

Total by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	0-01	336,589.40	0.00	0.00	0.00	336,589.40
WATER/SEWER OPERATING BUDGET	0-09	138,833.38	0.00	0.00	0.00	138,833.38
	0-13	0.00	0.00	0.00	14,808.17	14,808.17
Year Total:		475,422.78	0.00	0.00	14,808.17	490,230.95
CURRENT FUND BUDGET	9-01	1,400.00	0.00	0.00	0.00	1,400.00
ANIMAL CONTROL TRUST FUND	A-18	1,478.58	0.00	0.00	0.00	1,478.58
GENERAL CAPITAL FUND	C-04	34,656.58	0.00	0.00	0.00	34,656.58
FEDERAL AND STATE GRANTS	G-01	58,814.67	0.00	0.00	0.00	58,814.67
TRUST OTHER FUND	T-12	4,210.00	0.00	0.00	0.00	4,210.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	5,576.65	0.00	0.00	0.00	5,576.65
Year Total:		9,786.65	0.00	0.00	0.00	9,786.65
Total of All Funds:		581,559.26	0.00	0.00	14,808.17	596,367.43

12/15/20 dist

Current

396,804.07

Project Description	Project No.	Project Total
Aeromarine Redev-Somerset Dev.	AER3-ESC	2,888.17
Hudson Pointe @ Keyport, LLC	HUDPT-ESC	6,755.00
NJ Natural Gas-Inspct-Beer/Mapl	NJNG4-ESC	456.00
Alaric Properties-Site Plan	PB13-04INS	1,074.75
PRC-ES Associates, LLC	PB16-03INS	1,011.00
Mariner's Village-Site Plan	PB17-07ESC	489.00
Straub Motors Inc-Minor Subdiv	PB19-06ESC	510.00
RSBM Consulting-Minor Subdiv.	PB20-03ESC	1,624.25
Total of All Projects:		<u>14,808.17</u>

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
AM022 AMAZON CAPITAL SERVICES	20-02226 11/24/20 INV. ITRK-HYRK-P60G	2 PLASTICAIDE-SIGNICAIDE DELUXE -	Continued 720.93 990.92	Continued G-01-41-737-000-301	B NPP COVID-19 Relief & Revcovery Grant	A	11/24/20	12/08/20			N
Vendor Total:			990.92								
AS004 APOLLO SEWER & PLUMBING, INC.	20-02008 10/23/20 INV. 66266 SNAKE FLOOR DRAIN	1 10/7/20 PROVIDE PLUMBER TO	175.00	0-09-55-502-502-264	B Services, Misc.	A	10/23/20	12/08/20			N
20-02096 11/10/20 INV 66379 FIX HOT WATER HEATER	1 10/28/20 PROVIDE PLUMBER TO		425.00	0-01-26-310-310-264	B Services, Misc.	A	11/10/20	12/08/20			N
Vendor Total:			600.00								
AP002 ASBURY PARK PRESS	20-02185 11/18/20 AD 0004405515 ADOPT ORD 9-20	1 AD 0004405515 ORDINANCE 9-20	23.40	0-01-20-120-120-201	B Legal Advertising	A	11/18/20	12/08/20			N
	2 AFFIDAVIT OF PUBLICATION		35.00	0-01-20-120-120-201	B Legal Advertising	A	11/18/20	12/08/20			N
			58.40								
20-02186 11/18/20 AD 0004431164 AUDIT SYNOPSIS	1 AD 0004431164 AUDIT SYNOPSIS		202.50	0-01-20-120-120-201	B Legal Advertising	A	11/18/20	12/08/20			N
	2 AFFIDAVIT OF PUBLICATION		35.00	0-01-20-120-120-201	B Legal Advertising	A	11/18/20	12/08/20			N
			237.50								
20-02238 11/25/20 AD 0004469192 ORD. EASEMENT	1 AD 0004469192 ORDINANCE		23.40	0-01-20-120-120-201	B Legal Advertising	A	11/25/20	12/08/20			N
	2 AFFIDAVIT OF PUBLICATION		35.00	0-01-20-120-120-201	B Legal Advertising	A	11/25/20	12/08/20			N
			58.40								
Vendor Total:			354.30								

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
AH001 ASSOCIATED HUMANE SOCIETIES	20-02087 11/10/20 10/20 ANIMAL CONTROL-INV. 8653	1 10/20 ANIMAL CONTROL-INV. 8653	1,478.58	A-18-56-850-000-801	B Anima	Control Expenses	A	11/10/20 12/08/20		N
	Vendor Total:	1,478.58								
AT011 ATLANTIC TOMORROWS OFFICE	20-02037 10/27/20 INV. CNIN087419C COST PER COPY	1 7/1/20-9/30/20 COST PER COPY	0.00	0-01-20-100-100-264	B Services, Misc.		A	10/27/20 12/08/20		N
		2 7/1/20-9/30/20 COST PER COPY	66.91	0-01-22-195-195-264	B Services, Misc.		A	10/27/20 12/08/20		N
		3 7/1/20-9/30/20 COST PER COPY	11.46	0-01-43-490-490-264	B Services, Misc.		A	10/27/20 12/08/20		N
		4 7/1/20-9/30/20 COST PER COPY	16.53	0-01-20-130-130-264	B Services, Misc.		A	10/27/20 12/08/20		N
		5 7/1/20-9/30/20 COST PER COPY	16.54	0-01-20-145-145-264	B Services, Misc.		A	10/27/20 12/08/20		N
		6 7/1/20-9/30/20 COST PER COPY	0.00	0-01-26-290-290-264	B Services, Misc.		A	10/27/20 12/08/20		N
		7 7/1/20-9/30/20 COST PER COPY	170.42	0-01-28-370-371-264	B Services, Misc.		A	10/27/20 12/08/20		N
		8 7/1/20-9/30/20 COST PER COPY	61.48	0-01-25-240-240-264	B Services, Misc.		A	10/27/20 12/08/20		N
		9 7/1/20-9/30/20 COST PER COPY	162.12	0-01-25-240-240-264	B Services, Misc.		A	10/27/20 12/08/20		N
	Vendor Total:	505.46								
AT023 ATRA JANITORIAL SUPPLY CO, INC	20-02093 11/10/20 INV. 77285 BACKPACK SPRAYER	1 VP300ES, ELECTROSTATIC SPRAYER	5,340.00	0-01-30-430-430-237	B Other Equipment and Supplies		A	11/10/20 12/09/20		N
	Tracking Id: COVID 19 COVID 19									
	Vendor Total:	5,340.00								
AP003 AUTOMATIC PROTECTION SYSTEMS	20-02001 10/23/20 INV. 26873 ANNUAL INSPECTION	1 PERFORMED ANNUAL INSPECTION ON	100.00	0-01-25-240-240-235	B Fire and Safety Equipment		A	10/23/20 12/08/20		N
		2 TAGS & TAMPER SEALS	31.50	0-01-25-240-240-235	B Fire and Safety Equipment		A	10/23/20 12/08/20		N
		3 10LB ABC FIRE EXTINGUISHERS	81.50	0-01-25-240-240-235	B Fire and Safety Equipment		A	10/23/20 12/08/20		N
	Vendor Total:	213.00								
20-02034 10/27/20 INV. 25975, 26033	1 PERFORMED ANNUAL INSPECTION ON		100.00	0-01-25-265-265-206	B Maintenance of Other Equipment		A	10/27/20 12/08/20		N
	2 LINCOLN HOSE/TAGGED		52.50	0-01-25-265-265-206	B Maintenance of Other Equipment		A	10/27/20 12/08/20		N

Vendor # Name		Contract PO Type		Stat/Chk Enc Date		First Rcvd		Chk/Void		Invoice		1099	
PO #	PO Date Description	Amount	Charge Account	Acct Type Description		Enc	Date	Date	Date				Excl
Item Description													
AP003 AUTOMATIC PROTECTION SYSTEMS													
20-02034 10/27/20 INV. 25975, 26033		Continued											
3	20LB ABC FIRE EXTINGUISHER 6YR	233.00	0-01-25-265-265-206	B Maintenance of Other Equipment	A		10/27/20	12/08/20					N
4	LIBERTY HOSE/TAGGED	52.50	0-01-25-265-265-206	B Maintenance of Other Equipment	A		10/27/20	12/08/20					N
5	5LB ABC FIRE EXTINGUISHER 6YR	32.75	0-01-25-265-265-206	B Maintenance of Other Equipment	A		10/27/20	12/08/20					N
6	2.5LB ABC FIRE EXTINGUISHER	28.75	0-01-25-265-265-206	B Maintenance of Other Equipment	A		10/27/20	12/08/20					N
7	10LB CO2 FIRE EXTINGUISHER	66.75	0-01-25-265-265-206	B Maintenance of Other Equipment	A		10/27/20	12/08/20					N
8	RARITAN HOSE/TAGGED	47.25	0-01-25-265-265-206	B Maintenance of Other Equipment	A		10/27/20	12/08/20					N
9	20LB ABC FIRE EXTINGUISHER	65.25	0-01-25-265-265-206	B Maintenance of Other Equipment	A		10/27/20	12/08/20					N
10	10LB ABC FIRE EXTINGUISHER 6YR	81.50	0-01-25-265-265-206	B Maintenance of Other Equipment	A		10/27/20	12/08/20					N
11	EAGLEHOSE FIREHOUSE/TAGGED	42.00	0-01-25-265-265-206	B Maintenance of Other Equipment	A		10/27/20	12/08/20					N
12	20LB ABC FIRE EXTINGUISHER 6YR	58.25	0-01-25-265-265-206	B Maintenance of Other Equipment	A		10/27/20	12/08/20					N
13	WATER CAN HYDROTESTED/RECHARGE	86.25	0-01-25-265-265-206	B Maintenance of Other Equipment	A		10/27/20	12/08/20					N
14	CONSOLIDATED FIRE/TAGGED	94.50	0-01-25-265-265-206	B Maintenance of Other Equipment	A		10/27/20	12/08/20					N
15	20LB ABC FIRE EXTINGUISHER 6YR	174.75	0-01-25-265-265-206	B Maintenance of Other Equipment	A		10/27/20	12/08/20					N
16	20LB ABC FIRE EXTINGUISHER	55.20	0-01-25-265-265-206	B Maintenance of Other Equipment	A		10/29/20	12/08/20					N
		1,271.20											
20-02184 11/18/20 INV. 26755 ANNUAL INSPECTION													
1	PERFORMED ANNUAL INSPECTION ON	100.00	0-01-26-310-310-264	B Services, Misc.	A		11/18/20	12/08/20					N
2	TAGS & TAMPER SEALS	47.25	0-01-26-310-310-264	B Services, Misc.	A		11/18/20	12/08/20					N
		147.25											
Vendor Total:		1,631.45											
BP004 BEACON PLANNING & CONSULTING													
20-01707 09/03/20 INV. 37-08-20 HUDSON POINTE		HUDPT-ESC											
1	INV. 37-08-20 HUDSON POINTE	605.00	HUDPT-ESC	P Hudson Pointe @ Keyport, LLC	A		09/03/20	12/08/20					N
Vendor Total:		605.00											
B0005 BORO OF KEYPORT, PAYROLL ACCT.													
20-02289 12/11/20 PAYROLL 12/18/2020													
1	PAYROLL 12/18/2020	3,795.14	0-01-20-100-100-101	B A&E: Salaries and Wages	A		12/11/20	12/14/20					N
2	PAYROLL 12/18/2020	2,570.48	0-01-20-120-120-101	B Salaries and Wages	A		12/11/20	12/14/20					N
3	PAYROLL 12/18/2020	2,844.44	0-01-20-130-130-101	B Finance: Salaries and Wages	A		12/11/20	12/14/20					N
4	PAYROLL 12/18/2020	2,777.73	0-01-20-145-145-101	B Salaries and Wages	A		12/11/20	12/14/20					N
5	PAYROLL 12/18/2020	785.41	0-01-20-150-150-101	B Salaries and Wages	A		12/11/20	12/14/20					N

