

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	0-01	20,147.68	0.00	0.00	0.00	20,147.68
WATER/SEWER OPERATING BUDGET	0-09	57.34	0.00	0.00	0.00	57.34
Year Total:		20,205.02	0.00	0.00	0.00	20,205.02
CURRENT FUND BUDGET	1-01	1,610,801.64	0.00	0.00	0.00	1,610,801.64
WATER/SEWER OPERATING BUDGET	1-09	138,886.81	0.00	0.00	0.00	138,886.81
Year Total:	1-13	0.00	0.00	0.00	1,226.50	1,226.50
		1,749,688.45	0.00	0.00	1,226.50	1,750,914.95
GENERAL CAPITAL FUND	C-04	8,222.26	0.00	0.00	0.00	8,222.26
FEDERAL AND STATE GRANTS	G-01	7,466.94	0.00	0.00	0.00	7,466.94
TRUST OTHER FUND	T-12	5,413.50	0.00	0.00	0.00	5,413.50
REC BAYFRONT IMPROVEMENT TRUST	T-14	208.17	0.00	0.00	0.00	208.17
Year Total:		5,621.67	0.00	0.00	0.00	5,621.67
WATER / SEWER CAPITAL FUND	W-08	56,145.50	0.00	0.00	0.00	56,145.50
Total of All Funds:		1,847,349.84	0.00	0.00	1,226.50	1,848,576.34

5/18/21

Current

\$ 1,638,416.26

Water

\$ 138,944.15

Project Description	Project No.	Project Total
CRM CONS.-JKCH OF NJ, LLC	CRM-INS	89.50
NJ Natural Gas-Inspect Brd/Main	NJNG3-ESC	44.75
Mariner's Village-Site Plan	PB17-07ESC	89.50
Keyport Prof. Plaza-Subdiv.	PB18-04ESC	179.00
Lebansky, James & Margot-Subdiv	PB21-01ESC	823.75
Total Of All Projects:		<u>1,226.50</u>

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	Bid: Y	State: Y	Other: Y
Include Non-Budgeted: Y	to 12/31/21			Exempt: Y

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]
AB001 ABERDEEN LIGHT TRUCK SERVICE	21-00780 04/27/21 ANNUAL SERVICE-FIRE TRUCKS								
1 INV. # 30855 ANNUAL SERVICE		70.90	1-01-25-265-265-205	B FIRE DEPT: Motor Veh-SVCS.	A	04/27/21	05/13/21		N
2 INV. # 31033 ANNUAL SERVICE		757.66	1-01-25-265-265-205	B FIRE DEPT: Motor Veh-SVCS.	A	04/27/21	05/13/21		N
3 INV. # 31034 ANNUAL SERVICE		864.42	1-01-25-265-265-205	B FIRE DEPT: Motor Veh-SVCS.	A	04/27/21	05/13/21		N
4 INV. # 31036 ANNUAL SERVICE		778.86	1-01-25-265-265-205	B FIRE DEPT: Motor Veh-SVCS.	A	04/27/21	05/13/21		N
5 INV. # 31040 ANNUAL SERVICE		794.18	1-01-25-265-265-205	B FIRE DEPT: Motor Veh-SVCS.	A	04/27/21	05/13/21		N
6 INV. # 31047 ANNUAL SERVICE		943.41	1-01-25-265-265-205	B FIRE DEPT: Motor Veh-SVCS.	A	04/27/21	05/13/21		N
7 INV. # 31068 ANNUAL SERVICE		778.86	1-01-25-265-265-205	B FIRE DEPT: Motor Veh-SVCS.	A	04/27/21	05/13/21		N
		<u>4,988.29</u>							

Vendor Total: 4,988.29

AB013	ABERDEEN TOWNSHIP FIRE DIST. 1				
21-00523	03/17/21 PURCHASE 2009 FORD EXPLORER				
1	PURCHASE 2009 FORD EXPLORER	3,000.00	1-01-25-265-265-237	B Fire Dept: Other Equipment and Supplies A	03/17/21 05/13/21

Vendor Total: 3,000.00

AG004	AGRA ENVIRONMENTAL AND	21-00685	04/15/21	2021 WATER TESTING				
		1 INV. # 130168		WATER TESTING	84.00	1-09-55-502-502-264	B Services, Misc.	A 04/15/21 05/13/21
		2 INV. # 130314		WATER TESTING	598.00	1-09-55-502-502-264	B Services, Misc.	A 04/15/21 05/13/21
		3 INV. # 130436		WATER TESTING	40.00	1-09-55-502-502-264	B Services, Misc.	A 04/15/21 05/13/21
		4 INV. # 130459		WATER TESTING	42.00	1-09-55-502-502-264	B Services, Misc.	A 04/15/21 05/13/21
					<u>764.00</u>			

