

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
CURRENT FUND BUDGET		0-01	381,349.39	20.00	0.00	0.00	381,369.39
WATER/SEWER OPERATING BUDGET		0-09	76,355.24	0.00	0.00	0.00	76,355.24
		0-13	0.00	0.00	0.00	0.00	0.00
	Year Total:		457,704.63	20.00	0.00	14,271.00	471,995.63
CURRENT FUND BUDGET		9-01	7,381.92	0.00	0.00	0.00	7,381.92
FEDERAL AND STATE GRANTS		G-01	7,915.93	0.00	0.00	0.00	7,915.93
TRUST OTHER FUND		T-12	10,746.50	0.00	0.00	0.00	10,746.50
REC BAYFRONT IMPROVEMENT TRUST		T-14	85.00	0.00	0.00	0.00	85.00
OPEN SPACE TRUST FUND		T-20	1,113.00	0.00	0.00	0.00	1,113.00
	Year Total:		11,944.50	0.00	0.00	0.00	11,944.50
	Total of All Funds:		484,946.98	20.00	0.00	14,271.00	499,237.98

10/6/20 List

Current

\$ 396,667.24

Project Description	Project No.	Project Total
CRM CONS--JKCH OF NJ, LLC	CRM-ESC	1,978.50
CRM CONS.--JKCH OF NJ, LLC	CRM-INS	1,405.50
Hudson Pointe @ Keyport, LLC	HUDPT-ESC	3,862.50
Malafronte, J-Site Plan/Use Var	PB18-01INS	252.00
Malafronte, J-Site Plan/Use Var	PB18-01PER	4,400.00
Keyport Prof. Plaza-Subdiv.	PB18-04ESC	174.00
Keyport Homes-26 Waverly	PB18-06INS	461.00
Straub Motors Inc-Minor Subdiv	PB19-06ESC	1,302.50
Schachtel, Heather-Minor Site	PB20-02ESC	435.00
Total Of All Projects:		<u>14,271.00</u>

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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	Chk/Void	Invoice	1099
									Date	Date		Excl
B0005	BORO OF KEYPORT, PAYROLL ACCT.											
	20-01895 10/05/20 PAYROLL 10/9/2020											
	1 PAYROLL 10/9/2020		3,795.14		0-01-20-100-100-101	B A&E: Salaries and Wages	A		10/05/20	10/06/20		N
	2 PAYROLL 10/9/2020		2,570.48		0-01-20-120-120-101	B Salaries and Wages	A		10/05/20	10/06/20		N
	3 PAYROLL 10/9/2020		2,844.44		0-01-20-130-130-101	B Finance: Salaries and Wages	A		10/05/20	10/06/20		N
	4 PAYROLL 10/9/2020		2,777.73		0-01-20-145-145-101	B Salaries and Wages	A		10/05/20	10/06/20		N
	5 PAYROLL 10/9/2020		785.41		0-01-20-150-150-101	B Salaries and Wages	A		10/05/20	10/06/20		N
	6 PAYROLL 10/9/2020		154.02		0-01-21-180-180-101	B Salaries and Wages	A		10/05/20	10/06/20		N
	7 PAYROLL 10/9/2020		6,528.73		0-01-22-195-195-101	B Salaries and Wages	A		10/05/20	10/06/20		N
	8 PAYROLL 10/9/2020		788.46		0-01-22-200-200-101	B Salaries and Wages	A		10/05/20	10/06/20		N
	9 PAYROLL 10/9/2020		81,624.19		0-01-25-240-240-101	B Salaries and Wages	A		10/05/20	10/06/20		N
	10 PAYROLL 10/9/2020		3,188.48		0-01-25-240-240-105	B Overtime	A		10/05/20	10/06/20		N
	11 PAYROLL 10/9/2020		3,531.75		0-01-25-240-240-106	B Special Officers	A		10/05/20	10/06/20		N
	12 PAYROLL 10/9/2020		4,052.80		0-01-25-240-240-107	B Crossing Guards	A		10/05/20	10/06/20		N
	13 PAYROLL 10/9/2020		4,396.86		0-01-25-240-240-108	B Clerks	A		10/05/20	10/06/20		N
	14 PAYROLL 10/9/2020		1,140.00		0-01-25-240-240-110	B Differential Pay	A		10/05/20	10/06/20		N
	15 PAYROLL 10/9/2020		840.50		0-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A		10/05/20	10/06/20		N
	16 PAYROLL 10/9/2020		2,255.61		0-01-25-265-266-101	B Salaries and Wages	A		10/05/20	10/06/20		N
	17 PAYROLL 10/9/2020		1,000.86		0-01-25-275-275-101	B Salaries and Wages	A		10/05/20	10/06/20		N
	18 PAYROLL 10/9/2020		16,188.10		0-01-26-290-290-101	B Salaries and Wages	A		10/05/20	10/06/20		N
	19 PAYROLL 10/9/2020		689.20		0-01-26-290-290-105	B Overtime	A		10/05/20	10/06/20		N
	20 PAYROLL 10/9/2020		2,326.39		0-01-26-305-305-101	B Salaries and Wages	A		10/05/20	10/06/20		N
	21 PAYROLL 10/9/2020		470.31		0-01-26-305-305-105	B Overtime	A		10/05/20	10/06/20		N
	22 PAYROLL 10/9/2020		1,650.53		0-01-27-330-330-101	B Salaries and Wages	A		10/05/20	10/06/20		N
	23 PAYROLL 10/9/2020		118.27		0-01-27-330-331-101	B Salaries and Wages	A		10/05/20	10/06/20		N
	24 PAYROLL 10/9/2020		704.20		0-01-28-370-370-101	B Salaries and Wages	A		10/05/20	10/06/20		N
	25 PAYROLL 10/9/2020		5,623.68		0-01-29-390-390-101	B Salaries and Wages	A		10/05/20	10/06/20		N
	26 PAYROLL 10/9/2020		17.56		0-01-29-390-390-283	B DCRP - Employer Match	A		10/05/20	10/06/20		N
	27 PAYROLL 10/9/2020		24.45		0-01-36-471-473-283	B DCRP - Employer Match	A		10/05/20	10/06/20		N
	28 PAYROLL 10/9/2020		4,205.58		0-01-43-490-490-101	B Salaries and Wages	A		10/05/20	10/06/20		N
	29 PAYROLL 10/9/2020		473.08		0-01-43-495-495-101	B Salaries and Wages	A		10/05/20	10/06/20		N
	30 PAYROLL 10/9/2020		19,444.63		0-09-55-501-501-101	B Salaries and Wages	A		10/05/20	10/06/20		N
	31 PAYROLL 10/9/2020		1,433.50		0-09-55-501-501-105	B Overtime	A		10/05/20	10/06/20		N
	32 PAYROLL 10/9/2020		791.88		G-01-41-703-015-301	B Municipal Drug Alliance - SFY 2020	A		10/05/20	10/06/20		N
	33 PAYROLL 10/9/2020		2,504.94		G-01-41-708-016-301	B Office on Aging Grant - 2020	A		10/05/20	10/06/20		N
	34 PAYROLL 10/9/2020		1,250.00		G-01-41-721-000-301	B NPP - Salaries and wages	A		10/05/20	10/06/20		N
	35 PAYROLL 10/9/2020		160.00		G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A		10/05/20	10/06/20		N
	36 PAYROLL 10/9/2020		412.04		G-01-41-770-005-301	B Clean Comm. 2019: Clean up Expenses	A		10/05/20	10/06/20		N

