

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description						
CURRENT FUND BUDGET	0-01	1,850.00	0.00	0.00	0.00	1,850.00
WATER/SEWER OPERATING BUDGET	0-09	350.00	0.00	0.00	0.00	350.00
Year Total:		2,200.00	0.00	0.00	0.00	2,200.00
CURRENT FUND BUDGET	1-01	1,265,060.09	0.00	0.00	0.00	1,265,060.09
WATER/SEWER OPERATING BUDGET	1-09	83,363.98	0.00	0.00	0.00	83,363.98
1-13		0.00	0.00	0.00	21,011.50	21,011.50
Year Total:		1,348,424.07	0.00	0.00	21,011.50	1,369,435.57
FEDERAL AND STATE GRANTS	G-01	12,198.41	0.00	0.00	0.00	12,198.41
TRUST OTHER FUND	T-12	4,603.74	0.00	0.00	0.00	4,603.74
REC BAYFRONT IMPROVEMENT TRUST	T-14	575.00	0.00	0.00	0.00	575.00
Year Total:		5,178.74	0.00	0.00	0.00	5,178.74
Total of All Funds:		1,368,001.22	0.00	0.00	21,011.50	1,389,012.72

4/20/21 list

Current

\$ 1,279,108.50

Water

\$ 83,713.98

Project Description	Project No.	Project Total
Hudson Pointe @ Keyport, LLC	HUDPT-ESC	3,862.50
LNL Realty-Height Var/SitePlan	PB12-01ESC	968.50
Mariner's Village-Site Plan	PB17-07ESC	1,549.50
Keyport Prof. Plaza-Subdiv.	PB18-04ESC	1,032.00
Key144 Property LLC-Minor Site	PB19-04INS	89.50
Key144 Property LLC-Minor Site	PB19-04PER	3,960.00
Shayona 36 LLC-Site Plan	PB20-06ESC	838.50
174 Church St LLC-Use Variance	PB21-02ESC	623.00
Hudson Pointe-Prelim/FinalSite	PB21-03ESC	7,419.00
31 W. Front St LLC-Site Plans	PB21-04ESC	669.00
Total Of All Projects:		<u>21,011.50</u>

P.O. Type: All									
Range: First									
Format: Detail without Line Item Notes									
Include Non-Budgeted: Y									
Include Project Line Items: Yes									
to Last									
First Enc Date Range: First to 12/31/21									
Open: N Paid: N Void: N									
Rcvd: N Held: N Aprv: Y									
Bid: Y State: Y Other: Y Exempt: Y									
Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description
Item Description									
AG004	AGRA ENVIRONMENTAL AND								
21-00482	03/16/21 2021 WATER TESTING								
1 INV.	129508 WATER TESTING				1-09-55-502-502-264		248.00		B Services, Misc.
2 INV.	129646 WATER TESTING				1-09-55-502-502-264		300.00		B Services, Misc.
3 INV.	129662 WATER TESTING				1-09-55-502-502-264		96.00		B Services, Misc.
4 INV.	129814 WATER TESTING				1-09-55-502-502-264		487.00		B Services, Misc.
5 INV.	129884 WATER TESTING				1-09-55-502-502-264		900.00		B Services, Misc.
6 INV.	129901 WATER TESTING				1-09-55-502-502-264		96.00		B Services, Misc.
7 INV.	129910 WATER TESTING				1-09-55-502-502-264		248.00		B Services, Misc.
8 INV.	129970 WATER TESTING				1-09-55-502-502-264		350.00		B Services, Misc.
							2,725.00		
	Vendor Total:						2,725.00		
AP002	ASBURY PARK PRESS								
21-00634	04/09/21 AD 0004653394 BID NOTICE								
1 AD	0004653394 NOTICE TO BIDDER				1-01-20-120-120-201		126.00		B Mun Clerk: Legal Advertising
2 AFFIDAVIT	OF PUBLICATION				1-01-20-120-120-201		35.00		B Mun Clerk: Legal Advertising
							161.00		
	Vendor Total:						161.00		
AP003	AUTOMATIC PROTECTION SYSTEMS								
21-00587	03/25/21 INV. 27546, 27586, 27587								
1 PERFORMED	INSPECTION ON FIRE				1-01-26-310-310-264		55.75		B B&G: Services, Misc.
2 TAGS &	TAMPER SEALS				1-01-26-310-310-264		26.25		B B&G: Services, Misc.
3 (1) 10 LB.	EXTINGUISHER NEEDED				1-01-26-310-310-264		42.75		B B&G: Services, Misc.
4 (1) 10 LB.	EXTINGUISHER NEEDED				1-01-26-310-310-264		39.75		B B&G: Services, Misc.
5 (3) 5 LB.	EXTINGUISHERS				1-01-26-310-310-264		97.95		B B&G: Services, Misc.
6 PERFORMED	ANNUAL INSPECTION ON				1-01-26-310-310-264		105.00		B B&G: Services, Misc.
7 TAGS &	TAMPER SEALS				1-01-26-310-310-264		26.25		B B&G: Services, Misc.
8 PERFORMED	ANNUAL INSPECTION ON				1-01-26-310-310-264		105.00		B B&G: Services, Misc.

