

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	0-01	1,077.26	0.00	0.00	0.00	1,077.26
CURRENT FUND BUDGET	1-01	1,158,521.16	0.00	0.00	0.00	1,158,521.16
WATER/SEWER OPERATING BUDGET	1-09	15,161.08	0.00	0.00	0.00	15,161.08
1-13		0.00	0.00	0.00	5,190.00	5,190.00
Year Total:		1,173,682.24	0.00	0.00	5,190.00	1,178,872.24
GENERAL CAPITAL FUND	C-04	16,667.19	0.00	0.00	0.00	16,667.19
FEDERAL AND STATE GRANTS	G-01	5,093.00	0.00	0.00	0.00	5,093.00
TRUST OTHER FUND	T-12	439.00	0.00	0.00	0.00	439.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	2,606.92	0.00	0.00	0.00	2,606.92
BOARD OF RECREATION COMM. TRUS	T-16	1,853.46	0.00	0.00	0.00	1,853.46
OPEN SPACE TRUST FUND	T-20	4,630.00	0.00	0.00	0.00	4,630.00
Year Total:		9,529.38	0.00	0.00	0.00	9,529.38
Total of All Funds:		1,206,049.07	0.00	0.00	5,190.00	1,211,239.07

7/20/21 Dist

Current

\$ 1,164,691.42

Project Description	Project No.	Project Total
NJ Natural Gas-Inspct-Beer/Mapl	NJNG4-ESC	626.50
PRC-ES Associates, LLC	PB16-03ESC	129.00
Baron Builders LLC-Subdivision	PB18-03INS	268.50
Keyport Prof. Plaza-Subdiv.	PB18-04ESC	179.00
357 W. Front Street, LLC	PB20-01ESC	446.50
RSBM Consulting-Minor Subdiv.	PB20-03ESC	179.00
Hudson Pointe-Prelim/Final Site	PB21-03ESC	1,283.25
31 W. Front St LLC-Site Plans	PB21-04ESC	1,334.50
Heilesen, Erin-Variance Relief	PB21-08ESC	493.75
Fernia, Dominique-Deck Variance	PB21-09ESC	250.00
Total of All Projects:		<u>5,190.00</u>

P.O. Type: All Range: First Format: Detail without Line Item Notes Include Non-Budgeted: Y									
Include Project Line Items: Yes to Last First Enc Date Range: First to 12/31/21 Bid: Y State: Y Other: Y Exempt: Y									
Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk
Item Description									Enc Date
									First Rcvd Chk/Void
									Date Invoice Excl
AG004	AGRA ENVIRONMENTAL AND								
21-00768	04/23/21 2021 WATER TESTING								
6 INV. 131885					216.00	1-09-55-502-502-264	B	B Water/Sewer-Services, Misc.	A 04/23/21 07/14/21
	Vendor Total:				216.00				N
AM013	AMERICAN LEGION POST 23								
21-01211	07/07/21 REIMB. MEMORIAL DAY WREATHS								
1 REIMB. MEMORIAL DAY WREATHS					510.00	1-01-20-110-110-237	B	M & C: Other Equipment and Supplies	A 07/07/21 07/14/21
	Vendor Total:				510.00				N
AS004	APOLLO SEWER & PLUMBING, INC.								
