7/6/21 List

Current

$225,472.54

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	0-01	2,376.00	0.00	0.00	0.00	2,376.00
CURRENT FUND BUDGET	1-01	219,985.34	0.00	0.00	0.00	219,985.34
WATER/SEWER OPERATING BUDGET	1-09	311,158.01	0.00	0.00	0.00	311,158.01
	1-13	0.00	0.00	0.00	5,354.25	5,354.25
Year Total:		531,143.35	0.00	0.00	5,354.25	536,497.60
ANIMAL CONTROL TRUST FUND	A-18	1,400.00	0.00	0.00	0.00	1,400.00
GENERAL CAPITAL FUND	C-04	1,132.00	0.00	0.00	0.00	1,132.00
FEDERAL AND STATE GRANTS	G-01	3,111.20	0.00	0.00	0.00	3,111.20
REC BAYFRONT IMPROVEMENT TRUST	T-14	7,492.92	0.00	0.00	0.00	7,492.92
BOARD OF RECREATION COMM. TRUS	T-16	692.69	0.00	0.00	0.00	692.69
Year Total:		8,185.61	0.00	0.00	0.00	8,185.61
Total Of All Funds:		547,348.16	0.00	0.00	5,354.25	552,702.41

Project Description	Project No.	Project Total
Mariner's Village-Site Plan	PB17-07ESC	486.75
Baron Builders LLC-Subdivision	PB18-03INS	503.00
Keyport Prof. Plaza-Subdiv.	PB18-04ESC	129.00
Key144 Property LLC-Minor Site	PB19-04INS	89.50
RSBM Consulting-Minor Subdiv.	PB20-03ESC	304.00
174 Church St LLC-Use Variance	PB21-02ESC	1,171.50
Hudson Pointe-Prelim/FinalSite	PB21-03ESC	1,167.50
31 W. Front St LLC-Site Plans	PB21-04ESC	810.50
Devino, Robert-Use Variance	PB21-06ESC	442.50
Heilesen, Erin-Variance Relief	PB21-08ESC	250.00
Total Of All Projects:		5,354.25

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AG004 AGRA ENVIRONMENTAL AND									
21-00768 04/23/21 2021 WATER TESTING		B							
4 INV.# 131811	190.00	1-09-55-502-502-264	B Water/Sewer-Services, Misc.	A	04/23/21	06/30/21			N
5 INV 131533 AND INV 131621	109.00	1-09-55-502-502-264	B Water/Sewer-Services, Misc.	A	04/23/21	06/30/21			N
	299.00								
Vendor Total:	299.00								
AM022 AMAZON CAPITAL SERVICES									
21-01045 06/09/21 INV. 1JWC-NMMG-34LR									
1 PARK & SUN SPORTS REGULATION	169.99	1-01-28-370-370-241	B Recreation: Program Equipment	A	06/09/21	06/30/21			N
21-01098 06/17/21 INV. 1VT6-TTJ9-R1KD MOVIES									
1 TOM & JERRY (DVD + DIGITAL)	17.96	T-16-56-850-000-801	B Recreation Commission Expenses	A	06/17/21	06/30/21			N
2 FOOTLOOSE (1984) DVD	4.73	T-16-56-850-000-801	B Recreation Commission Expenses	A	06/17/21	06/30/21			N
3 ZEBRA PEN Z-GRIP RETRACTABLE	5.49	1-01-20-100-100-216	B Admin & Ex: Office Supplies	A	06/17/21	06/30/21			N
	28.18								
21-01157 06/24/21 INV. 1XC6-GGKQ-VNQT									
1 DAXN15819WT, 5X BURNES WOODEN	101.50	1-01-20-120-120-216	B Mun Clerk: Office Supplies	A	06/24/21	07/01/21			N
2 59102, AVERY GUMMED INDEX TABS	4.58	1-01-20-120-120-216	B Mun Clerk: Office Supplies	A	06/24/21	07/01/21			N
	106.08								
Vendor Total:	304.25								
AP014 APA-NJ									
21-00747 04/22/21 INV. NJPRC21-RK6H4O1Y									
1 2021 NJ PLANNING AND	150.00	1-01-20-110-110-221	B M & C: Conference and Meetings	A	04/22/21	06/30/21			N
Vendor Total:	150.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AP002 ASBURY PARK PRESS									
21-01026 06/07/21 AD 0004742248 ORD 3-21									
1 AD 0004742248 ORD 3-21 TO	51.30	1-01-20-120-120-201	B Mun Clerk: Legal Advertising	A	06/07/21	06/30/21			N
2 AFFIDAVIT OF PUBLICATION	35.00	1-01-20-120-120-201	B Mun Clerk: Legal Advertising	A	06/07/21	06/30/21			N
	86.30								
21-01027 06/07/21 AD 0004742253 ORD 4/21									
1 AD 0004742253 ORD 4/21	24.30	1-01-20-120-120-201	B Mun Clerk: Legal Advertising	A	06/07/21	06/30/21			N
2 AFFIDAVIT OF PUBLICATION	35.00	1-01-20-120-120-201	B Mun Clerk: Legal Advertising	A	06/07/21	06/30/21			N
	59.30								
21-01028 06/07/21 AD 0004747375 ORD. AMENDING									
1 AD 0004747375 ORD. AMENDING	24.30	1-01-20-120-120-201	B Mun Clerk: Legal Advertising	A	06/07/21	06/30/21			N
2 AFFIDAVIT OF PUBLICATION	35.00	1-01-20-120-120-201	B Mun Clerk: Legal Advertising	A	06/07/21	06/30/21			N
	59.30								
21-01029 06/07/21 AD GCI0659742 PUBLIC NOTICE									
1 AD GCI0659742 PUBLIC NOTICE	72.80	1-01-20-120-120-201	B Mun Clerk: Legal Advertising	A	06/07/21	06/30/21			N
21-01106 06/18/21 AD 0004770696 ADOPT ORD.POLICE									
1 AD 0004770696 NOTICE OF	15.75	1-01-20-120-120-201	B Mun Clerk: Legal Advertising	A	06/18/21	06/30/21			N
3 AFFIDAVIT OF PUBLICATION	35.00	1-01-20-120-120-201	B Mun Clerk: Legal Advertising	A	07/01/21	07/01/21			N
	50.75								
Vendor Total:	328.45								
AP003 AUTOMATIC PROTECTION SYSTEMS									
21-00879 05/14/21 #27801 TROUBLESHOOT FIRE PANEL									
1 REPORT OF TROUBLE ON FIRE	117.50	1-01-26-310-310-264	B B&G: Services, Misc.	A	05/14/21	06/30/21			N
21-00918 05/19/21 INV. 27829 ANNUAL INSPECTION									
1 PERFORMED ANNUAL INSPECTION ON	1,920.00	1-01-26-310-310-264	B B&G: Services, Misc.	A	05/19/21	06/30/21			N
21-01001 06/03/21 REPLACE FIRE EXTINGUISHERS									
1 CONSOLIDATED FIRE COMPANY (1)	178.50	1-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	A	06/03/21	06/30/21			N
2 EAGLE HOSE FIRE COMPANY (4)	714.00	1-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	A	06/03/21	06/30/21			N
3 LIBERTY HOSE FIRE COMPANY (2)	904.68	1-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	A	06/03/21	06/30/21			N

