

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	0-01	979.95	0.00	0.00	0.00	979.95
CURRENT FUND BUDGET	1-01	1,288,231.05	0.00	0.00	0.00	1,288,231.05
WATER/SEWER OPERATING BUDGET	1-09	70,573.13	0.00	0.00	0.00	70,573.13
	1-13	0.00	0.00	0.00	10,872.97	10,872.97
Year Total:		1,358,804.18	0.00	0.00	10,872.97	1,369,677.15
GENERAL CAPITAL FUND	C-04	7,774.00	0.00	0.00	0.00	7,774.00
FEDERAL AND STATE GRANTS	G-01	5,248.85	0.00	0.00	0.00	5,248.85
TRUST OTHER FUND	T-12	9,625.00	0.00	0.00	0.00	9,625.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	6,473.00	0.00	0.00	0.00	6,473.00
BOARD OF RECREATION COMM. TRUS	T-16	1,033.49	0.00	0.00	0.00	1,033.49
OPEN SPACE TRUST FUND	T-20	4,630.00	0.00	0.00	0.00	4,630.00
Year Total:		21,761.49	0.00	0.00	0.00	21,761.49
WATER / SEWER CAPITAL FUND	W-08	600.00	0.00	0.00	0.00	600.00
Total of All Funds:		1,395,168.47	0.00	0.00	10,872.97	1,406,041.44

9/21/21

Current

\$1,294,459.85

Project Description	Project No.	Project Total
Mariners Village @Keyport Apts	MWK-ESC	1,575.00
LNL Realty-Height Var/SitePlan	PB12-01ESC	268.50
PRC-ES Associates, LLC	PB16-03ESC	215.00
PRC-ES Associates, LLC	PB16-03INS	1,945.50
Keyport Prof. Plaza-Subdiv.	PB18-04ESC	708.50
31 W. Front St LLC-Site Plans	PB21-04ESC	2,835.00
Arjika Property-Use Var/Site	PB21-07ESC	3,325.47
Total of All Projects:		<u>10,872.97</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									
First Rcvd									
Enc Date Date									
Chk/Void									
Date									
Invoice									
Excl									
Vendor #	Name	Contract	PO Type	Charge Account	Acct Type	Description	Amount		
AB001	ABERDEEN LIGHT TRUCK SERVICE								
21-01464	08/17/21 INV. 31296 REPAIRS TO # 2276								
1	MISC SUPPLIES			0-01-25-265-265-205		B FIRE DEPT-Motor Veh-Svcs.	15.45	A	08/17/21 09/15/21
2	LABOR - CUSTOMER COMPLAINED			0-01-25-265-265-205		B FIRE DEPT-Motor Veh-Svcs.	257.50	A	08/17/21 09/15/21
							272.95		
	Vendor Total:						272.95		
AC017	ACTION UNIFORM CO.								
21-01472	08/19/21 INV. 37031 CLOTHING TORRES								
1	PROPPER KINETIC PANTS: KHAKI			1-01-25-240-240-223		B Police: Uniform Allowance	65.00	A	08/19/21 09/15/21
	Vendor Total:						65.00		
AM022	AMAZON CAPITAL SERVICES								
21-01569	09/07/21 INV. 1DV6-QHGG-YMNR SCISSORS								
1	BLUE SCISSORS 25 INCH LONG			1-01-20-110-110-216		B M & C: Office Supplies	63.07	A	09/07/21 09/15/21
	Vendor Total:						63.07		
AS004	APOLLO SEWER & PLUMBING, INC.								
21-01544	08/30/21 INV. 67600 & 67607 JET								
1	JET: HIGH PRESSURE JET			1-09-55-502-502-264		B Water/Sewer-Services, Misc.	450.00	A	08/30/21 09/15/21
2	PUMP: PROVIDE VAC TRUCK TO			1-09-55-502-502-264		B Water/Sewer-Services, Misc.	275.00	A	08/30/21 09/15/21
							725.00		
21-01548	08/31/21 INV 67576 PUMP MANHOLE/JETLINE								
1	8/16/21 HIGH PRESSURE JET			1-09-55-502-502-264		B Water/Sewer-Services, Misc.	450.00	A	08/31/21 09/15/21
2	PROVIDE PUMP TRUCK TO PUMP OUT			1-09-55-502-502-264		B Water/Sewer-Services, Misc.	275.00	A	08/31/21 09/15/21
							725.00		
	Vendor Total:						1,450.00		

