

10/19/21

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	0-01	443.00	0.00	0.00	0.00	443.00
CURRENT FUND BUDGET	1-01	2,490,075.23	0.00	0.00	0.00	2,490,075.23
WATER/SEWER OPERATING BUDGET	1-09	150,057.33	0.00	0.00	0.00	150,057.33
	1-13	0.00	0.00	0.00	11,648.27	11,648.27
Year Total:		2,640,132.56	0.00	0.00	11,648.27	2,651,780.83
ANIMAL CONTROL TRUST FUND	A-18	1,400.00	0.00	0.00	0.00	1,400.00
GENERAL CAPITAL FUND	C-04	20,941.80	0.00	0.00	0.00	20,941.80
FEDERAL AND STATE GRANTS	G-01	5,762.52	0.00	0.00	0.00	5,762.52
TRUST OTHER FUND	T-12	18,681.36	0.00	0.00	0.00	18,681.36
REC BAYFRONT IMPROVEMENT TRUST	T-14	9,141.00	0.00	0.00	0.00	9,141.00
BOARD OF RECREATION COMM. TRUS	T-16	6,213.50	0.00	0.00	0.00	6,213.50
OPEN SPACE TRUST FUND	T-20	3,507.50	0.00	0.00	0.00	3,507.50
Year Total:		37,543.36	0.00	0.00	0.00	37,543.36
WATER / SEWER CAPITAL FUND	W-08	9,902.25	0.00	0.00	0.00	9,902.25
Total of All Funds:		2,716,125.49	0.00	0.00	11,648.27	2,727,773.76

Current
\$2,496,280.75

Project Description	Project No.	Project Total
Aeromarine Redev-Somerset Dev.	AER3-ESC	2,080.27
Mariners Village @Keyport Apts	MVK-ESC	1,312.50
PRC-ES Associates, LLC	PB16-03INS	605.50
Mariner's Village-Site Plan	PB17-07ESC	268.50
Hudson Pointe-Prelim/FinalSite	PB21-03ESC	7,247.00
Devino, Robert-Use Variance	PB21-06ESC	134.50
Total of All Projects:		<u>11,648.27</u>

