

8/17/21

Totals by Year-Fund Fund Description		Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	0-01		22,508.94	0.00	0.00	0.00	22,508.94
CURRENT FUND BUDGET	1-01		1,838,845.32	661.37	0.00	0.00	1,839,506.69
WATER/SEWER OPERATING BUDGET	1-09		47,199.98	0.00	0.00	0.00	47,199.98
	1-13		0.00	0.00	0.00	5,922.88	5,922.88
Year Total:			1,886,045.30	661.37	0.00	5,922.88	1,892,629.55
ANIMAL CONTROL TRUST FUND	A-18		1,400.00	0.00	0.00	0.00	1,400.00
FEDERAL AND STATE GRANTS	G-01		660.00	0.00	0.00	0.00	660.00
TRUST OTHER FUND	T-12		13,669.05	0.00	0.00	0.00	13,669.05
REC BAYFRONT IMPROVEMENT TRUST	T-14		1,056.00	0.00	0.00	0.00	1,056.00
BOARD OF RECREATION COMM. TRUS	T-16		416.87	0.00	0.00	0.00	416.87
UNEMPLOYMENT TRUST FUND	T-17		10,290.90	0.00	0.00	0.00	10,290.90
OPEN SPACE TRUST FUND	T-20		26,895.70	0.00	0.00	0.00	26,895.70
Year Total:			52,328.52	0.00	0.00	0.00	52,328.52
Total of All Funds:			1,962,942.76	661.37	0.00	5,922.88	1,969,527.01

Current

1,862,675.63

Project Description	Project No.	Project Total
108 Broad St. LLC-Use/Site	PB18-07ESC	180.50
357 W. Front Street, LLC	PB20-01ESC	3,116.00
Lebansky, James & Margot-Subdiv	PB21-01ESC	331.00
174 Church St LLC-Use Variance	PB21-02ESC	957.38
Keyport Food Pantry-Variance	PB21-05ESC	1,161.00
Fernia, Dominique-Deck Variance	PB21-09ESC	177.00
Total of All Projects:		<u>5,922.88</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														
Open: N Paid: N Void: N														
Rcvd: N Held: N Aprv: Y														
Stat/Chk Enc Date														
First Rcvd Chk/Void														
Date Invoice														
1099 Excl														
Vendor #	Name	Contract	PO Type	Amount	Charge Account	Acct Type	Description							
11001	114 FIRST STREET, LLC													
21-01357	07/29/21 REFUND TAX OVERPAYMENT-B95 L3													
1	REFUND TAX OVERPAYMENT-B95 L3	267.57	1-01-55-001-000-005			B	Refund Current Yr Tax Overpay	A	07/29/21	08/11/21				
Vendor Total:				267.57										
AC017	ACTION UNIFORM CO.													
21-01306	07/22/21 INV. 36815 UNIFORM MASSARO													
1	L/S POLO SHIRT: NAVY	62.00	1-01-25-240-240-223			B	Police: Uniform Allowance	A	07/22/21	08/11/21				
2	S/S POLO SHIRT: NAVY	56.00	1-01-25-240-240-223			B	Police: Uniform Allowance	A	07/22/21	08/11/21				
3	BDU PANTS:5.11 74273 NAVY	159.98	1-01-25-240-240-223			B	Police: Uniform Allowance	A	07/22/21	08/11/21				
4	WATCH CAP: NAVY W/DEPT. LOGO	19.00	1-01-25-240-240-223			B	Police: Uniform Allowance	A	07/22/21	08/11/21				
Vendor Total:				296.98										
AG004	AGRA ENVIRONMENTAL AND													
21-00768	04/23/21 2021 WATER TESTING													
7	INV. 132173	1,170.00	1-09-55-502-502-264			B	Water/Sewer-Services, Misc.	A	04/23/21	08/11/21				
8	INV. 132359, 132389	672.00	1-09-55-502-502-264			B	Water/Sewer-Services, Misc.	A	04/23/21	08/11/21				
9	INV. 132738	72.00	1-09-55-502-502-264			B	Water/Sewer-Services, Misc.	A	04/23/21	08/11/21				
Vendor Total:				1,914.00										
AS004	APOLLO SEWER & PLUMBING, INC.													
21-01233	07/13/21 INV. 66966 3/22/21 PLUMBING													
1	PROVIDE PLUMBER TO REPLACE	1,100.00	1-01-26-310-310-264			B	B&G: Services, Misc.	A	07/13/21	08/11/21				
21-01264	07/15/21 INV. 67380, 67382													
1	7/7/21 PROVIDE VACUUM TRUCK	1,050.00	1-09-55-502-502-264			B	Water/Sewer-Services, Misc.	A	07/15/21	08/11/21				
2	7/7/21 HIGH PRESSURE JET CLEAN	450.00	1-09-55-502-502-264			B	Water/Sewer-Services, Misc.	A	07/15/21	08/11/21				