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
AP002 ASBURY PARK PRESS																
21-01556	08/31/21	AD 0004878310	ADOPT ORD 7-21													
1	AD 0004878310	NOTICE OF ORD.		90.90		1-01-20-120-120-201				B Mun Clerk: Legal Advertising	A	08/31/21	09/15/21			N
2	AFFIDAVIT OF PUBLICATION			35.00		1-01-20-120-120-201				B Mun Clerk: Legal Advertising	A	08/31/21	09/15/21			N
				<u>125.90</u>												
21-01597 09/13/21 AD#4893693 ORDINANCE INTRO																
1	AD#4893693	ORDINANCE INTRO		23.40		1-01-20-120-120-201				B Mun Clerk: Legal Advertising	A	09/13/21	09/16/21			N
2	AFFIDAVIT			35.00		1-01-20-120-120-201				B Mun Clerk: Legal Advertising	A	09/13/21	09/16/21			N
				<u>58.40</u>												
				Vendor Total:	184.30											
AP003 AUTOMATIC PROTECTION SYSTEMS																
21-01475	08/19/21	INV. 28219	INSPECT HOOD SYSTEM													
1	7/27/21	PERFORMED ANNUAL		165.00		1-01-26-310-310-264				B B&G: Services, Misc.	A	08/19/21	09/15/21			N
2	FUSIBLE LINK			12.00		1-01-26-310-310-264				B B&G: Services, Misc.	A	08/19/21	09/15/21			N
				<u>177.00</u>												
				Vendor Total:	177.00											
B0005 BORO OF KEYPORT, PAYROLL ACCT.																
21-01636	09/17/21	PAYROLL	9/24/2021													
1	PAYROLL	9/24/2021		4,575.48		1-01-20-100-100-101				B Admin & Ex: Salaries and Wages	A	09/17/21	09/20/21			N
2	PAYROLL	9/24/2021		2,475.27		1-01-20-120-120-101				B Mun Clerk: Salaries and Wages	A	09/17/21	09/20/21			N
3	PAYROLL	9/24/2021		2,739.09		1-01-20-130-130-101				B Finance: Salaries and Wages	A	09/17/21	09/20/21			N
4	PAYROLL	9/24/2021		3,647.08		1-01-20-145-145-101				B Tax Coll: Salaries and Wages	A	09/17/21	09/20/21			N
5	PAYROLL	9/24/2021		756.32		1-01-20-150-150-101				B Tax Assr: Salaries and Wages	A	09/17/21	09/20/21			N
6	PAYROLL	9/24/2021		154.02		1-01-21-180-180-101				B P/Z Brd: Salaries and Wages	A	09/17/21	09/20/21			N
7	PAYROLL	9/24/2021		5,845.73		1-01-22-195-195-101				B UCC: Salaries and Wages	A	09/17/21	09/20/21			N
8	PAYROLL	9/24/2021		175.00		1-01-22-195-195-222				B UCC: Education and Training	A	09/17/21	09/20/21			N
9	PAYROLL	9/24/2021		76,786.25		1-01-25-240-240-101				B Police: Salaries and Wages	A	09/17/21	09/20/21			N
10	PAYROLL	9/24/2021		1,978.98		1-01-25-240-240-105				B Police: Overtime	A	09/17/21	09/20/21			N
11	PAYROLL	9/24/2021		1,928.65		1-01-25-240-240-106				B Police: Special Officers	A	09/17/21	09/20/21			N
12	PAYROLL	9/24/2021		1,253.31		1-01-25-240-240-107				B Police: Crossing Guards	A	09/17/21	09/20/21			N
13	PAYROLL	9/24/2021		3,282.53		1-01-25-240-240-108				B Police: Clerks	A	09/17/21	09/20/21			N
14	PAYROLL	9/24/2021		1,287.95		1-01-25-240-240-109				B Police: Regular Straight Time	A	09/17/21	09/20/21			N
15	PAYROLL	9/24/2021		1,760.00		1-01-25-240-240-110				B Police: Differential Pay	A	09/17/21	09/20/21			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	First Rcvd	Chk/Void Date	Invoice	1099
B0005 BORO OF KEYPORT, PAYROLL ACCT:													
21-01636 09/17/21 PAYROLL 9/24/2021			Continued										