Vendor Total: 764.00

May 17, 2021
10:15 AM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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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
AS004 APOLLO SEWER & PLUMBING, INC.	21-00778 04/27/21 INV. 67058 JET MANHOLE	1 4/16/21 HIGH PRESSURE JET	1-09-55-502-502-264	450.00		B Services, Misc.	A	04/27/21	05/13/21			N
	Vendor Total:			450.00								
AP002 ASBURY PARK PRESS	21-00741 04/22/21 AD 0004683608 AMEND ORD 2-21	1 AD 0004683608 ORDINANCE 2-21	1-01-20-120-120-201	19.35		B Mun Clerk: Legal Advertising	A	04/22/21	05/13/21			N
		2 AFFIDAVIT OF PUBLICATION	1-01-20-120-120-201	35.00		B Mun Clerk: Legal Advertising	A	04/22/21	05/13/21			N
				54.35								
21-00787 04/28/21 AD 0004683724 2021 BUDGET	1 AD 0004683724 2021 MUNICIPAL	2 AFFIDAVIT OF PUBLICATION	1-01-20-120-120-201	91.80		B Mun Clerk: Legal Advertising	A	04/28/21	05/13/21			N
			1-01-20-120-120-201	35.00		B Mun Clerk: Legal Advertising	A	04/28/21	05/13/21			N
				126.80								
21-00788 04/28/21 AD 0004683840 ORD EXCEED BUDGT	1 AD 0004683840 ORD. TO EXCEED	2 AFFIDAVIT OF PUBLICATION	1-01-20-120-120-201	59.40		B Mun Clerk: Legal Advertising	A	04/28/21	05/13/21			N
			1-01-20-120-120-201	35.00		B Mun Clerk: Legal Advertising	A	04/28/21	05/13/21			N
				94.40								
21-00789 04/28/21 AD 0004684737 ORD AMEND TRAFIC	1 AD 0004684737 INTRODUCE ORD.	2 AFFIDAVIT OF PUBLICATION	1-01-20-120-120-201	23.40		B Mun Clerk: Legal Advertising	A	04/28/21	05/13/21			N
			1-01-20-120-120-201	35.00		B Mun Clerk: Legal Advertising	A	04/28/21	05/13/21			N
				58.40								
21-00858 05/11/21 AD 0004706046 AMEND CHAPTER 7A	1 AD 0004706046 AMEND CHAPTER 7A	2 AFFIDAVIT OF PUBLICATION	1-01-20-120-120-201	20.70		B Mun Clerk: Legal Advertising	A	05/11/21	05/13/21			N
			1-01-20-120-120-201	35.00		B Mun Clerk: Legal Advertising	A	05/11/21	05/13/21			N
				55.70								
	Vendor Total:			389.65								

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
BW005 B & W CONSTRUCTION COMPANY	21-00729 04/22/21 REQ. 01-021 FTX SEWER-MAPLE PL	1 EMERGENCY REPAIR OF BROKEN	17,455.77	1-09-55-502-502-263	B Repairs/Maint.-Sewer	A	04/22/21	05/13/21				N
		Vendor Total:	17,455.77									
B0005 BORO OF KEYPORT, PAYROLL ACCT.	21-00888 05/17/21 PAYROLL 5/21/2021	1 PAYROLL 5/21/2021	4,495.76	1-01-20-100-100-101	B Admin & Ex: Salaries and Wages	A	05/17/21	05/17/21				N
		2 PAYROLL 5/21/2021	2,475.27	1-01-20-120-120-101	B Mun Clerk: Salaries and Wages	A	05/17/21	05/17/21				N
		3 PAYROLL 5/21/2021	2,739.09	1-01-20-130-130-101	B Finance: Salaries and Wages	A	05/17/21	05/17/21				N
		4 PAYROLL 5/21/2021	2,674.85	1-01-20-145-145-101	B Tax Coll: Salaries and Wages	A	05/17/21	05/17/21				N
		5 PAYROLL 5/21/2021	756.32	1-01-20-150-150-101	B Tax Assr: Salaries and Wages	A	05/17/21	05/17/21				N
		6 PAYROLL 5/21/2021	154.02	1-01-21-180-180-101	B P/Z Brd: Salaries and Wages	A	05/17/21	05/17/21				N
		7 PAYROLL 5/21/2021	6,151.36	1-01-22-195-195-101	B UCC: Salaries and Wages	A	05/17/21	05/17/21				N
		8 PAYROLL 5/21/2021	759.26	1-01-22-200-200-101	B Prop Maint: Salaries and Wages	A	05/17/21	05/17/21				N
		9 PAYROLL 5/21/2021	70,400.85	1-01-25-240-240-101	B Police: Salaries and Wages	A	05/17/21	05/17/21				N
		10 PAYROLL 5/21/2021	2,889.58	1-01-25-240-240-105	B Police: Overtime	A	05/17/21	05/17/21				N
		11 PAYROLL 5/21/2021	2,994.55	1-01-25-240-240-106	B Police: Special Officers	A	05/17/21	05/17/21				N
		12 PAYROLL 5/21/2021	6,001.00	1-01-25-240-240-107	B Police: Crossing Guards	A	05/17/21	05/17/21				N
		13 PAYROLL 5/21/2021	3,989.57	1-01-25-240-240-108	B Police: Clerks	A	05/17/21	05/17/21				N
		14 PAYROLL 5/21/2021	605.00	1-01-25-240-240-110	B Police: Differential Pay	A	05/17/21	05/17/21				N
		15 PAYROLL 5/21/2021	809.37	1-01-25-240-240-111	B POLICE: Mechanic	A	05/17/21	05/17/21				N
		16 PAYROLL 5/21/2021	2,094.75	1-01-25-265-266-101	B Unif Fire: Salaries and Wages	A	05/17/21	05/17/21				N
		17 PAYROLL 5/21/2021	963.79	1-01-25-275-275-101	B Prosecutor: Salaries and Wages	A	05/17/21	05/17/21				N
		18 PAYROLL 5/21/2021	14,995.25	1-01-26-290-290-101	B Roads: Salaries and Wages	A	05/17/21	05/17/21				N
		19 PAYROLL 5/21/2021	1,277.24	1-01-26-290-290-105	B Roads: Overtime	A	05/17/21	05/17/21				N
		20 PAYROLL 5/21/2021	1,942.11	1-01-26-305-305-101	B G&R: Salaries and Wages	A	05/17/21	05/17/21				N
		21 PAYROLL 5/21/2021	421.95	1-01-26-305-305-105	B G&R: Overtime	A	05/17/21	05/17/21				N
		22 PAYROLL 5/21/2021	1,603.70	1-01-27-330-330-101	B B of H: Salaries and Wages	A	05/17/21	05/17/21				N
		23 PAYROLL 5/21/2021	117.70	1-01-28-370-370-101	B Recreation: Salaries and Wages	A	05/17/21	05/17/21				N
		24 PAYROLL 5/21/2021	4,433.24	1-01-29-390-390-101	B Library: Salaries and Wages	A	05/17/21	05/17/21				N
		25 PAYROLL 5/21/2021	55.28	1-01-29-390-390-283	B Library: DCRP - Employer Match	A	05/17/21	05/17/21				N
		26 PAYROLL 5/21/2021	23.09	1-01-36-471-473-283	B DCRP: Employer Match	A	05/17/21	05/17/21				N
		27 PAYROLL 5/21/2021	4,147.32	1-01-43-490-490-101	B Court: Salaries and Wages	A	05/17/21	05/17/21				N
		28 PAYROLL 5/21/2021	455.56	1-01-43-495-495-101	B Public Defender: Salaries and Wages	A	05/17/21	05/17/21				N
		29 PAYROLL 5/21/2021	16,520.61	1-09-55-501-501-101	B Salaries and Wages	A	05/17/21	05/17/21				N
		30 PAYROLL 5/21/2021	3,434.48	1-09-55-501-501-105	B Overtime	A	05/17/21	05/17/21				N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date Date	Date	Invoice Excl
B0005	BORO OF KEYPORT, PAYROLL ACCT.			Continued						
	21-00888 05/17/21 PAYROLL 5/21/2021			Continued						
	31 PAYROLL 5/21/2021		762.56		G-01-41-703-015-301	B Municipal Drug Alliance - SFY 2020	A	05/17/21 05/17/21		N
	32 PAYROLL 5/21/2021		2,390.44		G-01-41-708-017-301	B Office on Aging Grant - 2021	A	05/17/21 05/17/21		N
	33 PAYROLL 5/21/2021		1,375.00		G-01-41-721-000-301	B NPP - Salaries and Wages	A	05/17/21 05/17/21		N
	34 PAYROLL 5/21/2021		264.00		G-01-41-770-006-301	B Clean Comm. 2020: Clean Up Expenses	A	05/17/21 05/17/21		N
	35 PAYROLL 5/21/2021		1,500.00		G-01-41-777-000-301	B Distracted Driving Crackdown	A	05/17/21 05/17/21		N
	36 PAYROLL 5/21/2021		3,550.00		T-12-56-850-000-817	B Police Off Duty	A	05/17/21 05/17/21		N
	37 PAYROLL 5/21/2021		350.96		1-01-29-390-390-267	B Library: Social Security System	A	05/17/21 05/17/21		N
	38 PAYROLL 5/21/2021		1,536.93		1-09-55-541-541-267	B Social Security System	A	05/17/21 05/17/21		N
	39 PAYROLL 5/21/2021		6,358.23		1-01-36-472-472-267	B Soc Sec: Social Security System	A	05/17/21 05/17/21		N
			178,470.04							
	Vendor Total:		178,470.04							
B0206	BRIDGE AUTO SUPPLY									
	21-00635 04/09/21 INV. 208427 FIRST AID BATTERY									
	1 7565 BATTERY		245.32		1-01-25-260-260-214	B FIRST AID: Motor Vehicle Parts	A	04/09/21 05/13/21		N
	2 7565 CORE DEPOSIT		36.00		1-01-25-260-260-214	B FIRST AID: Motor Vehicle Parts	A	04/09/21 05/13/21		N
	3 7565 CORE DEPOSIT		36.00		1-01-25-260-260-214	B FIRST AID: Motor Vehicle Parts	A	04/09/21 05/13/21		N
			245.32							
	21-00648 04/09/21 INV. 208645 BOLTS (BOATRAMP)									
	1 501-728R CP SCREW		31.08		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	04/09/21 05/13/21		N
	2 4752-033R W08 NUT		16.68		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	04/09/21 05/13/21		N
	3 8077-033R LOCKWASH		10.68		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	04/09/21 05/13/21		N
			58.44							
	21-00742 04/22/21 INV. 209654, 209716, 209688									
	1 4068 NAPA GOLD CAB FILTER		10.63		1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	04/22/21 05/13/21		N
	2 MINUS20 -20 WINDSHIELD WASH		41.88		1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	04/22/21 05/13/21		N
	3 B101 CLEANER		56.28		1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	04/22/21 05/13/21		N
	4 3231 NAPAGOLD FUEL FILTER		41.12		1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	04/22/21 05/13/21		N
	5 6433 NAPAGOLD AIR FILTER		41.57		1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	04/22/21 05/13/21		N
	6 7190 NAPAGOLD OIL FILTER		24.43		1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	04/22/21 05/13/21		N
			215.91							

