Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	0-01	54,805.20	0.00	0.00	0.00	54,805.20
WATER/SEWER OPERATING BUDGET	0-09	490.39	0.00	0.00	0.00	490.39
Year Total:		55,295.59	0.00	0.00	0.00	55,295.59
CURRENT FUND BUDGET	1-01	172,416.07	0.00	0.00	0.00	172,416.07
WATER/SEWER OPERATING BUDGET	1-09	6,399.34	0.00	0.00	0.00	6,399.34
	1-13	0.00	0.00	0.00	5,102.50	5,102.50
Year Total:		178,815.41	0.00	0.00	5,102.50	183,917.91
GENERAL CAPITAL FUND	C-04	15,403.58	0.00	0.00	0.00	15,403.58
FEDERAL AND STATE GRANTS	G-01	2,903.66	0.00	0.00	0.00	2,903.66
TRUST OTHER FUND	T-12	7,540.78	0.00	0.00	0.00	7,540.78
REC BAYFRONT IMPROVEMENT TRUST	T-14	956.20	0.00	0.00	0.00	956.20
Year Total:		8,496.98	0.00	0.00	0.00	8,496.98
Total Of All Funds:		260,915.22	0.00	0.00	5,102.50	266,017.72

3/2/21

Current
#230,124.93

Water
#6,889.73

Project Description	Project No.	Project Total
Hudson Pointe @ Keyport-TRC	HUDPT-TRC	390.00
PRC-ES Associates, LLC	PB16-03INS	348.00
Mariner's Village-Site Plan	PB17-07ESC	882.00
Baron Builders LLC-Subdivision	PB18-03INS	2,344.50
Lebansky,James & Margot-Subdiv	PB21-01ESC	1,138.00
Total Of All Projects:		5,102.50

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: N Held: N Aprv: Y
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/21 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AT011	ATLANTIC TOMORROWS OFFICE									
20-02312	12/17/20 INV. ARIN616608 STAPLE REFILLS									
1	@ 570070970, REFILL STAPLE	124.00	G-01-41-736-000-301	B Office on Aging - Cares Act	A	12/17/20	02/24/21			N
2	SHIPPING	13.80	G-01-41-736-000-301	B Office on Aging - Cares Act	A	12/17/20	02/24/21			N
		137.80								
21-00314	02/11/21 INV. CNIN120692C COST PER COPY									
1	10/1/20-12/31/20 COST PER COPY	1,332.79	0-01-20-100-100-264	B Services, Misc.	A	02/11/21	02/24/21			N
2	10/1/20-12/31/20 COST PER COPY	75.58	0-01-22-195-195-264	B Services, Misc.	A	02/11/21	02/24/21			N
3	10/1/20-12/31/20 COST PER COPY	0.00	0-01-43-490-490-264	B Services, Misc.	A	02/11/21	02/24/21			N
4	10/1/20-12/31/20 COST PER COPY	0.01	0-01-26-290-290-264	B Services, Misc.	A	02/11/21	02/24/21			N
5	10/1/20-12/31/20 COST PER COPY	124.84	0-01-28-370-371-264	B Services, Misc.	A	02/11/21	02/24/21			N
6	10/1/20-12/31/20 COST PER COPY	72.18	0-01-25-240-240-264	B Services, Misc.	A	02/11/21	02/24/21			N
7	10/1/20-12/31/20 COST PER COPY	175.20	0-01-25-240-240-264	B Services, Misc.	A	02/11/21	02/24/21			N
8	10/1/20-12/31/20 COST PER COPY	10.40	0-01-20-145-145-264	B Services, Misc.	A	02/11/21	02/24/21			N
9	10/1/20-12/31/20 COST PER COPY	10.39	0-01-20-130-130-264	B Services, Misc.	A	02/11/21	02/24/21			N
10	10/1/20-12/31/20 COST PER COPY	10.39	0-09-55-502-502-264	B Services, Misc.	A	02/11/21	02/24/21			N
		1,811.78								
	Vendor Total:	1,949.58								
CL001	CERLIONE'S LAWN & GARDEN EQUIP									
21-00322	02/11/21 INV. 048573 SNOWBLOWER PARTS									
1	632527 FITTING	7.84	1-01-26-290-290-230	B DPW/Snow Equipment	A	02/11/21	02/24/21			N
2	PRIMER	5.00	1-01-26-290-290-230	B DPW/Snow Equipment	A	02/11/21	02/24/21			N
		12.84								
	Vendor Total:	12.84								

