9/7/21

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	0-01	950.50	0.00	0.00	0.00	950.50
CURRENT FUND BUDGET	1-01	335,448.59	0.00	0.00	0.00	335,448.59
WATER/SEWER OPERATING BUDGET	1-09	35,541.32	0.00	0.00	0.00	35,541.32
	1-13	0.00	0.00	0.00	24,857.37	24,857.37
Year Total:		370,989.91	0.00	0.00	24,857.37	395,847.28
ANIMAL CONTROL TRUST FUND	A-18	2,800.00	0.00	0.00	0.00	2,800.00
GENERAL CAPITAL FUND	C-04	2,639.87	0.00	0.00	0.00	2,639.87
FEDERAL AND STATE GRANTS	G-01	4,645.20	0.00	0.00	0.00	4,645.20
TRUST OTHER FUND	T-12	15,976.60	0.00	0.00	0.00	15,976.60
REC BAYFRONT IMPROVEMENT TRUST	T-14	9,718.50	0.00	0.00	0.00	9,718.50
BOARD OF RECREATION COMM. TRUS	T-16	100.00	0.00	0.00	0.00	100.00
Year Total:		25,795.10	0.00	0.00	0.00	25,795.10
Total Of All Funds:		407,820.58	0.00	0.00	24,857.37	432,677.95

Current

341,044.29

Project Description	Project No.	Project Total
Alaric Properties-Site Plan	PB13-04ESC	27.69
Alaric Properties-Site Plan	PB13-04PER	17,961.93
PRC-ES Associates, LLC	PB16-03INS	2,732.00
Baron Builders LLC-Subdivision	PB18-03INS	486.00
Hudson Pointe-Prelim/FinalSite	PB21-03ESC	2,868.75
Keyport Food Pantry-Variance	PB21-05ESC	250.00
Devino, Robert-Use Variance	PB21-06ESC	531.00
Total Of All Projects:		24,857.37

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 # / PO # / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AR001	A.R. COMMUNICATIONS									
21-01356	07/29/21 INV. 52027 RADIOS									
1	LABOR- REMOVAL OF DUAL-HEAD	750.00	1-01-25-265-265-217	B Fire Dept: Communication Supplies	A	07/29/21	08/30/21			N
2	INSTALL- INSTALL CUSTOMER	195.00	1-01-25-265-265-217	B Fire Dept: Communication Supplies	A	07/29/21	08/30/21			N
3	INSTALL-INSTALL CUSTOMER-	195.00	1-01-25-265-265-217	B Fire Dept: Communication Supplies	A	07/29/21	08/30/21			N
4	ANTENNA KIT	196.00	1-01-25-265-265-217	B Fire Dept: Communication Supplies	A	08/05/21	08/30/21			N
5	POWER CABLE - KENWOOD	50.00	1-01-25-265-265-217	B Fire Dept: Communication Supplies	A	08/05/21	08/30/21			N
6	BRACKET	30.00	1-01-25-265-265-217	B Fire Dept: Communication Supplies	A	08/05/21	08/30/21			N
		1,416.00								
	Vendor Total:	1,416.00								
AC017	ACTION UNIFORM CO.									
21-01377	08/04/21 INV. 37273 CLOTHING-S.TORRES									
1	L/S POLO ELBECO TAN K5142/	198.00	1-01-25-240-240-223	B Police: Uniform Allowance	A	08/04/21	08/30/21			N
2	FECH FX57300 NAVY PANT WITH	174.00	1-01-25-240-240-223	B Police: Uniform Allowance	A	08/04/21	08/30/21			N
3	GEAR BAG BROUGHT IN TO HAVE	10.00	1-01-25-240-240-223	B Police: Uniform Allowance	A	08/04/21	08/30/21			N
4	BLACK FLEXFIT BALLCAP WITH	40.00	1-01-25-240-240-223	B Police: Uniform Allowance	A	08/04/21	08/30/21			N
5	GARRISON BELT	22.00	1-01-25-240-240-223	B Police: Uniform Allowance	A	08/04/21	08/30/21			N
6	BLACK FIELD JACKET BROUGHT IN	10.00	1-01-25-240-240-223	B Police: Uniform Allowance	A	08/04/21	08/30/21			N
7	NAVY SHORTS - AUGUSTA 915 WITH	60.00	1-01-25-240-240-223	B Police: Uniform Allowance	A	08/04/21	08/30/21			N
8	NAVY T-SHIRT - JERZEE 29M WITH	66.00	1-01-25-240-240-223	B Police: Uniform Allowance	A	08/04/21	08/30/21			N
9	NAVY SWEATPANT - JERZEE 973M	48.00	1-01-25-240-240-223	B Police: Uniform Allowance	A	08/04/21	08/30/21			N
10	NAVY CREW NECK SWEATSHIRT -	48.00	1-01-25-240-240-223	B Police: Uniform Allowance	A	08/04/21	08/30/21			N
11	NAVY HOODED SWEATSHIRT -	60.00	1-01-25-240-240-223	B Police: Uniform Allowance	A	08/04/21	08/30/21			N
12	ROCKY BOOTS - 2090 JUMP	154.00	1-01-25-240-240-223	B Police: Uniform Allowance	A	08/04/21	08/30/21			N
13	BLACK WATCH CAP CP90 WITH LAST	18.00	1-01-25-240-240-223	B Police: Uniform Allowance	A	08/04/21	08/30/21			N
		908.00								
21-01382	08/04/21 INV. 37202 CLOTHING-BENNETT									
1	BLOUSECOAT:STOCK HOPE FRENCH	434.00	1-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	A	08/04/21	08/30/21			N
2	CLASS A PANTS: ELBECO E8950RN	88.00	1-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	A	08/04/21	08/30/21			N

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AC017 ACTION UNIFORM CO.	Continued								
21-01382 08/04/21 INV. 37202 CLOTHING-BENNETT	Continued								
3 CUSTOMER OWES	247.00-	1-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	A	08/04/21	08/30/21			N
	275.00								
Vendor Total:	1,183.00								
AG004 AGRA ENVIRONMENTAL AND									
21-00768 04/23/21 2021 WATER TESTING		B							
10 INV.132876	72.00	1-09-55-502-502-264	B Water/Sewer-Services, Misc.	A	04/23/21	08/31/21			N
11 INV. 133212, 133331	229.00	1-09-55-502-502-264	B Water/Sewer-Services, Misc.	A	04/23/21	08/30/21			N
	301.00								
Vendor Total:	301.00								
AL024 ALARIC PROPERTIES, LLC									
21-01448 08/13/21 REFUND PERFORMANCE BOND									
1 REFUND PERFORMANCE BOND	17,961.93	PB13-04PER	P Alaric Properties-Site Plan	A	08/13/21	08/31/21			N
21-01449 08/13/21 REFUND PLANNING BOARD ESCROW									
1 REFUND PLANNING BOARD ESCROW	27.69	PB13-04ESC	P Alaric Properties-Site Plan	A	08/13/21	08/31/21			N
Vendor Total:	17,989.62								
AM022 AMAZON CAPITAL SERVICES									
21-01397 08/09/21 INV. 1L9X-1V4M-1YCR SIGN									
1 SMART SIGN 18 X 12 INCH	47.90	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	08/09/21	08/30/21			N
21-01463 08/17/21 INV.1XXV-6RWP-1NCT POWER CORD									
1 UL LISTED 65W 45W AC CHARGER	37.50	1-01-20-100-100-216	B Admin & Ex: Office Supplies	A	08/17/21	08/30/21			N
21-01468 08/19/21 INV. 1JRM-FRRT-9663									
1 VARIETY PACK CERTIFICATE PAPER	36.00	1-01-20-120-120-216	B Mun Clerk: Office Supplies	A	08/19/21	08/31/21			N
2 BURNES WOODEN INSERT PLAQUES	121.80	1-01-20-120-120-216	B Mun Clerk: Office Supplies	A	08/19/21	08/31/21			N
	157.80								