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AP003	AUTOMATIC PROTECTION SYSTEMS	Continued								
21-01001	06/03/21 REPLACE FIRE EXTINGUISHERS		Continued							
4	(1) NEW 10LB. ABC EXTINGUISHER	94.00	1-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	A	06/03/21	06/30/21			N
		1,891.18								
21-01051	06/09/21 INV. 27880 SVC. SPRINKLER SYS.									
1	SERVICEMEN DRAINED & REFILLED	1,150.00	1-01-26-310-310-264	B B&G: Services, Misc.	A	06/09/21	06/30/21			N
	Vendor Total:	5,078.68								
BR001	BAYSHORE REG. SEWERAGE AUTH.									
21-00978	06/02/21 3RD QTR. 2021 SERVICE CHARGE									
1	3RD QTR. 2021 BRSA SERVICE	244,350.15	1-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	A	06/02/21	06/30/21			N
2	3RD QTR. 2021 MCBOA SERVICE	25,850.03	1-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	A	06/02/21	06/30/21			N
		270,200.18								
	Vendor Total:	270,200.18								
BO024	BORO OF KEYPORT, PAYROLL ACCT.									
21-01184	06/30/21 7/21 HEALTH INS/PRESCRIPTIONS									
1	7/21 HEALTH INS/PRESCRIPTIONS	49,439.61	1-01-23-220-220-261	B Group Insurance: Health Insurance	A	06/30/21	06/30/21			N
	Vendor Total:	49,439.61								
BO036	BOROUGH OF TINTON FALLS									
21-00968	06/01/21 SHARED SVCS-2021 TAX COLLECTOR									
1	SHARED SVCS-2021 TAX COLLECTOR	10,404.00	1-01-42-145-145-209	B Shared Tax Coll: Other Contractual Items	A	06/01/21	06/30/21			N
2	SHARED SVCS-2021 TAX COLLECTOR	5,202.00	1-09-55-502-502-208	B Water/Sewer-Other Prof,Consult& Spec.Svc	A	06/01/21	06/30/21			N
		15,606.00								
	Vendor Total:	15,606.00								
BR026	BRIDGE AUTO SUPPLY									
21-00911	05/18/21 INV. 211391, 211412 PARTS #18									
1	48880964 BRAKE ROTOR (ROTOR	95.40	1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	05/18/21	06/30/21			N
2	SS-8800-X, BRAKE PAD - FRONT -	38.38	1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	05/18/21	06/30/21			N
3	SS-8811-X BRAKE PADS - REAR -	38.38	1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	05/18/21	06/30/21			N
4	48880965 BRAKE ROTOR (ROTOR	95.40	1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	05/18/21	06/30/21			N

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BR026 BRIDGE AUTO SUPPLY	Continued								
21-00911 05/18/21 INV. 211391, 211412 PARTS #18		Continued							
5 6-013-1 WIPER BLADE - EXACT	23.98	1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	05/18/21	06/30/21			N
6 PBR-930884 HUB BEARING	181.99	1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	05/18/21	06/30/21			N
	473.53								
21-00984 06/03/21 INV. 211730, 211820, 211930									
1 723120 SLIDE TERMINAL	24.50	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	06/03/21	06/30/21			N
2 784474 SLIDE TERMINAL	17.94	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	06/03/21	06/30/21			N
3 784392 SLIDE TERMINAL	49.90	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	06/03/21	06/30/21			N
4 725289 SLIDE TERMINAL	34.50	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	06/03/21	06/30/21			N
5 784473 SLIDE TERMINAL	44.90	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	06/03/21	06/30/21			N
6 784330 3-WAY CONNECTOR	4.58	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	06/03/21	06/30/21			N
7 784396 3-WAY TERMINAL	4.98	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	06/03/21	06/30/21			N
8 732602 PRIMARY WIRE	59.00	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	06/03/21	06/30/21			N
9 90-667 COUPLER	10.99	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	06/03/21	06/30/21			N
10 90-676 ADAPTER	2.69	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	06/03/21	06/30/21			N
	253.98								
21-00988 06/03/21 INV. 212031 PARTS CAR 16									
1 FT-8855 BRAKE PADS -FRONT -	77.49	1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	06/03/21	06/30/21			N
2 FT-880982 BRAKE ROTOR - FRONT	249.98	1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	06/03/21	06/30/21			N
	327.47								
21-00996 06/03/21 INV. 212532 PARTS FIRST AID									
1 7565 BATTERY	245.32	1-01-25-260-260-214	B FIRST AID: Motor Vehicle Parts	A	06/03/21	06/30/21			N
2 7565 CORE DEPOSIT	36.00	1-01-25-260-260-214	B FIRST AID: Motor Vehicle Parts	A	06/03/21	06/30/21			N
3 7565 CORE DEPOSIT	36.00-	1-01-25-260-260-214	B FIRST AID: Motor Vehicle Parts	A	06/03/21	06/30/21			N
	245.32								
21-01050 06/09/21 INV. 212533, 212752									
1 095084 BRAKE PARTS CLEANER	47.88	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	06/09/21	06/30/21			N
2 03194 GRAFFITI REMOVER	64.35	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	06/09/21	06/30/21			N
	112.23								
21-01084 06/15/21 INV. 213223 DPW PARTS									
1 6-018-1 18IN EXACTFITBLADE	95.92	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	06/15/21	07/01/21			N

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BR026 BRIDGE AUTO SUPPLY	Continued								
21-01084 06/15/21 INV. 213223 DPW PARTS		Continued							
2 6-018-1 18IN EXACTFITBLADE	23.98	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	06/15/21	07/01/21			N
	119.90								
21-01103 06/18/21 INV # 213271 KFD PARTS									
1 9145-AIR FILTER, 1372-OIL	11.54	1-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	A	06/18/21	07/01/21			N
2 1372 OIL FILTER NAPA GOLD	6.87	1-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	A	06/18/21	07/01/21			N
3 75150 NAPA QUART 5W20	23.52	1-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	A	06/18/21	07/01/21			N
	41.93								
Vendor Total:	1,574.36								
CA013 CAMPBELL FOUNDRY COMPANY									
20-01804 09/21/20 INV.#126011 CURB FACEPLATE									
1 ERSS648, ERS 6 FACEPLATE FOR	2,376.00	0-01-26-290-290-237	B Other Equipment and Supplies	A	09/21/20	06/30/21			N
Vendor Total:	2,376.00								
CE015 CENTRAL JERSEY HEALTH INS.FUND									
21-01105 06/18/21 7/21 DENTAL INSURANCE									
1 7/21 DENTAL INSURANCE	2,368.00	1-01-23-220-220-261	B Group Insurance: Health Insurance	A	06/18/21	06/30/21			N
Vendor Total:	2,368.00								
CL001 CERLIONE'S LAWN & GARDEN EQUIP									
21-00985 06/03/21 INV. 048966 WEED WACKER PARTS									
1 RECOIL 512328801	44.99	1-01-26-290-290-219	B Roads: General Equipment Parts	A	06/03/21	06/30/21			N
2 HEADS	81.90	1-01-26-290-290-219	B Roads: General Equipment Parts	A	06/03/21	06/30/21			N
	126.89								
Vendor Total:	126.89								
CM006 CME ASSOCIATES									
21-00335 02/16/21 2021 HOURLY MISC. ENG.		B							
8 INV. 0282104 2021 MISC. ENG.	2,842.50	1-01-20-165-165-208	B Engineer: Other Prof.,Consult & Spec.Svc	A	02/16/21	06/30/21			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract / Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CM006 CME ASSOCIATES	Continued									
21-00336 02/16/21 2021 GENERAL ENG. - MONTHLY			B							
7 INV. 0282103 2021 MISC. ENG.	3,200.00	1-01-20-165-165-208		B Engineer: Other Prof.,Consult & Spec.Svc	A	02/16/21	06/30/21			N
21-00447 03/01/21 IMPROVEMENTS TO CHURCH STREET			B							
8 INV. 0282101 IMPROVEMENTS TO	1,132.00	C-04-20-005-000-921		B ORD. 05-20: Section 2:20 Church Street	A	03/01/21	06/30/21			N
21-01065 06/14/21 INV. 0282234 RSBM CONSULTING										
1 INV. 0282234 RSBM CONSULTING	304.00	PB20-03ESC		P RSBM Consulting-Minor Subdiv.	A	06/14/21	06/30/21			N
21-01066 06/14/21 INV. 0282236 KEY 144 PROPERTY										
1 INV. 0282236 KEY 144 PROPERTY	89.50	PB19-04INS		P Key144 Property LLC-Minor Site	A	06/14/21	06/30/21			N
21-01067 06/14/21 INV. 0282237 BARON BUILDERS										
1 INV. 0282237 BARON BUILDERS	503.00	PB18-03INS		P Baron Builders LLC-Subdivision	A	06/14/21	06/30/21			N
Vendor Total:	8,071.00									
C0012 COASTAL AIR CONDITIONING, INC.										
21-01003 06/03/21 INV. 70274 FIX A.C. SR. CENTER										
1 COMMERCIAL LABOR SERVICE - NO	350.00	1-01-26-310-310-264		B B&G: Services, Misc.	A	06/03/21	06/30/21			N
2 COMMERCIAL SERVICE MATERIALS:	466.00	1-01-26-310-310-264		B B&G: Services, Misc.	A	06/03/21	06/30/21			N
	816.00									
Vendor Total:	816.00									
CS003 COMPLETE SECURITY SYSTEMS, INC										
21-00878 05/14/21 INV 278796 SYS. SENSOR/BATTERY										
1 SYSTEM SENSOR 135 RATE OF RISE	72.00	1-01-26-310-310-264		B B&G: Services, Misc.	A	05/14/21	06/30/21			N
2 POWER SONIC 12V 7AH BATTERY	56.00	1-01-26-310-310-264		B B&G: Services, Misc.	A	05/14/21	06/30/21			N
	128.00									
Vendor Total:	128.00									
C0045 CORE & MAIN										
21-00997 06/03/21 INV. 0314954 PLUGS										
1 27I04PBCS, 4 BRASS C/O PLUG CS	144.00	1-09-55-502-502-237		B Water/Sewer-Other Equipment and Supplies	A	06/03/21	06/30/21			N

