Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	0-01	1,086,271.37	0.00	0.00	0.00	1,086,271.37
WATER/SEWER OPERATING BUDGET	0-09	80,534.93	0.00	0.00	0.00	80,534.93
	0-13	0.00	0.00	0.00	6,083.00	6,083.00
Year Total:		1,166,806.30	0.00	0.00	6,083.00	1,172,889.30
CURRENT FUND BUDGET	9-01	2,000.00	0.00	0.00	0.00	2,000.00
ANIMAL CONTROL TRUST FUND	A-18	1,478.00	0.00	0.00	0.00	1,478.00
FEDERAL AND STATE GRANTS	G-01	24,806.56	0.00	0.00	0.00	24,806.56
TRUST OTHER FUND	T-12	830.00	0.00	0.00	0.00	830.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	2,294.10	0.00	0.00	0.00	2,294.10
OPEN SPACE TRUST FUND	T-20	12,405.55	0.00	0.00	0.00	12,405.55
Year Total:		15,529.65	0.00	0.00	0.00	15,529.65
Total Of All Funds:		1,210,620.51	0.00	0.00	6,083.00	1,216,703.51

11/10/20 List

Current

$1,113,077.93

Project Description	Project No.	Project Total
CRM CONS.-JKCH OF NJ, LLC	CRM-INS	1,321.50
Hudson Pointe @ Keyport, LLC	HUDPT-ESC	637.50
NJ Natural Gas-St Peter/Willow	NJNG1-ESC	921.00
NJ NaturalGas-Inspect Brd/Main	NJNG3-ESC	174.00
NJ NaturalGas-Inspct-Beer/Mapl	NJNG4-ESC	1,530.00
Mariner's Village-Site Plan	PB17-07ESC	174.00
Schachtel,Heather-Minor Site	PB20-02ESC	250.00
Greenberg, Darren-Variance	PB20-04ESC	988.00
Miller, Paul-Residential 501C3	PB20-05ESC	87.00
Total Of All Projects:		6,083.00

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

P.O. Type: All | Include Project Line Items: Yes | Open: N | Paid: N | Void: N
Range: First to Last | Rcvd: N | Held: N | Aprv: Y
Format: Detail without Line Item Notes | First Enc Date Range: First to 12/31/20 | Bid: Y | State: Y | Other: Y | Exempt: Y
Include Non-Budgeted: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AG004 AGRA ENVIRONMENTAL AND									
20-00578 03/20/20 2020 WATER TESTING		B							
18 INV. 127508, 127659, 127726	1,037.00	0-09-55-502-502-237	B Other Equipment and Supplies	A	03/20/20	11/04/20			N
Vendor Total:	1,037.00								
AK004 AKES, SANDRA									
20-01964 10/16/20 2020 EYEGLASSES REIMBURSEMENT									
1 2020 EYEGLASSES REIMBURSEMENT	169.98	0-01-23-220-220-261	B Health Insurance	A	10/16/20	11/04/20			N
Vendor Total:	169.98								
AN001 ANJEC									
20-01892 10/02/20 ANJEC ENVIRONMENTAL CONGRESS									
1 ANJEC 2020 ENVIRONMENTAL	75.00	0-01-20-110-110-221	B Conference and Meetings	A	10/02/20	11/04/20			N
Vendor Total:	75.00								
AS004 APOLLO SEWER & PLUMBING, INC.									
20-01826 09/23/20 INV 65416 PUMP OUT GREASE TRAP									
1 1/28/20 PUMP OUT GREASE TRAP	175.00	0-01-26-310-310-264	B Services, Misc.	A	09/23/20	11/04/20			N
2 MACHINE CLEAN CLOGGED LINE, NO	0.00	0-01-26-310-310-264	B Services, Misc.	A	09/23/20	11/04/20			N
	175.00								
Vendor Total:	175.00								
AH001 ASSOCIATED HUMANE SOCIETIES									
20-01924 10/13/20 9/20 ANIMAL CONTROL-INV. 8635									
1 9/20 ANIMAL CONTROL-INV. 8635	1,478.00	A-18-56-850-000-801	B Animal Control Expenses	A	10/13/20	11/04/20			N
Vendor Total:	1,478.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BA024 BAKUN, ANDRZEJ										
20-02042 10/28/20 REFND TX OVRPYMNT-B120 L12										
1 REFUND TAX OVRPAYMENT-120/12	1,343.90	0-01-55-001-000-005	B	Refund Current Yr Tax Overpay	A	10/28/20	11/04/20			N
Vendor Total:	1,343.90									
BO036 BOROUGH OF TINTON FALLS										
20-00371 02/27/20 SHARED SVCS-2020 TAX COLLECTOR										
1 SHARED SVCS-2020 TAX COLLECTOR	15,300.00	0-09-55-502-502-208	B	Other Prof.,Consult & Spec.Svc	A	02/27/20	11/04/20			N
Vendor Total:	15,300.00									
BR026 BRIDGE AUTO SUPPLY										
20-01883 10/01/20 INV. 196405 PARTS CAR #10										
1 AD-8856A BRAKE PADS-FRONT-	71.99	0-01-25-240-240-214	B	Motor Vehicle Parts	A	10/01/20	11/04/20			N
2 880870CR BRAKE ROTOR-FRONT-	211.98	0-01-25-240-240-214	B	Motor Vehicle Parts	A	10/01/20	11/04/20			N
3 SH3811M 3 8DR 11MM HEXBIT SKT	6.49	0-01-25-240-240-214	B	Motor Vehicle Parts	A	10/01/20	11/04/20			N
	290.46									
20-01885 10/01/20 INV. 196592 DPW MISC. SUPPLIES										
1 777-1037 FLUX BRUSH	10.68	0-01-26-290-290-237	B	Other Equipment and Supplies	A	10/01/20	11/04/20			N
2 W2910 8 INCH CABLE TIES	5.99	0-01-26-290-290-237	B	Other Equipment and Supplies	A	10/01/20	11/04/20			N
3 W2915 14 INCH CABLE TIES	12.95	0-01-26-290-290-237	B	Other Equipment and Supplies	A	10/01/20	11/04/20			N
4 782-5188 EXTENSION CORD	19.99	0-01-26-290-290-237	B	Other Equipment and Supplies	A	10/01/20	11/04/20			N
	49.61									
20-01890 10/02/20 INV. 196620, 196629 BATTERY										
1 7565 BATTERY	122.66	0-01-28-370-371-214	B	Motor Vehicle Parts	A	10/02/20	11/04/20			N
2 CORE DEPOSIT	18.00	0-01-28-370-371-214	B	Motor Vehicle Parts	A	10/02/20	11/04/20			N
3 CORE DEPOSIT	18.00-	0-01-28-370-371-214	B	Motor Vehicle Parts	A	10/02/20	11/04/20			N
	122.66									
20-01935 10/14/20 INV. 196691, 197272 PARTS										
1 260-1463 BALL JOINT - FRONT	65.49	0-01-26-290-290-214	B	Motor Vehicle Parts	A	10/14/20	11/04/20			N
2 360-112, NITRILE DISPOSIBLE	146.50	0-01-26-290-290-214	B	Motor Vehicle Parts	A	10/14/20	11/04/20			N
3 MINUS20 -20 WINDSHIELD WASH	20.94	0-01-26-290-290-214	B	Motor Vehicle Parts	A	10/14/20	11/04/20			N
4 05050 BRAKE CLEAN	47.88	0-01-26-290-290-214	B	Motor Vehicle Parts	A	10/14/20	11/04/20			N
5 8101 MACS GLASS CLEANER	7.98	0-01-26-290-290-214	B	Motor Vehicle Parts	A	10/14/20	11/04/20			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BR026 BRIDGE AUTO SUPPLY	Continued								
20-01935 10/14/20 INV. 196691, 197272 PARTS		Continued							
6 705-1013 HOSE CLAMP	19.35	0-01-26-290-290-214	B Motor Vehicle Parts	A	10/14/20	11/04/20			N
	308.14								