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CH020 CHEMICAL EQUIPMENT LABS OF										
21-00311 02/11/21 INV. 7042765 BULK SALT										
1 DEDNJBULK, DURAPORT BULK SALT	1,407.04	1-01-26-290-290-230	B	DPW/Snow Equipment	A	02/11/21	02/24/21			N
Vendor Total:	1,407.04									
CM006 CME ASSOCIATES										
20-01481 07/29/20 PRELIM ENG PEDESTRIAN IMP PROJ		B								
7 INV. 0273951 - PAYMENT # 6	15,403.58	C-04-20-005-000-925	B	Ord. 05-20: Section 2:20:Maple Pl TAP	A	07/29/20	02/24/21			N
21-00297 02/10/21 INV 0274382 LONGVIEW-BOATWORKS										
1 INV 0274382 LONGVIEW-BOATWORKS	348.00	PB16-03INS	P	PRC-ES Associates, LLC	A	02/10/21	02/24/21			N
21-00298 02/10/21 INV. 0274381 MARINER'S VILLAGE										
1 INV. 0274381 MARINER'S VILLAGE	882.00	PB17-07ESC	P	Mariner's Village-Site Plan	A	02/10/21	02/24/21			N
21-00299 02/10/21 INV. 0274387 BARON BUILDERS										
1 INV. 0274387 BARON BUILDERS	2,344.50	PB18-03INS	P	Baron Builders LLC-Subdivision	A	02/10/21	02/24/21			N
21-00335 02/16/21 2021 HOURLY MISC. ENG.		B								
3 INV. 0274380 WATER & SEWER	261.00	1-01-20-165-165-208	B	Other Prof.,Consult & Spec.Svc	A	02/16/21	02/24/21			N
4 INV. 0274781 2021 MISC. ENG.	369.00	1-01-20-165-165-208	B	Other Prof.,Consult & Spec.Svc	A	02/16/21	02/24/21			N
	630.00									
21-00336 02/16/21 2021 GENERAL ENG. - MONTHLY		B								
3 INV. 0274780 2021 MISC. ENG.	3,200.00	1-01-20-165-165-208	B	Other Prof.,Consult & Spec.Svc	A	02/16/21	02/24/21			N
21-00352 02/18/21 INV. 0272443 HUDSON POINTE										
1 INV. 0272443 HUDSON POINTE	390.00	HUDPT-TRC	P	Hudson Pointe @ Keyport-TRC	A	02/18/21	02/24/21			N
21-00369 02/18/21 INV. 0274384 LEBANSKY										
1 INV. 0274384 LEBANSKY	1,138.00	PB21-01ESC	P	Lebansky,James & Margot-Subdiv	A	02/18/21	02/24/21			N
Vendor Total:	24,336.08									

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C0037	CORE & MAIN									
20-02423	12/31/20 INV. N720758 CLAMPS									
1	226-037512-000 3X12-1/2 REP	480.00	0-09-55-502-502-237	B Other Equipment and Supplies	A	12/31/20	02/24/21			N
	Vendor Total:	480.00								
C0033	COSTELLO, MADELINE-PETTY CASH									
21-00376	02/19/21 REIMB. PETTY CASH									
1	REIMB. PETTY CASH-POSTAGE	133.00	G-01-41-736-000-301	B Office on Aging - Cares Act	A	02/19/21	02/24/21			N
2	REIMB. PETTY CASH-MISC.	48.86	G-01-41-736-000-301	B Office on Aging - Cares Act	A	02/19/21	02/24/21			N
3	REIMB. PETTY CASH-ZOOM	15.98	1-01-28-370-371-264	B Services, Misc.	A	02/19/21	02/24/21			N
	Tracking Id: COVID 19 COVID 19									
		197.84								
	Vendor Total:	197.84								
S0006	CURRY, SHAWNA O.									
21-00316	02/11/21 2021 EYEGLASSES REIMBURSEMENT									
1	2021 EYEGLASSES REIMBURSEMENT	175.00	1-01-23-220-220-261	B Health Insurance	A	02/11/21	02/24/21			N
	Vendor Total:	175.00								
CB001	CUSTOM BANDAG, INC.									
21-00319	02/11/21 INV. 40213537 TIRES CAR 16									
1	GDY P245/55R18 EAGLE RS-A	810.00	1-01-25-240-240-214	B Motor Vehicle Parts	A	02/11/21	02/25/21			N
21-00320	02/11/21 INV. 40213787 TIRES K-1									
1	GDY LT245/75R17 WRL AT ADVEN	575.28	1-01-26-290-290-214	B Motor Vehicle Parts	A	02/11/21	02/25/21			N
	Vendor Total:	1,385.28								
DE017	DENTAL SERVICES ORGANIZATION,									
21-00308	02/11/21 3/21 DENTAL INSURANCE									
1	3/21 DENTAL INSURANCE	805.77	1-01-23-220-220-261	B Health Insurance	A	02/11/21	02/24/21			N

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DE017	DENTAL SERVICES ORGANIZATION, Continued									
21-00308	02/11/21 3/21 DENTAL INSURANCE		Continued							
2	3/21 DENTAL INSURANCE	201.44	1-09-55-502-502-261	B Health Insurance	A	02/11/21	02/24/21			N
		1,007.21								
	Vendor Total:	1,007.21								
DI007	DIRECT ENERGY BUSINESS									
21-00370	02/19/21 INV. HS12305055 CONS. FIRE									
1	INV. HS12305055 CONS. FIRE	596.67	1-01-31-446-446-256	B Natural Gas	A	02/19/21	02/24/21			N
21-00371	02/19/21 INV. HS12305056 DPW METER 18									
1	INV. HS12305056 DPW METER 18	220.53	1-01-31-446-446-256	B Natural Gas	A	02/19/21	02/24/21			N
2	INV. HS12305056 DPW METER 18	220.52	1-09-55-502-502-256	B Natural Gas	A	02/19/21	02/24/21			N
		441.05								
21-00372	02/19/21 INV. HS12305057 DPW METER 19									
1	INV. HS12305057 DPW METER 19	174.75	1-01-31-446-446-256	B Natural Gas	A	02/19/21	02/24/21			N
2	INV. HS12305057 DPW METER 19	174.75	1-09-55-502-502-256	B Natural Gas	A	02/19/21	02/24/21			N
		349.50								
21-00373	02/19/21 INV. HS12305058 BORO HALL									
1	INV. HS12305058 BORO HALL	402.42	1-01-31-446-446-256	B Natural Gas	A	02/19/21	02/24/21			N
2	INV. HS12305058 BORO HALL	198.21	1-09-55-502-502-256	B Natural Gas	A	02/19/21	02/24/21			N
		600.63								
	Vendor Total:	1,987.85								
EV003	EVIDENT, INC.									
21-00174	01/22/21 INV. 175778A EVIDENCE BAGS									
1	5060-500, 500 SMALL PAPER	85.56	1-01-25-240-240-237	B Other Equipment and Supplies	A	01/22/21	02/24/21			N
2	5061-300, 300 MEDIUM PAPER	61.10	1-01-25-240-240-237	B Other Equipment and Supplies	A	01/22/21	02/24/21			N
3	5062-300, 300 LARGE PAPER	73.47	1-01-25-240-240-237	B Other Equipment and Supplies	A	01/22/21	02/24/21			N
4	EVIDENT BIC INK PEN - FREE	0.00	1-01-25-240-240-237	B Other Equipment and Supplies	A	01/22/21	02/24/21			N
5	HI-LITE, EVIDENT SYRINGE	0.00	1-01-25-240-240-237	B Other Equipment and Supplies	A	01/22/21	02/24/21			N
6	HOTSAUCE, GRIMM REAPER HOT	0.00	1-01-25-240-240-237	B Other Equipment and Supplies	A	01/22/21	02/24/21			N

