

6/15/21 List

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	1-01	163,970.51	0.00	0.00	0.00	163,970.51
WATER/SEWER OPERATING BUDGET	1-09	32,510.95	0.00	0.00	0.00	32,510.95
	1-13	0.00	0.00	0.00	2,263.50	2,263.50
Year Total:		196,481.46	0.00	0.00	2,263.50	198,744.96
GENERAL CAPITAL FUND	C-04	8,248.00	0.00	0.00	0.00	8,248.00
FEDERAL AND STATE GRANTS	G-01	20,680.89	0.00	0.00	0.00	20,680.89
TRUST OTHER FUND	T-12	4,056.25	0.00	0.00	0.00	4,056.25
REC BAYFRONT IMPROVEMENT TRUST	T-14	1,488.98	0.00	0.00	0.00	1,488.98
Year Total:		5,545.23	0.00	0.00	0.00	5,545.23
Total of All Funds:		230,955.58	0.00	0.00	2,263.50	233,219.08

Current

\$184,651.40

Project Description	Project No.	Project Total
LNL Realty-Height Var/SitePlan	PB12-01ESC	250.00
PRC-ES Associates, LLC	PB16-03INS	89.50
Baron Builders LLC-Subdivision	PB18-03INS	1,223.00
Keyport Prof. Plaza-Subdiv.	PB18-04ESC	179.00
Key144 Property LLC-Minor Site	PB19-04INS	522.00
Total of All Projects:		<u><u>2,263.50</u></u>

P.O. Type: All Range: First 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									
Include Project Line Items: Yes to Last									
Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description
Item Description									
AB001	ABERDEEN LIGHT TRUCK SERVICE								
21-00880	05/14/21 INV. 31235 INSPECTION K-10								
1	2007 HINO DUMP TRUCK - NJ				95.50	1-01-26-290-290-264		B Roads: Services, Misc.	A 05/14/21 06/09/21
2	STICKER				2.50	1-01-26-290-290-264		B Roads: Services, Misc.	A 05/14/21 06/09/21
					98.00				
	Vendor Total:				98.00				
AK004	AKES, SANDRA								
21-01047	06/09/21 2021 EYEGLASSES REIMBURSEMENT								
1	2021 EYEGLASSES REIMBURSEMENT				175.00	1-01-23-220-220-261		B Group Insurance: Health Insurance	A 06/09/21 06/10/21
	Vendor Total:				175.00				
AP002	ASBURY PARK PRESS								
21-00951	05/27/21 AD 0004738849 PUBLIC NOTICE								
1	AD 0004738849 PUBLIC NOTICE				23.40	1-01-20-120-120-201		B Mun Clerk: Legal Advertising	A 05/27/21 06/09/21
2	AFFIDAVIT OF PUBLICATION				35.00	1-01-20-120-120-201		B Mun Clerk: Legal Advertising	A 05/27/21 06/09/21
					58.40				
	Vendor Total:				58.40				
B0003	BOARD OF RECREATION COMM.								
21-01032	06/08/21 2021 EASEMENT FEE-INV. 23219								
1	2021 EASEMENT FEE-INV. 23219				211.50	1-01-26-310-310-237		B B&G: Other Equipment and Supplies	A 06/08/21 06/10/21
	Vendor Total:				211.50				
B0005	BORO OF KEYPORT, PAYROLL ACCT.								
21-01070	06/14/21 PAYROLL 6/18/2021								
1	PAYROLL 6/18/2021				4,495.76	1-01-20-100-100-101		B Admin & Ex: Salaries and wages	A 06/14/21 06/14/21
2	PAYROLL 6/18/2021				2,475.27	1-01-20-120-120-101		B Mun Clerk: Salaries and wages	A 06/14/21 06/14/21
3	PAYROLL 6/18/2021				52.73	1-01-20-120-120-105		B Mun Clerk: Overtime	A 06/14/21 06/14/21

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
												Excl
B0005	BORO OF KEYPORT, PAYROLL ACCT.											