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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	Chk/Void	1099
								Enc Date Date	Date	Excl
BRO26	BRIDGE AUTO SUPPLY									
	21-00743 04/22/21 INV. 209370, 209604									
		1 FT-880870 BRAKE ROTOR-FRONT-	172.98		1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	04/22/21 05/13/21		N
		2 NPB-22 WIPER BLADE-NAPA BEAM-	50.97		1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	04/22/21 05/13/21		N
		3 NPB-21 WIPER BLADE-BEAM	50.97		1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	04/22/21 05/13/21		N
		4 6-012-A WIPER BLADE-EXACT FIT-	12.99		1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	04/22/21 05/13/21		N
		5 6-012-A WIPER BLADE-EXACT FIT-	25.98		1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	04/22/21 05/13/21		N
		6 4880869 BRAKE ROTOR (ROTOR	95.40		1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	04/22/21 05/13/21		N
		7 FT-880983 EMER SERVICE ROTORS	319.96		1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	04/22/21 05/13/21		N
		8 FT-8825 DISC BRAKE PAD	151.98		1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	04/22/21 05/13/21		N
			881.23							
		Vendor Total:	1,400.90							
CD003	CDW GOVERNMENT									
	21-00639 04/09/21 INV. C228116 STYLUS PENS									
	1 # 4641237, MICROSOFT SURFACE		509.94		G-01-41-736-000-301	B Office on Aging - Cares Act	A	04/09/21 05/13/21		N
		Vendor Total:	509.94							
CE001	CHECK ELECTRICAL CORPORATION									
	21-00740 04/22/21 INV. 210403 RE:TRAFFIC LIGHT									
	1 SERVICE CALL ON 4/16/21 FOR		354.20		1-01-26-290-290-264	B Roads: Services, Misc.	A	04/22/21 05/13/21		N
		Vendor Total:	354.20							
CH021	CHRISTIAN, BRENDA									
	21-00393 02/19/21 MOVE 2 GROOVE/CHAIR CARDIO									
	5 4/21 CLASSES		175.00		G-01-41-736-000-301	B Office on Aging - Cares Act	A	02/19/21 05/13/21		N
		Vendor Total:	175.00							
AM001	CHUDERSKI, A.M.									
	21-00422 02/23/21 TAIJI QIGONG BALL									
	5 4/21 CLASSES		100.00		G-01-41-736-000-301	B Office on Aging - Cares Act	A	02/23/21 05/13/21		N
		Vendor Total:	100.00							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
							Enc Date	Date	Invoice	Excl
CM006 CME ASSOCIATES										
	21-00447 03/01/21 IMPROVEMENTS TO CHURCH STREET			B						
	5 INV. 0279239 IMPROVEMENTS TO	3,442.00	C-04-20-005-000-921	B	ORD. 05-20: Section 2-20 Church Street	A	03/01/21	05/13/21		N
	21-00753 04/22/21 INV. 0275529 KLING SUBDIVISION									
	1 INV. 0275529 KLING SUBDIVISION	89.50	CRM-INS		P CRM CONS.-JKCH OF NJ, LLC	A	04/22/21	05/13/21		N
	21-00754 04/22/21 INV. 0277260 KPT. PROF. PLAZA									
	1 INV. 0277260 KEYPORT	179.00	PB18-04ESC		P Keyport Prof. Plaza-Subdiv.	A	04/22/21	05/13/21		N
	21-00761 04/23/21 INV. 0275531 LEBANSKY									
	1 INV. 0275531 LEBANSKY, JAMES &	307.75	PB21-01ESC		P Lebanksy, James & Margot-Subdiv	A	04/23/21	05/13/21		N
	21-00762 04/23/21 INV. 0276319 LEBANSKY									
	1 INV. 0276319 LEBANSKY, JAMES &	176.50	PB21-01ESC		P Lebanksy, James & Margot-Subdiv	A	04/23/21	05/13/21		N
	21-00763 04/23/21 INV. 0277259 LEBANSKY									
	1 INV. 0277259 LEBANSKY, JAMES &	89.50	PB21-01ESC		P Lebanksy, James & Margot-Subdiv	A	04/23/21	05/13/21		N
	21-00823 05/06/21 INV. 0279210 NJNG BROAD/MAIN									
	1 INV. 0279210 NJNG BROAD & MAIN	44.75	NJNG3-ESC		P NJ Natural Gas-Inspect Brd/Main	A	05/06/21	05/13/21		N
	21-00824 05/06/21 INV. 0279240 MARINER'S VILLAGE									
	1 INV. 0279240 MARINER'S VILLAGE	89.50	PB17-07ESC		P Mariner's Village-Site Plan	A	05/06/21	05/13/21		N
	Vendor Total:	4,418.50								
CT001 COUNTY TAX ADMINISTRATOR										
	21-00781 04/27/21 2021 ASSESSOR CARDS									
	1 2021 NOTIFICATION OF	865.20	1-01-20-150-150-264		B Tax Assr: Services, Misc.	A	04/27/21	05/13/21		N
	Vendor Total:	865.20								
DD001 DELLOSIO, DEBBIE										
	21-00421 02/23/21 2020 FITNESS/STRENGTH/YOGA			B						
	5 4/21 CLASSES	390.00	G-01-41-736-000-301		B Office on Aging - Cares Act	A	02/23/21	05/13/21		N
	Vendor Total:	390.00								