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C0045 CORE & MAIN	Continued								
21-00997 06/03/21 INV. 0314954 PLUGS		Continued							
2 2704PM, 4 PVC SWR CLEANOUT	26.64	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	A	06/03/21	06/30/21			N
	170.64								
21-01082 06/15/21 INV. 0273988 SENSUS SUPPORT									
1 SENSUS ANALYTICS SUPPORT	6,304.00	1-09-55-502-502-264	B Water/Sewer-Services, Misc.	A	06/15/21	06/30/21			N
21-01089 06/15/21 INV. P044278 CURB BOX/LID									
1 9DD SERVICE BOX IMP BID SEQ#10	356.40	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	A	06/15/21	06/30/21			N
2 36 ROD F/311 CURB BOX 36VROD	168.00	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	A	06/15/21	06/30/21			N
3 H10374 REPAIR LID 2-1/2" BID	152.50	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	A	06/15/21	06/30/21			N
	676.90								
Vendor Total:	7,151.54								
CC013 COYNE CHEMICAL									
21-00989 06/03/21 INV. 358457 LIME									
1 50 LB. BAGS LIME HI-CALC	1,881.75	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	A	06/03/21	06/30/21			N
2 FUEL SURCHARGE	35.00	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	A	06/03/21	06/30/21			N
	1,916.75								
Vendor Total:	1,916.75								
CR015 CRANEY'S INTERPRETING SERVICES									
21-00908 05/18/21 INV 20171 SPANISH INTERPRETING									
1 5/13/21 SPANISH INTERPRETING	200.00	1-01-43-490-490-264	B Court: Services, Misc.	A	05/18/21	06/30/21			N
2 TRAVEL TIME	20.00	1-01-43-490-490-264	B Court: Services, Misc.	A	05/18/21	06/30/21			N
	220.00								
Vendor Total:	220.00								
CU019 CURRIER'S MAGICAL MANIA, LLC									
21-00993 06/03/21 INV. 9363 7/24/21 MAGIC SHOW									
1 7/24/21 PIRATE MAGIC - PIRATE	335.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	06/03/21	06/30/21			N

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CU019 CURRIER'S MAGICAL MANIA, LLC	Continued								
21-00994 06/03/21 INV. 9347 7/10/21 PUPPET SHOW									
1 7/10/21 JOIN PROFESSOR AL	335.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	06/03/21	06/30/21			N
Vendor Total:	670.00								
CB001 CUSTOM BANDAG, INC.									
21-00983 06/02/21 INV. 40217154 TIRE REPAIR K-4									
1 MED COMM FLAT REPAIR LOOSE	30.00	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	06/02/21	06/30/21			N
2 AP NAIL HOLE REPAIR	6.00	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	06/02/21	06/30/21			N
	36.00								
21-01037 06/08/21 INV. 40217221 POLICE TIRES									
1 GDY P245/55R18 EAGLE RS-A	540.08	1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	06/08/21	06/30/21			N
21-01048 06/09/21 INV. 40217422 TIRES									
1 FIR 225/70R19.5 TRANSFORCE AT2	1,350.90	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	06/09/21	06/30/21			N
2 MEDIUM HI SPEED BALANCE	68.00	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	06/09/21	06/30/21			N
3 OFF & ON VEHICLE MEDIUM TRUCK	108.00	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	06/09/21	06/30/21			N
4 MOUNT & DISMOUNT MEDIUM RIM	114.00	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	06/09/21	06/30/21			N
5 MEDIUM SCRAP TIRE	60.00	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	06/09/21	06/30/21			N
	1,700.90								
Vendor Total:	2,276.98								
FD002 DEARBORN LIFE INSURANCE CO.									
21-01170 06/25/21 7/21 LIFE INSURANCE									
1 7/21 LIFE INSURANCE	373.09	1-01-23-220-220-261	B Group Insurance: Health Insurance	A	06/25/21	06/30/21			N
Vendor Total:	373.09								
DE024 DELANEY, JR, JOSEPH J.									
21-00970 06/01/21 7/21-9/21 VEHICLE ALLOWANCE									
1 7/21-9/21 VEHICLE ALLOWANCE	1,050.00	1-01-20-100-100-225	B Admin & Ex: Travel and Mileage	A	06/01/21	06/30/21			N
Vendor Total:	1,050.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DD001 DELLOSSO, DEBBIE										
21-00421 02/23/21 2020 FITNESS/STRENGTH/YOGA		B								
7 6/21 CLASSES	390.00	G-01-41-736-000-301	B	Office on Aging - Cares Act	A	02/23/21	07/01/21			N
Vendor Total:	390.00									
DE017 DENTAL SERVICES ORGANIZATION,										
21-01083 06/15/21 7/21 DENTAL INSURANCE										
1 7/21 DENTAL INSURANCE	1,007.24	1-01-23-220-220-261	B	Group Insurance: Health Insurance	A	06/15/21	06/30/21			N
Vendor Total:	1,007.24									
DI007 DIRECT ENERGY BUSINESS										
21-01135 06/22/21 INV. # HS12504182 CONS. FIRE										
1 INV. # HS12504182 CONS. FIRE	105.22	1-01-31-446-446-256	B	Natural Gas	A	06/22/21	06/30/21			N
21-01136 06/22/21 INV. # HS12504183 PUBLIC WORKS										
1 INV. # HS12504183 PUBLIC WORKS	9.06	1-01-31-446-446-256	B	Natural Gas	A	06/22/21	06/30/21			N
2 INV. # HS12504183 PUBLIC WORKS	9.06	1-09-55-502-502-256	B	Water/Sewer-Natural Gas	A	06/22/21	06/30/21			N
	18.12									
21-01137 06/22/21 INV. # HS12504184 DPW METER 19										
1 INV. # HS12504184 DPW METER 19	16.39	1-01-31-446-446-256	B	Natural Gas	A	06/22/21	06/30/21			N
2 INV. # HS12504184 DPW METER 19	16.39	1-09-55-502-502-256	B	Water/Sewer-Natural Gas	A	06/22/21	06/30/21			N
	32.78									
21-01138 06/22/21 INV. # HS12504185 BORO HALL										
1 INV. # HS12504185 BORO HALL	22.96	1-01-31-446-446-256	B	Natural Gas	A	06/22/21	06/30/21			N
2 INV. # HS12504185 BORO HALL	11.30	1-09-55-502-502-256	B	Water/Sewer-Natural Gas	A	06/22/21	06/30/21			N
	34.26									
21-01186 06/30/21 INV. HS12515333 SENIOR CENTER										
1 INV. HS12515333 SENIOR CENTER	10.25	1-01-31-446-446-256	B	Natural Gas	A	06/30/21	07/01/21			N
21-01187 06/30/21 INV. HS12515334 LIBERTY HOSE										
1 INV. HS12515334 LIBERTY HOSE	8.32	1-01-31-446-446-256	B	Natural Gas	A	06/30/21	07/01/21			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DI007 DIRECT ENERGY BUSINESS	Continued									
21-01188 06/30/21 INV. HS12515335 FIRST AID										
1 INV. HS12515335 FIRST AID	52.38	1-01-31-446-446-256	B	Natural Gas	A	06/30/21	07/01/21			N
21-01189 06/30/21 INV. HS12515336 LINCOLN HOSE										
1 INV. HS12515336 LINCOLN HOSE	22.53	1-01-31-446-446-256	B	Natural Gas	A	06/30/21	07/01/21			N
Vendor Total:	283.86									
DO016 DOG WASTE DEPOT										
21-01049 06/09/21 INV. 413981 MUTT HEADER BAGS										
1 DEPOT-999-GRN, THE MITTN	666.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	06/09/21	06/30/21			N
2 TARIFF MITIGATION	59.27	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	06/09/21	06/30/21			N
	725.27									
Vendor Total:	725.27									
FP001 FASTCOPY PRINTING CENTER										
21-01046 06/09/21 INV. 65820 SYMPATHY CARDS										
1 ORDER OF 100, DEEPEST SYMPATHY	78.90	1-01-20-110-110-203	B	M & C: Printing and Binding	A	06/09/21	06/30/21			N
Vendor Total:	78.90									
FI003 FIRE & SAFETY SERVICES, LTD.										
21-01052 06/09/21 #SI21-0481,SI21-0482,SI21-0539										
1 INV. # SI21-0481 REPAIRS TO	317.63	1-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	A	06/09/21	06/30/21			N
2 INV. # SI21-0482 REPAIRS TO	749.51	1-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	A	06/09/21	06/30/21			N
3 INV. # SI21-0539 REPAIRS TO	720.99	1-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	A	06/09/21	06/30/21			N
	1,788.13									
Vendor Total:	1,788.13									
GP004 GP JAGER, INC.										
21-00982 06/02/21 INV. 9985-062121 PUMPS										
1 79520, MC4 RECIRCULATION PUMP	751.40	1-09-55-502-502-237	B	Water/Sewer-Other Equipment and Supplies	A	06/02/21	06/30/21			N
2 79521, MC4 RECIRCULATION PUMP	244.40	1-09-55-502-502-237	B	Water/Sewer-Other Equipment and Supplies	A	06/02/21	06/30/21			N
3 72000, SENSORS LU10-1405	535.60	1-09-55-502-502-237	B	Water/Sewer-Other Equipment and Supplies	A	06/02/21	06/30/21			N