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EV003	EVIDENT, INC.	Continued								
21-00174	01/22/21 INV. 175778A EVIDENCE BAGS	Continued								
7	SHIPPING & HANDLING	61.25	1-01-25-240-240-237	B Other Equipment and Supplies	A	01/22/21	02/24/21			N
		281.38								
	Vendor Total:	281.38								
GR024	GRANDPAD, INC.									
21-00213	01/25/21 INV. 1760 (2) ANNUAL PLANS									
1	CK - gP ANNUAL PLAN, (2)	1,176.00	G-01-41-708-017-301	B Office on Aging Grant - 2021	A	01/25/21	02/24/21			N
	Vendor Total:	1,176.00								
HU010	HUTCHINSON									
20-02435	12/31/20 INV. 1456996, 1457010									
1	NJ CLEAN ENERGY - DIRECT	2,882.30	0-01-44-906-906-237	B Other Equipment and Supplies	A	12/31/20	02/25/21			N
2	NJ CLEAN ENERGY - DIRECT	42,736.22	0-01-44-906-906-237	B Other Equipment and Supplies	A	12/31/20	02/25/21			N
		45,618.52								
	Vendor Total:	45,618.52								
IN020	INTERGLOBE COMMUNICATIONS, INC									
21-00341	02/17/21 ACCT 10104456126 INV 210315909									
1	ACCT 10104456126 INV 210315909	1,138.89	1-01-31-440-440-254	B Telephone Charges	A	02/17/21	02/24/21			N
	Vendor Total:	1,138.89								
JC001	JCP & L COMPANY									
21-00342	02/17/21 200 000 022 471 2/9/21									
1	200 000 022 471 2/9/21	9.99	1-09-55-502-502-251	B Electricity	A	02/17/21	02/24/21			N
2	SEWAGE PUMP STATION-CEDAR ST.	117.55	1-09-55-502-502-251	B Electricity	A	02/17/21	02/24/21			N
		127.54								
21-00413	02/23/21 2/21 STREET LIGHTING									
1	100 008 344 010 2/21 STREET	2,101.82	1-01-31-435-435-253	B Street Lighting	A	02/23/21	02/24/21			N

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JC001	JCP & L COMPANY	Continued								
21-00413	02/23/21 2/21 STREET LIGHTING	Continued								
2	100 008 344 143 2/21 STREET	5,596.79	1-01-31-435-435-253	B Street Lighting	A	02/23/21	02/24/21			N
		7,698.61								
	Vendor Total:	7,826.15								
KE010	KEYPORT BID, INC.									
21-00300	02/10/21 1ST QTR. 2021 BID									
1	1ST QTR. 2021 BID	42,875.00	1-01-55-001-000-003	B Bus. Improvement District Tax	A	02/10/21	02/24/21			N
	Vendor Total:	42,875.00								
KF004	KEYPORT FIRST AID									
21-00302	02/10/21 1ST QTR. 2021									
1	1ST QTR. 2021	4,000.00	1-01-25-260-260-209	B Other Contractual Items	A	02/10/21	02/24/21			N
	Vendor Total:	4,000.00								
KF005	KEYPORT FREE PUBLIC LIBRARY									
21-00301	02/10/21 1ST QTR. 2021									
1	1ST QTR. 2021	18,000.00	1-01-29-390-390-209	B Other Contractual Items	A	02/10/21	02/24/21			N
	Vendor Total:	18,000.00								
KP004	KEYPORT PIZZA									
21-00315	02/11/21 INV. 83102 MEALS FOR SNOWSTORM									
1	PIZZA FOR PUBLIC WORKS ON	60.00	1-01-26-290-290-226	B Meal Allowance	A	02/11/21	02/24/21			N
	Vendor Total:	60.00								
MA039	MADSEN AND HOWELL INC.									
21-00078	01/13/21 INV. 5288000 BIG BELLY BAGS									
1	# CLBF5058X3C, VICTORIA BAY	486.20	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	01/13/21	02/24/21			N
	Vendor Total:	486.20								