Vendor Total:	770.87								
CM006 CME ASSOCIATES									
19-01786 09/17/19 BID/CONSTRUCTION PHASE-MAIN ST		B							
26 INV. 0268172 MAIN STREET PARK	804.50	T-20-56-850-000-801	B Open Space Trust Expenses	A	09/17/19	11/04/20			N
20-00502 03/09/20 2020 MONTHLY ENGINEERING SVCS.		B							
11 INV. 0268170 2020 MISC. ENG.	800.00	0-01-20-165-165-208	B Other Prof.,Consult & Spec.Svc	A	03/09/20	11/04/20			N
12 INV. 0268170 2020 MISC. ENG.	2,400.00	0-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	03/09/20	11/04/20			N
	3,200.00								
20-00503 03/09/20 2020 MISC. ENGINEERING - HRLY.		B							
10 INV. 0268171 2020 MISC. ENG.	957.00	0-01-20-165-165-208	B Other Prof.,Consult & Spec.Svc	A	03/09/20	11/04/20			N
20-01938 10/14/20 INV. 0268219 KLING SUBDIVISION									
1 INV. 0268219 KLING SUBDIVISION	510.00	CRM-INS	P CRM CONS.-JKCH OF NJ, LLC	A	10/14/20	11/04/20			N
20-01975 10/22/20 INV. 0252903 NJNG ST. PETER PL									
1 INV. 0252903 NJNG ST. PETER PL	84.50	NJNG1-ESC	P NJ Natural Gas-St Peter/Willow	A	10/22/20	11/04/20			N
20-01976 10/22/20 INV. 0253290 NJNG ST. PETER PL									
1 INV. 0253290 NJNG ST. PETER PL	169.00	NJNG1-ESC	P NJ Natural Gas-St Peter/Willow	A	10/22/20	11/04/20			N
20-01977 10/22/20 INV. 0262434 NJNG ST. PETER PL									
1 INV. 0262434 NJNG ST. PETER PL	174.00	NJNG1-ESC	P NJ Natural Gas-St Peter/Willow	A	10/22/20	11/04/20			N
20-01978 10/22/20 INV. 0267473 NJNG ST. PETER PL									
1 INV. 0267473 NJNG ST. PETER PL	493.50	NJNG1-ESC	P NJ Natural Gas-St Peter/Willow	A	10/22/20	11/04/20			N
20-02015 10/23/20 INV. 0267471 144 THERESE AVE									
1 INV. 0267471 144 THERESE AVE	435.00	PB20-04ESC	P Greenberg, Darren-Variance	A	10/23/20	11/05/20			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CM006 CME ASSOCIATES	Continued								
20-02016 10/23/20 INV. 0268173 144 THERESE AVE									
1 INV. 0268173 144 THERESE AVE	303.00	PB20-04ESC	P Greenberg, Darren-Variance	A	10/23/20	11/05/20			N
20-02046 10/29/20 INV. 0269137 KLING SUBDIVISION									
1 INV. 0269137 KLING SUBDIVISION	811.50	CRM-INS	P CRM CONS.-JKCH OF NJ, LLC	A	10/29/20	11/05/20			N
20-02047 10/29/20 INV. 0269142 NJNG BROAD/MAIN									
1 INV. 0269142 NJNG BROAD/MAIN	174.00	NJNG3-ESC	P NJ NaturalGas-Inspect Brd/Main	A	10/29/20	11/05/20			N
20-02048 10/29/20 INV. 0269143 NJNG BEERS/MAPLE									
1 INV. 0269143 NJNG BEERS ST. &	1,530.00	NJNG4-ESC	P NJ NaturalGas-Inspct-Beer/Mapl	A	10/29/20	11/05/20			N
20-02049 10/29/20 INV. 0269138 MARINERS VILLAGE									
1 INV. 0269138 MARINERS VILLAGE	174.00	PB17-07ESC	P Mariner's Village-Site Plan	A	10/29/20	11/05/20			N
20-02051 10/29/20 INV 0269094 80 W. FRONT-MILLER									
1 INV 0269094 80 W. FRONT STREET	87.00	PB20-05ESC	P Miller, Paul-Residential 501C3	A	10/29/20	11/05/20			N
Vendor Total:	9,907.00								
C0037 CORE & MAIN									
20-01926 10/13/20 INV. M608659 METERS									
1 43I1S3FBXX, IPERL 5/8 3TS.1CF	2,880.00	0-09-55-502-502-237	B Other Equipment and Supplies	A	10/13/20	11/04/20			N
2 425396353751201MI, 510M	3,375.00	0-09-55-502-502-237	B Other Equipment and Supplies	A	10/13/20	11/04/20			N
3 44SNILL39IP, #39A IPERL	517.65	0-09-55-502-502-237	B Other Equipment and Supplies	A	10/13/20	11/04/20			N
	6,772.65								
Vendor Total:	6,772.65								
C0033 COSTELLO, MADELINE-PETTY CASH									
20-01932 10/14/20 REIMB. PETTY CASH									
1 REIMB. PETTY CASH	8.25	G-01-41-708-016-301	B Office on Aging Grant - 2020	A	10/14/20	11/04/20			N
2 REIMB. PETTY CASH	9.60	G-01-41-735-000-301	B Bequest - Senior Center	A	10/14/20	11/04/20			N
3 REIMB. PETTY CASH	31.96	0-01-30-430-430-237	B Other Equipment and Supplies	A	10/14/20	11/04/20			N
Tracking Id: COVID 19 COVID 19									
4 REIMB. PETTY CASH	27.37	0-01-28-370-371-225	B Travel and Mileage	A	10/14/20	11/04/20			N
Tracking Id: COVID 19 COVID 19									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CO033 COSTELLO, MADELINE-PETTY CASH	Continued								
20-01932 10/14/20 REIMB. PETTY CASH		Continued							
5 REIMB. PETTY CASH	115.00	G-01-41-736-000-301	B Office on Aging - Cares Act	A	10/14/20	11/04/20			N
Tracking Id: COVID 19 COVID 19									
	192.18								
Vendor Total:	192.18								
CC013 COYNE CHEMICAL									
20-01848 09/24/20 INV. 344055, 344600									
1 SODIUM HYPOCHLORITE 15%	189.84	0-09-55-502-502-237	B Other Equipment and Supplies	A	09/24/20	11/04/20			N
2 FUEL SURCHARGE	35.00	0-09-55-502-502-237	B Other Equipment and Supplies	A	09/24/20	11/04/20			N
3 SODIUM HYPOCHLORITE 15%	189.84	0-09-55-502-502-237	B Other Equipment and Supplies	A	09/24/20	11/04/20			N
	414.68								
Vendor Total:	414.68								
CR019 CRESTLINE									
20-01849 09/24/20 INV 4281396 TOTES/PENCIL/MASKS									
1 110703 BARGAIN HUNTER SHOPPING	472.50	G-01-41-736-000-301	B Office on Aging - Cares Act	A	09/24/20	11/04/20			N
2 LOGO SET UP FEE	63.00	G-01-41-736-000-301	B Office on Aging - Cares Act	A	09/24/20	11/04/20			N
3 120143, CHEERFUL TISSUE PACK	273.75	G-01-41-736-000-301	B Office on Aging - Cares Act	A	09/24/20	11/04/20			N
4 125005, SANITIZING DISPOSIBLE	607.50	G-01-41-736-000-301	B Office on Aging - Cares Act	A	09/24/20	11/04/20			N
5 119594, 6 PC COLORED PENCIL	405.00	G-01-41-736-000-301	B Office on Aging - Cares Act	A	09/24/20	11/04/20			N
6 124909, REUSABLE STRETCH FACE	667.50	G-01-41-736-000-301	B Office on Aging - Cares Act	A	09/24/20	11/04/20			N
7 SHIPPING & HANDLING	259.89	G-01-41-736-000-301	B Office on Aging - Cares Act	A	09/24/20	11/04/20			N
	2,749.14								
Vendor Total:	2,749.14								
DA020 DANO ENTERPRISES, INC.									