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
DR007 DRAEGER, INC.	21-00483 03/16/21 INV. 5951244781, 5951256511											
	1 4414176, ALCOTEST CU34		106.00		1-01-25-240-240-237	B Police: Other Equipment and Supplies	A	03/16/21	05/13/21			N
	2 4414175, ALCOTEST TEMPERATURE		56.00		1-01-25-240-240-237	B Police: Other Equipment and Supplies	A	03/16/21	05/13/21			N
	3 4407061, DRAEGER CERTIFIED		120.00		1-01-25-240-240-237	B Police: Other Equipment and Supplies	A	03/16/21	05/13/21			N
	4 # 4412034, HOSE PUMP-SIM W/SIM		17.00		1-01-25-240-240-237	B Police: Other Equipment and Supplies	A	05/05/21	05/13/21			N
			299.00									
	Vendor Total:		299.00									
EM005 ENFORSYS, INC.	21-00636 04/09/21 INV. 10740 MAINT./SUBSCRIPTION											
	1 ANNUAL MAINTENANCE AND		0.00		1-01-25-265-266-264	B Unif Fire: Services, Misc.	A	04/09/21	05/13/21			N
	2 COMPREHENSIVE INSPECTION		655.00		1-01-25-265-266-264	B Unif Fire: Services, Misc.	A	04/09/21	05/13/21			N
	3 ENFORSYS CLOUD SOLUTIONS		420.00		1-01-25-265-266-264	B Unif Fire: Services, Misc.	A	04/09/21	05/13/21			N
			1,075.00									
	Vendor Total:		1,075.00									
FI003 FIRE & SAFETY SERVICES, LTD.	21-00797 04/28/21 INV. SI21-0819 REPAIRS #2275											
	1 TRUCK # 2275 E-ONE HALE		1,300.00		1-01-25-265-265-205	B FIRE DEPT: Motor Veh-SVCS.	A	04/28/21	05/13/21			N
	2 PARTS		698.71		1-01-25-265-265-205	B FIRE DEPT: Motor Veh-SVCS.	A	04/28/21	05/13/21			N
			1,998.71									
	Vendor Total:		1,998.71									
FS003 FIRE SECURITY TECHNOLOGIES, INC	21-00749 04/22/21 INV P 59519 MONITOR FIRE ALARM											
	1 U.L. FIRE ALARM MONITORING		396.00		1-01-26-310-310-264	B B&G: Services, Misc.	A	04/22/21	05/13/21			N
			396.00									
	Vendor Total:		396.00									
FI010 FIREFIGHTER ONE LLC	20-02322 12/17/20 INV. SI-00508636											
	1 SCT-201215-21, AV-3000 HT		2,880.00		0-01-44-903-903-237	B Other Equipment and Supplies	A	12/17/20	05/13/21			N
	2 SCT-201215-22, AV-3000 HT		14,040.00		0-01-44-903-903-237	B Other Equipment and Supplies	A	12/17/20	05/13/21			N
	3 SCT-201215-23, AV-3000 HT		2,880.00		0-01-44-903-903-237	B Other Equipment and Supplies	A	12/17/20	05/13/21			N