21-01101	06/18/21 INV. 67195 PUMP OUT GREASE								
1 5/18/21 PUMP OUT GREASE TRAP					175.00	1-01-26-310-310-264	B	B&G: Services, Misc.	A 06/18/21 07/14/21
	Vendor Total:				175.00				N
21-01119	06/22/21 INV. 66966 REPAIRS LIBRARY								
1 3/22/21 PLUMBING PROVIDE					1,100.00	1-01-26-310-310-264	B	B&G: Services, Misc.	A 06/22/21 07/14/21
	Vendor Total:				1,100.00				N
21-01199	07/02/21 INV. 67355 JET MAIN @ MANHOLE								
1 6/25/21 HIGH PRESSURE JET MAIN					450.00	1-09-55-502-502-264	B	B Water/Sewer-Services, Misc.	A 07/02/21 07/15/21
	Vendor Total:				450.00				N
BA002	BAYSHORE ACTIVE FIRECHIEFS'								
21-00999	06/03/21 INV. KP21-001 2021 DUES								
1 2021 DEPARTMENT DUES					50.00	1-01-25-265-265-224	B	B Fire Dept: Professional Assoc. Dues	A 06/03/21 07/15/21
2 2021 CHIEF'S DUES					20.00	1-01-25-265-265-224	B	B Fire Dept: Professional Assoc. Dues	A 06/03/21 07/15/21
	Vendor Total:				70.00				N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Excl
CL001	CERLIONE'S LAWN & GARDEN EQUIP																	
21-01109	06/18/21 INV. 030333 FUEL LINE																	
1	90017 FUEL LINE				29.95			1-01-28-375-375-219	B	Prks/Play: General Equipment Parts	A		06/18/21	07/15/21			N	
2	90014 FUEL LINE				25.00			1-01-28-375-375-219	B	Prks/Play: General Equipment Parts	A		06/18/21	07/15/21			N	
					54.95													
	Vendor Total:				54.95													
CH021	CHRISTIAN, BRENDA																	
21-00393	02/19/21 MOVE 2 GROOVE/CHAIR CARDIO																	
8	6/21 CLASSES				200.00			G-01-41-736-000-301	B	Office on Aging - Cares Act	A		02/19/21	07/14/21			N	
	Vendor Total:				200.00													
AM001	CHUDERSKI, A.M.																	
21-00422	02/23/21 TAIJI QIGONG BALL																	
7	6/21 CLASSES				125.00			G-01-41-736-000-301	B	Office on Aging - Cares Act	A		02/23/21	07/14/21			N	
	Vendor Total:				125.00													
CM006	CME ASSOCIATES																	
20-01481	07/29/20 PRELIM ENG PEDESTRIAN IMP PROJ																	
8	INV# 0275811 PAYMENT #7				5,325.50			C-04-20-005-000-925	B	Ord. 05-20: Section 2:20:Maple P1 TAP	A		07/29/20	07/14/21			N	
9	INV. # 0277765 PAYMENT 8				5,094.41			C-04-20-005-000-925	B	Ord. 05-20: Section 2:20:Maple P1 TAP	A		07/29/20	07/14/21			N	
10	INV# 0281681 PAYMENT # 9				1,045.28			C-04-20-005-000-925	B	Ord. 05-20: Section 2:20:Maple P1 TAP	A		07/29/20	07/14/21			N	
					11,465.19													
21-00098	01/15/21 INV. 0252096 2019 MISC. ENG.																	
1	INV. 0252096 2019 MISC. ENG.				1,077.26			0-01-26-305-305-264	B	Services, Misc.	A		01/15/21	07/15/21			N	
21-00335	02/16/21 2021 HOURLY MISC. ENG.																	
9	INV. 0284445 2021 MISC. ENG.				469.00			1-01-20-165-165-208	B	Engineer: Other Prof., Consult & Spec. Svc	A		02/16/21	07/15/21			N	
21-00336	02/16/21 2021 GENERAL ENG. - MONTHLY																	
8	INV 0284338 2021 MISC. ENG.				3,200.00			1-01-20-165-165-208	B	Engineer: Other Prof., Consult & Spec. Svc	A		02/16/21	07/15/21			N	
21-00447	03/01/21 IMPROVEMENTS TO CHURCH STREET																	
9	INV 0283321 IMPROVEMENTS				5,202.00			C-04-20-005-000-921	B	ORD. 05-20: Section 2:20 Church Street	A		03/01/21	07/15/21			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 Date	Chk/Void Date	Invoice	1099 Excl
CC013 COYNE CHEMICAL												
	21-01092 06/15/21 INV. 359201 ALUMINUM SULFATE											
	1 ALUMINUM SULFATE 50% LOW IRON	1,134.00	1-09-55-502-502-237			B Water/Sewer-Other Equipment and Supplies A		06/15/21	07/14/21			N
	2 FUEL SURCHARGE	17.50	1-09-55-502-502-237			B Water/Sewer-Other Equipment and Supplies A		06/15/21	07/14/21			N
	3 ALUMINUM SULFATE 50% LOW IRON	1,134.00	1-09-55-502-502-237			B Water/Sewer-Other Equipment and Supplies A		06/15/21	07/14/21			N
	4 FUEL SURCHARGE	17.50	1-09-55-502-502-237			B Water/Sewer-Other Equipment and Supplies A		06/15/21	07/14/21			N
		2,303.00										
	Vendor Total:	2,303.00										
DA020 DANO ENTERPRISES, INC.												