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/21									
Include Non-Budgeted: Y									
Vendor # Name									
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk
Item Description									Enc Date
									First Rcvd
									Chk/Void
									Date Invoice
									1099
									Excl
AC017 ACTION UNIFORM CO.									
21-01652	09/21/21	INV. 38014 CLOTHING-DOUCETTE							
1 L/S POLO SHIRT: NAVY			62.00	1-01-25-240-240-212		B Police: Clothing and uniforms	A	09/21/21 10/13/21	N
Vendor Total:			62.00						
AG004 AGRA ENVIRONMENTAL AND									
21-00768	04/23/21	2021 WATER TESTING							
14 INV# 133894						B			
			85.00	1-09-55-502-502-264		B Water/Sewer-Services, Misc.	A	04/23/21 10/13/21	N
Vendor Total:			85.00						
AM022 AMAZON CAPITAL SERVICES									
21-01663	09/22/21	141X-D9JL-64CX CAMERA/SD CARD							
1 DASH CAM 1080P FHD WITH NIGHT			49.99	1-01-28-370-371-264		B Senior Ctr: Services, Misc.	A	09/22/21 10/13/21	N
2 SAN DISK 128G ULTRA MICRO			18.02	1-01-28-370-371-264		B Senior Ctr: Services, Misc.	A	09/22/21 10/13/21	N
			68.01						
Vendor Total:			68.01						
AP002 ASBURY PARK PRESS									
21-01757	10/05/21	AD# 0004926555 INTRO AMEND CH7							
1 INTRO AMENDING CHAPTER 7			36.90	1-01-20-120-120-201		B Mun Clerk: Legal Advertising	A	10/05/21 10/13/21	N
2 AFFIDAVIT			35.00	1-01-20-120-120-201		B Mun Clerk: Legal Advertising	A	10/05/21 10/13/21	N
			71.90						
21-01758 10/05/21 AD#0004926548 AMEND SCH VIII									
1 INTRO AMENDING SCHEDULE VIII			24.30	1-01-20-120-120-201		B Mun Clerk: Legal Advertising	A	10/05/21 10/13/21	N
2 AFFIDAVIT			35.00	1-01-20-120-120-201		B Mun Clerk: Legal Advertising	A	10/05/21 10/13/21	N
			59.30						
21-01760 10/06/21 AD 0004885532 TAX SALE NOTICE									
1 AD 0004885532 TAX SALE NOTICE			169.20	1-01-20-145-145-201		B Tax Coll: Legal Advertising	A	10/06/21 10/13/21	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description								Date	Date		Excl
AP002 ASBURY PARK PRESS											
21-01760 10/06/21 AD 0004885532 TAX SALE NOTICE		Continued									
2 AFFIDAVIT OF PUBLICATION		35.00		1-01-20-145-145-201	B Tax Coll: Legal Advertising	A	10/06/21	10/13/21			N
		204.20									
21-01786 10/08/21 AD 0004932027 9/27/21 LEGAL AD											
1 AD 0004932027 9/27/21 LEGAL AD		84.60		1-01-20-120-120-201	B Mun Clerk: Legal Advertising	A	10/08/21	10/13/21			N
2 AFFIDAVIT OF PUBLICATION		35.00		1-01-20-120-120-201	B Mun Clerk: Legal Advertising	A	10/08/21	10/13/21			N
		119.60									
		Vendor Total:									
		455.00									
BE022 BENITEZ, BETTY											
21-01314 07/23/21 7/21-12/21 ZUMBA CLASSES				B							
5 9/21 CLASSES		125.00		G-01-41-708-017-301	B Office on Aging Grant - 2021	A	09/30/21	10/13/21			N
		Vendor Total:									
		125.00									
B0005 BORO OF KEYPORT, PAYROLL ACCT.											
21-01821 10/18/21 PAYROLL 10/22/2021											
1 PAYROLL 10/22/2021		4,575.48		1-01-20-100-100-101	B Admin & Ex: Salaries and Wages	A	10/18/21	10/19/21			N
2 PAYROLL 10/22/2021		2,475.27		1-01-20-120-120-101	B Mun Clerk: Salaries and Wages	A	10/18/21	10/19/21			N
3 PAYROLL 10/22/2021		2,739.09		1-01-20-130-130-101	B Finance: Salaries and Wages	A	10/18/21	10/19/21			N
4 PAYROLL 10/22/2021		3,647.08		1-01-20-145-145-101	B Tax Coll: Salaries and Wages	A	10/18/21	10/19/21			N
5 PAYROLL 10/22/2021		756.32		1-01-20-150-150-101	B Tax Assr: Salaries and Wages	A	10/18/21	10/19/21			N
6 PAYROLL 10/22/2021		154.02		1-01-21-180-180-101	B P/Z Brd: Salaries and Wages	A	10/18/21	10/19/21			N
7 PAYROLL 10/22/2021		5,853.23		1-01-22-195-195-101	B UCC: Salaries and Wages	A	10/18/21	10/19/21			N
8 PAYROLL 10/22/2021		76,815.71		1-01-25-240-240-101	B Police: Salaries and Wages	A	10/18/21	10/19/21			N
9 PAYROLL 10/22/2021		3,620.78		1-01-25-240-240-105	B Police: Overtime	A	10/18/21	10/19/21			N
10 PAYROLL 10/22/2021		4,324.80		1-01-25-240-240-106	B Police: Special Officers	A	10/18/21	10/19/21			N
11 PAYROLL 10/22/2021		4,674.87		1-01-25-240-240-107	B Police: Crossing Guards	A	10/18/21	10/19/21			N
12 PAYROLL 10/22/2021		3,282.53		1-01-25-240-240-108	B Police: Clerks	A	10/18/21	10/19/21			N
13 PAYROLL 10/22/2021		580.00		1-01-25-240-240-110	B Police: Differential Pay	A	10/18/21	10/19/21			N
14 PAYROLL 10/22/2021		814.93		1-01-25-240-240-111	B POLICE: Mechanic	A	10/18/21	10/19/21			N
15 PAYROLL 10/22/2021		2,000.00		1-01-25-265-265-101	B Fire Dept: Salaries and Wages	A	10/18/21	10/19/21			N
16 PAYROLL 10/22/2021		2,094.75		1-01-25-265-266-101	B Unif Fire: Salaries and Wages	A	10/18/21	10/19/21			N
17 PAYROLL 10/22/2021		963.79		1-01-25-275-275-101	B Prosecutor: Salaries and Wages	A	10/18/21	10/19/21			N
18 PAYROLL 10/22/2021		14,464.78		1-01-26-290-290-101	B Roads: Salaries and Wages	A	10/18/21	10/19/21			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	Chk/Void	Date	Invoice	1099
													Exc]
BR026 BRIDGE AUTO SUPPLY Continued													
21-01633 09/17/21 INV. 218820 & 219494 PARTS													
		1 STARTER - REMANUFACTURED	168.99		1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	09/17/21	10/13/21				N
		2 CORE DEPOSIT	49.50		1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	09/17/21	10/13/21				N
		3 CORE DEPOSIT CREDIT	49.50-		1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	09/17/21	10/13/21				N
		4 OIL FILTER	14.04		1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	09/17/21	10/13/21				N
			183.03										
21-01649 09/20/21 INV. 219677 PARTS POLICE VEH.													
		1 MINUS20 -20 WINDSHIELD WASH	41.88		1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	09/20/21	10/13/21				N
		2 RTU1EXT RTU EXT LIFE GAL	73.74		1-01-25-240-240-214	B Police: Motor Vehicle Parts	A	09/20/21	10/13/21				N
			115.62										
21-01691 09/27/21 INV 220067 & 220155 PLOWS/WEED													
		1 PART# PB-DS 16 PB DS PENETRANT	89.88		1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	09/27/21	10/13/21				N
		2 PART# 6703 16 SPARK PLUGS	9.27		1-01-26-290-290-214	B Roads: Motor Vehicle Parts	A	09/27/21	10/13/21				N
			99.15										
		Vendor Total:	642.51										
CH021 CHRISTIAN, BRENDA													
		21-00393 02/19/21 MOVE 2 GROOVE/CHAIR CARDIO											
		11 9/21 CLASSES	75.00		G-01-41-736-000-301	B office on Aging - Cares Act	A	02/19/21	10/13/21				N
21-01675 09/23/21 9/21-12/21 TIP TOE TAP CLASSES													
		2 SEPTEMBER 2021 TIP TAP CLASS	25.00		G-01-41-708-017-301	B office on Aging Grant - 2021	A	09/23/21	10/13/21				N
		Vendor Total:	100.00										
AW001 CHUDERSKI, A.M.													
		21-00422 02/23/21 TALJI QIGONG BALL											
		10 9/21 CLASSES	125.00		G-01-41-736-000-301	B office on Aging - Cares Act	A	02/23/21	10/13/21				N
		Vendor Total:	125.00										
CH006 CHE ASSOCIATES													
		20-00504 03/09/20 2020 COMM. RATING SYSTEM COOR.											
		8 INV. 0288548 CRS COORDINATOR	443.00		0-01-20-165-165-208	B Other Prof., Consult & Spec. Svc	A	03/09/20	10/13/21				N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Excl
Item Description																	
CW006 CME ASSOCIATES																	
Continued																	
20-01481	07/29/20 PRELIM ENG PEDESTRIAN IMP PROJ					B											
12 INV 0288251	KEYPORT PEDESTRIAN	18,864.30				C-04-20-005-000-925				B Ord. 05-20: Section 2:20:Maple Pl TAP	A	07/29/20	10/13/21			N	
21-00335	02/16/21 2021 HOURLY MISC. ENG.					B											
12 INV. 0287680	2021 MISC. ENG.	1,117.00				1-01-20-165-165-208				B Engineer: Other Prof., Consult & Spec. Svc	A	02/16/21	10/13/21			N	
14 INV. 0287680	2021 MISC. ENG.	507.50				T-20-56-850-000-801				B Open Space Trust Expenses	A	09/29/21	10/13/21			N	
15 INV. 02885547	GIS & WATER	151.50				1-01-20-165-165-208				B Engineer: Other Prof., Consult & Spec. Svc	A	02/16/21	10/13/21			N	
		1,776.00															
21-00336	02/16/21 2021 GENERAL ENG. - MONTHLY					B											
11 INV. 0290240	2021 MISC. ENG.	3,200.00				1-01-20-165-165-208				B Engineer: Other Prof., Consult & Spec. Svc	A	02/16/21	10/13/21			N	
21-00447	03/01/21 IMPROVEMENTS TO CHURCH STREET					B											
11 INV. 0288534	IMPROVEMENTS TO	1,645.50				C-04-20-005-000-921				B ORD. 05-20: Section 2:20 Church Street	A	03/01/21	10/13/21			N	
12 INV# 029046	PERMIT SERVICES	432.00				C-04-20-005-000-921				B ORD. 05-20: Section 2:20 Church Street	A	03/01/21	10/13/21			N	
		2,077.50															
21-01147	06/23/21 DREDGING MUNICIPAL BOAT RAMP					B											
6 INV. 0288549	MUNICIPAL BOAT	2,310.50				T-14-56-850-000-801				B Recreation Bayfront Expenses	A	06/23/21	10/13/21			N	
7 INV# 0290242	SERVICES THRU	2,330.00				T-14-56-850-000-801				B Recreation Bayfront Expenses	A	06/23/21	10/13/21			N	
		4,640.50															
21-01720	09/29/21 ENG. CHURCH ST WATER/SEWER SYS					B											
2 inv# 0290247	HKP00610.01	9,902.25				W-08-21-009-000-922				B ORD. 09-21: Various w/s System Infr. Imp	A	09/29/21	10/13/21			N	
21-01721	09/29/21 INV 0288532 LONGVIEW/BOATWORKS																
1 INV 0288532	LONGVIEW/BOATWORKS	516.00				PB16-03INS				P PRC-ES Associates, LLC	A	09/29/21	10/13/21			N	
21-01759	10/05/21 INV. 0290275 LONGVIEW/BOATWORKS																
1 INV. 0290275	LONGVIEW/BOATWORKS	89.50				PB16-03INS				P PRC-ES Associates, LLC	A	10/07/21	10/13/21			N	
21-01777	10/07/21 INV. 0290274 MARINER'S VILLAGE																
1 INV. 0290274	MARINER'S VILLAGE	268.50				PB17-07ESC				P Mariner's Village-Site Plan	A	10/07/21	10/13/21			N	
															Vendor Total:		
															41,777.55		

