

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
0-01	1,893,991.14	120.00	0.00	0.00	1,894,111.14
0-09	454,069.02	0.00	0.00	0.00	454,069.02
0-13	0.00	0.00	0.00	620.50	620.50
Year Total:	2,348,060.16	120.00	0.00	620.50	2,348,800.66
ANIMAL CONTROL TRUST FUND	1,478.58	0.00	0.00	0.00	1,478.58
FEDERAL AND STATE GRANTS	6,343.44	0.00	0.00	0.00	6,343.44
TRUST OTHER FUND	13,925.00	0.00	0.00	0.00	13,925.00
REC BAYFRONT IMPROVEMENT TRUST	1,550.00	0.00	0.00	0.00	1,550.00
Year Total:	15,475.00	0.00	0.00	0.00	15,475.00
Total of All Funds:	2,371,357.18	120.00	0.00	620.50	2,372,097.68

10/20/20 List

Current

1,900,454.58

Project Description	Project No.	Project Total
Hudson Pointe @ Keyport, LLC	HUDPT-ESC	620.50
Total of All Projects:		<u>620.50</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													
Rcvd: N													
Held: N													
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									
16 INV. 126988, 127110					662.00	0-09-55-502-502-237	B	Other Equipment and Supplies	A	03/20/20	10/14/20		N
17 INV. 127345, 127380					192.00	0-09-55-502-502-237	B	Other Equipment and Supplies	A	03/20/20	10/15/20		N
					854.00								
Vendor Total:					854.00								
AT005 AIR & GAS TECHNOLOGIES													
20-01589	08/13/20	INV. 808557 COMPRESSOR FILTERS											
1 CHP6211472250, ELEMENT OIL					66.67	0-01-26-290-290-206	B	Maintenance of Other Equipment	A	08/13/20	10/14/20		N
2 CHP1092100790, FUEL FILTER					90.28	0-01-26-290-290-206	B	Maintenance of Other Equipment	A	08/13/20	10/14/20		N
3 FREIGHT					12.26	0-01-26-290-290-206	B	Maintenance of Other Equipment	A	10/09/20	10/14/20		N
					169.21								
Vendor Total:					169.21								
AC001 ALERT-ALL CORPORATION													
20-01847	09/24/20	INV 220090278 FIRE PREV. ITEMS											
1 104, CAPPY FIRE DOG FIRE					297.00	0-01-25-265-266-222	B	Education and Training	A	09/24/20	10/15/20		N
2 100, HOME EXIT DRILL FIRE					594.00	0-01-25-265-266-222	B	Education and Training	A	09/24/20	10/15/20		N
3 618, THINK FIRE SAFETY					160.00	0-01-25-265-266-222	B	Education and Training	A	09/24/20	10/15/20		N
4 BN086, STOCK-HOME FIRE SAFETY					165.00	0-01-25-265-266-222	B	Education and Training	A	09/24/20	10/15/20		N
5 068PN, NEW-PINK FIRE HAT -					71.00	0-01-25-265-266-222	B	Education and Training	A	09/24/20	10/15/20		N
6 077BN, NEW-BLACK FIRE HAT - JR					213.00	0-01-25-265-266-222	B	Education and Training	A	09/24/20	10/15/20		N
7 FREE UPS GROUND SHIPPING					0.00	0-01-25-265-266-222	B	Education and Training	A	09/24/20	10/15/20		N
					1,500.00								
Vendor Total:					1,500.00								

