12/7/21

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	0-01	993.50	0.00	0.00	0.00	993.50
CURRENT FUND BUDGET	1-01	151,026.94	0.00	0.00	0.00	151,026.94
WATER/SEWER OPERATING BUDGET	1-09	62,156.98	0.00	0.00	0.00	62,156.98
	1-13	0.00	0.00	0.00	3,909.51	3,909.51
Year Total:		213,183.92	0.00	0.00	3,909.51	217,093.43
ANIMAL CONTROL TRUST FUND	A-18	1,400.00	0.00	0.00	0.00	1,400.00
GENERAL CAPITAL FUND	C-04	10,701.75	0.00	0.00	0.00	10,701.75
FEDERAL AND STATE GRANTS	G-01	3,128.03	0.00	0.00	0.00	3,128.03
REC BAYFRONT IMPROVEMENT TRUST	T-14	13,798.22	0.00	0.00	0.00	13,798.22
BOARD OF RECREATION COMM. TRUS	T-16	1,655.30	0.00	0.00	0.00	1,655.30
OPEN SPACE TRUST FUND	T-20	986.82	0.00	0.00	0.00	986.82
Year Total:		16,440.34	0.00	0.00	0.00	16,440.34
WATER / SEWER CAPITAL FUND	W-08	132.00	0.00	0.00	0.00	132.00
Total Of All Funds:		245,979.54	0.00	0.00	3,909.51	249,889.05

Project Description	Project No.	Project Total
Hudson Pointe @ Keyport, LLC	HUDPT-ESC	309.20
Mariners Village @Keyport Apts	MVK-ESC	1,430.06
Keyport Prof. Plaza-Subdiv.	PB18-04ESC	704.00
174 Church St LLC-Use Variance	PB21-02ESC	1,466.25
Total Of All Projects:		3,909.51

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: N Aprv: N
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 # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AC017 ACTION UNIFORM CO.									
21-01910 10/28/21 INV#38922 REPLACEMENT BOOTS									
1 DEGROAT 5.11 STORM BOOT(11.5R)	159.99	1-01-25-240-240-223	B Police: Uniform Allowance	R	10/28/21	12/02/21			N
2 MITCHLL 5.11 STORM BOOT(10.5W)	159.99	1-01-25-240-240-223	B Police: Uniform Allowance	R	10/28/21	12/02/21			N
3 MASSARO UA VALSETZ (13)	150.00	1-01-25-240-240-223	B Police: Uniform Allowance	R	10/28/21	12/02/21			N
	469.98								
21-01911 10/28/21 INV# 38722 & 38730									
2 SAME BROWNE CROSS STRAP	42.00	1-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	10/28/21	12/02/21			N
3 D-RING SET	18.00	1-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	10/28/21	12/02/21			N
4 WHISTLE CHAIN HOOK SET-SILVER	15.00	1-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	10/28/21	12/02/21			N
5 THE GUARDIAN MK3	18.00	1-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	10/28/21	12/02/21			N
6 TACLITE PRO PANT-NO STRIPE	109.98	1-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	10/28/21	12/02/21			N
	202.98								
21-01928 11/08/21 INV# 39046 MASSARO									
1 ELBECO SH3504 NAVY LINER FOR	180.00	1-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	11/08/21	12/02/21			N
Vendor Total:	852.96								
AG004 AGRA ENVIRONMENTAL AND									
21-00768 04/23/21 2021 WATER TESTING		B							
16 INV# 134365	518.00	1-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	04/23/21	12/02/21			N
17 INV# 1345844 10/21	216.00	1-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	04/23/21	12/02/21			N
18 INV#135262 11/24/21	144.00	1-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	04/23/21	12/02/21			N
	878.00								
Vendor Total:	878.00								
AP002 ASBURY PARK PRESS									
21-01909 10/27/21 AD#0004957394 AMEND ORD.13-21									
1 AD#0004957397 ORDINANCE#13-21	35.10	1-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	10/27/21	12/02/21			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AP002 ASBURY PARK PRESS	Continued								
21-01909 10/27/21 AD#0004957394 AMEND ORD.13-21		Continued							
2 AFFIDAVIT	35.00	1-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	10/27/21	12/02/21			N