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Vendor # Name					
PO #	PO Date	Description	Contract PO Type	Stat/chk Enc Date	First Rcvd Chk/Void Invoice
Item Description	Amount	Charge Account	Acct Type Description	Date	Exc
C0003 COUNTY OF MONMOUTH, TREASURER					
21-01205 07/06/21 4TH QTR. 2021 COUNTY TAXES					N
1 4TH QTR. 2021 COUNTY TAXES	481,550.53	1-01-55-001-000-002	B County Taxes Payable	A 07/06/21 10/13/21	
Vendor Total:	481,550.53				
C0004 COUNTY OF MONMOUTH, TREASURER					
21-01206 07/06/21 4TH QTR. 2021 OPEN SPACE TAXES					N
1 4TH QTR. 2021 OPEN SPACE TAXES	59,471.94	1-01-55-001-000-002	B County Taxes Payable	A 07/06/21 10/13/21	
Vendor Total:	59,471.94				
C0015 COUNTY OF MONMOUTH, TREASURER					
21-01207 07/06/21 4TH QTR. 2021 HEALTH TAXES					N
1 4TH QTR. 2021 HEALTH TAXES	9,790.53	1-01-55-001-000-002	B County Taxes Payable	A 07/06/21 10/13/21	
Vendor Total:	9,790.53				
C0013 COVNE CHEMICAL					
21-01616 09/16/21 INV# 366345 CHEMICALS					N
1 LIME HI CALC HYDRATED	1,881.75	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies A	09/16/21 10/13/21	
2 FUEL SURCHARGE	34.09	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies A	09/16/21 10/13/21	
3 SODIUM HYPOCHLORITE 15%	189.84	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies A	09/16/21 10/13/21	
4 FUEL SURCHARGE	0.91	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies A	09/16/21 10/13/21	
Vendor Total:	2,106.59				
C0015 CRANEY'S INTERPRETING SERVICES					
21-01587 09/10/21 INV# 21083 INTERPRETING SVCS.					N
1 INTERPRETING SERVICES 9/2/21	112.50	1-01-43-490-490-264	B Court: Services, Misc. A	09/10/21 10/13/21	
2 TRAVEL TIME	20.00	1-01-43-490-490-264	B Court: Services, Misc. A	09/10/21 10/13/21	
3 TOLLS	2.55	1-01-43-490-490-264	B Court: Services, Misc. A	09/10/21 10/13/21	
Vendor Total:	135.05				

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item	Description												Date	Date	Excl
IN001 INDUSTRIAL WELDING SUPPLY															
21-00419	02/23/21 2021 LEASE RENEWALS & RENTALS				8.48		B	1-01-26-290-290-264	B Roads: Services, Misc.		A	02/23/21	10/13/21		N
10	INV# R 92100534														
Vendor Total:					8.48										
IN019 INTEGRATED TECHNICAL SYSTEMS,															
21-01698	09/27/21 INV#36772 BOSS SERVICE REQUEST				87.50			T-14-56-850-000-801	B Recreation Bayfront Expenses		A	09/27/21	10/13/21		N
1	SERVICE REQUEST BOSS SOFTWARE														
Vendor Total:					87.50										
IN020 INTERGLOBE COMMUNICATIONS, INC															
21-01779	10/07/21 ACCC10104456126 INV#212735909				1,147.12			1-01-31-440-440-254	B Telephone Charges		A	10/07/21	10/13/21		N
1	ACCC10104456126 INV#212735909														
Vendor Total:					1,147.12										
JM001 J. MANZO RECYCLING CO., LLC															
21-01634	09/17/21 INV# 56277 ASPHALT/CONCRETE				84.00			1-01-26-290-290-237	B Roads: Other Equipment and Supplies		A	09/17/21	10/13/21		N
1	TK# 1089 ASPHALT FROM KEYPORT														
2	TK# 1093 CONCRETE FROM KEYPORT				40.00			1-01-26-290-290-237	B Roads: Other Equipment and Supplies		A	09/17/21	10/13/21		N
3	TK# 1097 CONCRETE FROM KEYPORT				40.00			1-01-26-290-290-237	B Roads: Other Equipment and Supplies		A	09/17/21	10/13/21		N
					164.00										
21-01707	09/28/21 INV. 56499 CONCRETE FROM KPT.				37.70			1-01-26-290-290-237	B Roads: Other Equipment and Supplies		A	09/28/21	10/13/21		N
1	9/23/21 TICKET # 1809														
Vendor Total:					201.70										
J8008 JB SALES & SERVICE															
21-01614	09/16/21 INV# 3321213 & 3321212 REPAIRS				8.25			1-01-25-265-265-206	B Fire Dept: Maintenance of Other Equipment		A	09/16/21	10/13/21		N
1	CUSTOMER COMMENTS: ROUGH START														
2	ITEM: NGK-BPMR7A SPARK PLUG				5.50			1-01-25-265-265-206	B Fire Dept: Maintenance of Other Equipment		A	09/16/21	10/13/21		N
3	ITEM: B/S-22214 .05 OZ STABIL				2.95			1-01-25-265-265-206	B Fire Dept: Maintenance of Other Equipment		A	09/16/21	10/13/21		N
4	ITEM: SS-31-242 PULL ROPE#4 1/2				6.60			1-01-25-265-265-206	B Fire Dept: Maintenance of Other Equipment		A	09/16/21	10/13/21		N
5	SHOP LABOR INV# 3321213				100.00			1-01-25-265-265-206	B Fire Dept: Maintenance of Other Equipment		A	09/16/21	10/13/21		N
6	CUSTOMER COMMENTS: HARD START				4.99			1-01-25-265-265-206	B Fire Dept: Maintenance of Other Equipment		A	09/16/21	10/13/21		N