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Item	Description											Date	Date	Date	Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued															
20-01895	10/05/20 PAYROLL		10/9/2020		Continued										
37	PAYROLL		10/9/2020		5,887.50			T-12-56-850-000-817		B Police Off Duty	A	10/05/20	10/06/20		
38	PAYROLL		10/9/2020		436.04			0-01-29-390-390-267		B Social Security System	A	10/05/20	10/06/20		
39	PAYROLL		10/9/2020		1,601.82			0-09-55-541-541-267		B Social Security System	A	10/05/20	10/06/20		
40	PAYROLL		10/9/2020		6,664.05			0-01-36-472-472-267		B Social Security System	A	10/05/20	10/06/20		
					195,353.21										
Vendor Total:					195,353.21										
B0028 BRENNAN, KENNETH															
20-01756	09/11/20 REFUND:LAKE HOPATCONG TRIP														
1	REFUND:LAKE HOPATCONG TRIP				20.00			0-01-55-001-000-010		B Senior Center Trips/Events	A	09/11/20	09/30/20		
Vendor Total:					20.00										
B0026 BRIDGE AUTO SUPPLY															
20-01692	09/01/20 INV. 194099 PARTS CAR #7														
1	7082 OIL FILTER - NAPA GOLD				7.84			0-01-25-240-240-214		B Motor Vehicle Parts	A	09/01/20	09/30/20		
2	PBR930433 WHEEL BEARING & HUB				119.99			0-01-25-240-240-214		B Motor Vehicle Parts	A	09/01/20	09/30/20		
3	10063 ADDITIVE				13.99			0-01-25-240-240-214		B Motor Vehicle Parts	A	09/01/20	09/30/20		
					141.82										
Vendor Total:					166.80										
20-01726	09/09/20 INV. 194193 PARTS #22-91														
1	NPP002 2.5 DEF				24.98			0-01-25-265-265-214		B FIRE DEPT-Motor Vehicle Parts	A	09/09/20	09/30/20		
Vendor Total:					166.80										
CE015 CENTRAL JERSEY HEALTH INS.FUND															
20-01814	09/22/20 10/20 DENTAL INSURANCE														
1	10/20 DENTAL INSURANCE				2,672.00			0-01-23-220-220-261		B Health Insurance	A	09/22/20	09/30/20		
Vendor Total:					2,672.00										
CL001 CERLTONE'S LAWN & GARDEN EQUIP															
20-01601	08/14/20 INV. 047952 CHAINSAW & BLADES														
1	ECHO C5490-18				698.00			0-01-26-290-290-218		B Minor Tools	A	08/14/20	09/30/20		
2	STIHL CHAINS				74.97			0-01-26-290-290-219		B General Equipment Parts	A	08/14/20	09/30/20		

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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	1099 Excl Invoice
CL001 CERLIONE'S LAWN & GARDEN EQUIP Continued								N
20-01601 08/14/20 INV. 047952 CHAINSAW & BLADES		Continued						
3 ECHO CHAINS		74.97 847.94	0-01-26-290-290-219	B General Equipment Parts	A	08/14/20 09/30/20		
20-01621 08/21/20 INV. 048074 PRUNER BLADES		29.98	0-01-26-290-290-219	B General Equipment Parts	A	08/21/20 09/30/20		N
1 CHAINS								
		Vendor Total:	877.92					
CE001 CHECK ELECTRICAL CORPORATION								
20-01453 07/24/20 INV. 200911 REPLACE LITE POLE								
1 PROVIDE & INSTALL (1) 10' POLE		3,950.00	T-12-56-850-000-822	B Reserve for Insurance Claims	A	07/24/20 09/30/20		N
		Vendor Total:	3,950.00					
CW006 CME ASSOCIATES								
19-01786 09/17/19 BID/CONSTRUCTION PHASE-MAIN ST			B					
25 INV. 0265917 MAIN STREET PARK		1,113.00	T-20-56-850-000-801	B Open Space Trust Expenses	A	09/17/19 09/30/20		N
20-00502 03/09/20 2020 MONTHLY ENGINEERING SVCS.			B					
10 INV. 0266594 2020 MISC. ENG.		3,200.00	0-01-20-165-165-208	B Other Prof., Consult & Spec. Svc	A	03/09/20 09/30/20		N
20-00503 03/09/20 2020 MISC. ENGINEERING - HRLY.			B					
7 INV. 0266595 2020 MISC. ENG.		870.00	0-01-20-165-165-208	B Other Prof., Consult & Spec. Svc	A	03/09/20 09/30/20		N
8 INV. 0266596 2020 MISC. ENG.		994.50 1,864.50	0-01-20-165-165-208	B Other Prof., Consult & Spec. Svc	A	03/09/20 09/30/20		N
20-01701 09/03/20 INV. 0263073 KLING SUBDIVISION								
1 INV. 0263073 KLING SUBDIVISION		651.00	CRM-ESC	P CRM CONS-JKCH OF NJ, LLC	A	09/03/20 09/30/20		N
20-01702 09/03/20 INV. 0264147 KLING SUBDIVISION								
1 INV. 0264147 KLING SUBDIVISION		279.00	CRM-ESC	P CRM CONS-JKCH OF NJ, LLC	A	09/03/20 09/30/20		N
20-01703 09/03/20 INV. 0265504 KLING SUBDIVISION								
1 INV. 0265504 KLING SUBDIVISION		1,048.50	CRM-ESC	P CRM CONS-JKCH OF NJ, LLC	A	09/03/20 09/30/20		N