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MA066	MARMERO LAW, LLC									
20-02376	12/29/20 INV. 11394 TAX APPEAL COUNSEL									
1	INV. 11394 - FILE NO. M117-401	3,945.00	0-01-20-150-150-207	B Legal Services	A	12/29/20	02/24/21			N
21-00245	01/29/21 INV. 11415 TAX APPEAL COUNSEL									
1	INV.# 11415 FILE NO. M117-401	1,290.00	0-01-20-150-150-207	B Legal Services	A	01/29/21	02/24/21			N
	Vendor Total:	5,235.00								
MC119	MCFPPA									
21-00073	01/13/21 2021 DUES-N. & A. VECCHIO									
1	2021 MEMBERSHIP DUES RENEWAL	60.00	1-01-25-265-266-222	B Education and Training	A	01/13/21	02/24/21			N
	Vendor Total:	60.00								
MG001	MGL PRINTING SOLUTIONS									
21-00142	01/21/21 INV. 178785 WATER/SEWER BILLS									
1	PER 1000, #K009-07 WATER/SEWER	1,260.00	1-09-55-502-502-203	B Printing and Binding	A	01/21/21	02/24/21			N
2	FREIGHT	119.00	1-09-55-502-502-203	B Printing and Binding	A	01/21/21	02/24/21			N
		1,379.00								
	Vendor Total:	1,379.00								
MT001	MONMOUTH TRUCK EQUIPMENT									
21-00286	02/09/21 INV. 31720 PLOW PARTS									
1	MPR22375, 1X8 PIVOT PIN WITH	99.82	1-01-26-290-290-219	B General Equipment Parts	A	02/09/21	02/25/21			N
	Vendor Total:	99.82								
MO030	MOTT MACDONALD									
20-01880	09/30/20 UNDERGROUND STORAGE TANKS		B							
8	INV. IV507431193 SERVICES	300.00	1-01-55-001-000-017	B Accounts Payable	A	01/01/21	02/24/21			N
	Vendor Total:	300.00								
NE008	NELLIS, DENISE - PETTY CASH									
21-00388	02/19/21 REIMB. PETTY CASH									
1	REIMB. PETTY CASH	127.63	1-01-20-100-100-237	B Other Equipment and Supplies	A	02/19/21	02/24/21			N

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NE008	NELLIS, DENISE - PETTY CASH	Continued								
21-00388	02/19/21 REIMB. PETTY CASH	Continued								
2	REIMB. PETTY CASH	26.35	1-01-30-425-425-202	B Postage and Express Charges	A	02/19/21	02/24/21			N
		153.98								
	Vendor Total:	153.98								
NJ081	NJ MOTOR VEHICLE COMMISSION									
21-00053	01/12/21 ACCT. OL233810 -2021 ADMIN.FEE									
1	2021 ANNUAL ADMINISTRATIVE FEE	150.00	1-01-20-100-100-227	B Licenses and Fees	A	01/12/21	02/24/21			N
	Vendor Total:	150.00								
NJ006	NJ NATURAL GAS COMPANY									
21-00405	02/23/21 01-2301-0160-13 CONS. FIRE									
1	01-2301-0160-13 CONS. FIRE	829.57	1-01-31-446-446-256	B Natural Gas	A	02/23/21	02/24/21			N
21-00406	02/23/21 03-2326-8486-17 DPW METER 18									
1	03-2326-8486-17 DPW METER 18	329.79	1-01-31-446-446-256	B Natural Gas	A	02/23/21	02/24/21			N
2	03-2326-8486-17 DPW METER 18	329.79	1-09-55-502-502-256	B Natural Gas	A	02/23/21	02/24/21			N
		659.58								
21-00407	02/23/21 03-2326-8488-10 DPW METER 19									
1	03-2326-8488-10 DPW METER 19	264.96	1-01-31-446-446-256	B Natural Gas	A	02/23/21	02/24/21			N
2	03-2326-8488-10 DPW METER 19	264.96	1-09-55-502-502-256	B Natural Gas	A	02/23/21	02/24/21			N
		529.92								
21-00408	02/23/21 22-0008-6506-14 BORO HALL									
1	22-0008-6506-14 BORO HALL	551.37	1-01-31-446-446-256	B Natural Gas	A	02/23/21	02/24/21			N
2	22-0008-6506-14 BORO HALL	271.57	1-09-55-502-502-256	B Natural Gas	A	02/23/21	02/24/21			N
		822.94								
21-00409	02/23/21 22-0019-5853-36 90 PERRY ST.									
1	22-0019-5853-36 90 PERRY ST.	132.27	1-09-55-502-502-256	B Natural Gas	A	02/23/21	02/24/21			N
	Vendor Total:	2,974.28								