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AM022	AMAZON CAPITAL SERVICES	Continued								
21-01473	08/19/21 INV. 1W6R-NHN3-634N									
1	GLOBE-WEISS PFXR217MDH	8.50	1-01-20-120-120-216	B Mun Clerk: Office Supplies	A	08/19/21	08/31/21			N
	Vendor Total:	251.70								
AN001	ANJEC									
21-01359	07/29/21 2021 DUES									
1	2021 DUES UP TO 7 MEMBERS	375.00	1-01-20-176-176-224	B Env Comm: Professional Assoc. Dues	A	07/29/21	08/30/21			N
2	2021 DUES- ASSOCIATES	75.00	1-01-20-176-176-224	B Env Comm: Professional Assoc. Dues	A	07/29/21	08/30/21			N
		450.00								
	Vendor Total:	450.00								
AS004	APOLLO SEWER & PLUMBING, INC.									
21-01400	08/10/21 INV. 67478 PUMP OUT MANHOLE									
1	7/16/21 PROVIDE SERVICE TO	275.00	1-09-55-502-502-264	B Water/Sewer-Services, Misc.	A	08/10/21	08/31/21			N
21-01418	08/10/21 INV 67504 MAPLE PL PUMPSTATION									
1	8/1/21 PROVIDE VAC TRUCK	1,125.00	1-09-55-502-502-264	B Water/Sewer-Services, Misc.	A	08/10/21	08/31/21			N
2	PROVIDE DRIVER - 9 HRS	584.00	1-09-55-502-502-264	B Water/Sewer-Services, Misc.	A	08/10/21	08/31/21			N
		1,709.00								
	Vendor Total:	1,984.00								
AT011	ATLANTIC TOMORROWS OFFICE									
21-01429	08/10/21 INV. CNIN180754C COST PER COPY									
1	4/1/21-6/30/21 COST PER COPY	401.35	1-01-20-100-100-264	B Admin & Ex: Services, Misc.	A	08/10/21	08/30/21			N
2	4/1/21-6/30/21 COST PER COPY	75.14	1-01-22-195-195-264	B UCC: Services, Misc.	A	08/10/21	08/30/21			N
3	4/1/21-6/30/21 COST PER COPY	0.00	1-01-43-490-490-264	B Court: Services, Misc.	A	08/10/21	08/30/21			N
4	4/1/21-6/30/21 COST PER COPY	0.00	1-01-26-290-290-264	B Roads: Services, Misc.	A	08/10/21	08/30/21			N
5	4/1/21-6/30/21 COST PER COPY	188.44	1-01-28-370-371-264	B Senior Ctr: Services, Misc.	A	08/10/21	08/30/21			N
7	4/1/21-6/30/21 COST PER COPY	207.06	1-01-25-240-240-264	B Police: Services, Misc.	A	08/10/21	08/30/21			N
8	4/1/21-6/30/21 COST PER COPY	15.62	1-09-55-502-502-264	B Water/Sewer-Services, Misc.	A	08/10/21	08/30/21			N
9	4/1/21-6/30/21 COST PER COPY	15.61	1-01-20-145-145-264	B Tax Coll: Services, Misc.	A	08/10/21	08/30/21			N

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AT011	ATLANTIC TOMORROWS OFFICE	Continued								
21-01429	08/10/21 INV. CNIN180754C COST PER COPY	Continued								
10	4/1/21-6/30/21 COST PER COPY	15.61	1-01-20-130-130-264	B Finance: Services, Misc.	A	08/10/21	08/30/21			N
		918.83								
	Vendor Total:	918.83								
AP003	AUTOMATIC PROTECTION SYSTEMS									
21-01423	08/10/21 INV. 27676 ANNUAL INSPECTION									
1	SERVICE CALL FOR ANNUAL	105.00	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	A	08/10/21	08/31/21			N
2	(1) 10 LB ABC RECHARGE	39.75	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	A	08/10/21	08/31/21			N
3	(1) 20 LB ABC RECHARGE	57.20	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	A	08/10/21	08/31/21			N
4	(1) WATER CAN HYDRO	50.75	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	A	08/10/21	08/31/21			N
5	(2) WATER CAN RECHARGE	66.50	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	A	08/10/21	08/31/21			N
6	(1) NEW 5 LB ABC EXTINGUISHER	74.00	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	A	08/10/21	08/31/21			N
7	(11) TAGS AND TEMPER SEALS	57.75	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	A	08/10/21	08/31/21			N
8	(1) WATER CAN RECHARGE	33.25	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	A	08/10/21	08/31/21			N
9	(1)WATER CAN HYDRO	50.75	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	A	08/10/21	08/31/21			N
10	(1) NEW 10 LB ABC EXTINGUISHER	94.00	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	A	08/10/21	08/31/21			N
11	(5) TAGS AMD TAMPER SEALS	26.25	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	A	08/10/21	08/31/21			N
12	(1) WATER CAN HYDRO	50.75	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	A	08/10/21	08/31/21			N
13	(7) TAGS AND TAMPER SEALS	36.75	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	A	08/10/21	08/31/21			N
14	(2) 20 LB RECHARGE	114.40	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	A	08/10/21	08/31/21			N
15	(7) TAGS AND TAMPER SEALS	36.75	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	A	08/10/21	08/31/21			N
16	(2) 20 LB RECHARGE	114.40	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	A	08/10/21	08/31/21			N
17	(1) 2 1/2 LB RECHARGE	26.50	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	A	08/10/21	08/31/21			N
18	(2) NEW 10LB ABC FIRE	188.00	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	A	08/10/21	08/31/21			N
		1,222.75								
	Vendor Total:	1,222.75								
BE022	BENITEZ, BETTY									
21-01314	07/23/21 7/21-12/21 ZUMBA CLASSES		B							
2	JULY 2021 2 CLASSES	50.00	G-01-41-708-016-301	B Office on Aging Grant - 2020	A	07/23/21	08/30/21			N