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description															Date		Exc]
C0006 CME ASSOCIATES				Continued													
20-01710 09/03/20 INV. 0265000 KPT. PROF. PLAZA																	
1 INV. 0265000 KEYPORT					174.00	PB18-04ESC			P	Keyport Prof. Plaza-Subdiv.	A		09/03/20	09/30/20			N
20-01711 09/03/20 INV. 0265001 STRAUB MOTORS																	
1 INV. 0265001 STRAUB MOTORS					170.50	PB19-06ESC			P	Straub Motors Inc-Minor Subdiv	A		09/03/20	09/30/20			N
20-01712 09/03/20 INV. 0265505 STRAUB MOTORS																	
1 INV. 0265505 STRAUB MOTORS					531.00	PB19-06ESC			P	Straub Motors Inc-Minor Subdiv	A		09/03/20	09/30/20			N
20-01759 09/11/20 INV. 0265920 SCHACHTEL-15 PINE																	
1 INV. 0265920 SCHACHTEL					435.00	PB20-02ESC			P	Schachte1,Heather-Minor Site	A		09/11/20	09/30/20			N
20-01760 09/11/20 INV. 0265919 26 WAVERLY																	
1 INV. 0265919 26 WAVERLY					461.00	PB18-06INS			P	Keyport Homes-26 waverly	A		09/11/20	09/30/20			N
20-01761 09/11/20 INV. 0265918 138-140 BROAD ST.																	
1 INV. 0265918 138-140 BROAD ST.					252.00	PB18-01INS			P	Malafrente,J-Site Plan/Use Var	A		09/11/20	09/30/20			N
20-01762 09/11/20 INV. 0266742 KLING SUBDIVISION																	
1 INV. 0266742 KLING SUBDIVISION					1,405.50	CRM-INS			P	CRM CONS.-JKCH OF NJ, LLC	A		09/11/20	09/30/20			N
20-01780 09/15/20 INV. 0266751 STRAUB MOTORS																	
1 INV. 0266751 STRAUB MOTORS					553.00	PB19-06ESC			P	Straub Motors Inc-Minor Subdiv	A		09/15/20	09/30/20			N
Vendor Total:				12,138.00													
C0012 COASTAL AIR CONDITIONING, INC.																	
20-01685 09/01/20 INV. 68311 FIX AIR CONDITIONER																	
1 RETURNED TO REPLACE CONDENSOR					915.50	0-01-26-310-310-264			B	Services, Misc.	A		09/01/20	09/30/20			N
Vendor Total:				915.50													
C5003 COMPLETE SECURITY SYSTEMS, INC																	
20-01730 09/09/20 INV. 263436 REPAIRS SMOKE DET.																	
1 SERVICE CALL CHARGE-LABOR					135.00	0-01-26-310-310-264			B	Services, Misc.	A		09/09/20	09/30/20			N
2 ADDITIONAL LABOR					236.25	0-01-26-310-310-264			B	Services, Misc.	A		09/09/20	09/30/20			N
3 BOSCH PHOTOELECTRIC SMOKE					55.00	0-01-26-310-310-264			B	Services, Misc.	A		09/09/20	09/30/20			N

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CS003	COMPLETE SECURITY SYSTEMS, INC Continued									
	20-01730 09/09/20 INV. 263436 REPAIRS SMOKE DET.									
	4 BOSCH POPIT STANDARD SMOKE/		35.00	0-01-26-310-310-264	B Services, Misc.	A	09/09/20	09/30/20		N
			461.25							
	Vendor Total:		461.25							
CC013	COYNE CHEMICAL									
	20-01695 09/02/20 INV. 341142, 341877 LIME/ALUM									
	1 LIME HI-CALC HYDRATED CARMEUSE		1,731.75	0-09-55-502-502-237	B Other Equipment and Supplies	A	09/02/20	09/30/20		N
	2 FUEL SURCHARGE		35.00	0-09-55-502-502-237	B Other Equipment and Supplies	A	09/02/20	09/30/20		N
	3 ALUMINUM SULFATE 50% LOW IRON		2,268.00	0-09-55-502-502-237	B Other Equipment and Supplies	A	09/02/20	09/30/20		N
	4 FUEL SURCHARGE		35.00	0-09-55-502-502-237	B Other Equipment and Supplies	A	09/02/20	09/30/20		N
			4,069.75							
	Vendor Total:		4,069.75							
DA012	DAVIS, GERRY									
	20-01755 09/11/20 REFUND:LAKE HOPATCONG TRIP									
	1 REFUND:LAKE HOPATCONG TRIP		75.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	09/11/20	09/30/20		N
	Vendor Total:		75.00							
FD002	DEARBORN LIFE INSURANCE CO.									
	20-01870 09/29/20 10/20 LIFE INSURANCE									
	1 10/20 LIFE INSURANCE		367.29	0-01-23-220-220-261	B Health Insurance	A	09/29/20	09/30/20		N
	Vendor Total:		367.29							
DE017	DENTAL SERVICES ORGANIZATION,									
	20-01765 09/14/20 10/20 DENTAL INSURANCE									
	1 10/20 DENTAL INSURANCE		1,007.24	0-01-23-220-220-261	B Health Insurance	A	09/14/20	09/30/20		N
	Vendor Total:		1,007.24							
DI007	DIRECT ENERGY BUSINESS									
	20-01807 09/21/20 INV. HS02053068 CONS. FIRE									
	1 INV. HS02053068 CONS. FIRE		325.38	0-01-31-446-446-256	B Natural Gas	A	09/21/20	09/30/20		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	Invoice	Excl
DI007 DIRECT ENERGY BUSINESS		Continued								
20-01808 09/21/20 INV. HS02053071 BORO HALL										
1 INV. HS02053071 BORO HALL			9.52	0-01-31-446-446-256	B Natural Gas	A	09/21/20 09/30/20			N
2 INV. HS02053071 BORO HALL			4.69	0-09-55-502-502-256	B Natural Gas	A	09/21/20 09/30/20			N
			14.21							
20-01809 09/21/20 INV. HS02053069 DPW METER 18										
1 INV. HS02053069 DPW METER 18			3.44	0-01-31-446-446-256	B Natural Gas	A	09/21/20 09/30/20			N
2 INV. HS02053069 DPW METER 18			3.44	0-09-55-502-502-256	B Natural Gas	A	09/21/20 09/30/20			N
			6.88							
20-01810 09/21/20 INV. HS02053070 DPW METER 19										
1 INV. HS02053070 DPW METER 19			0.99	0-01-31-446-446-256	B Natural Gas	A	09/21/20 09/30/20			N
2 INV. HS02053070 DPW METER 19			0.99	0-09-55-502-502-256	B Natural Gas	A	09/21/20 09/30/20			N
			1.98							
20-01857 09/25/20 INV. HS02066167 SENIOR CENTER										
1 INV. HS02066167 SENIOR CENTER			11.24	0-01-31-446-446-256	B Natural Gas	A	09/25/20 09/30/20			N
20-01858 09/25/20 INV. HS02066168 LIBERTY HOSE										
1 INV. HS02066168 LIBERTY HOSE			3.91	0-01-31-446-446-256	B Natural Gas	A	09/25/20 09/30/20			N
20-01859 09/25/20 INV. HS02066169 FIRST AID										
1 INV. HS02066169 FIRST AID			19.60	0-01-31-446-446-256	B Natural Gas	A	09/25/20 09/30/20			N
20-01860 09/28/20 INV. HS02066170 LINCOLN HOSE										
1 INV. HS02066170 LINCOLN HOSE			7.82	0-01-31-446-446-256	B Natural Gas	A	09/28/20 09/30/20			N
		Vendor Total:	391.02							
20-01754 09/11/20 REFUND:LAKE HOPATCONG TRIP										
1 REFUND:LAKE HOPATCONG TRIP			20.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	09/11/20 09/30/20			N
		Vendor Total:	20.00							

