

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
CURRENT FUND BUDGET		9-01	233,562.03	0.00	0.00	0.00	233,562.03
WATER/SEWER OPERATING BUDGET		9-09	108,798.35	0.00	0.00	0.00	108,798.35
		9-13	0.00	0.00	0.00	4,596.85	4,596.85
	Year Total:		342,360.38	0.00	0.00	4,596.85	346,957.23
ANIMAL CONTROL TRUST FUND		A-18	1,478.58	0.00	0.00	0.00	1,478.58
GENERAL CAPITAL FUND		C-04	80,651.52	0.00	0.00	0.00	80,651.52
FEDERAL AND STATE GRANTS		G-01	8,774.80	0.00	0.00	0.00	8,774.80
TRUST OTHER FUND		T-12	19,587.50	0.00	0.00	0.00	19,587.50
REC BAYFRONT IMPROVEMENT TRUST		T-14	1,131.00	0.00	0.00	0.00	1,131.00
OPEN SPACE TRUST FUND		T-20	3,272.50	0.00	0.00	0.00	3,272.50
	Year Total:		23,991.00	0.00	0.00	0.00	23,991.00
WATER / SEWER CAPITAL FUND		W-08	610,172.29	0.00	0.00	0.00	610,172.29
	Total of All Funds:		1,067,428.57	0.00	0.00	4,596.85	1,072,025.42

12/17/19 List

Current

\$ 242,336.83

Project Description	Project No.	Project Total
Hudson Pointe @ Keyport, LLC	HUDPT-ESC	1,702.50
Keyport Realty Dev.-Use Var.	PB13-05ESC	1,534.75
Mystic @ Keyport-Subdivision	PB17-01ESC	689.60
Straub Motors Inc-Minor Subdiv	PB19-06ESC	670.00
Total of All Projects:		<u>4,596.85</u>

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/19 Bid: Y State: Y Other: Y Exempt: Y									
Include Non-Budgeted: Y									
Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description
Item Description									
AG004 AGRA ENVIRONMENTAL AND									
19-00802 04/12/19 2019 WATER TESTING									
12 INV. 121323				120.00	9-09-55-502-502-264	B			B Services, Misc.
13 INV. 121429				120.00	9-09-55-502-502-264	B			B Services, Misc.
				240.00					
Vendor Total:				240.00					
AM022 AMAZON CAPITAL SERVICES									
19-02122 11/12/19 INV. IYLL-HVJ9-GD3 INK PADS									
1 TRODAT 6/57 BLACK REPLACEMENT				11.98	9-01-20-130-130-216				B office Supplies
2 TRODAT 6/57 BLACK REPLACEMENT				17.97	9-01-20-145-145-216				B office Supplies
				29.95					
19-02211 11/27/19 # 1M6N-K36C-YYH9 MONITOR STAND									
1 (1/2) COST KENSINGTON SMARTFIT				12.25	9-01-20-145-145-216				B office Supplies
2 (1/2) COST KENSINGTON SMARTFIT				12.24	9-01-20-130-130-216				B office Supplies
3 SHIPPING				2.99	9-01-20-145-145-264				B Services, Misc.
4 SHIPPING				3.00	9-01-20-130-130-264				B Services, Misc.
				30.48					
Vendor Total:				60.43					
AH001 ASSOCIATED HUMANE SOCIETIES									
19-02158 11/21/19 10/19 ANIMAL CONTROL-INV. 8434									
1 10/19 ANIMAL CONTROL-INV. 8434				1,478.58	A-18-56-850-000-801				B Animal Control Expenses
Vendor Total:				1,478.58					
AP003 AUTOMATIC PROTECTION SYSTEMS									
19-02162 11/22/19 INV. 24671 ANNUAL INSPECTION									
1 PERFORMED ANNUAL INSPECTION ON				95.00	9-01-26-310-310-264				B Services, Misc.

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
AP003 AUTOMATIC PROTECTION SYSTEMS	Continued									
19-02162 11/22/19 INV. 24671 ANNUAL INSPECTION	Continued									
2 TAGS & TAMPER SEALS	35.00	9-01-26-310-310-264		B Services, Misc.	A		11/22/19	12/11/19		N
	130.00									
Vendor Total:	130.00									
BP004 BEACON PLANNING & CONSULTING										
19-02219 11/27/19 INV. 53-11-19 HUDSON POINTE										
1 INV. 53-11-19 HUDSON POINTE	1,702.50	HUDPT-ESC		P Hudson Pointe @ Keyport, LLC	A		11/27/19	12/11/19		N
Vendor Total:	1,702.50									
BE022 BENITEZ, BETTY										
19-00283 02/05/19 2019 ZUMBA CLASSES										
12 11/19 CLASSES	75.00	9-01-28-370-371-264		B Services, Misc.	A		02/05/19	12/11/19		N
Vendor Total:	75.00									
B0005 BORO OF KEYPORT, PAYROLL ACCT.										
19-02293 12/12/19 PAYROLL 12/20/19										
1 PAYROLL 12/20/19	3,878.08	9-01-20-100-100-101		B Salaries and wages	A		12/12/19	12/13/19		N
2 PAYROLL 12/20/19	2,983.53	9-01-20-120-120-101		B Salaries and wages	A		12/12/19	12/13/19		N
3 PAYROLL 12/20/19	2,775.06	9-01-20-130-130-101		B Salaries and wages	A		12/12/19	12/13/19		N
4 PAYROLL 12/20/19	3,272.49	9-01-20-145-145-101		B Salaries and wages	A		12/12/19	12/13/19		N
5 PAYROLL 12/20/19	766.25	9-01-20-150-150-101		B Salaries and wages	A		12/12/19	12/13/19		N
6 PAYROLL 12/20/19	153.27	9-01-21-180-180-101		B Salaries and wages	A		12/12/19	12/13/19		N
7 PAYROLL 12/20/19	5,678.68	9-01-22-195-195-101		B Salaries and wages	A		12/12/19	12/13/19		N
8 PAYROLL 12/20/19	769.23	9-01-22-200-200-101		B Salaries and wages	A		12/12/19	12/13/19		N
9 PAYROLL 12/20/19	74,938.48	9-01-25-240-240-101		B Salaries and wages	A		12/12/19	12/13/19		N
10 PAYROLL 12/20/19	3,982.33	9-01-25-240-240-105		B Overtime	A		12/12/19	12/13/19		N
11 PAYROLL 12/20/19	2,919.42	9-01-25-240-240-106		B Special Officers	A		12/12/19	12/13/19		N
12 PAYROLL 12/20/19	3,242.07	9-01-25-240-240-107		B Crossing Guards	A		12/12/19	12/13/19		N
13 PAYROLL 12/20/19	3,751.18	9-01-25-240-240-108		B Clerks	A		12/12/19	12/13/19		N
14 PAYROLL 12/20/19	1,032.32	9-01-25-240-240-109		B Regular Straight Time	A		12/12/19	12/13/19		N
15 PAYROLL 12/20/19	302.20	9-01-25-240-240-110		B Differential Pay	A		12/12/19	12/13/19		N
16 PAYROLL 12/20/19	783.62	9-01-25-240-240-111		B POLICE DEPARTMENT - mechanic	A		12/12/19	12/13/19		N
17 PAYROLL 12/20/19	72.41	9-01-25-240-240-113		B Sick Pay BuyBack	A		12/12/19	12/13/19		N