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GP004 GP JAGER, INC.	Continued								
21-00982 06/02/21 INV. 9985-062121 PUMPS		Continued							
4 79664, COMPOSITE SOLENOID	310.70	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	A	06/02/21	06/30/21			N
	1,842.10								
21-00990 06/03/21 INV. 9985-052821 BRIQUETTES									
1 71630, CONSTANT CHLOR PLUS	4,024.80	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	A	06/03/21	06/30/21			N
Vendor Total:	5,866.90								
HD001 HOME DEPOT/GECF									
21-01055 06/10/21 GOOF OFF/VINYL TAPE/PTFE TAPE									
1 FERRULES 1/16 ALUMINUM 10PK	13.84	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	06/10/21	06/30/21			N
2 1/2"X260" PTFE TAPE	3.54	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	06/10/21	06/30/21			N
3 WIRE 1/16X50 GALV	25.94	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	06/10/21	06/30/21			N
4 GOOF OFF AEROSOL 12 OZ	12.94	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	06/10/21	06/30/21			N
5 GOOF OFF GRAFITI REMOVER	19.94	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	06/10/21	06/30/21			N
6 7-MIL BLK VINYL ELECT TAPE	7.98	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	06/10/21	06/30/21			N
	84.18								
21-01068 06/14/21 JUMBO DUST PAN									
1 QUICKIE JUMBO DEBRIS DUST PAN	17.57	G-01-41-770-006-302	B Clean Comm. 2020: Contract/Equip/Supplie	A	06/14/21	06/30/21			N
21-01099 06/17/21 WIRE STRIPPER & SECURITY CABLE									
1 LONG-NOSE WIRE STRIPPER/	19.99	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	A	06/17/21	06/30/21			N
2 500' SHIELDED SECURITY CABLE	65.36	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	A	06/17/21	06/30/21			N
	85.35								
21-01118 06/22/21 SILT FENCE, GANS GRAY COVER,									
1 3'X100' CONTRACTOR GRADE SILT	175.92	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	06/22/21	06/30/21			N
2 CVR 2G GRAY NM IN-USE COVER 2	14.66	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	06/22/21	06/30/21			N
3 3" UTILITYBRUSH ECON 3.0 FLAT	9.14	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	06/22/21	06/30/21			N
4 HI-VIZ NZL A HI VISIBILITY NOZ	14.94	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	06/22/21	06/30/21			N
	214.66								
21-01146 06/23/21 TRAFFIC PAINT/ HOSE NOZZLES									
1 TRAFFIC PAINT PROTRAFFIC	52.96	G-01-41-721-000-302	B NPP - Other Expenses	A	06/23/21	06/30/21			N
2 HI-VIS NZL A HI- VISIBILITY	9.96	G-01-41-721-000-302	B NPP - Other Expenses	A	06/23/21	06/30/21			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HD001 HOME DEPOT/GECF	Continued								
21-01146 06/23/21 TRAFFIC PAINT/ HOSE NOZZLES		Continued							
3 PRO TRAFFIC STRIPING YELLOW	52.96	G-01-41-721-000-302	B NPP - Other Expenses	A	06/23/21	06/30/21			N
4 HOSE 5/8"X100 NEVERLINK ULTRA-	42.98	G-01-41-721-000-302	B NPP - Other Expenses	A	06/23/21	06/30/21			N
	158.86								
21-01185 06/30/21 FLOORING FOR SENIOR CENTER									
1 FLOORING, DELIVERY & LABOR	2,376.77	G-01-41-735-000-301	B Bequest - Senior Center	A	06/30/21	07/01/21			N
2 FLOORING, DELIVERY & LABOR	1,595.99	1-01-28-370-371-264	B Senior Ctr: Services, Misc.	A	06/30/21	07/01/21			N
	3,972.76								
Vendor Total:	4,533.38								
IN020 INTERGLOBE COMMUNICATIONS, INC									
21-01056 06/10/21 ACCT101044556126 INV 211515909									
1 ACCT101044556126 INV 211515909	1,143.11	1-01-31-440-440-254	B Telephone Charges	A	06/10/21	06/30/21			N
Vendor Total:	1,143.11								
JC001 JCP & L COMPANY									
21-01091 06/15/21 200 000 022 471 6/10/21									
1 200 000 022 471 6/10/21	8.97	1-09-55-502-502-251	B Water/Sewer-Electricity	A	06/15/21	06/30/21			N
2 PERRY STREET	2,927.91	1-09-55-502-502-251	B Water/Sewer-Electricity	A	06/15/21	06/30/21			N
3 CEDAR ST-SEWAGE PUMP STATION	75.96	1-09-55-502-502-251	B Water/Sewer-Electricity	A	06/15/21	06/30/21			N
	3,012.84								
21-01126 06/22/21 6/19 STREET LIGHTING									
1 100 008 344 143 6/19 STREET	5,590.61	1-01-31-435-435-253	B Street Lighting	A	06/22/21	06/30/21			N
2 100 008 344 010 6/21 STREET	2,099.66	1-01-31-435-435-253	B Street Lighting	A	06/22/21	06/30/21			N
	7,690.27								
21-01171 06/29/21 100 134 200 169 6/28/21									
1 100 134 200 169 6/28/21	4.06	1-01-31-430-430-251	B Electricity	A	06/29/21	06/30/21			N
Vendor Total:	10,707.17								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KE016 KEN'S MARINE SERVICE, INC									
21-00592 03/26/21 INV. 21-0359, 21-0271									
1 CLEANING & MAINTENANCE OF THE	6,500.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	03/26/21	07/01/21			N
2 ADDITIONAL FUEL CHARGE FOR	267.65	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/30/21	07/01/21			N
	6,767.65								
Vendor Total:	6,767.65								
KF002 KEYPORT FIRE DEPT.									
21-01000 06/03/21 REIMB. POSTAGE: F.D. MAILING									
1 POSTAGE REIMBURSEMENT FOR FIRE	620.93	1-01-25-265-265-264	B Fire Dept: Services, Misc.	A	06/03/21	06/30/21			N
Vendor Total:	620.93								
KF003 KEYPORT FIRE PATROL									
21-01004 06/03/21 2021 BLDG RENT/FIREFIGHTER AID									
1 2021 FIREFIGHTER AID	2,160.00	1-01-25-255-255-209	B Vol Fire Co: Other Contractual Items	A	06/03/21	06/30/21			N
2 2021 BUILDING RENT	1,200.00	1-01-25-255-255-209	B Vol Fire Co: Other Contractual Items	A	06/03/21	06/30/21			N
	3,360.00								
Vendor Total:	3,360.00								
KF004 KEYPORT FIRST AID									
21-01062 06/14/21 3RD QTR. 2021									
1 3RD QTR. 2021	4,000.00	1-01-25-260-260-209	B First Aid: Other Contractual Items	A	06/14/21	06/30/21			N
Vendor Total:	4,000.00								
KF005 KEYPORT FREE PUBLIC LIBRARY									
21-01061 06/14/21 3RD QTR. 2021									
1 3RD QTR. 2021	18,000.00	1-01-29-390-390-209	B Library: Other Contractual Items	A	06/14/21	06/30/21			N
Vendor Total:	18,000.00								
LA002 LANIGAN ASSOCIATES, INC									
21-00944 05/25/21 INV 97429, 97447, 97448, 97465									
1 BOOTS	139.00	1-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	A	05/25/21	06/30/21			N
2 REMINGTON 40 CAL GOLDEN SABRE	79.90	1-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	A	05/25/21	06/30/21			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LA002 LANIGAN ASSOCIATES, INC	Continued								
21-00944 05/25/21 INV 97429, 97447, 97448, 97465		Continued							
3 9 MM BALL	79.90	1-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	A	05/25/21	06/30/21			N
4 GOLD NAMEPLATE	14.95	1-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	A	05/25/21	06/30/21			N
	313.75								
21-01038 06/08/21 INV. 97503 VEST/CARRIER									
1 ARMOR EXPRESS SERAPH GEN 3	950.95	1-01-25-240-240-237	B Police: Other Equipment and Supplies	A	06/08/21	06/30/21			N
2 TRAVERSE CARRIER	240.00	1-01-25-240-240-237	B Police: Other Equipment and Supplies	A	06/08/21	06/30/21			N
	1,190.95								
Vendor Total:	1,504.70								
LA033 LAW OFFICES OF MICHAEL G.									
21-00977 06/02/21 5/20/21 MUNICIPAL COURT JUDGE									
1 5/20/21 MUNICIPAL COURT JUDGE	500.00	1-01-43-490-490-264	B Court: Services, Misc.	A	06/02/21	06/30/21			N
Vendor Total:	500.00								
LE005 LECKSTEIN & LECKSTEIN, LLC									
21-01024 06/04/21 5/27/21 DRAFT RESO-HEILSON									
1 5/27/21 REVIEW FILE & DRAFTING	250.00	PB21-08ESC	P Heilesen, Erin-Variance Relief	A	06/04/21	06/30/21			N
Vendor Total:	250.00								
LH001 LIBERTY HOSE COMPANY NO. 3									
21-01010 06/03/21 2021 FIREFIGHTER AID/BLDG RENT									
1 2021 AID TO FIREFIGHTERS	2,160.00	1-01-25-255-255-209	B Vol Fire Co: Other Contractual Items	A	06/03/21	06/30/21			N
2 2021 BUILDING RENT	1,200.00	1-01-25-265-265-264	B Fire Dept: Services, Misc.	A	06/03/21	06/30/21			N
	3,360.00								
Vendor Total:	3,360.00								
LH002 LINCOLN HOSE COMPANY NO. 1									
21-01005 06/03/21 2021 FIREFIGHTER AID/BLDG RENT									
1 2021 AID TO FIREFIGHTERS	3,360.00	1-01-25-255-255-209	B Vol Fire Co: Other Contractual Items	A	06/03/21	06/30/21			N