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B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued	20-02289 12/11/20 PAYROLL 12/18/2020	40 PAYROLL 12/18/2020	6,442.86	Continued	0-01-36-472-472-267	B Social Security System	A	12/11/20	12/14/20		N
			191,342.52								
	Vendor Total:		191,342.52								
B0020 BOROUGH OF KEYPORT	20-02209 11/20/20 COPIES FOR PROJECT AER3-ESC	1 8 1/2 X 11 COPIES - B & W	17.70	AER3-ESC		P Aeromarine Redev-Somerset Dev.	A	11/20/20	12/08/20		N
		2 8 1/2 X 11 COPIES - COLOR	13.92	AER3-ESC		P Aeromarine Redev-Somerset Dev.	A	11/20/20	12/08/20		N
		3 LEDGER COPIES	0.91	AER3-ESC		P Aeromarine Redev-Somerset Dev.	A	11/20/20	12/08/20		N
		4 OVERSIZED PLAN COPIES (SENT TO	60.64	AER3-ESC		P Aeromarine Redev-Somerset Dev.	A	11/20/20	12/08/20		N
			93.17								
	Vendor Total:		93.17								
B0039 BOUND TREE MEDICAL, LLC	20-02253 12/02/20 FACE MASKS/PPE KIT	1 1031-46727, NON-RETURNABLE	2,199.80	0-01-30-430-430-237		B Other Equipment and Supplies	A	12/03/20	12/09/20		N
	Tracking Id: COVID 19	COVID 19									
	3 670199-KIT, CURAPLEX PPE KIT,		679.00	0-01-30-430-430-237		B Other Equipment and Supplies	A	12/03/20	12/09/20		N
	Tracking Id: COVID 19	COVID 19									
			2,878.80								
	Vendor Total:		2,878.80								
BR026 BRIDGE AUTO SUPPLY	20-01990 10/23/20 INV. 197757, 197789	1 774-3430 11 LONG NOSE PLIER	18.99	0-01-26-290-290-218		B Minor Tools	A	10/23/20	12/08/20		N
		2 732610 PRIMARY WIRE	22.00	0-01-26-290-290-214		B Motor Vehicle Parts	A	10/23/20	12/08/20		N
		3 732610 PRIMARY WIRE	22.00	0-01-25-240-240-214		B Motor Vehicle Parts	A	10/23/20	12/08/20		N
			62.99								
	Vendor Total:		62.99								
20-01992 10/23/20 INV 197560 PARTS POLICE CAR 13		1 1085 OIL FILTER - NAPA GOLD	13.04	0-01-25-240-240-214		B Motor Vehicle Parts	A	10/23/20	12/08/20		N
		2 2-1874 IDLE AIR CONTROL VALVE	44.99	0-01-25-240-240-214		B Motor Vehicle Parts	A	10/23/20	12/08/20		N

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BR026 BRIDGE AUTO SUPPLY	20-01992 10/23/20 INV 197560 PARTS POLICE CAR 13 Continued										
	3 10001 LUCAS OIL STABL 320Z		26.58		0-01-25-240-240-214	B Motor Vehicle Parts	A	10/23/20	12/08/20		N
			84.61								
20-02072 11/06/20 INV. 198548, 198621 PARTS OEM	1 7565 BATTERY		122.66		0-01-25-252-252-214	B Motor Vehicle Parts	A	11/06/20	12/08/20		N
	2 7565 CORE DEPOSIT		18.00		0-01-25-252-252-214	B Motor Vehicle Parts	A	11/06/20	12/08/20		N
	3 7565 CORE DEPOSIT		18.00		0-01-25-252-252-214	B Motor Vehicle Parts	A	11/06/20	12/08/20		N
	4 FT-8855 BRAKE PADS-FRONT-FLEET		77.49		0-01-25-252-252-214	B Motor Vehicle Parts	A	11/06/20	12/08/20		N
	5 FT-880982 BRAKE ROTOR-FRONT-		249.98		0-01-25-252-252-214	B Motor Vehicle Parts	A	11/06/20	12/08/20		N
			450.13								
20-02075 11/06/20 INV. 198717 PARTS FIRST AID	1 7565 BATTERY		490.64		0-01-25-252-252-214	B Motor Vehicle Parts	A	11/06/20	12/08/20		N
	2 7565 CORE DEPOSIT		72.00		0-01-25-252-252-214	B Motor Vehicle Parts	A	11/06/20	12/08/20		N
	3 7565 CORE DEPOSIT		72.00		0-01-25-252-252-214	B Motor Vehicle Parts	A	11/06/20	12/08/20		N
			490.64								
20-02077 11/06/20 INV. 198584, 198596 PARTS K-7	1 7565 BATTERY		122.66		0-01-26-290-290-214	B Motor Vehicle Parts	A	11/06/20	12/08/20		N
	2 7565 CORE DEPOSIT		18.00		0-01-26-290-290-214	B Motor Vehicle Parts	A	11/06/20	12/08/20		N
	3 7565 CORE DEPOSIT		18.00		0-01-26-290-290-214	B Motor Vehicle Parts	A	11/06/20	12/08/20		N
			122.66								
20-02080 11/06/20 INV. 198100 PARTS POLICE CARS	1 1080 NAPAGOLD OIL FILTER		11.49		0-01-25-240-240-214	B Motor Vehicle Parts	A	11/06/20	12/08/20		N
	2 100010 OIL FILTER-NAPA GOLD		19.86		0-01-25-240-240-214	B Motor Vehicle Parts	A	11/06/20	12/08/20		N
			31.35								
20-02092 11/10/20 INV. 199137 DISPOSIBLE GLOVES	1 360-113 NITRILE DISPOSIBLE		179.90		0-01-30-430-430-237	B Other Equipment and Supplies	A	11/10/20	12/08/20		N
	Tracking Id: COVID 19 COVID 19										
20-02181 11/18/20 INV. 199438 BRAKE PADS(POLICE)	1 FT885A, BRAKE PADS-FRONT-FLEET		79.99		0-01-25-240-240-214	B Motor Vehicle Parts	A	11/18/20	12/08/20		N

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BR026 BRIDGE AUTO SUPPLY	20-02181 11/18/20 INV. 199438 BRAKE PADS(POLICE) Continued	2 FT885A, BRAKE PADS-FRONT-FLEET	79.99	0-01-25-240-240-214	B Motor Vehicle Parts	A	11/18/20	12/08/20			N
			159.98								
20-02211 11/23/20 INV. 199742, 200034	1 3595 FUEL FILTER-NAPA GOLD		11.08	0-01-25-240-240-214	B Motor Vehicle Parts	A	11/23/20	12/08/20			N
	2 7527 BATTERY		107.87	0-01-25-240-240-214	B Motor Vehicle Parts	A	11/23/20	12/08/20			N
	3 7527 CORE DEPOSIT		18.00	0-01-25-240-240-214	B Motor Vehicle Parts	A	11/23/20	12/08/20			N
	4 7527 CORE DEPOSIT		18.00	0-01-25-240-240-214	B Motor Vehicle Parts	A	11/23/20	12/08/20			N
	5 4021001 BLUE HARDENER 40Z		6.49	0-01-25-240-240-214	B Motor Vehicle Parts	A	11/23/20	12/08/20			N
	6 QT1010 PRO LT LT BODY FILLER		12.99	0-01-25-240-240-214	B Motor Vehicle Parts	A	11/23/20	12/08/20			N
			138.43								
20-02214 11/23/20 INV. 199174, 199514 PART CAR 9	1 3296 FUEL FILTER-NAPA GOLD		10.21	0-01-26-290-290-214	B Motor Vehicle Parts	A	11/23/20	12/08/20			N
	2 7565 BATTERY		122.66	0-01-26-290-290-214	B Motor Vehicle Parts	A	11/23/20	12/08/20			N
	3 7565 CORE DEPOSIT		18.00	0-01-26-290-290-214	B Motor Vehicle Parts	A	11/23/20	12/08/20			N
	4 7565 CORE DEPOSIT		18.00	0-01-26-290-290-214	B Motor Vehicle Parts	A	11/23/20	12/08/20			N
			132.87								
Vendor Total:			1,853.56								
BU015 BUENASUERTE, INC.	20-02244 11/25/20 NPP SMALL BUSINESS GRANT										
	1 NPP SMALL BUSINESS GRANT		1,900.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Recovery Grant	A	11/25/20	12/08/20			N
Vendor Total:			1,900.00								
CM001 C & M AUTO BODY	20-02032 10/27/20 REPAIRS TO ENGINE # 2275										
	1 REPAIR & REFINISH SIDE DOOR		200.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	10/27/20	12/08/20			N
	2 REPAIR & REFINISH WHEEL		100.00	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	10/27/20	12/08/20			N
			300.00								
Vendor Total:			300.00								

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CL001 CERLIONE'S LAWN & GARDEN EQUIP	20-02073 11/06/20 INV. 048342, 048357 CHAINS/OIL									
	1 HOSE	21.00		0-01-26-290-290-206	B Maintenance of Other Equipment	A	11/06/20	12/08/20		N
	2 OIL	32.95		0-01-26-290-290-206	B Maintenance of Other Equipment	A	11/06/20	12/08/20		N
	3 BAR E CHAIN	19.95		0-01-26-290-290-206	B Maintenance of Other Equipment	A	11/06/20	12/08/20		N
	4 SHARPEN CHAIN	9.00		0-01-26-290-290-206	B Maintenance of Other Equipment	A	11/06/20	12/08/20		N
		82.90								
	Vendor Total:	82.90								
CH021 CHRISTIAN, BRENDA	20-00116 01/16/20 2020 MOVE TO THE GROOVE CLASS									
	7 10/20 CLASSES	125.00		G-01-41-736-000-301	B Office on Aging - Cares Act	A	10/06/20	12/08/20		N
	8 11/20 SVCS.	50.00		G-01-41-736-000-301	B Office on Aging - Cares Act	A	10/06/20	12/08/20		N
		175.00								
	Vendor Total:	175.00								
AM001 CHUDERSKI, A.M.	20-00118 01/16/20 2020 TAI CHI/TAIJI QIGONG BALL									
	9 10/20 CLASSES	100.00		G-01-41-736-000-301	B Office on Aging - Cares Act	A	09/18/20	12/08/20		N
	10 11/20 CLASSES	75.00		G-01-41-736-000-301	B Office on Aging - Cares Act	A	09/18/20	12/08/20		N
		175.00								
	Vendor Total:	175.00								
CM006 CME ASSOCIATES	16-02440 12/05/16 ENG. SVCS.:STORMWATER OUTFALLS									
	73 INV 0270737 BEACH PARK & BEERS	1,197.50		C-04-16-023-000-921	B Ord. 23-16: Section 2:20 Costs	A	12/05/16	12/08/20		N
	18-00150 01/19/18 INV. 0216912 KPT APT. COMPLEX									
	1 INV. 0216912 KEYPORT APARTMENT	431.25		PB13-04INS	P Alaric Properties-Site Plan	A	01/19/18	12/08/20		N
	18-00151 01/19/18 INV. 0217198 KPT. APT. COMPLEX									
	1 INV. 0217198 KEYPORT APARTMENT	79.50		PB13-04INS	P Alaric Properties-Site Plan	A	01/19/18	12/08/20		N
	18-01483 08/10/18 INV. 0226265 ALARIC PROPERTIES									
	1 INV. 0226265 ALARIC PROPERTIES	400.00		PB13-04INS	P Alaric Properties-Site Plan	A	08/10/18	12/08/20		N