Stat/Chk Enc Date Date Invoice Invoice

1099 Excl

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	1099
									Date	Date	Excl
AP003	AUTOMATIC PROTECTION SYSTEMS	Continued									
21-00587	03/25/21 INV. 27546, 27587	Continued									
9	TAGS & TAMPER SEALS		57.75	1-01-26-310-310-264	B B&G: Services, Misc.	A		03/25/21	04/14/21		N
			556.45								
		Vendor Total:	556.45								
BO005	BORO OF KEYPORT, PAYROLL ACCT.										
21-00695	04/19/21 PAYROLL 4/23/2021										
1	PAYROLL 4/23/2021		4,495.76	1-01-20-100-100-101	B Admin & Ex: Salaries and Wages	A		04/19/21	04/19/21		N
2	PAYROLL 4/23/2021		2,475.27	1-01-20-120-120-101	B Mun Clerk: Salaries and Wages	A		04/19/21	04/19/21		N
3	PAYROLL 4/23/2021		2,739.09	1-01-20-130-130-101	B Finance: Salaries and Wages	A		04/19/21	04/19/21		N
4	PAYROLL 4/23/2021		2,674.85	1-01-20-145-145-101	B Tax Coll: Salaries and Wages	A		04/19/21	04/19/21		N
5	PAYROLL 4/23/2021		756.32	1-01-20-150-150-101	B Tax Assr: Salaries and Wages	A		04/19/21	04/19/21		N
6	PAYROLL 4/23/2021		154.02	1-01-21-180-180-101	B P/Z Brd: Salaries and Wages	A		04/19/21	04/19/21		N
7	PAYROLL 4/23/2021		6,216.36	1-01-22-195-195-101	B UCC: Salaries and Wages	A		04/19/21	04/19/21		N
8	PAYROLL 4/23/2021		759.26	1-01-22-200-200-101	B Prop Maint: Salaries and Wages	A		04/19/21	04/19/21		N
9	PAYROLL 4/23/2021		70,830.85	1-01-25-240-240-101	B Police: Salaries and Wages	A		04/19/21	04/19/21		N
10	PAYROLL 4/23/2021		6,298.17	1-01-25-240-240-105	B Police: Overtime	A		04/19/21	04/19/21		N
11	PAYROLL 4/23/2021		3,606.55	1-01-25-240-240-106	B Police: Special Officers	A		04/19/21	04/19/21		N
12	PAYROLL 4/23/2021		2,053.60	1-01-25-240-240-107	B Police: Crossing Guards	A		04/19/21	04/19/21		N
13	PAYROLL 4/23/2021		3,518.21	1-01-25-240-240-108	B Police: Clerks	A		04/19/21	04/19/21		N
14	PAYROLL 4/23/2021		1,335.51	1-01-25-240-240-109	B Police: Regular Straight Time	A		04/19/21	04/19/21		N
15	PAYROLL 4/23/2021		1,110.00	1-01-25-240-240-110	B Police: Differential Pay	A		04/19/21	04/19/21		N
16	PAYROLL 4/23/2021		809.37	1-01-25-240-240-111	B POLICE: Mechanic	A		04/19/21	04/19/21		N
17	PAYROLL 4/23/2021		1,087.50	1-01-25-240-240-112	B Police: Outside Contr (Borough jobs)	A		04/19/21	04/19/21		N
18	PAYROLL 4/23/2021		2,094.75	1-01-25-265-266-101	B Unif Fire: Salaries and Wages	A		04/19/21	04/19/21		N
19	PAYROLL 4/23/2021		963.79	1-01-25-275-275-101	B Prosecutor: Salaries and Wages	A		04/19/21	04/19/21		N
20	PAYROLL 4/23/2021		13,010.12	1-01-26-290-290-101	B Roads: Salaries and Wages	A		04/19/21	04/19/21		N
21	PAYROLL 4/23/2021		2,372.10	1-01-26-290-290-105	B Roads: Overtime	A		04/19/21	04/19/21		N
22	PAYROLL 4/23/2021		1,942.11	1-01-26-305-305-101	B G&R: Salaries and Wages	A		04/19/21	04/19/21		N
23	PAYROLL 4/23/2021		455.14	1-01-26-305-305-105	B G&R: Overtime	A		04/19/21	04/19/21		N
24	PAYROLL 4/23/2021		1,603.70	1-01-27-330-330-101	B B of H: Salaries and Wages	A		04/19/21	04/19/21		N
25	PAYROLL 4/23/2021		117.70	1-01-28-370-370-101	B Recreation: Salaries and Wages	A		04/19/21	04/19/21		N
26	PAYROLL 4/23/2021		5,946.24	1-01-29-390-390-101	B Library: Salaries and Wages	A		04/19/21	04/19/21		N
27	PAYROLL 4/23/2021		55.28	1-01-29-390-390-283	B Library: DCRP - Employer Match	A		04/19/21	04/19/21		N
28	PAYROLL 4/23/2021		24.91	1-01-36-471-473-283	B DCRP: Employer Match	A		04/19/21	04/19/21		N
29	PAYROLL 4/23/2021		4,124.82	1-01-43-490-490-101	B Court: Salaries and Wages	A		04/19/21	04/19/21		N