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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	Chk/Void	Invoice	1099
								Date	Date	Date		Excl
AS004	APOLLO SEWER & PLUMBING, INC.	Continued										
	21-01264 07/15/21 INV. 67380	Continued										
	3 ADDITIONAL HOUR OF SERVICE		150.00		1-09-55-502-502-264	B Water/Sewer-Services, Misc.	A	07/15/21	08/11/21			N
			1,650.00									
	21-01344 07/27/21 INV. 67434											
	1 HIGH PRESSURE JET CLEAN MAIN		450.00		1-09-55-502-502-264	B Water/Sewer-Services, Misc.	A	07/27/21	08/11/21			N
	Vendor Total:		3,200.00									
AP002	ASBURY PARK PRESS											
	21-01302 07/22/21 AD# 0004817615 BOND NOTICE											
	1 AD# 0004817615 BOROUGH OF		44.10		1-01-20-120-120-201	B Mun Clerk: Legal Advertising	A	07/22/21	08/11/21			N
	2 AFFIDAVIT OF PUBLICATION		35.00		1-01-20-120-120-201	B Mun Clerk: Legal Advertising	A	07/22/21	08/11/21			N
			79.10									
	21-01303 07/22/21 AD# 0004817619 AMEND CHPTER 8											
	1 7/13/21 AD# 0004817619		20.70		1-01-20-120-120-201	B Mun Clerk: Legal Advertising	A	07/22/21	08/11/21			N
	2 AFFIDAVIT		35.00		1-01-20-120-120-201	B Mun Clerk: Legal Advertising	A	07/22/21	08/11/21			N
			55.70									
	21-01304 07/22/21 7/13/21 AD0004817583											
	1 7/13 BOROUGH OF KEYPORT NOTICE		27.90		1-01-20-120-120-201	B Mun Clerk: Legal Advertising	A	07/22/21	08/11/21			N
	2 AFFIDAVIT		35.00		1-01-20-120-120-201	B Mun Clerk: Legal Advertising	A	07/22/21	08/11/21			N
			62.90									
	21-01388 08/05/21 AD 0004837426 ADOPT BOND ORD.											
	1 AD 0004837426 ADOPTION OF BOND		31.50		1-01-20-120-120-201	B Mun Clerk: Legal Advertising	A	08/05/21	08/11/21			N
	2 AFFIDAVIT OF PUBLICATION		35.00		1-01-20-120-120-201	B Mun Clerk: Legal Advertising	A	08/05/21	08/11/21			N
			66.50									
	21-01389 08/06/21 AD 0004837444 ADOPT BOND ORD.											
	1 AD 0004837444 ADOPTION OF BOND		62.10		1-01-20-120-120-201	B Mun Clerk: Legal Advertising	A	08/06/21	08/11/21			N
	2 AFFIDAVIT OF PUBLICATION		35.00		1-01-20-120-120-201	B Mun Clerk: Legal Advertising	A	08/06/21	08/11/21			N
			97.10									
	21-01390 08/06/21 AD 0004837450 ORD.AMEND CH. 8											
	1 AD 0004837450 ORDINANCE		16.20		1-01-20-120-120-201	B Mun Clerk: Legal Advertising	A	08/06/21	08/11/21			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
AP002 ASBURY PARK PRESS	21-01390 08/06/21 AD 0004837450 ORD.AMEND CH. 8	2 AFFIDAVIT OF PUBLICATION	Continued 35.00 51.20	1-01-20-120-120-201	B Mun Clerk: Legal Advertising	A	08/06/21	08/11/21				N
21-01427 08/10/21 AD#0004851981 PROHIB. CANNABIS	1 AD#0004851981 PROHIBIT	2 AFFIDAVIT	25.20 35.00 60.20	1-01-20-120-120-201 1-01-20-120-120-201	B Mun Clerk: Legal Advertising B Mun Clerk: Legal Advertising	A A	08/10/21 08/10/21	08/11/21 08/11/21				N N
21-01428 08/10/21 AD#0004851969 OPEN SPACE GRANT	1 AD#0004851969 OPEN SPACE GRANT	2 AFFIDAVIT	17.10 35.00 52.10	1-01-20-120-120-201 1-01-20-120-120-201	B Mun Clerk: Legal Advertising B Mun Clerk: Legal Advertising	A A	08/10/21 08/10/21	08/11/21 08/11/21				N N
B8009 B & B PAVING, SEALCOATING	21-01432 08/11/21 PARKING LOT REPAIRS	1 REMOVE EXISTING ASPHALT MAIN	23,250.00	1-01-55-001-000-030	B DUE FROM KBBC	A	08/11/21	08/11/21				N
	Vendor Total:		23,250.00									
B0003 BOARD OF RECREATION COMM.	21-01235 07/13/21 FACILITY USE FEES 9/25/21	1 PERMIT TO COVER OPERATIONAL	25.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	07/13/21	08/11/21				N
	Vendor Total:		25.00									
BR026 BRIDGE AUTO SUPPLY	21-01180 06/30/21 INV. 214098 PARTS KFD	1 NPFO02 2.5 DEF	51.96	1-01-25-265-265-205	B FIRE DEPT: Motor Veh-SVCS.	A	06/30/21	08/11/21				N
21-01181 06/30/21 INV. 214099 SWEEPER PARTS	1 NPFO02 2.5 DEF		12.99	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	06/30/21	08/11/21				N
21-01216 07/07/21 INV. 214777 PARTS CAR 16	1 7565 BATTERY		122.66	1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	07/07/21	08/11/21				N