16 PAYROLL 9/24/2021			814.93	1-01-25-240-240-111		B POLICE: Mechanic	A		09/17/21	09/20/21			N
17 PAYROLL 9/24/2021			1,485.75	1-01-25-265-266-101		B Unif Fire: Salaries and Wages	A		09/17/21	09/20/21			N
18 PAYROLL 9/24/2021			963.79	1-01-25-275-275-101		B Prosecutor: Salaries and Wages	A		09/17/21	09/20/21			N
19 PAYROLL 9/24/2021			14,553.63	1-01-26-290-290-101		B Roads: Salaries and Wages	A		09/17/21	09/20/21			N
20 PAYROLL 9/24/2021			1,081.12	1-01-26-290-290-105		B Roads: Overtime	A		09/17/21	09/20/21			N
21 PAYROLL 9/24/2021			2,210.40	1-01-26-305-305-101		B G&R: Salaries and Wages	A		09/17/21	09/20/21			N
22 PAYROLL 9/24/2021			164.61	1-01-26-305-305-105		B G&R: Overtime	A		09/17/21	09/20/21			N
23 PAYROLL 9/24/2021			1,603.70	1-01-27-330-330-101		B B of H: Salaries and Wages	A		09/17/21	09/20/21			N
24 PAYROLL 9/24/2021			117.70	1-01-28-370-370-101		B Recreation: Salaries and Wages	A		09/17/21	09/20/21			N
25 PAYROLL 9/24/2021			274.50	1-01-28-370-370-105		B Recreation: Overtime	A		09/17/21	09/20/21			N
26 PAYROLL 9/24/2021			714.00	1-01-28-370-371-101		B Senior Ctr: Salaries and Wages	A		09/17/21	09/20/21			N
27 PAYROLL 9/24/2021			5,710.26	1-01-29-390-390-101		B Library: Salaries and Wages	A		09/17/21	09/20/21			N
28 PAYROLL 9/24/2021			78.63	1-01-29-390-390-283		B Library: DCRP - Employer Match	A		09/17/21	09/20/21			N
29 PAYROLL 9/24/2021			24.00	1-01-36-471-473-283		B DCRP: Employer Match	A		09/17/21	09/20/21			N
30 PAYROLL 9/24/2021			4,072.32	1-01-43-490-490-101		B Court: Salaries and Wages	A		09/17/21	09/20/21			N
31 PAYROLL 9/24/2021			455.56	1-01-43-495-495-101		B Public Defender: Salaries and Wages	A		09/17/21	09/20/21			N
32 PAYROLL 9/24/2021			18,198.71	1-09-55-501-501-101		B Water/Sewer-Salaries and Wages	A		09/17/21	09/20/21			N
33 PAYROLL 9/24/2021			1,153.42	1-09-55-501-501-105		B Water/Sewer-Overtime	A		09/17/21	09/20/21			N
34 PAYROLL 9/24/2021			2,390.44	G-01-41-708-017-301		B Office on Aging Grant - 2021	A		09/17/21	09/20/21			N
35 PAYROLL 9/24/2021			1,440.00	G-01-41-719-000-301		B DWI Bayshore Saturation Patrol	A		09/17/21	09/20/21			N
36 PAYROLL 9/24/2021			525.00	G-01-41-721-001-301		B NPP Grant 2021/2022: Salaries & Wages	A		09/17/21	09/20/21			N
37 PAYROLL 9/24/2021			338.08	G-01-41-770-006-301		B Clean Comm. 2020: Clean Up Expenses	A		09/17/21	09/20/21			N
38 PAYROLL 9/24/2021			9,625.00	T-12-56-850-000-817		B Police Off Duty	A		09/17/21	09/20/21			N
39 PAYROLL 9/24/2021			448.89	1-01-29-390-390-267		B Library: Social Security System	A		09/17/21	09/20/21			N
40 PAYROLL 9/24/2021			1,490.86	1-09-55-541-541-267		B Social Security System	A		09/17/21	09/20/21			N
41 PAYROLL 9/24/2021			5,984.82	1-01-36-472-472-267		B Soc Sec: Social Security System	A		09/17/21	09/20/21			N
			184,565.78										
21-01659 09/21/21 Special Payroll 9/23/2021													
1 Special Payroll 9/23/2021			609.00	1-01-25-265-266-101		B Unif Fire: Salaries and Wages	A		09/21/21	09/21/21			N
2 SPECIAL PAYROLL 9/23/2021			46.59	1-01-36-472-472-267		B Soc Sec: Social Security System	A		09/21/21	09/21/21			N
			655.59										