20-01853 09/25/20 INV. 00028126 LEAF BAGS									
1 ECO-30-GAL-50I, ECOLOBAG 30	4,544.00	G-01-41-701-000-301	B Recycling Tonnage Grant	A	09/25/20	11/04/20			N
Vendor Total:	4,544.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DI007 DIRECT ENERGY BUSINESS									
20-02025 10/27/20 INV. HS02117895 SENIOR CENTER									
1 INV. HS02117895 SENIOR CENTER	9.31	0-01-31-446-446-256	B Natural Gas	A	10/27/20	11/04/20			N
20-02026 10/27/20 INV. HS02117896 LIBERTY HOSE									
1 INV. HS02117896 LIBERTY HOSE	2.43	0-01-31-446-446-256	B Natural Gas	A	10/27/20	11/04/20			N
20-02027 10/27/20 INV. HS02117897 FIRST AID									
1 INV. HS02117897 FIRST AID	25.49	0-01-31-446-446-256	B Natural Gas	A	10/27/20	11/04/20			N
20-02028 10/27/20 INV. HS02117898 LINCOLN HOSE									
1 INV. HS02117898 LINCOLN HOSE	22.57	0-01-31-446-446-256	B Natural Gas	A	10/27/20	11/04/20			N
Vendor Total:	59.80								
EA004 EAST COAST EMERGENCY LIGHTING									
20-01915 10/08/20 INV. 23990									
1 2019 DODGE DURANGO (CHIEF)	748.98	0-01-25-240-242-231	B Purchase of Vehicles	A	10/08/20	11/04/20			N
2 TCRLRBC, TRACER TRIO LTHEAD	0.00	0-01-25-240-242-231	B Purchase of Vehicles	A	10/08/20	11/04/20			N
3 TCRB44, TRACER MTG KIT DODGE	21.60	0-01-25-240-242-231	B Purchase of Vehicles	A	10/08/20	11/04/20			N
4 2020 DODGE DURANGO (GHOST)	748.98	0-01-25-240-242-231	B Purchase of Vehicles	A	10/08/20	11/04/20			N
5 TCRLRBC, TRACER TRIO LTHEAD	0.00	0-01-25-240-242-231	B Purchase of Vehicles	A	10/08/20	11/04/20			N
6 TCRB44, TRACER MTG KIT DODGE	21.60	0-01-25-240-242-231	B Purchase of Vehicles	A	10/08/20	11/04/20			N
	1,541.16								
Vendor Total:	1,541.16								
EM002 ELECTRONIC MEASUREMENT LABS,									
20-01874 09/30/20 INV 55934 CALIBRATE GAS METERS									
1 PID, 5 GAS, OR EXOTIC GAS	139.00	0-01-25-265-265-206	B Maintenance of Other Equipment	A	09/30/20	11/04/20			N
2 MULITGAS CALIBRATION & LABOR	238.00	0-01-25-265-265-206	B Maintenance of Other Equipment	A	09/30/20	11/04/20			N
	377.00								
Vendor Total:	377.00								
EM005 ENFORSYS, INC.									
20-01929 10/14/20 INV. 10212 SOFTWARE MAINT.									
1 ANNUAL MAINTENANCE AND	0.00	0-01-25-265-266-264	B Services, Misc.	A	10/14/20	11/04/20			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EM005 ENFORSYS, INC.	Continued								
20-01929 10/14/20 INV. 10212 SOFTWARE MAINT.		Continued							
2 COMPREHENSIVE INSPECTION	655.00	0-01-25-265-266-264	B Services, Misc.	A	10/14/20	11/04/20			N
3 ENFORSYS CLOUD SOLUTION - 1ST	300.00	0-01-25-265-266-264	B Services, Misc.	A	10/14/20	11/04/20			N
4 ENFORSYS CLOUD SOLUTION -	120.00	0-01-25-265-266-264	B Services, Misc.	A	10/14/20	11/04/20			N
	1,075.00								
Vendor Total:	1,075.00								
FI003 FIRE & SAFETY SERVICES, LTD.									
20-01873 09/29/20 INV. SI20-2132 REPAIRS #2291									
1 #2291 TRUCK 91 PIERCE HALE	697.72	0-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	09/29/20	11/04/20			N
Vendor Total:	697.72								
GP004 GP JAGER, INC.									
20-01861 09/28/20 INV. 9985-090920 PUMP PARTS									
1 28-1000055 PUMP ELEMENT BREDEL	594.00	0-09-55-502-502-237	B Other Equipment and Supplies	A	09/28/20	11/04/20			N
2 28-901143 FLUID	490.00	0-09-55-502-502-237	B Other Equipment and Supplies	A	09/28/20	11/04/20			N
3 FREIGHT	101.09	0-09-55-502-502-237	B Other Equipment and Supplies	A	09/28/20	11/04/20			N
	1,185.09								
Vendor Total:	1,185.09								
GD001 GRAINGER									
20-01889 10/02/20 INV. 9666484481 MURIATIC ACID									
1 44ZU25, MURIATIC ACID, 1 GAL.	92.32	0-09-55-502-502-237	B Other Equipment and Supplies	A	10/02/20	11/04/20			N
Vendor Total:	92.32								
GR029 GRANDON, DOUGLAS									
20-01981 10/22/20 2020 EYEGLASSES REIMBURSEMENT									
1 2020 EYEGLASSES REIMBURSEMENT	175.00	0-01-23-220-220-261	B Health Insurance	A	10/22/20	11/05/20			N
Vendor Total:	175.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HD001 HOME DEPOT/GECF									
20-02069 11/05/20 38 GALLON TOUGH TOTE									
1 HDX 38 GALLON TOUGH TOTE	18.98	0-01-28-370-370-237	B Other Equipment and Supplies	A	11/05/20	11/05/20			N
20-02070 11/05/20 FACE MASK/CLEANERS/THERMOMETER									
1 NO TOUCH INFRARED THERMOMETER	53.98	0-01-30-430-430-237	B Other Equipment and Supplies	A	11/05/20	11/05/20			N
Tracking Id: COVID 19 COVID 19									
2 DISPOSIBLE FACE MASKS, 50 PK	35.96	0-01-30-430-430-237	B Other Equipment and Supplies	A	11/05/20	11/05/20			N
Tracking Id: COVID 19 COVID 19									
3 GONZO DISINFECTING CITRUS 24OZ	23.88	0-01-30-430-430-237	B Other Equipment and Supplies	A	11/05/20	11/05/20			N
Tracking Id: COVID 19 COVID 19									
4 NO TOUCH INFRARED THERMOMETER	53.98	0-01-30-430-430-237	B Other Equipment and Supplies	A	11/05/20	11/05/20			N
Tracking Id: COVID 19 COVID 19									
	167.80								
Vendor Total:	186.78								
IM003 IMMEDIATE CARE WALK-IN									
20-01410 07/17/20 ACCT 16034,25672,25691,25699									
1 6/17/20 DEVIN WOLLNER OFFICE	115.00	0-01-26-290-290-264	B Services, Misc.	A	07/17/20	11/04/20			N
2 6/17/20 DRUG SCREEN	12.00	0-01-26-290-290-264	B Services, Misc.	A	07/17/20	11/04/20			N
3 6/17/20 MICHAEL VARGAS OFFICE	115.00	0-01-26-290-290-264	B Services, Misc.	A	07/17/20	11/04/20			N
4 6/17/20 DRUG SCREEN	12.00	0-01-26-290-290-264	B Services, Misc.	A	07/17/20	11/04/20			N
5 6/17/20 MICHAEL MIELE OFFICE	115.00	0-01-26-290-290-264	B Services, Misc.	A	07/17/20	11/04/20			N