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[illegible]

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	COWNE CHEMICAL											
	21-01240 07/13/21 INV. 361005 LIME											
	1 50 LB BAG50 LIME HI-CALC		1,881.75		1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies A			07/13/21 08/11/21			N
	2 FULE SURCHARGE		35.00		1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies A			07/13/21 08/11/21			N
			<u>1,916.75</u>									
	Vendor Total:		1,916.75									
CR015	CRANEY'S INTERPRETING SERVICES											
	21-01290 07/22/21 INV. 20668 INTERPRETING											
	1 INTERPRETING SERVICES		100.00		1-01-43-490-490-264	B Court: Services, Misc.	A		07/22/21 08/11/21			N
	21-01297 07/22/21 INV. 20370 INTERPRETING											
	1 INTERPRETING SERVICES		162.50		1-01-43-490-490-264	B Court: Services, Misc.	A		07/22/21 08/11/21			N
	21-01299 07/22/21 INV. 20445 INTERPRETING											
	1 INTERPRETING SERVICES 6/17/21		100.00		1-01-43-490-490-264	B Court: Services, Misc.	A		07/22/21 08/11/21			N
	Vendor Total:		362.50									
DA004	DANN'S AUTO BODY, INC.											
	21-01298 07/22/21 INV. 0002278 REPAIR CAR											
	1 BORO OF KEYPORT CAR 3 REPAIRS		13,438.05		T-12-56-850-000-822	B Reserve for Insurance Claims	A		07/22/21 08/11/21			N
	Vendor Total:		13,438.05									
DD001	DELLOSSO, DEBBIE											
	21-00421 02/23/21 2020 FITNESS/STRENGTH/YOGA											
	8 7/21 CLASSES		360.00		G-01-41-736-000-301	B Office on Aging - Cares Act	A		02/23/21 08/11/21			N
	Vendor Total:		360.00									
DT007	DIRECT ENERGY BUSINESS											
	21-01369 08/03/21 INV. HS12563201 LIBERTY HOSE											
	1 INV. HS12563201 LIBERTY HOSE		5.85		1-01-31-446-446-256	B Natural Gas	A		08/03/21 08/11/21			N
	21-01370 08/03/21 INV. HS12563202 FIRST AID											
	1 INV. HS12563202 FIRST AID		17.13		1-01-31-446-446-256	B Natural Gas	A		08/03/21 08/11/21			N