	21-00507 03/16/21 INV. 00029033 LEAF BAGS											
	1 ECO-30GAL-50, ECOLOBAG 30	4,768.00	G-01-41-701-000-301			B Recycling Tonnage Grant	A	03/16/21	07/14/21			N
		4,768.00										
	Vendor Total:	4,768.00										
EH001 EAGLE HOSE COMPANY NO. 4												
	21-01009 06/03/21 2021 FIREFIGHTER AID/BLDG RENT											
	1 2021 AID TO FIREFIGHTER	2,160.00	1-01-25-255-255-209			B Vol Fire Co: Other Contractual Items	A	06/03/21	07/14/21			N
	2 2021 BUILDING RENT	1,200.00	1-01-25-265-265-264			B Fire Dept: Services, Misc.	A	06/03/21	07/14/21			N
		3,360.00										
	Vendor Total:	3,360.00										
FI003 FIRE & SAFETY SERVICES, LTD.												
	21-01108 06/18/21 INV. ST21-1236 REPAIRS #2285											
	1 E-ONE HALE LIC. PLATE MGS6438	225.00	1-01-25-265-265-205			B FIRE DEPT: Motor Veh-Svcs.	A	06/18/21	07/14/21			N
	2 FUEL FILTER	45.30	1-01-25-265-265-205			B FIRE DEPT: Motor Veh-Svcs.	A	06/18/21	07/14/21			N
		270.30										
	Vendor Total:	270.30										
HA001 HACH COMPANY												
	21-01093 06/15/21 # 12457801, 12460369, 12472741											
	1 2105528, DPD FREE CHLORINE RGT	199.00	1-09-55-502-502-237			B Water/Sewer-Other Equipment and Supplies A		06/15/21	07/14/21			N
	2 2122426, PAN IND SOLN, 0.1%	21.50	1-09-55-502-502-237			B Water/Sewer-Other Equipment and Supplies A		06/15/21	07/14/21			N
	3 1457799, ASCORBIC ACID PWD	55.98	1-09-55-502-502-237			B Water/Sewer-Other Equipment and Supplies A		06/15/21	07/14/21			N
	4 2105769, FERROVER, IRON	54.90	1-09-55-502-502-237			B Water/Sewer-Other Equipment and Supplies A		06/15/21	07/14/21			N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
HA001 HACH COMPANY									
	21-01093 06/15/21 # 12457801, 12460369,	Continued							
	5 FREIGHT CHARGES	69.95 1-09-55-502-502-237			B Water/Sewer-Other Equipment and supplies A	A	06/15/21 07/14/21		N
	6 2122326, ALKALINE CYANIDE RGT,	22.55 1-09-55-502-502-237			B Water/Sewer-Other Equipment and supplies A	A	06/15/21 07/14/21		N
	7 2283549, BUFFER SOLN, YELLOW	15.55 1-09-55-502-502-237			B Water/Sewer-Other Equipment and supplies A	A	06/15/21 07/14/21		N
	8 9531000, eePOCKET PRO, PH	91.70 1-09-55-502-502-237			B Water/Sewer-Other Equipment and supplies A	A	06/15/21 07/14/21		N
		531.13							
	Vendor Total:	531.13							
HD001 HOME DEPOT/GECF									
	21-01236 07/13/21 DECK CLEANER/LIGHTBULBS								
	1 1 GALLON READY SNF HOUSE AND	21.96 T-14-56-850-000-801			B Recreation Bayfront Expenses	A	07/13/21 07/14/21		N
	2 ES40A19SW4PK A ECS 5.6 W (40)	16.96 T-14-56-850-000-801			B Recreation Bayfront Expenses	A	07/13/21 07/14/21		N