6 6/17/20 DRUG SCREEN	12.00	0-01-26-290-290-264	B Services, Misc.	A	07/17/20	11/04/20			N
7 6/18/20 JONATHAN HULBERT HEP B	50.00	0-01-27-330-331-264	B Services, Misc.	A	07/17/20	11/04/20			N
	431.00								
20-01846 09/24/20 8/21/20 HEP B ACCT. # 25699									
1 8/21/20 HEP B VACCINE, ADULT M	50.00	0-01-27-330-331-264	B Services, Misc.	A	09/24/20	11/04/20			N
20-01891 10/02/20 ACCT. 17602 6/11/20 PHYSICAL									
1 6/11/20 BRENDAN MARTINEZ	115.00	0-01-25-265-265-264	B Services, Misc.	A	10/02/20	11/04/20			N
2 6/11/20 VISUAL ACUITY SCREEN	15.00	0-01-25-265-265-264	B Services, Misc.	A	10/02/20	11/04/20			N
	130.00								
Vendor Total:	611.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
IN021 INTERNATIONAL FLAG &									
20-01836 09/23/20 INV 1033,1032 REROPE FLAG POLE									
1 30' FLAG POLE, RE-ROPE OF 30'	260.00	0-01-26-310-310-264	B Services, Misc.	A	09/23/20	11/04/20			N
2 40' POLE, 40' FLAG POLE	425.00	0-01-26-310-310-264	B Services, Misc.	A	09/23/20	11/04/20			N
	685.00								
Vendor Total:	685.00								
JB008 JB SALES & SERVICE									
20-01868 09/29/20 INV. 28985**** & 2898674									
1 STH-7010-319-0003, STIHL	39.98	0-01-25-265-265-206	B Maintenance of Other Equipment	A	09/29/20	11/04/20			N
2 STIHL MODEL MS650 CHAINSAW:	85.00	0-01-25-265-265-206	B Maintenance of Other Equipment	A	09/29/20	11/04/20			N
3 PICKUP BODY	5.50	0-01-25-265-265-206	B Maintenance of Other Equipment	A	09/29/20	11/04/20			N
	130.48								
Vendor Total:	130.48								
JC001 JCP & L COMPANY									
20-01974 10/22/20 200 000 022 471 9/10 & 10/9/20									
1 200 000 022 471 9/10/20	8.44	0-09-55-502-502-251	B Electricity	A	10/22/20	11/04/20			N
2 PERRY STREET	9,884.95	0-09-55-502-502-251	B Electricity	A	10/22/20	11/04/20			N
3 CEDAR ST.-SEWAGE PUMP STATION	62.66	0-09-55-502-502-251	B Electricity	A	10/22/20	11/04/20			N
4 200 000 022 471 10/9/20	7.01	0-09-55-502-502-251	B Electricity	A	10/22/20	11/04/20			N
5 PERRY STREET	575.57	0-09-55-502-502-251	B Electricity	A	10/22/20	11/04/20			N
6 CEDAR ST.-SEWAGE PUMP STATION	66.03	0-09-55-502-502-251	B Electricity	A	10/22/20	11/04/20			N
	10,604.66								
20-01985 10/22/20 10/20 STREET LIGHTING									
1 100 008 344 143 10/20 STREET	5,610.26	0-01-31-435-435-253	B Street Lighting	A	10/22/20	11/04/20			N
2 100 008 344 010 10/20 STREET	2,108.92	0-01-31-435-435-253	B Street Lighting	A	10/22/20	11/04/20			N
	7,719.18								
20-02057 10/30/20 100 057 236 372 10/28/20									
1 100 057 236 372 10/28/20	1,017.92	0-01-31-430-430-251	B Electricity	A	10/30/20	11/04/20			N
2 100 057 236 372 10/28/20	501.37	0-09-55-502-502-251	B Electricity	A	10/30/20	11/04/20			N
	1,519.29								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JC001 JCP & L COMPANY	Continued								
20-02058 10/30/20 100 134 200 169 9/20 & 10/20									
1 100 134 200 169 9/20	3.10	0-01-31-430-430-251	B Electricity	A	10/30/20	11/04/20			N
2 100 134 200 169 10/28/20	4.99	0-01-31-430-430-251	B Electricity	A	10/30/20	11/04/20			N
	8.09								
20-02063 11/05/20 10/20 ELECTRIC									
1 100 009 455 922	33.93	0-01-31-430-430-251	B Electricity	A	11/05/20	11/05/20			N
2 100 032 990 622	32.44	0-01-31-435-435-253	B Street Lighting	A	11/05/20	11/05/20			N
3 100 105 261 273	18.11	0-01-31-435-435-253	B Street Lighting	A	11/05/20	11/05/20			N
4 100 032 990 705	31.07	0-01-31-435-435-253	B Street Lighting	A	11/05/20	11/05/20			N
5 100 010 106 621	15.49	0-01-31-435-435-253	B Street Lighting	A	11/05/20	11/05/20			N
6 100 076 975 422	20.53	0-01-31-435-435-253	B Street Lighting	A	11/05/20	11/05/20			N
7 100 076 975 398	10.27	0-01-31-435-435-253	B Street Lighting	A	11/05/20	11/05/20			N
8 100 080 464 892	56.67	0-01-31-435-435-253	B Street Lighting	A	11/05/20	11/05/20			N
9 100 106 847 404	37.00	0-01-31-435-435-253	B Street Lighting	A	11/05/20	11/05/20			N
10 100 103 243 190	384.50	0-01-31-435-435-253	B Street Lighting	A	11/05/20	11/05/20			N
	640.01								
20-02064 11/05/20 200 000 022 505 10/28/20									
1 200 000 022 505 10/28/20	6.34	0-01-31-430-430-251	B Electricity	A	11/05/20	11/05/20			N
2 RARITAN HOSE-1893 MAPLE PLACE	226.27	0-01-31-430-430-251	B Electricity	A	11/05/20	11/05/20			N
	232.61								
20-02065 11/05/20 200 000 022 448 10/29/20									
1 200 000 022 448 10/29/20	25.95	0-01-31-430-430-251	B Electricity	A	11/05/20	11/05/20			N
2 BROADWAY OVERPASS	48.75	0-01-31-430-430-251	B Electricity	A	11/05/20	11/05/20			N
3 RT. 36	98.86	0-01-31-430-430-251	B Electricity	A	11/05/20	11/05/20			N
4 RT. 36	103.68	0-01-31-430-430-251	B Electricity	A	11/05/20	11/05/20			N
5 MAPLE PLACE	98.03	0-01-31-435-435-253	B Street Lighting	A	11/05/20	11/05/20			N
6 W. FRONT & BROADWAY	3.10	0-01-31-435-435-253	B Street Lighting	A	11/05/20	11/05/20			N
	378.37								
20-02066 11/05/20 200 000 022 408 10/29/20									
1 200 000 022 408 10/29/20	23.12	0-01-31-430-430-251	B Electricity	A	11/05/20	11/05/20			N
2 120 FRANCIS ST UNIT 18	206.26	0-01-31-430-430-251	B Electricity	A	11/05/20	11/05/20			N
3 FIREMEN'S PARK-W. FRONT STREET	281.22	0-01-31-430-430-251	B Electricity	A	11/05/20	11/05/20			N
4 W. FRONT STREET-BORO MINI PARK	267.68	0-01-31-430-430-251	B Electricity	A	11/05/20	11/05/20			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JC001 JCP & L COMPANY	Continued								
20-02066 11/05/20 200 000 022 408 10/29/20		Continued							