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
B0005	BORO OF KEYPORT, PAYROLL ACCT.	Continued										
	19-02293	12/12/19 PAYROLL 12/20/19										
	18	PAYROLL 12/20/19	2,301.97		9-01-25-265-266-101	B Salaries and Wages	A	12/12/19	12/13/19			N
	19	PAYROLL 12/20/19	976.45		9-01-25-275-275-101	B Salaries and Wages	A	12/12/19	12/13/19			N
	20	PAYROLL 12/20/19	14,043.07		9-01-26-290-290-101	B Salaries and Wages	A	12/12/19	12/13/19			N
	21	PAYROLL 12/20/19	2,624.24		9-01-26-290-290-105	B Overtime	A	12/12/19	12/13/19			N
	22	PAYROLL 12/20/19	2,263.83		9-01-26-305-305-101	B Salaries and Wages	A	12/12/19	12/13/19			N
	23	PAYROLL 12/20/19	1,049.60		9-01-26-305-305-105	B Overtime	A	12/12/19	12/13/19			N
	24	PAYROLL 12/20/19	1,516.46		9-01-27-330-330-101	B Salaries and Wages	A	12/12/19	12/13/19			N
	25	PAYROLL 12/20/19	115.38		9-01-27-330-331-101	B Salaries and Wages	A	12/12/19	12/13/19			N
	26	PAYROLL 12/20/19	566.83		9-01-28-370-370-101	B Salaries and Wages	A	12/12/19	12/13/19			N
	27	PAYROLL 12/20/19	462.00		9-01-28-370-371-101	B Salaries and Wages	A	12/12/19	12/13/19			N
	28	PAYROLL 12/20/19	6,050.77		9-01-29-390-390-101	B Salaries and Wages	A	12/12/19	12/13/19			N
	29	PAYROLL 12/20/19	25.82		9-01-29-390-390-283	B DCRP - Employer Match	A	12/12/19	12/13/19			N
	30	PAYROLL 12/20/19	73.32		9-01-36-471-473-283	B DCRP - Employer Match	A	12/12/19	12/13/19			N
	31	PAYROLL 12/20/19	4,026.36		9-01-43-490-490-101	B Salaries and Wages	A	12/12/19	12/13/19			N
	32	PAYROLL 12/20/19	461.54		9-01-43-495-495-101	B Salaries and Wages	A	12/12/19	12/13/19			N
	33	PAYROLL 12/20/19	20,423.50		9-09-55-501-501-101	B Salaries and Wages	A	12/12/19	12/13/19			N
	34	PAYROLL 12/20/19	556.65		9-09-55-501-501-105	B Overtime	A	12/12/19	12/13/19			N
	35	PAYROLL 12/20/19	791.88		G-01-41-703-015-301	B Municipal Drug Alliance - SFY 2020	A	12/12/19	12/13/19			N
	36	PAYROLL 12/20/19	2,429.80		G-01-41-708-015-301	B Office on Aging Grant - 2019	A	12/12/19	12/13/19			N
	37	PAYROLL 12/20/19	341.12		G-01-41-770-005-301	B Clean Comm. 2019: Clean Up Expenses	A	12/12/19	12/13/19			N
	38	PAYROLL 12/20/19	19,187.50		T-12-56-850-000-817	B Police Off Duty	A	12/12/19	12/13/19			N
	39	PAYROLL 12/20/19	466.62		9-01-29-390-390-267	B Social Security System	A	12/12/19	12/13/19			N
	40	PAYROLL 12/20/19	1,450.88		9-09-55-541-541-267	B Social Security System	A	12/12/19	12/13/19			N
	41	PAYROLL 12/20/19	6,961.87		9-01-36-472-472-267	B Social Security System	A	12/12/19	12/13/19			N
			200,468.08									
	Vendor Total:		200,468.08									
B0042	BOSCOV'S DEPARTMENT STORE											
	19-02159	11/21/19 FURNITURE FOR SENIOR CENTER										
	1	9493/1016237 AMELIA WING CHAIR	1,649.97		G-01-41-708-015-301	B Office on Aging Grant - 2019	A	11/21/19	12/11/19			N
	2	COLLEGE DALE SOFA 9572/1090348	699.99		G-01-41-708-015-301	B Office on Aging Grant - 2019	A	11/21/19	12/11/19			N
	3	FABRIC WARRANTY 9498/1001620	199.99		G-01-41-708-015-301	B Office on Aging Grant - 2019	A	11/21/19	12/11/19			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 Exc]
B0042 BOSCOV'S DEPARTMENT STORE Continued											
19-02159 11/21/19 FURNITURE FOR SENIOR CENTER Continued											
4 DELIVERY											
			79.00		G-01-41-708-015-301	B Office on Aging Grant - 2019	A	11/21/19	12/11/19		N
			2,628.95								
		Vendor Total:	2,628.95								
BR028 BRENNAN, KENNETH											
19-02265 12/10/19 REFUND: HOLIDAY PARTY											
1 REFUND: HOLIDAY PARTY											
			33.00		9-01-55-001-000-010	B Senior Center Trips/Events	A	12/10/19	12/12/19		N
		Vendor Total:	33.00								
BR026 BRIDGE AUTO SUPPLY											
19-02101 11/08/19 INV. 175236 PARTS CAR 6											
		1 7565 BATTERY - NAPA LEGEND	122.66		9-01-25-240-240-214	B Motor Vehicle Parts	A	11/08/19	12/11/19		N
		2 7565 CORE DEPOSIT	18.00		9-01-25-240-240-214	B Motor Vehicle Parts	A	11/08/19	12/11/19		N
			140.66								
19-02171 11/22/19 INV. 175561, 175589 PARTS K-13											
		1 360-113 NITRILE DISPOS GLOVE	17.90		9-01-26-290-290-214	B Motor Vehicle Parts	A	11/22/19	12/11/19		N
		2 7237 BATTERY	254.54		9-01-26-290-290-214	B Motor Vehicle Parts	A	11/22/19	12/11/19		N
		3 7237 CORE DEPOSIT	54.00		9-01-26-290-290-214	B Motor Vehicle Parts	A	11/22/19	12/11/19		N
		4 7237 CORE DEPOSIT RETURNED	54.00		9-01-26-290-290-214	B Motor Vehicle Parts	A	11/22/19	12/11/19		N
			272.44								
19-02175 11/22/19 INV. 176272 JET PARTS											
		1 35226 EXHAUST PIPE RAIN CAP	12.99		9-09-55-502-502-219	B General Equipment Parts	A	11/22/19	12/11/19		N
19-02193 11/25/19 INV. 175894 PARTS CAR 6											
		1 FT-880982 BRAKE ROTOR - FRONT	249.98		9-01-25-240-240-214	B Motor Vehicle Parts	A	11/25/19	12/11/19		N
		2 FT-880983 BRAKE ROTOR - REAR	159.98		9-01-25-240-240-214	B Motor Vehicle Parts	A	11/25/19	12/11/19		N
		3 FT-8855 BRAKE PADS - FRONT -	77.49		9-01-25-240-240-214	B Motor Vehicle Parts	A	11/25/19	12/11/19		N
		4 FT-8855 BRAKE PADS - REAR -	75.99		9-01-25-240-240-214	B Motor Vehicle Parts	A	11/25/19	12/11/19		N
			563.44								
		Vendor Total:	989.53								