	21-01070 06/14/21 PAYROLL 6/18/2021											
	4 PAYROLL 6/18/2021		2,739.09		1-01-20-130-130-101	B Finance: Salaries and Wages	A	06/14/21	06/14/21			
	5 PAYROLL 6/18/2021		2,674.85		1-01-20-145-145-101	B Tax Coll: Salaries and Wages	A	06/14/21	06/14/21			
	6 PAYROLL 6/18/2021		756.32		1-01-20-150-150-101	B Tax Assr: Salaries and Wages	A	06/14/21	06/14/21			
	7 PAYROLL 6/18/2021		154.02		1-01-21-180-180-101	B P/Z Brd: Salaries and Wages	A	06/14/21	06/14/21			
	8 PAYROLL 6/18/2021		6,315.11		1-01-22-195-195-101	B UCC: Salaries and Wages	A	06/14/21	06/14/21			
	9 PAYROLL 6/18/2021		759.26		1-01-22-200-200-101	B Prop Maint: Salaries and Wages	A	06/14/21	06/14/21			
	10 PAYROLL 6/18/2021		71,283.52		1-01-25-240-240-101	B Police: Salaries and Wages	A	06/14/21	06/14/21			
	11 PAYROLL 6/18/2021		2,949.03		1-01-25-240-240-105	B Police: Overtime	A	06/14/21	06/14/21			
	12 PAYROLL 6/18/2021		3,008.58		1-01-25-240-240-106	B Police: Special Officers	A	06/14/21	06/14/21			
	13 PAYROLL 6/18/2021		4,454.00		1-01-25-240-240-107	B Police: Crossing Guards	A	06/14/21	06/14/21			
	14 PAYROLL 6/18/2021		3,945.38		1-01-25-240-240-108	B Police: Clerks	A	06/14/21	06/14/21			
	15 PAYROLL 6/18/2021		1,346.06		1-01-25-240-240-109	B Police: Regular Straight Time	A	06/14/21	06/14/21			
	16 PAYROLL 6/18/2021		590.00		1-01-25-240-240-110	B Police: Differential Pay	A	06/14/21	06/14/21			
	17 PAYROLL 6/18/2021		814.93		1-01-25-240-240-111	B POLICE: Mechanic	A	06/14/21	06/14/21			
	18 PAYROLL 6/18/2021		2,115.75		1-01-25-265-266-101	B Unif Fire: Salaries and Wages	A	06/14/21	06/14/21			
	19 PAYROLL 6/18/2021		963.79		1-01-25-275-275-101	B Prosecutor: Salaries and Wages	A	06/14/21	06/14/21			
	20 PAYROLL 6/18/2021		15,141.92		1-01-26-290-290-101	B Roads: Salaries and Wages	A	06/14/21	06/14/21			
	21 PAYROLL 6/18/2021		429.48		1-01-26-290-290-105	B Roads: Overtime	A	06/14/21	06/14/21			
	22 PAYROLL 6/18/2021		2,122.52		1-01-26-305-305-101	B G&R: Salaries and Wages	A	06/14/21	06/14/21			
	23 PAYROLL 6/18/2021		580.68		1-01-26-305-305-105	B G&R: Overtime	A	06/14/21	06/14/21			
	24 PAYROLL 6/18/2021		1,778.70		1-01-27-330-330-101	B B of H: Salaries and Wages	A	06/14/21	06/14/21			
	25 PAYROLL 6/18/2021		117.70		1-01-28-370-370-101	B Recreation: Salaries and Wages	A	06/14/21	06/14/21			
	26 PAYROLL 6/18/2021		2,679.72		1-01-29-390-390-101	B Library: Salaries and Wages	A	06/14/21	06/14/21			
	27 PAYROLL 6/18/2021		48.29		1-01-29-390-390-283	B Library: DCRP - Employer Match	A	06/14/21	06/14/21			
	28 PAYROLL 6/18/2021		20.81		1-01-36-471-473-283	B DCRP: Employer Match	A	06/14/21	06/14/21			
	29 PAYROLL 6/18/2021		3,821.07		1-01-43-490-490-101	B Court: Salaries and Wages	A	06/14/21	06/14/21			
	30 PAYROLL 6/18/2021		455.56		1-01-43-495-495-101	B Public Defender: Salaries and Wages	A	06/14/21	06/14/21			
	31 PAYROLL 6/18/2021		17,539.89		1-09-55-501-501-101	B Salaries and Wages	A	06/14/21	06/14/21			
	32 PAYROLL 6/18/2021		1,798.59		1-09-55-501-501-105	B Overtime	A	06/14/21	06/14/21			
	33 PAYROLL 6/18/2021		2,390.44		G-01-41-708-017-301	B Office on Aging Grant - 2021	A	06/14/21	06/14/21			
	34 PAYROLL 6/18/2021		1,560.00		G-01-41-719-000-301	B DWI Bayshore Saturation Patrol	A	06/14/21	06/14/21			
	35 PAYROLL 6/18/2021		1,250.00		G-01-41-721-000-301	B NPP - Salaries and Wages	A	06/14/21	06/14/21			
	36 PAYROLL 6/18/2021		312.00		G-01-41-770-006-301	B Clean Comm. 2020: Clean Up Expenses	A	06/14/21	06/14/21			
	37 PAYROLL 6/18/2021		3,056.25		T-12-56-850-000-817	B Police Off Duty	A	06/14/21	06/14/21			
	38 PAYROLL 6/18/2021		212.38		1-01-29-390-390-267	B Library: Social Security System	A	06/14/21	06/14/21			
	39 PAYROLL 6/18/2021		1,489.72		1-09-55-541-541-267	B Social Security System	A	06/14/21	06/14/21			

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
B0005	BORO OF KEYPORT, PAYROLL ACCT.					Continued						
	21-01070 06/14/21 PAYROLL 6/18/2021				6,198.70	1-01-36-472-472-267	B Soc Sec: Social Security System	A	06/14/21	06/14/21		N
	40 PAYROLL 6/18/2021				174,897.87							
	Vendor Total:				174,897.87							
BR026	BRIDGE AUTO SUPPLY											
	21-00831 05/06/21 INV. 210290 DPW PARTS											
	1 765-1144 PX RED THREADLOCKER				24.99	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/06/21	06/09/21		N
	2 765-1142 PX BLUE THREADLOCKER				24.99	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/06/21	06/09/21		N
					49.98							
	Vendor Total:				49.98							
21-00861	05/11/21 INV. 210466 STOP LEAK FOR K-10											
	1 10008 LUCAS PWR STR STOP LK				12.49	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	05/11/21	06/09/21		N
21-00912	05/18/21 INV. 210712, 211529 PARTS K-10											
	1 811095 SYNMESHATF				23.98	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	05/18/21	06/09/21		N
	2 10001 LUCAS OIL STABL 320Z				13.29	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	05/18/21	06/09/21		N
	3 10009 LUCAS TRANS FIX				26.58	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	05/18/21	06/09/21		N
	4 90-669 COUPLER				11.29	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	05/18/21	06/09/21		N
					75.14							
	Vendor Total:				137.61							
CH021	CHRISTIAN, BRENDA											
	21-00393 02/19/21 MOVE 2 GROOVE/CHAIR CARDIO				200.00	G-01-41-736-000-301	B Office on Aging - Cares Act	A	02/19/21	06/09/21		N
	7 5/21 CLASSES											
	Vendor Total:				200.00							
AM001	CHUDERSKI, A.M.											