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JB008	JB SALES & SERVICE																
Continued																	
21-01614 09/16/21 INV# 3321213 & 3321212 REPAIRS Continued																	
7	ITEM: B/S-22214 .050Z STABIL				2.95	1-01-25-265-265-206				B Fire Dept:Maintenance of Other Equipment	A	09/16/21	10/13/21			N	N
8	ITEM: STH-1110-400-7005 SPARK				8.25	1-01-25-265-265-206				B Fire Dept:Maintenance of Other Equipment	A	09/16/21	10/13/21			N	N
9	SHOP LABOR INV# 3221212				100.00	1-01-25-265-265-206				B Fire Dept:Maintenance of Other Equipment	A	09/16/21	10/13/21			N	N
					239.49												
21-01692 09/27/21 INV# 0924211 BLADES CHAIN SAW																	
1	ECHO CHAIN 18"- SUPER 20 CHAIN				90.00	1-01-26-290-290-219				B Roads: General Equipment Parts	A	09/27/21	10/13/21			N	N
2	STIHLGALLON BAR AND CHAIN OIL				19.95	1-01-26-290-290-219				B Roads: General Equipment Parts	A	09/27/21	10/13/21			N	N
3	2 CYCLE OIL 50:1 (2.5 GAL MIX)				115.00	1-01-26-290-290-219				B Roads: General Equipment Parts	A	09/27/21	10/13/21			N	N
					224.95												
					464.44												
JC001	JCP & L COMPANY																
21-01761 10/06/21 100 057 236 372 9/29/21																	
1	100 057 236 372				829.82	1-01-31-430-430-251				B Electricity	A	10/06/21	10/13/21			N	N
2	100 057 236 372				408.72	1-09-55-502-502-251				B Water/Sewer-Electricity	A	10/06/21	10/13/21			N	N
3	100 057 236 372				4,728.27	1-01-31-430-430-251				B Electricity	A	10/06/21	10/13/21			N	N
4	100 057 236 372				2,328.85	1-09-55-502-502-251				B Water/Sewer-Electricity	A	10/06/21	10/13/21			N	N
5	100 057 236 372				283.24	1-01-31-430-430-251				B Electricity	A	10/06/21	10/13/21			N	N
6	100 057 236 372				139.51	1-09-55-502-502-251				B Water/Sewer-Electricity	A	10/06/21	10/13/21			N	N
7	100 057 236 372				572.71	1-01-31-430-430-251				B Electricity	A	10/06/21	10/13/21			N	N
8	100 057 236 372				282.08	1-09-55-502-502-251				B Water/Sewer-Electricity	A	10/06/21	10/13/21			N	N
9	100 057 236 372				899.50	1-01-31-430-430-251				B Electricity	A	10/06/21	10/13/21			N	N
10	100 057 236 372				443.03	1-09-55-502-502-251				B Water/Sewer-Electricity	A	10/06/21	10/13/21			N	N
11	100 057 236 372				427.10	1-01-31-430-430-251				B Electricity	A	10/06/21	10/13/21			N	N
12	100 057 236 372				210.37	1-09-55-502-502-251				B Water/Sewer-Electricity	A	10/06/21	10/13/21			N	N
13	100 057 236 372				832.92	1-01-31-430-430-251				B Electricity	A	10/06/21	10/13/21			N	N
14	100 057 236 372				410.25	1-09-55-502-502-251				B Water/Sewer-Electricity	A	10/06/21	10/13/21			N	N
15	100 057 236 372				2,220.13	1-01-31-430-430-251				B Electricity	A	10/06/21	10/13/21			N	N
16	100 057 236 372				1,093.49	1-09-55-502-502-251				B Water/Sewer-Electricity	A	10/06/21	10/13/21			N	N
					1,995.75												
21-01770 10/07/21 9/21 ELECTRIC																	
1	ACT# 100 009 455 922				32.64	1-01-31-430-430-251				B Electricity	A	10/07/21	10/13/21			N	N
2	ACT# 100 032 990 622 TRAFFIC				32.14	1-01-31-435-435-253				B Street Lighting	A	10/07/21	10/13/21			N	N

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
JC001	JCP & L COMPANY															
21-01770	10/07/21 9/21 ELECTRIC															
3 ACT# 100 105 261 273					Continued		31.17	1-01-31-435-435-253		B Street Lighting	A	10/07/21	10/13/21			N
4 ACT# 100 132 990 705							30.09	1-01-31-435-435-253		B Street Lighting	A	10/07/21	10/13/21			N
5 ACT# 100 010 106 621							15.14	1-01-31-435-435-253		B Street Lighting	A	10/07/21	10/13/21			N
6 ACT# 100 076 975 422							20.18	1-01-31-435-435-253		B Street Lighting	A	10/07/21	10/13/21			N
7 ACT# 100 076 975 398							10.09	1-01-31-435-435-253		B Street Lighting	A	10/07/21	10/13/21			N
8 ACT# 100 080 464 892							54.01	1-01-31-435-435-253		B Street Lighting	A	10/07/21	10/13/21			N
9 ACT# 100 103 847 404							29.65	1-01-31-435-435-253		B Street Lighting	A	10/07/21	10/13/21			N
10 ACT# 100 103 243 190							220.04	1-01-31-435-435-253		B Street Lighting	A	10/07/21	10/13/21			N
11 ACT# 100 103 243 190							840.33	1-01-31-435-435-253		B Street Lighting	A	10/07/21	10/13/21			N
12 ACT# 100 103 243 190							433.09	1-01-31-435-435-253		B Street Lighting	A	10/07/21	10/13/21			N
13 ACT# 100 103 243 190							506.24	1-01-31-435-435-253		B Street Lighting	A	10/07/21	10/13/21			N
							574.15									
21-01780	10/07/21 ACC#200 000 022 505 9/28/21															
1 ACC#200 000 022 505 9/28/21							3.24	1-01-31-430-430-251		B Electricity	A	10/07/21	10/13/21			N
2 RAKITAN HOSE							32.28	1-01-31-430-430-251		B Electricity	A	10/07/21	10/13/21			N
							35.52									
21-01798	10/12/21 ACC 200 00 022 448 9/29/21															
1 MAPLE PL AND MAY ST							26.75	1-01-31-430-430-251		B Electricity	A	10/12/21	10/13/21			N
2 BROADWAY OVERPASS KEYPORT							25.75	1-01-31-430-430-251		B Electricity	A	10/12/21	10/13/21			N
3 RT36							59.93	1-01-31-430-430-251		B Electricity	A	10/12/21	10/13/21			N
4 RT36							50.81	1-01-31-430-430-251		B Electricity	A	10/12/21	10/13/21			N
5 MAPLE PL							134.51	1-01-31-435-435-253		B Street Lighting	A	10/12/21	10/13/21			N
6 W FRONT ST & BROADWAY							3.10	1-01-31-435-435-253		B Street Lighting	A	10/12/21	10/13/21			N
							300.85									
21-01799	10/12/21 ACC 200 000 022 406 9/29/21															
1 RT 36 & FLORENCE AVE BLK106 L3							12.00	1-01-31-430-430-251		B Electricity	A	10/12/21	10/13/21			N
2 120 FRANCIS ST UNIT 18101							115.04	1-01-31-430-430-251		B Electricity	A	10/12/21	10/13/21			N
3 FIREMEN'S PARK W FRONT ST							172.53	1-01-31-430-430-251		B Electricity	A	10/12/21	10/13/21			N
4 W FRONT ST BORO MINI PARK							131.10	1-01-31-430-430-251		B Electricity	A	10/12/21	10/13/21			N
5 110 2ND SENIOR CENTER							319.85	1-01-31-430-430-251		B Electricity	A	10/12/21	10/13/21			N