Vendor # Name											
PO #	PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description								Date	Date		Exc]
CD003 CDW GOVERNMENT											
19-02160	11/21/19 INV. VW1939 ETHERNET SWITCH										
1	3892594, NETGEAR 8 PORT	66.84		9-01-28-370-370-264	B Services, Misc.	A	11/21/19	12/11/19			N
2	4612142, NETGEAR 5-PORT	57.29		9-01-28-370-370-264	B Services, Misc.	A	11/21/19	12/11/19			N
		124.13									
Vendor Total:		124.13									
CH021 CHRISTIAN, BRENDA											
19-00282	02/05/19 2019 MOVE TO GROOVE CLASSES		B								
12	11/19 CLASSES	100.00		9-01-28-370-371-264	B Services, Misc.	A	02/05/19	12/11/19			N
Vendor Total:		100.00									
AM001 CHUDERSKI, A.M.											
19-00281	02/05/19 2019 TAICHI/TAIJI QIGONG BALL		B								
13	11/19 CLASSES	200.00		G-01-41-708-015-301	B Office on Aging Grant - 2019	A	02/05/19	12/11/19			N
Vendor Total:		200.00									
CM006 CME ASSOCIATES											
16-02440	12/05/16 ENG. SVCS.: STORMWATER OUTFALLS		B								
59	INV. 0251444 BEACH PARK & BEERS	3,158.00		C-04-16-023-000-921	B Ord. 23-16: Section 2:20 Costs	A	12/05/16	12/11/19			N
18-01018	05/24/18 NJ DOT PAVING PROJECT		B								
29	INV. 0251446 2018 ROAD IMP.	70.00		C-04-18-008-000-921	B Ord. 8-18: Section 2:20 Costs	A	05/24/18	12/12/19			N
19-01260	06/20/19 ENGINEERING FOR PAVING PROJECT		B								
12	INV. 0251447 2019 ROAD PROGRAM	12,876.50		C-04-19-010-000-921	B ORD. 10-19: Section 2:20 COSTS	A	06/20/19	12/12/19			N
19-01786	09/17/19 BID/CONSTRUCTION PHASE-MAIN ST		B								
6	INV. 0251445 MAIN STREET PARK	3,272.50		T-20-56-850-000-801	B Open Space Trust Expenses	A	09/17/19	12/11/19			N
19-01985	10/21/19 INV. 0248485 KEYPORT REALTY										
1	INV. 0248485 KEYPORT REALTY	415.75		PB13-05ESC	P Keyport Realty Dev.-Use Var.	A	10/21/19	12/11/19			N
19-01986	10/21/19 INV. 0248864 KEYPORT REALTY										
1	INV. 0248864 KEYPORT REALTY	1,119.00		PB13-05ESC	P Keyport Realty Dev.-Use Var.	A	10/21/19	12/11/19			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
ES013 ESPOSITO CONSTRUCTION, LLC	19-01825 09/19/19 2019 ROAD PROGRAM PHASE 2 & 3	5 PAYMENT # 4	62,817.02	B	C-04-19-010-000-922	B ORD. 10-19: Capital Project Costs	A	09/19/19 12/12/19			N
	Vendor Total:		62,817.02								
FA010 FALLON, THOMAS P.	19-02220 11/27/19 REIMB. LOGMEIN, CONFERENCES	1 REIMB. LOGMEIN 2019	349.99		9-01-20-130-130-264	B Services, Misc.	A	11/27/19 12/11/19			N
		2 REIMB. TCTA CONFERENCE	33.54		9-01-20-130-130-221	B Conference and Meetings	A	11/27/19 12/11/19			N
		3 REIMB. GFOA CONFERENCE	268.46		9-01-20-130-130-221	B Conference and Meetings	A	11/27/19 12/11/19			N
		4 REIMB LEAGUE OF MUNICIPALITIES	370.22		9-01-20-130-130-221	B Conference and Meetings	A	11/27/19 12/11/19			N
	Vendor Total:		1,022.21								
FP001 FASTCOPY PRINTING CENTER	19-02064 10/30/19 INV. 64384 BANNER-FIRE MUSEUM	1 2 X 6, BANNER - FIRE MUSEUM	120.00		9-01-25-265-266-216	B Office supplies	A	10/30/19 12/11/19			N
	Vendor Total:		120.00								
GA016 GALLO, STEPHEN	19-02238 12/06/19 FREEHOLD & A.C. MILE/TOLL/PKNG	1 MILEAGE - 11/22/19 MEETING IN	15.25		9-01-20-100-100-225	B Travel and Mileage	A	12/06/19 12/12/19			N
		2 MILEAGE - ATLANTIC CITY, NJ	106.37		9-01-20-100-100-225	B Travel and Mileage	A	12/06/19 12/12/19			N
		3 ATLANTIC CITY - TOLLS	5.50		9-01-20-100-100-225	B Travel and Mileage	A	12/06/19 12/12/19			N
		4 ATLANTIC CITY - PARKING	10.00		9-01-20-100-100-225	B Travel and Mileage	A	12/06/19 12/12/19			N
	Vendor Total:		137.12								
GR004 GRABOWSKI, THOMAS	19-02209 11/27/19 REFUND:AMERICAN IN PARIS TRIP	1 REFUND:AMERICAN IN PARIS TRIP	90.00		9-01-55-001-000-010	B Senior Center Trips/Events	A	11/27/19 12/11/19			N
	Vendor Total:		90.00								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Excl
GR022 GRACE MARMERO & ASSOCIATES, LLP										
19-00319 02/07/19 2019 TAX COUNSEL SERVICES		B								
12 10/15/19 - INV. 10891			210.00	9-01-20-150-150-207	B Legal Services	A	02/07/19	12/11/19		N
13 11/15/19 - INV. 10936			4,030.00	9-01-20-150-150-207	B Legal Services	A	02/07/19	12/11/19		N
			4,240.00							
Vendor Total:			4,240.00							
GP001 GRAINGER										
19-02173 11/22/19 INV. 9376465226										
1 48VG72 DIGITAL PIPE INSPECTION			1,530.76	9-09-55-502-502-237	B Other Equipment and Supplies	A	11/22/19	12/11/19		N
Vendor Total:			1,530.76							
GR024 GRANDPAD, INC.										
19-02120 11/08/19 INV 1647 GRANDPADS ANNUAL PLAN										
1 CK-GP ANNUAL PLAN-2 TABLETS @			1,360.00	G-01-41-708-015-301	B Office on Aging Grant - 2019	A	11/08/19	12/11/19		N
Vendor Total:			1,360.00							
HA017 HAFNER, MARK										
19-02244 12/09/19 REIMB. HOTEL/AIRFARE/NETFIRMS										
1 REIMB. HILTON HOTEL IN CHICAGO			947.43	9-01-25-240-240-221	B Conference and Meetings	A	12/09/19	12/12/19		N
2 REIMB. UNITED AIRLINES AIRFARE			302.60	9-01-25-240-240-221	B Conference and Meetings	A	12/09/19	12/12/19		N
3 REIMB. NETFIRM'S-WEB SERVICE			167.40	9-01-25-240-240-264	B Services, Misc.	A	12/09/19	12/12/19		N
4 NETFIRM'S-EXTRA STORAGE FOR			49.90	9-01-25-240-240-264	B Services, Misc.	A	12/09/19	12/12/19		N
			1,467.33							
Vendor Total:			1,467.33							
HA026 HAUSMANN, ELLEN										
19-00288 02/05/19 2019 LINE DANCING		B								
12 11/19 CLASSES			75.00	G-01-41-708-015-301	B Office on Aging Grant - 2019	A	02/05/19	12/11/19		N
Vendor Total:			75.00							