	70.10								
21-01968 11/15/21 AD#4972136 ORDIN #.14-21									
1 AD#4972136 ORDINANCE #14-21	61.20	1-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	11/15/21	12/02/21			N
2 AFFIDAVIT	35.00	1-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	11/15/21	12/02/21			N
	96.20								
21-01969 11/15/21 AD# 4972161 ORDIN. 15-21									
1 AD# 4972161 ORDINANCE15-21	22.50	1-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	11/15/21	12/02/21			N
2 AFFIDAVIT	35.00	1-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	11/15/21	12/02/21			N
	57.50								
21-01970 11/15/21 AD#4972102 ORDIN.AMEND SCHVIII									
1 AD#4972102 ORDINANCE AMEDNING	17.10	1-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	11/15/21	12/02/21			N
2 AFFIDAVIT	35.00	1-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	11/15/21	12/02/21			N
	52.10								
Vendor Total:	275.90								
BB002 BAXTER, BEVERLY									
21-01700 09/27/21 10/21-12/21 ARTS & CRAFTS		B							
2 OCTOBER CLASSES	77.00	G-01-41-708-017-301	B Office on Aging Grant - 2021	R	09/27/21	12/02/21			N
Vendor Total:	77.00								
BE022 BENITEZ, BETTY									
21-01314 07/23/21 7/21-12/21 ZUMBA CLASSES		B							
6 OCTOBER 2021 CLASSES	100.00	G-01-41-708-017-301	B Office on Aging Grant - 2021	R	09/30/21	12/02/21			N
Vendor Total:	100.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BW002 BILL WRIGHT TOWING & RECOVERY									
21-01820 10/15/21 INV. 10529 TOW K-10 TO SHOP									
1 TOW K-10 FROM STAVOLA ASPHALT	450.00	1-01-26-290-290-264	B Roads: Services, Misc.	R	10/15/21	12/02/21			N
Vendor Total:	450.00								
BO038 BORSARI, JONATHAN									
21-02075 12/01/21 2021 CHIEFS SALARY									
1 2021 CHIEFS SALARY	1,700.00	1-01-25-255-255-209	B Vol Fire Co: Other Contractual Items	R	12/01/21	12/02/21			N
Vendor Total:	1,700.00								
BR026 BRIDGE AUTO SUPPLY									
21-01856 10/19/21 INV# 221657 BATTERY K-99									
1 PART # 7565 BATTERY	126.96	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	R	10/19/21	12/02/21			N
2 CORE DEPOSIT	18.00	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	R	10/19/21	12/02/21			N
3 CORE DEPOSIT CREDIT	18.00-	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	R	10/19/21	12/02/21			N
	126.96								
21-01865 10/19/21 INV. 221909 BATTERY K-10									
1 7237 BATTERY	263.42	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	R	10/19/21	12/02/21			N
2 7237 CORE DEPOSIT	54.00	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	R	10/19/21	12/02/21			N
3 7237 CORE DEPOSIT	54.00-	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	R	10/19/21	12/02/21			N
	263.42								
21-01883 10/21/21 INV# 222229,222206, 222201 K10									
1 PART# MF300XL NITRILE DISPOS	104.97	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	R	10/21/21	12/02/21			N
2 PART# DA1600 GL BLAC	14.98	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	R	10/21/21	12/02/21			N
3 PART# DAP1698 HOT ROD BLACK	14.98	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	R	10/21/21	12/02/21			N
4 PART# 32038 SHEET	9.99	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	R	10/21/21	12/02/21			N
5 PART# 718142 BATTERY CABLE	14.99	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	R	10/21/21	12/02/21			N
	159.91								
21-01897 10/25/21 INV. 220791 PARTS KFD									
1 FT-8528 BRAKE PADS-FRONT-FLEET	85.49	1-01-25-265-265-214	B FIRE DEPT: Motor Vehicle Parts	R	10/25/21	12/02/21			N