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OD002	O'DWYER, STEVEN									
21-00415	02/23/21 REIMB. MEALS 2/18/21 SNOWSTORM									
1	REIMB. MEALS 2/18/21 SNOWSTORM	47.11	1-01-26-290-290-226	B Meal Allowance	A	02/23/21	02/24/21			N
	Vendor Total:	47.11								
ON002	ONE CALL CONCEPTS									
21-00323	02/11/21 INV. 1015087 1/21 SVCS.									
1	REGULAR LOCATES	52.91	1-09-55-502-502-264	B Services, Misc.	A	02/11/21	02/24/21			N
2	VOICE TICKET DELIVERY	7.50	1-09-55-502-502-264	B Services, Misc.	A	02/11/21	02/24/21			N
		60.41								
	Vendor Total:	60.41								
OP006	OPTIMUM									
21-00344	02/17/21 ACCT. 07875-118736-01-8									
1	ACCT. 07875-118736-01-8	11.00	1-01-31-440-440-255	B Telecommunication Charges	A	02/17/21	02/24/21			N
2	2/8/21-3/7/21 TAXES & FEES	1.18	1-01-31-440-440-255	B Telecommunication Charges	A	02/17/21	02/24/21			N
		12.18								
21-00345	02/17/21 ACCT. 07875-422801-01-0									
1	ACCT. 07875-422801-01-0	3.72-	1-01-31-440-440-255	B Telecommunication Charges	A	02/17/21	02/24/21			N
2	2/8/21-3/7/21 OPTIMUM ONLINE	130.39	1-01-31-440-440-255	B Telecommunication Charges	A	02/17/21	02/24/21			N
3	2/8/21-3/7/21 DISCOUNT	5.00-	1-01-31-440-440-255	B Telecommunication Charges	A	02/17/21	02/24/21			N
4	2/8/21-3/7/21 TAXES & FEES	0.79	1-01-31-440-440-255	B Telecommunication Charges	A	02/17/21	02/24/21			N
		122.46								
21-00412	02/23/21 ACCT. 07875-120552-01-4									
1	ACCT. 07875-120552-01-4	0.00	1-01-31-440-440-255	B Telecommunication Charges	A	02/23/21	02/24/21			N
2	2/15/21-3/14/21 OPTIMUM ONLINE	59.95	1-01-31-440-440-255	B Telecommunication Charges	A	02/23/21	02/24/21			N
		59.95								
21-00425	02/25/21 ACCT. 07875-392213-01-4									
1	ACCT. 07875-392213-01-4	60.00	1-01-31-440-440-255	B Telecommunication Charges	A	02/25/21	02/25/21			N
2	2/22/21-3/21/21 OPTIMUM ONLINE	94.90	1-01-31-440-440-255	B Telecommunication Charges	A	02/25/21	02/25/21			N
3	2/22/21-3/21/21 TAXES & FEES	6.45	1-01-31-440-440-255	B Telecommunication Charges	A	02/25/21	02/25/21			N
		161.35								

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OP006	OPTIMUM	Continued									
21-00426	02/25/21 ACCT. 07875-442206-01-8										
1	ACCT. 07875-442206-01-8	46.94	1-01-31-440-440-255	B	Telecommunication Charges	A	02/25/21	02/25/21			N
2	2/22/21-3/21/21 OPTIMUM ONLINE	120.39	1-01-31-440-440-255	B	Telecommunication Charges	A	02/25/21	02/25/21			N
3	2/22/21-3/21/21 PROMO CREDIT	21.00-	1-01-31-440-440-255	B	Telecommunication Charges	A	02/25/21	02/25/21			N
4	2/22/21-3/21/21 TAXES & FEES	3.47	1-01-31-440-440-255	B	Telecommunication Charges	A	02/25/21	02/25/21			N
		149.80									
21-00427	02/25/21 ACCT. 07875-382116-01-2										
1	ACCT. 07875-382116-01-2	59.95	1-01-31-440-440-255	B	Telecommunication Charges	A	02/25/21	02/25/21			N
	Vendor Total:	565.69									
PA022	PARTS AUTHORITY LLC										
20-02180	11/18/20 INV. 301-079239 CAR PARTS										
1	CE 104.16290 SEMI-METALLIC	46.20	0-01-25-240-240-214	B	Motor Vehicle Parts	A	11/18/20	02/24/21			N
	Vendor Total:	46.20									
PO001	PHOTO OFFSET PRINTING										
21-00318	02/11/21 INV. 23073 REYCLING BROCHURE										
1	ORDER OF 4300, 2021 RECYCLE	1,408.00	G-01-41-701-000-301	B	Recycling Tonnage Grant	A	02/11/21	02/24/21			N
	Vendor Total:	1,408.00									
PB002	PITNEY BOWES, INC.										
21-00180	01/22/21 INV 1017156884 ACCT 0010979464										
1	BILLING PERIOD 10/31/20 TO	216.00	0-01-30-425-425-202	B	Postage and Express Charges	A	01/22/21	02/24/21			N
	Vendor Total:	216.00									
PO014	POOR JOHNS PORTABLES										
21-00252	01/29/21 INV. 4700, 4701 RENT PORTAJOHN										
1	12/1/20 PROVIDE RENTAL AND	158.00	0-01-28-375-375-264	B	Services, Misc.	A	01/29/21	02/24/21			N
2	DAMAGE WAIVER	16.00	0-01-28-375-375-264	B	Services, Misc.	A	01/29/21	02/24/21			N
3	1/1/21 PROVIDE RENTAL AND	158.00	1-01-28-375-375-264	B	Services, Misc.	A	01/29/21	02/24/21			N