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BE022	BENITEZ, BETTY	Continued								
21-01314	07/23/21 7/21-12/21 ZUMBA CLASSES		Continued							
3	AUGUST 2021 4 CLASSES	100.00	G-01-41-708-016-301	B Office on Aging Grant - 2020	A	07/23/21	08/30/21			N
		150.00								
	Vendor Total:	150.00								
BO024	BORO OF KEYPORT, PAYROLL ACCT.									
21-01555	08/31/21 9/21 HEALTH INS./ PRESCRIPTION									
1	9/21 HEALTH INS./ PRESCRIPTION	52,732.18	1-01-23-220-220-261	B Group Insurance: Health Insurance	A	08/31/21	08/31/21			N
	Vendor Total:	52,732.18								
BO005	BORO OF KEYPORT, PAYROLL ACCT.									
21-01565	09/07/21 Payroll 9/10/2021									
1	Payroll 9/10/2021	4,575.48	1-01-20-100-100-101	B Admin & Ex: Salaries and Wages	A	09/07/21	09/07/21			N
2	Payroll 9/10/2021	5,774.99	1-01-20-110-110-101	B M & C: Salaries and Wages	A	09/07/21	09/07/21			N
3	Payroll 9/10/2021	2,475.27	1-01-20-120-120-101	B Mun Clerk: Salaries and Wages	A	09/07/21	09/07/21			N
4	Payroll 9/10/2021	2,739.09	1-01-20-130-130-101	B Finance: Salaries and Wages	A	09/07/21	09/07/21			N
5	Payroll 9/10/2021	3,647.08	1-01-20-145-145-101	B Tax Coll: Salaries and Wages	A	09/07/21	09/07/21			N
6	Payroll 9/10/2021	756.32	1-01-20-150-150-101	B Tax Assr: Salaries and Wages	A	09/07/21	09/07/21			N
7	Payroll 9/10/2021	154.02	1-01-21-180-180-101	B P/Z Brd: Salaries and Wages	A	09/07/21	09/07/21			N
8	Payroll 9/10/2021	5,966.86	1-01-22-195-195-101	B UCC: Salaries and Wages	A	09/07/21	09/07/21			N
9	Payroll 9/10/2021	379.63	1-01-22-200-200-101	B Prop Maint: Salaries and Wages	A	09/07/21	09/07/21			N
10	Payroll 9/10/2021	10,858.14	1-01-23-221-221-261	B Health Benefit Wvr: Health Insurance	A	09/07/21	09/07/21			N
11	Payroll 9/10/2021	76,587.40	1-01-25-240-240-101	B Police: Salaries and Wages	A	09/07/21	09/07/21			N
12	Payroll 9/10/2021	2,314.36	1-01-25-240-240-105	B Police: Overtime	A	09/07/21	09/07/21			N
13	Payroll 9/10/2021	3,075.30	1-01-25-240-240-106	B Police: Special Officers	A	09/07/21	09/07/21			N
14	Payroll 9/10/2021	1,010.52	1-01-25-240-240-107	B Police: Crossing Guards	A	09/07/21	09/07/21			N
15	Payroll 9/10/2021	3,282.53	1-01-25-240-240-108	B Police: Clerks	A	09/07/21	09/07/21			N
16	Payroll 9/10/2021	1,510.00	1-01-25-240-240-110	B Police: Differential Pay	A	09/07/21	09/07/21			N
17	Payroll 9/10/2021	814.93	1-01-25-240-240-111	B POLICE: Mechanic	A	09/07/21	09/07/21			N
18	Payroll 9/10/2021	2,094.75	1-01-25-265-266-101	B Unif Fire: Salaries and Wages	A	09/07/21	09/07/21			N
19	Payroll 9/10/2021	963.79	1-01-25-275-275-101	B Prosecutor: Salaries and Wages	A	09/07/21	09/07/21			N
20	Payroll 9/10/2021	14,445.63	1-01-26-290-290-101	B Roads: Salaries and Wages	A	09/07/21	09/07/21			N
21	Payroll 9/10/2021	1,101.37	1-01-26-290-290-105	B Roads: Overtime	A	09/07/21	09/07/21			N
22	Payroll 9/10/2021	3,066.75	1-01-26-305-305-101	B G&R: Salaries and Wages	A	09/07/21	09/07/21			N
23	Payroll 9/10/2021	429.74	1-01-26-305-305-105	B G&R: Overtime	A	09/07/21	09/07/21			N

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BO005 BORO OF KEYPORT, PAYROLL ACCT. Continued									
21-01565 09/07/21 Payroll 9/10/2021		Continued							
24 Payroll 9/10/2021	1,603.70	1-01-27-330-330-101	B B of H: Salaries and Wages	A	09/07/21	09/07/21			N
25 Payroll 9/10/2021	117.70	1-01-28-370-370-101	B Recreation: Salaries and Wages	A	09/07/21	09/07/21			N
26 Payroll 9/10/2021	476.00	1-01-28-370-371-101	B Senior Ctr: Salaries and Wages	A	09/07/21	09/07/21			N
27 Payroll 9/10/2021	5,906.02	1-01-29-390-390-101	B Library: Salaries and Wages	A	09/07/21	09/07/21			N
28 Payroll 9/10/2021	82.00	1-01-29-390-390-283	B Library: DCRP - Employer Match	A	09/07/21	09/07/21			N
29 Payroll 9/10/2021	26.27	1-01-36-471-473-283	B DCRP: Employer Match	A	09/07/21	09/07/21			N
30 Payroll 9/10/2021	4,214.82	1-01-43-490-490-101	B Court: Salaries and Wages	A	09/07/21	09/07/21			N
31 Payroll 9/10/2021	455.56	1-01-43-495-495-101	B Public Defender: Salaries and Wages	A	09/07/21	09/07/21			N
32 Payroll 9/10/2021	18,098.71	1-09-55-501-501-101	B Water/Sewer-Salaries and Wages	A	09/07/21	09/07/21			N
33 Payroll 9/10/2021	3,676.36	1-09-55-501-501-105	B Water/Sewer-Overtime	A	09/07/21	09/07/21			N
34 Payroll 9/10/2021	2,390.44	G-01-41-708-017-301	B Office on Aging Grant - 2021	A	09/07/21	09/07/21			N
35 Payroll 9/10/2021	240.00	G-01-41-719-000-301	B DWI Bayshore Saturation Patrol	A	09/07/21	09/07/21			N
36 Payroll 9/10/2021	500.00	G-01-41-721-001-301	B NPP Grant 2021/2022: Salaries & Wages	A	09/07/21	09/07/21			N
37 Payroll 9/10/2021	362.08	G-01-41-770-006-301	B Clean Comm. 2020: Clean Up Expenses	A	09/07/21	09/07/21			N
38 Payroll 9/10/2021	15,750.00	T-12-56-850-000-817	B Police Off Duty	A	09/07/21	09/07/21			N
39 Payroll 9/10/2021	464.37	1-01-29-390-390-267	B Library: Social Security System	A	09/07/21	09/07/21			N
40 Payroll 9/10/2021	1,676.25	1-09-55-541-541-267	B Social Security System	A	09/07/21	09/07/21			N
41 Payroll 9/10/2021	7,215.73	1-01-36-472-472-267	B Soc Sec: Social Security System	A	09/07/21	09/07/21			N
	211,279.96								
Vendor Total:	211,279.96								
BR026 BRIDGE AUTO SUPPLY									
21-01379 08/04/21 INV. 216276 PARTS CAR # 16									
1 FT-880982 EMER SERVICE ROTORS	249.98	1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	08/04/21	08/30/21			N
2 FT-8855 DISC BRAKE PAD	77.49	1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	08/04/21	08/30/21			N
	327.47								
21-01380 08/04/21 INV. 216402 PARTS CAR # 12									
1 7565 BATTERY	126.96	1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	08/04/21	08/31/21			N
2 7565 CORE DEPOSIT	18.00	1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	08/04/21	08/31/21			N
3 7565 CORE DEPOSIT	18.00-	1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	08/04/21	08/31/21			N
	126.96								
21-01401 08/10/21 INV. 216874 SWEEPER PARTS									
1 BP1255/H1-N, BLISTER PACK	14.99	1-01-26-290-290-219	B Roads: General Equipment Parts	A	08/10/21	08/31/21			N

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BR026	BRIDGE AUTO SUPPLY	Continued								
21-01405	08/10/21 INV. 217027 PARTS K-10									
1	PART # 25-9400 HD 2006 HINO	23.35	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	08/10/21	08/31/21			N
21-01410	08/10/21 INV. 216780 PARTS CAR 8									
1	7565 BAT BATTERY	126.96	1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	08/10/21	08/31/21			N
2	7565 BAT CORE DEPOSIT	18.00	1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	08/10/21	08/31/21			N
3	7565 BAT CORE CREDIT	18.00-	1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	08/10/21	08/31/21			N
		126.96								
21-01413	08/10/21 INV. 216965 & 216881 PARTS									
1	75-154 NOL NAPA 55 GAL 5W20	689.95	1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	08/10/21	08/31/21			N
2	FT-880982 FLT EMER SEREVICE	249.98	1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	08/10/21	08/31/21			N
3	FT-8855 FLT DISC BRAKE PAD	77.49	1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	08/10/21	08/31/21			N
		1,017.42								
21-01419	08/10/21 INV. 216899 PINS									
1	CR-23-X RFD PINS 10	11.90	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	08/10/21	08/31/21			N
	Vendor Total:	1,649.05								
CE015	CENTRAL JERSEY HEALTH INS.FUND									
21-01520	08/25/21 9/21 DENTAL INSURANCE									
1	9/21 DENTAL INSURANCE	2,478.00	1-01-23-220-220-261	B Group Insurance: Health Insurance	A	08/25/21	08/30/21			N
	Vendor Total:	2,478.00								
CE001	CHECK ELECTRICAL CORPORATION									
21-01450	08/13/21 INV. 210807									
1	* PROVIDE & INSTALL QTY. (3)	650.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/13/21	08/30/21			N
	Vendor Total:	650.00								
CH021	CHRISTIAN, BRENDA									
21-00393	02/19/21 MOVE 2 GROOVE/CHAIR CARDIO		B							
10	8/21 CLASSES	200.00	G-01-41-736-000-301	B Office on Aging - Cares Act	A	02/19/21	09/01/21			N
	Vendor Total:	200.00								