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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	Chk/Void	1099
								Enc Date Date	Date	Excl Invoice
D0017 DOUGHERTY, JUNE M.										
	20-01753 09/11/20 REFUND:LAKE HOPATCONG TRIP		75.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	09/11/20	09/30/20	N
	1 REFUND:LAKE HOPATCONG TRIP									
	Vendor Total:		75.00							
EA004 EAST COAST EMERGENCY LIGHTING										
	20-00449 03/03/20 INV. 23388 POLICE CAR LIGHTS									
	1 ESTIMATE # 23062 LIGHTS FOR		12,417.80		0-01-25-240-242-231	B Purchase of Vehicles	A	03/03/20	09/30/20	N
	20-00450 03/03/20 INV. 23236 POLICE CAR LIGHTS									
	1 ESTIMATE # 23061 LIGHTS FOR		6,938.07		0-01-25-240-242-231	B Purchase of Vehicles	A	03/03/20	09/30/20	N
	20-01273 06/24/20 INV. 22986									
	1 PCH2P, PCH2 POLE/PED MT WHT		5,640.84		0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	06/24/20	09/30/20	N
	2 M6RC, M6 LED FLASHER RED W/CLR		1,236.60		0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	06/24/20	09/30/20	N
	3 M6FC600, M6 2 600 CONVERT		66.96		0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	06/24/20	09/30/20	N
	4 64FKIT, 64 TO 600 MOUNT		11.00		0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	06/24/20	09/30/20	N
	5 M6HDLMTK, M6 SERIES HEADLIGHT		170.64		0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	06/24/20	09/30/20	N
			7,126.04							
	Vendor Total:		26,481.91							
EH006 EHLERS, GLORIA										
	20-01752 09/11/20 REFUND:LAKE HOPATCONG TRIP		20.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	09/11/20	09/30/20	N
	1 REFUND:LAKE HOPATCONG TRIP									
	Vendor Total:		20.00							
FI003 FIRE & SAFETY SERVICES, LTD.										
	20-01684 09/01/20 INV. ST20-1781 REPAIRS #2276									
	1 #2276 EAGLE HOSE-SEAGRAVE		617.50		0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	09/01/20	09/30/20	N
	2 PARTS		133.70		0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	09/01/20	09/30/20	N
			751.20							
	Vendor Total:		751.20							

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
FI010 FIREFIGHTER ONE	20-01162 06/11/20 INV. SI-00507499	1 SCT-804386-66 E-Z AIRLINE	1,152.00	0-01-25-265-265-235	B Fire and Safety Equipment	A	06/11/20 09/30/20			N
		2 17-FLEET-00819-SCOTT SAFETY	0.00	0-01-25-265-265-235	B Fire and Safety Equipment	A	06/11/20 09/30/20			N
		3 HAR-H200-50-25NHEA STANDARD	516.42	0-01-25-265-265-235	B Fire and Safety Equipment	A	06/11/20 09/30/20			N
		4 AKR-25800022, 1 1/2" WYE	406.90	0-01-25-265-265-235	B Fire and Safety Equipment	A	06/11/20 09/30/20			N
		5 17-FLEET-00807-HARRINGTON	0.00	0-01-25-265-265-235	B Fire and Safety Equipment	A	06/11/20 09/30/20			N
		6 SH1500 SHIPPING/DELIVERY FEES	15.00	0-01-25-265-265-235	B Fire and Safety Equipment	A	06/11/20 09/30/20			N
			2,090.32							
		Vendor Total:	2,090.32							
GA012 GARDEN STATE ROOFING & SIDING	20-01543 08/05/20 INV. 22541 REPLACE 3/4 PLYWOOD	1 REPLACEMENT OF 3/4 PLYWOOD	630.00	G-01-41-721-000-302	B NPP - Other Expenses	A	08/05/20 09/30/20			N
		Vendor Total:	630.00							
GP004 GP JAGER, INC.	20-01634 08/21/20 INV. 9985-081320, 9985-081820	1 71630, CONSTANT CHLOR PLUS	3,126.00	0-09-55-502-502-237	B Other Equipment and Supplies	A	08/21/20 09/30/20			N
		2 FREIGHT INCLUDED PER QUOTE	0.00	0-09-55-502-502-237	B Other Equipment and Supplies	A	08/21/20 09/30/20			N
		3 71630, CONSTANT CHLOR PLUS	3,126.00	0-09-55-502-502-237	B Other Equipment and Supplies	A	08/21/20 09/30/20			N
		4 FREIGHT INCLUDED PER QUOTE	0.00	0-09-55-502-502-237	B Other Equipment and Supplies	A	08/21/20 09/30/20			N
			6,252.00							
		Vendor Total:	9,378.00							
20-01696 09/02/20 INV. 9985-072820 BRIQUETTES	1 CONSTAND CHLOR PLUS BRIQUETTES		3,126.00	0-09-55-502-502-237	B Other Equipment and Supplies	A	09/02/20 09/30/20			N
		Vendor Total:	9,378.00							
GR022 GRACE MARMERO & ASSOCIATES,LLP	20-00702 04/02/20 2020 TAX COUNSEL SERVICES	6 8/17/20 INV. 11297	2,325.00	0-01-20-150-150-207	B Legal Services	A	07/29/20 09/30/20			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	Excl
GR022 GRACE MARINERO & ASSOCIATES,LLP Continued	20-00702 04/02/20 2020 TAX COUNSEL SERVICES			Continued						
	7 9/11/20 - INV. 11323	570.00		0-01-20-150-150-207	B Legal Services	A	08/26/20	09/30/20		N
		2,895.00								
	Vendor Total:	2,895.00								
GD001 GRAINGER	20-01591 08/13/20 INV. 9643464861 TOOL BOX									
	1 STRUCTURAL FOAM PORTABLE TOOL	141.22		0-09-55-502-502-218	B Minor Tools	A	08/13/20	09/30/20		N
		141.22								
	Vendor Total:	141.22								
GC002 GRAMCO BUSINESS COMMUNICATIONS	20-01681 09/01/20 INV. 20-570 DIGITAL RECORDER									
	1 MARANTZ MPD611 MARK 3	489.00		T-12-56-850-000-808	B POAA	A	09/01/20	09/30/20		N
	2 SHIPPING & HANDLING	25.00		T-12-56-850-000-808	B POAA	A	09/01/20	09/30/20		N
		514.00								
	Vendor Total:	514.00								
HA001 HACH COMPANY	20-01729 09/09/20 INV. 12118651 TESTING SUPPLIES									
	1 2756549, PH ELECTRODE STORAGE	39.05		0-09-55-502-502-237	B Other Equipment and Supplies	A	09/09/20	09/30/20		N
	2 2106069, PHOSVER 3 PHOSPHATE	77.90		0-09-55-502-502-237	B Other Equipment and Supplies	A	09/09/20	09/30/20		N
	3 ESTIMATED SHIPPING & HANDLING	28.59		0-09-55-502-502-237	B Other Equipment and Supplies	A	09/09/20	09/30/20		N
		145.54								
	Vendor Total:	145.54								
HA032 HAMORSKI, MARLIES	20-01879 09/30/20 REFUND: LAKE HOPATCONG TRIP									
	1 REFUND: LAKE HOPATCONG TRIP	20.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	09/30/20	09/30/20		N
		20.00								
	Vendor Total:	20.00								