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
HB001 HELFRICH BUS COMPANY	19-00052 01/08/19 2019 BUSSES-ATLANTIC CITY	12 11/14/19 BUS - ATLANTIC CITY	800.00	B	9-01-55-001-000-010	B Senior Center Trips/Events	A	01/08/19 12/11/19			N
	Vendor Total:		800.00								
HI008 HILL, EZRA	19-02167 11/22/19 DJ FOR 5K RACE	1 DJ FOR 5K RACE	250.00		9-01-28-370-370-246	B Recreation - 5K Race	A	11/22/19 12/11/19			N
	Vendor Total:		250.00								
HD001 HOME DEPOT/GEFC	19-02208 11/26/19 LED LIGHTS	1 100L LED B/O MICRO MW LIGHTS	71.40		9-01-26-310-310-237	B Other Equipment and Supplies	A	11/26/19 12/11/19			N
	Vendor Total:		71.40								
IN001 INDUSTRIAL WELDING SUPPLY	19-00234 01/29/19 LEASE RENEWALS & RENTALS	14 INV. R 11190518	7.65	B	9-01-26-290-290-264	B Services, Misc.	A	08/09/19 12/11/19			N
	Vendor Total:		7.65								
IN019 INTEGRATED TECHNICAL SYSTEMS,	19-00232 01/29/19 IRIS CONTRACT 1/19-12/19	13 INV. IN25524 CONTRACT BASE	50.00	B	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	01/29/19 12/11/19			N
	Vendor Total:		50.00								
JC001 JCP & L COMPANY	19-02227 12/03/19 100 134 200 169 11/29/19	1 100 134 200 169 11/29/19	11.00		9-01-31-430-430-251	B Electricity	A	12/03/19 12/11/19			N
	19-02228 12/03/19 100 057 236 372 11/27/19	1 100 057 236 372 11/27/19	1,077.56		9-01-31-430-430-251	B Electricity	A	12/03/19 12/11/19			N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JC001 JCP & L COMPANY	19-02228 12/03/19 100 057 236 372 11/27/19	Continued										
	2 100 057 236 372 11/27/19		Continued	530.74	9-09-55-502-502-251	B Electricity	A	12/03/19	12/11/19			N
				1,608.30								
19-02229 12/03/19 11/19 ELECTRIC												
	1 100 009 455 922 11/27/19			32.64	9-01-31-430-430-251	B Electricity	A	12/03/19	12/11/19			N
	2 100 032 990 622			31.46	9-01-31-435-435-253	B Street Lighting	A	12/03/19	12/11/19			N
	3 100 105 261 273			13.59	9-01-31-435-435-253	B Street Lighting	A	12/03/19	12/11/19			N
	4 100 032 990 705			30.14	9-01-31-435-435-253	B Street Lighting	A	12/03/19	12/11/19			N
	5 100 010 106 621			14.76	9-01-31-435-435-253	B Street Lighting	A	12/03/19	12/11/19			N
	6 100 076 975 422			21.41	9-01-31-435-435-253	B Street Lighting	A	12/03/19	12/11/19			N
	7 100 076 975 398			10.71	9-01-31-435-435-253	B Street Lighting	A	12/03/19	12/11/19			N
	8 100 080 464 892			86.37	9-01-31-435-435-253	B Street Lighting	A	12/03/19	12/11/19			N
	9 100 103 847 404			51.54	9-01-31-435-435-253	B Street Lighting	A	12/03/19	12/11/19			N
	10 100 103 243 190			312.27	9-01-31-435-435-253	B Street Lighting	A	12/03/19	12/11/19			N
				604.89								
19-02262 12/10/19 200 000 022 406 12/3/19												
	1 200 000 022 406 12/3/19			12.49	9-01-31-430-430-251	B Electricity	A	12/10/19	12/11/19			N
	2 120 FRANCIS ST. UNIT 18			103.55	9-01-31-430-430-251	B Electricity	A	12/10/19	12/11/19			N
	3 FIREMEN'S PARK-W. FRONT ST.			213.65	9-01-31-430-430-251	B Electricity	A	12/10/19	12/11/19			N
	4 W. FRONT ST.-BORO MINI PARK			117.41	9-01-31-430-430-251	B Electricity	A	12/10/19	12/11/19			N
	5 CEDAR STREET			232.32	9-01-31-430-430-251	B Electricity	A	12/10/19	12/11/19			N
	6 110 SECOND STREET			288.21	9-01-31-430-430-251	B Electricity	A	12/10/19	12/11/19			N
	7 120 FRANCIS ST. UNIT 18			103.54	9-09-55-502-502-251	B Electricity	A	12/10/19	12/11/19			N
				1,071.17								
19-02263 12/10/19 200 000 022 505 11/29/19												
	1 200 000 022 505 11/29/19			3.25	9-01-31-430-430-251	B Electricity	A	12/10/19	12/11/19			N
	2 RARITAN HOSE-1893 MAPLE PLACE			93.61	9-01-31-430-430-251	B Electricity	A	12/10/19	12/11/19			N
				96.86								
19-02264 12/10/19 200 000 022 448 12/3/19												
	1 200 000 022 448 12/3/19			33.84	9-01-31-430-430-251	B Electricity	A	12/10/19	12/11/19			N
	2 BROADWAY OVERPASS			27.86	9-01-31-430-430-251	B Electricity	A	12/10/19	12/11/19			N
	3 RT. 36			54.54	9-01-31-430-430-251	B Electricity	A	12/10/19	12/11/19			N
	4 RT. 36			49.33	9-01-31-430-430-251	B Electricity	A	12/10/19	12/11/19			N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
Item Description											Exc]
JC001 JCP & L COMPANY	Continued										
19-02264 12/10/19 200 000 022 448 12/3/19	Continued										
5 MAPLE PLACE	107.70	9-01-31-435-435-253	B Street Lighting	A	12/10/19	12/11/19					N
6 W. FRONT ST. & BROADWAY	3.10	9-01-31-435-435-253	B Street Lighting	A	12/10/19	12/11/19					N
	276.37										
Vendor Total:	3,668.59										
KP004 KEYPORT PIZZA											
19-00312 02/06/19 2019 PRISONER FOOD				B							
5 INV. 3746-29, 19243, 63279,	33.65	9-01-25-240-240-226	B Meal Allowance	A	02/06/19	12/11/19					N
Vendor Total:	33.65										
LA003 LANGUAGE LINE SERVICES											
19-02026 10/23/19 INV. 4655975 INTERPRETING SVCS											
1 9/12/19 & 9/19/19 SPANISH	34.00	9-01-43-490-490-264	B Services, Misc.	A	10/23/19	12/11/19					N
Vendor Total:	34.00										
LA030 LARKIN, THOMAS P & JESSICA											
19-02230 12/06/19 RFND W/S OVRPYMNT-60026400-0											
1 RFND W/S OVRPYMNT-60026400-0	712.96	9-09-99-900-000-001	B Refund Consumer Rents	A	12/06/19	12/11/19					N
Vendor Total:	712.96										
LE005 LECKSTEIN & LECKSTEIN, LLC											
19-02191 11/25/19 11/7/19 PLANNING BOARD MTG.											
1 11/7/19 PLANNING BOARD MTG.	300.00	9-01-21-180-180-208	B Other Prof., Consult & Spec.Svc	A	11/25/19	12/11/19					N
Vendor Total:	300.00										
MA039 MADSEN AND HOWELL INC.											
19-02062 10/30/19 INV. 5260994 CLEANING SUPPLIES											
1 BWK6220, WHITE C-FOLD PAPER	307.50	9-01-26-310-310-215	B Janitorial Supplies	A	10/30/19	12/11/19					N
2 BLACK NITRILE GLOVES, TEXTURED	89.10	9-01-26-310-310-215	B Janitorial Supplies	A	10/30/19	12/11/19					N
3 GEN # GEN700, 2 PLY, WHITE,	761.25	9-01-26-310-310-215	B Janitorial Supplies	A	10/30/19	12/11/19					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
MA039 MADSEN AND HOWELL INC.	19-02062 10/30/19 INV. 5260994 CLEANING SUPPLIES Continued	4 HD40101, NON-BUTYL CLEANER/	122.00	9-09-55-502-502-215	B Janitorial Supplies	A	10/30/19 12/11/19			N
			1,279.85							
19-02112 11/08/19 INV. 5261898 POW FLAG	1 ANNIN #377991, 3' X 5' POW		158.16	9-01-26-310-310-237	B Other Equipment and Supplies	A	11/08/19 12/11/19			N
19-02124 11/12/19 INV. 5255277 CLEAR BAGS	1 VICTORIA BAY #PL16171 CLEAR		583.05	G-01-41-770-005-301	B Clean Comm. 2019: Clean Up Expenses	A	11/12/19 12/11/19			N
	Vendor Total:		2,021.06							
MT031 MILLENNIUM STRATEGIES	19-00324 02/07/19 GRANT CONSULTING SERVICES			B						
13 INV. 9356 SERVICES RENDERED			3,000.00	9-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	02/07/19 12/11/19			N
14 INV. 9357 SERVICES RENDERED			3,000.00	9-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	02/07/19 12/11/19			N
	Vendor Total:		6,000.00							
MO031 MONMOUTH WIRE & COMPUTER	19-02177 11/22/19 LOT: 20019 RECYCLING NON-CEDS									
1 LOT: 20019 CHARGES FOR			150.00	9-01-26-305-305-237	B Other Equipment and Supplies	A	11/22/19 12/11/19			N
	Vendor Total:		150.00							
MO040 MOSCATELLO, JOSEPH	19-02118 11/08/19 REIMB. PARTS FOR CAR 2267									
1 REIMB. PARTS FOR CAR 2267			87.37	9-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	11/08/19 12/11/19			N
	Vendor Total:		87.37							
MO030 MOTT MACDONALD	19-00325 02/07/19 2019 GENERAL/CONSULTING ENG.			B						
4 INV. IV507412698 SERVICES			88.00	9-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	02/07/19 12/11/19			N
	Vendor Total:		88.00							