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JC001	JCP & L COMPANY			Continued												
21-01799	10/12/21	ACC 200 000 022 406	9/29/21	Continued												
6 120	FRANCIS ST UNIT 18101				115.04	1-09-55-502-502-251			B	Water/Sewer-Electricity	A	10/12/21	10/13/21			N
					865.56											
	Vendor Total:				3,771.83											
KB001	KEYPORT BOARD OF EDUCATION															
21-00854	05/07/21	10/21	DISTRICT TAXES													
1 10/21	DISTRICT TAXES				1,048,832.50	1-01-55-001-000-001			B	School Taxes Payable	A	05/07/21	10/13/21			N
	Vendor Total:				1,048,832.50											
KF005	KEYPORT FREE PUBLIC LIBRARY															
21-01775	10/07/21	2021	LIBRARY STATE AID													
1 2021	LIBRARY STATE AID				3,973.00	1-01-55-001-000-022			B	State Library Aid to Library	A	10/07/21	10/13/21			N
	Vendor Total:				3,973.00											
KC001	KNOX COMPANY															
21-01605	09/14/21	INV#-KA-23873														
1 ITEM:	KSW-200K1	KEYSECURE 5			4,926.00	1-01-25-265-266-214			B	Unif Fire: Motor Vehicle Parts	A	09/14/21	10/13/21			N
2 KLS-FM	FLAT MOUNT BRACKET				124.00	1-01-25-265-266-214			B	Unif Fire: Motor Vehicle Parts	A	09/14/21	10/13/21			N
3 KLS-MB-90	MOUNTING BRACKET 90				124.00	1-01-25-265-266-214			B	Unif Fire: Motor Vehicle Parts	A	09/14/21	10/13/21			N
4 KLS-MB-60	MOUNTING BRACKET 60				124.00	1-01-25-265-266-214			B	Unif Fire: Motor Vehicle Parts	A	09/14/21	10/13/21			N
5 KSM-200AC	AC ADAPTER WALL				66.00	1-01-25-265-266-214			B	Unif Fire: Motor Vehicle Parts	A	09/14/21	10/13/21			N
6 SHIPPING	AND HANDLING				175.00	1-01-25-265-266-214			B	Unif Fire: Motor Vehicle Parts	A	09/14/21	10/13/21			N
					5,539.00											
	Vendor Total:				5,539.00											
LE005	LECKSTEIN & LECKSTEIN, LLC															
21-01785	10/08/21	9/23/21	PLANNING BD. MTG.													
1 9/23/21	PLANNING BD. MTG.				350.00	1-01-21-180-180-207			B	P/Z Brd: Legal Services	A	10/08/21	10/13/21			N

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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
MC127	MCGRATH MUNICIPAL EQUIPMENT,																
21-01635	09/17/21 INV# 20210914 TUNE UP																
1	DIESEL BURNER TUNE UP						300.00	1-01-26-290-290-264		B Roads: Services, Misc.	A	09/17/21	10/13/21				N
	Vendor Total:						300.00										
MT031	MILLENNIUM STRATEGIES																
21-00337	02/16/21 2021 GRANT CONSULTING SERVICES					B											
11 INV# 11962	SERVICES RENDERED						3,000.00	1-09-55-502-502-208		B Water/Sewer-Other Prof, Consult& Spec. Svc	A	02/16/21	10/13/21				N
	Vendor Total:						3,000.00										
MO056	MONMOUTH COUNTY SPCA																
21-00690	04/15/21 2021 ANIMAL CONTROL SERVICES					B											
7 INV# 2015771	SEPT. 2021 SERVICE						1,400.00	A-18-56-850-000-801		B Animal Control Expenses	A	04/15/21	10/13/21				N
	Vendor Total:						1,400.00										
MO031	MONMOUTH WIRE & COMPUTER																
21-01580	09/10/21 LOT# 22746 RECYCLE NON-CEDS																
1	E-SCRAP CONTAINER COLLECTION						150.00	1-01-26-305-305-237		B G&R: Other Equipment and Supplies	A	09/16/21	10/13/21				N
	Vendor Total:						150.00										
MO040	MOSCATELLO, JOSEPH																
21-01771	10/07/21 2021 FIRE DEPT. ENGINEER																
1	2021 FIRE DEPT. ENGINEER						1,000.00	1-01-25-265-265-101		B Fire Dept: Salaries and wages	A	10/07/21	10/13/21				N
	Vendor Total:						1,000.00										
MO016	MUNICIPAL CAPITAL FINANCE																
21-00051	01/12/21 2021 COPIER LEASE					B											
12	2021 COPIER LEASE						139.27	1-01-25-240-240-264		B Police: Services, Misc.	A	01/12/21	10/13/21				N
21-00052	01/12/21 2021 COPIER LEASE-7 COPIERS					B											
28	2021 COPIER LEASE						253.52	1-01-20-130-130-264		B Finance: Services, Misc.	A	01/12/21	10/13/21				N