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Vendor #  Name
 PO #      PO Date  Description                     Contract  PO Type                                                             First    Rcvd      Chk/Void               1099
 Item Description                         Amount  Charge Account      Acct Type Description                              Stat/Chk Enc Date Date      Date       Invoice     Excl

LH002     LINCOLN HOSE COMPANY NO. 1             Continued
 21-01005 06/03/21 2021 FIREFIGHTER AID/BLDG RENT Continued
   2 2021 BUILDING RENT                 1,200.00  1-01-25-255-255-209  B Vol Fire Co: Other Contractual Items     A      06/03/21 06/30/21                           N
                                        4,560.00

                     Vendor Total:      4,560.00

MA039     MADSEN AND HOWELL INC.
 21-00987 06/03/21 INV. 5294580 CLOROX SPRAY
   1 CLO38504CT, CLOROX DISIFECTING       420.90  1-01-26-290-290-215  B Roads: Janitorial Supplies               A      06/03/21 06/30/21                           N

                     Vendor Total:        420.90

MA001     MAGLOCLEN, INC.
 21-00849 05/07/21 INV. 4682 7/1/20-6/30/21
   1 MAGLOCLEN MEMBERSHIP USER FEES       400.00  1-01-25-240-240-224  B Police: Professional Assoc. Dues         A      05/07/21 06/30/21                           N

                     Vendor Total:        400.00

MC060     MC MANIMON, SCOTLAND & BAUMANN
 21-00333 02/16/21 2021 ANNUAL RETAINER                   B
   6 PROFESSIONAL SERVICES RENDERED     6,500.00  1-01-20-155-155-207  B Legal: Legal Services                    A      02/16/21 06/30/21                           N

 21-00927 05/20/21 INV. 181060 KPT. PROF. PLAZA
   1 PROFESSIONAL SERVICES RENDERED       129.00  PB18-04ESC           P Keyport Prof. Plaza-Subdiv.              A      05/20/21 06/30/21                           N