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
DI007	DIRECT ENERGY BUSINESS			Continued												
21-01371	08/03/21 INV. HS12563203 LINCOLN HOSE				8.81	1-01-31-446-446-256				B Natural Gas	A	08/03/21	08/11/21			N
21-01372	08/03/21 INV. HS12563200 SENIOR CENTER				9.76	1-01-31-446-446-256				B Natural Gas	A	08/03/21	08/11/21			N
	Vendor Total:				41.55											
EM009	EMERGENCY REPORTING															
21-01245	07/13/21 INV2103925 FIRE PACKAGE/WEB															
1	FP-1 FIRE PKG. 7/1/21-6/30/22				1,932.00	1-01-25-265-265-264				B Fire Dept: Services, Misc.	A	07/13/21	08/11/21			N
2	WSD-4 WEB SERVICE DIRECT CAD				634.80	1-01-25-265-265-264				B Fire Dept: Services, Misc.	A	07/13/21	08/11/21			N
	Vendor Total:				2,566.80											
FP001	FASTCOPY PRINTING CENTER															
21-00075	01/13/21 INV. 65431 C.O. FORMS															
1	1500 SETS/2 PART NCR, CHANGE				189.00	1-01-22-200-200-213				B Prop Maint: Books and Publications	A	01/13/21	08/11/21			N
2	SELF INK STAMPER SIGNATURE				25.00	1-01-22-200-200-213				B Prop Maint: Books and Publications	A	02/09/21	08/11/21			N
	Vendor Total:				214.00											
21-01284	07/20/21 INV 65957 NAME PLATES															
1	NAME PLATES M. GOODE				25.00	1-01-20-110-110-237				B M & C: Other Equipment and Supplies	A	07/20/21	08/11/21			N
2	NAME PLATES L. LONDON,				75.00	1-01-20-100-100-237				B Admin & Ex: Other Equipment and Supplies	A	07/20/21	08/11/21			N
3	NAME PLATES S. TORRES				25.00	1-01-25-240-240-237				B Police: Other Equipment and Supplies	A	07/20/21	08/11/21			N
4	NAME PLATES M. CLARK, P. OLSEN				50.00	1-01-20-120-120-237				B Mun Clerk: Other Equipment and Supplies	A	07/20/21	08/11/21			N
	Vendor Total:				175.00											
FI003	FIRE & SAFETY SERVICES, LTD.															
21-01243	07/13/21 INV. SIZ1-1414 REPAIRS TO 2276															
1	#2276 EAGLE HOSE LP 31998M				187.50	1-01-25-265-265-205				B FIRE DEPT: Motor Veh-SVCS.	A	07/13/21	08/11/21			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
FI003	FIRE & SAFETY SERVICES, LTD.						Continued									
		21-01243	07/13/21	INV. SIZ1-1414 REPAIRS TO 2276	Continued											
		2 PARTS				26.98		1-01-25-265-205		B FIRE DEPT: Motor Veh-Svcs.	A	07/13/21	08/11/21			N
						214.48										
						Vendor Total:		214.48								
GE005	GENERAL PLUMBING SUPPLY															
		21-01347	07/27/21	INV. S009671786.001 COUPLING												
		1 4X3N4801 P3026 P102-422				13.57		1-09-55-502-502-237		B Water/Sewer-Other Equipment and Supplies A		07/27/21	08/11/21			N
						Vendor Total:		13.57								
GD001	GRAINGER															
		21-01266	07/16/21	INV. 9005938379 CANVAS TARP												
		1 5WTU8, TARP, HEAVY DUTY,				538.00		1-01-28-375-375-237		B Prks/Play: Other Equipment and Supplies A		07/16/21	08/11/21			N
						Vendor Total:		538.00								
HA001	HACH COMPANY															
		21-01238	07/13/21	INV. 12511652 TESTING SUPPLY												
		1 WIDE RANGE -4PH IND, 100ML MBD				48.90		1-09-55-502-502-237		B Water/Sewer-Other Equipment and Supplies A		07/13/21	08/11/21			N
		2 ALKALINE CYANIDE RGT, 50ML				45.10		1-09-55-502-502-237		B Water/Sewer-Other Equipment and Supplies A		07/13/21	08/11/21			N
		3 PAN IND SOLN, 0.1% 50 ML SCDB				43.00		1-09-55-502-502-237		B Water/Sewer-Other Equipment and Supplies A		07/13/21	08/11/21			N
		4 FREIGHT CHARGES				28.59		1-09-55-502-502-237		B Water/Sewer-Other Equipment and Supplies A		07/13/21	08/11/21			N
						165.59										
						Vendor Total:		165.59								
HD001	HOME DEPOT/GEFC															
		21-01391	08/06/21	CEMENT & SAW BLADES												
		1 55 LB. RAPID SET CEMENT ALL				183.76		1-01-26-290-290-237		B Roads: Other Equipment and Supplies A		08/06/21	08/11/21			N
		2 MAKITA 14" DIAMOND BLADES-3 PK				199.00		1-01-26-290-290-218		B Roads: Minor Tools A		08/06/21	08/11/21			N
						382.76										
						Vendor Total:		382.76								