Vendor Total: 225.42

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 Excl
CD003	CDW GOVERNMENT															
	21-00212	01/25/21	INV.	7399710, 7529559, 8012813												
	1 CDW #	5537523	HP LASERJET PRO	442.27		G-01-41-736-000-301			B	Office on Aging - Cares Act	A	01/25/21	04/14/21			N
	2 CDW #	6253703	DELL OPTIPLEX	749.52		G-01-41-736-000-301			B	Office on Aging - Cares Act	A	01/25/21	04/14/21			N
	3 CDW #	5878511	DELL P2219H 22"	183.85		G-01-41-736-000-301			B	Office on Aging - Cares Act	A	01/25/21	04/14/21			N
				1,375.64												
	Vendor Total:			1,375.64												
CH021	CHRISTIAN, BRENDA															
	21-00393	02/19/21	MOVE 2 GROOVE/CHAIR CARDIO						B							
	4 3/21	CLASSES		225.00		G-01-41-736-000-301			B	Office on Aging - Cares Act	A	02/19/21	04/14/21			N
	Vendor Total:			225.00												
AM001	CHUDERSKI, A.M.															
	21-00422	02/23/21	TAJJI QIGONG BALL						B							
	4 3/21	CLASSES		125.00		G-01-41-736-000-301			B	Office on Aging - Cares Act	A	02/23/21	04/14/21			N
	Vendor Total:			125.00												
CM006	CME ASSOCIATES															
	21-00621	04/01/21	INV. 0277256 MARINERS VILLAGE													
	1 INV.	0277256	MARINERS VILLAGE	1,549.50		PB17-07ESC			P	Mariner's Village-Site Plan	A	04/01/21	04/14/21			N
	21-00622	04/01/21	INV. 0277262 KEY 144 PROPERTY													
	1 INV.	0277262	KEY 144 PROPERTY	89.50		PB19-04INS			P	Key144 Property LLC-Minor Site	A	04/01/21	04/14/21			N
	21-00623	04/01/21	INV. 0277258 SHAYONA 36 LLC													
	1 INV.	0277258	SHAYONA 36 LLC	838.50		PB20-06ESC			P	Shayona 36 LLC-Site Plan	A	04/01/21	04/14/21			N
	Vendor Total:			2,477.50												
CE002	COOPER ELECTRIC SUPPLY CO.															
	21-00533	03/18/21	INV. S043502597.001 BATTERIES													
	1 JASCO	RB640 (1003/12-255)		9.35		1-01-26-310-310-237			B	B&G: Other Equipment and Supplies	A	03/18/21	04/14/21			N