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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	Chk/Void	Invoice	Excl
AL012 ALLIED SIGNAGE	20-01802 09/21/20 INV. 3040 SWAP MESSAGE BOARD	1 SERVICE MESSAGE BOARD ON RT.	200.00	0-01-26-310-310-237	B Other Equipment and Supplies	A	09/21/20	10/14/20				N
	Vendor Total:		200.00									
AS004 APOLLO SEWER & PLUMBING, INC.	20-01817 09/22/20 INV. 66176 PRESSURE JET MAIN	1 9/11/20 PROVIDE MAN AND	450.00	0-09-55-502-502-264	B Services, Misc.	A	09/22/20	10/14/20				N
	Vendor Total:		450.00									
AR010 ARRUDA-FIDALGO, SUSANNA	20-01451 07/24/20 REFUND:VENDOR FEE-ST. PATRICKS	1 REFUND:VENDOR FEE-ST. PATRICKS	120.00	0-01-08-104-608	R Vendor License	A	07/24/20	10/14/20				N
	Vendor Total:		120.00									
AP002 ASBURY PARK PRESS	20-01908 10/08/20 AD 0004346821 2020 TAX SALE AD	1 AD 0004346821 2020 TAX SALE AD	388.80	0-01-20-145-145-201	B Legal Advertising	A	10/08/20	10/14/20				N
	2 AFFIDAVIT OF PUBLICATION		35.00	0-01-20-145-145-201	B Legal Advertising	A	10/08/20	10/14/20				N
	Vendor Total:		423.80									
20-01909 10/08/20 AD 0004342349 ADOPT ORD. 8-20												
	1 AD 0004342349 ADOPT ORD. 8-20		20.70	0-01-20-120-120-201	B Legal Advertising	A	10/08/20	10/14/20				N
	2 AFFIDAVIT OF PUBLICATION		35.00	0-01-20-120-120-201	B Legal Advertising	A	10/08/20	10/14/20				N
	Vendor Total:		55.70									
20-01910 10/08/20 AD 0004362117 INTRODUCE ORD.												
	1 AD 0004362117 INTRODUCE ORD.		23.85	0-01-20-120-120-201	B Legal Advertising	A	10/08/20	10/14/20				N
	2 AFFIDAVIT OF PUBLICATION		35.00	0-01-20-120-120-201	B Legal Advertising	A	10/08/20	10/14/20				N
	Vendor Total:		58.85									
20-01911 10/08/20 AD 0004363679 OPEN SPACE PRGM												
	1 AD 0004363679 PUBLIC NOTICE		18.90	0-01-20-120-120-201	B Legal Advertising	A	10/08/20	10/14/20				N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date Date	Chk/Void Date	1099 Excl
AP002 ASBURY PARK PRESS	20-01911 10/08/20 AD 0004363679 OPEN SPACE PRGM	Continued							
	2 AFFIDAVIT OF PUBLICATION	35.00	0-01-20-120-201	B Legal Advertising	A	10/08/20	10/14/20		N
		53.90							
	Vendor Total:	592.25							
AH001 ASSOCIATED HUMANE SOCIETIES	20-01774 09/15/20 8/20 ANIMAL CONTROL-INV. 8617								
	1 8/20 ANIMAL CONTROL-INV. 8617	1,478.58	A-18-56-850-000-801	B Animal Control Expenses	A	09/15/20	10/14/20		N
	Vendor Total:	1,478.58							
BR001 BAYSHORE REG. SEWERAGE AUTH.	20-01648 08/25/20 4TH QTR. 2020 SERVICE CHARGE								
	1 4TH QTR. 2020 BRSA SVC. CHARGE	281,996.25	0-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	A	08/25/20	10/14/20		N
	2 4TH QTR. 2020 MBOA SVC. CHG.	29,827.88	0-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	A	08/25/20	10/14/20		N
		311,824.13							
	Vendor Total:	311,824.13							
BP004 BEACON PLANNING & CONSULTING	20-01706 09/03/20 INV. 28-07-20 HUDSON POINTE								
	1 INV. 28-07-20 HUDSON POINTE	620.50	HUDPT-ESC	P Hudson Pointe @ Keyport, LLC	A	09/03/20	10/14/20		N
	Vendor Total:	620.50							
BE024 BEST BUY	20-01469 07/28/20 INV. 4713691, 4726845, 4737770								
	1 # BB21499744 HISENSE - 65"	448.34	G-01-41-708-016-301	B Office on Aging Grant - 2020	A	07/28/20	10/14/20		N
	2 BB11128094, ROCKETFISH TILTING	57.36	G-01-41-708-016-301	B Office on Aging Grant - 2020	A	07/28/20	10/14/20		N
	3 2246428, GEEK SQUAD COMMERCIAL	249.99	G-01-41-708-016-301	B Office on Aging Grant - 2020	A	07/28/20	10/14/20		N
	4 BB12293611, GEEK SQUAD	49.99	G-01-41-708-016-301	B Office on Aging Grant - 2020	A	07/28/20	10/14/20		N
	5 BB19456936, ROCKETFISH - 12'4K	35.90	G-01-41-708-016-301	B Office on Aging Grant - 2020	A	07/28/20	10/14/20		N
		841.58							
	Vendor Total:	841.58							