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description																Excl
IN001 INDUSTRIAL WELDING SUPPLY																
21-00419	02/23/21	2021	LEASE RENEWALS & RENTALS		B		129.26	1-01-26-290-264	B	Roads: Services, Misc.	A	02/23/21	08/11/21			N
8 INV.	R72100525															
Vendor Total:							129.26									
IN020 INTERGLOBE COMMUNICATIONS, INC																
21-01430	08/11/21	INV.	212125909	8/3/21			1,141.34	1-01-31-440-440-254	B	Telephone Charges	A	08/11/21	08/11/21			N
1 IN.	212125909	ACC#	10104456126													
Vendor Total:							1,141.34									
JC018 JCM ASSOCIATES, LLC																
21-01115	06/22/21	INV.	6077	GRADUATION SUPPLIES			24.00	T-12-56-850-000-809	B	Municipal Drug Alliance	A	06/22/21	08/11/21			N
1 #	034,	GRADUATION BUMPER					102.00	T-12-56-850-000-809	B	Municipal Drug Alliance	A	06/22/21	08/11/21			N
2 #	040,	SILICON BRACELET, PACK					35.00	T-12-56-850-000-801	B	State Marriage License Fee	A	06/22/21	08/11/21			N
3 #	044,	PENCILS, PACK OF 50					70.00	T-12-56-850-000-801	B	State Marriage License Fee	A	06/22/21	08/11/21			N
4 #	048,	CERTIFICATE OF					231.00									
Vendor Total:							231.00									
JC001 JCP & L COMPANY																
21-01365	07/30/21	100	134	200	169	7/28/21	3.91	1-01-31-430-430-251	B	Electricity	A	07/30/21	08/11/21			N
1	100	134	200	169	7/28/21											
21-01373	08/03/21	ACC.	100	057	236	372	7/29/21									
1	ACC.	100	057	236	372	7/29/21	1,409.97	1-01-31-430-430-251	B	Electricity	A	08/03/21	08/11/21			N
2	ACC.	100	057	236	372	7/29/21	694.46	1-09-55-502-502-251	B	Water/Sewer-Electricity	A	08/03/21	08/11/21			N
Vendor Total:							2,104.43									
21-01374	08/03/21	ACC	100	009	455	922	7/29/21									
1	ACC	100	009	455	922	7/29/21	34.57	1-01-31-430-430-251	B	Electricity	A	08/03/21	08/11/21			N
2	ACC	100	032	990	622		34.68	1-01-31-435-435-253	B	Street Lighting	A	08/03/21	08/11/21			N
3	ACC	100	105	261	273		24.07	1-01-31-435-435-253	B	Street Lighting	A	08/03/21	08/11/21			N
4	ACC	100	032	990	705		30.27	1-01-31-435-435-253	B	Street Lighting	A	08/03/21	08/11/21			N
5	ACC	100	010	106	621		15.56	1-01-31-435-435-253	B	Street Lighting	A	08/03/21	08/11/21			N
6	ACC	100	076	975	422		20.14	1-01-31-435-435-253	B	Street Lighting	A	08/03/21	08/11/21			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
JC001 JCP & L COMPANY									
	21-01374 08/03/21 ACC 100 009 455 922 7/29/21	Continued							
	7 ACC 100 076 975 398	10.07 1-01-31-435-435-253	B Street Lighting	A	08/03/21	08/11/21	N		
	8 ACC 100 080 464 892	65.25 1-01-31-435-435-253	B Street Lighting	A	08/03/21	08/11/21	N		
	9 ACC 100 103 847 404	28.18 1-01-31-435-435-253	B Street Lighting	A	08/03/21	08/11/21	N		
	10 ACC 100 103 243 190	620.29 1-01-31-435-435-253	B Street Lighting	A	08/03/21	08/11/21	N		
		883.08							
	21-01399 08/10/21 200 000 022 448 7/30/21								
	1 MAPLE AND MAY STREET	17.40 1-01-31-430-430-251	B Electricity	A	08/10/21	08/11/21	N		
	2 BROADWAY OVERPASS KEYPORT	50.36 1-01-31-430-430-251	B Electricity	A	08/10/21	08/11/21	N		
	3 RT 36	103.80 1-01-31-430-430-251	B Electricity	A	08/10/21	08/11/21	N		
	4 RT 36	107.86 1-01-31-430-430-251	B Electricity	A	08/10/21	08/11/21	N		
	5 MAPLE PLACE	146.42 1-01-31-435-435-253	B Street Lighting	A	08/10/21	08/11/21	N		
	6 W FRONT ST & BROADWAY	3.10 1-01-31-435-435-253	B Street Lighting	A	08/10/21	08/11/21	N		
		428.94							
	21-01402 08/10/21 200 00 022 505 7/28/21								
	1 ATLANTIC ST	3.24 1-01-31-430-430-251	B Electricity	A	08/10/21	08/11/21	N		
	2 RARITAN HOSE	80.10 1-01-31-430-430-251	B Electricity	A	08/10/21	08/11/21	N		
		83.34							
	21-01403 08/10/21 200 000 022 406 7/30/21								
	1 RT 36 & FLORENCE AVE	25.89 1-01-31-430-430-251	B Electricity	A	08/10/21	08/11/21	N		
	2 FIREWENS PARK W FRONT ST	284.87 1-01-31-430-430-251	B Electricity	A	08/10/21	08/11/21	N		
	3 W FRONT ST BORO MINI PARK	311.20 1-01-31-430-430-251	B Electricity	A	08/10/21	08/11/21	N		
	4 110 2ND SENIOR CENTER	627.77 1-01-31-430-430-251	B Electricity	A	08/10/21	08/11/21	N		
		1,249.73							
		Vendor Total:	4,753.43						
NJ036 JONES, NANCY									
	21-01124 06/22/21 START UP FUNDS FOR 5K RACE								
	1 START UP FUNDS 5K RACE 9/25/21	300.00 T-16-56-850-000-801	B Recreation Commission Expenses	A	06/22/21	08/11/21	N		
		Vendor Total:	300.00						