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AM001	CHUDERSKI, A.M.									
21-00422	02/23/21 TAIJI QIGONG BALL			B						
9	8/21 CLASSES	100.00	G-01-41-736-000-301	B Office on Aging - Cares Act	A	02/23/21	08/30/21			N
	Vendor Total:	100.00								
CM006	CME ASSOCIATES									
20-00504	03/09/20 2020 COMM. RATING SYSTEM COOR.			B						
6	INV. 0287085 CRS COORDINATOR	950.50	0-01-20-165-165-208	B Other Prof.,Consult & Spec.Svc	A	03/09/20	08/30/21			N
20-01481	07/29/20 PRELIM ENG PEDESTRIAN IMP PROJ			B						
11	INV. 0285606 KEYPORT	2,639.87	C-04-20-005-000-925	B Ord. 05-20: Section 2:20:Maple Pl TAP	A	07/29/20	08/31/21			N
21-00336	02/16/21 2021 GENERAL ENG. - MONTHLY			B						
9	INV. 026352 2021 GENERAL ENG.	3,200.00	1-01-20-165-165-208	B Engineer: Other Prof.,Consult & Spec.Svc	A	02/16/21	08/31/21			N
21-01147	06/23/21 DREDGING MUNICIPAL BOAT RAMP			B						
4	INV. 0287086 MUNICIPAL BOAT	6,018.50	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/23/21	08/30/21			N
21-01441	08/12/21 INV. 0285442 BARON BUILDERS									
1	INV. 0285442 BARON BUILDERS	486.00	PB18-03INS	P Baron Builders LLC-Subdivision	A	08/12/21	08/30/21			N
21-01442	08/12/21 INV. 0285438 LONGVIEW									
1	INV. 0285438 LONGVIEW	1,068.00	PB16-03INS	P PRC-ES Associates, LLC	A	08/12/21	08/30/21			N
21-01510	08/25/21 INV 0287087 LONGVIEW-BOATWORKS									
1	INV 0287087 LONGVIEW-BOATWORKS	1,664.00	PB16-03INS	P PRC-ES Associates, LLC	A	08/25/21	08/30/21			N
	Vendor Total:	16,026.87								
CO012	COASTAL AIR CONDITIONING, INC.									
21-01355	07/29/21 INV. 70140 AC MAINTENANCE									
1	COMPLETED (11) A/C MAINTENCES	0.00	1-01-26-310-310-264	B B&G: Services, Misc.	A	07/29/21	09/02/21			N
2	COURT ROOM BLOWER BELTS BX59	150.00	1-01-26-310-310-264	B B&G: Services, Misc.	A	07/29/21	09/02/21			N
3	15 MDF RUN OPERATION REPLACED	75.00	1-01-26-310-310-264	B B&G: Services, Misc.	A	07/29/21	09/02/21			N

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CO012	COASTAL AIR CONDITIONING, INC. Continued									
21-01355	07/29/21 INV. 70140 AC MAINTENANCE Continued									
4	12 AC MAINT. CONTRACT	945.94	1-01-26-310-310-264	B B&G: Services, Misc.	A	07/29/21	09/02/21			N
		1,170.94								
	Vendor Total:	1,170.94								
CO033	COSTELLO, MADELINE-PETTY CASH									
21-01537	08/30/21 REIMBURSEMENT PETTY CASH									
1	REIMBURSEMENT PETTY CASH	99.18	G-01-41-736-000-301	B Office on Aging - Cares Act	A	08/30/21	09/02/21			N
2	REIMBURSEMENT PETTY CASH	3.20	G-01-41-736-000-301	B Office on Aging - Cares Act	A	08/30/21	09/02/21			N
3	REIMBURSEMENT PETTY CASH	4.27	G-01-41-736-000-301	B Office on Aging - Cares Act	A	08/30/21	09/02/21			N
4	REIMBURSEMENT PETTY CASH	26.66	1-01-28-370-371-225	B Senior Ctr: Travel and Mileage	A	08/30/21	09/02/21			N
		133.31								
	Vendor Total:	133.31								
CC013	COYNE CHEMICAL									
21-01384	08/05/21 INV. 363269 ALUM SULFATE/LIME									
1	ALUMINUM SULFATE 50% LOW IRON	1,134.00	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	A	08/05/21	08/30/21			N
2	LIME HI-CALC HYDRATED CARMEUSE	1,881.75	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	A	08/05/21	08/30/21			N
3	FUEL SURCHARGE	11.35	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	A	08/05/21	08/30/21			N
4	FUEL SURCHARGE	23.65	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	A	08/05/21	08/30/21			N
		3,050.75								
	Vendor Total:	3,050.75								
CR015	CRANEY'S INTERPRETING SERVICES									
21-01474	08/19/21 INV. 20899 INTERPRETING SVCS.									
1	8/12/21 SPANISH INTERPRETING	125.00	1-01-43-490-490-264	B Court: Services, Misc.	A	08/19/21	09/01/21			N
2	TRAVEL TIME	20.00	1-01-43-490-490-264	B Court: Services, Misc.	A	08/19/21	09/01/21			N
3	TOLLS	1.90	1-01-43-490-490-264	B Court: Services, Misc.	A	08/19/21	09/01/21			N
		146.90								
	Vendor Total:	146.90								

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DA004	DAWN'S AUTO BODY, INC.									
21-01462	08/17/21 INV. 0002339 FIX CHEVY TAHOE									
1	FIX 2014 CHEV TAHOE - PARTS	407.00	1-01-25-265-266-214	B Unif Fire: Motor Vehicle Parts	A	08/17/21	09/01/21			N
2	BODY LABOR	161.70	1-01-25-265-266-214	B Unif Fire: Motor Vehicle Parts	A	08/17/21	09/01/21			N
3	PAINT LABOR	205.80	1-01-25-265-266-214	B Unif Fire: Motor Vehicle Parts	A	08/17/21	09/01/21			N
4	PAINT SUPPLIES	126.00	1-01-25-265-266-214	B Unif Fire: Motor Vehicle Parts	A	08/17/21	09/01/21			N
		900.50								
	Vendor Total:	900.50								
FD002	DEARBORN LIFE INSURANCE CO.									
21-01538	08/30/21 9/21 LIFE INSURANCE									
1	9/21 LIFE INSURANCE	377.88	1-01-23-220-220-261	B Group Insurance: Health Insurance	A	08/30/21	08/30/21			N
	Vendor Total:	377.88								
DD001	DELLOSSO, DEBBIE									
21-00421	02/23/21 2021 FITNESS/STRENGTH/YOGA		B							
9	8/21 CLASSES	420.00	G-01-41-736-000-301	B Office on Aging - Cares Act	A	02/23/21	09/01/21			N
	Vendor Total:	420.00								
DE017	DENTAL SERVICES ORGANIZATION,									
21-01519	08/25/21 9/21 DENTAL INSURANCE									
1	9/21 DENTAL INSURANCE	1,058.54	1-01-23-220-220-261	B Group Insurance: Health Insurance	A	08/25/21	08/30/21			N
	Vendor Total:	1,058.54								
DI007	DIRECT ENERGY BUSINESS									
21-01461	08/17/21 INV. HS12595560 BORO HALL									
1	INV. HS12595560 BORO HALL	11.18	1-01-31-446-446-256	B Natural Gas	A	08/17/21	08/31/21			N
2	INV. HS12595560 BORO HALL	5.50	1-09-55-502-502-256	B Water/Sewer-Natural Gas	A	08/17/21	08/31/21			N
		16.68								
21-01482	08/19/21 INV. HS12595559 DPW METER 19									
1	INV. HS12595559 DPW METER 19	0.97	1-01-31-446-446-256	B Natural Gas	A	08/19/21	08/31/21			N