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
NJ082 NEW JERSEY AMERICAN WATER	19-02249 12/09/19 11/1/19-11/30/19 WATER SVCS.								
	1 11/1/19-11/30/19 WATER SVCS.	37,378.09	9-09-55-504-504-000	B ACQUISITION OF WATER	A		12/09/19 12/12/19		N
	2 WATER SERVICE CHARGE	1,280.65	9-09-55-504-504-000	B ACQUISITION OF WATER	A		12/09/19 12/12/19		N
	3 OTHER CHARGES	109.62	9-09-55-504-504-000	B ACQUISITION OF WATER	A		12/09/19 12/12/19		N
		<u>38,768.36</u>							
	Vendor Total:	38,768.36							
NJ088 NJ REGISTRAR'S ASSOCIATION	19-01869 09/27/19 INV. 5151 FALL CONF-V.HEILWEIL								
	1 NJRA 2019 FALL CONFERENCE	80.00	9-01-27-330-330-224	B Professional Assoc. Dues	A		09/27/19 12/12/19		N
		<u>80.00</u>							
	Vendor Total:	80.00							
NJ001 NJ STATE LEAGUE OF	19-02087 11/06/19 INV. 4774 NJLM LEAGUE CONF.								
	1 11/19/19-11/21/19 NJLM 104TH	65.00	G-01-41-770-005-303	B Clean Comm. 2019: Education Costs	A		11/06/19 12/11/19		N
		<u>65.00</u>							
	Vendor Total:	65.00							
NJ008 NJ WATER SUPPLY AUTHORITY	19-02292 12/12/19 4TH QTR. 2019 RAW WATER								
	1 RAW WATER SUPPLY FROM THE	14,100.31	9-09-55-504-504-000	B ACQUISITION OF WATER	A		12/12/19 12/12/19		N
	2 QUARTERLY DEBT SERVICE CHARGE	18,585.10	9-09-55-504-504-000	B ACQUISITION OF WATER	A		12/12/19 12/12/19		N
	3 SOURCE WATER PROTECTION	488.61	9-09-55-504-504-000	B ACQUISITION OF WATER	A		12/12/19 12/12/19		N
	4 NJEIT	812.07	9-09-55-504-504-000	B ACQUISITION OF WATER	A		12/12/19 12/12/19		N
		<u>33,986.09</u>							
	Vendor Total:	33,986.09							
ON002 ONE CALL CONCEPTS	19-02194 11/25/19 INV. 9105087 10/19 SVCS.								
	1 REGULAR LOCATES	107.44	9-01-26-290-290-264	B Services, Misc.	A		11/25/19 12/11/19		N
	2 VOICE TICKET DELIVERY	5.00	9-01-26-290-290-264	B Services, Misc.	A		11/25/19 12/11/19		N
		<u>112.44</u>							