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Vendor #	Name		Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
MU016	MUNICIPAL CAPITAL FINANCE	Continued								
21-00052	01/12/21 2021 COPIER LEASE-7 COPIERS	Continued								
29	2021 COPIER LEASE			338.02	1-09-55-502-502-264	B Water/Sewer-Services, Misc.	A	01/12/21	10/13/21	N
				591.54						
	Vendor Total:			730.81						
NJ003	NJ GRAVEL & SAND COMPANY									
21-00829	05/06/21 INV. 105643 CRUSHED STONE									
1	CRUSHED STONE 12-24 INCH		T-14-56-850-000-801	2,783.00		B Recreation Bayfront Expenses	A	05/06/21	10/13/21	N
	Vendor Total:			2,783.00						
NJ095	NJ SKATESHOP IIII									
21-01552	08/31/21 9/18/21 SKATEJAM GIVEAWAYS									
1	COMPLETE SKATEBOARDS		T-16-56-850-000-801	375.00		B Recreation Commission Expenses	A	08/31/21	10/13/21	N
2	DECKS		T-16-56-850-000-801	200.00		B Recreation Commission Expenses	A	08/31/21	10/13/21	N
3	TRUCKS		T-16-56-850-000-801	175.00		B Recreation Commission Expenses	A	08/31/21	10/13/21	N
4	WHEELS		T-16-56-850-000-801	100.00		B Recreation Commission Expenses	A	08/31/21	10/13/21	N
5	SKATE TOOLS		T-16-56-850-000-801	50.00		B Recreation Commission Expenses	A	08/31/21	10/13/21	N
				900.00						
	Vendor Total:			900.00						
NJ001	NJ STATE LEAGUE OF									
21-01712	09/28/21 2021 NJLM REGISTRATIONS									
1	NJLM CONFERENCE REGISTRATION		1-01-27-330-330-221	60.00		B B of H: Conference and Meetings	A	09/29/21	10/13/21	N
2	NJLM CONFERENCE REGISTRATION		1-01-20-100-100-221	60.00		B Admin & Ex: Conference and Meetings	A	09/29/21	10/13/21	N
3	NJLM CONFERENCE REGISTRATION		1-01-20-110-110-221	60.00		B M & C: Conference and Meetings	A	09/29/21	10/13/21	N
4	NJLM CONFERENCE REGISTRATION		1-01-28-370-371-221	60.00		B Senior Ctr: Conference and Meetings	A	09/29/21	10/13/21	N
5	NJLM CONFERENCE REGISTRATION		1-01-43-490-490-221	60.00		B Court: Conference and Meetings	A	09/29/21	10/13/21	N
6	NJLM CONFERENCE REGISTRATION		1-01-20-110-110-221	60.00		B M & C: Conference and Meetings	A	09/29/21	10/13/21	N
7	NJLM CONFERENCE REGISTRATION		1-01-20-110-110-221	60.00		B M & C: Conference and Meetings	A	09/29/21	10/13/21	N
8	NJLM CONFERENCE REGISTRATION		1-01-20-110-110-221	60.00		B M & C: Conference and Meetings	A	09/29/21	10/13/21	N
				480.00						
	Vendor Total:			480.00						

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	Excl
0N002	ONE CALL CONCEPTS																
21-01803	10/13/21 INV# 1095086 SEPT 2021 SERVICE																
	1 REGULAR LOCATES						64.35	1-09-55-502-502-264		B Water/Sewer-Services, Misc.	A	10/13/21	10/13/21			N	
	2 VOICE TICKET DELIVERY						2.50	1-09-55-502-502-264		B Water/Sewer-Services, Misc.	A	10/13/21	10/13/21			N	
							66.85										
	Vendor Total:						66.85										
0P006	OPTIMUM																
21-01730	09/30/21 ACCT. 07875-392213-01-4																
	1 ACCT. 07875-392213-01-4						60.00	1-01-31-440-440-255		B Telecommunication Charges	A	09/30/21	10/13/21			N	
	2 9/22/21-10/21/21 OPTIMUM						94.90	1-01-31-440-440-255		B Telecommunication Charges	A	09/30/21	10/13/21			N	
	3 9/8/21 ON DEMAND						19.99	1-01-31-440-440-255		B Telecommunication Charges	A	09/30/21	10/13/21			N	
	4 9/22/21-10/21/21 TAXES & FEES						7.27	1-01-31-440-440-255		B Telecommunication Charges	A	09/30/21	10/13/21			N	
							182.16										
21-01811	10/14/21 ACCT. 07875-422801-01-0																
	1 ACCT. 07875-422801-01-0						135.39	1-01-31-440-440-255		B Telecommunication Charges	A	10/14/21	10/14/21			N	
	2 10/8/21-11/7/21 PROMOTION						5.00	1-01-31-440-440-255		B Telecommunication Charges	A	10/14/21	10/14/21			N	
	3 10/8/21-11/7/21 TAXES & FEES						0.79	1-01-31-440-440-255		B Telecommunication Charges	A	10/14/21	10/14/21			N	
							131.18										
	Vendor Total:						313.34										
PA022	PARTS AUTHORITY LLC																
21-01617	09/16/21 INV# 301-118743 & 301-118744																
	1 PART# LO 26801 SPRAY-9 GALLON						15.76	1-01-26-290-290-215		B Roads: Janitorial Supplies	A	09/16/21	10/13/21			N	
	2 PART# MK A1216 CAR CLEANER/WAX						13.83	1-01-26-290-290-215		B Roads: Janitorial Supplies	A	09/16/21	10/13/21			N	
							29.59										
21-01708	09/28/21 VARIOUS INVOICES																
	1 EX 31XPD HD COMM BATTERY						429.48	1-01-25-265-265-214		B FIRE DEPT: Motor Vehicle Parts	A	09/28/21	10/13/21			N	
	2 EX 31XPD HD COMM BATTERY						143.16	1-01-25-265-265-214		B FIRE DEPT: Motor Vehicle Parts	A	09/28/21	10/13/21			N	
	3 EX 31XPD HD COMM BATTERY						143.16	1-01-25-265-265-214		B FIRE DEPT: Motor Vehicle Parts	A	09/28/21	10/13/21			N	
	4 EX 31XPD HD COMM BATTERY						143.16	1-01-25-265-265-214		B FIRE DEPT: Motor Vehicle Parts	A	09/28/21	10/13/21			N	
	5 EX 8D HD COMM BATTERY						471.06	1-01-25-265-265-214		B FIRE DEPT: Motor Vehicle Parts	A	09/28/21	10/13/21			N	
	6 EX 8D HD COMM BATTERY						75.00	1-01-25-265-265-214		B FIRE DEPT: Motor Vehicle Parts	A	09/28/21	10/13/21			N	
	7 EX 8D HD COMM BATTERY						75.00	1-01-25-265-265-214		B FIRE DEPT: Motor Vehicle Parts	A	09/28/21	10/13/21			N	