	21-00422 02/23/21 TAIJI QIGONG BALL				100.00	G-01-41-736-000-301	B Office on Aging - Cares Act	A	02/23/21	06/09/21		N
	6 5/21 CLASSES											
	Vendor Total:				100.00							

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CM006 CME ASSOCIATES	21-00447 03/01/21 IMPROVEMENTS TO CHURCH STREET	7 INV. 0280969 IMPROVEMENTS TO	8,248.00	B	C-04-20-005-000-921	B ORD. 05-20: Section 2:20 Church Street	A	03/01/21	06/09/21			N
21-00946 05/27/21 INV 0280998 LONGVIEW-BOATHWORKS	1 INV 0280998 LONGVIEW-BOATHWORKS	89.50	PB18-03INS			P PRC-ES Associates, LLC	A	05/27/21	06/09/21			N
21-00947 05/27/21 INV. 0281001 BARON BUILDERS	1 INV. 0281001 BARON BUILDERS	1,223.00	PB18-03INS			P Baron Builders LLC-Subdivision	A	05/27/21	06/09/21			N
21-00948 05/27/21 INV. 0280999 KPT. PROF. PLAZA	1 INV. 0280999 KEYPORT	179.00	PB18-04ESC			P Keyport Prof. Plaza-Subdiv.	A	05/27/21	06/10/21			N
21-00949 05/27/21 INV. 0273224 KEY 144 PROPERTY	1 INV. 0273224 KEY 144 PROPERTY	522.00	PB19-04INS			P Key144 Property LLC-Minor Site	A	05/27/21	06/09/21			N
Vendor Total:			10,261.50									
CO033 COSTELLO, MADELINE-PETTY CASH	21-01025 06/07/21 REIMBURSE PETTY CASH											
1 REIMBURSE PETTY CASH-SOAP FOR		109.76	G-01-41-736-000-301			B Office on Aging - Cares Act	A	06/07/21	06/10/21			N
2 REIMBURSE PETTY CASH-FEBRUARY		15.98	1-01-28-370-371-264			B Senior Ctr: Services, Misc.	A	06/07/21	06/10/21			N
3 REIMBURSE PETTY CASH-MEMBERSHIP		50.00	1-01-28-370-371-264			B Senior Ctr: Services, Misc.	A	06/07/21	06/10/21			N
Vendor Total:			175.74									
CC013 COYNE CHEMICAL	21-00830 05/06/21 INV 357104 SODIUM HYPOCHLORITE											
1 SODIUM HYPOCHLORITE 15%		379.68	1-09-55-502-502-237			B Other Equipment and Supplies	A	05/06/21	06/09/21			N
2 FUEL SURCHARGE		35.00	1-09-55-502-502-237			B Other Equipment and Supplies	A	05/06/21	06/09/21			N
Vendor Total:			414.68									
DE020 DEL BUONO JO JO CONSTRUCTION	21-00730 04/22/21 WORK DONE @ LIBRARY											
1 WORK SITE: KEYPORT LIBRARY		1,800.00	G-01-41-721-000-302			B NPP - Other Expenses	A	04/22/21	06/09/21			N

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GL005	GLENCO SUPPLY, INC.											
	21-00881 05/14/21 INV. 26318 LOADING ZONE SIGNS											
	1 LOADING ZONE 6AM-9AM WEDNESDAY		50.00		1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A		05/14/21	06/09/21		N
	Vendor Total:		50.00									
GP004	GP JAGER, INC.											