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	Invoice	1099 Excl
CM006 CME ASSOCIATES		Continued							
18-01484 08/10/18 INV. 0227162 ALARIC PROPERTIES		164.00							
1 INV. 0227162 ALARIC PROPERTIES			164.00	PB13-04INS	P	08/10/18	12/08/20		N
20-00502 03/09/20 2020 MONTHLY ENGINEERING SVCS.									
13 INV. 0270068 2020 MISC. ENG.		3,200.00		B 0-09-55-502-502-208	B	03/09/20	12/08/20		N
20-00503 03/09/20 2020 MISC. ENGINEERING - HRLY.									
11 INV. 0270069 2020 MISC. ENG.		3,075.00		B 0-01-20-165-165-208	B	03/09/20	12/08/20		N
20-00504 03/09/20 2020 COMM. RATING SYSTEM COOR.									
3 INV. 0270102 CRS COORDINATOR		261.00		B 0-01-20-165-165-208	B	03/09/20	12/08/20		N
20-00505 03/09/20 2020 TAX MAP UPDATES									
6 INV. 0269093 2020 TAX MAPS		2,368.00		B 0-01-20-150-151-208	B	03/09/20	12/08/20		N
20-01075 05/29/20 INV 0259358 LONGVIEW/BOATWORKS									
1 INV 0259358 LONGVIEW/BOATWORKS		70.50		PB16-03INS	P	05/29/20	12/08/20		N
20-01481 07/29/20 PRELIM ENG PEDESTRIAN IMP PROJ									
3 INV. 0268308 8/31/20-9/25/20		22,365.48		B C-04-20-005-000-925	B	07/29/20	12/08/20		N
20-01709 09/03/20 INV 0264148 LONGVIEW-BOATWORKS									
1 INV 0264148 LONGVIEW-BOATWORKS		46.50		PB16-03INS	P	09/03/20	12/08/20		N
20-02012 10/23/20 INV. 0267474 STRAUB MOTORS									
1 INV. 0267474 STRAUB MOTORS		510.00		PB19-06ESC	P	10/23/20	12/08/20		N
20-02052 10/29/20 INV 0269140 LONGVIEW/BOATWORKS									
1 INV 0269140 LONGVIEW/BOATWORKS		87.00		PB16-03INS	P	10/29/20	12/08/20		N
20-02055 10/29/20 INV. 0269141 22 VAN DORN ST.									
1 INV. 0269141 22 VAN DORN ST.		1,624.25		PB20-03ESC	P	10/29/20	12/08/20		N
20-02183 11/18/20 EMERGENCY ENGINEERING SERVICES									
2 INV. 0270070 2020 MISC. ENG.		1,674.00		B 0-01-20-165-165-208	B	11/18/20	12/08/20		N

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CM006 CME ASSOCIATES		Continued								
20-02198 11/18/20 INV. 0270105 BEERS/MAPLE PLACE										
1 INV. 0270105 NJNG BEERS STREET		456.00		NJNG4-ESC	P NJ Natural Gas-Inspct-Beer/Mapl	A	11/18/20	12/08/20		N
20-02200 11/18/20 INV. 0270103 MARINER'S VILLAGE										
1 INV. 0270103 MARINER'S VILLAGE		489.00		PB17-07ESC	P Mariner's Village-Site Plan	A	11/18/20	12/08/20		N
20-02243 11/25/20 INV. 0270721 LONGVIEW/BOATWORK										
1 INV 0270721 LONGVIEW/BOATWORKS		807.00		PB16-03INS	P PRC-ES Associates, LLC	A	11/25/20	12/08/20		N
Vendor Total:		39,305.98								
CO012 COASTAL AIR CONDITIONING, INC.										
20-02040 10/28/20 INV 68273 COMMERCIAL LABOR SVC										
1 COMMERCIAL LABOR SERVICE		125.00		0-01-26-310-310-264	B Services, Misc.	A	10/28/20	12/08/20		N
Vendor Total:		125.00								
CF002 CONTINENTAL FIRE & SAFETY, INC										
20-01628 08/21/20 INV. K4017										
1 GH28-MCH AMKUS, HONDA, MINI		8,150.00		0-01-25-265-265-235	B Fire and Safety Equipment	A	08/21/20	12/08/20		N
2 KHC038-KIT MONO CPL KIT 2 PORT		1,130.00		0-01-25-265-265-235	B Fire and Safety Equipment	A	08/21/20	12/08/20		N
3 22-796202 ACMETHREAD STRUT,		1,104.00		0-01-25-265-265-235	B Fire and Safety Equipment	A	08/21/20	12/08/20		N
4 20% TRADE-IN DISCOUNT WITH THE		1,454.40		0-01-25-265-265-235	B Fire and Safety Equipment	A	08/21/20	12/08/20		N
5 20% TRADE-IN DISCOUNT WITH THE		889.20		0-01-25-265-265-235	B Fire and Safety Equipment	A	08/21/20	12/08/20		N
6 22-796180C 12" HINGED BASE		2,177.40		0-01-25-265-265-235	B Fire and Safety Equipment	A	08/21/20	12/08/20		N
7 22-890490-150 INLINE RELIEF		349.60		0-01-25-265-265-235	B Fire and Safety Equipment	A	08/21/20	12/08/20		N
8 1003HD PAC TOOL LOK BRACKET		119.80		0-01-25-265-265-235	B Fire and Safety Equipment	A	08/21/20	12/08/20		N
9 COMBINATION WRENCH FORE K-12		25.00		0-01-25-265-265-235	B Fire and Safety Equipment	A	08/21/20	12/08/20		N
10 SHIPPING & HANDLING FOR NON		55.00		0-01-25-265-265-235	B Fire and Safety Equipment	A	08/21/20	12/08/20		N
11 CREDIT FOR CURRENT FULL SIZE		1,000.00-		0-01-25-265-265-235	B Fire and Safety Equipment	A	08/21/20	12/08/20		N
		14,454.40								
Vendor Total:		14,454.40								
CE002 COOPER ELECTRIC SUPPLY CO.										
20-02009 10/23/20 #S042143962.001, S042143962.002										
1 SYL LU150/55/ECO (67516)		70.05		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	10/23/20	12/08/20		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CE002 COOPER ELECTRIC SUPPLY CO.	20-02009 10/23/20 #S042143962.001, S042143962.002 Continued	2 SYL LU150/55/ECO (67516)	513.70 583.75	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	10/23/20	12/08/20				N
	Vendor Total:		583.75									
CP004 COOPER POWER SYSTEMS	20-00396 02/28/20 2/1/20-1/31/21 GENERATOR MAINT	4 INV. S027339051.015 CPS SVC.	433.36	B 0-01-26-310-310-264	B Services, Misc.	A	02/28/20	12/08/20				N
	Vendor Total:		433.36									
CO020 COSTELLO, MADELINE	20-02156 11/17/20 VOLUNTEER GIFT CARDS	1 VOLUNTEER GIFT CARDS	150.00	G-01-41-708-016-301	B Office on Aging Grant - 2020	A	11/17/20	12/08/20				N
		2 LENORA'S CAFE	150.00	G-01-41-708-016-301	B Office on Aging Grant - 2020	A	11/17/20	12/08/20				N
		3 OLD GLORY KITCHEN & SPIRITS	154.50	G-01-41-708-016-301	B Office on Aging Grant - 2020	A	11/17/20	12/08/20				N
		4 McDONAGH'S PUB	154.50	G-01-41-708-016-301	B Office on Aging Grant - 2020	A	11/17/20	12/08/20				N
		5 BROAD STREET DINER	150.00	G-01-41-708-016-301	B Office on Aging Grant - 2020	A	11/17/20	12/08/20				N
		6 BROAD STREET DINER	240.00 999.00	G-01-41-708-016-301	B Office on Aging Grant - 2020	A	11/17/20	12/08/20				N
	Vendor Total:		999.00									
DE024 DELANEY, JR, JOSEPH J.	20-01665 08/26/20 10/20-12/20 VEHICLE ALLOWANCE	1 10/20-12/20 VEHICLE ALLOWANCE	1,050.00	0-01-20-100-100-225	B Travel and Mileage	A	08/26/20	12/08/20				N
	Vendor Total:		1,050.00									
DD001 DELLOSSO, DEBBIE	20-00119 01/16/20 2020 YOGA/FITNESS/STRENGTH	11 10/20 CLASSES	270.00	B 0-01-41-736-000-301	B Office on Aging - Cares Act	A	09/18/20	12/08/20				N

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	Invoice	1099 Excl
D0001 DELLOSIO, DEBBIE	20-00119 01/16/20 2020 YOGA/FITNESS/STRENGTH	Continued								
	12 11/20 CLASSES	150.00		G-01-41-736-000-301	B Office on Aging - Cares Act	A	09/18/20	12/08/20		N
		420.00								
Vendor Total:		420.00								
D1007 DIRECT ENERGY BUSINESS	20-02164 11/17/20 INV. HS02153673 DPW METER 18									
	1 INV. HS02153673 DPW METER 18	21.81		0-01-31-446-446-256	B Natural Gas	A	11/17/20	12/08/20		N
	2 INV. HS02153673 DPW METER 18	21.80		0-09-55-502-502-256	B Natural Gas	A	11/17/20	12/08/20		N
		43.61								
20-02165 11/17/20 INV. HS02153674 DPW METER 19	1 INV. HS02153674 DPW METER 19	30.87		0-01-31-446-446-256	B Natural Gas	A	11/17/20	12/08/20		N
	2 INV. HS02153674 DPW METER 19	30.87		0-09-55-502-502-256	B Natural Gas	A	11/17/20	12/08/20		N
		61.74								
20-02166 11/17/20 INV. HS02153675 BORO HALL	1 INV. HS02153675 BORO HALL	57.45		0-01-31-446-446-256	B Natural Gas	A	11/17/20	12/08/20		N
	2 INV. HS02153675 BORO HALL	28.30		0-09-55-502-502-256	B Natural Gas	A	11/17/20	12/08/20		N
		85.75								
20-02218 11/23/20 INV. HS02168724 SENIOR CENTER	1 INV. HS02168724 SENIOR CENTER	9.80		0-01-31-446-446-256	B Natural Gas	A	11/23/20	12/08/20		N
20-02219 11/23/20 INV. HS02168725 LIBERTY HOSE	1 INV. HS02168725 LIBERTY HOSE	19.11		0-01-31-446-446-256	B Natural Gas	A	11/23/20	12/08/20		N
20-02220 11/23/20 INV. HS02168726 FIRST AID	1 INV. HS02168726 FIRST AID	126.93		0-01-31-446-446-256	B Natural Gas	A	11/23/20	12/08/20		N
20-02221 11/23/20 INV. HS02168727 LINCOLN HOSE	1 INV. HS02168727 LINCOLN HOSE	100.94		0-01-31-446-446-256	B Natural Gas	A	11/23/20	12/08/20		N
Vendor Total:		447.88								

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Item Description						Enc Date	Date	Invoice	Excl
D8001 DISCOUNT BRAKES & MUFFLERS									
20-02196 11/18/20 INV. 74504 INSPECT CHEVY TAHOE									
1 2014 CHEVY TAHOE - LICENSE	25.00	0-01-25-265-266-264		B Services, Misc.	A	11/18/20	12/08/20		
2 NJ STATE INSPECTION - RETEST	50.00	0-01-25-265-266-264		B Services, Misc.	A	11/18/20	12/08/20		
3 NJ INSPECTION STICKER	0.00	0-01-25-265-266-264		B Services, Misc.	A	11/18/20	12/08/20		
	75.00								
Vendor Total: 75.00									
D0004 DIVISION OF CRIMINAL JUSTICE									
20-02079 11/06/20 10/5-10/9/20 FIREARMS COURSE									
1 FIREARMS INSTRUCTOR COURSE	400.00	0-01-25-240-240-222		B Education and Training	A	11/06/20	12/08/20		
Vendor Total: 400.00									
D8007 DRAEGER, INC.									
20-01899 10/06/20 ALCOTEST CERTIFICATION/SUPPLY									
1 4414176, ALCOTEST CU34	106.00	G-01-41-745-000-301		B Drunk Driving Enforcement Fund	A	10/06/20	12/08/20		
2 4414175, ALCOTEST TEMPERATURE	56.00	G-01-41-745-000-301		B Drunk Driving Enforcement Fund	A	10/06/20	12/08/20		
3 4412034, ALCOTEST SET OF HOSES	17.00	G-01-41-745-000-301		B Drunk Driving Enforcement Fund	A	10/06/20	12/08/20		
4 4407061, DRAEGER CERTIFIED WET	120.00	G-01-41-745-000-301		B Drunk Driving Enforcement Fund	A	10/06/20	12/08/20		
5 6805700, ALCOTEST 7110 MKIII-C	68.00	G-01-41-745-000-301		B Drunk Driving Enforcement Fund	A	10/06/20	12/08/20		
	367.00								
Vendor Total: 367.00									
E0006 EXCEL ENVIRONMENTAL RESOURCES									
20-01339 07/01/20 INV. 20271 DEED NOTICE-DPW/ALD									
1 EXTENSION OF SERVICES-WORK	1,706.25	0-01-20-165-165-208		B Other Prof., Consult & Spec.Svc	A	07/01/20	12/08/20		
Vendor Total: 1,706.25									
FA010 FALLON, THOMAS P.									
20-02252 12/02/20 Reimburse Logmein 2020									
1 Reimburse Logmein 2020	349.99	0-01-20-130-130-264		B Services, Misc.	A	12/02/20	12/08/20		
Tracking Id: COVID 19 COVID 19									
Vendor Total: 349.99									