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DI007	DIRECT ENERGY BUSINESS	Continued								
21-01482	08/19/21 INV. HS12595559 DPW METER 19	Continued								
2	INV. HS12595559 DPW METER 19	0.96	1-09-55-502-502-256	B Water/Sewer-Natural Gas	A	08/19/21	08/31/21			N
		1.93								
21-01483	08/20/21 INV. HS12595558 DPW METER 18									
1	INV. HS12595558 DPW METER 18	3.42	1-01-31-446-446-256	B Natural Gas	A	08/20/21	08/31/21			N
2	INV. HS12595558 DPW METER 18	3.41	1-09-55-502-502-256	B Water/Sewer-Natural Gas	A	08/20/21	08/31/21			N
		6.83								
21-01484	08/20/21 INV. HS12595557 CONS. FIRE									
1	INV. HS12595557 CONS. FIRE	6.38	1-01-31-446-446-256	B Natural Gas	A	08/20/21	08/31/21			N
21-01524	08/26/21 INV. HS12608522 SENIOR CENTER									
1	INV. HS12608522 SENIOR CENTER	0.49	1-01-31-446-446-256	B Natural Gas	A	08/26/21	08/30/21			N
21-01525	08/26/21 INV. HS12608523 LIBERTY HOSE									
1	INV. HS12608523 LIBERTY HOSE	5.01	1-01-31-446-446-256	B Natural Gas	A	08/26/21	08/30/21			N
21-01526	08/26/21 INV. HS12608524 FIRST AID									
1	INV. HS12608524 FIRST AID	16.68	1-01-31-446-446-256	B Natural Gas	A	08/26/21	08/30/21			N
21-01527	08/26/21 INV. HS12608525 LINCOLN HOSE									
1	INV. HS12608525 LINCOLN HOSE	6.88	1-01-31-446-446-256	B Natural Gas	A	08/26/21	08/30/21			N
	Vendor Total:	60.88								
FP001	FASTCOPY PRINTING CENTER									
21-01406	08/10/21 INV. 66102 NAMEPLATE & HOLDER									
1	(PARTIAL COST) NAME PLATE &	14.33	1-01-20-130-130-216	B Finance: Office Supplies	A	08/10/21	08/30/21			N
2	(PARTIAL COST) NAME PLATE &	14.33	1-01-20-145-145-216	B Tax Coll: Office Supplies	A	08/10/21	08/30/21			N
3	(PARTIAL COST) NAME PLATE &	14.34	1-09-55-502-502-216	B Water/Sewer-Office Supplies	A	08/10/21	08/30/21			N
		43.00								
21-01453	08/17/21 INV. 66039 WHITE ENVELOPES									
1	#10 REGULAR WHITE ENVELOPES	82.00	1-01-20-100-100-203	B Admin & Ex: Printing and Binding	A	08/17/21	08/30/21			N
	Vendor Total:	125.00								

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GP004	GP JAGER, INC.									
21-01358	07/29/21 INV. 9985-081621 PUMP HEAD									
1	OM3.2200.PFP RENU 30	928.40	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	A	07/29/21	08/31/21			N
2	FREIGHT	47.10	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	A	08/20/21	08/31/21			N
		975.50								
	Vendor Total:	975.50								
GD001	GRAINGER									
21-01385	08/05/21 INV.9004160215 TOOLS									
1	ITEM#2ZTW1 HAND SKIMMER AND	29.88	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	08/05/21	08/30/21			N
2	ITEM:2ZTW4 TELESCOPE POLE,	94.64	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	08/05/21	08/30/21			N
		124.52								
	Vendor Total:	124.52								
HD001	HOME DEPOT/GECF									
21-01513	08/25/21 GRAFFITI REMOVAL SUPPLY/MISC.									
1	DIAMOND BRAID 1/2"X100	19.98	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	08/25/21	08/30/21			N
2	ANVIL CARBON WIRE BRUSH 4X16	17.91	G-01-41-770-007-302	B Clean Comm. 2021: Contract/Equip/Supplie	A	08/25/21	08/30/21			N
3	GRIND10PK DIABLO 4-1/2X1/16X	21.97	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	08/25/21	08/30/21			N
4	GOOF OFF PRO 6 OZ	12.81	G-01-41-770-007-302	B Clean Comm. 2021: Contract/Equip/Supplie	A	08/25/21	08/30/21			N
5	EB CHAIN LINK TIES 11G 6 1/2	19.86	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	08/25/21	08/30/21			N
6	GOOF OFF GRAFITI REMOVER	29.91	G-01-41-770-007-302	B Clean Comm. 2021: Contract/Equip/Supplie	A	08/25/21	08/30/21			N
7	ZEP ORANGE HEAVY DUTY HAND	7.48	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	08/25/21	08/30/21			N
		129.92								
21-01536	08/30/21 ADAPTER/COUPLING/JUNCTION BOX									
1	ELBOW 1" SCH40 45 DEG BELL END	4.95	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	08/30/21	08/30/21			N
2	20A BLACK/RED BUTTON GFCI,WHTE	19.45	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	08/30/21	08/30/21			N
3	36" SUPERSTRONG BUNGEE CORD	5.98	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	08/30/21	08/30/21			N
4	JUNCTION BOX 4X4X2	9.90	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	08/30/21	08/30/21			N
5	MALE TERMINAL ADAPTER 1"	1.48	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	08/30/21	08/30/21			N
6		2.60	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	08/30/21	08/30/21			N
		44.36								
21-01550	08/31/21 TERMINAL ADAPTER/GANG BOX									
1	MALE TERMINAL ADAPTER 1"	0.74	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	08/31/21	08/31/21			N

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HD001	HOME DEPOT/GECF	Continued								
21-01550	08/31/21 TERMINAL ADAPTER/GANG BOX	Continued								
2	BOX 1-GANG 3 HOLE 1" DEEP	12.66	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	08/31/21	08/31/21			N
3	MULTI-APP CVR FLAT VERT GRAY	4.23	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	08/31/21	08/31/21			N
4	14-2 UF W/G 25 FT	15.05	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	08/31/21	08/31/21			N
		32.68								
	Vendor Total:	206.96								
HI003	HYDRAIR POWER CRIMP, LLC									
21-01312	07/23/21 INV. 2090 PRESSURE HOSE									
1	PX250-08/E08-08FF/E08FF90S/	46.96	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	07/23/21	08/30/21			N
	Vendor Total:	46.96								
IN011	INSTITUTE FOR FORENSIC									
21-01408	08/10/21 INV. 15714 EVALUATION									
1	7/21/21 PSYCHOLOGICAL	500.00	1-01-25-240-240-264	B Police: Services, Misc.	A	08/10/21	08/31/21			N
2	7/21/21 PSYCHOLOGICAL	500.00	1-01-25-240-240-264	B Police: Services, Misc.	A	08/10/21	08/31/21			N
		1,000.00								
	Vendor Total:	1,000.00								
IN019	INTEGRATED TECHNICAL SYSTEMS,									
21-00095	01/15/21 2021 IRIS CONTRACT		B							
9	INV. IN35834 CONTRACT BASE	50.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	01/15/21	08/30/21			N
	Vendor Total:	50.00								
IT004	ITALIAN TOUCH									
21-01114	06/22/21 6/9/21 (38) LG. CHEESE PIZZA'S									
1	6/9/21 (38) LG. CHEESE PIZZA'S	115.40	G-01-41-703-015-301	B Municipal Drug Alliance - SFY 2020	A	06/22/21	08/31/21			N
2	LG CHEEZE PIZZA	226.60	T-12-56-850-000-809	B Municipal Drug Alliance	A	08/11/21	08/31/21			N
		342.00								
	Vendor Total:	342.00								