	21-00826 05/06/21 INV. 9985-051721 BRIQUETTES											
	1 # 71630, CONSTANT CHLOR PLUS		3,907.50		1-09-55-502-502-237	B Other Equipment and Supplies	A		05/06/21	06/09/21		N
	Vendor Total:		3,907.50									
GR033	GRABOWSKI, EMMA											
	21-01043 06/08/21 2021 GRADUATION AWARD											
	1 2021 KEYPORT ALLIANCE/VFW		250.00		T-12-56-850-000-809	B Municipal Drug Alliance	A		06/08/21	06/10/21		N
	Vendor Total:		250.00									
GR028	GRACE YOUR SPACE											
	21-00458 03/11/21 NPP-APOLLO MURAL											
	6 NPP-APOLLO MURAL-PAYMENT 2		2,750.00		G-01-41-721-000-302	B NPP - Other Expenses	A		03/11/21	06/09/21		N
	7 NPP-APOLLO MURAL-PAYMENT 3		2,750.00		G-01-41-721-000-302	B NPP - Other Expenses	A		03/11/21	06/09/21		N
			5,500.00									
	Vendor Total:		5,500.00									
HA034	HARBOR VIEW MARINA LLC											
	21-00863 05/11/21 INV. 1609											
	1 5/3/21 HR. YARD LABOR: WASH &		270.00		1-01-25-265-265-206	B Fire Dept.Maintenance of Other Equipment	A		05/11/21	06/09/21		N
	2 5/3/21 MATERIALS & SUPPLIES:		260.00		1-01-25-265-265-206	B Fire Dept.Maintenance of Other Equipment	A		05/11/21	06/09/21		N
			530.00									
	Vendor Total:		530.00									
HD001	HOME DEPOT/GECF											
	21-00907 05/18/21 STORAGE CABINET											
	1 SANDUSKY CLASSIC SERIES 42 IN.		248.26		G-01-41-736-000-301	B Office on Aging - Cares Act	A		05/18/21	06/09/21		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HD001 HOME DEPOT/GEFC	21-00907 05/18/21 STORAGE CABINET	2 SHIPPING	Continued									
			55.00		G-01-41-736-000-301	B Office on Aging - Cares Act	A	05/18/21	06/09/21			N
			303.26									
		Vendor Total:	303.26									
ID004 IDEMUDIA, VINNESA	21-01041 06/08/21 2021 GRADUATION AWARD	1 2021 KEYPORT ALLIANCE/VFW	250.00		T-12-56-850-000-809	B Municipal Drug Alliance	A	06/08/21	06/10/21			N
		Vendor Total:	250.00									
IW001 INDUSTRIAL WELDING SUPPLY	21-00419 02/23/21 2021 LEASE RENEWALS & RENTALS	6 INV. R52100530	8.48	B	1-01-26-290-290-264	B Roads: Services, Misc.	A	02/23/21	06/10/21			N
		Vendor Total:	8.48									
IN019 INTEGRATED TECHNICAL SYSTEMS,	21-00095 01/15/21 2021 IRIS CONTRACT	7 INV. IN34656 CONTRACT BASE	50.00	B	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	01/15/21	06/09/21			N
		Vendor Total:	50.00									
JW001 J. MANZO RECYCLING CO., LLC	21-00887 05/17/21 INV 54046 ASPHALT FROM KEYPORT	1 5/13/21 TICKET # 3018 ASPHALT	148.96		1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	05/17/21	06/09/21			N
		2 5/13/21 TICKET # 3044 ASPHALT	138.88		1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	05/17/21	06/09/21			N
		3 5/13/21 TICKET # 3054 ASPHALT	149.52		1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	05/17/21	06/09/21			N
		4 5/13/21 TICKET # 3074 ASPHALT	114.80		1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	05/17/21	06/09/21			N
			552.16									
		Vendor Total:	552.16									
JC001 JCP & L COMPANY	21-01016 06/04/21 5/21 ELECTRIC	1 100 009 455 922	32.03		1-01-31-430-430-251	B Electricity	A	06/04/21	06/09/21			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	chk/Void Date	Invoice	1099 Excl
JC001 JCP & L COMPANY	21-01016 06/04/21 5/21 ELECTRIC										
	2 100 032 990 622		30.96	Continued	1-01-31-435-435-253	B Street Lighting	A	06/04/21 06/09/21			N
	3 100 105 261 273		18.92		1-01-31-435-435-253	B Street Lighting	A	06/04/21 06/09/21			N
	4 100 032 990 705		29.90		1-01-31-435-435-253	B Street Lighting	A	06/04/21 06/09/21			N
	5 100 010 106 621		17.11		1-01-31-435-435-253	B Street Lighting	A	06/04/21 06/09/21			N
	6 100 076 975 422		20.07		1-01-31-435-435-253	B Street Lighting	A	06/04/21 06/09/21			N
	7 100 076 975 398		10.04		1-01-31-435-435-253	B Street Lighting	A	06/04/21 06/09/21			N