                     Vendor Total:      6,629.00

MC127     MCGRATH MUNICIPAL EQUIPMENT,
 21-00518 03/17/21 55 GALLON DRUM SOYSOLV
   1 # SSOLV55G, 55 GALLON DRUM           925.00  1-01-26-290-290-237  B Roads: Other Equipment and Supplies      A      03/17/21 06/30/21                           N

                     Vendor Total:        925.00

MF001     MID-ATLANTIC FIRE & AIR
 21-01002 06/03/21 INV 21-800 FIX AIR PAK/BATTERY
   1 04-S, AIR PAK - LABOR TO              20.00  1-01-25-265-265-206  B Fire Dept:Maintenance of Other Equipment A      06/03/21 06/30/21                           N
   2 SCO-200455-02, BATTERY PCB            77.72  1-01-25-265-265-206  B Fire Dept:Maintenance of Other Equipment A      06/03/21 06/30/21                           N
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Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MF001	MID-ATLANTIC FIRE & AIR	Continued									
21-01002	06/03/21 INV 21-800 FIX AIR PAK/BATTERY Continued										
3	AA, AA BATTERY	9.90	1-01-25-265-265-206	B	Fire Dept:Maintenance of Other Equipment	A	06/03/21	06/30/21			N
4	DCO-31001539, BATTERY	9.39	1-01-25-265-265-206	B	Fire Dept:Maintenance of Other Equipment	A	06/03/21	06/30/21			N
5	03AP75-4.5, FLOW TEST SCOTT	45.00	1-01-25-265-265-206	B	Fire Dept:Maintenance of Other Equipment	A	06/03/21	06/30/21			N
		162.01									
	Vendor Total:	162.01									
MI031	MILLENNIUM STRATEGIES										
21-00337	02/16/21 2021 GRANT CONSULTING SERVICES			B							
7	INV. 11503 SERVICES RENDERED	3,000.00	1-01-20-100-100-208	B	Admin & Ex:Other Prof.,Consult & Spec.Sv	A	02/16/21	06/30/21			N
8	INV#11621 SERVICES RENDERED	3,000.00	1-01-20-100-100-208	B	Admin & Ex:Other Prof.,Consult & Spec.Sv	A	02/16/21	06/30/21			N
		6,000.00									
	Vendor Total:	6,000.00									
MO011	MONMOUTH COUNTY BIAS CRIME										
21-00962	05/28/21 2021 DUES-CHIEF SHANNON TORRES										
1	2021 DUES-CHIEF SHANNON TORRES	50.00	1-01-25-240-240-224	B	Police: Professional Assoc. Dues	A	05/28/21	06/30/21			N
	Vendor Total:	50.00									
MO056	MONMOUTH COUNTY SPCA										
21-00690	04/15/21 2021 ANIMAL CONTROL SERVICES			B							
2	5/21 ANIMAL CONTROL INV.	1,400.00	A-18-56-850-000-801	B	Animal Control Expenses	A	04/15/21	06/30/21			N
	Vendor Total:	1,400.00									
MC003	MONMOUTH COUNTY TREASURER										
21-00943	05/25/21 INV 4005 4/30/21 COURSE-J.RUTH										
1	MONMOUTH COUNTY POLICE ACADEMY	25.00	1-01-25-240-240-222	B	Police: Education and Training	A	05/25/21	06/30/21			N
	Vendor Total:	25.00									

Vendor # / PO # / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MU024 MUNICIPAL MAINTENANCE CO.									
21-00486 03/16/21 INV. 13796									
1 PERFORM THE FOLLOWING WORK:	8,540.00	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	A	03/16/21	07/01/21			N
Vendor Total:	8,540.00								
NJ082 NEW JERSEY AMERICAN WATER									
21-01063 06/14/21 5/1/21-5/31/21 WATER SVCS.									
1 5/1/21-5/31/21 WATER SVCS.	3,660.15	1-09-55-504-504-000	B ACQUISITION OF WATER	A	06/14/21	06/30/21			N
2 WATER SERVICE CHARGE	1,406.05	1-09-55-504-504-000	B ACQUISITION OF WATER	A	06/14/21	06/30/21			N
3 TCJA CREDIT - WATER	352.64-	1-09-55-504-504-000	B ACQUISITION OF WATER	A	06/14/21	06/30/21			N
	4,713.56								
Vendor Total:	4,713.56								
NJ006 NJ NATURAL GAS COMPANY									
21-01130 06/22/21 01-2301-0160-13 CONS. FIRE									
1 01-2301-0160-13 CONS. FIRE	310.89	1-01-31-446-446-256	B Natural Gas	A	06/22/21	06/30/21			N
21-01131 06/22/21 03-2326-8486-17 DPW METER #18									
1 03-2326-8486-17 DPW METER #18	30.46	1-01-31-446-446-256	B Natural Gas	A	06/22/21	06/30/21			N
2 03-2326-8486-17 DPW METER #18	30.46	1-09-55-502-502-256	B Water/Sewer-Natural Gas	A	06/22/21	06/30/21			N
	60.92								
21-01132 06/22/21 03-2326-8488-10 DPW METER 19									
1 03-2326-8488-10 DPW METER 19	41.04	1-01-31-446-446-256	B Natural Gas	A	06/22/21	06/30/21			N
2 03-2326-8488-10 DPW METER 19	41.03	1-09-55-502-502-256	B Water/Sewer-Natural Gas	A	06/22/21	06/30/21			N
	82.07								
21-01133 06/22/21 22-0008-6506-14 BOROUGH HALL									
1 22-0008-6506-14 BOROUGH HALL	149.55	1-01-31-446-446-256	B Natural Gas	A	06/22/21	06/30/21			N
2 22-0008-6506-14 BOROUGH HALL	73.65	1-09-55-502-502-256	B Water/Sewer-Natural Gas	A	06/22/21	06/30/21			N
	223.20								
21-01134 06/22/21 22-0019-5853-36 90 PERRY ST.									
1 22-0019-5853-36 90 PERRY ST.	40.74	1-09-55-502-502-256	B Water/Sewer-Natural Gas	A	06/22/21	06/30/21			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJ006 NJ NATURAL GAS COMPANY	Continued								
21-01172 06/29/21 01-2301-1752-17 SENIOR CENTER									
1 01-2301-1752-17 SENIOR CENTER	49.65	1-01-31-446-446-256	B Natural Gas	A	06/29/21	06/30/21			N
21-01173 06/29/21 22-0005-3920-9Y LINCOLN HOSE									
1 22-0005-3920-9Y LINCOLN HOSE	67.27	1-01-31-446-446-256	B Natural Gas	A	06/29/21	06/30/21			N
21-01174 06/29/21 05-2331-2105-11 LIBERTY HOSE									
1 05-2331-2105-11 LIBERTY HOSE	46.83	1-01-31-446-446-256	B Natural Gas	A	06/29/21	06/30/21			N
21-01175 06/29/21 05-2332-4000-18 FIRST AID									
1 05-2332-4000-18 FIRST AID	267.99	1-01-31-446-446-256	B Natural Gas	A	06/29/21	06/30/21			N
Vendor Total:	1,149.56								
NJ001 NJ STATE LEAGUE OF									
21-00921 05/19/21 INV. S20690 MINI CONFERENCE									
1 6/15/-6/17/21 ONLINE MINI	115.00	1-01-20-120-120-221	B Mun Clerk: Conference and Meetings	A	05/19/21	06/30/21			N
Vendor Total:	115.00								
NJ093 NJAFM									
21-00862 05/11/21 2021 MEMBERSHIP DUES-G. FALCO									
1 2021 MEMBERSHIP DUES-GEORGE	20.00	1-01-22-195-195-224	B UCC: Professional Assoc. Dues	A	05/11/21	06/30/21			N
Vendor Total:	20.00								
NJ013 NJSACOP									
21-00961 05/28/21 STATE CHIEF ASSOC.-1 TIME FEE									
1 STATE CHIEF'S ASSOCIATION ONE	200.00	1-01-25-240-240-224	B Police: Professional Assoc. Dues	A	05/28/21	06/30/21			N
Vendor Total:	200.00								
PA022 PARTS AUTHORITY LLC									
21-00859 05/11/21 INV. 301-100376 PARTS POLICE									
1 W5 511DPR OW20 SYN 1Q	62.76	1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	05/11/21	06/30/21			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PA022 PARTS AUTHORITY LLC	Continued								
21-00859 05/11/21 INV. 301-100376 PARTS POLICE		Continued							
2 B1 PA-320 POLY ARMOUR	1.39	1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	05/11/21	06/30/21			N
	64.15								
Vendor Total:	64.15								
PO001 PHOTO OFFSET PRINTING									
21-00957 05/28/21 INV. 23211 W/S, TAX,TRUST STUB									
1 ORDER OF 2500, 2 PART GREEN/	158.00	1-09-55-502-502-203	B Water/Sewer-Printing and Binding	A	05/28/21	06/30/21			N
2 ORDER OF 5000, ONE PART GREEN	68.00	1-09-55-502-502-203	B Water/Sewer-Printing and Binding	A	05/28/21	06/30/21			N
3 ORDER OF 5000, ONE PART WHITE	65.00	1-01-20-145-145-203	B Tax Coll: Printing and Binding	A	05/28/21	06/30/21			N
4 ORDER OF 2500, TWO PART WHITE/	115.00	1-01-20-145-145-203	B Tax Coll: Printing and Binding	A	05/28/21	06/30/21			N
5 ORDER OF 2500, ONE PART BLUE	38.00	1-01-20-130-130-203	B Finance: Printing and Binding	A	05/28/21	06/30/21			N
	444.00								
21-00998 06/03/21 INV 23184 SHREDDING EVENT SIGN									
1 48" X 24" SHREDDING EVENT SIGN	168.00	G-01-41-701-000-301	B Recycling Tonnage Grant	A	06/03/21	06/30/21			N
21-01039 06/08/21 INV. 23191 MAYOR NOTECARDS									
1 ORDER OF 100, FOLDOVER NOTE-	55.00	1-01-20-110-110-203	B M & C: Printing and Binding	A	06/08/21	06/30/21			N
2 ORDER OF 100, A-2 ENVELOPES,	36.00	1-01-20-110-110-203	B M & C: Printing and Binding	A	06/08/21	06/30/21			N
	91.00								
Vendor Total:	703.00								
SE015 SELEX ES, INC.									
21-00958 05/28/21 INV. 40346									
1 REPAIRBILL - BILLABLE REPAIR	367.02	1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	05/28/21	06/30/21			N
2 413000, AD4-MS FRONT PANEL	1,071.90	1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	05/28/21	06/30/21			N
	1,438.92								
Vendor Total:	1,438.92								
SE017 SENSAPHONE									
21-00995 06/03/21 INV. 00270802 CELLULAR SUBSCR.									
1 PREMIUM CELLULAR ONE YEAR	299.40	1-09-55-502-502-264	B Water/Sewer-Services, Misc.	A	06/03/21	06/30/21			N