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description																Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT.																
20-01952 10/16/20 PAYROLL 10/23/2020																
1	PAYROLL	10/23/2020			3,795.14			0-01-20-100-100-101		B A&E: Salaries and Wages	A	10/16/20	10/16/20			N
2	PAYROLL	10/23/2020			2,570.48			0-01-20-120-120-101		B Salaries and Wages	A	10/16/20	10/16/20			N
3	PAYROLL	10/23/2020			2,844.44			0-01-20-130-130-101		B Finance: Salaries and Wages	A	10/16/20	10/16/20			N
4	PAYROLL	10/23/2020			2,777.73			0-01-20-145-145-101		B Salaries and Wages	A	10/16/20	10/16/20			N
5	PAYROLL	10/23/2020			785.41			0-01-20-150-150-101		B Salaries and Wages	A	10/16/20	10/16/20			N
6	PAYROLL	10/23/2020			154.02			0-01-21-180-180-101		B Salaries and Wages	A	10/16/20	10/16/20			N
7	PAYROLL	10/23/2020			6,464.98			0-01-22-195-195-101		B Salaries and Wages	A	10/16/20	10/16/20			N
8	PAYROLL	10/23/2020			788.46			0-01-22-200-200-101		B Salaries and Wages	A	10/16/20	10/16/20			N
9	PAYROLL	10/23/2020			80,419.79			0-01-25-240-240-101		B Salaries and Wages	A	10/16/20	10/16/20			N
10	PAYROLL	10/23/2020			7,402.81			0-01-25-240-240-105		B Overtime	A	10/16/20	10/16/20			N
11	PAYROLL	10/23/2020			3,706.43			0-01-25-240-240-106		B Special Officers	A	10/16/20	10/16/20			N
12	PAYROLL	10/23/2020			3,672.00			0-01-25-240-240-107		B Crossing Guards	A	10/16/20	10/16/20			N
13	PAYROLL	10/23/2020			4,283.54			0-01-25-240-240-108		B Clerks	A	10/16/20	10/16/20			N
14	PAYROLL	10/23/2020			640.00			0-01-25-240-240-110		B Differential Pay	A	10/16/20	10/16/20			N
15	PAYROLL	10/23/2020			840.50			0-01-25-240-240-111		B POLICE DEPARTMENT - mechanic	A	10/16/20	10/16/20			N
16	PAYROLL	10/23/2020			2,255.61			0-01-25-265-266-101		B Salaries and Wages	A	10/16/20	10/16/20			N
17	PAYROLL	10/23/2020			1,000.86			0-01-25-275-275-101		B Salaries and Wages	A	10/16/20	10/16/20			N
18	PAYROLL	10/23/2020			15,797.69			0-01-26-290-290-101		B Salaries and Wages	A	10/16/20	10/16/20			N
19	PAYROLL	10/23/2020			1,072.53			0-01-26-290-290-105		B Overtime	A	10/16/20	10/16/20			N
20	PAYROLL	10/23/2020			2,309.47			0-01-26-305-305-101		B Salaries and Wages	A	10/16/20	10/16/20			N
21	PAYROLL	10/23/2020			574.94			0-01-26-305-305-105		B Overtime	A	10/16/20	10/16/20			N
22	PAYROLL	10/23/2020			1,650.53			0-01-27-330-330-101		B Salaries and Wages	A	10/16/20	10/16/20			N
23	PAYROLL	10/23/2020			118.27			0-01-27-330-331-101		B Salaries and Wages	A	10/16/20	10/16/20			N
24	PAYROLL	10/23/2020			704.20			0-01-28-370-370-101		B Salaries and Wages	A	10/16/20	10/16/20			N
25	PAYROLL	10/23/2020			5,652.60			0-01-29-390-390-101		B Salaries and Wages	A	10/16/20	10/16/20			N
26	PAYROLL	10/23/2020			19.62			0-01-29-390-390-283		B DCRP - Employer Match	A	10/16/20	10/16/20			N
27	PAYROLL	10/23/2020			21.87			0-01-36-471-473-283		B DCRP - Employer Match	A	10/16/20	10/16/20			N
28	PAYROLL	10/23/2020			4,175.58			0-01-43-490-490-101		B Salaries and Wages	A	10/16/20	10/16/20			N
29	PAYROLL	10/23/2020			473.08			0-01-43-495-495-101		B Salaries and Wages	A	10/16/20	10/16/20			N
30	PAYROLL	10/23/2020			19,568.50			0-09-55-501-501-101		B Salaries and Wages	A	10/16/20	10/16/20			N
31	PAYROLL	10/23/2020			714.88			0-09-55-501-501-105		B Overtime	A	10/16/20	10/16/20			N
32	PAYROLL	10/23/2020			791.88			G-01-41-703-015-301		B Municipal Drug Alliance - SFY 2020	A	10/16/20	10/16/20			N
33	PAYROLL	10/23/2020			2,504.94			G-01-41-708-016-301		B Office on Aging Grant - 2020	A	10/16/20	10/16/20			N
34	PAYROLL	10/23/2020			1,250.00			G-01-41-721-000-301		B NPP - Salaries and Wages	A	10/16/20	10/16/20			N
35	PAYROLL	10/23/2020			160.00			G-01-41-745-000-301		B Drunk Driving Enforcement Fund	A	10/16/20	10/16/20			N
36	PAYROLL	10/23/2020			430.04			G-01-41-770-005-301		B Clean Comm. 2019: Clean Up Expenses	A	10/16/20	10/16/20			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued	20-01952 10/16/20 PAYROLL 10/23/2020									
	37 PAYROLL 10/23/2020		13,625.00	T-12-56-850-000-817	B Police Off Duty	A	10/16/20 10/16/20			N
	38 PAYROLL 10/23/2020		438.58	0-01-29-390-390-267	B Social Security System	A	10/16/20 10/16/20			N
	39 PAYROLL 10/23/2020		1,556.41	0-09-55-541-541-267	B Social Security System	A	10/16/20 10/16/20			N
	40 PAYROLL 10/23/2020		6,837.82	0-01-36-472-472-267	B Social Security System	A	10/16/20 10/16/20			N
			204,850.63							
	Vendor Total:		204,850.63							
CD003 CDW GOVERNMENT	20-01824 09/23/20 INV. 2077155 NETWORK ADAPTER									
	1 2831337, STARTECH.COM USB 3.0		23.81	0-09-55-502-502-237	B Other Equipment and Supplies	A	09/23/20 10/14/20			N
	Vendor Total:		23.81							
CH021 CHRISTIAN, BRENDA	20-00116 01/16/20 2020 MOVE TO THE GROOVE CLASS									
	6 9/20 CLASSES		25.00	G-01-41-736-000-301	B Office on Aging - Cares Act	A	10/06/20 10/14/20			N
	Vendor Total:		25.00							
AM001 CHUDERSKI, A.M.	20-00118 01/16/20 2020 TAICHI/TAIJI QIGONG BALL									
	8 9/20 CLASSES		100.00	G-01-41-736-000-301	B Office on Aging - Cares Act	A	09/18/20 10/14/20			N
	Vendor Total:		100.00							
CH006 CME ASSOCIATES	20-00503 03/09/20 2020 MISC. ENGINEERING - HRLY.									
	9 INV. 0267438 2020 MISC. ENG.		1,918.50	0-01-20-165-165-208	B Other Prof., Consult & Spec.Svc	A	03/09/20 10/15/20			N
	Vendor Total:		1,918.50							