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
H0005 HOLLOWOOD, MARGARET	20-01751 09/10/20 REFUND:LAKE HOPATCONG TRIP									
	1 REFUND:LAKE HOPATCONG TRIP		75.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	09/10/20 09/30/20			N
	2 NON-MEMBER		5.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	09/10/20 09/30/20			N
			80.00							
	Vendor Total:		80.00							
H0017 HOLMDEL POINTE, LLC	20-01512 07/30/20 MUN. SVCS. REIMB. AGREEMENT									
	1 MUNICIPAL SERVICES REIMBURSE-		12,000.00	0-01-26-305-306-209	B Other Contractual Items	A	07/30/20 09/30/20			N
	Vendor Total:		12,000.00							
HD001 HOME DEPOT/GEFC	20-01841 09/24/20 SOCKET ADAPTER/4X6 FLAG									
	1 SPAX HCR LAG 1/4X6 IN. FLAG		15.24	0-01-26-310-310-237	B Other Equipment and Supplies	A	09/24/20 09/30/20			N
	2 MKE SHOCKWAVE 1/2" SOCKET		7.94	0-01-26-310-310-237	B Other Equipment and Supplies	A	09/24/20 09/30/20			N
			23.18							
	Vendor Total:		23.18							
IN001 INDUSTRIAL WELDING SUPPLY	20-00283 02/11/20 LEASE RENEWAL & RENTALS									
	9 INV. R82000522		8.05	0-01-26-290-290-264	B Services, Misc.	A	02/11/20 09/30/20			N
	Vendor Total:		8.05							
IN019 INTEGRATED TECHNICAL SYSTEMS,	20-00073 01/10/20 IRIS CONTRACT 1/2020-12/2020									
	10 INV. IN29631 CONTRACT BASE		50.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	01/10/20 09/30/20			N
	Vendor Total:		50.00							

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
KU005 KURONYA, SANDRA	20-01749 09/10/20 REFUND:LAKE HOPATCONG TRIP	1 REFUND:LAKE HOPATCONG TRIP	20.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	09/10/20 09/30/20			N
	Vendor Total:		20.00							
LE005 LECKSTEIN & LECKSTEIN, LLC	20-01713 09/03/20 8/20 REVIEW DEED-STRAUB MOTORS	1 8/25/20 REVIEW OF PROPOSED	48.00	PB19-06ESC	P Straub Motors Inc-Minor Subdiv	A	09/03/20 09/30/20			N
	Vendor Total:		48.00							
LE020 LEE, LORRAINE	20-01745 09/10/20 REFUND: LAKE HOPATCONG TRIP	1 REFUND: LAKE HOPATCONG TRIP	20.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	09/10/20 09/30/20			N
	Vendor Total:		20.00							
LI010 LIEBOWITZ, LYNN	20-01744 09/10/20 REFUND:LAKE HOPATCONG TRIP	1 REFUND:LAKE HOPATCONG TRIP	75.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	09/10/20 09/30/20			N
	Vendor Total:		75.00							
MY001 MADE YA LOOK SIGNS	20-01490 07/29/20 INV. 749 SKIPPER BUS LOGO	1 SKIPPER BUS LETTERING	850.00	0-01-28-370-371-264	B Services, Misc.	A	07/29/20 09/30/20			N
	Vendor Total:		850.00							
MA039 MADSEN AND HOWELL, INC.	20-01679 09/01/20 INV. 5278761 SMOKE TESTER	1 CASE, SPRAY SMOKE DETECTOR	157.80	0-01-25-265-266-216	B office supplies	A	09/01/20 09/30/20			N
	Vendor Total:		157.80							

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
MA065 MALAFRONTI, JOSEPH	20-01714 09/03/20 REF. W/S PERFORMANCE GUARANTEE	1 REFUND WATER/SEWER PERFORMANCE	4,400.00	PB18-01PER	P	Malafronte, J-Site Plan/Use Var	A	09/03/20	09/30/20		N
	Vendor Total:		4,400.00								
MA064 MATTHEWS, MARGARET	20-01743 09/10/20 REFUND: LAKE HOPATCONG TRIP	1 REFUND: LAKE HOPATCONG TRIP	20.00	0-01-55-001-000-010	B	Senior Center Trips/Events	A	09/10/20	09/30/20		N
	Vendor Total:		20.00								
MC129 MC CLEASTER, ALICE	20-01742 09/10/20 REFUND: LAKE HOPATCONG TRIP	1 REFUND: LAKE HOPATCONG TRIP	20.00	0-01-55-001-000-010	B	Senior Center Trips/Events	A	09/10/20	09/30/20		N
	Vendor Total:		20.00								
MC060 MC MANIMON, SCOTLAND & BAUMANN	20-00497 03/09/20 2020 ANNUAL RETAINER/EXPENSES	10 PROFESSIONAL SERVICES RENDERED	8,012.52	B	0-01-20-155-155-207	B Legal Services	A	03/09/20	09/30/20		N
20-01704 09/03/20 INV. 172727 HUDSON POINTE	1 PROFESSIONAL SERVICES RENDERED	1,650.00	HUDPT-ESC	P	Hudson Pointe @ Keyport, LLC		A	09/03/20	09/30/20		N
20-01705 09/03/20 INV. 173672 HUDSON POINTE	1 PROFESSIONAL SERVICES RENDERED	2,212.50	HUDPT-ESC	P	Hudson Pointe @ Keyport, LLC		A	09/03/20	09/30/20		N
	Vendor Total:		11,875.02								
MT012 MICHITSCH, RENATE	20-01741 09/10/20 REFUND: LAKE HOPATCONG TRIP	1 REFUND: LAKE HOPATCONG TRIP	40.00	0-01-55-001-000-010	B	Senior Center Trips/Events	A	09/10/20	09/30/20		N
	Vendor Total:		40.00								