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SE017 SENSAPHONE	Continued								
21-00995 06/03/21 INV. 00270802 CELLULAR SUBSCR. Continued									
2 ACTIVATION FEE	50.00	1-09-55-502-502-264	B Water/Sewer-Services, Misc.	A	06/03/21	06/30/21			N
	349.40								
Vendor Total:	349.40								
SH026 SHORE SHOT PISTOL RANGE, INC.									
21-00960 05/28/21 INV. 42667 AMMO									
1 CASES OF FIOCHI .223	1,500.00	1-01-25-240-240-237	B Police: Other Equipment and Supplies	A	05/28/21	06/30/21			N
Vendor Total:	1,500.00								
SB001 STAPLES BUSINESS ADVANTAGE									
21-00884 05/14/21 INV. 3477208910 OFFICE SUPPLY									
1 480114, STAPLES 0.75"W BINDER	2.07	1-01-25-240-240-216	B Police: Office Supplies	A	05/14/21	06/30/21			N
2 395200, STAPLES MEDIUM BINDER	5.70	1-01-25-240-240-216	B Police: Office Supplies	A	05/14/21	06/30/21			N
3 825695, TRU RED FILE BOX, LIFT	8.59	1-01-25-240-240-216	B Police: Office Supplies	A	05/14/21	06/30/21			N
4 506154, COSCO SIZE MEDIUM	1.35	1-01-25-240-240-216	B Police: Office Supplies	A	05/14/21	06/30/21			N
5 125369, SHARPIE PERMANENT	5.38	1-01-25-240-240-216	B Police: Office Supplies	A	05/14/21	06/30/21			N
6 470917, BIC WITE-OUT SHAKE'N	6.50	1-01-25-240-240-216	B Police: Office Supplies	A	05/14/21	06/30/21			N
7 24380509, TRU RED 8" TITANIUM	6.88	1-01-25-240-240-216	B Police: Office Supplies	A	05/14/21	06/30/21			N
	36.47								
21-01040 06/08/21 INV. 3479192817 OFFICE SUPPLY									
1 376423, SCOTCH MAGIC TAPE	18.78	1-01-20-120-120-216	B Mun Clerk: Office Supplies	A	06/08/21	06/30/21			N
2 493340, SWINGLINE STANDARD	5.02	1-01-20-120-120-216	B Mun Clerk: Office Supplies	A	06/08/21	06/30/21			N
3 825695, TRU RED FILE BOX, LIFT	8.59	1-01-20-100-100-216	B Admin & Ex: Office Supplies	A	06/08/21	06/30/21			N
4 230344, TRU RED HEAVY DUTY	10.11	1-01-20-120-120-216	B Mun Clerk: Office Supplies	A	06/08/21	06/30/21			N
5 486330, STAPLES MEDIUM WEIGHT	8.63	1-01-20-100-100-216	B Admin & Ex: Office Supplies	A	06/08/21	06/30/21			N
6 58653, STAPLES STANDARD 1"	7.98	1-01-20-100-100-216	B Admin & Ex: Office Supplies	A	06/08/21	06/30/21			N
	59.11								
21-01095 06/15/21 INV. 3479671476 OFFICE SUPPLY									
1 325148, BROTHER TZEFX231 LABEL	30.60	1-01-20-120-120-216	B Mun Clerk: Office Supplies	A	06/15/21	07/01/21			N
2 624650, DYMO D1 STANDARD 45018	28.18	1-01-20-100-100-216	B Admin & Ex: Office Supplies	A	06/15/21	07/01/21			N
3 811306, SMEAD TUFF REDROPE	35.99	1-01-20-120-120-216	B Mun Clerk: Office Supplies	A	06/15/21	07/01/21			N
4 163865, TRU RED NOTEPAD, 8.5"	10.04	1-01-20-100-100-216	B Admin & Ex: Office Supplies	A	06/15/21	07/01/21			N