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PO014	POOR JOHNS PORTABLES	Continued								
21-00252	01/29/21 INV. 4700, 4701 RENT PORTAJOHN	Continued								
4	DAMAGE WAIVER	16.00	1-01-28-375-375-264	B Services, Misc.	A	01/29/21	02/24/21			N
		348.00								
21-00310	02/11/21 INV. 4822 PORTAJOHN RENTALS									
1	1/19/21 PROVIDE RENTAL AND Tracking Id: COVID 19 COVID 19	280.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	02/11/21	02/24/21			N
2	1/19/21 PROVIDE RENTAL AND Tracking Id: COVID 19 COVID 19	158.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	02/11/21	02/24/21			N
3	DAMAGE WAIVER	32.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	02/11/21	02/24/21			N
		470.00								
	Vendor Total:	818.00								
PS001	PSI - PREVENTION SPECIALISTS,									
21-00295	02/10/21 INV. 30243 DRUG TESTING									
1	ANNUAL FEE FOR RANDOMIZATION &	360.00	1-01-26-290-290-264	B Services, Misc.	A	02/10/21	02/24/21			N
	Vendor Total:	360.00								
DM001	PURCELL, DONNA M.									
21-00317	02/11/21 2020 EYEGLASSES REIMBURSEMENT									
1	2020 EYEGLASSES REIMBURSEMENT	175.00	0-01-23-220-220-261	B Health Insurance	A	02/11/21	02/24/21			N
	Vendor Total:	175.00								
RA025	RAW POWER GENERATOR SERVICES,									
21-00290	02/10/21 INV. 2021015 FIX GENERATOR									
1	LABOR - PD GENERATOR NOT	150.00	1-01-26-310-310-264	B Services, Misc.	A	02/10/21	02/24/21			N
2	12V TOP POST 950CCA GROUP 31	178.55	1-01-26-310-310-264	B Services, Misc.	A	02/10/21	02/24/21			N
3	KOHLER 6AMP AUTOMATIC BATTERY	167.95	1-01-26-310-310-264	B Services, Misc.	A	02/10/21	02/24/21			N
4	LABOR - BLOCK HEATER FAILED -	150.00	1-01-26-310-310-264	B Services, Misc.	A	02/10/21	02/24/21			N
5	HOTSTART BLOCK HEATER 1500W	207.30	1-01-26-310-310-264	B Services, Misc.	A	02/10/21	02/24/21			N
6	LABOR - GENERATOR CONTROL	300.00	1-01-26-310-310-264	B Services, Misc.	A	02/10/21	02/24/21			N

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RA025	RAW POWER GENERATOR SERVICES, Continued									
21-00290	02/10/21 INV. 2021015 FIX GENERATOR Continued									
7	KOHLER DEC3+ CONTROL BOARD	941.55	1-01-26-310-310-264	B Services, Misc.	A	02/10/21	02/24/21			N
		2,095.35								
	Vendor Total:	2,095.35								
RE010	REALTY DATA SYSTEMS, LLC									
21-00054	01/12/21 INV. 529									
1	DATA COLLECTION & VERIFICATION	14,226.88	1-01-20-150-150-208	B Other Prof.,Consult & Spec.Svc	A	01/12/21	02/24/21			N
	Vendor Total:	14,226.88								
SK008	SKYLANDS ENERGY SERVICE									
21-00343	02/17/21 ACCT. 152060 INV. F1423652									
1	HEATING OIL, 2/4/21 EAGLE HOSE	545.66	1-01-31-447-447-250	B Heating Oil	A	02/17/21	02/24/21			N
21-00414	02/23/21 ACCT. 152568 INV. F1425538									
1	FUEL OIL, 2/17/21 KEYPORT	2,653.51	1-01-31-447-447-250	B Heating Oil	A	02/23/21	02/24/21			N
	Vendor Total:	3,199.17								
SB001	STAPLES BUSINESS ADVANTAGE									
21-00173	01/22/21 INV. 3467825540 WEBCAMS									
1	24383955, LOGITECH C920S PRO	131.98	1-01-43-490-490-216	B Office Supplies	A	01/22/21	02/24/21			N
21-00242	01/29/21 INV. 3468142037 OFFICE SUPPLY									
1	503243, ACCO 2-PRONG REPORT	18.95	1-01-20-145-145-216	B Office Supplies	A	01/29/21	02/24/21			N
2	635545, SCOTCH MAGIC GREENER	18.48	1-01-20-145-145-216	B Office Supplies	A	01/29/21	02/24/21			N
3	689370, POST-IT RECYCLED SUPER	9.28	1-01-20-130-130-216	B Office Supplies	A	01/29/21	02/24/21			N
4	163873, STAPLES NOTEPAD, 5X8	3.47	1-01-20-130-130-216	B Office Supplies	A	01/29/21	02/24/21			N
5	467258, PAPERMATE LIQUID PAPER	22.72	1-01-20-130-130-216	B Office Supplies	A	01/29/21	02/24/21			N
6	254680, POST-IT FLAGS, 1" WIDE	3.57	1-01-20-145-145-216	B Office Supplies	A	01/29/21	02/24/21			N
7	254672, POST-IT FLAGS, 1" WIDE	3.57	1-01-20-130-130-216	B Office Supplies	A	01/29/21	02/24/21			N
8	254664, POST-IT FLATS, 1 X 1.7	3.57	1-09-55-502-502-216	B Office Supplies	A	01/29/21	02/24/21			N
9	511289, STAPLES SELF SEAL	24.42	1-09-55-502-502-216	B Office Supplies	A	01/29/21	02/24/21			N