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
MI031 MILLENNIUM STRATEGIES										
	20-00501 03/09/20 2020 GRANT CONSULTING SERVICES			B						
	10 INV. 10349 SERVICES RENDERED	3,000.00		0-01-20-100-100-208	B A&E-Other Prof., Consult & Spec. Svc	A	03/09/20 09/30/20			N
	Vendor Total:	3,000.00								
MI043 MILLER, SUE										
	20-01740 09/10/20 REFUND:LAKE HOPATCONG TRIP									
	1 REFUND:LAKE HOPATCONG TRIP	20.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	09/10/20 09/30/20			N
	Vendor Total:	20.00								
MO030 MOTT, MACDONALD										
	20-01156 06/11/20 WATER REDUCTION STUDY			B						
	4 INV. TV507424859 ENGINEERING	1,500.00		0-09-55-502-502-208	B Other Prof., Consult & Spec. Svc	A	06/11/20 09/30/20			N
	20-01880 09/30/20 UNDERGROUND STORAGE TANKS			B						
	2 INV. TV507423900 SERVICES	6,250.00		9-01-20-165-165-208	B Other Prof., Consult & Spec. Svc	A	09/30/20 09/30/20			N
	3 INV. TV507424858 SERVICES	1,100.00		9-01-20-165-165-208	B Other Prof., Consult & Spec. Svc	A	09/30/20 09/30/20			N
		7,350.00								
	Vendor Total:	8,850.00								
MI004 MURNAME, PATRICIANNE										
	20-01739 09/10/20 REFUND:LAKE HOPATCONG TRIP									
	1 REFUND:LAKE HOPATCONG TRIP	75.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	09/10/20 09/30/20			N
	Vendor Total:	75.00								
NE022 NEDD, TRISTAN										
	20-01446 07/24/20 REFUND:VENDOR FEE-ST. PATRICKS									
	1 REFUND VENDOR FEE- ST. PATRICK	20.00		0-01-08-104-608	R Vendor License	A	07/24/20 09/30/20			N
	Vendor Total:	20.00								

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NJ092 NJ INFRARED												
	20-01500 07/29/20 INV. 101 INFRARED SCAN OF ROOF	1 PERFORM THE INFRARED SCAN OF	3,150.00		0-01-20-165-165-208	B Other Prof., Consult & Spec. Svc	A		07/29/20 09/30/20			N
	Vendor Total:		3,150.00									
NJ006 NJ NATURAL GAS COMPANY												
	20-01768 09/14/20 22-0019-5853-36 90 PERRY ST.	1 22-0019-5853-36 90 PERRY ST.	39.71		0-09-55-502-502-256	B Natural Gas	A		09/14/20 09/30/20			N
	20-01769 09/14/20 01-2301-0160-13 CONS. FIRE	1 01-2301-0160-13 CONS. FIRE	60.23		0-01-31-446-446-256	B Natural Gas	A		09/14/20 09/30/20			N
	20-01770 09/15/20 03-2326-8486-17 DPW METER 18	1 03-2326-8486-17 DPW METER 18	21.37		0-01-31-446-446-256	B Natural Gas	A		09/15/20 09/30/20			N
		2 03-2326-8486-17 DPW METER 18	21.37		0-09-55-502-502-256	B Natural Gas	A		09/15/20 09/30/20			N
			42.74									
	20-01771 09/15/20 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	A		09/15/20 09/30/20			N
		2 03-2326-8488-10 DPW METER 19	18.25		0-09-55-502-502-256	B Natural Gas	A		09/15/20 09/30/20			N
			36.50									
	20-01772 09/15/20 22-0008-6506-14 BORO HALL	1 22-0008-6506-14 BORO HALL	130.67		0-01-31-446-446-256	B Natural Gas	A		09/15/20 09/30/20			N
		2 22-0008-6506-14 BORO HALL	64.36		0-09-55-502-502-256	B Natural Gas	A		09/15/20 09/30/20			N
			195.03									
	20-01830 09/23/20 05-2332-4000-18 FIRST AID	1 05-2332-4000-18 FIRST AID	275.29		0-01-31-446-446-256	B Natural Gas	A		09/24/20 09/30/20			N
	20-01831 09/23/20 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		09/23/20 09/30/20			N
	20-01832 09/23/20 01-2301-1752-17 SENIOR CENTER	1 01-2301-1752-17 SENIOR CENTER	48.37		0-01-31-446-446-256	B Natural Gas	A		09/23/20 09/30/20			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description									Date		Excl
NJ006 NJ NATURAL GAS COMPANY	Continued										
20-01839 09/24/20 05-2331-2105-11 LIBERTY HOSE											
1 05-2331-2105-11 LIBERTY HOSE			39.00	0-01-31-446-446-256	B Natural Gas	A	09/24/20	09/30/20			N
Vendor Total:			780.86								
NJ008 NJ WATER SUPPLY AUTHORITY											
20-01767 09/14/20 3RD QTR. 2020 RAW WATER											
1 RAW WATER SUPPLY FROM THE			14,482.46	0-09-55-504-504-000	B ACQUISITION OF WATER	A	09/14/20	09/30/20			N
2 QUARTERLY CAPITAL CHARGE			17,054.63	0-09-55-504-504-000	B ACQUISITION OF WATER	A	09/14/20	09/30/20			N
3 SOURCE OF WATER PROTECTION			487.28	0-09-55-504-504-000	B ACQUISITION OF WATER	A	09/14/20	09/30/20			N
4 NJEIT			809.85	0-09-55-504-504-000	B ACQUISITION OF WATER	A	09/14/20	09/30/20			N
			32,834.22								
Vendor Total:			32,834.22								
ON002 ONE CALL CONCEPTS											
20-01736 09/10/20 INV. 0085086 8/20 SVCS.											
1 REGULAR LOCATES			55.77	0-09-55-502-502-264	B Services, Misc.	A	09/10/20	09/30/20			N
2 VOICE TICKET DELIVERY			7.50	0-09-55-502-502-264	B Services, Misc.	A	09/10/20	09/30/20			N
			63.27								
Vendor Total:			63.27								
OP006 OPTIMUM											
20-01764 09/11/20 ACCT. 07875-422801-01-0											
1 ACCT. 07875-422801-01-0			120.39	0-01-31-440-440-255	B Telecommunication Charges	A	09/11/20	09/30/20			N
2 9/8/20-10/7/20 DISCOUNT			5.00	0-01-31-440-440-255	B Telecommunication Charges	A	09/11/20	09/30/20			N
3 9/8/20-10/7/20 TAXES & FEES			0.79	0-01-31-440-440-255	B Telecommunication Charges	A	09/11/20	09/30/20			N
			116.18								
20-01812 09/21/20 ACCT. 07875-120552-01-4											
1 ACCT. 07875-120552-01-4			0.00	0-01-31-440-440-255	B Telecommunication Charges	A	09/21/20	09/30/20			N
2 9/15/20-10/14/20 OPTIMUM			59.95	0-01-31-440-440-255	B Telecommunication Charges	A	09/21/20	09/30/20			N
			59.95								
20-01862 09/29/20 ACCT. 07875-442206-01-8											
1 ACCT. 07875-442206-01-8			4.88	0-01-31-440-440-255	B Telecommunication Charges	A	09/29/20	09/30/20			N