2 FT-8395 BRAKE PADS-REAR-FLEET	89.99	1-01-25-265-265-214	B FIRE DEPT: Motor Vehicle Parts	R	10/25/21	12/02/21			N
3 880508CR BRAKE ROTOR-FRONT-	211.98	1-01-25-265-265-214	B FIRE DEPT: Motor Vehicle Parts	R	10/25/21	12/02/21			N

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BR026	BRIDGE AUTO SUPPLY	Continued								
21-01897	10/25/21 INV. 220791 PARTS KFD		Continued							
4	880507CR BRAKE ROTOR-REAR-	211.98	1-01-25-265-265-214	B FIRE DEPT: Motor Vehicle Parts	R	10/25/21	12/02/21			N
		599.44								
21-01901	10/26/21 INV. 222270, 222408 PARTS #13									
1	213-8625 ALTERNATOR	163.99	1-01-25-240-240-214	B Police: Motor Vehicle Parts	R	10/26/21	12/02/21			N
2	213-8625 CORE DEPOSIT	49.50	1-01-25-240-240-214	B Police: Motor Vehicle Parts	R	10/26/21	12/02/21			N
3	213-8625 CORE DEPOSIT	49.50-	1-01-25-240-240-214	B Police: Motor Vehicle Parts	R	10/26/21	12/02/21			N
4	25-071005 BELT-SERPENTINE	37.34	1-01-25-240-240-214	B Police: Motor Vehicle Parts	R	10/26/21	12/02/21			N
5	38116 BELT TENSIONER ASSEMBLY	77.74	1-01-25-240-240-214	B Police: Motor Vehicle Parts	R	10/26/21	12/02/21			N
6	1085 NAPA GOLD OIL FILTER	14.04	1-01-25-240-240-214	B Police: Motor Vehicle Parts	R	10/26/21	12/02/21			N
		293.11								
	Vendor Total:	1,442.84								
CH021	CHRISTIAN, BRENDA									
21-01675	09/23/21 9/21-12/21 TIP TOE TAP CLASSES			B						
3	OCTOBER 2021	75.00	G-01-41-708-017-301	B Office on Aging Grant - 2021	R	09/23/21	12/02/21			N
4	NOVEMBER 2021 CLASSES	50.00	G-01-41-708-017-301	B Office on Aging Grant - 2021	R	09/23/21	12/02/21			N
		125.00								
21-01676	09/23/21 10/21-12/21 MOVE 2 THE GROOVE			B						
2	OCTOBER 2021 CLASSES	75.00	G-01-41-736-000-301	B Office on Aging - Cares Act	R	09/23/21	12/02/21			N
3	NOVEMBER CLASSES	75.00	G-01-41-736-000-301	B Office on Aging - Cares Act	R	09/23/21	12/02/21			N
		150.00								
	Vendor Total:	275.00								
AM001	CHUDERSKI, A.M.									
21-01699	09/27/21 10/21-12/21 TAIJI QUIGONG BALL			B						
2	OCTOBER 2021 CLASSES	100.00	G-01-41-736-000-301	B Office on Aging - Cares Act	R	09/27/21	12/02/21			N
3	NOVEMBER 2021 CLASSES	75.00	G-01-41-736-000-301	B Office on Aging - Cares Act	R	09/27/21	12/02/21			N
		175.00								
	Vendor Total:	175.00								

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CM006 CME ASSOCIATES									
20-00504 03/09/20 2020 COMM. RATING SYSTEM COOR.			B						
9 INV#0290737 INITIAL CRS	268.50	0-01-20-165-165-208	B Other Prof.,Consult & Spec.Svc	R	03/09/20	12/02/21			N
10 INV#0292921 CRS COORDINATOR	268.50	0-01-20-165-165-208	B Other Prof.,Consult & Spec.Svc	R	03/09/20	12/02/21			N
11 INV#0291285 CRS COORDINATOR	356.50	0-01-20-165-165-208	B Other Prof.,Consult & Spec.Svc	R	03/09/20	12/02/21			N
	893.50								
21-00336 02/16/21 2021 GENERAL ENG. - MONTHLY			B						
12 INV#0292158 GENERAL	3,200.00	1-01-20-165-165-208	B Engineer: Other Prof.,Consult & Spec.Svc	R	02/16/21	12/02/21			N
21-00447 03/01/21 IMPROVEMENTS TO CHURCH STREET			B						
13 INV#0290727 BID & CONSTRUCTION	873.00	C-04-20-005-000-921	B ORD. 05-20: Section 2:20 Church Street	R	03/01/21	12/02/21			N
14 INV# 0292922	1,618.25	C-04-20-005-000-921	B ORD. 05-20: Section 2:20 Church Street	R	03/01/21	12/02/21			N
15 INV#0291266 IMPROVEMENTS TO	1,786.00	C-04-20-005-000-921	B ORD. 05-20: Section 2:20 Church Street	R	03/01/21	12/02/21			N
	4,277.25								
21-01147 06/23/21 DREDGING MUNICIPAL BOAT RAMP			B						
8 INV# 0290738 PERMIT PHASE	81.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	06/23/21	12/02/21			N