	3 SALES TAX	2.58 T-14-56-850-000-801			B Recreation Bayfront Expenses	A	07/13/21 07/14/21		N
	4 REFUND SALES TAX	2.58 T-14-56-850-000-801			B Recreation Bayfront Expenses	A	07/13/21 07/14/21		N
		38.92							
	21-01263 07/15/21 EXTENSION CORDS FOR MOVIE NITE								
	1 50' HUSKY EXTENSION CORDS	21.97 T-16-56-850-000-801			B Recreation Commission Expenses	A	07/15/21 07/15/21		N
	2 25' HUSKY EXTENSION CORD	16.49 T-16-56-850-000-801			B Recreation Commission Expenses	A	07/15/21 07/15/21		N
		38.46							
	Vendor Total:	77.38							
HL001 HOOK & LADDER COMPANY NO. 1									
	21-01006 06/03/21 2021 FIREFIGHTER AID/BLDG RENT								
	1 2021 FIREFIGHTER AID	2,760.00 1-01-25-255-255-209			B Vol Fire Co: Other Contractual Items	A	06/03/21 07/14/21		N
	2 2021 BUILDING RENT	1,200.00 1-01-25-265-265-264			B Fire Dept: Services, Misc.	A	06/03/21 07/14/21		N
		3,960.00							
	Vendor Total:	3,960.00							
IW001 INDUSTRIAL WELDING SUPPLY									
	21-00419 02/23/21 2021 LEASE RENEWALS & RENTALS								
	7 INV. R 62100533	8.48 1-01-26-290-290-264 B			B Roads: Services, Misc.	A	02/23/21 07/14/21		N
	Vendor Total:	8.48							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
IN019	INTEGRATED TECHNICAL SYSTEMS,	21-00095	01/15/21	2021 IRIS CONTRACT												
	8 INV. IN35250 CONTRACT BASE				50.00	T-14-56-850-000-801	B		B	Recreation Bayfront Expenses	A	01/15/21	07/14/21			N
	Vendor Total:				50.00											
IN020	INTERGLOBE COMMUNICATIONS, INC.	21-01234	07/13/21	INV. 211815909 ACC.10104456126												
	1 INV. 211815909 ACC.10104456126				1,162.84	1-01-31-440-440-254			B	Telephone Charges	A	07/13/21	07/14/21			N
	Vendor Total:				1,162.84											
JC001	JCP & L COMPANY	21-01198	07/02/21	6/21 ELECTRIC												
	1 100 000 455 922				30.85	1-01-31-430-430-251			B	Electricity	A	07/02/21	07/14/21			N
	2 100 032 990 622				30.09	1-01-31-435-435-253			B	Street Lighting	A	07/02/21	07/14/21			N
	3 100 105 261 273				46.82	1-01-31-435-435-253			B	Street Lighting	A	07/02/21	07/14/21			N
	4 100 032 990 705				29.99	1-01-31-435-435-253			B	Street Lighting	A	07/02/21	07/14/21			N
	5 100 010 106 621				14.37	1-01-31-435-435-253			B	Street Lighting	A	07/02/21	07/14/21			N
	6 100 076 975 422				20.07	1-01-31-435-435-253			B	Street Lighting	A	07/02/21	07/14/21			N
	7 100 076 975 398				10.04	1-01-31-435-435-253			B	Street Lighting	A	07/02/21	07/14/21			N
	8 100 080 464 892				18.84	1-01-31-435-435-253			B	Street Lighting	A	07/02/21	07/14/21			N
	9 100 103 847 404				29.53	1-01-31-435-435-253			B	Street Lighting	A	07/02/21	07/14/21			N