Vendor Total:

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
SH030 SHAFER, CHARLES	20-01869 09/29/20 2020 EYEGLASSES REIMBURSEMENT	1 2020 EYEGLASSES REIMBURSEMENT	175.00	0-01-23-220-220-261	B Health Insurance	A	09/29/20	09/30/20				N
	Vendor Total:		175.00									
SH018 SHI INTERNATIONAL CORP.	20-01411 07/22/20 INV. 812116842 DUAL MONITOR	1 HP P24H G4 - LED MONITOR 23.8"	270.00	0-01-20-145-145-237	B Other Equipment and Supplies	A	07/22/20	09/30/20				N
		2 PLANAR DUAL MONITOR - STAND	70.00	0-01-20-145-145-237	B Other Equipment and Supplies	A	07/22/20	09/30/20				N
	Vendor Total:		340.00									
SB001 STAPLES BUSINESS ADVANTAGE	20-01338 07/01/20 INV. 3451793749 MICROWAVE	1 210915, MAGIC CHEF 1.1 CU. FT.	137.69	0-01-43-490-490-237	B Other Equipment and Supplies	A	07/01/20	09/30/20				N
20-01674 08/28/20 INV. 3455832260, 3455832262	1 1174243, POST-IT FLAGS, .47"		2.74	0-01-20-100-100-216	B Office Supplies	A	08/28/20	09/30/20				N
	2 082652, STAPLES STANDARD 1 1/2		20.88	0-01-20-100-100-216	B Office Supplies	A	08/28/20	09/30/20				N
	3 HALF COST, 224071, STAPLES		1.99	0-01-20-100-100-216	B Office Supplies	A	08/28/20	09/30/20				N
	4 HALF COST, 224071, STAPLES		2.00	0-01-20-120-120-216	B Office Supplies	A	08/28/20	09/30/20				N
	5 656298, OXFORD RULED INDEX		3.01	0-01-20-100-100-216	B Office Supplies	A	08/28/20	09/30/20				N
	6 071284, SWINGLINE DELUXE CLAW		4.71	0-01-20-120-120-216	B Office Supplies	A	08/28/20	09/30/20				N
	7 920274, OFFSTAMP PRE-INKED		6.66	0-01-20-120-120-216	B Office Supplies	A	08/28/20	09/30/20				N
	8 019679, AVERY ROUND GUMMED		2.48	0-01-20-120-120-216	B Office Supplies	A	08/28/20	09/30/20				N
	9 1005410, BROTHER TN-630 BLACK		28.99	0-01-20-120-120-216	B Office Supplies	A	08/28/20	09/30/20				N
	10 448886, POST-IT "SIGN HERE"		4.36	0-01-20-120-120-216	B Office Supplies	A	08/28/20	09/30/20				N
	11 901578, LOGITECH S120 WIRED		8.89	0-01-20-120-120-216	B Office Supplies	A	08/28/20	09/30/20				N
	12 HALF COST, 825695, STAPLES		4.29	0-01-20-100-100-216	B Office Supplies	A	08/28/20	09/30/20				N
	13 HALF COST, 825695, STAPLES		4.30	0-01-20-120-120-216	B Office Supplies	A	08/28/20	09/30/20				N
	14 HALF COST, 534784, STAPLES		13.56	0-01-20-100-100-216	B Office Supplies	A	08/28/20	09/30/20				N
	15 HALF COST, 534784, STAPLES		13.56	0-01-20-120-120-216	B Office Supplies	A	08/28/20	09/30/20				N
	16 831610, STAPLES 2" BINDER		1.09	0-01-20-100-100-216	B Office Supplies	A	08/28/20	09/30/20				N

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
SB001 STAPLES BUSINESS ADVANTAGE Continued											
	20-01674 08/28/20 INV. 3455832260, 3455832262	Continued									
	17 831610, STAPLES 2" BINDER		1.09		0-01-20-120-216	B Office Supplies	A	08/28/20 09/30/20			N
			124.60								
	Vendor Total:		262.29								
ST030 STATE OF NJ - SFWR											
	20-01877 09/30/20 RETURN PERIOD: 6/20 CASE# 008										
	1 RETURN PERIOD: 6/20		41.48		0-09-55-502-502-227	B Licenses and Fees	A	09/30/20 09/30/20			N
	Vendor Total:		41.48								
S0002 STATE OF NJ PWT											
	20-01878 09/30/20 WATER SYSTEM TAX										
	1 WATER SYSTEM TAX-7/20 BILLS		417.64		0-09-55-502-502-227	B Licenses and Fees	A	09/30/20 09/30/20			N
	Vendor Total:		417.64								
ST016 STENECK, DIANNE											
	20-01738 09/10/20 REFUND: LAKE HOPATCONG TRIP										
	1 REFUND: LAKE HOPATCONG TRIP		150.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	09/10/20 09/30/20			N
	2 NON MEMBER FEE		5.00		0-01-55-001-000-010	B Senior Center Trips/Events	A	09/10/20 09/30/20			N
			155.00								
	Vendor Total:		155.00								
ST038 STRESS FREE BODY											
	20-01487 07/29/20 INV 72320 TAI CHI CLASSES										
	1 TAI CHI CLASSES		750.00		0-01-28-370-370-243	B Recreation - Yoga Services	A	07/29/20 09/30/20			N
20-01488 07/29/20 INV. 72320 YOGA CLASSES											
	1 YOGA CLASSES 7/12/20-9/16/20		1,500.00		0-01-28-370-370-243	B Recreation - Yoga Services	A	07/29/20 09/30/20			N
	Vendor Total:		2,250.00								