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Vendor # Name	P0 Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/chk Enc Date Date Rcvd Chk/Void Invoice
MA066 MARERO LAW, LLC		Continued		
21-00338 02/16/21 TAX COUNSEL SERVICES	Continued			
6 INV.#11538 FILE NO. M117-401	1,050.00	1-01-20-150-150-207	B Tax Assr: Legal Services	A 02/16/21 08/11/21 N
7 INV. 11557 FILE NO. M117-401	210.00	1-01-20-150-150-207	B Tax Assr: Legal Services	A 02/16/21 08/11/21 N
	3,375.00			
Vendor Total:	3,375.00			
MC060 MC MANIMON, SCOTLAND & BAUMANN				
21-00333 02/16/21 2021 ANNUAL RETAINER	B			
8 PROFESSIONAL SERVICES RENDERED	6,500.00	1-01-20-155-155-207	B Legal: Legal Services	A 02/16/21 08/11/21 N
21-00837 05/06/21 2021 SPECIAL LABOR COUNSEL	B			
3 PROFESSIONAL SERVICES RENDERED	931.00	1-01-20-155-155-281	B Legal: Labor Matters	A 05/06/21 08/11/21 N
Vendor Total:	7,431.00			
MD005 MD LIQUOR & WINE LLC				
21-01260 07/14/21 REFUND OF O/P LIQUOR LICENSE				
1 REFUND OF O/P LIQUOR LICENSE	611.37	1-01-08-103-601	R Alcohol Beverage Licenses	A 07/14/21 08/11/21 N
Vendor Total:	611.37			
MI031 MILLENNIUM STRATEGIES				
21-00337 02/16/21 2021 GRANT CONSULTING SERVICES	B			
9 INV. # 11734 SERVICES	3,000.00	1-01-20-100-100-208	B Admin & Ex:Other Prof.,Consult & Spec.Sv	A 02/16/21 08/11/21 N
Vendor Total:	3,000.00			
MO056 MONMOUTH COUNTY SPCA				
21-00690 04/15/21 2021 ANIMAL CONTROL SERVICES	B			
3 4/21 ANIMAL CONTROL - INV.	1,400.00	A-18-56-850-000-801	B Animal Control Expenses	A 04/15/21 08/11/21 N
Vendor Total:	1,400.00			

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MC003	MONMOUTH COUNTY TREASURER											
	21-00792 04/28/21 INV. 4125 INSTRUCTOR COURSE	1 PATROL RIFLE INSTRUCTOR COURSE	800.00	1-01-25-240-240-222	B	Police: Education and Training	A	04/28/21	08/11/21			N
	Vendor Total:		800.00									
MC022	MONMOUTH COUNTY TREASURER											
	21-01177 06/29/21 POSTAGE 2021 SAMPLE BALLOTS	1 POSTAGE FOR PRIMARY 2021	415.84	1-01-20-120-120-202	B	Mun Clerk: Postage and Express Charges	A	06/29/21	08/11/21			N
	Vendor Total:		415.84									
MC003	MONMOUTH COUNTY TREASURER											
	21-01183 06/30/21 INV. 4112 FIELD TRAINING	1 MONMOUTH COUNTY POLICE ACADEMY	100.00	1-01-25-240-240-222	B	Police: Education and Training	A	06/30/21	08/11/21			N
	Vendor Total:		100.00									
MU016	MUNICIPAL CAPITAL FINANCE											
	21-00051 01/12/21 2021 COPIER LEASE	9 2021 COPIER LEASE	139.27	1-01-25-240-240-264	B	Police: Services, Misc.	A	01/12/21	08/11/21			N
	21-00052 01/12/21 2021 COPIER LEASE-7 COPIERS	22 2021 COPIER LEASE	338.03	1-01-28-370-371-264	B	B Senior Ctr: Services, Misc.	A	01/12/21	08/11/21			N
		23 2021 COPIER LEASE	253.51	1-01-26-290-290-264	B	B Roads: Services, Misc.	A	01/12/21	08/11/21			N
			591.54									
	Vendor Total:		730.81									
MU003	MUNICIPAL RECORD SERVICE											
	21-01179 06/29/21 INV 210064 FORMS	1 ORDER OF 1,000 SPECIAL	475.00	1-01-43-490-490-237	B	Court: Other Equipment and Supplies	A	06/29/21	08/11/21			N
		2 S & H	57.00	1-01-43-490-490-237	B	Court: Other Equipment and Supplies	A	06/29/21	08/11/21			N
		3 COMPOSITION/ SET UP FORM	25.00	1-01-43-490-490-237	B	Court: Other Equipment and Supplies	A	06/29/21	08/11/21			N
			557.00									
	21-01232 07/13/21 INV. 210231 TICKET BOOKS	1 TRAFFIC TICKET BOOKS OF 10'S	525.00	1-01-43-490-490-237	B	Court: Other Equipment and Supplies	A	07/13/21	08/11/21			N