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
CE002 COOPER ELECTRIC SUPPLY CO.		Continued								
21-00533 03/18/21 INV. S043502597.001 BATTERIES		Continued								
2 JASCO RB6100 1007/12-631			47.18	1-01-26-310-310-237	B B&G: Other Equipment and Supplies	A	03/18/21	04/14/21		N
			56.53							
Vendor Total:			56.53							
DD001 DELLOSSO, DEBBIE										
21-00421 02/23/21 2020 FITNESS/STRENGTH/YOGA		B								
4 3/21 CLASSES			420.00	G-01-41-736-000-301	B Office on Aging - Cares Act	A	02/23/21	04/14/21		N
Vendor Total:			420.00							
GL001 GANN LAW BOOKS PUBLISHERS										
21-00081 01/13/21 INV. S646389 2021 NJ TITLES										
1 2021 NJ TITLES 40840A			199.00	1-01-20-100-100-213	B Admin & Ex: Books and Publications	A	01/13/21	04/15/21		N
2 POSTAGE			11.00	1-01-20-100-100-213	B Admin & Ex: Books and Publications	A	01/13/21	04/15/21		N
			210.00							
Vendor Total:			210.00							
IW001 INDUSTRIAL WELDING SUPPLY										
21-00419 02/23/21 2021 LEASE RENEWALS & RENTALS		B								
4 INV. R32100534			8.48	1-01-26-290-290-264	B Roads: Services, Misc.	A	02/23/21	04/14/21		N
Vendor Total:			8.48							
IN020 INTERGLOBE COMMUNICATIONS, INC										
21-00659 04/14/21 ACCT 10104456126 INV 210905909										
1 ACCT 10104456126 INV 210905909			1,138.33	1-01-31-440-440-254	B Telephone Charges	A	04/14/21	04/15/21		N
Vendor Total:			1,138.33							
JW001 J. MANZO RECYCLING CO., LLC										
21-00570 03/23/21 INV. 52958, 53038										
1 3/4/21 TICKET # 7759 +/- 3/4"			29.88	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	03/23/21	04/14/21		N
2 3/4/21 TICKET # 7762 +/- 3/4"			37.08	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	03/23/21	04/14/21		N
3 3/4/21 TICKET # 7765 +/- 3/4"			34.80	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	03/23/21	04/14/21		N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Date	Invoice	1099	Excl
JM001 J. MANZO RECYCLING CO., LLC	21-00570 03/23/21 INV. 52958, 53038	Continued												
	4 3/11/21 TICKET # 7951 ASPHALT	118.72	1-01-26-290-290-237			B Roads: Other Equipment and Supplies	A	03/23/21	04/14/21				N	
	5 3/11/21 TICKET # 7966 ASPHALT	112.00	1-01-26-290-290-237			B Roads: Other Equipment and Supplies	A	03/23/21	04/14/21				N	
		332.48												
	Vendor Total:	332.48												
JC001 JCP & L COMPANY	21-00631 04/09/21 100 057 236 372 3/31/21													
	1 100 057 236 372 3/31/21	829.82	1-01-31-430-430-251			B Electricity	A	04/09/21	04/14/21				N	
	2 100 057 236 372 3/31/21	408.72	1-09-55-502-502-251			B Electricity	A	04/09/21	04/14/21				N	
		1,238.54												
21-00632 04/09/21 3/21 ELECTRIC														
	1 100 009 455 922	33.21	1-01-31-430-430-251			B Electricity	A	04/09/21	04/14/21				N	
	2 100 032 990 622	31.06	1-01-31-435-435-253			B Street Lighting	A	04/09/21	04/14/21				N	
	3 100 105 261 273	15.23	1-01-31-435-435-253			B Street Lighting	A	04/09/21	04/14/21				N	
	4 100 032 990 705	29.49	1-01-31-435-435-253			B Street Lighting	A	04/09/21	04/14/21				N	
	5 100 010 106 621	12.77	1-01-31-435-435-253			B Street Lighting	A	04/09/21	04/14/21				N	
	6 100 076 975 422	20.07	1-01-31-435-435-253			B Street Lighting	A	04/09/21	04/14/21				N	
	7 100 076 975 398	10.04	1-01-31-435-435-253			B Street Lighting	A	04/09/21	04/14/21				N	
	8 100 080 464 892	52.80	1-01-31-435-435-253			B Street Lighting	A	04/09/21	04/14/21				N	
	9 100 103 847 404	48.60	1-01-31-435-435-253			B Street Lighting	A	04/09/21	04/14/21				N	
	10 100 103 243 190	272.37	1-01-31-435-435-253			B Street Lighting	A	04/09/21	04/14/21				N	
		525.64												
21-00662 04/14/21 200 000 022 505 3/30/21														
	1 200 000 022 505 3/30/21	3.10	1-01-31-430-430-251			B Electricity	A	04/14/21	04/14/21				N	
	2 RARITAN HOSE-1893 MAPLE PLACE	101.05	1-01-31-430-430-251			B Electricity	A	04/14/21	04/14/21				N	
		104.15												
21-00663 04/14/21 200 000 022 406 3/31/21														
	1 200 000 022 406 3/31/21	11.70	1-01-31-430-430-251			B Electricity	A	04/14/21	04/14/21				N	
	2 FIREMEN'S PARK-W. FRONT ST.	768.83	1-01-31-430-430-251			B Electricity	A	04/14/21	04/14/21				N	
	3 FIREMEN'S PARK-W. FRONT ST.	644.54	1-01-31-430-430-251			B Electricity	A	04/14/21	04/14/21				N	
	4 W. FRONT ST-BORO MINI PARK	182.76	1-01-31-430-430-251			B Electricity	A	04/14/21	04/14/21				N	
	5 CEDAR STREET	168.83	1-01-31-430-430-251			B Electricity	A	04/14/21	04/14/21				N	

