587 08/13/20 INV. 4020770 TIRES CAR 9									
1 GDY P245/55R18 EAGLE RS-A	540.00	0-01-25-240-240-214			B Motor Vehicle Parts	A	08/13/20	09/10/20	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	chk/Void Date	Invoice	1099 Excl
FI003 FIRE & SAFETY SERVICES, LTD.											
20-01627 08/21/20 INV. S120-1763 REPAIRS 2275											
	1 E-ONE HALE TRUCK # 2275		405.00		0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	08/21/20	09/10/20		N
	2 PARTS		251.97		0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	08/21/20	09/10/20		N
			<u>656.97</u>								
	Vendor Total:		656.97								
GA012 GARDEN STATE ROOFING & SIDING											
20-01586 08/13/20 INV. 22638 REPLACE SHINGLES											
	1 REPLACE MISSING SHINGLES WITH		350.00		0-01-26-310-310-264	B Services, Misc.	A	08/13/20	09/10/20		N
	Vendor Total:		350.00								
GF004 GP JAGER, INC.											
20-01593 08/13/20 INV 9985-071720 CHLOR BRIQUETE											
	1 CONSTANT CHLOR PLUS BRIQUETTES		3,126.00		0-09-55-502-502-237	B Other Equipment and Supplies	A	08/13/20	09/09/20		N
	Vendor Total:		3,126.00								
HD001 HOME DEPOT/GEFC											
20-01723 09/09/20 PADLOCK COMBO SHACKLE											
	1 PADLOCK-SET YOUR OWN COMBO		16.76		0-01-28-370-370-237	B Other Equipment and Supplies	A	09/09/20	09/10/20		N
	Vendor Total:		16.76								
JC001 JCP & L COMPANY											
20-01694 09/01/20 100 134 200 169 8/27/20											
	1 100 134 200 169 8/27/20		4.22		0-01-31-430-430-251	B Electricity	A	09/01/20	09/09/20		N
20-01715 09/03/20 8/20 ELECTRIC											
	1 100 009 455 922		33.01		0-01-31-430-430-251	B Electricity	A	09/03/20	09/09/20		N
	2 100 032 990 622		32.90		0-01-31-435-435-253	B Street Lighting	A	09/03/20	09/09/20		N
	3 100 105 261 273		26.53		0-01-31-435-435-253	B Street Lighting	A	09/03/20	09/09/20		N
	4 100 032 990 705		31.73		0-01-31-435-435-253	B Street Lighting	A	09/03/20	09/09/20		N
	5 100 010 106 621		14.95		0-01-31-435-435-253	B Street Lighting	A	09/03/20	09/09/20		N
	6 100 076 975 422		20.41		0-01-31-435-435-253	B Street Lighting	A	09/03/20	09/09/20		N
	7 100 076 975 398		10.21		0-01-31-435-435-253	B Street Lighting	A	09/03/20	09/09/20		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
JC001 JCP & L COMPANY	20-01715 09/03/20 8/20 ELECTRIC		Continued									
	8 100 103 847 404		25.63		0-01-31-435-435-253	B Street Lighting	A	09/03/20	09/09/20			N
	9 100 103 243 190		274.12		0-01-31-435-435-253	B Street Lighting	A	09/03/20	09/09/20			N
			469.49									
	20-01716 09/03/20 100 057 236 372 9/1/20											
	1 100 057 236 372 9/1/20		1,415.81		0-01-31-430-430-251	B Electricity	A	09/03/20	09/09/20			N
	2 100 057 236 372 9/1/20		697.34		0-09-55-502-502-251	B Electricity	A	09/03/20	09/09/20			N
			2,113.15									
	20-01722 09/09/20 200 000 022 505 8/29/20											
	1 200 000 022 505 8/29/20		223.17		0-01-31-430-430-251	B Electricity	A	09/09/20	09/10/20			N
	20-01735 09/10/20 200 000 022 448 8/31/20											
	1 200 000 022 448 8/31/20		31.73		0-01-31-430-430-251	B Electricity	A	09/10/20	09/10/20			N
	2 W. FRONT STREET & BROADWAY		3.10		0-01-31-435-435-253	B Street Lighting	A	09/10/20	09/10/20			N
			34.83									
	Vendor Total:		2,844.86									
JP002 JPV LAWN SERVICE	20-01073 05/29/20 2020 LAWN MAINTENANCE											