	10 100 103 243 190				220.04	1-01-31-435-435-253			B	Street Lighting	A	07/02/21	07/14/21			N
					450.64											
	Vendor Total:				450.64											
21-01212	07/07/21 200 000 022 448 6/29/21															
	1 200 000 022 448 6/29/21				26.86	1-01-31-430-430-251			B	Electricity	A	07/07/21	07/14/21			N
	2 W. FRONT STREET & BROADWAY				3.10	1-01-31-435-435-253			B	Street Lighting	A	07/07/21	07/14/21			N
					29.96											
21-01213	07/07/21 200 000 022 505 6/28/21															
	1 200 000 022 505 6/28/21				3.23	1-01-31-430-430-251			B	Electricity	A	07/07/21	07/14/21			N
	2 RARITAN HOSE-1893 MAPLE PLACE				67.39	1-01-31-430-430-251			B	Electricity	A	07/07/21	07/14/21			N
					70.62											
21-01218	07/09/21 100 057 236 372 7/7/21															
	1 100 057 236 372 7/7/21				1,472.20	1-01-31-430-430-251			B	Electricity	A	07/09/21	07/14/21			N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099
Item	Description																Excl
JC001	JCP & L COMPANY				Continued												
21-01218	07/09/21 100 057 236 372 7/7/21				Continued												
2	100 057 236 372 7/7/21				725.12			1-09-55-502-502-251	B	Water/Sewer-Electricity	A	07/09/21	07/14/21				N
					2,197.32												
	Vendor Total:				2,748.54												
NJ036	JONES, NANCY																
21-01097	06/17/21 START UP FUNDS-5 K RACE																
1	START UP FUNDS-5 K RACE				100.00			T-16-56-850-000-801	B	Recreation Commission Expenses	A	06/17/21	07/14/21				N
	Vendor Total:				100.00												
KB001	KEYPORT BOARD OF EDUCATION																
21-00851	05/07/21 7/21 DISTRICT TAXES																
1	7/21 DISTRICT TAXES				1,048,832.50			1-01-55-001-000-001	B	School Taxes Payable	A	05/07/21	07/14/21				N
	Vendor Total:				1,048,832.50												
LE005	LECKSTEIN & LECKSTEIN, LLC																
21-01200	07/02/21 6/24/21 PLANNING BD. MTG.																
1	6/24/21 PLANNING BD. MTG.				350.00			1-01-21-180-180-207	B	P/Z Brd: Legal Services	A	07/02/21	07/14/21				N
21-01210	07/07/21 6/29/21 RESO OF APPROVAL-FEMIA																
1	6/29/21 REVIEW FILE & DRAFTING				250.00			PB21-09ESC	P	Fernia, Doninique-Deck Varianc	A	07/07/21	07/14/21				N
	Vendor Total:				600.00												
LO004	LORCO PETROLEUM SERVICES																
21-01194	07/01/21 INV. 1632887 REMOVE USED OIL																
1	USED OIL REMOVAL - NJ				125.00			1-01-26-290-290-264	B	Roads: Services, Misc.	A	07/01/21	07/15/21				N
	Vendor Total:				125.00												
MC060	MC MANIMON, SCOTLAND & BAUMANN																
21-00333	02/16/21 2021 ANNUAL RETAINER																