[illegible]

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
LE005 LECKSTEIN & LECKSTEIN, LLC	21-00616 04/01/21 3/25/21 PLANNING BD. MTG.	1 3/25/21 PLANNING BD. MTG.	350.00	1-01-21-180-180-207	B P/Z Brd: Legal Services	A	04/01/21	04/14/21			N
	Vendor Total:		350.00								
MA039 MADSEN AND HOWELL INC.	21-00291 02/10/21 INV. 5288154 ROCK SALT	1 ROCK SALT 50, 50 LB. BAGS	396.90	1-01-26-290-290-230	B Roads: DPW/Snow Equipment	A	02/10/21	04/14/21			N
	21-00505 03/16/21 INV. 5291184 COLORED RAGS	1 # WIPER100, 50 LB. BOXES	116.00	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	03/16/21	04/14/21			N
	Vendor Total:		512.90								
MA066 MARMERO LAW, LLC	21-00338 02/16/21 2021 TAX COUNSEL SERVICES	2 INV. 11433 FILE NO: M117-401	3,445.00	1-01-20-150-150-207	B Tax Assr: Legal Services	A	02/16/21	04/14/21			N
	Vendor Total:		3,445.00								
MC060 MC MANIMON, SCOTLAND & BAUMANN	21-00353 02/18/21 INV. 175713 HUDSON POINTE	1 PROFESSIONAL SERVICES RENDERED	2,887.50	HUDPT-ESC	P Hudson Pointe @ Keyport, LLC	A	02/18/21	04/14/21			N
	21-00354 02/18/21 INV. 176832 HUDSON POINTE	1 PROFESSIONAL SERVICES RENDERED	562.50	HUDPT-ESC	P Hudson Pointe @ Keyport, LLC	A	02/18/21	04/14/21			N
	21-00355 02/18/21 INV. 177443 HUDSON POINTE	1 PROFESSIONAL SERVICES RENDERED	412.50	HUDPT-ESC	P Hudson Pointe @ Keyport, LLC	A	02/18/21	04/14/21			N
	21-00362 02/18/21 INV. 177444 KPT. PROF. PLAZA	1 PROFESSIONAL SERVICES RENDERED	666.50	PB18-04ESC	P Keyport Prof. Plaza-Subdiv.	A	02/18/21	04/14/21			N
	21-00363 02/18/21 INV. 178065 KPT. PROF. PLAZA	1 PROFESSIONAL SERVICES RENDERED	365.50	PB18-04ESC	P Keyport Prof. Plaza-Subdiv.	A	02/18/21	04/14/21			N
	Vendor Total:		4,894.50								