5 CEDAR STREET	799.49	0-01-31-430-430-251	B Electricity	A	11/05/20	11/05/20			N
6 110 SECOND STREET	533.82	0-01-31-430-430-251	B Electricity	A	11/05/20	11/05/20			N
7 120 FRANCIS ST UNIT 18	206.25	0-09-55-502-502-251	B Electricity	A	11/05/20	11/05/20			N
	2,317.84								
Vendor Total:	23,420.05								
J0022 JONES, MARY ANN									
20-02018 10/23/20 REFUND:LAKE HOPATCONG TRIP									
1 REFUND:LAKE HOPATCONG TRIP	20.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	10/23/20	11/04/20			N
Vendor Total:	20.00								
KE006 KEY TECH									
20-01980 10/22/20 INV. 50777 CORE SAMPLING									
1 9/5/19 CORE SAMPLING -	1,400.00	9-01-44-908-908-000	B 2018 ROAD IMPROV. PROGRAM - SUPPLEMENTAL	A	10/22/20	11/04/20			N
Vendor Total:	1,400.00								
KB001 KEYPORT BOARD OF EDUCATION									
20-00950 05/08/20 11/2020 DISTRICT TAXES									
1 11/2020 DISTRICT TAXES	1,020,747.00	0-01-55-001-000-001	B School Taxes Payable	A	05/08/20	11/04/20			N
Vendor Total:	1,020,747.00								
KF002 KEYPORT FIRE DEPT.									
20-01998 10/23/20 REIMB. FOR SERVICE AWARDS									
1 REIMB. FOR SERVICE AWARDS	60.00	0-01-25-265-265-264	B Services, Misc.	A	10/23/20	11/04/20			N
2 REIMB. FOR SERVICE AWARDS	15.90	0-01-25-265-265-264	B Services, Misc.	A	10/23/20	11/04/20			N
	75.90								
20-02035 10/27/20 REIMB. ANNUAL INSPECTION/AWARD									
1 REIMB. REFRESHMENTS FOR ANNUAL	2,900.00	0-01-25-265-265-226	B Meal Allowance	A	10/27/20	11/04/20			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KF002 KEYPORT FIRE DEPT.	Continued								
20-02035 10/27/20 REIMB. ANNUAL INSPECTION/AWARD		Continued							
2 REIMB. SERVICE AWARDS	90.00	0-01-25-265-265-226	B Meal Allowance	A	10/27/20	11/04/20			N
	2,990.00								
Vendor Total:	3,065.90								
LA002 LANIGAN ASSOCIATES, INC									
20-01914 10/08/20 INV 96965, 96966, 96970, 96971									
1 INV. 96965 CLOTHING (QUIRK)	24.95	0-01-25-240-241-212	B Clothing and Uniforms	A	10/08/20	11/04/20			N
2 INV. 96966 BLOOD COLLECTION	25.90	0-01-25-240-240-237	B Other Equipment and Supplies	A	10/08/20	11/04/20			N
3 INV. 96970 CLOTHING (TORRES)	42.00	0-01-25-240-240-237	B Other Equipment and Supplies	A	10/08/20	11/04/20			N
4 INV. 96971 INITIAL ISSUE	1,072.00	0-01-25-240-240-223	B Uniform Allowance	A	10/08/20	11/04/20			N
	1,164.85								
Vendor Total:	1,164.85								
LE005 LECKSTEIN & LECKSTEIN, LLC									
20-01940 10/15/20 9/24/20 SCHACHTEL/OBRIEN-RESO.									
1 9/24/20 REVIEW FILE & DRAFTING	250.00	PB20-02ESC	P Schachtel,Heather-Minor Site	A	10/15/20	11/04/20			N
20-02017 10/23/20 10/21/20 PLANNING BD. MTG.									
1 10/21/20 PLANNING BD. MTG.	350.00	0-01-21-180-180-207	B Legal Services	A	10/23/20	11/04/20			N
20-02050 10/29/20 10/21/20 GREENBERG-DRAFT RESO.									
1 10/21/20 REVIEW FILE & DRAFT	250.00	PB20-04ESC	P Greenberg, Darren-Variance	A	10/29/20	11/05/20			N
Vendor Total:	850.00								
LU001 LUMBER SUPER MART									
20-01875 09/30/20 INV. 9789, 9792 3/4 BLUESTONE									
1 BULKSTONE: 3/4 BLUESTONE	120.00	0-09-55-502-502-237	B Other Equipment and Supplies	A	09/30/20	11/04/20			N
2 BULKSTONE: 3/4 BLUESTONE	120.00	0-09-55-502-502-237	B Other Equipment and Supplies	A	09/30/20	11/04/20			N
	240.00								
Vendor Total:	240.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MA039 MADSEN AND HOWELL INC.									
20-01624 08/21/20 INV. 5278504 DEGREASER									
1 #HD40101 NON-BUTAL DEGREASER	122.00	0-09-55-502-502-237	B Other Equipment and Supplies	A	08/21/20	11/04/20			N
20-01838 09/23/20 INV 5280429 BOWL CLEANER/TOWEL									
1 TOILET BOWL CLEANER, NON-ACID	136.80	0-01-26-310-310-215	B Janitorial Supplies	A	09/23/20	11/04/20			N
2 WHITE C-FOLD TOWEL	678.00	0-01-26-310-310-215	B Janitorial Supplies	A	09/23/20	11/04/20			N
	814.80								
20-01867 09/29/20 INV. 5282181 HYDRANT COVER									
1 FIRE HYDRANT COVER, RED W/"OUT	318.00	0-01-25-265-266-237	B Other Equipment and Supplies	A	09/29/20	11/04/20			N
20-01888 10/02/20 INV. 5281265 CLEAR BAGS									
1 VICTORIA BAY #PL16171 CLEAR	1,166.10	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	10/02/20	11/04/20			N
Vendor Total:	2,420.90								
MC060 MC MANIMON, SCOTLAND & BAUMANN									
20-01779 09/15/20 INV. 174373 HUDSON POINTE									
1 PROFESSIONAL SERVICES RENDERED	637.50	HUDPT-ESC	P Hudson Pointe @ Keyport, LLC	A	09/15/20	11/04/20			N
Vendor Total:	637.50								
MI031 MILLENNIUM STRATEGIES									
20-00501 03/09/20 2020 GRANT CONSULTING SERVICES		B							
12 INV. 10588 SERVICES RENDERED	3,000.00	0-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	03/09/20	11/04/20			N
Vendor Total:	3,000.00								
MI004 MONMOUTH TELECOM									
20-02068 11/05/20 ACCT 35652 INV. 313044 11/1/20									
1 ACCT 35652 INV. 313044 11/1/20	250.17	0-01-31-440-440-254	B Telephone Charges	A	11/05/20	11/05/20			N
Vendor Total:	250.17								
MO030 MOTT MACDONALD									
20-01156 06/11/20 WATER REDUCTION STUDY		B							
5 NV. IV507426534 SERVICES	1,000.00	0-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	06/11/20	11/04/20			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MO030 MOTT MACDONALD	Continued								
20-01880 09/30/20 UNDERGROUND STORAGE TANKS			B						
4 INV. IV507426533 SERVICES	600.00	9-01-20-165-165-208	B Other Prof.,Consult & Spec.Svc	A	09/30/20	11/04/20			N
Vendor Total:	1,600.00								
NJ082 NEW JERSEY AMERICAN WATER									
20-01963 10/16/20 9/1/20-9/30/20 WATER SVCS.									