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Excl
C0012 COASTAL AIR CONDITIONING, INC.										
20-0197 09/18/20 INV. 68464 FIX AIR CONDITIONER		945.94		0-01-26-310-310-237	B Other Equipment and Supplies	A	09/18/20	10/14/20		N
1 CHECK OPERATIONS, CHANGE										
Vendor Total:		945.94								
C0015 CRANEY'S INTERPRETING SERVICES										
20-01801 09/21/20 INV 17915, 18003, 18191, 18354										
1 5/21/20 SPANISH INTERPRETING		100.00		0-01-43-490-490-264	B Services, Misc.	A	09/21/20	10/14/20		N
2 6/11/20 SPANISH INTERPRETING		100.00		0-01-43-490-490-264	B Services, Misc.	A	09/21/20	10/14/20		N
3 7/16/20 SPANISH INTERPRETING		100.00		0-01-43-490-490-264	B Services, Misc.	A	09/21/20	10/14/20		N
4 8/20/20 SPANISH INTERPRETING		125.00		0-01-43-490-490-264	B Services, Misc.	A	09/21/20	10/14/20		N
Vendor Total:		425.00								
D0001 DELLOSIO, DEBBIE										
20-00119 01/16/20 2020 YOGA/FITNESS/STRENGTH		240.00		B						
10 9/20 CLASSES				G-01-41-736-000-301	B Office on Aging - Cares Act	A	09/18/20	10/14/20		N
Vendor Total:		240.00								
D1007 DIRECT ENERGY BUSINESS										
20-01947 10/15/20 INV. HS02102360 DPW METER 18										
1 INV. HS02102360 DPW METER 18		3.94		0-01-31-446-446-256	B Natural Gas	A	10/15/20	10/15/20		N
2 INV. HS02102360 DPW METER 18		3.93		0-09-55-502-502-256	B Natural Gas	A	10/15/20	10/15/20		N
Vendor Total:		7.87								
20-01948 10/15/20 INV. HS02102361 DPW METER 19										
1 INV. HS02102361 DPW METER 19		1.46		0-01-31-446-446-256	B Natural Gas	A	10/15/20	10/15/20		N
2 INV. HS02102361 DPW METER 19		1.46		0-09-55-502-502-256	B Natural Gas	A	10/15/20	10/15/20		N
Vendor Total:		2.92								
20-01949 10/15/20 INV. HS02102362 BORO HALL										
1 INV. HS02102362 BORO HALL		10.18		0-01-31-446-446-256	B Natural Gas	A	10/15/20	10/15/20		N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice Excl
DI007 DIRECT ENERGY BUSINESS		Continued							
	20-01949 10/15/20 INV. HS02102362 BORO HALL			Continued					
	2 INV. HS02102362 BORO HALL	5.02	0-09-55-502-502-256	B Natural Gas	A		10/15/20 10/15/20		N
		15.20							
	Vendor Total:	25.99							
D0016 DOG WASTE DEPOT									
	20-01798 09/18/20 INV. 368379 MITTN HEADER BAGS								
	1 DEPOT-999-GRN, THE MITTN	666.00	0-01-28-375-375-237	B Other Equipment and Supplies	A		09/18/20 10/14/20		N
	2 TARIFF MITIGATION ALLOWANCE	59.27	0-01-28-375-375-237	B Other Equipment and Supplies	A		09/18/20 10/14/20		N
	3 SHIPPING	0.00	0-01-28-375-375-237	B Other Equipment and Supplies	A		09/18/20 10/14/20		N
		725.27							
	Vendor Total:	725.27							
EC003 ENGINE COMPANY NO. 1									
	20-01267 06/23/20 2020 BLDG RENT/FIREFIGHTER AID								
	1 2020 AID TO FIREFIGHTER	2,760.00	0-01-25-255-255-209	B Other Contractual Items	A		06/23/20 10/14/20		N
	2 2020 BUILDING RENT	1,200.00	0-01-25-265-265-264	B Services, Misc.	A		06/23/20 10/14/20		N
		3,960.00							
	Vendor Total:	3,960.00							
GP004 GP JAGER, INC.									
	20-01800 09/21/20 INV. 9985-090420 BRIQUETTES								
	1 71630, CONSTANT CHLOR PLUS	1,360.00	0-09-55-502-502-237	B Other Equipment and Supplies	A		09/21/20 10/14/20		N
	2 FREIGHT INCLUDED	0.00	0-09-55-502-502-237	B Other Equipment and Supplies	A		09/21/20 10/14/20		N
		1,360.00							
	Vendor Total:	1,360.00							
GD001 GRAINGER									
	20-01724 09/09/20 INV. 9668083349 CONVEX MIRROR								
	1 1CY2, INDOOR/OUTDOOR 26"	153.47	0-01-26-310-310-237	B Other Equipment and Supplies	A		09/09/20 10/14/20		N
	Vendor Total:	153.47							

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 Exc]
HD001 HOME DEPOT/GEFC									
20-01907 10/08/20 CEMENT/BATTERIES/SAW BLADES									
1 MKE BIPMETAL SET 16PC		24.97	0-01-26-290-290-237	B Other Equipment and Supplies	A	10/08/20	10/14/20		N
2 RAYOVAC D8 TRAY PACK		10.97	0-01-26-290-290-237	B Other Equipment and Supplies	A	10/08/20	10/14/20		N
3 RAYOVAC AA 60 ALKALINE PRO PK.		21.97	0-01-26-290-290-237	B Other Equipment and Supplies	A	10/08/20	10/14/20		N
4 PALLET FEE		15.00	0-01-26-290-290-237	B Other Equipment and Supplies	A	10/08/20	10/14/20		N
5 80LB SAKRETE CONCRETE MIX		195.30	0-01-26-290-290-237	B Other Equipment and Supplies	A	10/08/20	10/14/20		N
6 INSTANT SAVINGS		39.06	0-01-26-290-290-237	B Other Equipment and Supplies	A	10/08/20	10/14/20		N
7 7/14/20 CREDIT		32.97	0-01-26-290-290-237	B Other Equipment and Supplies	A	10/08/20	10/14/20		N
8 8/27/20 CREDIT		8.97	0-01-26-290-290-237	B Other Equipment and Supplies	A	10/08/20	10/14/20		N
		187.21							
Vendor Total:		187.21							
IN001 INDUSTRIAL WELDING SUPPLY									
20-00283 02/11/20 LEASE RENEWAL & RENTALS			B						
10 INV. R 92000533		8.05	0-01-26-290-290-264	B Services, Misc.	A	02/11/20	10/15/20		N
Vendor Total:		8.05							
IN019 INTEGRATED TECHNICAL SYSTEMS,									
20-00073 01/10/20 IRIS CONTRACT 1/2020-12/2020			B						
11 INV. IN30237 CONTRACT BASE		50.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	01/10/20	10/15/20		N
Vendor Total:		50.00							
IN020 INTERGLOBE COMMUNICATIONS, INC									
20-01901 10/08/20 ACCT 10104456126 INV 202745909									
1 ACCT 10104456126 INV 202745909		1,102.84	0-01-31-440-440-254	B Telephone Charges	A	10/08/20	10/14/20		N
Vendor Total:		1,102.84							
JC001 JCP & L COMPANY									
20-01903 10/08/20 200 000 022 448 9/29/20									
1 200 000 022 448 9/29/20		27.11	0-01-31-430-430-251	B Electricity	A	10/08/20	10/14/20		N
2 BROADWAY OVERPASS		25.88	0-01-31-430-430-251	B Electricity	A	10/08/20	10/14/20		N
3 RT. 36		40.11	0-01-31-430-430-251	B Electricity	A	10/08/20	10/14/20		N
4 RT. 36		62.46	0-01-31-430-430-251	B Electricity	A	10/08/20	10/14/20		N