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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	Invoice	Exc
M0030	MOTT MACDONALD															
20-01156	06/11/20 WATER REDUCTION STUDY						B									N
9 INV.	IV507433661 ENGINEERING	350.00	0-09-55-502-502-208	B Other Prof., Consult & Spec.Svc	A	06/11/20	04/14/21									N
20-01880	09/30/20 UNDERGROUND STORAGE TANKS						B									N
10 INV.	IV507433614 KEYPORT/2020	2,650.00	1-01-55-001-000-017	B Accounts Payable	A	01/01/21	04/14/21									N
Vendor Total:					3,000.00											
M0016	MUNICIPAL CAPITAL FINANCE															
21-00051	01/12/21 2021 COPIER LEASE						B									N
5 2021	COPIER LEASE	139.27	1-01-25-240-240-264	B Police: Services, Misc.	A	01/12/21	04/14/21									N
21-00052	01/12/21 2021 COPIER LEASE-7 COPIERS						B									N
16 2021	COPIER LEASE	591.54	1-01-25-240-240-264	B Police: Services, Misc.	A	01/12/21	04/14/21									N
Vendor Total:					730.81											
NJ082	NEW JERSEY AMERICAN WATER															
21-00661	04/14/21 3/1/21-3/31/21 WATER SVCS.															N
1 3/1/21-3/31/21	WATER SVCS.	41,486.15	1-09-55-504-504-000	B ACQUISITION OF WATER	A	04/14/21	04/14/21									N
2 WATER SERVICE CHARGE		1,406.05	1-09-55-504-504-000	B ACQUISITION OF WATER	A	04/14/21	04/14/21									N
3 TCJA CREDIT - WATER		352.64-	1-09-55-504-504-000	B ACQUISITION OF WATER	A	04/14/21	04/14/21									N
					42,539.56											
Vendor Total:					42,539.56											
NJ054	NJ DEPT. OF TRANSPORTATION															
21-00649	04/09/21 2021 OUTDOOR ADVERTISING PERMIT															N
1 2021	OUTDOOR ADVERTISING	25.00	1-01-20-100-100-227	B Admin & Ex: Licenses and Fees	A	04/09/21	04/15/21									N
2 2021	OUTDOOR ADVERTISING	635.00	1-01-20-100-100-227	B Admin & Ex: Licenses and Fees	A	04/09/21	04/15/21									N
Vendor Total:					660.00											

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
NJ006 NJ NATURAL GAS COMPANY	21-00630 04/09/21 01-2301-1752-17 SENIOR CENTER	1 01-2301-1752-17 SENIOR CENTER	48.01	1-01-31-446-446-256	B Natural Gas	A	04/09/21	04/14/21			N
	Vendor Total:		48.01								
NJ091 NJ OFFICE OF ATTORNEY GENERAL	21-00498 03/16/21 TUNING FORK CERTIFICATION	1 TUNING FORK CERTIFICATION	100.00	1-01-25-240-240-264	B Police: Services, Misc.	A	03/16/21	04/14/21			N
	Vendor Total:		100.00								
NJ007 NJ PLANNING OFFICIALS	21-00296 02/10/21 INV 51292 TRAINING/PUBLICATION	1 4/10/21 MANDATORY TRAINING	85.00	1-01-21-180-180-222	B P/Z Brd: Education and Training	A	02/10/21	04/14/21			N
		2 3/31/21 MANDATORY TRAINING	85.00	1-01-21-180-180-222	B P/Z Brd: Education and Training	A	02/10/21	04/14/21			N
		3 MLUL & GUIDE TO PLANNING &	64.00	1-01-21-180-180-222	B P/Z Brd: Education and Training	A	02/10/21	04/14/21			N
		4 POSTAGE & HANDLING	6.00	1-01-21-180-180-222	B P/Z Brd: Education and Training	A	04/14/21	04/14/21			N
			240.00								
	21-00429 02/26/21 INV. 51247 TRAINING COURSE	1 4/10/21 2021 WINTER/SPRING	85.00	1-01-21-180-180-222	B P/Z Brd: Education and Training	A	02/26/21	04/14/21			N
		2 MLUL & GUIDE TO PLANNING BOARD	32.00	1-01-21-180-180-222	B P/Z Brd: Education and Training	A	02/26/21	04/14/21			N
		3 SHIPPING & HANDLING	4.00	1-01-21-180-180-222	B P/Z Brd: Education and Training	A	03/18/21	04/14/21			N
			121.00								
	Vendor Total:		361.00								
NJ001 NJ STATE LEAGUE OF	21-00568 03/23/21 INV. 13034DK 2021 DIRECTORY	1 2021 MUNICIPAL DIRECTORY	35.00	1-01-20-100-100-213	B Admin & Ex: Books and Publications	A	03/23/21	04/14/21			N
	21-00597 03/29/21 INV. S20412 4/9/21 WEBINAR	1 4/9/21 "MUNICIPAL GUIDANCE:	45.00	1-01-21-180-180-222	B P/Z Brd: Education and Training	A	03/29/21	04/14/21			N
			80.00								