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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	Chk/Void	1099
								Enc Date Date	Date	Excl
SU012	SUBURBAN DISPOSAL INC.									
	20-01776 09/15/20 INV. 7061									
		1 DISPOSAL FEE - 8/20	19,774.44		0-01-32-465-465-209	B Other Contractual Items	A	09/15/20	09/30/20	N
		2 NJ RECYCLING ENHANCEMENT ACT	718.20		0-01-32-465-465-209	B Other Contractual Items	A	09/15/20	09/30/20	N
		3 DISPOSAL FEE - BULK	2,827.58		0-01-32-465-465-209	B Other Contractual Items	A	09/15/20	09/30/20	N
		4 DISPOSAL FEE - BULK	73.38		0-01-32-465-465-209	B Other Contractual Items	A	09/15/20	09/30/20	N
		5 RECYCLING FEE	5,238.45		0-01-32-465-465-209	B Other Contractual Items	A	09/15/20	09/30/20	N
		6 DISPOSAL FEE-BRUSH	4,050.00		0-01-32-465-465-209	B Other Contractual Items	A	09/15/20	09/30/20	N
		7 DISPOSAL FEE-BRUSH	1,593.90		0-01-32-465-465-209	B Other Contractual Items	A	09/15/20	09/30/20	N
		8 DISPOSAL FEE-TRASH	2,034.96		0-01-32-465-465-209	B Other Contractual Items	A	09/15/20	09/30/20	N
			36,310.91							
	20-01777 09/15/20 INV. 7048									
		1 SOLID WASTE & RECYCLING	23,400.00		0-01-26-305-307-210	B Contractual Services	A	09/15/20	09/30/20	N
		2 ROLL-OFF CONTAINER, 8/4,7,20,4	5,500.00		0-01-26-305-307-210	B Contractual Services	A	09/15/20	09/30/20	N
		3 MISCELLANEOUS-APARTMENT	1,421.00		0-01-26-305-307-210	B Contractual Services	A	09/15/20	09/30/20	N
			30,321.00							
		Vendor Total:	66,631.91							
SW007	SWANK MOTION PICTURES									
	20-01435 07/23/20 2020 SUMMER MOVIES									
		4 INV. DB2897149 WS DVD THE	395.00		T-12-56-851-000-807	B Recreation - Events movie	A	07/23/20	09/30/20	N
		Vendor Total:	395.00							
TH002	THE HOSE SHOP, INC.									
	20-01623 08/21/20 INV. 00221170 HOSE ASSEMBLY									
		1 HHA HYDRAULIC HOSE ASSEMBLY	67.72		0-01-26-305-305-237	B Other Equipment and Supplies	A	08/21/20	09/30/20	N
		Vendor Total:	67.72							
VE001	VERIZON									
	20-01782 09/18/20 732-888-1026 9/12/20									
		1 732-888-1026	152.02		0-01-31-440-440-254	B Telephone Charges	A	09/18/20	09/30/20	N
		Vendor Total:	152.02							

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
V0001 VERIZON WIRELESS									
	20-01811 09/21/20 ACCT. 882291888-00001 9/12/20								
	1 ACCT. 882291888-00001	B Telephone Charges	78.12	0-01-31-440-440-234		A	09/21/20 09/30/20		N
	Vendor Total:		78.12						
V0005 VONAGE BUSINESS									
	20-01773 09/15/20 ACCT. 269214 9/11/20 STATEMENT								
	1 ACCT. 269214 9/11/20 STATEMENT	B Telephone Charges	2,116.24	0-01-31-440-440-234		A	09/15/20 09/30/20		N
	20-01851 09/25/20 ACCT. 269214 STATEMENT 9/24/20								
	1 ACCT. 269214 STATEMENT 9/24/20	B Telephone Charges	3.02	0-01-31-440-440-234		A	09/25/20 09/30/20		N
	Vendor Total:		2,119.26						
W0001 WATER WORKS SUPPLY COMPANY									
	20-01775 09/15/20 INV. IF99734 HYDRANT PARTS								
	1 TP5HM06, 6" HYNAX COUPLING	B Other Equipment and Supplies	683.12	0-09-55-502-502-237		A	09/15/20 09/30/20		N
	2 UMJBOP6, 6" MJ BOLT PACK	B Other Equipment and Supplies	32.58	0-09-55-502-502-237		A	09/15/20 09/30/20		N
	3 SP3006, 6" WEDGEGRIP RESTRAINT	B Other Equipment and Supplies	48.92	0-09-55-502-502-237		A	09/15/20 09/30/20		N
	4 A423145, 5 1/4" M A423	B Other Equipment and Supplies	2,696.04	0-09-55-502-502-237		A	09/15/20 09/30/20		N
			3,460.66						
	Vendor Total:		3,460.66						
FS006 WEX BANK									
	20-01840 09/24/20 9/20 GASOLINE								
	1 9/20 GASOLINE	B Gasoline and Diesel Fuel	4,129.79	0-01-31-460-460-252		A	09/24/20 09/30/20		N
	2 OTHER ADJUSTMENTS THIS PERIOD	B Gasoline and Diesel Fuel	239.20	0-01-31-460-460-252		A	09/24/20 09/30/20		N
			4,368.99						
	Vendor Total:		4,368.99						
PW003 WORLAND, PATTY									
	20-01737 09/10/20 REFUND:LAKE HOPATCONG TRIP								
	1 REFUND:LAKE HOPATCONG TRIP	B Senior Center Trips/Events	20.00	0-01-55-001-000-010		A	09/10/20 09/30/20		N
	Vendor Total:		20.00						

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Vendor # Name		PO # PO Date Description		Contract PO Type		Amount Charge Account		Acct Type Description		Stat/Chk Enc Date Date		First Rcvd		Chk/Void		1099	
		Item Description												Date		Invoice	
Total Purchase Orders:		132		Total P.O. Line Items:		262		Total List Amount:		499,237.98		Total Void Amount:		0.00			