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Item	Description															Excl
RA012 RAPID PUMP & METER SERVICE																
21-01618	09/16/21 INV RSR162921 FIX PUMP PROBLEM															
1	WORK PERFORMED AS LISTED BELOW						1,360.51	1-09-55-502-502-264	B	Water/Sewer-Services, Misc.	A	09/16/21	10/13/21			N
	Vendor Total:						1,360.51									
SC018 SCENIC VIEW LANDSCAPING																
21-01148	06/23/21 GRASS CUTTING AND LAWN MAINT.															
6	INV 18400 LAWN SERVICES MONTH						3,000.00	T-20-56-850-000-801	B	Open Space Trust Expenses	A	06/23/21	10/13/21			N
7	INV# 18400 LAWN SERVICES MONTH						1,630.00	T-14-56-850-000-801		Recreation Bayfront Expenses	A	06/23/21	10/13/21			N
	Vendor Total:						4,630.00									
SH022 SHERATON ATLANTIC CITY																
21-01666	09/22/21 NJLM HOTEL-J. DELANEY															
1	NJLM HOTEL-JAY DELANEY						284.00	1-01-20-100-100-221		Admin & Ex: Conference and Meetings	A	09/22/21	10/13/21			N
2	OCCUPANCY FEE						2.00	1-01-20-100-100-221		Admin & Ex: Conference and Meetings	A	09/22/21	10/13/21			N
	Vendor Total:						286.00									
ST004 STAPLES																
21-01664	09/22/21 INV# 15212 BLUEPRINTS															
1	BLUEPRINTS						18.90	1-01-20-120-120-216		Mun Clerk: Office Supplies	A	09/22/21	10/13/21			N
	Vendor Total:						18.90									
SB001 STAPLES BUSINESS ADVANTAGE																
21-01598	09/13/21 MISC OFFICE SUPPLIES															
2	ITEM #651815 ZEBRA Z-GRIP MAX						7.34	1-01-20-130-130-216		Finance: Office Supplies	A	09/13/21	10/13/21			N
3	ITEM #614062 STAPLES BADGE						28.77	1-01-20-145-145-216		Tax Coll: Office Supplies	A	09/13/21	10/13/21			N
4	ITEM #2733113 STAPLES BOND						32.99	1-01-20-130-130-216		Finance: Office Supplies	A	09/13/21	10/13/21			N
5	ITEM #24472016 2022 AT A						13.45	1-01-20-145-145-216		Tax Coll: Office Supplies	A	09/13/21	10/13/21			N
6	ITEM #24473449 2022 AT A						16.28	1-01-20-145-145-216		Tax Coll: Office Supplies	A	09/13/21	10/13/21			N
7	ITEM #244778791 2022 AT A						22.44	1-01-20-145-145-216		Tax Coll: Office Supplies	A	09/13/21	10/13/21			N
8	ITEM #AAGK400 2022 AT A						33.06	1-01-20-145-145-216		Tax Coll: Office Supplies	A	09/13/21	10/13/21			N
9	ITEM# 478030 ACCO PRESSTEX 2-						150.02	1-09-55-502-502-216		Water/Sewer-Office Supplies	A	09/13/21	10/13/21			N

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
S8001 STAPLES BUSINESS ADVANTAGE																
21-01598	09/13/21 MISC OFFICE SUPPLIES				Continued											
10 ITEM# 24473129	2022 HOUSE				9.77	1-01-20-145-145-216				B Tax Coll: Office Supplies	A	09/13/21	10/13/21			N
11 ITEM# AAGMD16632	AT A GLANCE				94.76	1-01-20-130-130-216				B Finance: Office Supplies	A	09/13/21	10/13/21			N
12 ITEM# 478887	BANKERS BOX STOR/				27.40	1-09-55-502-502-216				B Water/Sewer-Office Supplies	A	09/13/21	10/13/21			N
13 ITEM# UNV80579	UNIVERSAL				10.95	1-01-20-145-145-216				B Tax Coll: Office Supplies	A	09/13/21	10/13/21			N
14 ITEM# UNV80572	UNIVERSAL				22.45	1-01-20-145-145-216				B Tax Coll: Office Supplies	A	09/13/21	10/13/21			N
15 ITEM# 762765	ACCO 6" HANGING				45.24	1-01-20-130-130-216				B Finance: Office Supplies	A	09/13/21	10/13/21			N
16 ITEM# UNV80572	UNIVERSAL				24.99	1-01-20-145-145-216				B Tax Coll: Office Supplies	A	09/13/21	10/13/21			N
17 INV# 3487202440, 3487291989,					0.00	1-09-55-502-502-216				B Water/Sewer-Office Supplies	A	10/05/21	10/13/21			N
					539.91											
21-01679 09/23/21 INV. 3487958576 OFFICE SUPPLY																
1 271674, SHARPIE PERMANENT					14.80	1-01-20-120-120-216				B Mun Clerk: Office Supplies	A	09/23/21	10/13/21			N
2 AVEL7041, AVERY DURABLE					9.27	1-01-20-120-120-216				B Mun Clerk: Office Supplies	A	09/23/21	10/13/21			N
3 24401449, NXT TECHNOLOGIES					17.11	1-01-20-100-100-216				B Admin & Ex: Office Supplies	A	09/23/21	10/13/21			N
4 762410, AVERY BUSINESS CARD					3.31	1-01-20-100-100-216				B Admin & Ex: Office Supplies	A	09/23/21	10/13/21			N
					44.49											
21-01705 09/28/21 INV. 3488361774, 3488491731																
1 082662, STAPLES HEAVY DUTY 4"					15.47	1-01-20-145-145-216				B Tax Coll: Office Supplies	A	09/28/21	10/13/21			N
2 831602, STAPLES 1.25" BINDER					3.07	1-01-20-130-130-216				B Finance: Office Supplies	A	09/28/21	10/13/21			N
3 521062, STAPLES 0.6" BINDER					0.92	1-01-20-130-130-216				B Finance: Office Supplies	A	09/28/21	10/13/21			N
4 490944, STAPLES PASTEL					6.07	1-01-20-130-130-216				B Finance: Office Supplies	A	09/28/21	10/13/21			N
5 324791, 8.5" X 11", COPY PAPER					36.92	1-01-20-130-130-216				B Finance: Office Supplies	A	09/28/21	10/13/21			N
6 324791, 8.5" X 11", COPY PAPER					36.92	1-01-20-145-145-216				B Tax Coll: Office Supplies	A	09/28/21	10/13/21			N
7 324791, 8.5" X 11", COPY PAPER					36.92	1-09-55-502-502-216				B Water/Sewer-Office Supplies	A	09/28/21	10/13/21			N
8 831594, STAPLES 0.75" BINDER					1.01	1-09-55-502-502-216				B Water/Sewer-Office Supplies	A	09/28/21	10/13/21			N
9 467258, PAPER MATE LIQUID					11.36	1-09-55-502-502-216				B Water/Sewer-Office Supplies	A	09/28/21	10/13/21			N
					148.66											
Vendor Total: 733.06																
SU012 SUBURBAN DISPOSAL INC.																
21-01782	10/08/21 INV# 8046															
1 DISPOSAL FEE SEPTEMBER 2021					19,917.34	1-01-32-465-465-209				B Landfill: Other Contractual Items	A	10/08/21	10/13/21			N
2 NJ RECYCLING ENHANCEMENT ACT					723.39	1-01-32-465-465-209				B Landfill: Other Contractual Items	A	10/08/21	10/13/21			N
3 RECYCLING FEE					3,757.49	1-01-32-465-465-209				B Landfill: Other Contractual Items	A	10/08/21	10/13/21			N