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	Date	Invoice	1099
OP006 OPTIMUM	21-00660 04/14/21 ACCT. 07875-422801-01-0												
	1 ACCT. 07875-422801-01-0		135.39		1-01-31-440-440-255	B Telecommunication Charges	A	04/14/21	04/14/21				N
	2 4/8/21-5/7/21 CREDIT		5.00		1-01-31-440-440-255	B Telecommunication Charges	A	04/14/21	04/14/21				N
	3 4/8/21-5/7/21 TAXES & FEES		0.79		1-01-31-440-440-255	B Telecommunication Charges	A	04/14/21	04/14/21				N
			131.18										
	Vendor Total:		131.18										
OE001 OSWALD ENTERPRISES, INC.	21-00504 03/16/21 INV IN000013097 BREAK BLOCKAGE												
	1 2/14/21 MATERIALS, EQUIPMENT &		750.00		1-09-55-502-502-264	B Services, Misc.	A	03/16/21	04/14/21				N
	21-00581 03/25/21 INV IN000013116 BREAK BLOCKAGE												
	1 2/26/21 MATERIALS, EQUIPMENT &		600.00		1-09-55-502-502-264	B Services, Misc.	A	03/25/21	04/14/21				N
	2 3/6/21 MATERIALS, EQUIPMENT &		600.00		1-09-55-502-502-264	B Services, Misc.	A	03/25/21	04/14/21				N
			1,200.00										
	Vendor Total:		1,950.00										
PO001 PHOTO OFFSET PRINTING	21-00525 03/18/21 INV. 23105 BOAT RAMP PERMITS												
	1 ORDER OF 50, 2021 BOAT RAMP		125.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	03/18/21	04/14/21				N
	Vendor Total:		125.00										
RA001 REALTY APPRAISAL COMPANY	21-00611 03/30/21 TEANECK RD. PARTNERS-TAX COURT												
	1 SERVICES RENDERED IN		850.00		0-01-20-150-150-208	B Other Prof., Consult & Spec. Svc	A	03/30/21	04/14/21				N
	Vendor Total:		850.00										
SC023 SCHOOL OUTFITTERS	21-00268 02/05/21 CABINETS & TRIPOD EASELS												
	1 LNT-SCU1005-SO, TEACHER'S		431.08		G-01-41-736-000-301	B Office on Aging - Cares Act	A	02/05/21	04/14/21				N
	2 SAN-HF2F-301842, SYSTEM SERIES		269.19		G-01-41-736-000-301	B Office on Aging - Cares Act	A	02/05/21	04/14/21				N
	3 NOR-RET1078, TABLE-TOP TRIPOD		130.50		G-01-41-736-000-301	B Office on Aging - Cares Act	A	02/05/21	04/14/21				N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
									Date	Date		Excl
SC023 SCHOOL OUTFITTERS			Continued									
21-00268 02/05/21 CABINETS & TRIPOD EASELS			Continued									
4 SHIPPING & HANDLING				729.40	G-01-41-736-000-301	B Office on Aging - Cares Act	A	02/05/21	04/14/21			N
				1,560.17								
Vendor Total:				1,560.17								
SB001 STAPLES BUSINESS ADVANTAGE												
21-00524 03/18/21 INV. 3472389849, 3472389850												
1 150366, SAN JAWAR C4160WH				11.79	G-01-41-736-000-301	B Office on Aging - Cares Act	A	03/18/21	04/14/21			N
2 2443474, 75% ETHYL ALCOHOL				26.04	G-01-41-736-000-301	B Office on Aging - Cares Act	A	03/18/21	04/14/21			N
3 INSTANT SAVINGS				2.16	G-01-41-736-000-301	B Office on Aging - Cares Act	A	03/18/21	04/14/21			N
4 2792952, HP 202X BLACK HIGH				79.96	G-01-41-736-000-301	B Office on Aging - Cares Act	A	03/18/21	04/14/21			N
5 512215, STAPLES COPY PAPER,				192.48	G-01-41-736-000-301	B Office on Aging - Cares Act	A	03/18/21	04/14/21			N
6 1499087, AVERY DURABLE WRITTEON				17.04	G-01-41-736-000-301	B Office on Aging - Cares Act	A	03/18/21	04/14/21			N
7 755930, SOLO SYMPHONY ECO				25.45	G-01-41-736-000-301	B Office on Aging - Cares Act	A	03/18/21	04/14/21			N
				350.60								
21-00589 03/25/21 INV. 3472903043, 3472903044												
1 790358, CONTROLTEK ERC-32				26.99	1-01-20-130-130-216	B Finance: Office Supplies	A	03/25/21	04/14/21			N
2 SMD15301, SMEAD SUPERTAB FILE				40.24	1-01-20-145-145-216	B Tax Coll: Office Supplies	A	03/25/21	04/14/21			N
3 867590, DATAPRODUCTS				4.45	1-01-20-145-145-216	B Tax Coll: Office Supplies	A	03/25/21	04/14/21			N
4 461217, BIC ATLANTIS				15.92	1-01-20-130-130-216	B Finance: Office Supplies	A	03/25/21	04/14/21			N
5 324791, STAPLES COPY PAPER,				36.92	1-01-20-130-130-216	B Finance: Office Supplies	A	03/25/21	04/14/21			N
6 324791, STAPLES COPY PAPER,				36.92	1-01-20-145-145-216	B Tax Coll: Office Supplies	A	03/25/21	04/14/21			N
7 324791, STAPLES COPY PAPER,				36.92	1-09-55-502-502-216	B Office Supplies	A	03/25/21	04/14/21			N
8 2768001, DURACELL COPPERTOP AA				21.88	1-09-55-502-502-216	B Office Supplies	A	03/25/21	04/14/21			N
9 041302, DURACELL COPPERTOP				20.98	1-09-55-502-502-216	B Office Supplies	A	03/25/21	04/14/21			N
10 23740/21682 SIMPLY ECONOMY 1/2				34.99	1-01-20-100-100-216	B Admin & Ex: Office Supplies	A	03/25/21	04/14/21			N
				276.21								
21-00590 03/25/21 INV. 3472903045 OFFICE SUPPLY												
1 414393, HP 85A BLACK TONER				106.50	1-01-27-330-330-237	B B of H: Other Equipment and Supplies	A	03/25/21	04/14/21			N
Vendor Total:				733.31								