Vendor Total: 185,221.37

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
BR026 BRIDGE AUTO SUPPLY																	
21-01523	08/26/21 INV. 218250 PARTS DPW																
1	7771900 CUT-OFF WHEEL				62.98			1-01-26-290-290-214		B Roads: Motor Vehicle Parts	A		08/26/21	09/15/21			N
2	7771580 ABRASIVE WHEEL 45				83.93			1-01-26-290-290-214		B Roads: Motor Vehicle Parts	A		08/26/21	09/15/21			N
					146.91												
Vendor Total:					146.91												
CH006 CME ASSOCIATES																	
20-00504	03/09/20 2020 COMM. RATING SYSTEM COOR.																
7	INV. 0287613 CRS COORDINATION				707.00			0-01-20-165-165-208		B Other Prof., Consult & Spec. Svc	A		03/09/20	09/16/21			N
21-00335	02/16/21 2021 HOURLY MISC. ENG.																
10	INV. 0286354 MISC. ENG. SEVS				1,716.00			1-01-20-165-165-208		B Engineer: Other Prof., Consult & Spec. Svc	A		02/16/21	09/15/21			N
11	INV. 0286354 2021 MISC. ENG.				1,600.00			1-09-55-502-502-208		B Water/Sewer-Other Prof, Consult& Spec. Svc	A		02/16/21	09/15/21			N
					3,316.00												
21-00336	02/16/21 2021 GENERAL ENG. - MONTHLY																
10	INV. 0287681 2021 MISC. ENG.				3,200.00			1-01-20-165-165-208		B Engineer: Other Prof., Consult & Spec. Svc	A		02/16/21	09/16/21			N
21-00447	03/01/21 IMPROVEMENTS TO CHURCH STREET																
10	INV. 0288327 IMPROVEMENTS TO				3,124.00			C-04-20-005-000-921		B ORD. 05-20: Section 2:20 Church Street	A		03/01/21	09/16/21			N
21-01147	06/23/21 DREDGING MUNICIPAL BOAT RAMP																
5	INV. 0287614 MUNICIPAL BOAT				6,473.00			T-14-56-850-000-801		B Recreation Bayfront Expenses	A		06/23/21	09/16/21			N
21-01443	08/12/21 INV. 0285439 KEY. PROF. PLAZA																
1	INV. 0285439 KEY. PROF. PLAZA				440.00			PB18-04ESC		P Keyport Prof. Plaza-Subdiv.	A		08/12/21	09/15/21			N
21-01533	08/30/21 INV. 0287088 KEY. PROF. PLAZA																
1	INV. 0287088 KEY. PROF. PLAZA				268.50			PB18-04ESC		P Keyport Prof. Plaza-Subdiv.	A		08/30/21	09/16/21			N
21-01571	09/08/21 INV. 0287612 GIS SERVICES																
1	INV. 0287612 GIS SERVICES &				568.00			1-09-55-502-502-208		B Water/Sewer-Other Prof, Consult& Spec. Svc	A		09/08/21	09/16/21			N
21-01588	09/10/21 INV. 0287739 LONGVIEW BOATWORKS																
1	HKPE0022.01 LONGVIEW-BOATWORKS				1,945.50			PB16-03INS		P PRC-ES Associates, LLC	A		09/10/21	09/16/21			N