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Vendor #	Name	PO #	PO Date	Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
														Date	Date	Excl
SC018	SCENIC VIEW LANDSCAPING															
21-01148	06/23/21 GRASS CUTTING AND LAWN MAINT.															
4	LAWN SERVICE FOR BOROUGH OWNED					4,630.00	T-20-56-850-000-801	B		B	Open Space Trust Expenses	A	06/23/21	08/11/21		N
	Vendor Total:					4,630.00										
SE004	SECOND BAPTIST CHURCH															
21-01360	07/29/21 REFUND TAX OVERPAYMENT-B99 L25															
1	REFUND TAX OVERPAYMENT-B99 L25					1,528.35	1-01-55-001-000-005			B	Refund Current Yr Tax Overpay	A	07/29/21	08/11/21		N
	Vendor Total:					1,528.35										
SK009	SKYLANDS AREA FIRE EQUIPMENT &															
20-02389	12/29/20 INV. 12188 COATS/PANTS/HELMETS															
1	NUKEYP00001, LTO 17IG TAILS					9,752.52	0-01-44-904-904-237			B	Other Equipment and Supplies	A	12/29/20	08/11/21		N
2	NUKEYP00002, LTO 17IG PANTS,					7,656.72	0-01-44-904-904-237			B	Other Equipment and Supplies	A	12/29/20	08/11/21		N
3	507502, HAIX EAGLE AIR LEATHER					2,304.00	0-01-44-904-904-237			B	Other Equipment and Supplies	A	12/29/20	08/11/21		N
4	HD-NLPR-SQ-B, NOMEZ LENZING/					237.00	0-01-44-904-904-237			B	Other Equipment and Supplies	A	12/29/20	08/11/21		N
5	HD-NLPR-SQ-B, NOMEZ LENZING/					158.00	0-01-25-265-265-235			B	Fire and Safety Equipment	A	12/29/20	08/11/21		N
6	(PARTIAL COST) HD-NLPR-SQ-B					49.76	0-01-44-904-904-237			B	Other Equipment and Supplies	A	12/29/20	08/11/21		N
7	(PARTIAL COST) HD-NLPR-SQ-B					29.24	0-01-25-265-265-235			B	Fire and Safety Equipment	A	12/29/20	08/11/21		N
8	NJRIVD00018, BEN LR HELMET					1,220.00	0-01-25-265-265-235			B	Fire and Safety Equipment	A	12/29/20	08/11/21		N
9	NJRIVD00019, BEN LR HELMET					610.00	0-01-25-265-265-235			B	Fire and Safety Equipment	A	12/29/20	08/11/21		N
10	TECH TRADE, PRO-TECH 8 TPR					491.70	0-01-25-265-265-235			B	Fire and Safety Equipment	A	12/29/20	08/11/21		N
	Vendor Total:					22,508.94										
ST004	STAPLES															
21-01242	07/13/21 INV. 32671 OFFICE SUPPLIES															
1	CASIO DESKTOP DISPLAY CAL					10.99	1-01-20-100-100-216			B	Admin & Ex: Office Supplies	A	07/13/21	08/11/21		N
2	3TAB FILE FLDR LBL					5.48	1-01-20-100-100-216			B	Admin & Ex: Office Supplies	A	07/13/21	08/11/21		N
3	STAPLES CLRD GUESTICK 4PK					2.79	1-01-20-100-100-216			B	Admin & Ex: Office Supplies	A	07/13/21	08/11/21		N
4	SCOTCH MED CLR MOUNTING R					4.99	1-01-20-100-100-216			B	Admin & Ex: Office Supplies	A	07/13/21	08/11/21		N
5	SPLS 8.5X11 CLR LSR GLS 3					18.99	1-01-20-100-100-216			B	Admin & Ex: Office Supplies	A	07/13/21	08/11/21		N