	8 INV. 20155 2020 LAWN		3,903.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/29/20	09/10/20			N
	Vendor Total:		3,903.00									
JU007 JUNG, ASJA	20-01356 07/09/20 RIVER QUEEN MURAL ON BOARDS											
	1 MURAL PROJECT AT THE OUTSIDE		4,700.00		G-01-41-721-000-302	B NPP - Other Expenses	A	07/09/20	09/10/20			N
	Vendor Total:		4,700.00									
KE006 KEY TECH	20-01440 07/24/20 INV. 52294 CORE SAMPLE/TESTING											
	1 BITUMINOUS CONCRETE CORE		2,150.00		C-04-19-010-000-921	B ORD. 10-19: Section 2:20 COSTS	A	07/24/20	09/10/20			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KE006 KEY TECH	20-01441 07/24/20 INV. 52295 CORE SAMPLE/TESTING		Continued								
	1 BITUMINOUS CONCRETE CORE		2,150.00	C-04-19-010-000-921	B ORD. 10-19: Section 2:20 COSTS	A	07/24/20	09/10/20			N
	Vendor Total:		4,300.00								
KB001 KEYPORT BOARD OF EDUCATION	20-00948 05/08/20 9/2020 DISTRICT TAXES										
	1 9/2020 DISTRICT TAXES		1,020,747.00	0-01-55-001-000-001	B School Taxes Payable	A	05/08/20	09/09/20			N
	Vendor Total:		1,020,747.00								
KF002 KEYPORT FIRE DEPT.	20-01630 08/21/20 REIMB. FIRE BOAT SUPPLIES										
	1 REIMB. FIRE BOAT SUPPLIES		403.92	0-01-25-265-265-237	B Other Equipment and Supplies	A	08/21/20	09/09/20			N
	2 REIMB. FIRE BOAT SUPPLIES		9.97	0-01-25-265-265-237	B Other Equipment and Supplies	A	08/21/20	09/09/20			N
			413.89								
	Vendor Total:		413.89								
LE005 LECKSTEIN & LECKSTEIN, LLC	20-01689 09/01/20 8/27/20 PLANNING BD. MTG.										
	1 8/27/20 PLANNING BD. MTG.		350.00	0-01-21-180-180-207	B Legal Services	A	09/01/20	09/09/20			N
	Vendor Total:		350.00								
LE015 LEE'S EMERGENCY EQUIPMENT, INC	20-01595 08/13/20 SUPPLEMENT REPAIRS TO #2276										
	1 SUPPLEMENT ON REPAIRS TO		1,424.50	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	08/13/20	09/09/20			N
	Vendor Total:		1,424.50								
MC060 MC MANIMON, SCOTLAND & BAUMANN	20-01583 08/13/20 INV. 173669 BOND ORDINANCE										
	1 PROFESSIONAL SERVICES RENDERED		600.00	C-04-20-005-000-921	B ORD. 05-20: Section 2:20 Church Street	A	08/13/20	09/10/20			N
	Vendor Total:		3,391.48								
20-01584 08/13/20 INV. 173673 COVID 19	1 PROFESSIONAL SERVICES RENDERED		3,391.48	0-01-30-430-430-237	B Other Equipment and Supplies	A	08/13/20	09/10/20			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
MC060 MC MANIMON, SCOTLAND & BAUMANN Continued	20-01584 08/13/20 INV. 173673 COVID 19	Tracking Id: COVID 19 COVID 19		Continued								
			Vendor Total:		3,991.48							
MI004 MONMOUTH TELECOM	20-01697 09/02/20 ACCT 35652 INV 310935 9/1/20											
	1 ACCT 35652 INV 310935 9/1/20		219.39		0-01-31-440-440-254	B Telephone Charges	A		09/02/20	09/09/20		N
			Vendor Total:		219.39							
MU016 MUNICIPAL CAPITAL FINANCE	20-00001 01/01/20 2020 COPIER LEASES											
	25 2020 COPIER LEASES		591.54		0-01-26-290-290-264	B Services, Misc.	A		12/18/19	09/10/20		N
			Vendor Total:		591.54							
20-00356 02/26/20 2020 POLICE COPIER LEASE	8 2020 POLICE COPIER LEASE		139.27		0-01-25-240-240-255	B Telecommunication Charges	A		02/26/20	09/10/20		N
			Vendor Total:		730.81							
NJ082 NEW JERSEY AMERICAN WATER	20-01721 09/09/20 8/1/20-8/31/20 WATER SVCS.											