21-01720 09/29/21 ENG. CHURCH ST WATER/SEWER SYS			B						
3 INV# 0291267 IMPROVEMENTS TO	132.00	W-08-21-009-000-922	B ORD. 09-21: Various W/S System Infr. Imp	R	09/29/21	12/02/21			N
21-01778 10/07/21 BROAD ST. CURB/SIDEWALK IMPROV			B						
2 INV# 0292903 BROAD ST CURB &	5,548.00	C-04-20-005-000-923	B Ord. 05-20: Section 2:20 Broad Street	R	10/07/21	12/02/21			N
3 INV#0292137 BROAD ST CURB	876.50	C-04-20-005-000-923	B Ord. 05-20: Section 2:20 Broad Street	R	10/07/21	12/02/21			N
	6,424.50								
21-01918 10/29/21 INV# 0290739 KEYPORT PROFESS									
1 INV# 0290739 KEYPORT	704.00	PB18-04ESC	P Keyport Prof. Plaza-Subdiv.	R	10/29/21	12/02/21			N
Vendor Total:	15,712.25								
CS003 COMPLETE SECURITY SYSTEMS, INC									
21-01937 11/09/21 INV#288080 CUSTOMER#5269									
1 SERVICE CALL CHARGE-LABOR	135.00	1-01-26-310-310-264	B B&G: Services, Misc.	R	11/09/21	12/02/21			N
2 BOSCH POPIT STANDARD SMOKE/	35.00	1-01-26-310-310-264	B B&G: Services, Misc.	R	11/09/21	12/02/21			N

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CS003 COMPLETE SECURITY SYSTEMS, INC	Continued								
21-01937 11/09/21 INV#288080 CUSTOMER#5269		Continued							
3 BOSCH PHOTOELECTRIC SMOKE	55.00	1-01-26-310-310-264	B B&G: Services, Misc.	R	11/09/21	12/02/21			N
	225.00								
Vendor Total:	225.00								
CE002 COOPER ELECTRIC SUPPLY CO.									
21-01900 10/26/21 LIGHTBULBS-VARIOUS INVOICES									
1 SYL LU150/55/ECO (67516)	58.74	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	10/26/21	12/02/21			N
2 SYL LU150/55/ECO (67516)	117.48	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	10/26/21	12/02/21			N
3 SYL LU150/55/MED (67508)	117.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	10/26/21	12/02/21			N
	293.22								
Vendor Total:	293.22								
CO020 COSTELLO, MADELINE									
21-01795 10/12/21 REIMB. 2021 NJLM CONF. HOTEL									
1 REIMB. 2021 NJLM CONFERENCE	355.96	1-01-28-370-371-264	B Senior Ctr: Services, Misc.	R	10/12/21	12/02/21			N
Vendor Total:	355.96								
CO033 COSTELLO, MADELINE-PETTY CASH									
21-01930 11/08/21 PETTY CASH									
1 VOLUNTEER GIFTS	139.52	G-01-41-708-017-301	B Office on Aging Grant - 2021	R	11/29/21	12/02/21			N
2 MILEAGE TO FAIRFIELD 10/8/21	45.36	1-01-28-370-371-225	B Senior Ctr: Travel and Mileage	R	11/29/21	12/02/21			N
3 2 KEYS FOR PULL BOX IN HALLWAY	5.72	1-01-28-370-371-264	B Senior Ctr: Services, Misc.	R	11/29/21	12/02/21			N
	190.60								
Vendor Total:	190.60								
CT001 COUNTY TAX ADMINISTRATOR									
21-01967 11/15/21 2021 MONMOUTH CTY. ACCESS FEE									
1 COST PER LINE ITEM STANDARD	862.84	1-01-20-150-150-208	B Tax Assr: Other Prof.,Consult & Spec.Svc	R	11/15/21	12/02/21			N
Vendor Total:	862.84								

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CR015 CRANEY'S INTERPRETING SERVICES									
21-01855 10/19/21 INV# 21471 INTERP SERVICE									
1 INTERPRETING SERVICES ON	100.00	1-01-43-490-490-264	B Court: Services, Misc.	R	10/19/21	12/02/21			N
21-02010 11/22/21 INV# 21814 INTERPRETING									
1 INTERPRETING SERVICES RENDERED	100.00	1-01-43-490-490-264	B Court: Services, Misc.	R	11/22/21	12/02/21			N
Vendor Total:	200.00								
CU010 CURRO, THOMAS DVM									
21-01956 11/15/21 INV#12-2021 RABIES CLINIC 2021									
1 2 HOUR RABIES CLINIC	300.00	1-01-27-330-330-264	B B of H: Services, Misc.	R	11/15/21	12/02/21			N
Vendor Total:	300.00								
CB001 CUSTOM BANDAG, INC.									