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
JC001	JCP & L COMPANY					Continued											
20-01903	10/08/20	200	000	022 448 9/29/20		Continued											
	5 RT. 36 REVERSED INVOICE CREDIT				79.34	0-01-31-430-430-251				B Electricity	A	10/08/20	10/14/20			N	
	6 MAPLE PLACE				71.88	0-01-31-435-435-253				B Street Lighting	A	10/08/20	10/14/20			N	
	7 W. FRONT ST & BROADWAY				3.10	0-01-31-435-435-253				B Street Lighting	A	10/08/20	10/14/20			N	
					151.20												
20-01904	10/08/20	100	057	236 372 10/5/20													
	1 100 057 236 372 10/5/20				1,096.80	0-01-31-430-430-251				B Electricity	A	10/08/20	10/14/20			N	
	2 100 057 236 372 10/5/20				540.21	0-09-55-502-502-251				B Electricity	A	10/08/20	10/14/20			N	
					1,637.01												
20-01905	10/08/20	200	000	022 406 9/29/20													
	1 200 000 022 406 9/29/20				12.00	0-01-31-430-430-251				B Electricity	A	10/08/20	10/14/20			N	
	2 120 FRANCIS UNIT 18				160.39	0-01-31-430-430-251				B Electricity	A	10/08/20	10/14/20			N	
	3 FIREMEN'S PARK-W. FRONT ST.				145.46	0-01-31-430-430-251				B Electricity	A	10/08/20	10/14/20			N	
	4 W. FRONT STREET-BORO MINI PARK				135.34	0-01-31-430-430-251				B Electricity	A	10/08/20	10/14/20			N	
	5 CEDAR STREET				235.11	0-01-31-430-430-251				B Electricity	A	10/08/20	10/14/20			N	
	6 110 SECOND STREET				390.64	0-01-31-430-430-251				B Electricity	A	10/08/20	10/14/20			N	
	7 120 FRANCIS UNIT 18				160.39	0-09-55-502-502-251				B Electricity	A	10/08/20	10/14/20			N	
					1,239.33												
20-01906	10/08/20	200	000	022 505 9/28/20													
	1 200 000 022 505 9/28/20				3.24	0-01-31-430-430-251				B Electricity	A	10/08/20	10/14/20			N	
	2 RARITAN HOSE-1893 MAPLE PLACE				246.62	0-01-31-430-430-251				B Electricity	A	10/08/20	10/14/20			N	
					249.86												
20-01923	10/13/20	9/20		ELECTRIC													
	1 100 009 455 922				32.01	0-01-31-430-430-251				B Electricity	A	10/13/20	10/14/20			N	
	2 100 032 990 622				31.52	0-01-31-435-435-253				B Street Lighting	A	10/13/20	10/14/20			N	
	3 100 032 990 705				30.05	0-01-31-435-435-253				B Street Lighting	A	10/13/20	10/14/20			N	
	4 100 010 106 621				14.69	0-01-31-435-435-253				B Street Lighting	A	10/13/20	10/14/20			N	
	5 100 076 975 422				20.47	0-01-31-435-435-253				B Street Lighting	A	10/13/20	10/14/20			N	
	6 100 076 975 398				10.24	0-01-31-435-435-253				B Street Lighting	A	10/13/20	10/14/20			N	
	7 100 103 847 404				28.45	0-01-31-435-435-253				B Street Lighting	A	10/13/20	10/14/20			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
JC001 JCP & L COMPANY	20-01923 10/13/20 9/20 ELECTRIC	Continued							
	8 100 103 243 190	B Street Lighting	260.13	0-01-31-435-435-253	A		10/13/20 10/14/20	N	
			427.56						
	Vendor Total:		3,704.96						
KE010 KEYPORT BID, INC.	20-01898 10/06/20 4TH QTR. 2020 BID								
	1 4TH QTR. 2020 BID	B Bus. Improvement District Tax	42,875.00	0-01-55-001-000-003	A		10/06/20 10/14/20	N	
	Vendor Total:		42,875.00						
KB001 KEYPORT BOARD OF EDUCATION	20-00949 05/08/20 10/2020 DISTRICT TAXES								
	1 10/2020 DISTRICT TAXES	B School Taxes Payable	1,020,747.00	0-01-55-001-000-001	A		05/08/20 10/14/20	N	
	Vendor Total:		1,020,747.00						
KF002 KEYPORT FIRE DEPT.	20-01871 09/29/20 REIMB. MASKS/PADDLE SEAT VALVE								
	1 REIMBURSEMENT FOR FIRE DEPT.	B Other Equipment and Supplies	400.00	0-01-25-265-265-237	A		09/29/20 10/14/20	N	
	2 REIMBURSEMENT FOR PADDLE SEAT	B Other Equipment and Supplies	37.31	0-01-25-265-265-237	A		09/29/20 10/14/20	N	
			437.31						
	Vendor Total:		437.31						
KF005 KEYPORT FREE PUBLIC LIBRARY	20-01900 10/07/20 2020 LIBRARY STATE AID								
	1 2020 LIBRARY STATE AID	B State Library Aid to Library	3,137.00	0-01-55-001-000-022	A		10/07/20 10/14/20	N	
	Vendor Total:		3,137.00						
KP004 KEYPORT PIZZA	20-01163 06/11/20 2020 PRISONER FOOD								
	2 INV. 18225, 19401, 21746,	B Meal Allowance	45.34	0-01-25-240-240-226	A		06/11/20 10/14/20	N	
	Vendor Total:		45.34						