	1 8/1/20-8/31/20 WATER SVCS.		279.80		0-09-55-504-504-000	B ACQUISITION OF WATER	A		09/09/20	09/10/20		N
	2 WATER SERVICE CHARGE		1,280.65		0-09-55-504-504-000	B ACQUISITION OF WATER	A		09/09/20	09/10/20		N
	3 OTHER CHARGES		254.41		0-09-55-504-504-000	B ACQUISITION OF WATER	A		09/09/20	09/10/20		N
			1,814.86									
			Vendor Total:		1,814.86							
ON003 ONE SOURCE OF NEW JERSEY LLC	20-01599 08/14/20 INV. 8629 BOLTS, PUNCH SETS											
	1 00348, 5/16-18X2-1/2 CARRIAGE		109.40		0-01-26-290-290-237	B Other Equipment and Supplies	A		08/14/20	09/09/20		N
	2 00314, 5/16-18 USS FINISHED		29.30		0-01-26-290-290-237	B Other Equipment and Supplies	A		08/14/20	09/09/20		N
	3 TUBING CUTTER-TIGHT SPACE		38.82		0-01-26-290-290-237	B Other Equipment and Supplies	A		08/14/20	09/09/20		N
	4 WRI-9680, 6 PC. PILOT PUNCHES		133.47		0-01-26-290-290-237	B Other Equipment and Supplies	A		08/14/20	09/09/20		N
			Vendor Total:		1,814.86							

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							Enc Date	Date	Invoice	Excl
ON003 ONE SOURCE OF NEW JERSEY LLC Continued										
20-01599 08/14/20 INV. 8629 BOLTS, PUNCH SETS		Continued								
5 SHIPPING			23.44		0-01-26-290-290-237	B Other Equipment and Supplies	A	08/14/20	09/09/20	N
			334.43							
Vendor Total:			334.43							
OE001 OSWALD ENTERPRISES, INC.										
20-01649 08/25/20 INV. IN00012884 FIX BLOCKAGE										
1 8/15/20 MATERIALS, EQUIPMENT &			600.00		0-09-55-502-502-264	B Services, Misc.	A	08/25/20	09/09/20	N
2 8/17/20 MATERIALS, EQUIPMENT &			600.00		0-09-55-502-502-264	B Services, Misc.	A	08/25/20	09/09/20	N
			1,200.00							
Vendor Total:			1,200.00							
PM005 PEREIRA MASONRY, LLC										
20-01118 06/05/20 MASONRY WORK-LIBRARY STEPS										
1 KEYPORT LIBRARY - 109 BROAD			4,800.00		G-01-41-721-000-302	B NPP - Other Expenses	A	06/05/20	09/09/20	N
2 LOWER SMALL MAIN STEPS-REMOVE			800.00		G-01-41-721-000-302	B NPP - Other Expenses	A	06/05/20	09/09/20	N
3 SIDE BASEMENT STEPS- RESURFACE			700.00		G-01-41-721-000-302	B NPP - Other Expenses	A	06/05/20	09/09/20	N
4 WALKWAYS-REPLACE 158 SF OF			2,650.00		G-01-41-721-000-302	B NPP - Other Expenses	A	06/05/20	09/09/20	N
			8,950.00							
Vendor Total:			8,950.00							
P0014 POOR JOHNS PORTABLES										
20-01598 08/14/20 INV. 2941 PORTAJOHNS RENTALS										
1 7/1/20 PROVIDE RENTAL &			316.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/14/20	09/10/20	N
2 7/1/20 PROVIDE RENTAL &			280.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/14/20	09/10/20	N
3 DAMAGE WAIVER			48.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/14/20	09/10/20	N
4 7/3/20 EXTRA CLEANINGS			96.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/14/20	09/10/20	N
5 7/10/20 EXTRA CLEANINGS			96.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/14/20	09/10/20	N
6 7/17/20 EXTRA CLEANINGS			96.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/14/20	09/10/20	N
7 7/24/20 EXTRA CLEANINGS			96.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/14/20	09/10/20	N
8 7/31/20 EXTRA CLEANINGS			96.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/14/20	09/10/20	N
			1,124.00							

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice
P0014 POOR JOHNS PORTABLES		Continued							
	20-01636 08/21/20 INV. 3228 PORTAJOHN RENTALS								
	1 8/1/20 PROVIDE RENTAL AND		316.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/21/20	09/10/20	N
	2 PROVIDE RENTAL AND SERVICE ON		280.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/21/20	09/10/20	N
	3 8/7/20 EXTRA CLEANINGS		96.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/21/20	09/10/20	N
	4 8/14/20 EXTRA CLEANINGS		96.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/21/20	09/10/20	N
	5 8/21/20 EXTRA CLEANINGS		96.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/21/20	09/10/20	N
	6 8/28/20 EXTRA CLEANINGS		96.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/21/20	09/10/20	N
			980.00						
	Vendor Total:		2,104.00						
RE010 REALTY DATA SYSTEMS, LLC									
	20-01631 08/21/20 DATA COLLECTION/VERIFICATION								
	2 INV. 504		9,505.61	0-01-20-150-150-208 B	B Other Prof.,Consult & Spec.Svc	A	08/21/20	09/09/20	N
	Vendor Total:		9,505.61						
SE015 SELEX ES, INC.									