1 9/1/20-9/30/20 WATER SVCS.	29,790.04	0-09-55-504-504-000	B ACQUISITION OF WATER	A	10/16/20	11/04/20			N
2 WATER SERVICE CHARGE	1,280.65	0-09-55-504-504-000	B ACQUISITION OF WATER	A	10/16/20	11/04/20			N
3 OTHER CHARGES	254.41	0-09-55-504-504-000	B ACQUISITION OF WATER	A	10/16/20	11/04/20			N
	31,325.10								
Vendor Total:	31,325.10								
NJ006 NJ NATURAL GAS COMPANY									
20-02003 10/23/20 01-2301-1752-17 SENIOR CENTER									
1 01-2301-1752-17 SENIOR CENTER	46.74	0-01-31-446-446-256	B Natural Gas	A	10/23/20	11/04/20			N
20-02004 10/23/20 22-0005-3920-9Y LINCOLN HOSE									
1 22-0005-3920-9Y LINCOLN HOSE	64.36	0-01-31-446-446-256	B Natural Gas	A	10/23/20	11/04/20			N
20-02023 10/27/20 05-2332-4000-18 FIRST AID									
1 05-2332-4000-18 FIRST AID	233.76	0-01-31-446-446-256	B Natural Gas	A	10/27/20	11/04/20			N
20-02024 10/27/20 05-2331-2105-11 LIBERTY HOSE									
1 05-2331-2105-11 LIBERTY HOSE	37.60	0-01-31-446-446-256	B Natural Gas	A	10/27/20	11/04/20			N
Vendor Total:	382.46								
OP006 OPTIMUM									
20-01983 10/22/20 ACCT. 07875-120552-01-4									
1 ACCT. 07875-120552-01-4	0.00	0-01-31-440-440-255	B Telecommunication Charges	A	10/22/20	11/04/20			N
2 10/15/20-11/14/20 OPTIMUM	59.95	0-01-31-440-440-255	B Telecommunication Charges	A	10/22/20	11/04/20			N
	59.95								
20-02029 10/27/20 ACCT. 07875-442206-01-8									
1 ACCT. 07875-442206-01-8	46.94	0-01-31-440-440-255	B Telecommunication Charges	A	10/27/20	11/04/20			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OP006 OPTIMUM	Continued								
20-02029 10/27/20 ACCT. 07875-442206-01-8		Continued							
2 10/22/20-11/21/20 OPTIMUM	120.39	0-01-31-440-440-255	B Telecommunication Charges	A	10/27/20	11/04/20			N
3 10/22/20-11/21/20 DISCOUNT	21.00-	0-01-31-440-440-255	B Telecommunication Charges	A	10/27/20	11/04/20			N
4 10/22/20-11/21/20 TAXES & FEES	3.47	0-01-31-440-440-255	B Telecommunication Charges	A	10/27/20	11/04/20			N
	149.80								
20-02030 10/27/20 ACCT. 07875-382116-01-2									
1 ACCT. 07875-382116-01-2	59.95	0-01-31-440-440-255	B Telecommunication Charges	A	10/27/20	11/04/20			N
20-02062 11/05/20 ACCT. 07875-392213-01-4									
1 ACCT. 07875-392213-01-4	60.00	0-01-31-440-440-255	B Telecommunication Charges	A	11/05/20	11/05/20			N
2 10/22/20-11/21/20 OPTIMUM	94.90	0-01-31-440-440-255	B Telecommunication Charges	A	11/05/20	11/05/20			N
3 10/22/20-11/21/20 TAXES & FEES	6.45	0-01-31-440-440-255	B Telecommunication Charges	A	11/05/20	11/05/20			N
	161.35								
Vendor Total:	431.05								
PB002 PITNEY BOWES, INC.									
20-01829 09/23/20 INV 1016487238 ACCT 0010979464									
1 TRAVEL	131.25	0-01-30-425-425-202	B Postage and Express Charges	A	09/23/20	11/04/20			N
2 LABOR: PRODUCT/SERIAL #	350.00	0-01-30-425-425-202	B Postage and Express Charges	A	09/23/20	11/04/20			N
	481.25								
Vendor Total:	481.25								
RP005 POLING JR., ROBERT									
20-01928 10/14/20 REIMB. MCAFEE SUBSCRIPTION									
1 REIMB. MCAFEE SUBSCRIPTION	31.98	0-09-55-502-502-237	B Other Equipment and Supplies	A	10/14/20	11/04/20			N
Vendor Total:	31.98								
PO014 POOR JOHNS PORTABLES									
20-01855 09/25/20 INV. 3507 PORTAJOHN RENTAL									
1 9/1/20 PROVIDE RENTAL AND	316.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	09/25/20	11/04/20			N
2 9/1/20 PROVIDE RENTAL AND	280.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	09/25/20	11/04/20			N
3 9/4/20 EXTRA CLEANINGS	96.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	09/25/20	11/04/20			N
4 9/11/20 EXTRA CLEANINGS	96.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	09/25/20	11/04/20			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO014 POOR JOHNS PORTABLES	Continued								
20-01855 09/25/20 INV. 3507 PORTAJOHN RENTAL		Continued							
5 9/18/20 EXTRA CLEANINGS	96.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	09/25/20	11/04/20			N
6 9/25/20 EXTRA CLEANINGS	96.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	09/25/20	11/04/20			N
	980.00								
20-01893 10/02/20 INV. 3682 PORTAJOHN RENTAL									
1 9/2/20 PROVIDE RENTAL AND	140.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	10/02/20	11/04/20			N
2 DAMAGE WAIVER	8.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	10/02/20	11/04/20			N
	148.00								
Vendor Total:	1,128.00								
RA012 RAPID PUMP & METER SERVICE									
20-01845 09/24/20 INV. RSRI60856 FIX PUMP									
1 8/25/20 SERVICE CALL - CHECKED	1,971.97	0-09-55-502-502-264	B Services, Misc.	A	09/24/20	11/04/20			N
20-01854 09/25/20 INV. RSRI60922 REPAIR PUMP									
1 9/2/20 SERVICE CALL: CHECKED	929.93	0-09-55-502-502-264	B Services, Misc.	A	09/25/20	11/04/20			N
Vendor Total:	2,901.90								
RG001 RELIANCE GRAPHICS, INC									
20-01921 10/13/20 INV. 00004302 2020 BALLOTS									
1 DESIGN & PRINTING SERVICES FOR	2,292.00	0-01-20-120-120-203	B Printing and Binding	A	10/13/20	11/04/20			N
Vendor Total:	2,292.00								
RR010 RR DONNELLEY									
20-01693 09/01/20 INV. 247235671									
1 REG-42B, CERTIFIED COPY OF	147.00	0-01-27-330-330-216	B Office Supplies	A	09/01/20	11/04/20			N
Vendor Total:	147.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SC018 SCENIC VIEW LANDSCAPING									
20-01116 06/05/20 LANDSCAPE INSTALLATION									
1 LANDSCAPE INSTALLATION: IN	16,300.00	G-01-41-721-000-302	B NPP - Other Expenses	A	06/05/20	11/04/20			N
Vendor Total:	16,300.00								
SC023 SCHOOL OUTFITTERS									
20-01825 09/23/20 INV. INV13477765									
1 LNT-NOR3000BK-SO, SHAPES	349.88	G-01-41-736-000-301	B Office on Aging - Cares Act	A	09/23/20	11/04/20			N
2 SHIPPING & HANDLING	34.64	G-01-41-736-000-301	B Office on Aging - Cares Act	A	09/23/20	11/04/20			N
	384.52								
Vendor Total:	384.52								