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SB001 STAPLES BUSINESS ADVANTAGE	Continued								
21-01095 06/15/21 INV. 3479671476 OFFICE SUPPLY		Continued							
5 125328, SHARPIE PERMANENT	5.48	1-01-20-120-120-216	B Mun Clerk: Office Supplies	A	06/15/21	07/01/21			N
6 472514, STAPLES JUMBO PAPER	6.21	1-01-20-120-120-216	B Mun Clerk: Office Supplies	A	06/15/21	07/01/21			N
7 209882, AVERY EASY PEEL LASER	23.04	1-01-20-100-100-216	B Admin & Ex: Office Supplies	A	06/15/21	07/01/21			N
8 959065, STAPLES 23415 OPTICAL	6.31	1-01-20-100-100-216	B Admin & Ex: Office Supplies	A	06/15/21	07/01/21			N
	145.85								
Vendor Total:	241.43								
S0002 STATE OF NJ PWT									
21-01145 06/23/21 WATER SYSTEM TAX 4/21 BILLS									
1 WATER SYSTEM TAX 4/21 BILLS	371.86	1-09-55-502-502-227	B Water/Sewer-Licenses and Fees	A	06/23/21	06/30/21			N
Vendor Total:	371.86								
SC001 STAVOLA ASPHALT COMPANY									
21-00986 06/03/21 INV. 208719 COLD PATCH									
1 5/4/21 TICKET # 321616	373.50	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	06/03/21	06/30/21			N
2 5/4/21 TICKET # 321661	433.50	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	06/03/21	06/30/21			N
	807.00								
Vendor Total:	807.00								
SU012 SUBURBAN DISPOSAL INC.									
21-01053 06/09/21 INV. 7737									
1 DISPOSAL FEE - MAY 2021	20,755.73	1-01-32-465-465-209	B Landfill: Other Contractual Items	A	06/09/21	06/30/21			N
2 NJ RECYCLING ENHANCEMENT ACT	753.84	1-01-32-465-465-209	B Landfill: Other Contractual Items	A	06/09/21	06/30/21			N
3 DISPOSAL FEE - BULK	164.15	1-01-32-465-465-209	B Landfill: Other Contractual Items	A	06/09/21	06/30/21			N
4 DISPOSAL FEE - BULK	4.26	1-01-32-465-465-209	B Landfill: Other Contractual Items	A	06/09/21	06/30/21			N
5 RECYCLING FEE	3,432.26	1-01-32-465-465-209	B Landfill: Other Contractual Items	A	06/09/21	06/30/21			N
6 DISPOSAL FEE - BRUSH 5/18/21	585.50	1-01-32-465-465-209	B Landfill: Other Contractual Items	A	06/09/21	06/30/21			N
7 DISPOSAL FEE - BULK, 5/17/21,	2,474.82	1-01-32-465-465-209	B Landfill: Other Contractual Items	A	06/09/21	06/30/21			N
	28,170.56								
21-01054 06/10/21 INV. 7757									
1 SOLID WASTE & RECYCLING	23,400.00	1-01-26-305-307-210	B Garbage-Contract: Contractual Services	A	06/10/21	06/30/21			N
2 ROLL-OFF CONTAINER - 5/17/21,	1,375.00	1-01-26-305-307-210	B Garbage-Contract: Contractual Services	A	06/10/21	06/30/21			N

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SU012 SUBURBAN DISPOSAL INC.	Continued								
21-01054 06/10/21 INV. 7757		Continued							
3 MISCELLANEOUS - APARTMENT	1,421.00	1-01-26-305-307-210	B Garbage-Contract: Contractual Services	A	06/10/21	06/30/21			N
	26,196.00								
Vendor Total:	54,366.56								
SW011 SWIFTREACH NETWORKS, LLC									
21-00684 04/15/21 INV. INV-32969 SUBSCRIPTION									
1 SWIFT911 MASS NOTIFICATION	4,000.00	1-01-25-252-252-264	B OEM: Services, Misc.	A	04/15/21	06/30/21			N
Vendor Total:	4,000.00								
TM004 T & M ASSOCIATES									
21-01110 06/18/21 INV LAF406992 MARINERS VILLAGE									
1 INV LAF406992 MARINERS VILLAGE	486.75	PB17-07ESC	P Mariner's Village-Site Plan	A	06/18/21	06/30/21			N
21-01111 06/18/21 INV LAF406993 174 CHURCH ST.									
1 INV LAF406993 174 CHURCH ST.	1,171.50	PB21-02ESC	P 174 Church St LLC-Use Variance	A	06/18/21	06/30/21			N
21-01112 06/18/21 INV LAF406994 HUDSON POINTE									
1 INV LAF406994 HUDSON POINTE	1,167.50	PB21-03ESC	P Hudson Pointe-Prelim/FinalSite	A	06/18/21	06/30/21			N
21-01149 06/23/21 INV. LAF406995 31 W. FRONT ST.									
1 INV. LAF406995 31 W. FRONT ST.	810.50	PB21-04ESC	P 31 W. Front St LLC-Site Plans	A	06/23/21	06/30/21			N
21-01150 06/23/21 INV. LAF406996 5 THERESE AVE									
1 INV. LAF406996 5 THERESE AVE	442.50	PB21-06ESC	P Devino, Robert-Use Variance	A	06/23/21	06/30/21			N
Vendor Total:	4,078.75								
TF003 TOM'S FORD									
21-00919 05/19/21 INV. 701994 FIX 2016 FORD EXP.									
1 REPAIRS TO 2016 FORD EXPLORER	1,700.00	1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	05/19/21	06/30/21			N
2 PARTS	632.62	1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	05/19/21	06/30/21			N

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TF003 TOM'S FORD	Continued								
21-00919 05/19/21 INV. 701994 FIX 2016 FORD EXP.		Continued							
3 SHOP MATERIAL/HAZ. WASTE	14.95	1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	05/19/21	06/30/21			N
	2,347.57								
Vendor Total:	2,347.57								
TH004 TRADING HUT ARMY & NAVY									
21-00980 06/02/21 INV. 561873 CLOTHING-ATKINSON									
1 PR. 5-11 TACTICAL PANTS	54.99	1-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	A	06/02/21	06/30/21			N
Vendor Total:	54.99								
US032 USSMANN, STEVEN									
21-00981 06/02/21 6/1/21-6/30/21 W.P. OPERATOR									
1 6/1/21-6/30/21 W.P. OPERATOR	3,000.00	1-09-55-502-502-208	B Water/Sewer-Other Prof,Consult& Spec.Svc	A	06/02/21	06/30/21			N
Vendor Total:	3,000.00								
VE001 VERIZON									
21-01128 06/22/21 732-888-1026 6/12/21									
1 732-888-1026 6/12/21	153.55	1-01-31-440-440-254	B Telephone Charges	A	06/22/21	06/30/21			N
Vendor Total:	153.55								
VW001 VERIZON WIRELESS									
21-01127 06/22/21 ACC #882291888-00001									
1 ACC #882291888-00001	78.14	1-01-31-440-440-254	B Telephone Charges	A	06/22/21	06/30/21			N
Vendor Total:	78.14								
VO005 VONAGE BUSINESS									
21-01058 06/14/21 ACCT. 269214 INV. INV06861615									
1 ACCT. 269214 INV. INV06861615	2,142.97	1-01-31-440-440-254	B Telephone Charges	A	06/14/21	06/30/21			N
Vendor Total:	2,142.97								

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FS006 WEX BANK									
21-01159 06/24/21 INV. 72439661 6/21 GASOLINE									
1 INV. 72439661 6/21 GASOLINE	5,862.30	1-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel	A	06/24/21	06/30/21			N
2 OTHER ADJUSTMENTS THIS PERIOD	244.77	1-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel	A	06/24/21	06/30/21			N
	6,107.07								
Vendor Total:	6,107.07								
Y0002 YOUNG, ROBIN									
21-01023 06/04/21 6/3/21 COURT COVERAGE									
1 6/3/21 COURT COVERAGE	50.00	1-01-43-490-490-264	B Court: Services, Misc.	A	06/04/21	06/30/21			N
21-01116 06/22/21 6/10/21, 6/17/21 COVER COURT									
1 JUNE 10TH COURT COVERAGE	75.00	1-01-43-490-490-264	B Court: Services, Misc.	A	06/22/21	06/30/21			N
2 JUNE 17TH COURT COVERAGE	50.00	1-01-43-490-490-264	B Court: Services, Misc.	A	06/22/21	06/30/21			N
	125.00								
Vendor Total:	175.00								

Total Purchase Orders: 136 Total P.O. Line Items: 265 Total List Amount: 552,702.41 Total Void Amount: 0.00