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JA012	JANITOR SUPPLY CORP.										
21-01345	07/27/21 INV. 10492 JANITOR SUPPLIES										
1	58 LINER CLEAR BAGS	760.00	1-01-26-310-310-215	B	B&G: Janitorial Supplies	A	07/27/21	08/30/21			N
2	50X58 CLEAR WIDE BAGS	460.00	1-01-26-310-310-215	B	B&G: Janitorial Supplies	A	07/27/21	08/30/21			N
3	C FOLDS/WHITE	440.00	1-01-26-310-310-215	B	B&G: Janitorial Supplies	A	07/27/21	08/30/21			N
4	NON ACIDE BOWL CLEANER	264.00	1-01-26-310-310-215	B	B&G: Janitorial Supplies	A	07/27/21	08/30/21			N
5	XL NITRO GLOVES	538.00	1-01-26-310-310-215	B	B&G: Janitorial Supplies	A	07/27/21	08/30/21			N
6	L NITRO GLOVES	538.00	1-01-26-310-310-215	B	B&G: Janitorial Supplies	A	07/27/21	08/30/21			N
7	34/32 LINER BAGS	184.00	1-01-26-310-310-215	B	B&G: Janitorial Supplies	A	07/27/21	08/30/21			N
8	LAVENDER CLEANER	0.00	1-01-26-310-310-215	B	B&G: Janitorial Supplies	A	07/27/21	08/30/21			N
9	GLASS CLEANER	0.00	1-01-26-310-310-215	B	B&G: Janitorial Supplies	A	07/27/21	08/30/21			N
		3,184.00									
	Vendor Total:	3,184.00									
JC001	JCP & L COMPANY										
21-01479	08/19/21 200 000 022 471 8/10/21										
1	200 000 022 471 8/10/21	8.32	1-09-55-502-502-251	B	Water/Sewer-Electricity	A	08/19/21	08/31/21			N
2	CEDAR ST-SEWAGE PUMP STATION	100.00	1-09-55-502-502-251	B	Water/Sewer-Electricity	A	08/19/21	08/31/21			N
		108.32									
21-01486	08/20/21 8/21 STREET LIGHTING										
1	100 008 344 143 8/21 STREET	5,609.62	1-01-31-435-435-253	B	Street Lighting	A	08/20/21	08/31/21			N
2	100 008 344 010 8/21 STREET	2,106.27	1-01-31-435-435-253	B	Street Lighting	A	08/20/21	08/31/21			N
		7,715.89									
21-01539	08/30/21 ACC. 100 134 200 169 8/27/21										
1	ACC. 100 134 200 169 8/27/21	4.37	1-01-31-430-430-251	B	Electricity	A	08/30/21	09/01/21			N
	Vendor Total:	7,828.58									
KE036	KEYPORT MARINE BASIN										
21-01352	07/29/21 REFUND TAX OVERPAYMENT-B8 L7										
1	REFUND TAX OVERPAYMENT-B8 L7	416.74	1-01-55-001-000-005	B	Refund Current Yr Tax Overpay	A	07/29/21	08/30/21			N
	Vendor Total:	416.74									

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LE005	LECKSTEIN & LECKSTEIN, LLC									
21-01393	08/06/21 7/26/21 DRAFT RESO KPT PANTRY									
1	REVIEW AND FILE DRAFTING	250.00	PB21-05ESC	P Keyport Food Pantry-Variance	A	08/06/21	08/30/21			N
	Vendor Total:	250.00								
MA028	MATARESE, CHRISTINE									
21-01554	08/31/21 REFRESHMENTS/POSTERS-SKATEJAM									
1	FUNDS TO PURCHASE WATER,	100.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	08/31/21	09/02/21			N
	Vendor Total:	100.00								
MC060	MC MANIMON, SCOTLAND & BAUMANN									
21-00333	02/16/21 2021 ANNUAL RETAINER		B							
9	PROFESSIONAL SERVICES RENDERED	6,581.41	1-01-20-155-155-207	B Legal: Legal Services	A	02/16/21	08/31/21			N
21-00334	02/16/21 2021 ADDITIONAL MISC. LEGAL		B							
4	PROFESSIONAL SERVICES RENDERED	315.00	1-01-20-155-155-207	B Legal: Legal Services	A	02/16/21	08/31/21			N
21-00837	05/06/21 2021 SPECIAL LABOR COUNSEL		B							
4	PROFESSIONAL SERVICES RENDERED	133.00	1-01-20-155-155-281	B Legal: Labor Matters	A	05/06/21	08/30/21			N
	Vendor Total:	7,029.41								
MO056	MONMOUTH COUNTY SPCA									
21-00690	04/15/21 2021 ANIMAL CONTROL SERVICES		B							
4	6/21 SVCS. - INV. 2015686	1,400.00	A-18-56-850-000-801	B Animal Control Expenses	A	04/15/21	08/30/21			N
5	7/21 SVCS. - INV. 2015714	1,400.00	A-18-56-850-000-801	B Animal Control Expenses	A	04/15/21	08/30/21			N
		2,800.00								
	Vendor Total:	2,800.00								
MO033	MOTION PICTURE LICENSING									
21-01313	07/23/21 INV. 504316796 MOVIE LICENSE									
1	MPLC UMBRELLA LICENSE COVERING	356.62	1-01-28-370-371-264	B Senior Ctr: Services, Misc.	A	07/23/21	08/30/21			N
	Vendor Total:	356.62								

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NJ082	NEW JERSEY AMERICAN WATER									
21-01455	08/17/21 WATER SERVICES 7/1/21-7/30/21									
1	WATER SERVICE CHARGE	1,406.05	1-09-55-504-504-000	B ACQUISITION OF WATER	A	08/17/21	08/31/21			N
2	WATER USAGE CHARGE	1,095.61	1-09-55-504-504-000	B ACQUISITION OF WATER	A	08/17/21	08/31/21			N
3	PURCHASED WATER SURCHARGE	85.69	1-09-55-504-504-000	B ACQUISITION OF WATER	A	08/17/21	08/31/21			N
4	TCJA CREDIT - WATER	352.64-	1-09-55-504-504-000	B ACQUISITION OF WATER	A	08/17/21	08/31/21			N
5	DISTRIBUTION SYSTEM	98.03	1-09-55-504-504-000	B ACQUISITION OF WATER	A	08/17/21	08/31/21			N
		2,332.74								
	Vendor Total:	2,332.74								
NJ003	NJ GRAVEL & SAND COMPANY									
21-01317	07/26/21 INV. 74135, 74185 ROCK SALT									
1	ROCK SALT	2,112.00	1-01-26-290-290-230	B Roads: DPW/Snow Equipment	A	07/26/21	08/31/21			N
2	DELIVERY FEE	200.00	1-01-26-290-290-230	B Roads: DPW/Snow Equipment	A	07/26/21	08/31/21			N
3	ROCK SALT	2,112.00	1-01-26-290-290-230	B Roads: DPW/Snow Equipment	A	07/26/21	08/31/21			N
4	DELIVERY FEE	200.00	1-01-26-290-290-230	B Roads: DPW/Snow Equipment	A	07/26/21	08/31/21			N
		4,624.00								
	Vendor Total:	4,624.00								
NJ006	NJ NATURAL GAS COMPANY									
21-01456	08/17/21 03-2326-8486-17 DPW METER 18									
1	03-2326-8486-17 DPW METER 18	22.54	1-01-31-446-446-256	B Natural Gas	A	08/17/21	08/31/21			N
2	03-2326-8486-17 DPW METER 18	22.53	1-09-55-502-502-256	B Water/Sewer-Natural Gas	A	08/17/21	08/31/21			N
		45.07								
21-01457	08/17/21 03-2326-8488-10 DPW METER 19									
1	03-2326-8488-10 DPW METER 19	18.89	1-01-31-446-446-256	B Natural Gas	A	08/17/21	08/31/21			N
2		18.88	1-09-55-502-502-256	B Water/Sewer-Natural Gas	A	08/17/21	08/31/21			N
		37.77								
21-01458	08/17/21 22-0008-6506-14 BORO HALL									
1	22-0008-6506-14 BORO HALL	137.31	1-01-31-446-446-256	B Natural Gas	A	08/17/21	08/31/21			N
2	22-0008-6506-14 BORO HALL	67.63	1-09-55-502-502-256	B Water/Sewer-Natural Gas	A	08/17/21	08/31/21			N
		204.94								