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Vendor #	Name	PO #	PO Date	Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	Excl
														Date	Date		
IN001	INDUSTRIAL WELDING SUPPLY																
21-00419	02/23/21 2021 LEASE RENEWALS & RENTALS					8.48	1-01-26-290-290-264	B			B Roads: Services, Misc.	A	02/23/21	05/13/21		N	
5 INV.	R42100535																
	Vendor Total:					8.48											
IN019	INTEGRATED TECHNICAL SYSTEMS, INC																
21-00095	01/15/21 2021 IRTS CONTRACT					50.00	1-14-56-850-000-801	B			B Recreation Bayfront Expenses	A	01/15/21	05/13/21		N	
6 INV.	IN33871 CONTRACT BASE																
	Vendor Total:					50.00											
IN020	INTERGLOBE COMMUNICATIONS, INC																
21-00869	05/13/21 ACCT 10104456126 INV 211205909					1,145.86	1-01-31-440-440-254				B Telephone Charges	A	05/13/21	05/13/21		N	
1 ACCT	10104456126 INV 211205909																
	Vendor Total:					1,145.86											
JC001	JCP & L COMPANY																
21-00840	05/06/21 4/21 ELECTRIC																
1 100	009 455 922					32.62	1-01-31-430-430-251				B Electricity	A	05/06/21	05/13/21		N	
2 100	032 990 622					31.55	1-01-31-435-435-253				B Street Lighting	A	05/06/21	05/13/21		N	
3 100	105 261 273					18.27	1-01-31-435-435-253				B Street Lighting	A	05/06/21	05/13/21		N	
4 100	032 990 705					30.58	1-01-31-435-435-253				B Street Lighting	A	05/06/21	05/13/21		N	
5 100	010 106 621					10.10	1-01-31-435-435-253				B Street Lighting	A	05/06/21	05/13/21		N	
6 100	076 975 422					20.07	1-01-31-435-435-253				B Street Lighting	A	05/06/21	05/13/21		N	
7 100	076 975 398					10.04	1-01-31-435-435-253				B Street Lighting	A	05/06/21	05/13/21		N	
8 100	080 464 892					30.13	1-01-31-435-435-253				B Street Lighting	A	05/06/21	05/13/21		N	
9 100	103 847 404					41.44	1-01-31-435-435-253				B Street Lighting	A	05/06/21	05/13/21		N	
10 100	103 243 190					502.98	1-01-31-435-435-253				B Street Lighting	A	05/06/21	05/13/21		N	
						<u>727.78</u>											
21-00841	05/06/21 100 134 200 169 4/28/21																
1 100	134 200 169 4/28/21					4.03	1-01-31-430-430-251				B Electricity	A	05/06/21	05/13/21		N	
21-00842	05/06/21 100 057 236 372 4/29/21																
1 100	057 236 372 4/29/21					1,016.28	1-01-31-430-430-251				B Electricity	A	05/06/21	05/13/21		N	

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JC001 JCP & L COMPANY											
	21-00842 05/06/21 100 057 236 372 4/29/21	Continued									
	2 100 057 236 372 4/29/21		500.55		1-09-55-502-251	B Electricity	A	05/06/21	05/13/21		N
			1,516.83								
	21-00843 05/07/21 200 000 022 406 4/29/21										
	1 200 000 022 406 4/29/21		11.13		1-01-31-430-430-251	B Electricity	A	05/07/21	05/13/21		N
	2 120 FRANCIS STREET UNIT 18		595.59		1-01-31-430-430-251	B Electricity	A	05/07/21	05/13/21		N
	3 120 FRANCIS STREET UNIT 18		428.58		1-01-31-430-430-251	B Electricity	A	05/07/21	05/13/21		N
	4 FIREMEN'S PARK-W. FRONT ST.		145.19		1-01-31-430-430-251	B Electricity	A	05/07/21	05/13/21		N
	5 W. FRONT STREET-BORO MINI PARK		120.64		1-01-31-430-430-251	B Electricity	A	05/07/21	05/13/21		N
	6 CEDAR STREET		260.84		1-01-31-430-430-251	B Electricity	A	05/07/21	05/13/21		N
	7 110 SECOND STREET		145.33		1-01-31-430-430-251	B Electricity	A	05/07/21	05/13/21		N
	8 120 FRANCIS STREET UNIT 18		595.59		1-09-55-502-251	B Electricity	A	05/07/21	05/13/21		N
	9 120 FRANCIS STREET UNIT 18		428.57		1-09-55-502-251	B Electricity	A	05/07/21	05/13/21		N
			1,017.16								
	21-00844 05/07/21 200 000 022 505 4/28/21										
	1 200 000 022 505 4/28/21		3.38		1-01-31-430-430-251	B Electricity	A	05/07/21	05/13/21		N
	2 RARITAN HOSE-1893 MAPLE PLACE		84.37		1-01-31-430-430-251	B Electricity	A	05/07/21	05/13/21		N
			87.75								
	21-00845 05/07/21 200 000 022 448 4/29/21										
	1 200 000 022 448 4/29/21		33.30		1-01-31-430-430-251	B Electricity	A	05/07/21	05/13/21		N
	2 BROADWAY OVERPASS		27.14		1-01-31-430-430-251	B Electricity	A	05/07/21	05/13/21		N
	3 RT. 36		48.36		1-01-31-430-430-251	B Electricity	A	05/07/21	05/13/21		N
	4 RT. 36		46.21		1-01-31-430-430-251	B Electricity	A	05/07/21	05/13/21		N
	5 MAPLE PLACE		55.61		1-01-31-435-435-253	B Street Lighting	A	05/07/21	05/13/21		N
	6 W. FRONT STREET & BROADWAY		3.10		1-01-31-435-435-253	B Street Lighting	A	05/07/21	05/13/21		N
			213.72								
	Vendor Total:		3,567.27								
JP009 JP CAPIZZI, LLC											
	21-00678 04/15/21 INV. 2021-25 BOND COUNSEL SVCS										
	1 INV. 2021-25 BOND COUNSEL SVCS		2.25		C-04-16-012-000-921	B Ord. 12-16: Section 2:20 Costs	A	04/15/21	05/13/21		N
	2 INV. 2021-25 BOND COUNSEL SVCS		0.05		C-04-16-023-000-921	B Ord. 23-16: Section 2:20 Costs	A	04/15/21	05/13/21		N
	3 INV. 2021-25 BOND COUNSEL SVCS		1,000.00		C-04-18-031-000-921	B Ord. 31-18: Section 2:20 Costs	A	04/15/21	05/13/21		N