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
							Enc Date	Date	Invoice	Excl
LL002 L.L. JENKS DOCKBUILDERS	20-01927 10/13/20 REMOVE/REPLACE 3 PILINGS	2 MATERIALS, AT COST DELIVERED	1,500.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	10/13/20	10/16/20		N
	Vendor Total:		1,500.00							
LA002 LANIGAN ASSOCIATES, INC	20-01820 09/23/20 INV. 96894 UNIFORM-INITIAL	1 SILVER WHISTLE CHAIN	1.95	0-01-25-240-240-223	B Uniform Allowance	A	09/23/20	10/14/20		N
		2 SILVER WHISTLE	2.95	0-01-25-240-240-223	B Uniform Allowance	A	09/23/20	10/14/20		N
		3 NYLON CUFF CASE	17.95	0-01-25-240-240-223	B Uniform Allowance	A	09/23/20	10/14/20		N
		4 NYLON FLASHLIGHT HOLDER	16.95	0-01-25-240-240-223	B Uniform Allowance	A	09/23/20	10/14/20		N
		5 NYLON MAG POUCH	24.95	0-01-25-240-240-223	B Uniform Allowance	A	09/23/20	10/14/20		N
		6 KEEPERS	10.95	0-01-25-240-240-223	B Uniform Allowance	A	09/23/20	10/14/20		N
		7 NYLON LARGE DUTY BELT	31.95	0-01-25-240-240-223	B Uniform Allowance	A	09/23/20	10/14/20		N
	Vendor Total:		107.65							
LE005 LECKSTEIN & LECKSTEIN, LLC	20-01918 10/13/20 9/24/20 PLANNING BD. MTG.	1 9/24/20 PLANNING BD. MTG.	350.00	0-01-21-180-180-207	B Legal Services	A	10/13/20	10/14/20		N
	Vendor Total:		350.00							
LU008 LUTTRELL, ESQ., LAWRENCE	20-01803 09/21/20 INV. 1196 STATE VS. SAMUELS	1 CLIENT # EST7150 JUNE SAMUELS	300.00	T-12-56-850-000-812	B Public Defender	A	09/21/20	10/14/20		N
	Vendor Total:		300.00							
MA039 MADSEN AND HOWELL INC.	20-01795 09/18/20 INV 5280537 DISINFECTANT WIPES	1 DISINFECTING WIPES, 80 WIPES	595.45	0-01-30-430-430-237	B Other Equipment and Supplies	A	09/18/20	10/14/20		N
	Tracking Id: COVID 19 COVID 19									
	Vendor Total:		595.45							

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
MA028 MATARESE, CHRISTINE	20-01833 09/23/20 REIMB. SUPPLY-MAIN ST. OPENING	45.40	0-01-28-370-370-237	B Other Equipment and Supplies	A	09/23/20	10/14/20		N
	1 SUPPLIES REIMBURSEMENT FOR	45.40							
	Vendor Total:	45.40							
MC060 MC MANIMON, SCOTLAND & BAUMANN	20-00497 03/09/20 2020 ANNUAL RETAINER/EXPENSES		B						
	11 PROFESSIONAL SERVICES RENDERED	3,501.62	0-01-20-155-155-207	B Legal Services	A	03/09/20	10/14/20		N
	12 PROFESSIONAL SERVICES RENDERED	4,501.18	0-09-55-502-502-207	B Legal Services	A	03/09/20	10/14/20		N
	Vendor Total:	8,002.80							
20-00499 03/09/20 2020 SPECIAL LABOR COUNSEL			B						
	8 PROFESSIONAL SERVICES RENDERED	722.00	0-01-20-155-155-281	B Labor Matters	A	03/09/20	10/14/20		N
	Vendor Total:	8,724.80							
MF001 MID-ATLANTIC FIRE & AIR	20-01678 09/01/20 INV. 71204 REPAIR AIR SYSTEM	412.50	0-01-25-265-265-206	B Maintenance of Other Equipment	A	09/01/20	10/14/20		N
	1 04-C, COMPRESSOR/FILL STATION	412.50							
	Vendor Total:	412.50							
MT031 MILLENNIUM STRATEGIES	20-00501 03/09/20 2020 GRANT CONSULTING SERVICES		B						
	11 INV. 10471 SERVICES RENDERED	3,000.00	0-09-55-502-502-208	B Other Prof., Consult & Spec. Svc	A	03/09/20	10/14/20		N
	Vendor Total:	3,000.00							
MC003 MONMOUTH COUNTY TREASURER	20-01821 09/23/20 INV. 50TH SLEO II, 99TH BCPD	750.00	0-01-25-240-240-222	B Education and Training	A	09/23/20	10/14/20		N
	1 MONMOUTH COUNTY POLICE ACADEMY	750.00	0-01-25-240-240-222	B Education and Training	A	09/23/20	10/14/20		N
	2 MONMOUTH COUNTY POLICE ACADEMY	1,500.00							
	Vendor Total:	1,500.00							