7	PROFESSIONAL SERVICES RENDERED				6,531.40			1-01-20-155-155-207	B	Legal: Legal Services	A	02/16/21	07/14/21				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
MC060	MC MANIMON, SCOTLAND & BAUMANN			Continued												
21-00334	02/16/21 2021 ADDITIONAL MISC. LEGAL						B									
2	PROFESSIONAL SERVICES RENDERED	580.50			1-01-20-155-155-207				B	Legal: Legal Services	A	02/16/21	07/14/21			N
21-01151	06/23/21 INV. 181675 PRC-ES ASSOCIATES								P	PRC-ES Associates, LLC	A	06/23/21	07/14/21			N
1	PROFESSIONAL SERVICES RENDERED	129.00			PB16-03ESC											
	Vendor Total:	7,240.90														
MC003	MONMOUTH COUNTY TREASURER															
21-01155	06/23/21 INV. AM11 6/8-6/22/21 ACADEMY															
1	MONMOUTH COUNTY POLICE ACADEMY	500.00			1-01-25-240-240-222				B	Police: Education and Training	A	06/23/21	07/14/21			N
21-01156	06/23/21 INV. 43RD SLEO I															
1	MONMOUTH COUNTY POLICE ACADEMY	300.00			1-01-25-240-240-222				B	Police: Education and Training	A	06/23/21	07/14/21			N
	Vendor Total:	800.00														
MU016	MUNICIPAL CAPITAL FINANCE															
21-00051	01/12/21 2021 COPIER LEASE						B									
8	2021 COPIER LEASE	139.27			1-01-25-240-240-264				B	Police: Services, Misc.	A	01/12/21	07/14/21			N
21-00052	01/12/21 2021 COPIER LEASE-7 COPIERS						B									
21	2021 COPIER LEASE	591.54			1-01-28-370-371-264				B	Senior Ctr: Services, Misc.	A	01/12/21	07/14/21			N
	Vendor Total:	730.81														
ON002	ONE CALL CONCEPTS															
21-01215	07/07/21 INV. 1065087 6/21 SVCS.															
1	REGULAR LOCATES	91.52			1-09-55-502-502-264				B	Water/Sewer-Services, Misc.	A	07/07/21	07/14/21			N
	Vendor Total:	91.52														
OP006	OPTIMUM															
21-01231	07/13/21 ACCT# 07875-422801-01-0															
1	ACCT# 07875-422801-01-0	135.39			1-01-31-440-440-255				B	Telecommunication Charges	A	07/13/21	07/14/21			N
2	7/8/21-8/7/21 CREDIT	5.00			1-01-31-440-440-255				B	Telecommunication Charges	A	07/13/21	07/14/21			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OP006 OPTIMUM											
21-01231 07/13/21 ACCT# 07875-422801-01-0		Continued									
3 TAXES AND FEES			0.79	1-01-31-440-440-255	B Telecommunication Charges	A	07/13/21	07/14/21			N
			131.18								
21-01262 07/15/21 ACCT. 07875-118736-01-8											
1 ACCT. 07875-118736-01-8			11.00	1-01-31-440-440-255	B Telecommunication Charges	A	07/15/21	07/15/21			N
2 7/8/21-8/7/21 TAXES & FEES			1.18	1-01-31-440-440-255	B Telecommunication Charges	A	07/15/21	07/15/21			N
			12.18								
Vendor Total:			143.36								
OE001 OSWALD ENTERPRISES, INC.											