Vendor Total: 1,152.38

Vendor Total: 29.49

Page No: 7

Vendor #	Name	Contract	PO Type	Amount	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Chk/Void	1099
PO #	PO Date	Charge Account								Date	Date	Excl
Item Description												
FR006 FREEHOLD SOIL CONSERVATION												
21-01610	09/15/21	APP FEE-SOIL EROSION-CHURCH ST		4,050.00								
1	APPLICATION FEE & SEDIMENT	C-04-20-005-000-921				B ORD. 05-20: Section 2:20 Church street	A			09/15/21	09/16/21	N
Vendor Total:				4,050.00								
GP004 GP JAGER, INC.												
21-01540	08/30/21	INV 9985-080621 & 9985-072621										
1	CONSTANT CHLOR PLUS BRIQUETTES	1-09-55-502-502-237		8,049.60		B Water/Sewer-Other Equipment and Supplies	A			08/30/21	09/15/21	N
2	TUBE ELEMENT MARPRENE TL 12MM	1-09-55-502-502-237		594.00		B Water/Sewer-Other Equipment and Supplies	A			08/30/21	09/15/21	N
3	EXPIDITE FEE	1-09-55-502-502-237		72.00		B Water/Sewer-Other Equipment and Supplies	A			08/30/21	09/15/21	N
4	FREIGHT	1-09-55-502-502-237		125.84		B Water/Sewer-Other Equipment and Supplies	A			08/30/21	09/15/21	N
				8,841.44								
Vendor Total:				8,841.44								
HD001 HOME DEPOT/GEFCF												
21-01557	09/02/21	PAINT, ROLLER & BRUSH										
1	INT PAINT BEHR PPI 7400 SATIN	1-01-26-310-310-237		63.96		B B&G: Other Equipment and Supplies	A			09/02/21	09/15/21	N
2	3PK RLLR COV BETTER 9X3/8 IN	1-01-26-310-310-237		9.37		B B&G: Other Equipment and Supplies	A			09/02/21	09/15/21	N
3	BRUSH WSTR PRO NP 4.0 FLAT ALL	1-01-26-310-310-237		42.94		B B&G: Other Equipment and Supplies	A			09/02/21	09/15/21	N
				116.27								
21-01575 09/09/21 PAINT AND TOOLS												
1	MIN SPIRITS KLEAN STRIP	1-01-26-290-290-237		38.91		B Roads: Other Equipment and Supplies	A			09/09/21	09/15/21	N
2	SHOCKWAVE IM MKE SHOCKWAVE	1-01-26-290-290-218		9.97		B Roads: Minor Tools	A			09/09/21	09/15/21	N
				48.88								
Vendor Total:				165.15								
IW001 INDUSTRIAL WELDING SUPPLY												
21-00419	02/23/21	2021 LEASE RENEWALS & RENTALS										
9	INV. R82100526	1-01-26-290-290-264		8.48		B Roads: Services, Misc.	A			02/23/21	09/15/21	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
IN020 INTERGLOBE COMMUNICATIONS, INC																	
21-01601	09/13/21	ACC 10104456	INV. 212435909														
1	ACC.1010445612	INV. 212435909		1,139.25	1-01-31-440-440-254				B	Telephone Charges	A	09/13/21	09/16/21			N	
Vendor Total:					1,139.25												
JB008 JB SALES & SERVICE																	
21-01478	08/19/21	INV. 3321154R	WEED WACKER PART														
1	RED-PT104PLUS, 4"	METAL INSERT		99.90	1-01-26-290-290-219				B	Roads: General Equipment Parts	A	08/19/21	09/15/21			N	
21-01516	08/25/21	INV. 0814216															
1	SS-31-250	PULL ROPE # 5		51.99	1-01-26-290-290-237				B	Roads: Other Equipment and Supplies	A	08/25/21	09/15/21			N	
Vendor Total:					151.89												
JC001 JCP & L COMPANY																	
21-01564	09/03/21	8/21	ELECTRIC														
1	100 009	455	922	31.66	1-01-31-430-430-251				B	Electricity	A	09/03/21	09/15/21			N	
2	100 032	990	622	31.55	1-01-31-435-435-253				B	Street Lighting	A	09/03/21	09/15/21			N	
3	100 105	261	273	24.39	1-01-31-435-435-253				B	Street Lighting	A	09/03/21	09/15/21			N	
4	100 032	990	705	30.29	1-01-31-435-435-253				B	Street Lighting	A	09/03/21	09/15/21			N	
5	100 010	106	621	13.55	1-01-31-435-435-253				B	Street Lighting	A	09/03/21	09/15/21			N	
6	100 076	975	422	20.18	1-01-31-435-435-253				B	Street Lighting	A	09/03/21	09/15/21			N	
7	100 076	975	398	10.09	1-01-31-435-435-253				B	Street Lighting	A	09/03/21	09/15/21			N	
8	100 080	464	892	43.14	1-01-31-435-435-253				B	Street Lighting	A	09/03/21	09/15/21			N	
9	100 103	847	404	58.65	1-01-31-435-435-253				B	Street Lighting	A	09/03/21	09/15/21			N	
				263.50													
21-01592	09/10/21	ACC# 200 00 022 505	8/27/21														
1	ACC# 200 00 022 505	8/27/21		3.39	1-01-31-430-430-251				B	Electricity	A	09/10/21	09/15/21			N	
2	RARITAN HOSE			248.06	1-01-31-430-430-251				B	Electricity	A	09/10/21	09/15/21			N	
				251.45													
21-01593	09/10/21	ACC 200 000 022 406	8/30/21														
1	ACC 200 000 022 406	8/30/21		12.00	1-01-31-430-430-251				B	Electricity	A	09/10/21	09/15/21			N	
2	120 FRANCIS STREET UNIT 18			553.20	1-01-31-430-430-251				B	Electricity	A	09/10/21	09/15/21			N	
3	120 FRANCIS STREET UNIT 18			553.21	1-09-55-502-502-251				B	Water/Sewer-Electricity	A	09/10/21	09/15/21			N	
4	FIREMEN'S PARK-W. FRONT ST.			135.27	1-01-31-430-430-251				B	Electricity	A	09/10/21	09/15/21			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																	Exc
LA002 LANIGAN ASSOCIATES, INC																	
21-01528	08/26/21	YELLOW SLIP # 32615	STOP SIGNS	191.70	1-01-25-240-240-237				B	Police: Other Equipment and Supplies	A	08/26/21	09/15/21				N
1	STOP SIGNS																
				Vendor Total:	191.70												
LE005 LECKSTEIN & LECKSTEIN, LLC																	
21-01578	09/10/21	8/26/21	PLANNING BOARD HEARING	350.00	1-01-21-180-180-207				B	P/Z Brd: Legal Services	A	09/10/21	09/16/21				N
1	8/26/21	PLANNING BOARD HEARING															
				Vendor Total:	350.00												
MC060 MC MANIMON, SCOTLAND & BAUMANN																	
21-01508	08/25/21	INV. 183775	MARTINERS VILLAGE	1,575.00	MVK-ESC				P	Mariners Village @Keyport Apts	A	08/25/21	09/15/21				N
1	PROFESSIONAL SERVICES RENDERED																
21-01509	08/25/21	INV. 183779	PRC-ES ASSOCIATES	215.00	PB16-03ESC				P	PRC-ES Associates, LLC	A	08/25/21	09/15/21				N
1	PROFESSIONAL SERVICES RENDERED																
				Vendor Total:	1,790.00												
MT031 MILLENNIUM STRATEGIES																	
21-00337	02/16/21	2021	GRANT CONSULTING SERVICES	3,000.00	1-01-20-100-100-208		B		B	Admin & Ex:Other Prof., Consult & Spec. Sv	A	02/16/21	09/15/21				N
10	INV. # 11854	SERVICE RENDERED															
				Vendor Total:	3,000.00												
MU016 MUNICIPAL CAPITAL FINANCE																	
21-00051	01/12/21	2021	COPIER LEASE	139.27	1-01-25-240-240-264		B		B	Police: Services, Misc.	A	01/12/21	09/15/21				N
11	2021	COPIER LEASE															
21-00052	01/12/21	2021	COPIER LEASE-7 COPIERS	169.02	1-01-26-290-290-264		B		B	Roads: Services, Misc.	A	01/12/21	09/15/21				N
25	2021	COPIER LEASE															
26	2021	COPIER LEASE		338.02	1-01-20-145-145-264				B	Tax Coll: Services, Misc.	A	01/12/21	09/15/21				N