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JP009 JP CAPIZZI, LLC	21-00678 04/15/21 INV. 2021-25 BOND COUNSEL SVCS Continued									
	4 INV. 2021-25 BOND COUNSEL SVCS	3,777.96 C-04-19-010-000-921			B ORD. 10-19: Section 2:20 COSTS	A	04/15/21 05/13/21			N
	5 INV. 2021-25 BOND COUNSEL SVCS	190.00 W-08-09-008-000-921			B Section 2:20 Costs	A	04/15/21 05/13/21			N
	6 INV. 2021-25 BOND COUNSEL SVCS	400.00 W-08-16-024-000-921			B ORD. 24-16: Generator Perry Street Plant	A	04/15/21 05/13/21			N
		5,370.26								
	Vendor Total:	5,370.26								
KE010 KEYPORT BID, INC.	21-00657 04/12/21 2ND QTR. 2021									
	1 2ND QTR. 2021		42,875.00	1-01-55-001-000-003	B Bus. Improvement District Tax	A	04/12/21 05/13/21			N
	Vendor Total:	42,875.00								
KB001 KEYPORT BOARD OF EDUCATION	21-00307 02/11/21 5/21 DISTRICT TAXES									
	1 5/21 DISTRICT TAXES	1,020,747.00		1-01-55-001-000-001	B School Taxes Payable	A	02/11/21 05/13/21			N
	Vendor Total:	1,020,747.00								
LE005 LECKSTEIN & LECKSTEIN, LLC	21-00764 04/23/21 3/19/21 LEBANSKY-DRAFT RESO.									
	1 3/19/21 LEBANSKY - REVIEW FILE	250.00 PB21-01ESC			P Lebanksy, James & Margot-Subdiv	A	04/23/21 05/13/21			N
	21-00791 04/28/21 4/22/21 PLANNING BD. MTG.									
	1 4/22/21 PLANNING BD. MTG.	350.00		1-01-21-180-180-207	B P/Z Brd: Legal Services	A	04/28/21 05/13/21			N
	Vendor Total:	600.00								
MA039 MADSEN AND HOWELL INC.	20-02398 12/30/20 INV. 5291186, 5293661 CHAINS									
	1 36700050064, STIHL 12" CHAIN	290.34		0-01-25-265-265-235	B Fire and Safety Equipment	A	12/30/20 05/13/21			N
	Vendor Total:	290.34								