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FP001 FASTCOPY PRINTING CENTER											
	20-01816 09/22/20 INV. 65097 KEYPORT MAP & FRAME	1 MAP OF KEYPORT	15.00		0-01-30-430-430-237	B Other Equipment and Supplies	A	09/22/20	12/08/20		N
		Tracking Id: COVID 19									
	2 A-FRAME		125.00		0-01-30-430-430-237	B Other Equipment and Supplies	A	09/22/20	12/08/20		N
		Tracking Id: COVID 19									
			140.00								
	20-01828 09/23/20 INV. 65117 NPP LAWN SIGNS	1 SIGNS FOR NPP COORDINATOR	50.00		G-01-41-721-000-302	B NPP - Other Expenses	A	09/23/20	12/08/20		N
	20-01835 09/23/20 INV. 65103 RECREATION SIGNS	1 SIGNS FOR RECREATION COMMITTEE	100.00		0-01-28-370-370-237	B Other Equipment and Supplies	A	09/23/20	12/08/20		N
	20-01999 10/23/20 INV. 65147 REGULAR ENVELOPES	1 ORDER OF 1000, REGULAR	93.50		0-01-43-490-490-203	B Printing and Binding	A	10/23/20	12/08/20		N
		Vendor Total:	383.50								
FE009 FERM, MICHAEL											
	20-02091 11/10/20 PENSION LOAN TAX REIMBURSEMENT	1 PENSION LOAN TAX REIMBURSEMENT	1,059.00		0-01-20-130-130-264	B Services, Misc.	A	11/10/20	12/08/20		N
		Vendor Total:	1,059.00								
FI003 FIRE & SAFETY SERVICES, LTD.											
	20-02033 10/27/20 INV. 5120-2239 REPAIRS #2276	1 SEAGRAVE - #2276 EAGLE HOSE	2,800.00		0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	10/27/20	12/08/20		N
		2 PARTS	370.94		0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	10/27/20	12/08/20		N
			3,170.94								
	20-02235 11/25/20 \$5120-2593, \$120-2594, \$120-2598	1 2291 TRUCK #91 PIERCE HALE	577.50		0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/25/20	12/08/20		N
		2 FIRE PATROL E-ONE # 2285	1,260.00		0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/25/20	12/08/20		N
		3 PARTS	15.49		0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/25/20	12/08/20		N
		4 LIBERTY HOSE E-ONE # 2275	640.00		0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/25/20	12/08/20		N

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FI003 FIRE & SAFETY SERVICES, LTD.		Continued								
	20-02235 11/25/20 #S120-2593, S120-2594, S120-2598	5 PARTS	20.66 2,513.65	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/25/20	12/08/20		N
	20-02236 11/25/20 #S120-2590, S120-2591, S120-2592	1 INV. # S120-2590 REPAIRS TO	935.67	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/25/20	12/08/20		N
		2 INV. # S120-2591 REPAIRS TO	798.75	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/25/20	12/08/20		N
		3 INV. # S120-2592 REPAIRS TO	834.08 2,568.50	0-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/25/20	12/08/20		N
		Vendor Total:	8,253.09							
FI010 FIREFIGHTER ONE										
	20-01996 10/23/20 INV. SI-00508193 SAW/BLADES	1 FHU-K970-12X24, K-970 W/BLACK	1,781.00	0-01-25-265-265-237	B Other Equipment and Supplies	A	10/23/20	12/08/20		N
		2 HUSKY12, FIREHOOKS HUSKY BLADE	140.40	0-01-25-265-265-237	B Other Equipment and Supplies	A	10/23/20	12/08/20		N
		3 SHIPPING/DELIVERY FEES	25.00	0-01-25-265-265-237	B Other Equipment and Supplies	A	10/23/20	12/08/20		N
		4 FHU-FANG 12, HUSKY FANG SAW	162.50 2,108.90	0-01-25-265-265-237	B Other Equipment and Supplies	A	12/08/20	12/08/20		N
		Vendor Total:	2,108.90							
GA012 GARDEN STATE ROOFING & SIDING										
	20-01732 09/09/20 INV. 22691 REPLACE SOFFIT	1 REMOVE & REPLACE THREE PIECES	350.00	G-01-41-721-000-302	B NPP - Other Expenses	A	09/09/20	12/08/20		N
		Vendor Total:	350.00							
GE005 GENERAL PLUMBING SUPPLY										
	20-01852 09/25/20 INV. S9067972.001 COUPLINGS	1 MR5655 MISSION CPLG *FER5X5*	21.64	0-09-55-502-502-237	B Other Equipment and Supplies	A	09/25/20	12/08/20		N
		2 MR0266 *FERCCL16X6*	27.35 48.99	0-09-55-502-502-237	B Other Equipment and Supplies	A	09/25/20	12/08/20		N
		Vendor Total:	48.99							

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								Enc Date	Date	Invoice
G0013	GOURMET ITALIAN DELIGHTS									
	20-02242 11/25/20 ICECREAM/SNACK VOUCHER									
	1 WILL REDEEM NPP PROVIDED		175.00		G-01-41-737-000-301	B NPP COVID-19 Relief & Recovery Grant	A	11/25/20	12/09/20	N
	Vendor Total:		175.00							
GD001	GRAINGER									
	20-01912 10/08/20 INV. 9711249087 STRIPING PAINT									
	1 38EL55, WATER-BASE STRIPING		776.60		0-01-26-290-290-237	B Other Equipment and Supplies	A	10/08/20	12/08/20	N
	20-02175 11/18/20 ARM PULL & DOOR PUSH PLATE									
	1 ROCKWOOD ARM PULL, STAINLESS		1,188.00		0-01-30-430-430-237	B Other Equipment and Supplies	A	11/18/20	12/09/20	N
	Tracking Id: COVID 19 COVID 19									
	2 ROCKWOOD DOOR PUSH PLATE,		51.50		0-01-30-430-430-237	B Other Equipment and Supplies	A	11/18/20	12/09/20	N
	Tracking Id: COVID 19 COVID 19									
			1,239.50							
	Vendor Total:		2,016.10							
BH001	HASSMILLER, BARBARA									
	20-02256 12/03/20 2020 EYEGASSES REIMBURSEMENT									
	1 2020 EYEGASSES REIMBURSEMENT		159.98		0-01-23-220-220-261	B Health Insurance	A	12/03/20	12/08/20	N
	Vendor Total:		159.98							
H1016	HIGHLAND PRODUCTS GROUP, LLC									
	20-02195 11/18/20 INV 310008706 TABLES/TRASHCANS									
	1 133-1034-2048339, 41 HEAVY DUTY		3,925.00		G-01-41-737-000-301	B NPP COVID-19 Relief & Recovery Grant	A	11/18/20	12/08/20	N
	2 289-1049-1909119, 32 GALLON		1,440.00		G-01-41-737-000-301	B NPP COVID-19 Relief & Recovery Grant	A	11/18/20	12/08/20	N
	3 SHIPPING & HANDLING		925.00		G-01-41-737-000-301	B NPP COVID-19 Relief & Recovery Grant	A	11/18/20	12/08/20	N
			6,290.00							
	Vendor Total:		6,290.00							

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
H0016 HODULIK & MORRISON, P.A.	20-00500 03/09/20 2020 BOROUGH AUDITOR	7 BALANCE OF AUDIT	5,250.00	B	0-09-55-502-502-208	B Other Prof., Consult & Spec. Svc	A	03/09/20	12/08/20		N
	Vendor Total:		5,250.00								
H0001 HOME DEPOT/GEFC	20-02089 11/10/20 MICRON CARBON BLOCK FILTER	1 VITAPUR QUICK CONNECT 5 MICRON	54.98		0-01-25-240-240-264	B Services, Misc.	A	11/10/20	12/08/20		N
	20-02171 11/17/20 DRILL KIT/DOOR STOP/BUCKET/LID	1 5 GAL. HOMER BUCKET	3.25		0-01-30-430-430-237	B Other Equipment and Supplies	A	11/17/20	12/08/20		N
	Tracking Id: COVID 19										
	2 DW 20V ATOMIC COMPACT DRILL	Tracking Id: COVID 19	99.00		0-01-30-430-430-237	B Other Equipment and Supplies	A	11/17/20	12/08/20		N
	3 DOORSTOP, KICKDOWN SN	Tracking Id: COVID 19	51.84		0-01-30-430-430-237	B Other Equipment and Supplies	A	11/17/20	12/08/20		N
	Tracking Id: COVID 19										
	4 HOST 5 GAL. HOMER LID (ORANGE)	Tracking Id: COVID 19	1.55		0-01-30-430-430-237	B Other Equipment and Supplies	A	11/17/20	12/08/20		N
	Tracking Id: COVID 19		155.64								
	20-02210 11/20/20 32 OZ. SPRAY BOTTLES	1 HDX SPRAY BOTTLE, 32 OZ	22.80		0-01-30-430-430-237	B Other Equipment and Supplies	A	11/20/20	12/08/20		N
	Tracking Id: COVID 19										
	2 RYOBI 18V ONE+ FOGGER	Tracking Id: COVID 19	99.00		0-01-30-430-430-237	B Other Equipment and Supplies	A	11/20/20	12/08/20		N
	Tracking Id: COVID 19		121.80								
	20-02229 11/25/20 HEATER/SPRAY BOTTLES	1 2X4-96" PRIME KD-HT WHITE WOOD	4.98		0-01-26-310-310-237	B Other Equipment and Supplies	A	11/25/20	12/08/20		N
	2 5.0MM 4X8 UNDERLAYMENT		13.98		0-01-26-310-310-237	B Other Equipment and Supplies	A	11/25/20	12/08/20		N
	3 RECIRCULATING UTILITY FAN		49.97		0-01-26-310-310-237	B Other Equipment and Supplies	A	11/25/20	12/08/20		N
	4 HDX SPRAY BOTTLE 32OZ		22.80		0-01-26-310-310-237	B Other Equipment and Supplies	A	11/25/20	12/08/20		N
			91.73								
	20-02268 12/03/20 HAND SANITIZER STATIONS	1 1 200 ML AUTOMATIC LIQUID GEL	519.96		G-01-41-737-000-301	B NPP COVID-19 Relief & Revcovery Grant	A	12/03/20	12/08/20		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
								Date	Date	Date		Excl
HD001 HOME DEPOT/GEFC			Continued									
20-02283 12/10/20 RYOBI 18V ONE+ FOGGER			495.00	0-01-25-265-265-235	B Fire and Safety Equipment	A		12/10/20	12/10/20			N
1 RYOBI 18V ONE+ FOGGER												
Vendor Total:			1,439.11									
IW001 INDUSTRIAL WELDING SUPPLY												
20-00283 02/11/20 LEASE RENEWAL & RENTALS				B								
11 INV. R 10200532			8.05	0-01-26-290-290-264	B Services, Misc.	A		02/11/20	12/08/20			N
Vendor Total:			8.05									
IN019 INTEGRATED TECHNICAL SYSTEMS,												
20-00073 01/10/20 IRIS CONTRACT 1/2020-12/2020				B								
12 INV. IN30847 CONTRACT BASE			50.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A		01/10/20	12/08/20			N
Vendor Total:			50.00									
IN020 INTERGLOBE COMMUNICATIONS, INC												
20-02169 11/17/20 ACCT 10104456126 INV 203055909												
1 ACCT 10104456126 INV 203055909			1,092.04	0-01-31-440-440-254	B Telephone Charges	A		11/17/20	12/08/20			N
Vendor Total:			1,092.04									
JC001 JCP & L COMPANY												
20-02154 11/17/20 200 000 022 471 11/9/20												
1 200 000 022 471 11/9/20			9.29	0-09-55-502-502-251	B Electricity	A		11/17/20	12/08/20			N
2 PERRY STREET			422.38	0-09-55-502-502-251	B Electricity	A		11/17/20	12/08/20			N
3 CEDAR ST.-SEWAGE PUMP STATION			55.42	0-09-55-502-502-251	B Electricity	A		11/17/20	12/08/20			N
Vendor Total:			487.09									
20-02155 11/17/20 11/20 STREET LIGHTING												
1 100 008 344 143 11/20 STREET			5,612.50	0-01-31-435-435-253	B Street Lighting	A		11/17/20	12/08/20			N
2 100 008 344 010 11/20 STREET			2,109.70	0-01-31-435-435-253	B Street Lighting	A		11/17/20	12/08/20			N
Vendor Total:			7,722.20									
20-02262 12/03/20 100 134 200 169 11/27/20												
1 100 134 200 169 11/27/20			3.96	0-01-31-430-430-251	B Electricity	A		12/03/20	12/08/20			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
KE020 KEYPORT BOY SCOUTS TROOP 364	20-02202 11/18/20 2020 MICRO-GRANT PROGRAM	1 2020 MICRO-GRANT PROGRAM	1,000.00	0-01-28-370-247	B Recreation - Micro Grant Program	A	11/18/20	12/09/20			N
	Vendor Total:		1,000.00								
KE032 KEYPORT COFFEE CAFE	20-02239 11/25/20 MED. COFFEES/SMALL HOT CHOC.	1 VOUCHERS FOR FREE MEDIUM	200.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Recovery Grant	A	11/25/20	12/08/20			N
	Vendor Total:		200.00								
KE021 KEYPORT CUB SCOUTS PACK 364	20-02201 11/18/20 2020 MICRO-GRANT PROGRAM	1 2020 MICRO-GRANT PROGRAM	1,000.00	0-01-28-370-247	B Recreation - Micro Grant Program	A	11/18/20	12/09/20			N
	Vendor Total:		1,000.00								
KF002 KEYPORT FIRE DEPT.	20-02277 12/08/20 REIMB. NON-CONTACT THERMOMETER	1 REIMB. NON-CONTACT THERMOMETER	267.66	0-01-25-265-265-235	B Fire and Safety Equipment	A	12/08/20	12/09/20			N
	Tracking Id: COVID 19 COVID 19										
	Vendor Total:		267.66								
KF004 KEYPORT FIRST AID	20-02204 11/20/20 4TH QTR. 2020	1 4TH QTR. 2020	3,000.00	0-01-25-260-260-209	B Other Contractual Items	A	11/20/20	12/08/20			N
	Vendor Total:		3,000.00								
LL002 L.L. JENKS DOCKBUILDERS	20-01927 10/13/20 REMOVE/REPLACE 3 PILLINGS	1 EMERGENCY REPAIR TO REMOVE	3,000.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	10/13/20	12/08/20			N
	Vendor Total:		3,000.00								