SB001 STAPLES BUSINESS ADVANTAGE									
20-01763 09/11/20 INV. 3456408119, 3456408120									
1 2848608, LOGITECH MK540	87.98	0-01-20-130-130-216	B Office Supplies	A	09/11/20	11/04/20			N
2 825695, STAPLES CORRUGATED	8.59	0-01-20-130-130-216	B Office Supplies	A	09/11/20	11/04/20			N
3 HOD151, HOUSE OF DOOLITTLE	10.39	0-01-20-130-130-216	B Office Supplies	A	09/11/20	11/04/20			N
4 478030, ACCO PRESSTEX 2-PRONG	149.50	0-01-20-145-145-216	B Office Supplies	A	09/11/20	11/04/20			N
5 503243, ACCO 2-PRONG REPORT	18.85	0-01-20-130-130-216	B Office Supplies	A	09/11/20	11/04/20			N
6 AAGDMD16632, 2021 AT-A-GLANCE	97.08	0-01-20-145-145-216	B Office Supplies	A	09/11/20	11/04/20			N
7 24441547, 2021 AT-A-GLANCE	32.25	0-01-20-100-100-216	B Office Supplies	A	09/11/20	11/04/20			N
8 24441547, 2021 AT-A-GLANCE	32.25	0-01-20-130-130-216	B Office Supplies	A	09/11/20	11/04/20			N
9 24441555, 2021 AT-A-GLANCE	21.90	0-01-20-130-130-216	B Office Supplies	A	09/11/20	11/04/20			N
10 762765, ACCO 6" HANGING DATA	39.12	0-01-20-145-145-216	B Office Supplies	A	09/11/20	11/04/20			N
11 648311, ACCO PRESSTEX HANGING	32.64	0-01-20-145-145-216	B Office Supplies	A	09/11/20	11/04/20			N
12 UNV80572, UNIVERSAL REPORT	24.50	0-01-20-130-130-216	B Office Supplies	A	09/11/20	11/04/20			N
13 UNV80579, UNIVERSAL REPORT	10.74	0-01-20-130-130-216	B Office Supplies	A	09/11/20	11/04/20			N
14 24402578, 2021 AT-A-GLANCE	16.14	0-01-20-130-130-216	B Office Supplies	A	09/11/20	11/04/20			N
15 24402567, 2021 AT-A-GLANCE	13.29	0-01-20-130-130-216	B Office Supplies	A	09/11/20	11/04/20			N
16 867590, DATA PRODUCTS	5.34	0-01-20-130-130-216	B Office Supplies	A	09/11/20	11/04/20			N
17 467258, PAPER MATE LIQUID	22.72	0-01-20-130-130-216	B Office Supplies	A	09/11/20	11/04/20			N
18 511290, STAPLES SELF SEAL	44.98	0-01-20-130-130-216	B Office Supplies	A	09/11/20	11/04/20			N
	668.26								
20-01931 10/14/20 INV. 3459219681 OFFICE SUPPLY									
1 24339943, STAPLES MOUSE PAD	25.14	0-01-25-240-240-216	B Office Supplies	A	10/14/20	11/04/20			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SB001 STAPLES BUSINESS ADVANTAGE	Continued								
20-01931 10/14/20 INV. 3459219681 OFFICE SUPPLY		Continued							
2 951361, CLOROX COMMERCIAL	6.79	0-01-25-240-240-216	B Office Supplies	A	10/14/20	11/04/20			N
3 645587, TRU RED HANGING FILE	16.19	0-01-25-240-240-216	B Office Supplies	A	10/14/20	11/04/20			N
4 711454, SAFCO 3-POCKET STEEL	65.60	0-01-25-240-240-216	B Office Supplies	A	10/14/20	11/04/20			N
5 24443474, ETHYL ALCOHOL WIPES	9.96	0-01-25-240-240-216	B Office Supplies	A	10/14/20	11/04/20			N
6 FEL72604, FELLOWS WIRE STEP	16.66	0-01-25-240-240-216	B Office Supplies	A	10/14/20	11/04/20			N
7 24394147, BOND STREET LEATHER	49.98	0-01-25-240-240-216	B Office Supplies	A	10/14/20	11/04/20			N
	190.32								
20-01941 10/15/20 INV. 3459415699, 34595844085									
1 831602, STAPLES 1.25" BINDER	2.64	0-01-22-200-200-216	B Office Supplies	A	10/15/20	11/04/20			N
2 576153, STAPLES STICKIES	18.44	0-01-22-200-200-216	B Office Supplies	A	10/15/20	11/04/20			N
3 166306, AVERY SELF-ADHESIVE	0.36	0-01-22-200-200-216	B Office Supplies	A	10/15/20	11/04/20			N
4 521163, SHARPIE LIQUID	9.97	0-01-22-200-200-216	B Office Supplies	A	10/15/20	11/04/20			N
5 116889, TRU RED FILE FOLDER,	8.92	0-01-22-200-200-216	B Office Supplies	A	10/15/20	11/04/20			N
6 784606, PENDAFLEX SURE HOOK	31.78	0-01-22-200-200-216	B Office Supplies	A	10/15/20	11/04/20			N
7 103762, ACCO ECONOMY 2.75" W	9.42	0-01-22-200-200-216	B Office Supplies	A	10/15/20	11/04/20			N
8 826082, KALEIDOSCOPE COLORED	34.12	0-01-22-200-200-216	B Office Supplies	A	10/15/20	11/04/20			N
9 24428210, SHARPIE S-GEL	16.99	0-01-22-200-200-216	B Office Supplies	A	10/15/20	11/04/20			N
10 24422622, 2021 TRUE RED 17X22	19.56	0-01-22-200-200-216	B Office Supplies	A	10/15/20	11/04/20			N
11 24422431, 2021 TRU READ 8"X11"	18.36	0-01-22-200-200-216	B Office Supplies	A	10/15/20	11/04/20			N
	170.56								
20-01968 10/19/20 INV. 3459724470 OFFICE SUPPLY									
1 510664 QUALITY PARK CLASP &	133.36	G-01-41-736-000-301	B Office on Aging - Cares Act	A	10/19/20	11/04/20			N
2 1878687, HP 410A CYAN TONER	98.79	G-01-41-736-000-301	B Office on Aging - Cares Act	A	10/19/20	11/04/20			N
3 1878565, HP 410A MAGENTA TONER	98.79	G-01-41-736-000-301	B Office on Aging - Cares Act	A	10/19/20	11/04/20			N
4 1878760, HP 410A YELLOW TONER	98.79	G-01-41-736-000-301	B Office on Aging - Cares Act	A	10/19/20	11/04/20			N
5 324794, STAPLES COPY PAPER,	73.84	G-01-41-736-000-301	B Office on Aging - Cares Act	A	10/19/20	11/04/20			N
6 512215, STAPLES COPY PAPER,	192.48	G-01-41-736-000-301	B Office on Aging - Cares Act	A	10/19/20	11/04/20			N
	696.05								
Vendor Total:	1,725.19								
ST038 STRESS FREE BODY									
20-01936 10/14/20 INV. 62520 MINDFULL YOGA									
1 12/5/19 MINDFULL YOGA CLASSES	90.00	T-12-56-850-000-809	B Municipal Drug Alliance	A	10/14/20	11/04/20			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ST038 STRESS FREE BODY	Continued								
20-01936 10/14/20 INV. 62520 MINDFULL YOGA		Continued							
2 11/26/19 MINDFULL YOGA CLASSES	90.00	T-12-56-850-000-809	B Municipal Drug Alliance	A	10/14/20	11/04/20			N
3 2/5/20 MINDFULL YOGA CLASSES	90.00	T-12-56-850-000-809	B Municipal Drug Alliance	A	10/14/20	11/04/20			N
4 2/26/20 MINDFULL YOGA CLASSES	90.00	T-12-56-850-000-809	B Municipal Drug Alliance	A	10/14/20	11/04/20			N
5 3/11/20 MINDFULL YOGA CLASSES	90.00	T-12-56-850-000-809	B Municipal Drug Alliance	A	10/14/20	11/04/20			N
6 LOCAL SCHOOL DISCOUNT	180.00-	T-12-56-850-000-809	B Municipal Drug Alliance	A	10/14/20	11/04/20			N
	270.00								
Vendor Total:	270.00								
SU012 SUBURBAN DISPOSAL INC.									