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NJ006	NJ NATURAL GAS COMPANY Continued									
21-01459	08/17/21 22-0019-5853-36 90 PERRY									
1	22-0019-5853-36 90 PERRY	40.90	1-09-55-502-502-256	B Water/Sewer-Natural Gas	A	08/17/21	08/31/21			N
21-01460	08/17/21 01-2301-0160-13 CONS. FIRE									
1	01-2301-0160-13 CONS. FIRE	204.07	1-01-31-446-446-256	B Natural Gas	A	08/17/21	08/31/21			N
21-01501	08/24/21 22-0005-3920-9Y LINCOLN HOSE									
1	22-0005-3920-9Y LINCOLN HOSE	45.07	1-01-31-446-446-256	B Natural Gas	A	08/24/21	08/30/21			N
21-01502	08/24/21 01-2301-1752-17 SENIOR CENTER									
1	01-2301-1752-17 SENIOR CENTER	35.58	1-01-31-446-446-256	B Natural Gas	A	08/24/21	08/30/21			N
21-01503	08/24/21 05-2332-4000-18 FIRST AID									
1	05-2332-4000-18 FIRST AID	230.11	1-01-31-446-446-256	B Natural Gas	A	08/24/21	08/30/21			N
21-01504	08/24/21 05-2331-2105-11 LIBERTY HOSE									
1	05-2331-2105-11 LIBERTY HOSE	42.15	1-01-31-446-446-256	B Natural Gas	A	08/24/21	08/30/21			N
	Vendor Total:	885.66								
NJ068	NJMMA									
21-01404	08/10/21 2021 DUES-JAY DELANEY									
1	JAY DELANEY 2021 FULL	250.00	1-01-20-100-100-224	B Admin & Ex: Professional Assoc. Dues	A	08/10/21	08/31/21			N
	Vendor Total:	250.00								
TO002	O'STEEN, TAMMY									
21-01452	08/17/21 2021 EYEGLASS REIMBURSEMENT									
1	2021 EYEGLASS REIMBURSEMENT	175.00	1-01-23-220-220-261	B Group Insurance: Health Insurance	A	08/17/21	08/30/21			N
	Vendor Total:	175.00								
OP006	OPTIMUM									
21-01454	08/17/21 ACC# 07875-118736-01-8									
1	ACC# 07875-118736-01-8	11.00	1-01-31-440-440-255	B Telecommunication Charges	A	08/17/21	08/31/21			N

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OP006	OPTIMUM	Continued								
21-01454	08/17/21 ACC# 07875-118736-01-8		Continued							
2	TAXES & FEES 8/8-9/7/21	1.18	1-01-31-440-440-255	B Telecommunication Charges	A	08/17/21	08/31/21			N
		12.18								
21-01480	08/19/21 ACCT. 07875-120552-01-4									
1	ACCT. 07875-120552-01-4	0.00	1-01-31-440-440-255	B Telecommunication Charges	A	08/19/21	08/31/21			N
2	8/15/21-9/14/21 OPTIMUM ONLINE	59.95	1-01-31-440-440-255	B Telecommunication Charges	A	08/19/21	08/31/21			N
		59.95								
21-01505	08/24/21 ACCT. 07875-442206-01-8									
1	ACCT. 07875-442206-01-8	46.94	1-01-31-440-440-255	B Telecommunication Charges	A	08/24/21	08/30/21			N
2	8/22/21-9/21/21 OPTIMUM ONLINE	125.39	1-01-31-440-440-255	B Telecommunication Charges	A	08/24/21	08/30/21			N
3	8/22/21-9/21/21 PROMOTIONAL	11.00-	1-01-31-440-440-255	B Telecommunication Charges	A	08/24/21	08/30/21			N
4	8/22/21-9/21/21 TAXES & FEES	3.51	1-01-31-440-440-255	B Telecommunication Charges	A	08/24/21	08/30/21			N
		164.84								
21-01506	08/24/21 ACCT. 07875-382116-01-2									
1	ACCT. 07875-382116-01-2	59.95	1-01-31-440-440-255	B Telecommunication Charges	A	08/24/21	08/30/21			N
21-01507	08/25/21 ACCT. 07875-392213-01-4									
1	ACCT. 07875-392213-01-4	60.00	1-01-31-440-440-255	B Telecommunication Charges	A	08/25/21	08/30/21			N
2	8/22/21-9/21/21 OPTIMUM ONLINE	94.90	1-01-31-440-440-255	B Telecommunication Charges	A	08/25/21	08/30/21			N
3	8/22/21-9/21/21 TAXES & FEES	6.45	1-01-31-440-440-255	B Telecommunication Charges	A	08/25/21	08/30/21			N
		161.35								
	Vendor Total:	458.27								
PP006	PANTHER PRESS									
21-01378	08/04/21 INV. 11888 CLOTHING-MASSARO									
1	INITIAL ISSUE - SHIRTS	90.00	1-01-25-240-240-223	B Police: Uniform Allowance	A	08/04/21	08/30/21			N
	Vendor Total:	90.00								
PA022	PARTS AUTHORITY LLC									
21-01407	08/10/21 INV.055-14221 & 301-113372									
1	SI S-1010 AIR BAG CONNECT	32.82	1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	08/10/21	08/31/21			N

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PA022	PARTS AUTHORITY LLC	Continued								
21-01407	08/10/21 INV.055-14221 & 301-113372	Continued								
2	LQ 10063 ENGINE BREAK IN	17.38	1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	08/10/21	08/31/21			N
		50.20								
	Vendor Total:	50.20								
PB002	PITNEY BOWES, INC.									
21-01387	08/05/21 INV 1018529879 ACCT 0010979464									
1	1W00 - CONNECT+METER	216.00	1-01-30-425-425-202	B Postage: Postage and Express Charges	A	08/05/21	08/30/21			N
	Vendor Total:	216.00								
SH018	SHI INTERNATIONAL CORP.									
21-00769	04/23/21 INV.B13497073 ROCKET EMULATOR									
1	#BLU-EMUL-LP-100, ROCKET	2,684.00	1-01-25-240-240-255	B Police: Telecommunication Charges	A	04/23/21	08/30/21			N
2	#BLU-EMUL-MS-100, ROCKET	536.81	1-01-25-240-240-255	B Police: Telecommunication Charges	A	04/23/21	08/30/21			N
		3,220.81								
	Vendor Total:	3,220.81								
SB001	STAPLES BUSINESS ADVANTAGE									
21-01383	08/04/21 INV.3483903907 OFFICE SUPPLIES									
1	645587, TRU RED HANGING FILE	33.44	1-01-25-240-240-216	B Police: Office Supplies	A	08/04/21	08/31/21			N
2	218354, STAPLES METAL INCLINE	8.11	1-01-25-240-240-216	B Police: Office Supplies	A	08/04/21	08/31/21			N
3	424575, PILOT G2 RETRACTABLE	10.99	1-01-25-240-240-216	B Police: Office Supplies	A	08/04/21	08/31/21			N
4	24431389, HURON 3 COMPARTMENT	32.49	1-01-25-240-240-216	B Police: Office Supplies	A	08/04/21	08/31/21			N
5	623616, STAPLES 13164 16X	11.94	1-01-25-240-240-216	B Police: Office Supplies	A	08/04/21	08/31/21			N
		96.97								
21-01439	08/12/21 INV. 3484446232 OFFICE SUPPLY									
1	(PARTIAL COST) #24398982 HP58X	147.93	1-01-20-130-130-216	B Finance: Office Supplies	A	08/12/21	08/30/21			N
2	(PARTIAL COST) #24398982 HP58X	147.93	1-01-20-145-145-216	B Tax Coll: Office Supplies	A	08/12/21	08/30/21			N
3	(PARTIAL COST) #24398982 HP58X	147.92	1-09-55-502-502-216	B Water/Sewer-Office Supplies	A	08/12/21	08/30/21			N
		443.78								
	Vendor Total:	540.75								