	8 100 080 464 892		67.91		1-01-31-435-435-253	B Street Lighting	A	06/04/21 06/09/21			N
	9 100 103 847 404		31.10		1-01-31-435-435-253	B Street Lighting	A	06/04/21 06/09/21			N
	10 100 103 243 190		218.48		1-01-31-435-435-253	B Street Lighting	A	06/04/21 06/09/21			N
			476.52								
21-01017 06/04/21 100 134 200 169 5/28/21											
1 100 134 200 169 5/28/21			4.03		1-01-31-430-430-251	B Electricity	A	06/04/21 06/09/21			N
21-01034 06/08/21 200 000 022 406 6/1/21											
1 200 000 022 406 6/1/21			11.13		1-01-31-430-430-251	B Electricity	A	06/08/21 06/10/21			N
2 120 FRANCIS STREET UNIT 18			76.32		1-01-31-430-430-251	B Electricity	A	06/08/21 06/10/21			N
3 FIREMEN'S PARK-W. FRONT STREET			137.98		1-01-31-430-430-251	B Electricity	A	06/08/21 06/10/21			N
4 W. FRONT STREET-BORO MINI PARK			145.88		1-01-31-430-430-251	B Electricity	A	06/08/21 06/10/21			N
5 CEDAR STREET			245.66		1-01-31-430-430-251	B Electricity	A	06/08/21 06/10/21			N
6 110 SECOND STREET			193.27		1-01-31-430-430-251	B Electricity	A	06/08/21 06/10/21			N
7 120 FRANCIS STREET UNIT 18			76.32		1-09-55-502-502-251	B Electricity	A	06/08/21 06/10/21			N
			886.56								
21-01035 06/08/21 200 000 022 448 6/1/21											
1 200 000 022 448 6/1/21			30.47		1-01-31-430-430-251	B Electricity	A	06/08/21 06/10/21			N
2 BROADWAY OVERPASS			27.25		1-01-31-430-430-251	B Electricity	A	06/08/21 06/10/21			N
3 RT. 36			44.73		1-01-31-430-430-251	B Electricity	A	06/08/21 06/10/21			N
4 RT. 36			41.89		1-01-31-430-430-251	B Electricity	A	06/08/21 06/10/21			N
5 MAPLE PLACE			56.43		1-01-31-435-435-253	B Street Lighting	A	06/08/21 06/10/21			N
6 W. FRONT STREET & BROADWAY			3.10		1-01-31-435-435-253	B Street Lighting	A	06/08/21 06/10/21			N
			203.87								
21-01036 06/08/21 200 000 022 505 5/28/21											
1 200 000 022 505 5/28/21			3.10		1-01-31-430-430-251	B Electricity	A	06/08/21 06/10/21			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
JC001 JCP & L COMPANY	21-01036 06/08/21 200 000 022 505 5/28/21	Continued									
	2 RARITAN HOSE-1893 MAPLE PLACE	72.96	1-01-31-430-430-251	B	Electricity	A	06/08/21	06/10/21			N
		76.06									
	Vendor Total:	1,647.04									
KA012 KAHANE, REBECCA/RECREATION	21-01031 06/08/21 CHALK CONTEST PRIZES										
	1 CHALK CONTEST PRIZE-1ST PLACE	50.00	1-01-28-370-370-264	B	Recreation: Services, Misc.	A	06/08/21	06/10/21			N
	2 CHALK CONTEST PRIZE-2ND PLACE	35.00	1-01-28-370-370-264	B	Recreation: Services, Misc.	A	06/08/21	06/10/21			N
	3 CHALK CONTEST PRIZE-3RD PLACE	15.00	1-01-28-370-370-264	B	Recreation: Services, Misc.	A	06/08/21	06/10/21			N
		100.00									
	Vendor Total:	100.00									
KS005 KSEPKA, OLIVIA	21-01042 06/08/21 2021 GRADUATION AWARD										
	1 2021 KEYPORT ALLIANCE/VFW	250.00	T-12-56-850-000-809	B	Municipal Drug Alliance	A	06/08/21	06/10/21			N
	Vendor Total:	250.00									
LE005 LECKSTEIN & LECKSTEIN, LLC	21-00991 06/03/21 5/20/21 PLANNING BOARD MTG.										
	1 5/20/21 PLANNING BOARD MTG.	350.00	1-01-21-180-180-207	B	P/Z Brd: Legal Services	A	06/03/21	06/10/21			N
	21-00992 06/03/21 5/27/21 PLANNING BOARD MTG.										
	1 5/27/21 PLANNING BOARD MTG.	350.00	1-01-21-180-180-207	B	P/Z Brd: Legal Services	A	06/03/21	06/10/21			N
	21-01022 06/04/21 5/19/21 DRAFT RESO. LNL REALTY										
	1 5/19/21 REVIEW FILE & DRAFTING	250.00	PB12-01ESC	P	LNL Realty-Height Var/SitePlan	A	06/04/21	06/09/21			N
	Vendor Total:	950.00									
MS013 M. SCHWARTZ & SONS, INC.	21-00832 05/06/21 INV. 33139 REPAIRS K-10										
	1 PIPE EXHAUST T	62.06	1-01-26-290-290-214	B	Roads: Motor Vehicle Parts	A	05/06/21	06/09/21			N
	2 PIPE SUB-ASSY	113.78	1-01-26-290-290-214	B	Roads: Motor Vehicle Parts	A	05/06/21	06/09/21			N

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MS013	M. SCHWARTZ & SONS, INC.																