Vendor Total: 6,981.50

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
TM005	T-MOBILE											
		21-01740	10/05/21	ACC# 966491012 CELL PHONES								
		1	ACC# 966491012	CELL PHONES	1,477.99		1-01-31-440-440-254	B Telephone Charges	A	10/05/21	10/13/21	N
				Vendor Total:	1,477.99							
TH026	THE SHERWIN WILLIAMS CO.											
		21-01697	09/27/21	INV# 5252-8								
		1	5 GAL STFS	2160WB TP WH	1,079.40		1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	09/27/21	10/13/21	N
				Vendor Total:	1,079.40							
TK001	TK ELEVATOR											
		21-00086	01/13/21	2021 ELEVATOR MAINTENANCE								
		5	INV# 3006166933		653.88	B	1-01-26-310-310-264	B B&G: Services, Misc.	A	01/13/21	10/13/21	N
				Vendor Total:	653.88							
TF003	TOM'S FORD											
		21-01672	09/23/21	INV. 673974, 674024 FIRST AID								
		1	*W300012*	"O" RING	21.32		1-01-25-260-260-214	B FIRST AID: Motor Vehicle Parts	A	09/23/21	10/13/21	N
		2	3C3Z*6731*	AA KIT - EL	22.96		1-01-25-260-260-214	B FIRST AID: Motor Vehicle Parts	A	09/23/21	10/13/21	N
		3	8C2Z-9030*	C CAP ASY	5.12		1-01-25-260-260-214	B FIRST AID: Motor Vehicle Parts	A	09/23/21	10/13/21	N
					49.40							
				Vendor Total:	49.40							
TO026	TORRES, SHANNON											
		21-01742	10/05/21	REIMB. VIKING POLICE PHONE								
		1	REIMB. VIKING POLICE PHONE		261.95		1-01-25-240-240-264	B Police: Services, Misc.	A	10/05/21	10/13/21	N
				Vendor Total:	261.95							
TO015	TOWNSHIP OF FREEHOLD											
		21-00332	02/16/21	2021 SHARED IT SERVICES								
		11	INV. 21-00794	9/21 SERVICES	1,987.50	B	1-01-42-140-140-209	B IT (Freehold): Other Contractual Items	A	02/16/21	10/13/21	N
				Vendor Total:	1,987.50							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/chk Enc Date Date	First Rcvd Chk/Void Date Invoice	
TS003	TREASURER, STATE OF NJ							
	21-01686 09/24/21 UNDERGROUND STORAGE TANKS							
	1 UNDERGROUND STORAGE TANKS		50.00	1-09-55-502-502-227	B Water/Sewer-Licenses and Fees	A	09/24/21 10/13/21	N
	Vendor Total:		50.00					
TS009	TREASURER, STATE OF NJ							
	21-01739 10/05/21 3RD QTR 2021 MARR/CIVIL LIC.							
	1 3RD QTR 2021 MARRIAGE CIVIL		325.00	T-12-56-850-000-801	B State Marriage License Fee	A	10/05/21 10/13/21	N
	Vendor Total:		325.00					
US016	US BANK OPERATIONS CENTER							
	21-01772 10/07/21 P & I PYMNT-2012 POOLED BONDS							
	1 PRIN PYMNT-2012 POOLED BONDS		370,000.00	1-01-45-920-920-270	B Principal on Bonds	A	10/07/21 10/13/21	N
	2 INT PYMNT-2012 POOLED BONDS		26,400.00	1-01-45-930-930-272	B Interest on Bonds	A	10/07/21 10/13/21	N
	3 ANNUAL TRUSTEE FEE-2012 BONDS		149.95	1-01-20-130-130-227	B Finance: Licenses and Fees	A	10/07/21 10/13/21	N
	Vendor Total:		396,549.95					
	21-01773 10/07/21 P & I PYMNT-2014 POOLED BONDS							
	1 PRIN PYMNT-2014 POOLED BONDS		185,000.00	1-01-45-920-920-270	B Principal on Bonds	A	10/07/21 10/13/21	N
	2 INT PYMNT-2014 POOLED BONDS		27,750.00	1-01-45-930-930-272	B Interest on Bonds	A	10/07/21 10/13/21	N
	3 PRIN PYMNT-2014 POOLED BONDS		90,000.00	1-09-55-520-520-270	B Principal on Bonds	A	10/07/21 10/13/21	N
	4 INT PYMNT - 2014 POOLED BONDS		14,000.00	1-09-99-900-000-002	B Accrued Interest on Bonds	A	10/07/21 10/13/21	N
	5 ANNUAL TRUSTEE FEE-2014 BONDS		349.89	1-01-20-130-130-227	B Finance: Licenses and Fees	A	10/07/21 10/13/21	N
	Vendor Total:		317,099.89					
US032	USSMANN, STEVEN							
	21-01586 09/10/21 WP OERATOR 9/1/21- 9/30/21							
	1 WP OERATOR 9/1/21- 9/30/21		3,000.00	1-09-55-502-502-264	B Water/Sewer-Services, Misc.	A	09/10/21 10/13/21	N
	Vendor Total:		3,000.00					

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