21-01081 06/14/21 INV. IN000013205											
1 5/14/21 MATERIALS, EQUIPMENT &			1,800.00	1-09-55-502-502-264	B Water/Sewer-Services, Misc.	A	06/14/21	07/14/21			N
2 5/14/21 - LEGITIMATE DISPOSAL			330.00	1-09-55-502-502-264	B Water/Sewer-Services, Misc.	A	06/14/21	07/14/21			N
			2,130.00								
Vendor Total:			2,130.00								
21-01086 06/15/21 INV IN000013204 BREAK BLOCKAGE											
1 5/9/21 MATERIALS, EQUIPMENT &			600.00	1-09-55-502-502-264	B Water/Sewer-Services, Misc.	A	06/15/21	07/14/21			N
Vendor Total:			2,730.00								
PA022 PARTS AUTHORITY LLC											
21-01102 06/18/21 INV. 301-105155, 301-016898											
1 AC 31-900CT:1982525:BATTERY			390.00	1-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	A	06/18/21	07/14/21			N
2 CORE CHARGE			80.00	1-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	A	06/18/21	07/14/21			N
3 AC31-900CT:1982525:BATTERY			80.00	1-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	A	06/18/21	07/14/21			N
			390.00								
Vendor Total:			390.00								
PK001 PKF O'CONNOR DAVIES, LLP											
21-01144 06/23/21 INV 556988 2020 AUDIT PROGRESS											
1 PROGRESS BILL RELATED TO THE			17,000.00	1-01-20-135-135-209	B Audit Services: Other Contractual Items	A	06/23/21	07/14/21			N

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
Item	Description												Date		Invoice	Excl
SU012	SUBURBAN DISPOSAL INC.			Continued												
21-01249	07/14/21 INV. 7851															
1	SOLID WASTE & RECYCLING				23,900.00	1-01-26-305-307-210			B	Garbage-Contract: Contractual Services	A	07/14/21	07/15/21			N
2	ROLL-OFF CONTAINER				1,650.00	1-01-26-305-307-210			B	Garbage-Contract: Contractual Services	A	07/14/21	07/15/21			N
3	MISCELLANEOUS				1,421.00	1-01-26-305-307-210			B	Garbage-Contract: Contractual Services	A	07/14/21	07/15/21			N
					<u>26,971.00</u>											
	Vendor Total:				55,026.76											
SW007	SWANK MOTION PICTURES															
21-01113	06/22/21 ORDER #01813305 TOM & JERRY															
1	8/11/21-8/11/21 TOM & JERRY				450.00	T-16-56-850-000-801			B	Recreation Commission Expenses	A	06/22/21	07/14/21			N
21-01120	06/22/21 ORDER #01813304 THE GOONIES															
1	8/4/21 THE GOONIES				435.00	T-16-56-850-000-801			B	Recreation Commission Expenses	A	06/22/21	07/14/21			N
21-01121	06/22/21 ORDER # 01813303 FOOTLOOSE															
1	7/19/21 FOOTLOOSE (1984) DVD				395.00	T-16-56-850-000-801			B	Recreation Commission Expenses	A	06/22/21	07/14/21			N
21-01122	06/22/21 ORDER# 01813302 WONDER WOMAN															
1	7/2/21 WONDER WOMAN 1984 DVD				435.00	T-16-56-850-000-801			B	Recreation Commission Expenses	A	06/22/21	07/14/21			N
	Vendor Total:				1,715.00											
SF002	SWIFT FAMILY PARTNERSHIP, LP															
21-01139	06/23/21 8/21 DPW FACILITY RENTAL															
1	8/21 DPW FACILITY RENTAL				3,560.99	1-01-26-310-310-209			B	B&G: Other Contractual Items	A	06/23/21	07/14/21			N
2	8/21 DPW FACILITY RENTAL				3,560.99	1-09-55-502-502-209			B	Water/Sewer-Other Contractual Items	A	06/23/21	07/14/21			N
					<u>7,121.98</u>											
	Vendor Total:				7,121.98											
TM004	T & M ASSOCIATES															
21-01154	06/23/21 INV. LAF406998 96-98 CHURCH ST															
1	INV. LAF406998 96-98 CHURCH ST				493.75	PB21-08ESC			P	Heilesen, Erin-Variance Relief	A	06/23/21	07/14/21			N
21-01253	07/14/21 INV. LAF408212 HUDSON POINT															
1	INV. LAF408212 HUDSON POINT				1,283.25	PB21-03ESC			P	Hudson Pointe-Prelim/FinalSite	A	07/14/21	07/15/21			N

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Vendor #	Name																				
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice						
Item Description																					
Total Purchase Orders:		82	Total P.O. Line Items:		140	Total List Amount:		1,211,239.07	Total Void Amount:		0.00										