21-00832	05/06/21 INV. 33139 REPAIRS K-10																
	3 MUFFLER SUB AS				1,238.22			1-01-26-290-290-214		B Roads: Motor Vehicle Parts	A	05/06/21	06/09/21			N	
	4 GASKET SUB ASS				15.94			1-01-26-290-290-214		B Roads: Motor Vehicle Parts	A	05/06/21	06/09/21			N	
	5 CLAMP EXH PIPE				49.92			1-01-26-290-290-214		B Roads: Motor Vehicle Parts	A	05/06/21	06/09/21			N	
	6 BOLT				13.04			1-01-26-290-290-214		B Roads: Motor Vehicle Parts	A	05/06/21	06/09/21			N	
	7 BOLT				8.64			1-01-26-290-290-214		B Roads: Motor Vehicle Parts	A	05/06/21	06/09/21			N	
	8 LOCKNUT				21.76			1-01-26-290-290-214		B Roads: Motor Vehicle Parts	A	05/06/21	06/09/21			N	
	9 SUPPORT SUB AS				44.28			1-01-26-290-290-214		B Roads: Motor Vehicle Parts	A	05/06/21	06/09/21			N	
	10 SUPPORT EXH PI				12.87			1-01-26-290-290-214		B Roads: Motor Vehicle Parts	A	05/06/21	06/09/21			N	
	11 SUPPORT EXH PI				18.23			1-01-26-290-290-214		B Roads: Motor Vehicle Parts	A	05/06/21	06/09/21			N	
					1,598.74												
	Vendor Total:				1,598.74												
MA039	MADSEN AND HOWELL INC.																
21-00452	03/01/21 INV. 5291665 BAGS/TOWELS																
	1 # BWK6220, C-FOLD TOWELS				455.00			1-01-26-310-310-215		B B&G: Janitorial Supplies	A	03/01/21	06/09/21			N	
	2 # FKL270012CT, TOILET BOWL				176.70			1-01-26-310-310-215		B B&G: Janitorial Supplies	A	03/01/21	06/09/21			N	
	3 # BAG-16, SMALL TRASH BAGS				243.75			1-01-26-310-310-215		B B&G: Janitorial Supplies	A	03/01/21	06/09/21			N	
					875.45												
	Vendor Total:				875.45												
21-00633	04/09/21 INV. 5292895 CLEAR BAGS																
	1 VICTORIA BAY #PL16171 CLEAR				1,389.00			T-14-56-850-000-801		B Recreation Bayfront Expenses	A	04/09/21	06/09/21			N	
	Vendor Total:				2,264.45												
MG001	MGL PRINTING SOLUTIONS																
21-00815	05/04/21 INV. 180761 TAX BILL FORMS																
	1 ORDER OF 3000, TAX BILLS				267.00			1-01-20-145-145-203		B Tax Coll: Printing and Binding	A	05/04/21	06/09/21			N	
	2 SHIPPING CHARGES				49.00			1-01-20-145-145-203		B Tax Coll: Printing and Binding	A	05/04/21	06/09/21			N	
					316.00												
	Vendor Total:				316.00												
MU016	MUNICIPAL CAPITAL FINANCE																
21-00051	01/12/21 2021 COPIER LEASE																
	7 2021 COPIER LEASE				139.27			1-01-25-240-240-264		B Police: Services, Misc.	A	01/12/21	06/09/21			N	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item	Description															Excl
OP006	OPTIMUM			Continued												
21-00964	06/01/21 ACCT. 07875-442206-01-8															
1	ACCT. 07875-442206-01-8				46.94	1-01-31-440-440-255			B	Telecommunication Charges	A	06/01/21	06/09/21			N
2	5/22/21-6/21/21 OPTIMUM ONLINE				125.39	1-01-31-440-440-255			B	Telecommunication Charges	A	06/01/21	06/09/21			N
3	5/22/21-6/21/21 CREDIT				11.00	1-01-31-440-440-255			B	Telecommunication Charges	A	06/01/21	06/09/21			N
4	5/22/21-6/21/21 TAXES & FEES				3.51	1-01-31-440-440-255			B	Telecommunication Charges	A	06/01/21	06/09/21			N
					164.84											
21-00965	06/01/21 ACCT. 07875-382116-01-2															
1	ACCT. 07875-382116-01-2				59.95	1-01-31-440-440-255			B	Telecommunication Charges	A	06/01/21	06/09/21			N
				Vendor Total:	386.14											
OE001	OSWALD ENTERPRISES, INC.															