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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	Exc'l
ON002	ONE CALL CONCEPTS	Continued							
19-02261	12/10/19 11/19 SVCS.-INV. 9115087								
1	REGULAR LOCATES	80.24	9-01-26-290-290-264	B Services, Misc.	A	12/10/19	12/12/19	N	N
2	VOICE TICKET DELIVERY	5.00	9-01-26-290-290-264	B Services, Misc.	A	12/10/19	12/12/19	N	N
		<u>85.24</u>							
	Vendor Total:	197.68							
OP006	OPTIMUM								
19-02251	12/09/19 ACCT. 07875-422801-01-0								
1	ACCT. 07875-422801-01-0	112.39	9-01-31-440-440-255	B Telecommunication Charges	A	12/09/19	12/11/19	N	N
2	12/8/19-1/7/20 TAXES & FEES	0.66	9-01-31-440-440-255	B Telecommunication Charges	A	12/09/19	12/11/19	N	N
		<u>113.05</u>							
	Vendor Total:	113.05							
PA024	PARA-PLUS TRANSLATIONS, INC.								
19-02165	11/22/19 INV. 149037 INTERPRETING SVCS.								
1	10/31/19 SPANISH INTERPRETER	143.00	9-01-43-490-490-264	B Services, Misc.	A	11/22/19	12/11/19	N	N
2	10/31/19 MILEAGE - KEYPORT	8.70	9-01-43-490-490-264	B Services, Misc.	A	11/22/19	12/11/19	N	N
		<u>151.70</u>							
	Vendor Total:	151.70							
PF013	PFLERGER, TIM								
19-02117	11/08/19 REIMB. BOAT SUPPLIES								
1	REIMB. BOAT SUPPLIES PURCHASED	36.23	9-01-25-265-265-219	B General Equipment Parts	A	11/08/19	12/11/19	N	N
	Vendor Total:	36.23							
KH006	PLATINUM HAND CAR WASH, LLC								
19-02259	12/10/19 INV. 26312 10/19, 11/19 WASHES								
1	10/19, 11/19 CAR WASHES	114.00	9-01-25-240-240-264	B Services, Misc.	A	12/10/19	12/12/19	N	N
2	10/19, 11/19 CAR WASHES	18.00	9-01-25-265-266-264	B Services, Misc.	A	12/10/19	12/12/19	N	N
		<u>132.00</u>							
	Vendor Total:	132.00							