	20-01560 08/06/20 INV. 39163 M6 - 2 CAMERA								
	1 MODEL # M6 - 2 CAMERA		995.00	0-01-25-240-240-255	B Telecommunication Charges	A	08/06/20	09/09/20	N
	Vendor Total:		995.00						
S0002 STATE OF NEW JERSEY									
	20-01720 09/09/20 YEAR END 2019 ASSESSMENT								
	1 YEAR END 2019 ASSESSMENT		825.86	T-17-56-850-000-801	B Unemployment Expenses	A	09/09/20	09/10/20	N
	Vendor Total:		825.86						
SF002 SWIFT FAMILY PARTNERSHIP, LP									
	20-00882 05/04/20 10/20 DPW FACILITY RENTAL								
	1 10/20 DPW FACILITY RENTAL		3,399.93	0-01-26-310-310-209	B Other Contractual Items	A	05/04/20	09/09/20	N
	2 10/20 DPW FACILITY RENTAL		3,399.93	0-09-55-502-502-209	B Other Contractual Items	A	05/04/20	09/09/20	N
			6,799.86						
	Vendor Total:		6,799.86						

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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	
SW011	SWIFTREACH NETWORKS, LLC								N
	20-01444 07/24/20 INV. 21949 ANNUAL SUBSCRIPTION								N
	1 ANNUAL SUBSCRIPTION FEE	4,000.00	0-01-25-252-264	B Services, Misc.	A	07/24/20	09/09/20		
	Vendor Total:	4,000.00							
TM005	T-MOBILE								N
	20-01698 09/02/20 ACCT. 966491012 CELL PHONES								N
	1 ACCT. 966491012 CELL PHONES	1,391.76	0-01-31-440-440-254	B Telephone Charges	A	09/02/20	09/09/20		
	Vendor Total:	1,391.76							
TF003	TOM'S FORD								N
	20-01596 08/13/20 INV. 642500 PARTS CAR 9								N
	1 F2GZ*1A189*A KIT - TP	59.33	0-01-25-240-240-214	B Motor Vehicle Parts	A	08/13/20	09/10/20		
	20-01626 08/21/20 INV. 643455 PARTS K-9								N
	1 FL3Z*1980S*E FAN AND	318.36	0-01-26-290-290-214	B Motor Vehicle Parts	A	08/21/20	09/10/20		
	2 AU2Z*14S411*BHA WIRE ASY	33.45	0-01-26-290-290-214	B Motor Vehicle Parts	A	08/21/20	09/10/20		
	3 FREIGHT	8.95	0-01-26-290-290-214	B Motor Vehicle Parts	A	08/21/20	09/10/20		
		360.76							
	Vendor Total:	420.09							
T0015	TOWNSHIP OF FREEHOLD								N
	20-00416 02/28/20 2020 SHARED IT SERVICES								N
	10 8/20 SVCS. - INV. 20-00661	1,815.00	0-01-42-140-140-209	B Other Contractual Items	A	02/28/20	09/09/20		
	20-00492 03/09/20 2020 WATER PLANT OPERATOR								N
	9 8/20 SVCS. - INV. 20-00653	1,833.33	0-09-55-502-502-208	B Other Prof., Consult & Spec.Svc	A	03/09/20	09/09/20		
	Vendor Total:	3,648.33							
US029	US POSTAL SERVICE								N
	20-01688 09/01/20 P.O. BOX 60 RENTAL FEE-1 YEAR								N
	1 P.O. BOX 60 RENTAL FEE-1 YEAR	364.00	0-01-20-100-100-264	B Services, Misc.	A	09/01/20	09/09/20		
	Vendor Total:	364.00							

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
US032 USSMANN, STEVEN	20-01747 09/10/20 8/1/20-8/31/20 W.P. OPERATOR	1 8/1/20-8/31/20 LICENSED	3,000.00	0-09-55-502-502-208	B Other Prof., Consult & Spec.Svc	A	09/10/20 09/10/20			N
	Vendor Total:		3,000.00							
WI012 WITMER PUBLIC SAFETY GROUP	20-01629 08/21/20 ORDER # 1926594 REPAIR CAMERA	1 MSA-TIC-REPAIR, REPAIR OF (1)	425.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-SVCS.	A	08/21/20 09/10/20			N
	2 FREIGHT		25.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-SVCS.	A	08/21/20 09/10/20			N
			450.00							
	Vendor Total:		450.00							
Total Purchase Orders:	71	Total P.O. Line Items:	147	Total List Amount:	1,121,648.47	Total Void Amount:	0.00			