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ST010	STATE TOXICOLOGY LABORATORY									
21-01300	07/22/21 INVOICE DATED APRIL 30, 2021									
1	3/22/21 RANDOM 21L004303	45.00	1-01-25-240-240-264	B Police: Services, Misc.	A	07/22/21	08/30/21			N
2	3/22/21 RANDOM 21L004304	45.00	1-01-25-240-240-264	B Police: Services, Misc.	A	07/22/21	08/30/21			N
		90.00								
21-01412	08/10/21 INVOICE DATE 6/30/21									
1	5/11/21 CASE# 21L006562	45.00	1-01-25-240-240-264	B Police: Services, Misc.	A	08/10/21	08/30/21			N
	Vendor Total:	135.00								
SC001	STAVOLA ASPHALT COMPANY									
21-01424	08/10/21 INV. 219827 COLD PATCH									
1	0297- HI-PERFORMANC COLD PATCH	733.50	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	08/10/21	08/31/21			N
	Vendor Total:	733.50								
SU012	SUBURBAN DISPOSAL INC.									
21-01446	08/13/21 INV# 7893									
1	DISPOSAL FEE JULY 2021	22,321.82	1-01-32-465-465-209	B Landfill: Other Contractual Items	A	08/13/21	08/31/21			N
2	NJ RECYCLING ENHANCEMENT ACT	810.72	1-01-32-465-465-209	B Landfill: Other Contractual Items	A	08/13/21	08/31/21			N
3	DISPOSAL FEE- BULK	0.00	1-01-32-465-465-209	B Landfill: Other Contractual Items	A	08/13/21	08/31/21			N
4	DISPOSAL FEE- BULK NJ	0.00	1-01-32-465-465-209	B Landfill: Other Contractual Items	A	08/13/21	08/31/21			N
5	RECYCLING FEE	3,632.42	1-01-32-465-465-209	B Landfill: Other Contractual Items	A	08/13/21	08/31/21			N
6	DISPOSAL FEE- BRUSH/LOGS	665.00	1-01-32-465-465-209	B Landfill: Other Contractual Items	A	08/13/21	08/31/21			N
7	DISPOSAL FEE CB-7/13	0.00	1-01-32-465-465-209	B Landfill: Other Contractual Items	A	08/13/21	08/31/21			N
8	DISPOSAL FEE -BULK 7/1,13,28	1,129.06	1-01-32-465-465-209	B Landfill: Other Contractual Items	A	08/13/21	08/31/21			N
		28,559.02								
21-01447	08/13/21 INV# 7925									
1	SOLID WASTE & RECYCLING	23,900.00	1-01-26-305-307-210	B Garbage-Contract: Contractual Services	A	08/13/21	08/31/21			N
2	ROLL-OFF CONTAINER	1,925.00	1-01-26-305-307-210	B Garbage-Contract: Contractual Services	A	08/13/21	08/31/21			N
3	MISCELLEANEOUS	1,421.00	1-01-26-305-307-210	B Garbage-Contract: Contractual Services	A	08/13/21	08/31/21			N
		27,246.00								
	Vendor Total:	55,805.02								

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TM004	T & M ASSOCIATES									
21-01469	08/19/21 INV. FMK409950 HUDSON POINT									
1	INV. FMK409950 HUDSON POINT	2,868.75	PB21-03ESC	P Hudson Pointe-Prelim/FinalSite	A	08/19/21	08/30/21			N
21-01470	08/19/21 INV FMK409953 5 THERESE AVE									
1	INV FMK409953 5 THERESE AVE	531.00	PB21-06ESC	P Devino, Robert-Use Variance	A	08/19/21	08/30/21			N
	Vendor Total:	3,399.75								
TF003	TOM'S FORD									
21-01381	08/04/21 INV. 669851 PARTS CAR # 6									
1	DG1Z*2001*F KIT - BR	78.05	1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	08/04/21	08/31/21			N
2	GG1Z*1125*A ROTOR AS	222.26	1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	08/04/21	08/31/21			N
3	DG1Z*2200*B PAD - BR	64.49	1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	08/04/21	08/31/21			N
4	DG1Z*2C026*A ROTOR - AS	163.80	1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	08/04/21	08/31/21			N
5	GB5Z*6038*A BRACKET	80.13	1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	08/04/21	08/31/21			N
		608.73								
21-01409	08/10/21 INV. 670338 PARTS									
1	*W7124358*S439 NUT	5.99	1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	08/10/21	08/31/21			N
	Vendor Total:	614.72								
TO026	TORRES, SHANNON									
21-01436	08/11/21 ARTICLE XXIII PBA CREDIT									
1	ARTICLE XXIII PBA FOR GRADE OF	780.00	1-01-25-240-240-222	B Police: Education and Training	A	08/11/21	08/31/21			N
	Vendor Total:	780.00								
TR039	TREASURER STATE OF NJ									
21-01451	08/17/21 BOAT RAMP DREDGING PERMIT FEE									
1	BOAT RAMP DREDGING PERMIT	3,000.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/17/21	08/30/21			N
	Vendor Total:	3,000.00								

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US032	USSMANN, STEVEN									
21-01332	07/26/21 8/1/21-8/31/21 W.P. OPERATOR									
1	8/1/21-8/31/21 WATER PLANT	3,000.00	1-09-55-502-502-208	B Water/Sewer-Other Prof,Consult& Spec.Svc	A	07/26/21	08/30/21			N
	Vendor Total:	3,000.00								
VE002	V.E. RALPH & SON, INC.									
21-01307	07/22/21 INV. 423103, 423527									
1	12-845011 THE BAG II	1,243.20	1-01-25-240-240-235	B Police: Fire and Safety Equipment	A	07/22/21	08/30/21			N
2	XELAED001a CARDIAC SCIENCE G5	524.40	1-01-25-240-240-235	B Police: Fire and Safety Equipment	A	07/22/21	08/30/21			N
3	12-001059 ADULT NON-REBREATH	135.00	1-01-25-240-240-235	B Police: Fire and Safety Equipment	A	07/22/21	08/30/21			N
		1,902.60								
	Vendor Total:	1,902.60								
VE001	VERIZON									
21-01481	08/19/21 732-888-1026 8/12/21									
1	732-888-1026 8/12/21	153.21	1-01-31-440-440-254	B Telephone Charges	A	08/19/21	08/31/21			N
	Vendor Total:	153.21								
VW001	VERIZON WIRELESS									
21-01485	08/20/21 ACCT. 882291888-00001 8/12/21									
1	ACCT. 882291888-00001 8/12/21	78.03	1-01-31-440-440-254	B Telephone Charges	A	08/20/21	08/31/21			N
	Vendor Total:	78.03								
FS006	WEX BANK									
21-01500	08/24/21 8/21 GASOLINE INV. 73572122									
1	8/21 GASOLINE INV. 73572122	7,093.74	1-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel	A	08/24/21	08/31/21			N
	Vendor Total:	7,093.74								

Total Purchase Orders: 115 Total P.O. Line Items: 300 Total List Amount: 432,677.95 Total Void Amount: 0.00