20-01966 10/19/20 INV. 7133									
1 SOLID WASTE & RECYCLING	23,400.00	0-01-26-305-307-210	B Contractual Services	A	10/19/20	11/04/20			N
2 ROLL-OFF CONTAINER-9/3,10,10,	1,375.00	0-01-26-305-307-210	B Contractual Services	A	10/19/20	11/04/20			N
3 MISCELLAENOUS	1,421.00	0-01-26-305-307-210	B Contractual Services	A	10/19/20	11/04/20			N
	26,196.00								
Vendor Total:	26,196.00								
SW007 SWANK MOTION PICTURES									
20-01937 10/14/20 INV. 2940677 HOCUS POCUS									
1 10/28/20 HOCUS POCUS	285.00	T-12-56-851-000-807	B Recreation - Events Movie	A	10/14/20	11/05/20			N
Vendor Total:	285.00								
SF002 SWIFT FAMILY PARTNERSHIP, LP									
20-00884 05/04/20 12/20 DPW FACILITY RENTAL									
1 12/20 DPW FACILITY RENTAL	3,399.93	0-01-26-310-310-209	B Other Contractual Items	A	05/04/20	11/04/20			N
2 12/20 DPW FACILITY RENTAL	3,399.93	0-09-55-502-502-209	B Other Contractual Items	A	05/04/20	11/04/20			N
	6,799.86								
Vendor Total:	6,799.86								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TM005 T-MOBILE									
20-02067 11/05/20 ACCT. 966491012 CELL PHONES									
1 ACCT. 966491012 CELL PHONES	1,391.79	0-01-31-440-440-254	B Telephone Charges	A	11/05/20	11/05/20			N
Vendor Total:	1,391.79								
TH002 THE HOSE SHOP, INC.									
20-01884 10/01/20 INV. 00225803 SILICONE HOSE									
1 5526-050 SILICONE HOSE	13.32	0-01-26-290-290-206	B Maintenance of Other Equipment	A	10/01/20	11/04/20			N
2 103060 DIESEL TREAT 1/2G	37.98	0-01-26-290-290-206	B Maintenance of Other Equipment	A	10/01/20	11/04/20			N
	51.30								
Vendor Total:	51.30								
TF003 TOM'S FORD									
20-01856 09/25/20 INV. 647087 PARTS K-1									
1 HC3Z*17682*BC MIRROR A	580.18	0-01-26-290-290-214	B Motor Vehicle Parts	A	09/25/20	11/04/20			N
Vendor Total:	580.18								
TH004 TRADING HUT ARMY & NAVY									
20-01818 09/22/20 INV. 963332 BINOCULARS-DEGROAT									
1 PAIR BINOCULARS	45.00	0-01-25-240-241-212	B Clothing and Uniforms	A	09/22/20	11/04/20			N
Vendor Total:	45.00								
TS009 TREASURER, STATE OF NJ									
20-01989 10/23/20 3RD QTR 2020 MARRIAGE/CIVIL UN									
1 MARRIAGE LICENSE FEES & CIVIL	275.00	T-12-56-850-000-801	B State Marriage License Fee	A	10/23/20	11/04/20			N
Vendor Total:	275.00								
TS021 TREASURER,STATE OF NJ/1992 GT									
20-01970 10/21/20 1992 GREEN TRUST PROGRAM									
1 1992 GREEN TRUST PROGRAM	3,329.81	T-20-56-850-000-801	B Open Space Trust Expenses	A	10/21/20	11/04/20			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TS021 TREASURER,STATE OF NJ/1992 GT Continued									
20-01970 10/21/20 1992 GREEN TRUST PROGRAM		Continued							
2 1992 GREEN TRUST PROGRAM	8,271.24	T-20-56-850-000-801	B Open Space Trust Expenses	A	10/21/20	11/04/20			N
	11,601.05								
Vendor Total:	11,601.05								
VE001 VERIZON									
20-01984 10/22/20 732-888-1026									
1 732-888-1026	152.22	0-01-31-440-440-254	B Telephone Charges	A	10/22/20	11/04/20			N
Vendor Total:	152.22								
VW001 VERIZON WIRELESS									
20-01982 10/22/20 ACCT. 882291888-00001 10/12/20									
1 ACCT. 882291888-00001 10/12/20	78.29	0-01-31-440-440-254	B Telephone Charges	A	10/22/20	11/04/20			N
Vendor Total:	78.29								
WL001 WALLING LOCKSMITH									
20-01876 09/30/20 INV. 20202780 REPAIR LOCKS									
1 SERVICE CALL - 75	75.00	0-01-26-310-310-264	B Services, Misc.	A	09/30/20	11/04/20			N
2 LABOR TO ACCESS LOCK	35.00	0-01-26-310-310-264	B Services, Misc.	A	09/30/20	11/04/20			N
3 LEVER TRIM FOR PANIC	175.00	0-01-26-310-310-264	B Services, Misc.	A	09/30/20	11/04/20			N
4 SHIPPING	15.25	0-01-26-310-310-264	B Services, Misc.	A	09/30/20	11/04/20			N
	300.25								
Vendor Total:	300.25								
BA017 Z FLAG STORE									
20-01842 09/24/20 INV. 1020-016 GRAVE FLAGS									
1 "LOYAL TO OUR DUTY" GRAVE FLAG	550.00	0-01-25-265-266-222	B Education and Training	A	09/24/20	11/04/20			N
2 APPROX. SHIPPING & HANDLING	35.00	0-01-25-265-266-222	B Education and Training	A	09/24/20	11/04/20			N
	585.00								
Vendor Total:	585.00								

Vendor # Name
PO # PO Date Description
Item Description | Amount | Contract Charge Account | PO Type Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl

Total Purchase Orders: 113 Total P.O. Line Items: 269 Total List Amount: 1,216,703.51 Total Void Amount: 0.00