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	Invoice	1099 Excl
LA003 LANGUAGE LINE SERVICES										
	20-01933 10/14/20 INV. 4892101 INTERPRET SPANISH	10.20		0-01-43-490-490-264	B Services, Misc.	A	10/14/20	12/08/20		N
	1 9/17/20 SPANISH INTERPRETING									
	Vendor Total:	10.20								
LA002 LANIGAN ASSOCIATES, INC										
	20-01930 10/14/20 INV. 96989, 96990, 96991, 96992	72.00		0-01-25-240-241-212	B Clothing and Uniforms	A	10/14/20	12/08/20		N
	1 BERETTA PX4 MAGS - 14 RD	72.00								
	2 SERAPH GEN 3 LEVEL IIA VEST	950.95		G-01-41-709-000-301	B Body Armor Replacement - State	A	10/14/20	12/08/20		N
	3 TRAVERSE CARRIER	240.90		0-01-25-240-240-223	B Uniform Allowance	A	10/14/20	12/08/20		N
	4 DOUBLE MAG POUCH	20.00		0-01-25-240-240-223	B Uniform Allowance	A	10/14/20	12/08/20		N
	5 HANDCUFF	21.00		0-01-25-240-240-223	B Uniform Allowance	A	10/14/20	12/08/20		N
	6 5.11 NAVY JACKET	269.00		0-01-25-240-241-212	B Clothing and Uniforms	A	10/14/20	12/08/20		N
	7 5.11 PANT W/ROYAL STRIPE	352.00		0-01-25-240-241-212	B Clothing and Uniforms	A	10/14/20	12/08/20		N
	Vendor Total:	1,925.85								
20-02083 11/06/20 INV. 97038, 97044 CLOTHING										
	1 BOOTS	173.00		0-01-25-240-241-212	B Clothing and Uniforms	A	11/06/20	12/08/20		N
	2 2268 BOOTS - 10.5M	139.00		0-01-25-240-241-212	B Clothing and Uniforms	A	11/06/20	12/08/20		N
	Vendor Total:	312.00								
20-02085 11/06/20 INV 97043 VEST/CARRIER/POUCHES										
	1 ARMOUR EXPRESS SERAPH GEN 3	950.95		G-01-41-709-000-301	B Body Armor Replacement - State	A	11/06/20	12/08/20		N
	2 TRAVERSE CARRIER	240.90		0-01-25-240-240-223	B Uniform Allowance	A	11/06/20	12/08/20		N
	3 DOUBLE MAG POUCH	18.00		0-01-25-240-240-223	B Uniform Allowance	A	11/06/20	12/08/20		N
	4 HANDCUFF POUCH	22.00		0-01-25-240-240-223	B Uniform Allowance	A	11/06/20	12/08/20		N
	Vendor Total:	1,231.85								
20-02266 12/03/20 RFND TX OVRPY-DIS DED 33/11.01										
	1 RFND TX OVRPY-DIS DED 33/11.01	250.00		0-01-55-001-000-005	B Refund Current Yr Tax Overpay	A	12/03/20	12/08/20		N
	Vendor Total:	250.00								

Vendor # Name		Contract PO Type		Amount		Acct Type Description		Stat/Chk		First Rcvd		Chk/Void		1099	
PO #	PO Date Description	Charge Account						Enc	Date	Date		Date	Invoice	Excl	
Item Description															
M4039 MADSEN AND HOWELL INC.															
20-02044	10/29/20 INV. 5283172 TENNIS NET														
1	TOURNAMENT DELUXE, TENNIS NET	590.90	T-14-56-850-000-801			B Recreation Bayfront Expenses		A	10/29/20	12/08/20				N	
20-02139 11/13/20 PPE PROCUREMENT EVENT SUPPLIES															
1	SOCIAL DISTANCING TEMPORARY	164.85	G-01-41-737-000-301			B NPP COVID-19 Relief & Revocery Grant		A	11/13/20	12/10/20				N	
2	# MS6591P, THERMOMETER, NO	119.60	G-01-41-737-000-301			B NPP COVID-19 Relief & Revocery Grant		A	11/13/20	12/10/20				N	
3	# RS-100345, IN-CIDE	339.24	G-01-41-737-000-301			B NPP COVID-19 Relief & Revocery Grant		A	11/13/20	12/10/20				N	
4	# BL-8-HS-SPRY, 8 OZ BLASTER	387.84	G-01-41-737-000-301			B NPP COVID-19 Relief & Revocery Grant		A	11/13/20	12/10/20				N	
5	# PCC6172G, SANI 60, GEL HAND	428.40	G-01-41-737-000-301			B NPP COVID-19 Relief & Revocery Grant		A	11/13/20	12/10/20				N	
6	# HS44401114, 4 OZ. GEL HAND	799.95	G-01-41-737-000-301			B NPP COVID-19 Relief & Revocery Grant		A	11/13/20	12/10/20				N	
7	# HSD4671P, 8 OZ. PUMP HAND	1,481.92	G-01-41-737-000-301			B NPP COVID-19 Relief & Revocery Grant		A	11/13/20	12/10/20				N	
8	# HS63185, HAND SANITIZING	2,335.50	G-01-41-737-000-301			B NPP COVID-19 Relief & Revocery Grant		A	11/13/20	12/10/20				N	
9	# Q2-SAW-102, EARLOOP, 3 LAYER	2,574.00	G-01-41-737-000-301			B NPP COVID-19 Relief & Revocery Grant		A	11/13/20	12/10/20				N	
10	# Q2-DFS, CLEAR FACE SHIELD	687.00	G-01-41-737-000-301			B NPP COVID-19 Relief & Revocery Grant		A	11/13/20	12/10/20				N	
11	# G8206E, BLUE NITRYL GLOVES	780.00	G-01-41-737-000-301			B NPP COVID-19 Relief & Revocery Grant		A	11/13/20	12/10/20				N	
12	# G8206E, BLUE NITRYL GLOVES,	1,170.00	G-01-41-737-000-301			B NPP COVID-19 Relief & Revocery Grant		A	11/13/20	12/10/20				N	
13	# G8206E, BLUE NITRYL GLOVES,	1,170.00	G-01-41-737-000-301			B NPP COVID-19 Relief & Revocery Grant		A	11/13/20	12/10/20				N	
14	# G8206E, BLUE NITRYL GLOVES,	1,170.00	G-01-41-737-000-301			B NPP COVID-19 Relief & Revocery Grant		A	11/13/20	12/10/20				N	
15	# EN-EN93, C-CELL BATTERIES	41.00	G-01-41-737-000-301			B NPP COVID-19 Relief & Revocery Grant		A	11/13/20	12/10/20				N	
16	# SW40, SURFACE DISINFECTING	3,751.09	G-01-41-737-000-301			B NPP COVID-19 Relief & Revocery Grant		A	11/13/20	12/10/20				N	
		17,400.39													
20-02241 11/25/20 INV. 5284799 JERSEY BARRICADES															
1	JERSEY BARRICADES W/PIN, CAP &	1,702.50	G-01-41-737-000-301			B NPP COVID-19 Relief & Revocery Grant		A	11/25/20	12/08/20				N	
Vendor Total:		19,693.79													
MC060 MC MANIMON, SCOTLAND & BAUMANN															
20-00497	03/09/20 2020 ANNUAL RETAINER/EXPENSES														
13	PROFESSIONAL SERVICES RENDERED	8,008.60	0-09-55-502-502-207			B Legal Services		A	03/09/20	12/08/20				N	
20-00498 03/09/20 2020 ADDITIONAL GENERAL LEGAL															
5	PROFESSIONAL SERVICES RENDERED	437.00	0-01-20-155-155-207			B Legal Services		A	03/09/20	12/08/20				N	
20-02010 10/23/20 INV. 175117 HUDSON POINTE															
1	PROFESSIONAL SERVICES RENDERED	6,150.00	HUDPT-ESC			P Hudson Pointe @ Keyport, LLC		A	10/23/20	12/08/20				N	