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
MT004 MONMOUTH TELECOM	20-01887 10/02/20 ACCT 35652 INV 311992 10/1/20	1 ACCT 35652 INV 311992 10/1/20		219.39	0-01-31-440-440-254	B Telephone Charges	A	10/02/20	10/14/20			N
	Vendor Total:			219.39								
MT016 MUNICIPAL CAPITAL FINANCE	20-00001 01/01/20 2020 COPIER LEASES		B									
	26 2020 COPIER LEASES			169.02	0-01-26-290-290-264	B Services, Misc.	A	12/18/19	10/14/20			N
	27 2020 COPIER LEASES			338.02	0-01-20-145-145-264	B Services, Misc.	A	12/18/19	10/14/20			N
	28 2020 COPIER LEASES			84.50	0-01-20-130-130-264	B Services, Misc.	A	12/18/19	10/14/20			N
	Vendor Total:			591.54								
20-00356 02/26/20 2020 POLICE COPIER LEASE			B									
	9 2020 POLICE COPIER LEASE			139.27	0-01-25-240-240-255	B Telecommunication Charges	A	02/26/20	10/14/20			N
	Vendor Total:			730.81								
NJ006 NJ NATURAL GAS COMPANY	20-01942 10/15/20 01-2301-0160-13 CONS. FIRE											
	1 01-2301-0160-13 CONS. FIRE			198.30	0-01-31-446-446-256	B Natural Gas	A	10/15/20	10/15/20			N
20-01943 10/15/20 03-2326-8486-17 DPW METER 18												
	1 03-2326-8486-17 DPW METER 18			22.10	0-01-31-446-446-256	B Natural Gas	A	10/15/20	10/15/20			N
	2 03-2326-8486-17 DPW METER 18			22.10	0-09-55-502-502-256	B Natural Gas	A	10/15/20	10/15/20			N
	Vendor Total:			44.20								
20-01944 10/15/20 03-2326-8488-10 DPW METER 19												
	1 03-2326-8488-10 DPW METER 19			18.94	0-01-31-446-446-256	B Natural Gas	A	10/15/20	10/15/20			N
	2 03-2326-8488-10 DPW METER 19			18.94	0-09-55-502-502-256	B Natural Gas	A	10/15/20	10/15/20			N
	Vendor Total:			37.88								
20-01945 10/15/20 22-0008-6506-14 BORO HALL												
	1 22-0008-6506-14 BORO HALL			131.73	0-01-31-446-446-256	B Natural Gas	A	10/15/20	10/15/20			N
	2 22-0008-6506-14 BORO HALL			64.88	0-09-55-502-502-256	B Natural Gas	A	10/15/20	10/15/20			N
	Vendor Total:			196.61								

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NJ006	NJ NATURAL GAS COMPANY	Continued								
	20-01946 10/15/20 22-0019-5853-36 90 PERRY ST.									
	1 22-0019-5853-36 90 PERRY ST.		42.10	0-09-55-502-502-256	B Natural Gas	A	10/15/20	10/15/20		N
	Vendor Total:		519.09							
NJ001	NJ STATE LEAGUE OF									
	20-01567 08/07/20 INV. 519655 10/7/20 WEBINAR									
	1 10/7/20 WEBINAR "PREPPING FOR		85.00	0-01-20-100-100-222	B Education and Training	A	08/07/20	10/14/20		N
	Vendor Total:		85.00							
ON002	ONE CALL CONCEPTS									
	20-01919 10/13/20 9/20 SVCS. - INV. 0095087									
	1 REGULAR LOCATES		48.62	0-09-55-502-502-264	B Services, Misc.	A	10/13/20	10/14/20		N
	Vendor Total:		48.62							
OP006	OPTIMUM									
	20-01922 10/13/20 ACCT. 07875-422801-01-0									
	1 ACCT. 07875-422801-01-0		120.39	0-01-31-440-440-255	B Telecommunication Charges	A	10/13/20	10/14/20		N
	2 10/8/20-11/7/20 DISCOUNT		5.00-	0-01-31-440-440-255	B Telecommunication Charges	A	10/13/20	10/14/20		N
	3 10/8/20-11/7/20 TAXES & FEES		0.79	0-01-31-440-440-255	B Telecommunication Charges	A	10/13/20	10/14/20		N
			116.18							
	Vendor Total:		116.18							
PA022	PARTS AUTHORITY LLC									
	20-01827 09/23/20 INV. 301-072552 PARTS #2230									
	1 AC 12673134 SENSOR ASM-ENG		49.30	0-01-25-265-266-214	B Motor Vehicle Parts	A	09/23/20	10/14/20		N
	Vendor Total:		49.30							
PB002	PITNEY BOWES, INC.									
	20-01806 09/21/20 INV. 1016474554, 1016473670									
	1 RED INK CARTRIDGE (STANDARD)		220.98	0-01-30-425-425-202	B Postage and Express Charges	A	09/21/20	10/14/20		N
	2 DISCOUNT		11.06-	0-01-30-425-425-202	B Postage and Express Charges	A	09/21/20	10/14/20		N
	4 CONNECT+ RED FL INK CTG (STD)		110.49	0-01-30-425-425-202	B Postage and Express Charges	A	09/21/20	10/14/20		N

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Item Description						Enc Date	Date	Invoice	Excl
PB002 PTNEY BOWES, INC.		Continued							
20-01806 09/21/20 INV. 1016474554, 1016473670		Continued							
5 DISCOUNT			5.52-	0-01-30-425-425-202	B Postage and Express Charges	A	09/21/20 10/14/20		N
			314.89						
Vendor Total:			314.89						
RU016 RUN SIGN UP									
20-01886 10/02/20 RACE # 47742 KEYPORT FEST 5K									
1 RACE # 47742 KEYPORT FEST 5K			1,405.83	0-01-28-370-370-246	B Recreation - 5K Race	A	10/02/20 10/14/20		N
Vendor Total:			1,405.83						
SA017 SAFE LIFE SECURITY CORP.									
20-01819 09/22/20 INV. 134699									
1 CSID:CCTV101 ACCESS CONTROL			270.00	0-01-25-240-240-255	B Telecommunication Charges	A	09/22/20 10/14/20		N
2 CSID:CCTV101 CLOSED CIRCUIT TV			135.00	0-01-25-240-240-255	B Telecommunication Charges	A	09/22/20 10/14/20		N
			405.00						
20-01822 09/23/20 INV. 133853 REPLACE CAMERA									
1 REPLACED NEW CAMERA IN CELL 1			595.00	0-01-25-240-240-255	B Telecommunication Charges	A	09/23/20 10/14/20		N
Vendor Total:			1,000.00						
ST004 STAPLES									
20-01844 09/24/20 INV. 68352 OFFICE SUPPLIES									
1 STD VIEW BINDER 1 *			1.47	0-01-20-100-100-216	B Office Supplies	A	09/24/20 10/14/20		N
2 STPLS STAN VIEW BINDER *			1.47	0-01-20-100-100-216	B Office Supplies	A	09/24/20 10/14/20		N
3 STPLS HD VIEW BIND *			5.00	0-01-20-100-100-216	B Office Supplies	A	09/24/20 10/14/20		N
4 STPLS HD VIEW BIND *			10.00	0-01-20-100-100-216	B Office Supplies	A	09/24/20 10/14/20		N
5 STPLS BOOK COVER C			7.98	0-01-20-100-100-216	B Office Supplies	A	09/24/20 10/14/20		N
			25.92						
20-01850 09/24/20 INV. 8304 BLUEPRINTS									
1 BLUEPRINTS			22.52	0-09-55-502-502-216	B office supplies	A	09/24/20 10/15/20		N