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SB001	STAPLES BUSINESS ADVANTAGE	Continued								
21-00242	01/29/21 INV. 3468142037 OFFICE SUPPLY	Continued								
10	2655610, REDI-TAG STANDARD	10.89	1-09-55-502-502-216	B Office Supplies	A	01/29/21	02/24/21			N
		118.92								
21-00271	02/05/21 INV. 3469143725 OFFICE SUPPLY									
1	179495, TRU RED FILE FOLDER	39.59	1-01-25-240-240-216	B Office Supplies	A	02/05/21	02/24/21			N
2	787385, STAPLES EASYCLOSE	26.19	1-01-25-240-240-216	B Office Supplies	A	02/05/21	02/24/21			N
3	927192, SONY HEADPHONES, BLACK	39.72	1-01-25-240-240-216	B Office Supplies	A	02/05/21	02/24/21			N
4	919256, KENSINGTON SIMPLY	33.96	1-01-25-240-240-216	B Office Supplies	A	02/05/21	02/24/21			N
5	689309, POST-IT NOTES, 1 3/8 X	8.60	1-01-25-240-240-216	B Office Supplies	A	02/05/21	02/24/21			N
6	2707003, HP 37A BLACK TONER	148.79	1-01-25-240-240-216	B Office Supplies	A	02/05/21	02/24/21			N
7	332849,HP 05A TONER CARTRIDGES	143.08	1-01-25-240-240-216	B Office Supplies	A	02/05/21	02/24/21			N
8	958273, HP 80X (CF280XD) BLACK	302.98	1-01-25-240-240-216	B Office Supplies	A	02/05/21	02/24/21			N
		742.91								
21-00272	02/05/21 INV. 3469143726, 3469143731									
1	358166, SIMPLY ECONOMY 1/2"	31.99	1-01-20-100-100-216	B Office Supplies	A	02/05/21	02/24/21			N
2	105809, STAPLES STICKIES	2.06	1-01-20-120-120-216	B Office Supplies	A	02/05/21	02/24/21			N
3	650745, POST-IT NOTES VALUE	10.87	1-01-20-120-120-216	B Office Supplies	A	02/05/21	02/24/21			N
4	739318, SHARPIE TANK	12.70	1-01-20-120-120-216	B Office Supplies	A	02/05/21	02/24/21			N
5	816215, AVERY DOUBLE STANDARD	18.63	1-01-20-100-100-216	B Office Supplies	A	02/05/21	02/24/21			N
6	463950, BIC CLIC STIC	5.72	1-01-20-100-100-216	B Office Supplies	A	02/05/21	02/24/21			N
7	202010, BIC CLIC STICK	4.89	1-01-20-100-100-216	B Office Supplies	A	02/05/21	02/24/21			N
8	1000236, WORKSAVER INSERTABLE	23.99	1-01-20-100-100-216	B Office Supplies	A	02/05/21	02/24/21			N
9	431423, STAPLES BIG TAB	14.68	1-01-20-120-120-216	B Office Supplies	A	02/05/21	02/24/21			N
10	2758187, HP 202A BLACK	52.06	1-01-20-100-100-216	B Office Supplies	A	02/05/21	02/24/21			N
		177.59								
	Vendor Total:	1,171.40								
ST011	STUART LASHER									
21-00441	03/01/21 TTL REDEMPTION B73 L5.01/19-2									
1	ORIGINAL CERTIFICATE	1,832.22	T-12-56-850-000-810	B TTL Redemptions	A	03/01/21	03/01/21			N
2	2% REDEMPTION PENALTY	36.64	T-12-56-850-000-810	B TTL Redemptions	A	03/01/21	03/01/21			N
3	SUBSEQUENT MUNICIPAL CHARGES	2,974.94	T-12-56-850-000-810	B TTL Redemptions	A	03/01/21	03/01/21			N
4	INTEREST	544.98	T-12-56-850-000-810	B TTL Redemptions	A	03/01/21	03/01/21			N
5	RECORD FEE	40.00	T-12-56-850-000-810	B TTL Redemptions	A	03/01/21	03/01/21			N

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ST011	STUART LASHER	Continued								
21-00441	03/01/21 TTL REDEMPTION B73 L5.01/19-2	Continued								
6	SEARCH FEE	12.00	T-12-56-850-000-810	B TTL Redemptions	A	03/01/21	03/01/21			N
7	RETURN PREMIUM	2,100.00	T-12-56-850-000-803	B Tax Sale Premiums	A	03/01/21	03/01/21			N
		7,540.78								
	Vendor Total:	7,540.78								
SU012	SUBURBAN DISPOSAL INC.									
21-00349	02/17/21 INV. 7420									
1	DISPOSAL FEE - JANUARY 2021	18,281.86	1-01-32-465-465-209	B Other Contractual Items	A	02/17/21	02/24/21			N
2	NJ RECYCLING ENHANCEMENT ACT	663.99	1-01-32-465-465-209	B Other Contractual Items	A	02/17/21	02/24/21			N
3	DISPOSAL FEE - BULK	1,461.18	1-01-32-465-465-209	B Other Contractual Items	A	02/17/21	02/24/21			N
4	DISPOSAL FEE - BULK	37.92	1-01-32-465-465-209	B Other Contractual Items	A	02/17/21	02/24/21			N
5	RECYCLING FEE	3,961.84	1-01-32-465-465-209	B Other Contractual Items	A	02/17/21	02/24/21			N
6	DISPOSAL FEE - BRUSH (6)	1,706.40	1-01-32-465-465-209	B Other Contractual Items	A	02/17/21	02/24/21			N
7	DISPOSAL FEE - BULK (2)	752.75	1-01-32-465-465-209	B Other Contractual Items	A	02/17/21	02/24/21			N
		26,865.94								
21-00350	02/17/21 INV. 7441									
1	SOLID WASTE & RECYCLING	23,400.00	1-01-26-305-307-210	B Contractual Services	A	02/17/21	02/24/21			N
2	ROLL-OFF CONTAINER-12/31/20,	2,200.00	1-01-26-305-307-210	B Contractual Services	A	02/17/21	02/24/21			N
3	MISCELLANEOUS - APARTMENT	1,421.00	1-01-26-305-307-210	B Contractual Services	A	02/17/21	02/24/21			N
		27,021.00								
	Vendor Total:	53,886.94								
TF003	TOM'S FORD									
21-00250	01/29/21 INV. 655765 POLICE PARTS									
1	BB5Z*17528*D BLADE AS	80.10	1-01-25-240-240-214	B Motor Vehicle Parts	A	01/29/21	02/24/21			N
2	BB5Z*17528*E BLADE AS	80.10	1-01-25-240-240-214	B Motor Vehicle Parts	A	01/29/21	02/24/21			N
3	BB5Z*17528*F BLADE AS	80.10	1-01-25-240-240-214	B Motor Vehicle Parts	A	01/29/21	02/24/21			N
		240.30								
	Vendor Total:	240.30								