21-00886	05/17/21 INV. IN000013179 FIX BLOCKAGE															
1	5/4/21 MATERIALS, EQUIPMENT &				600.00	1-09-55-502-502-264			B	Services, Misc.	A	05/17/21	06/09/21			N
				Vendor Total:	600.00											
PA026	PAUL, SEAN															
21-01044	06/08/21 2021 GRADUATION AWARD															
1	2021 KEYPORT ALLIANCE/VFW				250.00	T-12-56-850-000-809			B	Municipal Drug Alliance	A	06/08/21	06/10/21			N
				Vendor Total:	250.00											
PO001	PHOTO OFFSET PRINTING															
21-00790	04/28/21 INV. 23149 NAMEBADGES															
1	NAME BADGES, GOLD WITH BLACK				30.00	1-01-20-110-110-203			B	M & C: Printing and Binding	A	04/28/21	06/09/21			N
				Vendor Total:	30.00											
PT001	PIPE TOOLS, INC															
21-00835	05/06/21 INV. 4944 PARTS ELECTRIC EEL															
1	EE GFCT, ELECTRIC EEL GROUND				70.50	1-01-26-290-290-237			B	Roads: Other Equipment and Supplies	A	05/06/21	06/09/21			N

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							Enc Date Date	Date	Invoice	Excl
S8001	STAPLES BUSINESS ADVANTAGE									
21-00882	05/14/21 INV. 3477208906 OFFICE SUPPLY									
1	819528, SMEAD EASY GRIP RED	18.67	1-01-20-100-100-216	B Admin & Ex: Office Supplies	A	05/14/21	06/09/21			N
2	495366, BIC GEL-OCITY ORIGINAL	22.41	1-01-20-120-120-216	B Mun Clerk: Office Supplies	A	05/14/21	06/09/21			N
3	24418179, TRU RED CLAW STAPLE	1.14	1-01-20-120-120-216	B Mun Clerk: Office Supplies	A	05/14/21	06/09/21			N
4	507978, SMEAD FILE FOLDER, 3	28.99	1-01-20-100-100-216	B Admin & Ex: Office Supplies	A	05/14/21	06/09/21			N
5	508895, TRU RED REINFORCED	29.62	1-01-20-100-100-216	B Admin & Ex: Office Supplies	A	05/14/21	06/09/21			N
6	1005409, BROTHER TN-660 BLACK	39.04	1-01-20-120-120-216	B Mun Clerk: Office Supplies	A	05/14/21	06/09/21			N
7	221689, TRU RED FILE FOLDER,	32.85	1-01-20-100-100-216	B Admin & Ex: Office Supplies	A	05/14/21	06/09/21			N
		172.72								
21-00885	05/14/21 MISC. OFFICE SUPPLIES									
1	1M1BH3872, TARGUS NUMERIC	29.73	1-01-43-490-490-216	B Court: Office Supplies	A	05/14/21	06/09/21			N
2	2707003, HP 37A BLACK STANDARD	148.79	1-01-43-490-490-216	B Court: Office Supplies	A	05/14/21	06/09/21			N
3	HEWCF281A, HP 81A BLACK	167.79	1-01-43-490-490-216	B Court: Office Supplies	A	05/14/21	06/09/21			N
4	324791, STAPLES COPY PAPER,	221.52	1-01-43-490-490-216	B Court: Office Supplies	A	05/14/21	06/09/21			N
5	461375, UNI-BALL VISION ELITE	101.56	1-01-43-490-490-216	B Court: Office Supplies	A	05/14/21	06/09/21			N
6	587296, UNI-BALL VISION ELITE	15.30	1-01-43-490-490-216	B Court: Office Supplies	A	05/14/21	06/09/21			N
7	224527, TRU RED FILE FOLDER	24.80	1-01-43-490-490-216	B Court: Office Supplies	A	05/14/21	06/09/21			N
8	24142036, JAM PAPER 5.5 X 7.5	11.79	1-01-43-490-490-216	B Court: Office Supplies	A	05/14/21	06/09/21			N
		721.28								
21-00920	05/19/21 INV. 3477508213 OFFICE SUPPLY									
1	511290, STAPLES SELF SEAL	22.49	1-01-20-130-130-216	B Finance: Office Supplies	A	05/19/21	06/09/21			N
2	511290, STAPLES SELF SEAL	22.49	1-01-20-145-145-216	B Tax Coll: Office Supplies	A	05/19/21	06/09/21			N
3	511290, STAPLES SELF SEAL	22.49	1-09-55-502-502-216	B Office Supplies	A	05/19/21	06/09/21			N
4	561162, STAPLES 36" X 48"	28.15	1-01-20-130-130-216	B Finance: Office Supplies	A	05/19/21	06/09/21			N
5	561162, STAPLES 36" X 48"	28.15	1-01-20-145-145-216	B Tax Coll: Office Supplies	A	05/19/21	06/09/21			N
6	561162, STAPLES 36" X 48"	28.15	1-09-55-502-502-216	B Office Supplies	A	05/19/21	06/09/21			N
7	473009, STAPLES GUMMED BOOKLET	18.13	1-01-27-330-330-237	B B of H: Other Equipment and Supplies	A	05/19/21	06/09/21			N
		170.05								
	Vendor Total:	1,064.05								
SF002	SWIFT FAMILY PARTNERSHIP, LP									
21-00676	04/15/21 7/21 DPW FACILITY RENTAL									