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MC060	MC MANIMON, SCOTLAND & BAUMANN Continued								N
	20-02074 11/06/20 INV. 175710 RE: COVID								
	1 PROFESSIONAL SERVICES RENDERED	570.00	0-01-30-430-430-237	B Other Equipment and Supplies	A	11/06/20	12/08/20		
	Tracking Id: COVID 19 COVID 19								
	20-02199 11/18/20 INV. 175708 REDEV. AEROMARINE								N
	1 PROFESSIONAL SERVICES RENDERED	2,795.00	AER3-ESC	P Aeromarine Redev-Somerset Dev.	A	11/18/20	12/08/20		
	Vendor Total:	17,960.60							
MG001	MGL PRINTING SOLUTIONS								N
	20-01995 10/23/20 INV. 176452 DOG & CAT TAGS								N
	1 ORDER OF 600 BRASS DOG TAGS	212.00	0-01-27-330-330-237	B Other Equipment and Supplies	A	10/23/20	12/08/20		
	2 ORDER OF 200 ALUMINUM CAT TAGS	134.00	0-01-27-330-330-237	B Other Equipment and Supplies	A	10/23/20	12/08/20		
	Vendor Total:	346.00							
MI031	MILLENNIUM STRATEGIES								N
	20-00501 03/09/20 2020 GRANT CONSULTING SERVICES			B					
	13 INV. 10715 - SERVICES RENDERED	3,000.00	0-09-55-502-502-208	B Other Prof., Consult & Spec. Svc	A	03/09/20	12/08/20		
	Vendor Total:	3,000.00							
MC003	MONMOUTH COUNTY TREASURER								N
	20-02000 10/23/20 INV 3880 COMPUTER CRIME COURSE								
	1 MONMOUTH COUNTY POLICE ACADEMY	50.00	0-01-25-240-240-222	B Education and Training	A	10/23/20	12/08/20		
	20-02081 11/06/20 INV AW09 10/20-11/4/20 TRAPANI								N
	1 MONMOUTH COUNTY POLICE ACADEMY	500.00	0-01-25-240-240-222	B Education and Training	A	11/06/20	12/08/20		
	Vendor Total:	550.00							
MI004	MONMOUTH TELECOM								N
	20-02261 12/03/20 ACCT 35652 INV 314102 12/1/20								
	1 ACCT 35652 INV 314102 12/1/20	235.55	0-01-31-440-440-254	B Telephone Charges	A	12/03/20	12/08/20		
	Vendor Total:	235.55							

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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
M0031	MONMOUTH WIRE & COMPUTER											
	20-02173 11/18/20 LOT: 21130 RECYCLE NON-CEDS											
	1 LOT: 21130 CHARGES FOR	150.00	0-01-26-305-305-237	B	Other Equipment and Supplies	A		11/18/20	12/08/20			N
	Vendor Total:	150.00										
M0030	MOTT MACDONALD											
	20-01156 06/11/20 WATER REDUCTION STUDY				B							
	6 INV. IV507427687 ENGINEERING	500.00	0-09-55-502-502-208	B	Other Prof., Consult & Spec. Svc	A		06/11/20	12/08/20			N
	20-01880 09/30/20 UNDERGROUND STORAGE TANKS				B							
	5 INV. IV507427686 SERVICES	1,400.00	9-01-20-165-165-208	B	Other Prof., Consult & Spec. Svc	A		09/30/20	12/08/20			N
	Vendor Total:	1,900.00										
M0016	MUNICIPAL CAPITAL FINANCE											
	20-00001 01/01/20 2020 COPIER LEASES				B							
	29 2020 COPIER LEASES	253.52	0-01-20-130-130-264	B	Services, Misc.	A		12/18/19	12/08/20			N
	30 2020 COPIER LEASES	338.02	0-09-55-502-502-264	B	Services, Misc.	A		12/18/19	12/08/20			N
		591.54										
	20-00356 02/26/20 2020 POLICE COPIER LEASE				B							
	10 2020 POLICE COPIER LEASE	139.27	0-01-25-240-240-255	B	Telecommunication Charges	A		02/26/20	12/08/20			N
	Vendor Total:	730.81										
NJ082	NEW JERSEY AMERICAN WATER											
	20-02088 11/10/20 10/1/20-10/31/20 WATER SVCS.											
	1 10/1/20-10/31/20 WATER SVCS.	40,176.12	0-09-55-504-504-000	B	ACQUISITION OF WATER	A		11/10/20	12/08/20			N
	2 WATER SERVICE CHARGE	1,280.65	0-09-55-504-504-000	B	ACQUISITION OF WATER	A		11/10/20	12/08/20			N
	3 OTHER CHARGES	254.41	0-09-55-504-504-000	B	ACQUISITION OF WATER	A		11/10/20	12/08/20			N
		41,711.18										
	Vendor Total:	41,711.18										
NJ006	NJ NATURAL GAS COMPANY											
	20-02159 11/17/20 01-2301-0160-13 CONS. FIRE											
	1 01-2301-0160-13 CONS. FIRE	313.24	0-01-31-446-446-256	B	Natural Gas	A		11/17/20	12/08/20			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	1099 Excl
NJ006 NJ NATURAL GAS COMPANY	Continued							
	20-02160 11/17/20 22-0019-5853-36 90 PERRY ST.							
	1 22-0019-5853-36 90 PERRY ST.	45.36	0-09-55-502-502-256	B Natural Gas	A	11/17/20 12/08/20		N
	20-02161 11/17/20 03-2326-8486-17 DPW METER 18							
	1 03-2326-8486-17 DPW METER 18	48.31	0-01-31-446-446-256	B Natural Gas	A	11/17/20 12/08/20		N
	2 03-2326-8486-17 DPW METER 18	48.31	0-09-55-502-502-256	B Natural Gas	A	11/17/20 12/08/20		N
		96.62						
	20-02162 11/17/20 03-2326-8488-10 DPW METER 19							
	1 03-2326-8488-10 DPW METER 19	61.16	0-01-31-446-446-256	B Natural Gas	A	11/17/20 12/08/20		N
	2 03-2326-8488-10 DPW METER 19	61.15	0-09-55-502-502-256	B Natural Gas	A	11/17/20 12/08/20		N
		122.31						
	20-02163 11/17/20 22-0008-6506-14 BORO HALL							
	1 22-0008-6506-14 BORO HALL	185.59	0-01-31-446-446-256	B Natural Gas	A	11/17/20 12/08/20		N
	2 22-0008-6506-14 BORO HALL	91.41	0-09-55-502-502-256	B Natural Gas	A	11/17/20 12/08/20		N
		277.00						
	20-02216 11/23/20 01-2301-1752-17 SENIOR CENTER							
	1 01-2301-1752-17 SENIOR CENTER	48.73	0-01-31-446-446-256	B Natural Gas	A	11/23/20 12/08/20		N
	20-02217 11/23/20 22-0005-3920-9Y LINCOLN HOSE							
	1 22-0005-3920-9Y LINCOLN HOSE	177.83	0-01-31-446-446-256	B Natural Gas	A	11/23/20 12/08/20		N
	20-02227 11/24/20 05-2331-2105-11 LIBERTY HOSE							
	1 05-2331-2105-11 LIBERTY HOSE	61.92	0-01-31-446-446-256	B Natural Gas	A	11/24/20 12/08/20		N
	20-02228 11/24/20 05-2332-4000-18 FIRST AID							
	1 05-2332-4000-18 FIRST AID	345.81	0-01-31-446-446-256	B Natural Gas	A	11/24/20 12/08/20		N
	Vendor Total:	1,488.82						
NJ001 NJ STATE LEAGUE OF								
	20-02090 11/10/20 INV. S19860 WEBINAR-D. NELLIS							
	1 12/2/20 WEBINAR "FEDERAL"	45.00	0-01-21-180-180-222	B Education and Training	A	11/10/20 12/08/20		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	Invoice	Excl
NJ001 NJ STATE LEAGUE OF	20-02203 11/18/20 INV 5432, 5431 2020 CONVENTION	Continued											
	1 League - Davidson & McManara	130.00	0-01-20-110-110-221	B	Conference and Meetings	A		11/18/20	12/08/20				
	Vendor Total:	175.00											
NJ008 NJ WATER SUPPLY AUTHORITY	20-02282 12/09/20 4TH QTR. 2020 RAW WATER												
	1 RAW WATER SUPPLY FROM THE	14,482.46	0-09-55-504-504-000	B	ACQUISITION OF WATER	A		12/09/20	12/09/20				
	2 QUARTERLY CAPITAL CHARGE	17,054.63	0-09-55-504-504-000	B	ACQUISITION OF WATER	A		12/09/20	12/09/20				
	3 SOURCE OF WATER PROTECTION	487.28	0-09-55-504-504-000	B	ACQUISITION OF WATER	A		12/09/20	12/09/20				
	4 NJEIT	809.85	0-09-55-504-504-000	B	ACQUISITION OF WATER	A		12/09/20	12/09/20				
	Vendor Total:	32,834.22											
OP006 OPTIMUM	20-02167 11/17/20 ACCT. 07875-120552-01-4												
	1 ACCT. 07875-120552-01-4	0.00	0-01-31-440-440-255	B	Telecommunication Charges	A		11/17/20	12/08/20				
	2 11/15/20-12/14/20 OPTIMUM	59.95	0-01-31-440-440-255	B	Telecommunication Charges	A		11/17/20	12/08/20				
	Vendor Total:	59.95											
	20-02168 11/17/20 ACCT. 07875-422801-01-0												
	1 ACCT. 07875-422801-01-0	120.39	0-01-31-440-440-255	B	Telecommunication Charges	A		11/17/20	12/08/20				
	2 11/8/20-12/7/20 DISCOUNT	5.00	0-01-31-440-440-255	B	Telecommunication Charges	A		11/17/20	12/08/20				
	3 11/8/20-12/7/20 TAXES & FEES	0.79	0-01-31-440-440-255	B	Telecommunication Charges	A		11/17/20	12/08/20				
	Vendor Total:	116.18											
	20-02264 12/03/20 ACCT. 07875-392213-01-4												
	1 ACCT. 07875-392213-01-4	60.00	0-01-31-440-440-255	B	Telecommunication Charges	A		12/03/20	12/08/20				
	2 11/22/20-12/21/20 OPTIMUM	94.90	0-01-31-440-440-255	B	Telecommunication Charges	A		12/03/20	12/08/20				
	3 11/22/20-12/21/20 TAXES & FEES	6.45	0-01-31-440-440-255	B	Telecommunication Charges	A		12/03/20	12/08/20				
	Vendor Total:	161.35											
	20-02265 12/03/20 ACCT. 07875-442206-01-8												
	1 ACCT. 07875-442206-01-8	46.94	0-01-31-440-440-255	B	Telecommunication Charges	A		12/03/20	12/08/20				
	2 11/22/20-12/21/20 OPTIMUM	120.39	0-01-31-440-440-255	B	Telecommunication Charges	A		12/03/20	12/08/20				
	3 11/22/20-12/21/20 TAXES & FEES	3.47	0-01-31-440-440-255	B	Telecommunication Charges	A		12/03/20	12/08/20				