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MC020 MONMOUTH COUNTY TREASURER	21-00726 04/22/21 INV. 2021-23 2021 E911 SVCS.	1 1/1/21-12/31/21 E911 SERVICES	134,473.00	1-01-42-240-240-209	B Police-Disp Mon: Other Contractua	Items A		04/22/21	05/13/21			N
	Vendor Total:		134,473.00									
MO030 MOTT MACDONALD	16-02079 10/19/16 CONSTRUCTION ADMINISTRATION	11 INV. IV507434546 KEYPORT/PERRY	84.00	W-08-16-007-000-921	B	B Ord. 07-16: Section 2:20 Costs	A	10/19/16	05/13/21			N
	16-02080 10/19/16 RESIDENT PROJECT INSPECTION	9 INV. IV507434546 KEYPORT/PERRY	2,971.50	W-08-16-007-000-921	B	B Ord. 07-16: Section 2:20 Costs	A	10/19/16	05/13/21			N
	21-00850 05/07/21 INV. IV507434546	1 INV. IV507434546 KEYPORT/PERRY	52,500.00	W-08-16-024-000-921	B	ORD. 24-16: Generator Perry Street Plant A	A	05/07/21	05/13/21			N
	Vendor Total:		55,555.50									
MU016 MUNICIPAL CAPITAL FINANCE	21-00051 01/12/21 2021 COPIER LEASE	6 2021 COPIER LEASE	139.27	1-01-25-240-240-264	B	B Police: Services, Misc.	A	01/12/21	05/13/21			N
	21-00052 01/12/21 2021 COPIER LEASE-7 COPIERS	17 2021 COPIER LEASE	84.51	1-01-25-240-240-264	B	B Police: Services, Misc.	A	01/12/21	05/13/21			N
		18 2021 COPIER LEASE	507.03	1-01-20-100-100-264	B	B Admin & EX: Services, Misc.	A	01/12/21	05/13/21			N
			591.54									
	Vendor Total:		730.81									
DN002 NELLIS, DENISE	21-00818 05/04/21 2021 CONTACT REIMBURSEMENT	1 2021 CONTACT REIMBURSEMENT	175.00	1-01-23-220-220-261	B	B Group Insurance: Health Insurance	A	05/04/21	05/13/21			N
	Vendor Total:		175.00									
NJ082 NEW JERSEY AMERICAN WATER	21-00860 05/11/21 4/1/21-4/30/21 WATER SVCS.	1 4/1/21-4/30/21 WATER SVCS.	41,916.29	1-09-55-504-504-000	B	B ACQUISITION OF WATER	A	05/11/21	05/13/21			N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJ082 NEW JERSEY AMERICAN WATER	21-00860 05/11/21 4/1/21-4/30/21 WATER SVCS.	Continued										
	2 WATER SERVICE CHARGE	1,406.05	1-09-55-504-504-000		B ACQUISITION OF WATER	A		05/11/21	05/13/21			N
	3 TCJA CREDIT - WATER	352.64	1-09-55-504-504-000		B ACQUISITION OF WATER	A		05/11/21	05/13/21			N
		42,969.70										
	Vendor Total:	42,969.70										
OP006 OPTIMUM	21-00870 05/13/21 ACCT. 07875-422801-01-0											
	1 ACCT. 07875-422801-01-0	135.39	1-01-31-440-440-255		B Telecommunication Charges	A		05/13/21	05/13/21			N
	2 5/8/21-6/7/21 CREDIT	5.00	1-01-31-440-440-255		B Telecommunication Charges	A		05/13/21	05/13/21			N
	3 5/8/21-6/7/21 TAXES & FEES	0.79	1-01-31-440-440-255		B Telecommunication Charges	A		05/13/21	05/13/21			N
	Vendor Total:	131.18										
OE001 OSWALD ENTERPRISES, INC.	21-00686 04/15/21 INV IN000013136 BREAK BLOCKAGE											
	1 4/1/21 MATERIALS, EQUIPMENT &	600.00	1-09-55-502-502-264		B Services, Misc.	A		04/15/21	05/13/21			N
	Vendor Total:	600.00										
PP006 PANTHER PRESS	21-00620 04/01/21 INV. 11336, 11525, 11526, 11527											
	1 LONG SLEEVES-JOE RUTH	110.00	1-01-25-240-241-212		B Police Clothing: Clothing and Uniforms	A		04/01/21	05/13/21			N
	2 SHORT SLEEVES-JOE RUTH	90.00	1-01-25-240-241-212		B Police Clothing: Clothing and Uniforms	A		04/01/21	05/13/21			N
	3 SAFELIFE BELT \$135.00, 2 SMALL	271.00	1-01-25-240-241-212		B Police Clothing: Clothing and Uniforms	A		04/01/21	05/13/21			N
	4 PANTS WITH STRIPES-LEONARD	225.00	1-01-25-240-241-212		B Police Clothing: Clothing and Uniforms	A		04/01/21	05/13/21			N
	5 2 PAIR PANTS \$ 150, 4 SHIRTS	330.00	1-01-25-240-241-212		B Police Clothing: Clothing and Uniforms	A		04/01/21	05/13/21			N
	6 OC POUCH \$15, RADIO ANTENNA	92.00	1-01-25-240-241-212		B Police Clothing: Clothing and Uniforms	A		04/01/21	05/13/21			N
	7 HATS (MIKE FERM)	30.00	1-01-25-240-241-212		B Police Clothing: Clothing and Uniforms	A		04/01/21	05/13/21			N
	8 LONG SLEEVE SHIRTS	220.00	1-01-25-240-241-212		B Police Clothing: Clothing and Uniforms	A		04/01/21	05/13/21			N
	9 PANTS STRIPED	75.00	1-01-25-240-241-212		B Police Clothing: Clothing and Uniforms	A		04/01/21	05/13/21			N
	10 NEW PANTS NO STRIPES	100.00	1-01-25-240-241-212		B Police Clothing: Clothing and Uniforms	A		04/01/21	05/13/21			N
	11 WALLET BADGE	125.00	1-01-25-240-241-212		B Police Clothing: Clothing and Uniforms	A		04/01/21	05/13/21			N
	12 NEW FLAPS FOR JACKETS	30.00	1-01-25-240-241-212		B Police Clothing: Clothing and Uniforms	A		04/01/21	05/13/21			N
	13 NEW NAME, & BADGE FOR VEST	25.00	1-01-25-240-241-212		B Police Clothing: Clothing and Uniforms	A		04/01/21	05/13/21			N

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									Date	Date	Invoice
											Excl
PP006	PANTHER PRESS		Continued								
21-00620	04/01/21 INV. 11336, 11525, 11526, 11527	Continued									
14	SIGNATURE STAMP	25.00	1-01-25-240-241-212			B Police Clothing: Clothing and Uniforms	A	04/01/21	05/13/21		N
15	KEYPORT POLICE LOGO SHEETS	65.00	1-01-25-240-240-237			B Police: Other Equipment and Supplies	A	04/01/21	05/13/21		N
16	JACKET-KEVIN BENNETT	150.00	1-01-25-240-241-212			B Police Clothing: Clothing and Uniforms	A	04/01/21	05/13/21		N
17	LONG SLEEVE SHIRTS	220.00	1-01-25-240-241-212			B Police Clothing: Clothing and Uniforms	A	04/01/21	05/13/21		N
18	VELCRO PATCHES	30.00	1-01-25-240-241-212			B Police Clothing: Clothing and Uniforms	A	04/01/21	05/13/21		N
		2,213.00									
	Vendor Total:	2,213.00									
PB002	PITNEY BOWES, INC.										
21-00609	03/30/21 INV 1017764199 ACCT 0013002013										
1	# 787-0, CONNECT + RED FL INK	220.98	1-01-30-425-425-202			B Postage: Postage and Express Charges	A	03/30/21	05/13/21		N
2	TOTAL DISCOUNTS	11.06	1-01-30-425-425-202			B Postage: Postage and Express Charges	A	03/30/21	05/13/21		N
		209.92									
	Vendor Total:	209.92									
SN002	SNAP-ON TOOLS										
21-00641	04/09/21 INV. 032921109224 LED LIGHT										
1	CLEANERS 1, CMP	26.60	1-09-55-502-502-237			B Other Equipment and Supplies	A	04/09/21	05/13/21		N
2	CTLED6818, 18V NICAD LED LIGHT	85.00	1-09-55-502-502-237			B Other Equipment and Supplies	A	04/09/21	05/13/21		N
		111.60									
21-00687	04/15/21 INV. 040621109580 MAGNETS										
1	CTLWAG-BOOT, MAGNET BOOT FOR	60.50	1-01-26-290-290-237			B Roads: Other Equipment and Supplies	A	04/15/21	05/13/21		N
	Vendor Total:	172.10									
SC001	STAVOLA ASPHALT COMPANY										
21-00739	04/22/21 INV. 200976 I-5 HOT PATCH										
1	2/24/21 TICKET # 313819 HMA	287.85	1-01-26-290-290-237			B Roads: Other Equipment and Supplies	A	04/22/21	05/13/21		N
21-00765	04/23/21 INV. 204732 HOT & COLD PATCH										
1	TICKET # 317718 HMA 9.5W64/I-5	135.58	1-01-26-290-290-237			B Roads: Other Equipment and Supplies	A	04/23/21	05/13/21		N
2	FUEL SURCHARGE	2.66	1-01-26-290-290-237			B Roads: Other Equipment and Supplies	A	04/23/21	05/13/21		N
3	SURCHARGE: ASPHALT CONTENT	7.87	1-01-26-290-290-237			B Roads: Other Equipment and Supplies	A	04/23/21	05/13/21		N