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ST004 STAPLES	21-01242 07/13/21 INV. 32671 OFFICE SUPPLIES	Continued									
	6 LEXAR 16GB S60 USB 2.0		6.99	1-01-20-100-100-216	B Admin & Ex: Office Supplies	A	07/13/21	08/11/21			N
			50.23								
	Vendor Total:		50.23								
SB001 STAPLES BUSINESS ADVANTAGE	21-01012 06/03/21 INV. 3478908349 OFFICE SUPPLY										
	1 # 24413558, XEROX 106R04347		157.98	1-09-55-502-502-216	B Water/Sewer-Office Supplies	A	06/03/21	08/11/21			N
21-01013 06/03/21 INV 3478908350, 3478908351											
	1 135848, TRU RED 8.5"x11" COPY		199.95	1-01-22-195-195-216	B UCC: Office Supplies	A	06/03/21	08/11/21			N
	2 525923, STAPLES SMOOTH PAPER		1.17	1-01-22-195-195-216	B UCC: Office Supplies	A	06/03/21	08/11/21			N
	3 164287, SWINGLINE SMARTTOUCH		12.56	1-01-22-195-195-216	B UCC: Office Supplies	A	06/03/21	08/11/21			N
	4 229690, WESCOTT ALL PURPOSE 8"		2.17	1-01-22-195-195-216	B UCC: Office Supplies	A	06/03/21	08/11/21			N
	5 393382, STAPLES #2 MAGNETIC		3.56	1-01-22-195-195-216	B UCC: Office Supplies	A	06/03/21	08/11/21			N
	6 2764689, TRU RED REMANUFACTURED		37.12	1-01-22-195-195-216	B UCC: Office Supplies	A	06/03/21	08/11/21			N
	7 2796083, TRU RED REMANUFACTURED		42.26	1-01-22-195-195-216	B UCC: Office Supplies	A	06/03/21	08/11/21			N
			298.79								
21-01164 06/25/21 INV. 3480410221, 3480410206											
	1 679481 STAPLE PASTEL MULTI.		13.36	1-01-28-370-370-216	B Recreation: Office Supplies	A	06/25/21	08/11/21			N
	2 STAPLES STANDARD 1" 3 RING		8.00	1-01-20-100-100-216	B Admin & Ex: Office Supplies	A	06/25/21	08/11/21			N
	3 #848044 SCOTCH REMOVABLE SMALL		2.89	1-01-20-100-100-216	B Admin & Ex: Office Supplies	A	06/25/21	08/11/21			N
	4 #650000 QUALITY PARK JUMBO		20.29	1-01-21-180-180-216	B P/Z Brd: Office Supplies	A	06/25/21	08/11/21			N
	5 #825695 TRU RED FILE BOX, LIFT		25.77	1-01-20-100-100-216	B Admin & Ex: Office Supplies	A	06/25/21	08/11/21			N
			70.31								
21-01217 07/08/21 INV. 3481612744 & 3481612745											
	1 478887, BANKERS BOX STOR/FILE		25.14	1-01-20-145-145-216	B Tax Coll: Office Supplies	A	07/09/21	08/11/21			N
	2 24402555, 2021 AT-A-GLANCE		11.79	1-01-20-145-145-216	B Tax Coll: Office Supplies	A	07/09/21	08/11/21			N
	3 815014, STAPLES CONCEALED		5.60	1-01-20-145-145-216	B Tax Coll: Office Supplies	A	07/09/21	08/11/21			N
	4 123885, BIC CRISTAL BALLPOINT		2.17	1-01-20-145-145-216	B Tax Coll: Office Supplies	A	07/09/21	08/11/21			N
	5 200519, STAPLES GUMMED		23.10	1-01-20-145-145-216	B Tax Coll: Office Supplies	A	07/09/21	08/11/21			N
	6 827921, TOPS LASER CUT, 8 1/2		33.38	1-01-20-145-145-216	B Tax Coll: Office Supplies	A	07/09/21	08/11/21			N
	7 PORTION (2764710), MICR 49X		15.87	1-01-20-145-145-216	B Tax Coll: Office Supplies	A	07/09/21	08/11/21			N
	8 PORTION (2764710), MICR 49X		117.04	1-01-20-130-130-216	B Finance: Office Supplies	A	07/09/21	08/11/21			N

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SB001	STAPLES BUSINESS ADVANTAGE	21-01217	07/08/21	INV. 3481612744 & 3481612745	Continued											
	9 PORTION (2764710), MICR 49X				117.04	1-09-55-502-502-216			B	Water/Sewer-Office Supplies	A	07/09/21	08/11/21			N
					351.13											
21-01316	07/23/21 INV 3482967760 OFFICE SUPPLY															
	1 282063, LUX PEEL & SEAL OPEN				49.99	1-01-20-120-120-216			B	Mun Clerk: Office Supplies	A	07/23/21	08/11/21			N
	2 395200, STAPLES MEDIUM BINDER				5.70	1-01-20-100-100-216			B	Admin & Ex: Office Supplies	A	07/23/21	08/11/21			N
	3 480114, STAPLES, .75"W BINDER				2.07	1-01-20-120-120-216			B	Mun Clerk: Office Supplies	A	07/23/21	08/11/21			N
	4 24441835, GIGASTONE 32GB USB				12.99	1-01-21-180-180-216			B	P/Z Brd: Office Supplies	A	07/23/21	08/11/21			N
	5 1645754, 3M PRECISE MOUSE PAD				6.29	1-01-20-100-100-216			B	Admin & Ex: Office Supplies	A	07/23/21	08/11/21			N
					77.04											
	Vendor Total:				955.25											
SO005	STATE OF NJ NJ-927-W															
	21-01364 07/30/21 2ND QTR. 2021 NJ 927W															
	1 2ND QTR. 2021 NJ 927W				10,290.90	T-17-56-850-000-801			B	Unemployment Expenses	A	07/30/21	08/11/21			N
	Vendor Total:				10,290.90											
ST010	STATE TOXICOLOGY LABORATORY															
	21-00959 05/28/21 INV. DATE: 2/28/21 TESTING															
	1 12/21/20 TOX CASE # 20L014929				45.00	1-01-25-240-240-264			B	Police: Services, Misc.	A	05/28/21	08/11/21			N
	2 12/21/20 TOX CASE # 20L014930				45.00	1-01-25-240-240-264			B	Police: Services, Misc.	A	05/28/21	08/11/21			N
					90.00											
	21-01176 06/29/21 1/19/21 TOX CASE#21L000958															
	1 1/19/21 TOX CASE#21L000958				45.00	1-01-25-240-240-264			B	Police: Services, Misc.	A	06/29/21	08/11/21			N
	Vendor Total:				135.00											
SF002	SWIFT FAMILY PARTNERSHIP, LP															
	21-01140 06/23/21 9/21 DPW FACILITY RENTAL															
	1 9/21 DPW FACILITY RENTAL				3,560.99	1-01-26-310-310-209			B	B&G: Other Contractual Items	A	06/23/21	08/11/21			N

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