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
SC001 STAVOLA ASPHALT COMPANY										
21-00502 03/16/21 INV. 200654 COLD PATCH										
1 2/17/21 TICKET # 313375			636.00	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	03/16/21 04/14/21			N
21-00580 03/25/21 INV. 201424 I-5 HOT PATCH										
1 3/3/21 HBA TICKET # 42849			221.35	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	03/25/21 04/14/21			N
Vendor Total:			857.35							
SF002 SWIFT FAMILY PARTNERSHIP, LP										
21-00304 02/11/21 5/21 DPW FACILITY RENTAL										
1 5/21 DPW FACILITY RENTAL			3,457.27	1-01-26-310-310-209	B B&G: Other Contractual Items	A	02/11/21 04/14/21			N
2 5/21 DPW FACILITY RENTAL			3,457.27	1-09-55-502-502-209	B Other Contractual Items	A	02/11/21 04/14/21			N
Vendor Total:			6,914.54							
TM004 T & M ASSOCIATES										
21-00650 04/09/21 INV. LAF403382 LNL REALTY LLC										
1 INV. LAF403382 LNL REALTY LLC			968.50	PB12-01ESC	P LNL Realty-Height var/SitePlan	A	04/09/21 04/15/21			N
21-00651 04/09/21 INV. LAF403383 174 CHURCH ST.										
1 INV. LAF403383 174 CHURCH ST.			623.00	PB21-02ESC	P 174 Church St LLC-Use Variance	A	04/09/21 04/15/21			N
21-00652 04/12/21 INV. LAF403384 HUDSON POINTE										
1 INV. LAF403384 HUDSON POINTE			7,419.00	PB21-03ESC	P Hudson Pointe-Prelim/FinalSite	A	04/12/21 04/15/21			N
21-00653 04/12/21 INV. LAF403385 31 W. FRONT ST.										
1 INV. LAF403385 31 W. FRONT ST.			669.00	PB21-04ESC	P 31 W. Front St LLC-Site Plans	A	04/12/21 04/15/21			N
Vendor Total:			9,679.50							
TK001 TK ELEVATOR										
21-00086 01/13/21 2021 ELEVATOR MAINTENANCE										
3 4/1/21-6/30/21 2ND QTR. 2021			653.88	1-01-26-310-310-264	B B&G: Services, Misc.	A	01/13/21 04/14/21			N
Vendor Total:			653.88							

Total Purchase Orders:	75	Total P.O. Line Items:	205	Total List Amount:	1,389,012.72	Total Void Amount:
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