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SC001 STAVOLA ASPHALT COMPANY	21-00765 04/23/21 INV. 204732 HOT & COLD PATCH	Continued									
	4 4/5/21 TICKET # 317469 HI		646.50	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	04/23/21	05/13/21			N
			792.61								
	Vendor Total:		1,080.46								
SU012 SUBURBAN DISPOSAL INC.	21-00750 04/22/21 INV. 7592										
	1 SOLID WASTE & RECYCLING		23,400.00	1-01-26-305-305-210	B G&R: Contractual Services	A	04/22/21	05/13/21			N
	2 ROLL-OFF CONTAINER-3/5/21,		825.00	1-01-26-305-305-210	B G&R: Contractual Services	A	04/22/21	05/13/21			N
	3 MISCELLANEOUS - APARTMENT		1,421.00	1-01-26-305-305-210	B G&R: Contractual Services	A	04/22/21	05/13/21			N
			25,646.00								
	Vendor Total:		25,646.00								
SF002 SWIFT FAMILY PARTNERSHIP, LP	21-00675 04/15/21 6/21 DPW FACILITY RENTAL										
	1 6/21 DPW FACILITY RENTAL		3,457.27	1-01-26-310-310-209	B B&G: Other Contractual Items	A	04/15/21	05/13/21			N
	2 6/21 DPW FACILITY RENTAL		3,457.27	1-09-55-502-502-209	B Other Contractual Items	A	04/15/21	05/13/21			N
			6,914.54								
	Vendor Total:		25,646.00								
21-00838 05/06/21 12/20 DPW FACILITY INCREASE											
	1 12/20 DPW FACILITY INCREASE		57.34	0-01-26-310-310-209	B Other Contractual Items	A	05/06/21	05/13/21			N
	2 12/20 DPW FACILITY INCREASE		57.34	0-09-55-502-502-209	B Other Contractual Items	A	05/06/21	05/13/21			N
			114.68								
21-00839 05/06/21 1/21, 2/21 DPW RENT INCREASE											
	1 1/21 DPW FACILITY INCREASE		57.34	1-01-26-310-310-209	B B&G: Other Contractual Items	A	05/06/21	05/13/21			N
	2 1/21 DPW FACILITY INCREASE		57.34	1-09-55-502-502-209	B Other Contractual Items	A	05/06/21	05/13/21			N
	3 2/21 DPW FACILITY INCREASE		57.34	1-01-26-310-310-209	B B&G: Other Contractual Items	A	05/06/21	05/13/21			N
	4 2/21 DPW FACILITY INCREASE		57.34	1-09-55-502-502-209	B Other Contractual Items	A	05/06/21	05/13/21			N
			229.36								
	Vendor Total:		7,258.58								

Vendor #	Name	PO #	PO Date	Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TM005	T-MOBILE														
21-00846	05/07/21 ACCT 966491012 CELL PHONES														
1	ACCT 966491012 CELL PHONES					1,478.03	1-01-31-440-440-254	B	Telephone Charges	A	05/07/21	05/13/21			N
	Vendor Total:					1,478.03									
TF003	TOM'S FORD														
21-00737	04/22/21 INV. 656935 PARTS POLICE														
1	CVFS*12F*5 SPARK PL					4.61	1-01-25-240-240-214	B	Police: Motor Vehicle Parts	A	04/22/21	05/13/21			N
2	774Z*12029*F COIL ASY					39.59	1-01-25-240-240-214	B	Police: Motor Vehicle Parts	A	04/22/21	05/13/21			N
	Vendor Total:					44.20									
TO015	TOWNSHIP OF FREEHOLD														
21-00332	02/16/21 2021 SHARED IT SERVICES							B							
6	4/21 SVCS. - INV. 21-00339					1,987.50	1-01-42-140-140-209	B	IT (Freehld): Other Contractual Items	A	02/16/21	05/13/21			N
	Vendor Total:					1,987.50									
TR026	TRACY GRIBBEN TRANSCRIPTION ,														
21-00799	04/28/21 INV. 2021-00192 TRANSCRIPTION														
1	MUNICIPAL REGULAR ON 10/15/20					42.12	1-01-43-490-490-264	B	Court: Services, Misc.	A	04/28/21	05/13/21			N
	Vendor Total:					42.12									
TC003	TREASURER, COUNTY OF MONMOUTH														
21-00691	04/15/21 1ST QTR. 2021 SCAT SVCS.														
1	JANUARY 2021 SERVICES					234.00	1-01-28-370-372-209	B	Senior Ctzn Tran:Other Contractual Items	A	04/15/21	05/13/21			N
2	FEBRUARY 2021 SERVICES					156.00	1-01-28-370-372-209	B	Senior Ctzn Tran:Other Contractual Items	A	04/15/21	05/13/21			N
3	MARCH 2021 SERVICES					390.00	1-01-28-370-372-209	B	Senior Ctzn Tran:Other Contractual Items	A	04/15/21	05/13/21			N
	Vendor Total:					780.00									
US031	US BANK CUST/PRO CAP 8/PRO CAP														
21-00865	05/12/21 TTL REDEMPTION-B41 L5.01-20-3														
1	ORIGINAL CERTIFICATE					590.90	T-12-56-850-000-810	B	TTL Redemptions	A	05/12/21	05/13/21			N