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	1099
Item Description												Date	Date		Invoice
MU016 MUNICIPAL CAPITAL FINANCE															
21-00052	01/12/21	2021	COPIER LEASE-7	COPIERS	Continued										
27	2021	COPIER LEASE					84.50	1-01-20-130-130-264	B	Finance: Services, Misc.	A	01/12/21	09/15/21		N
							591.54								
Vendor Total: 730.81															
NA020 NATIONAL METERING SERVICES INC															
21-01386	08/05/21	TEST METER-82	HWY 35-10008700												
1	TEST METER-82	HWY 35-10008700					89.20	1-09-55-502-502-264	B	Water/Sewer-Services, Misc.	A	08/05/21	09/15/21		N
Vendor Total: 89.20															
NJ008 NJ WATER SUPPLY AUTHORITY															
21-01600	09/13/21	7/1/21-9/30/21	RAW WATER												
1	RAW WATER SUPPLY FROM THE						14,482.46	1-09-55-504-504-000	B	ACQUISITION OF WATER	A	09/13/21	09/15/21		N
2	QUARTERLY CAPITAL CHARGE						17,054.63	1-09-55-504-504-000	B	ACQUISITION OF WATER	A	09/13/21	09/15/21		N
3	SOURCE WATER PROTECTION						487.28	1-09-55-504-504-000	B	ACQUISITION OF WATER	A	09/13/21	09/15/21		N
4	NJEIT						809.85	1-09-55-504-504-000	B	ACQUISITION OF WATER	A	09/13/21	09/15/21		N
							32,834.22								
Vendor Total: 32,834.22															
ON002 ONE CALL CONCEPTS															
21-01595	09/10/21	INV# 1085086	AUGUST 2021												
1	REGULAR LOCATES						82.94	1-09-55-502-502-264	B	Water/Sewer-Services, Misc.	A	09/10/21	09/16/21		N
2	VOICEW TICKET DELIVERY						5.00	1-09-55-502-502-264	B	Water/Sewer-Services, Misc.	A	09/10/21	09/16/21		N
							87.94								
Vendor Total: 87.94															
OP006 OPTIMUM															
21-01602	09/13/21	ACC#0785-422801-01-0													
1	INTERNET OPTIMUM ONLINE						135.39	1-01-31-440-440-255	B	Telecommunication Charges	A	09/13/21	09/15/21		N
2	OTHER SERVICES PROMOTIONAL						5.00	1-01-31-440-440-255	B	Telecommunication Charges	A	09/13/21	09/15/21		N
3	TAXES & FEES STATE AND LOCAL						0.79	1-01-31-440-440-255	B	Telecommunication Charges	A	09/13/21	09/15/21		N
							131.18								