1	7/21 DPW FACILITY RENTAL	3,457.27	1-01-26-310-310-209	B B&G: Other Contractual Items	A	04/15/21	06/09/21			N

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SF002	SWIFT FAMILY PARTNERSHIP, LP			Continued													
21-00676	04/15/21 7/21 DPW FACILITY RENTAL			Continued													
2	7/21 DPW FACILITY RENTAL				3,457.27	1-09-55-502-502-209			B	Other Contractual Items	A	04/15/21	06/09/21			N	
					6,914.54												
	Vendor Total:				6,914.54												
TN005	T-MOBILE																
21-01015	06/04/21 ACCT. 966491012 CELL PHONES																
1	ACCT. 966491012 CELL PHONES				1,478.03	1-01-31-440-440-234			B	Telephone Charges	A	06/04/21	06/09/21			N	
	Vendor Total:				1,478.03												
TO026	TORRES, SHANNON																
21-00973	06/01/21 COLLEGE CREDITS FOR GRADE A																
1	COLLEGE CREDITS FOR GRADE A				390.00	1-01-25-240-240-222			B	Police: Education and Training	A	06/01/21	06/09/21			N	
21-00979	06/02/21 REIMB. 2/18, 3/29/21 E-Z PASS																
1	REIMB 2/18/21 E-Z PASS PAYMENT				30.00	1-01-25-240-240-264			B	Police: Services, Misc.	A	06/02/21	06/10/21			N	
2	REIMB 3/29/21 E-Z PASS PAYMENT				2.55	1-01-25-240-240-264			B	Police: Services, Misc.	A	06/02/21	06/10/21			N	
					32.55												
	Vendor Total:				422.55												
TO015	TOWNSHIP OF FREEHOLD																
21-00332	02/16/21 2021 SHARED IT SERVICES																
7	5/21 SVCS. - INV. 21-00422				1,987.50	1-01-42-140-140-209	B		B	IT (Freehold): Other Contractual Items	A	02/16/21	06/09/21			N	
	Vendor Total:				1,987.50												
TR015	TRIUS, INC.																
21-00834	05/06/21 INV. SI075550 BROOM SWITCH																
1	503842, SWITCH, GUTTER BROOM				126.02	1-01-26-290-290-219			B	Roads: General Equipment parts	A	05/06/21	06/09/21			N	
21-00915	05/18/21 INV. SI075757 SWEEPER PARTS																
1	SERVICE WORK SERVICE/REPAIR				1,504.00	G-01-41-770-006-302			B	Clean Comm. 2020: Contract/Equip/Supplie A	A	05/18/21	06/09/21			N	
2	1G95397010, FAN BELT				30.10	G-01-41-770-006-302			B	Clean Comm. 2020: Contract/Equip/Supplie A	A	05/18/21	06/09/21			N	
3	11242M, BELT				23.52	G-01-41-770-006-302			B	Clean Comm. 2020: Contract/Equip/Supplie A	A	05/18/21	06/09/21			N	

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Item Description												Enc Date	Date	Invoice
TR015	TRIUS, INC.													
21-00915	05/18/21 INV. SI075757 SWEEPER PARTS													
4	11240M, BELT				126.00	G-01-41-770-006-302				B Clean Comm. 2020: Contract/Equip/Supplie A		05/18/21	06/09/21	N
5	500620, CURTAIN SET, PUH (210,				466.76	G-01-41-770-006-302				B Clean Comm. 2020: Contract/Equip/Supplie A		05/18/21	06/09/21	N
6	500506, NUTS, SPEED SET (87)EA				66.51	G-01-41-770-006-302				B Clean Comm. 2020: Contract/Equip/Supplie A		05/18/21	06/09/21	N
7	12910, VALVE, LOCK ASSY				178.54	G-01-41-770-006-302				B Clean Comm. 2020: Contract/Equip/Supplie A		05/18/21	06/09/21	N
					<u>2,395.43</u>									
	Vendor Total:				2,521.45									
US032	USSMANN, STEVEN													
21-00825	05/06/21 5/1/21-5/31/21 WATER PLANT SVC													
1	5/1/21-5/31/21 WATER PLANT				3,000.00	1-09-55-502-502-208				B Other Prof., Consult & Spec.Svc	A	05/06/21	06/09/21	N
	Vendor Total:				3,000.00									
WB008	W.B. MASON CO., INC.													
21-00813	05/03/21 INV. 220127098 GREEN PAINT													
1	RPT214745, HANDY ART LITTLE				254.83	1-01-26-290-290-237				B Roads: Other Equipment and Supplies	A	05/03/21	06/09/21	N
	Vendor Total:				254.83									
W0009	WONDROUS WALLS													
21-01011	06/03/21 DOWNTOWN KEYPORT MAP MURAL													
1	RENDER DOWNTOWN KEYPORT MAP				1,300.00	G-01-41-721-000-302				B NPP - Other Expenses	A	06/03/21	06/10/21	N
	Vendor Total:				1,300.00									
Total Purchase Orders: 78					Total P.O. Line Items:	217	Total List Amount:	233,219.08	Total Void Amount:	0.00				