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
P0014 POOR JOHNS PORTABLES										
	19-02172 11/22/19 INV. 1033 PORTAJOHNS RENTAL									
	1 10/1/19 PROVIDE RENTAL AND	280.00	9-01-28-375-375-237			B Other Equipment and Supplies	A	11/22/19 12/11/19		N
	2 10/1/19 PROVIDE RENTAL AND	237.00	9-01-28-375-375-237			B Other Equipment and Supplies	A	11/22/19 12/11/19		N
	3 DAMAGE WAIVER	40.00	9-01-28-375-375-237			B Other Equipment and Supplies	A	11/22/19 12/11/19		N
		557.00								
	Vendor Total:	557.00								
SH018 SHI INTERNATIONAL CORP.										
	19-00134 01/17/19 POLICE RADIO EQUIPMENT									
	1 FIRE TRUCK MDT INTALL-FZ-G1	1,730.00	C-04-18-031-000-922			B Ord. 31-18: Capital Project Costs	A	01/17/19 12/11/19		N
	Vendor Total:	1,730.00								
SK008 SKYLANDS ENERGY SERVICE										
	19-02240 12/09/19 ACCT 152568 INV 54246 FUEL OIL									
	1 HEATING OIL, 12/5/19 KEYPORT	872.70	9-01-31-447-447-250			B Heating Oil	A	12/09/19 12/11/19		N
	19-02250 12/09/19 ACCT 152060 INV F54153 FUELOIL									
	1 FUEL OIL, 11/26/19 EAGLE HOSE	423.84	9-01-31-447-447-250			B Heating Oil	A	12/09/19 12/11/19		N
	Vendor Total:	1,296.54								
ST004 STAPLES										
	19-02190 11/25/19 INV. 44580 OFFICE SUPPLIES									
	1 SPLS CAT5 CABLE 7F	25.96	9-01-28-370-371-216			B Office supplies	A	11/25/19 12/11/19		N
	2 SPLS CAT5 CABLE 7F	18.18	9-01-28-370-371-216			B Office supplies	A	11/25/19 12/11/19		N
		44.14								
	Vendor Total:	44.14								
SB001 STAPLES BUSINESS ADVANTAGE										
	19-02036 10/23/19 INV. 3429113677, 3429113678									
	1 894633, SCOTCH MAGIC TAPE,	52.77	9-01-43-490-490-216			B Office supplies	A	10/23/19 12/11/19		N
	2 504274, SWINGLINE STANDARD	23.84	9-01-43-490-490-216			B Office supplies	A	10/23/19 12/11/19		N
	3 493208, PENDAFLEX EARTHWISE	146.84	9-01-43-490-490-216			B Office supplies	A	10/23/19 12/11/19		N
	4 202184, POST-IT POP-UP NOTES,	77.94	9-01-43-490-490-216			B Office supplies	A	10/23/19 12/11/19		N

Vendor # Name	P0 # 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
SB001	STAPLES BUSINESS ADVANTAGE		Continued						
	19-02036 10/23/19 INV. 3429113677, 3429113678			Continued					
	5 502054, EXPO DRY ERASE MARKERS	4.61	9-01-43-490-490-216	B Office Supplies	A	10/23/19	12/11/19		N
	6 24373513, 2020 STAPLES	19.56	9-01-43-490-490-216	B Office Supplies	A	10/23/19	12/11/19		N
	7 24345799, 2020 AT-A-GLANCE	31.24	9-01-43-490-490-216	B Office Supplies	A	10/23/19	12/11/19		N
		<u>356.80</u>							
	Vendor Total:	356.80							
SU012	SUBURBAN DISPOSAL INC.								
	19-02212 11/27/19 INV. 6233								
	1 DISPOSAL FEE - 10/19	17,283.22	9-01-32-465-465-209	B Other Contractual Items	A	11/27/19	12/11/19		N
	2 NJ RECYCLING ENHANCEMENT ACT	627.72	9-01-32-465-465-209	B Other Contractual Items	A	11/27/19	12/11/19		N
	3 DISPOSAL FEE - BULK	3,047.22	9-01-32-465-465-209	B Other Contractual Items	A	11/27/19	12/11/19		N
	4 DISPOSAL FEE - BULK	79.08	9-01-32-465-465-209	B Other Contractual Items	A	11/27/19	12/11/19		N
	5 RECYCLING FEE	5,655.70	9-01-32-465-465-209	B Other Contractual Items	A	11/27/19	12/11/19		N
	6 DISPOSAL FEE - BRUSH	659.25	9-01-32-465-465-209	B Other Contractual Items	A	11/27/19	12/11/19		N
	7 DISPOSAL FEE - BULK	<u>1,673.06</u>	9-01-32-465-465-209	B Other Contractual Items	A	11/27/19	12/11/19		N
		<u>29,025.25</u>							
	Vendor Total:	54,996.25							
TM004	T & M ASSOCIATES								
	19-02215 11/27/19 INV LAF377060 MYSTIC @ KEYPORT								
	1 INV LAF377060 MYSTIC @ KEYPORT	689.60	PB17-01ESC	P Mystic @ Keyport-Subdivision	A	11/27/19	12/12/19		N
	Vendor Total:	689.60							