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099
Item Description																	Excl
OP006 OPTIMUM																	
Continued																	
21-01606	09/14/21	ACCT. 07875-118736-01-8															
1	ACCT. 07875-118736-01-8						11.00	1-01-31-440-440-255	B	Telecommunication Charges	A	09/14/21	09/15/21				N
2	9/8/21-10/7/21	TAXES & FEES					1.18	1-01-31-440-440-255	B	Telecommunication Charges	A	09/14/21	09/15/21				N
							12.18										
Vendor Total:							143.36										
PA022 PARTS AUTHORITY LLC																	
21-01542	08/30/21	INV. # 301-117333 PARTS															
1	MI FL2016: 3C3Z6731AA	FILTER					52.98	1-01-26-290-290-214	B	Roads: Motor Vehicle Parts	A	08/30/21	09/15/21				N
Vendor Total:							52.98										
PB002 PITNEY BOWES, INC.																	
21-01515	08/25/21	INV. 1018830443	INK/TAPE ROLLS														
1	RED INK CARTRIDGE (STANDARD)						110.49	1-01-30-425-425-202	B	Postage: Postage and Express Charges	A	08/25/21	09/15/21				N
2	SENDPRO P/CONNECT+ SERIES						111.99	1-01-30-425-425-202	B	Postage: Postage and Express Charges	A	08/25/21	09/15/21				N
3	DISCOUNT						11.12	1-01-30-425-425-202	B	Postage: Postage and Express Charges	A	08/25/21	09/15/21				N
							211.36										
Vendor Total:							211.36										
RP005 POLING JR., ROBERT																	
21-01577	09/10/21	REIMBURSEMENT OF EYEGLASSES															
1	2021 EYEGLASSES REIMBURSEMENT						175.00	1-01-23-220-220-261	B	Group Insurance: Health Insurance	A	09/10/21	09/16/21				N
Vendor Total:							175.00										
SC018 SCENIC VIEW LANDSCAPING																	
21-01148	06/23/21	GRASS CUTTING AND LAWN MAINT.															
5	INV. 18164	LAWN SERVICES FOR					4,630.00	T-20-56-850-000-801	B	Open Space Trust Expenses	A	06/23/21	09/15/21				N
Vendor Total:							4,630.00										
SB001 STAPLES BUSINESS ADVANTAGE																	
21-01094	06/15/21	MISC. OFFICE SUPPLIES															
1	1847330, HP 26X	BLACK HIGH					151.16	1-01-20-130-130-216	B	Finance: Office supplies	A	06/15/21	09/15/21				N