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Item Description								Date	Date	Excl
OP006 OPTIMUM			Continued							
20-02265 12/03/20 ACCT. 07875-442206-01-8			Continued							
4 DISCOUNT		21.00-		0-01-31-440-440-255	B Telecommunication Charges	A	12/03/20	12/08/20		
		149.80								
20-02267 12/03/20 ACCT. 07875-382116-01-2										
1 ACCT. 07875-382116-01-2		59.95		0-01-31-440-440-255	B Telecommunication Charges	A	12/03/20	12/08/20		
	Vendor Total:	547.23								
0E001 OSWALD ENTERPRISES, INC.										
20-01994 10/23/20 INV. IN000012950 CLEAN WELLS										
1 10/5/20 MATERIALS, EQUIPMENT &		1,800.00		0-09-55-502-502-264	B Services, Misc.	A	10/23/20	12/08/20		
2 10/5/20 DISPOSAL - LEGITIMATE		330.00		0-09-55-502-502-264	B Services, Misc.	A	10/23/20	12/08/20		
		2,130.00								
20-02182 11/18/20 INV IN000012996 BREAK BLOCKAGE										
1 11/11/20 MATERIALS, EQUIPMENT		600.00		0-09-55-502-502-264	B Services, Misc.	A	11/18/20	12/08/20		
2 11/13/20 MATERIALS, EQUIPMENT		1,800.00		0-09-55-502-502-264	B Services, Misc.	A	11/23/20	12/08/20		
		2,400.00								
	Vendor Total:	4,530.00								
PP006 PANTHER PRESS										
20-02005 10/23/20 INV. 11157, 11158, 11159										
1 PANTS W/STRIPES		210.00		0-01-25-240-240-223	B Uniform Allowance	A	10/23/20	12/08/20		
2 LONG SLEEVE SHIRTS		165.00		0-01-25-240-240-223	B Uniform Allowance	A	10/23/20	12/08/20		
3 SHORT SLEEVE SHIRTS		135.00		0-01-25-240-240-223	B Uniform Allowance	A	10/23/20	12/08/20		
4 HATS		30.00		0-01-25-240-240-223	B Uniform Allowance	A	10/23/20	12/08/20		
5 WINTER HAT		15.00		0-01-25-240-240-223	B Uniform Allowance	A	10/23/20	12/08/20		
6 VEST PATCH & LETTERING		50.00		0-01-25-240-240-223	B Uniform Allowance	A	10/23/20	12/08/20		
7 BADGES 42, 43, 44, 45, 46		625.00		0-01-25-240-240-223	B Uniform Allowance	A	10/23/20	12/08/20		
8 SERGEANT BADGE		125.00		0-01-25-240-240-223	B Uniform Allowance	A	10/23/20	12/08/20		
9 CHIEF, CAPTAIN, RET CHIEF, RET		625.00		0-01-25-240-240-223	B Uniform Allowance	A	10/23/20	12/08/20		
		1,980.00								
20-02240 11/25/20 INV. 11255 NPP MASKS/BAGS										
1 NPP MASKS		1,240.00		G-01-41-737-000-301	B NPP COVID-19 Relief & Revcovery Grant	A	11/25/20	12/08/20		

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description						Enc Date Date	Date	Excl
								Invoice	
PB002	PITNEY BOWES, INC.								
	20-01934 10/14/20 INV 1016594490 ACCT 0010979464	216.00							
	1 1W00 - CONNECT+ METER			0-01-30-425-425-202	B Postage and Express Charges	A	10/14/20	12/08/20	N
	20-02043 10/29/20 POSTAGE MACHINE CONTRACT	849.30							
	1 10" COLOR TOUCH DISPLAY			0-01-30-425-425-202	B Postage and Express Charges	A	10/29/20	12/08/20	N
	Vendor Total:	1,065.30							
RP005	POLING JR., ROBERT								
	20-02193 11/18/20 REIMB. TUBING/THERMOSTAT	59.85							
	1 REIMBURSEMENT POLY TUBING &	92.59		0-09-55-502-502-237	B Other Equipment and Supplies	A	11/18/20	12/08/20	N
	2 REIMBURSEMENT THERMOSTAT	152.44		0-09-55-502-502-237	B Other Equipment and Supplies	A	11/18/20	12/08/20	N
	Vendor Total:	152.44							
P0014	POOR JOHNS PORTABLES								
	20-02021 10/23/20 INV. 3803 PORTAJOHN RENTAL	316.00							
	1 10/1/20 PROVIDE RENTAL AND	420.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	10/23/20	12/08/20	N
	2 PROVIDE RENTAL & SERVICE ON	56.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	10/23/20	12/08/20	N
	3 DAMAGE WAIVER	112.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	10/23/20	12/08/20	N
	4 10/2/20 EXTRA CLEANINGS	112.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	10/23/20	12/08/20	N
	5 10/9/20 EXTRA CLEANINGS	112.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	10/23/20	12/08/20	N
	6 10/16/20 EXTRA CLEANINGS	112.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	10/23/20	12/08/20	N
	7 10/23/20 EXTRA CLEANINGS	112.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	10/23/20	12/08/20	N
	8 10/30/20 EXTRA CLEANINGS	112.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	10/23/20	12/08/20	N
	Vendor Total:	1,352.00							
QU006	QUALITY CHEVROLET								
	20-01686 09/01/20 INV. 152768 SENSOR CAR #7	174.15							
	1 15821097 SENSOR			0-01-25-240-240-214	B Motor Vehicle Parts	A	09/01/20	12/08/20	N
	Vendor Total:	174.15							

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SA012	RAPID PUMP & METER SERVICE									
	20-02212 11/23/20 INV. RSRI61269 REPAIR PUMP									
	1 11/3/20 RE: CEDAR STREET PUMP		986.00	0-09-55-502-502-264	B Services, Misc.	A	11/23/20	12/08/20		
	Vendor Total:		986.00							
SA017	SAFE LIFE SECURITY CORP.									
	20-02019 10/23/20 DOOR LOCK W/MAG LOCK									
	1 DOOR LOCK W/MAG LOCK - PROVIDE Tracking Id: COVID 19 COVID 19		1,650.00	0-01-30-430-430-237	B Other Equipment and Supplies	A	10/23/20	12/09/20		
	Vendor Total:		1,650.00							
SC018	SCENIC VIEW LANDSCAPING									
	20-01993 10/23/20 BAL. INV. 15725									
	1 REIMBURSEMENT FOR SPRINKLER		485.00	G-01-41-721-000-302	B NPP - Other Expenses	A	10/23/20	12/08/20		
	Vendor Total:		485.00							
SC023	SCHOOL OUTFITTERS									
	20-02076 11/06/20 PLASTIC AV CART									
	1 NOR-OUG1043-SO, TWO-SHELF		65.88	G-01-41-736-000-301	B Office on Aging - Cares Act	A	11/06/20	12/08/20		
	2 SHIPPING & HANDLING		12.97	G-01-41-736-000-301	B Office on Aging - Cares Act	A	11/06/20	12/08/20		
			78.85							
	Vendor Total:		78.85							
SK008	SKYLANDS ENERGY SERVICE									
	20-02187 11/18/20 ACCT. 152568 INV. F1413970									
	1 11/6/20 FUEL OIL, SENIOR		661.82	0-01-31-447-447-250	B Heating Oil	A	11/18/20	12/08/20		
	20-02205 11/20/20 ACCT 152060 INV F1413890									
	1 HEATING OIL, 11/4/20 EAGLE		315.85	0-01-31-447-447-250	B Heating Oil	A	11/20/20	12/08/20		
	Vendor Total:		977.67							

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ST004 STAPLES	20-02031 10/27/20 INV. 47785 POSTERS	1 24" X 36" POSTERS	38.92	0-09-55-502-502-203	B Printing and Binding	A		10/27/20	12/08/20			N
	Vendor Total:		38.92									
ST003 STAPLES	20-02177 11/18/20 MICROPHONE SYSTEM/SPEAKER	1 24428869, 2021 AT-A-GLANCE	27.89	G-01-41-736-000-301	B Office on Aging - Cares Act	A		11/18/20	12/08/20			N
	2 210227, PYLE PRO PDW4300 4		168.99	G-01-41-736-000-301	B Office on Aging - Cares Act	A		11/18/20	12/08/20			N
	3 1257174 MONOPRICE BLUETOOTH		179.09	G-01-41-736-000-301	B Office on Aging - Cares Act	A		11/18/20	12/08/20			N
	Vendor Total:		375.97									
ST004 STAPLES	20-02188 11/18/20 INV. 18351 SIGN HOLDER	1 STAPLES SIGN SLNT HOLDER	6.99	0-01-30-430-430-237	B Other Equipment and Supplies	A		11/18/20	12/08/20			N
20-02191 11/18/20 INV. 49938 BLUEPRINTS	1 WIDE FORMAT SCAN		1.98	0-01-20-120-120-203	B Printing and Binding	A		11/18/20	12/08/20			N
	2 BLUEPRINTS		36.85	0-01-20-120-120-203	B Printing and Binding	A		11/18/20	12/08/20			N
	3 BLUEPRINTS		2.46	0-01-20-120-120-203	B Printing and Binding	A		11/18/20	12/08/20			N
	4 DOCUMENTS		0.04	0-01-20-120-120-203	B Printing and Binding	A		11/18/20	12/08/20			N
	5 BLUEPRINTS		4.09	0-01-20-120-120-203	B Printing and Binding	A		11/18/20	12/08/20			N
	6 BLUEPRINTS		17.20	0-01-20-120-120-203	B Printing and Binding	A		11/18/20	12/08/20			N
	7 VERBATIM 16 GB PSYC		8.99	0-01-20-120-120-216	B Office Supplies	A		11/18/20	12/08/20			N
	Vendor Total:		71.61									
20-02269 12/03/20 INV. 45757 ENGINEERING PRINTS	1 ENGINEERING PRINTS		16.38	0-01-20-120-120-203	B Printing and Binding	A		12/03/20	12/08/20			N
	Vendor Total:		94.98									
SB001 STAPLES BUSINESS ADVANTAGE	20-01882 10/01/20 INV. 3458098567, 3458098568	1 224071, STAPLES WOOD CLIPBOARD	3.99	0-01-43-490-490-216	B Office Supplies	A		10/01/20	12/08/20			N
	2 24438997, 2021 HOUSE OF		26.43	0-01-43-490-490-216	B Office Supplies	A		10/01/20	12/08/20			N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
S8001 STAPLES BUSINESS ADVANTAGE	20-01882 10/01/20 INV. 3458098567, 3458098568	Continued										
	3 1618002, STAPLES HEAVY DUTY 5"	196.92	0-01-43-490-490-216		B Office Supplies	A	10/01/20	12/08/20				N
	4 383318, STAPLES OVERSIZED	3.76	0-01-43-490-490-216		B Office Supplies	A	10/01/20	12/08/20				N
	5 659787, STAPLES FILE FOLDER	7.52	0-01-43-490-490-216		B Office Supplies	A	10/01/20	12/08/20				N
	6 H000124, HOUSE OF DOOLITTLE	22.80	0-01-43-490-490-216		B Office Supplies	A	10/01/20	12/08/20				N
	7 24404835, 2021 HOUSE OF	17.51	0-01-43-490-490-216		B Office Supplies	A	10/01/20	12/08/20				N
	8 385550, BIC WHITE OUT EZ	5.10	0-01-43-490-490-216		B Office Supplies	A	10/01/20	12/08/20				N
	9 143297, STAPLES ECONOMY RUBBER	1.00	0-01-43-490-490-216		B Office Supplies	A	10/01/20	12/08/20				N
		285.03										
20-02178 11/18/20 INV. 3462357919 LCD PROJECTOR												
1 1M12GN951, EPSON POWERLITE 107		499.00	G-01-41-736-000-301		B Office on Aging - Cares Act	A	11/18/20	12/08/20				N
20-02192 11/18/20 INV. 3462274660 OFFICE SUPPLY												
1 2758187, HP202A ORIGINAL TONER		52.06	G-01-41-721-000-302		B NPP - Other Expenses	A	11/18/20	12/08/20				N
2 831594, STAPLES 0.75" BINDER		0.87	G-01-41-721-000-302		B NPP - Other Expenses	A	11/18/20	12/08/20				N
3 386309, SWINGLINE 747 DESKTOP		14.89	G-01-41-721-000-302		B NPP - Other Expenses	A	11/18/20	12/08/20				N
		67.82										
20-02233 11/25/20 MISC. OFFICE SUPPLIES												
1 922560, FLOORTEX COMPUTEX		146.58	0-01-43-490-490-216		B Office Supplies	A	11/25/20	12/09/20				N
2 587296, UNI-BALL VISION ELITE		5.10	0-01-43-490-490-216		B Office Supplies	A	11/25/20	12/09/20				N
3 399787, SAFECO MAGAZINE HOLDER		218.82	0-01-43-490-490-216		B Office Supplies	A	11/25/20	12/09/20				N
4 24463399, MOUNT-IT FREESTANDING		199.98	0-01-30-430-430-237		B Other Equipment and Supplies	A	11/25/20	12/09/20				N
Tracking Id: COVID 19 COVID 19												
5 24463396, MOUNT-IT FREESTANDING		179.98	0-01-30-430-430-237		B Other Equipment and Supplies	A	11/25/20	12/09/20				N
Tracking Id: COVID 19 COVID 19												
		750.46										
Vendor Total:		1,602.31										
SC001 STAVOLA ASPHALT COMPANY												
20-02020 10/23/20 INV. 189211 I-5												
1 10/8/20 OBA TICKET # 299179		145.72	0-01-26-290-290-237		B Other Equipment and Supplies	A	10/23/20	12/09/20				N
2 SURCHARGE: FUEL SURCHARGE		2.61-	0-01-26-290-290-237		B Other Equipment and Supplies	A	10/23/20	12/09/20				N