SC001	STAVOLA ASPHALT COMPANY					
20-01796	09/18/20 INV. 184504 I-5					
1	8/26/20 OBA TICKET # 293443	148.62	0-01-26-290-290-237	B Other Equipment and Supplies	A	09/18/20 10/14/20
2	FUEL SURCHARGE	2.42-	0-01-26-290-290-237	B Other Equipment and Supplies	A	09/18/20 10/14/20
3	ASPHALT CONTENT ADJUSTMENT	9.45-	0-01-26-290-290-237	B Other Equipment and Supplies	A	09/18/20 10/14/20
		<u>136.75</u>				
	Vendor Total:	136.75				

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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 Enc Date	Chk/Void Date	Invoice Excl
TO015 TOWNSHIP OF FREEHOLD	20-00492 03/09/20 2020 WATER PLANT OPERATOR	B							
	10 9/20 SVCS. - INV. 20-00738	Continued	1,833.33	0-09-55-502-502-208	B Other Prof., Consult & Spec.Svc	A	03/09/20 10/14/20	N	
	Vendor Total:		3,648.33						
	US016 US BANK OPERATIONS CENTER								
	20-01950 10/15/20 P & I PYMNT-2014 POOLED BONDS								
	1 PRIN PYMNT-2014 POOLED BONDS	185,000.00		0-01-45-920-920-270	B Principal on Bonds	A	10/15/20 10/16/20	N	
	2 INT PYMNT-2014 POOLED BONDS	31,450.00		0-01-45-930-930-272	B Interest on Bonds	A	10/15/20 10/16/20	N	
	3 PRIN PYMNT-2014 POOLED BONDS	85,000.00		0-09-55-520-520-270	B Principal on Bonds	A	10/15/20 10/16/20	N	
	4 INT PYMNT - 2014 POOLED BONDS	15,700.00		0-09-99-900-000-002	B Accrued Interest on Bonds	A	10/15/20 10/16/20	N	
	5 ANNUAL TRUSTEE FEE-2014 BONDS	350.00		0-01-20-130-130-227	B Licenses and Fees	A	10/15/20 10/16/20	N	
			317,500.00						
	Vendor Total:								
20-01951 10/15/20 P & I PYMNT-2012 POOLED BONDS	1 PRIN PYMNT-2012 POOLED BONDS	375,000.00		0-01-45-920-920-270	B Principal on Bonds	A	10/15/20 10/16/20	N	
	2 INT PYMNT-2012 POOLED BONDS	33,900.00		0-01-45-930-930-272	B Interest on Bonds	A	10/15/20 10/16/20	N	
	3 ANNUAL TRUSTEE FEE-2012 BONDS	150.00		0-01-20-130-130-227	B Licenses and Fees	A	10/15/20 10/16/20	N	
			409,050.00						
	Vendor Total:		726,550.00						
US002 USA BLUEBOOK	20-01680 09/01/20 INV 264362 GREASE/PH BUFFERSET								
	1 77197, HACH PH BUFFER 500ML,	31.09		0-09-55-502-502-237	B Other Equipment and Supplies	A	09/01/20 10/14/20	N	
	2 88416, CLARION FOOD MACHINERY	38.95		0-09-55-502-502-237	B Other Equipment and Supplies	A	09/01/20 10/14/20	N	
	3 FREIGHT	12.88		0-09-55-502-502-237	B Other Equipment and Supplies	A	09/01/20 10/14/20	N	
			82.92						
	Vendor Total:		82.92						
US032 USSMANN, STEVEN	20-01925 10/13/20 9/1/20-9/30/20 W.P. OPERATOR								
	1 9/1/20-9/30/20 LICENSED WATER	3,000.00		0-09-55-502-502-208	B Other Prof., Consult & Spec.Svc	A	10/13/20 10/15/20	N	
	Vendor Total:		3,000.00						

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	Invoice	1099
V0005 VONAGE BUSINESS	20-01917 10/13/20 ACCT 269214 10/11/20 STATEMENT												Excl
	1 ACCT 269214 10/11/20 STATEMENT		2,113.09		0-01-31-440-440-254	B Telephone Charges	A	10/13/20	10/14/20				N
	Vendor Total:		2,113.09										
ZE001 ZEEK'S TEES	20-01602 08/14/20 INV. 20-4148 SHIRTS												
	1 MONOGRAM LOGO ON L/C ST.		52.50		0-01-25-265-266-203	B Printing and Binding	A	08/14/20	10/14/20				N
	2 E-8972-2X, XXL ULTRACLUB MEN'S		52.50		0-01-25-265-266-203	B Printing and Binding	A	08/14/20	10/14/20				N
	3 E-8972-2X, XXL ULTRACLUB MEN'S		52.50		0-01-25-265-266-203	B Printing and Binding	A	08/14/20	10/14/20				N
	4 E-8210, ULTRA CLUB MEN'S COOL		34.20		0-01-25-265-266-203	B Printing and Binding	A	08/14/20	10/14/20				N
	5 E-8210, ULTRA CLUB MEN'S COOL		34.20		0-01-25-265-266-203	B Printing and Binding	A	08/14/20	10/14/20				N
			225.90										
	Vendor Total:		225.90										
Total Purchase Orders:	86	Total P.O. Line Items:	238	Total List Amount:	2,372,097.68	Total Void Amount:	0.00						