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Item Description												Date	Date	Excl
SB001 STAPLES BUSINESS ADVANTAGE														
21-01094 06/15/21 MISC. OFFICE SUPPLIES														
Continued														
2	1847330, HP 26X BLACK HIGH				151.16	1-01-20-145-145-216				B Tax Coll: Office Supplies	A	06/15/21	09/15/21	
3	108985, SWINGLINE S.F.4				3.88	1-09-55-502-502-216				B Water/Sewer-Office Supplies	A	06/15/21	09/15/21	
4	324791, STAPLES COPY PAPER,				110.76	1-09-55-502-502-216				B Water/Sewer-Office Supplies	A	06/15/21	09/15/21	
5	808618, STAPLES ECONOMY RUBBER				1.80	1-09-55-502-502-216				B Water/Sewer-Office Supplies	A	06/15/21	09/15/21	
6	467258, PAPERMATE LIQUID PAPER				17.04	1-09-55-502-502-216				B Water/Sewer-Office Supplies	A	06/15/21	09/15/21	
7	481596, MASTER CASTER GROMMET,				2.61	1-09-55-502-502-216				B Water/Sewer-Office Supplies	A	06/15/21	09/15/21	
					438.41									
				Vendor Total:	438.41									
SC001 STAVOLA ASPHALT COMPANY														
21-01477 08/19/21 INV. 220995 HOT ASPHALT														
1	7/26/21 TICKET # 335047				149.63	1-01-26-290-290-237				B Roads: Other Equipment and Supplies	A	08/19/21	09/15/21	
2	FUEL SURCHARGE				3.90	1-01-26-290-290-237				B Roads: Other Equipment and Supplies	A	08/19/21	09/15/21	
3	SURCHARGE: ASPHALT CONTENT				14.93	1-01-26-290-290-237				B Roads: Other Equipment and Supplies	A	08/19/21	09/15/21	
					168.46									
				Vendor Total:	168.46									
ST038 STRESS FREE BODY														
21-01518 08/25/21 INV. 812021 6/1-7/27/21 YOGA														
1	6/1/21-7/27/21 YOGA SUNDAYS &				975.00	1-01-28-370-370-243				B Recreation: Yoga Services	A	08/25/21	09/15/21	
21-01521 08/25/21 INV. 812021 6/2-7/28/21 TAICHI														
1	6/2/21-7/28/21 TAI CHI CLASSES				675.00	1-01-28-370-370-243				B Recreation: Yoga Services	A	08/25/21	09/15/21	
				Vendor Total:	1,650.00									
SU012 SUBURBAN DISPOSAL INC.														
21-01603 09/13/21 INV. # 7967														
1	DISPOSAL FEE AUGUST 2021				21,269.50	1-01-32-465-465-209				B Landfill: Other Contractual Items	A	09/13/21	09/16/21	
2	NJ RECYCLING ENHANCEMENT ACT				772.50	1-01-32-465-465-209				B Landfill: Other Contractual Items	A	09/13/21	09/16/21	
3	RECYCLING FEE				2,872.12	1-01-32-465-465-209				B Landfill: Other Contractual Items	A	09/13/21	09/16/21	
4	DISPOSAL FEE- BRUSH/LOGS				149.00	1-01-32-465-465-209				B Landfill: Other Contractual Items	A	09/13/21	09/16/21	

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
T0015 TOWNSHIP OF FREEHOLD												
	21-00332 02/16/21 2021 SHARED IT SERVICES		B									
	10 INV. 21-00695 AUGUST 2021			1,988.00	1-01-42-140-140-209	B IT (Freehold): Other Contractual Items	A		02/16/21 09/15/21			N
	Vendor Total:			1,988.00								
TR015 TRIUS, INC.												
	21-01467 08/19/21 INV. S1077103 SUCTION ADAPTER											
	1 ITEM 507812 SUCTION ADAPTER			555.33	G-01-41-770-006-302	B Clean Comm. 2020: Contract/Equip/Supplie	A		08/19/21 09/15/21			N
	Vendor Total:			555.33								
UL001 ULINE												
	21-01343 07/27/21 INV. 136918992											
	1 S-9970-BE BEIGE 7GAL TRASH CAN			294.00	1-01-26-310-310-215	B B&G: Janitorial Supplies	A		07/27/21 09/15/21			N
	2 H-2285 BLU BLUE TOTE BIN			228.00	1-01-26-310-310-215	B B&G: Janitorial Supplies	A		07/27/21 09/15/21			N
	3 H-1131SM 8" MANUAL DISPENSER			828.00	1-01-26-310-310-215	B B&G: Janitorial Supplies	A		07/27/21 09/15/21			N
	4 S-7217 ULINE KRAFT PAPERTOWELS			120.00	1-01-26-310-310-215	B B&G: Janitorial Supplies	A		07/27/21 09/15/21			N
	5 FREIGHT			101.51	1-01-26-310-310-215	B B&G: Janitorial Supplies	A		08/30/21 09/15/21			N
				1,571.51								
	Vendor Total:			1,571.51								
US029 US POSTAL SERVICE												
	21-01559 09/02/21 1 YEAR RENEWAL PO BOX 60											
	1 1 YEAR RENEWAL PO BOX 60			388.00	1-01-20-100-100-264	B Admin & Ex: Services, Misc.	A		09/02/21 09/15/21			N
	Vendor Total:			388.00								
V0005 VONAGE BUSINESS												
	21-01596 09/13/21 ACC#269214 SEPT. 11, 2021											
	1 ACC#269214 SEPT. 11, 2021			2,426.38	1-01-31-440-440-254	B Telephone Charges	A		09/13/21 09/15/21			N
	Vendor Total:			2,426.38								
Total Purchase Orders:												
77 Total P.O. Line Items:				201	Total List Amount:		1,406,041.44	Total Void Amount:		0.00		

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