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Vendor # Name	PO # PO Date Description Item Description	Amount	Contract P0 Type Charge Account	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd Chk/Void Date Invoice	1099 Excl
SC001 STAVOLA ASPHALT COMPANY	Continued						
20-02020 10/23/20 INV. 189211 I-5	Continued						N
3 SURCHARGE:ASPHALT CONTENT	7.92- 0-01-26-290-290-237	135.19	B Other Equipment and Supplies	A	10/23/20 12/09/20		
Vendor Total:	135.19						
SU012 SUBURBAN DISPOSAL INC.							
20-01967 10/19/20 INV. 7145							N
1 DISPOSAL FEE - 9/20	18,067.10 0-01-32-465-465-209		B other Contractual Items	A	10/19/20 12/08/20		N
2 NJ RECYCLING ENHANCEMENT ACT	656.19 0-01-32-465-465-209		B other Contractual Items	A	10/19/20 12/08/20		N
3 DISPOSAL FEE - BULK	2,829.89 0-01-32-465-465-209		B other Contractual Items	A	10/19/20 12/08/20		N
4 DISPOSAL FEE - BULK	73.44 0-01-32-465-465-209		B other Contractual Items	A	10/19/20 12/08/20		N
5 RECYCLING FEE	6,898.50 0-01-32-465-465-209		B other Contractual Items	A	10/19/20 12/08/20		N
6 DISPOSAL FEE - BRUSH/LOGS	284.40 0-01-32-465-465-209		B other Contractual Items	A	10/19/20 12/08/20		N
8 DISPOSAL FEE - TRASH	2,581.16 0-01-32-465-465-209		B other Contractual Items	A	10/19/20 12/08/20		N
	31,390.68						
20-02223 11/23/20 INV. 7214							N
1 SOLID WASTE & RECYCLING	23,400.00 0-01-26-305-307-210		B Contractual Services	A	11/23/20 12/08/20		N
2 ROLL-OFF CONTAINER, 10/1/20,	1,650.00 0-01-26-305-307-210		B Contractual Services	A	11/23/20 12/08/20		N
3 MISCELLANEOUS-APARTMENT	1,421.00 0-01-26-305-307-210		B Contractual Services	A	11/23/20 12/08/20		N
	26,471.00						
Vendor Total:	57,861.68						
TW005 T-MOBILE							N
20-02275 12/04/20 ACCT. 966491012 CELL PHONES							N
1 ACCT. 966491012 CELL PHONES	1,391.79 0-01-31-440-440-254		B Telephone Charges	A	12/04/20 12/08/20		N
Vendor Total:	1,391.79						
TF003 TOM'S FORD							N
20-01991 10/23/20 INV. 648945 PARTS K-7							N
1 6L3Z*13K359*AA SWITCH A	238.29 0-01-26-290-290-214		B Motor Vehicle Parts	A	10/23/20 12/08/20		N
Vendor Total:	238.29						

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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
T0015 TOWNSHIP OF FREEHOLD									
	20-00416 02/28/20 2020 SHARED IT SERVICES			B					N
	13 10/20 SVCS. - INV. 20-00834	1,815.00	0-09-55-502-502-209	B Other Contractual Items	A	02/28/20	12/08/20		N
	14 11/20 SVCS. - INV. 20-00918	1,815.00	0-09-55-502-502-209	B Other Contractual Items	A	02/28/20	12/08/20		N
		3,630.00							
	20-00492 03/09/20 2020 WATER PLANT OPERATOR			B					N
	11 10/20 SVCS. - INV. 20-00826	1,833.33	0-09-55-502-502-208	B Other Prof., Consult & Spec.Svc	A	03/09/20	12/08/20		N
	12 11/20 SVCS. - INV. 20-00908	1,833.33	0-09-55-502-502-208	B Other Prof., Consult & Spec.Svc	A	03/09/20	12/08/20		N
		3,666.66							
	Vendor Total:	7,296.66							
T0004 TRADING HUT ARMY & NAVY									
	20-02082 11/06/20 INV. 763338 BOOTS-MC CARTIN	144.92	0-01-25-240-241-212	B Clothing and uniforms	A	11/06/20	12/08/20		N
	1 PAIR GRESH SETTER BOOTS								
	Vendor Total:	144.92							
T0003 TREASURER, COUNTY OF MONMOUTH									
	20-01913 10/08/20 3RD QTR. 2020 SCAT SVCS.								N
	1 JULY 2020 SVCS.	312.00	0-01-28-370-372-209	B Other Contractual Items	A	10/08/20	12/08/20		N
	2 AUGUST 2020 SERVICES	390.00	0-01-28-370-372-209	B Other Contractual Items	A	10/08/20	12/08/20		N
	3 SEPTEMBER 2020 SVCS.	234.00	0-01-28-370-372-209	B Other Contractual Items	A	10/08/20	12/08/20		N
		936.00							
	Vendor Total:	936.00							
TW004 TWIN LIGHTS MARINA									
	20-01997 10/23/20 INV. P88246 FUEL FOR FIRE BOAT	149.69	0-01-25-265-265-264	B Services, Misc.	A	10/23/20	12/08/20		N
	1 PUMP: 5 GAS								
	Vendor Total:	149.69							

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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	Invoice	1099 Excl
UN010 UNDERGROUND UTILITIES CORP.	19-01826 09/19/19 2019 ROAD PROGRAM PHASE 2 & 3	12 PAYMENT # 11	11,093.60	B C-04-19-010-000-922	B ORD. 10-19: Capital Project Costs	A	09/19/19 12/10/20			N
	Vendor Total:		11,093.60							
US032 USSMANN, STEVEN	20-02170 11/17/20 10/1/20-10/31/20 W.P. OPERATOR	1 10/1/20-10/31/20 LICENSED	3,000.00	0-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	11/17/20 12/08/20			N
	Vendor Total:		3,000.00							
20-02215 11/23/20 11/1/20-11/30/20 W.P. OPERATOR	1 11/1/20-11/30/20 LICENSED		3,000.00	0-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	11/23/20 12/08/20			N
	Vendor Total:		6,000.00							
VE002 V.E. RALPH & SON, INC.	20-02002 10/23/20 INV. 406922 NITRILE GLOVES	1 10-052002, KC PURPLE NITRILE	125.30	0-01-30-430-430-237	B Other Equipment and Supplies	A	10/23/20 12/08/20			N
	Tracking Id: COVID 19 COVID 19									
20-02084 11/06/20 INV. 407759 FIRST AID SUPPLIES	1 12-242002 SPUR II ADULT BVM		43.95	0-01-25-240-240-235	B Fire and Safety Equipment	A	11/06/20 12/08/20			N
	2 10-001101, MULTI-TRAUMA		11.94	0-01-25-240-240-235	B Fire and Safety Equipment	A	11/06/20 12/08/20			N
	3 10-3602 ADHESIVE BANDAGE SHEER		6.50	0-01-25-240-240-235	B Fire and Safety Equipment	A	11/06/20 12/08/20			N
	Vendor Total:		187.69							
VE001 VERIZON	20-02207 11/20/20 732-888-1026 11/12/20	1 732-888-1026	157.19	0-01-31-440-440-254	B Telephone Charges	A	11/20/20 12/08/20			N
	Vendor Total:		157.19							

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Enc Date	Chk/Void Date	1099 Excl Invoice
VM001 VERIZON WIRELESS								
	20-02206 11/20/20 ACCT. 882291888-00001 11/12/20	78.31	0-01-31-440-440-254	B Telephone Charges	A	11/20/20	12/08/20	N
	1 ACCT. 882291888-00001							
	Vendor Total:	78.31						
VO005 VONAGE BUSINESS								
	20-02300 12/14/20 ACCT 269214 12/11/20 STATEMENT							
	1 ACCT 269214 12/11/20 STATEMENT	1,819.19	0-01-31-440-440-254	B Telephone Charges	A	12/14/20	12/15/20	N
	Vendor Total:	1,819.19						
WA021 WASHINGTON STREET CREATIONS								
	20-02140 11/13/20 INV. # 2 2-LASER PROJECTION							
	1 LASER CUBE 2W	2,598.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Recovery Grant	A	11/13/20	12/08/20	N
	2 MINI PC WITH WINDOWS 10 PRO	135.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Recovery Grant	A	11/13/20	12/08/20	N
	3 BUD INDUSTRIES CLEAR FRONT BOX	58.95	G-01-41-737-000-301	B NPP COVID-19 Relief & Recovery Grant	A	11/13/20	12/08/20	N
	4 OGEWAR 8" X 4" ELECTRICAL BOX	16.99	G-01-41-737-000-301	B NPP COVID-19 Relief & Recovery Grant	A	11/13/20	12/08/20	N
	5 AMAZONBASICS USB 3.0 EXTENSION	17.98	G-01-41-737-000-301	B NPP COVID-19 Relief & Recovery Grant	A	11/13/20	12/08/20	N
	6 PLASTIC CONDUIT MIC PARTS	50.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Recovery Grant	A	11/13/20	12/08/20	N
	7 8 FT. 16/3 INDOOR/OUTDOOR	8.97	G-01-41-737-000-301	B NPP COVID-19 Relief & Recovery Grant	A	11/13/20	12/08/20	N
	8 SANDISK 128GB EXTREME	19.99	G-01-41-737-000-301	B NPP COVID-19 Relief & Recovery Grant	A	11/13/20	12/08/20	N
	9 BEELION(TM) UNIVERSAL METAL	19.99	G-01-41-737-000-301	B NPP COVID-19 Relief & Recovery Grant	A	11/13/20	12/08/20	N
	Vendor Total:	2,925.87						
Z0002 ZOLL								
	20-02255 12/03/20 AUTOPULSE SYSTEMS/CHARGERS							
	1 PARTIAL COST, #8700-0730-01	9,000.00	0-01-25-260-260-237	B Other Equipment and Supplies	A	12/03/20	12/09/20	N
	Tracking Id: COVID 19 COVID 19							
	2 PARTIAL COST, #8700-0730-01	1,995.00	0-01-30-430-430-237	B Other Equipment and Supplies	A	12/03/20	12/09/20	N
	Tracking Id: COVID 19 COVID 19							
	3 # 8700-0730-01, AUTOPULSE	10,995.00	0-01-30-430-430-237	B Other Equipment and Supplies	A	12/03/20	12/09/20	N
	Tracking Id: COVID 19 COVID 19							
	Vendor Total:	4,000.00						

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
Z0002 ZOLL			Continued							
	20-02255 12/03/20	AUTOPULSE SYSTEMS/CHARGERS		Continued						
	4 # 8700-0706-01,	LIFEBAND 3 PK.	1,500.00	0-01-30-430-237	B Other Equipment and Supplies	A	12/03/20	12/09/20		N
	Tracking Id: COVID 19	COVID 19								
	5 # 8700-0752-01,	AUTOPULSE	4,950.00	0-01-30-430-237	B Other Equipment and Supplies	A	12/03/20	12/09/20		N
	Tracking Id: COVID 19	COVID 19								
	6 # 8700-0753-01,	AUTOPULSE	0.00	0-01-30-430-237	B Other Equipment and Supplies	A	12/03/20	12/09/20		N
	Tracking Id: COVID 19	COVID 19								
	7 # 8700-000850-40,	AUTOPULSE	0.00	0-01-30-430-237	B Other Equipment and Supplies	A	12/03/20	12/09/20		N
	Tracking Id: COVID 19	COVID 19								
			28,440.00							
	Vendor Total:		28,440.00							
Total Purchase Orders:	201	Total P.O. Line Items:	491	Total List Amount:	596,367.43	Total Void Amount:	0.00			