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TH004	TRADING HUT ARMY & NAVY									
21-00092	01/15/21 INV. 461790 CLOTHING-RUTH									
1	5.11 WORK PANTS - 1 NAVY, 1	109.98	1-01-25-240-241-212	B Clothing and Uniforms	A	01/15/21	02/24/21			N
2	TIMBERLAND WORK BOOTS # 1165A	159.99	1-01-25-240-241-212	B Clothing and Uniforms	A	01/15/21	02/24/21			N
		269.97								
	Vendor Total:	269.97								
TC003	TREASURER, COUNTY OF MONMOUTH									
21-00085	01/13/21 4TH QTR. 2020 SCAT SVCS.									
1	OCTOBER 2020	234.00	0-01-28-370-372-209	B Other Contractual Items	A	01/13/21	02/24/21			N
2	NOVEMBER 2020	390.00	0-01-28-370-372-209	B Other Contractual Items	A	01/13/21	02/24/21			N
3	DECEMBER 2020	312.00	0-01-28-370-372-209	B Other Contractual Items	A	01/13/21	02/24/21			N
		936.00								
	Vendor Total:	936.00								
US032	USSMANN, STEVEN									
21-00288	02/10/21 2/1/21-2/28/21 W.P. OPERATOR									
1	2/1/21-2/28/21 W.P. OPERATOR	3,000.00	1-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	02/10/21	02/24/21			N
	Vendor Total:	3,000.00								
VE001	VERIZON									
21-00410	02/23/21 732-888-1026 2/12/21									
1	732-888-1026	153.17	1-01-31-440-440-254	B Telephone Charges	A	02/23/21	02/24/21			N
	Vendor Total:	153.17								
VW001	VERIZON WIRELESS									
21-00411	02/23/21 ACCT. 882291888-00001 2/21									
1	ACCT. 882291888-00001	78.14	1-01-31-440-440-254	B Telephone Charges	A	02/23/21	02/24/21			N
	Vendor Total:	78.14								

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VO005	VONAGE BUSINESS									
21-00325	02/16/21 ACCT. 269214 STATEMENT 2/11/21									
1	ACCT. 269214 STATEMENT 2/11/21	2,135.25	1-01-31-440-440-254	B Telephone Charges	A	02/16/21	02/24/21			N
	Vendor Total:	2,135.25								
WB008	W.B. MASON CO., INC.									
21-00191	01/22/21 INV. 217360727 OFFICE SUPPLY									
1	BLZ41200, BLIZZARD BLINDING	149.95	1-01-20-100-100-216	B Office Supplies	A	01/22/21	02/25/21			N
2	BLZ41200, BLIZZARD BLINDING	149.95	1-01-20-120-120-216	B Office Supplies	A	01/22/21	02/25/21			N
3	BLZ41200, BLIZZARD BLINDING	59.98	1-01-21-180-180-216	B Office Supplies	A	01/22/21	02/25/21			N
4	SMD73205, SMEAD 100% RECYCLED	53.99	1-01-20-100-100-216	B Office Supplies	A	01/22/21	02/25/21			N
5	QUA41467, QUALITY PARK CATALOG	17.99	1-01-20-120-120-216	B Office Supplies	A	01/22/21	02/25/21			N
6	SWI35108, SWINGLINE S.F. 1	0.98	1-01-20-120-120-216	B Office Supplies	A	01/22/21	02/25/21			N
7	MMMC38BK, SCOTCH DESKTOP TAPE	4.99	1-01-20-120-120-216	B Office Supplies	A	01/22/21	02/25/21			N
8	AAGSK2400, AT-A-GLANCE RULED	5.99	1-01-21-180-180-216	B Office Supplies	A	01/22/21	02/25/21			N
9	PFX15213ASST, PENDAFLEX	23.99	1-01-20-100-100-216	B Office Supplies	A	01/22/21	02/25/21			N
		467.81								
	Vendor Total:	467.81								
FS006	WEX BANK									
21-00424	02/24/21 2/21 GASOLINE									
1	2/21 GASOLINE	7,134.23	1-01-31-460-460-252	B Gasoline and Diesel Fuel	A	02/24/21	02/25/21			N
2	OTHER ADJUSTMENTS THIS PERIOD	429.89	1-01-31-460-460-252	B Gasoline and Diesel Fuel	A	02/24/21	02/25/21			N
		7,564.12								
	Vendor Total:	7,564.12								
ZO002	ZOLL									
20-01048	05/28/20 INV. 3063308 ELECTRODES									
1	XELAED001B, ELECTRODES, ADULT	295.00	0-01-25-240-240-235	B Fire and Safety Equipment	A	05/28/20	02/24/21			N
2	SHIPPING & HANDLING	32.09	0-01-25-240-240-235	B Fire and Safety Equipment	A	05/28/20	02/24/21			N
		327.09								
21-00067	01/13/21 INV. 3200538 ELECTRODES									
1	XELAED0018, ELECTRODES, ADULT	276.00	0-01-25-240-240-235	B Fire and Safety Equipment	A	01/13/21	02/24/21			N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Z0002	ZOLL	Continued									
21-00067	01/13/21 INV. 3200538 ELECTRODES	Continued									
	Tracking Id: COVID 19 COVID 19										
	Vendor Total:	603.09									

Total Purchase Orders: 83 Total P.O. Line Items: 191 Total List Amount: 266,017.72 Total Void Amount: 0.00