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TM005 T-MOBILE	19-02226 12/03/19 ACCT. 966491012 CELL PHONES	1 ACCT. 966491012 CELL PHONES	1,161.20	9-01-31-440-440-254	B Telephone Charges	A		12/03/19	12/11/19			N
	Vendor Total:		1,161.20									
TA011 TAKING CARE OF FITNESS, LLC	19-02107 11/08/19 10/19 PILATES - INV. 5	1 KEYPORT PILATES 10/2/19,	300.00	9-01-28-370-370-245	B Recreation - Pilates	A		11/08/19	12/11/19			N
	Vendor Total:		300.00									
TF003 TOM'S FORD	19-02109 11/08/19 INV. 624994 PARTS CAR 9	1 GB5Z*3078*E ARM ASY	211.64	9-01-25-240-240-214	B Motor Vehicle Parts	A		11/08/19	12/11/19			N
		2 GB5Z*3079*H ARM ASY	203.90	9-01-25-240-240-214	B Motor Vehicle Parts	A		11/08/19	12/11/19			N
			415.54									
	19-02174 11/22/19 INV. 626169 JET VAC PARTS	1 1U0Z*12A199*AA MODULE A	71.83	9-09-55-502-502-219	B General Equipment Parts	A		11/22/19	12/11/19			N
		2 LX212 STATOR	46.40	9-09-55-502-502-219	B General Equipment Parts	A		11/22/19	12/11/19			N
			118.23									
	19-02192 11/25/19 INV. 625697, 626172	1 AU5Z-9C915*B VALVE AS	36.77	9-01-25-240-240-214	B Motor Vehicle Parts	A		11/25/19	12/11/19			N
		2 774Z*12029*E COIL ASY	285.06	9-01-25-240-240-214	B Motor Vehicle Parts	A		11/25/19	12/11/19			N
		3 CVFS*12F*5 SPARK PL	13.83	9-01-25-240-240-214	B Motor Vehicle Parts	A		11/25/19	12/11/19			N
			335.66									
	Vendor Total:		869.43									
TO015 TOWNSHIP OF FREEHOLD	19-00444 03/01/19 2019 SHARED IT SERVICES	15 11/19 SVCS. - INV. 19-00098	1,743.00	9-09-55-502-502-209	B Other Contractual Items	A		03/06/19	12/11/19			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
												Excl
TO015 TOWNSHIP OF FREEHOLD		Continued										
19-00445 03/01/19 2019 WATER PLANT OP. SHARED SV					B							
12 11/19 SVCS - INV. 19-00086		2,410.65	9-09-55-502-502-208		B Other Prof., Consult & Spec. Svc	A	03/01/19	12/11/19				N
Vendor Total:		4,153.65										
TO020 TOWNSHIP OF WALL												
19-02099 11/08/19 REIMB. FOR LEAGUE DUES.-S.AKES												
1 REIMBURSEMENT OF SANDRA AKES		60.00	9-01-43-490-490-221		B Conference and Meetings	A	11/08/19	12/11/19				N
Vendor Total:		60.00										
TS003 TREASURER, STATE OF NJ												
19-02239 12/09/19 TIDELANDS LICENSE/LEASE FEE												
1 TIDELANDS LICENSE & LEASE FEE		1,081.00	T-14-56-850-000-801		B Recreation Bayfront Expenses	A	12/09/19	12/12/19				N
Vendor Total:		1,081.00										
VO005 VONAGE BUSINESS												
19-02235 12/06/19 ACCT. 269214 10/9/19-12/5/19												
1 10/9/19 INVOICE		265.00	9-01-31-440-440-254		B Telephone Charges	A	12/06/19	12/11/19				N
2 11/11/19 INVOICE		1,925.46	9-01-31-440-440-254		B Telephone Charges	A	12/06/19	12/11/19				N
3 11/13/19 INVOICE		0.00	9-01-31-440-440-254		B Telephone Charges	A	12/06/19	12/11/19				N
4 11/20/19 INVOICE		91.69	9-01-31-440-440-254		B Telephone Charges	A	12/06/19	12/11/19				N
5 12/5/19 INVOICE		33.05	9-01-31-440-440-254		B Telephone Charges	A	12/06/19	12/11/19				N
Vendor Total:		2,315.20										
WB008 W.B. MASON CO., INC.												
19-02100 11/08/19 INV. 205260610 ACCOUNTING PADS												
1 WLJG7213A, WILSON JONES		26.98	9-01-27-330-330-216		B Office Supplies	A	11/08/19	12/11/19				N
Vendor Total:		26.98										
WT014 WIGENTON, KEVIN P.												
19-02067 10/30/19 INV. KPW0919S PUBLIC DEFENDER												
1 LEGAL SERVICES RENDERED:		200.00	T-12-56-850-000-812		B Public Defender	A	10/30/19	12/11/19				N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
	WT014 WIGENTON, KEVIN P.									
	19-02068 10/30/19 INV. KPW0819S PUBLIC DEFENDER									
	1 FOR LEGAL SERVICES RENDERED:		200.00	T-12-56-850-000-812	B Public Defender	A	10/30/19	12/11/19		N
	Vendor Total:		400.00							
Total Purchase Orders:			93	Total P.O. Line Items:	225	Total List Amount:	1,072,025.42	Total Void Amount:	0.00	