21-01752 10/05/21 INV# 40221141 TIRES									
1 PRODUCT 183558436	213.46	1-01-25-240-240-214	B Police: Motor Vehicle Parts	R	10/05/21	12/02/21			N
2 PRODUCT 732026500	135.02	1-01-25-240-240-214	B Police: Motor Vehicle Parts	R	10/05/21	12/02/21			N
	348.48								
21-01896 10/25/21 INV. 40222106 PARTS K-2									
1 GDY LT245/75R17 WRL AT ADVEN	665.72	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	R	10/25/21	12/02/21			N
Vendor Total:	1,014.20								
DD001 DELLOSSO, DEBBIE									
21-01677 09/23/21 10/21-12/21 VARIOUS CLASSES		B							
2 OCTOBER 2021 CLASSES	570.00	G-01-41-708-017-301	B Office on Aging Grant - 2021	R	09/23/21	12/02/21			N
3 NOVEMBER 2021 CLASSES	510.00	G-01-41-708-017-301	B Office on Aging Grant - 2021	R	09/23/21	12/02/21			N
	1,080.00								
21-01682 09/24/21 10/21-12/21 CHAIR YOGA CLASSES		B							
2 OCTOBER 2021 YOGA	120.00	G-01-41-736-000-301	B Office on Aging - Cares Act	R	09/24/21	12/02/21			N
3 NOVEMBER 2021	120.00	G-01-41-736-000-301	B Office on Aging - Cares Act	R	09/24/21	12/02/21			N
	240.00								

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DD001	DELLOSSO, DEBBIE		Continued							
21-01809	10/14/21 9/21 VARIOUS CLASSES									
1	9/21 CLASSES-BODIES IN MOTION,	330.00	G-01-41-708-017-301	B Office on Aging Grant - 2021	R	10/14/21	12/02/21			N
21-01810	10/14/21 11/21 BALANCE FOR LIFE CLASSES									
1	11/21 BALANCE FOR LIFE CLASSES	120.00	G-01-41-708-017-301	B Office on Aging Grant - 2021	R	10/14/21	12/02/21			N
	Vendor Total:	1,770.00								
DI007	DIRECT ENERGY BUSINESS									
21-01982	11/16/21 INV#HS12740585 BORO HALL									
1	INV#HS12740585 BORO HALL	30.88	1-01-31-446-446-256	B Natural Gas	R	11/16/21	12/02/21			N
2	INV#HS12740585 BORO HALL	15.21	1-09-55-502-502-256	B Water/Sewer-Natural Gas	R	11/16/21	12/02/21			N
		46.09								
21-01983	11/16/21 INV#HS12740584 METER 19									
1	INV#HS12740584 METER 19	22.57	1-01-31-446-446-256	B Natural Gas	R	11/16/21	12/02/21			N
2	INV#HS12740584 METER 19	22.56	1-09-55-502-502-256	B Water/Sewer-Natural Gas	R	11/16/21	12/02/21			N
		45.13								
21-01984	11/16/21 INV#HS12740583 METER 18									
1	INV#HS12740583 METER 18	15.94	1-01-31-446-446-256	B Natural Gas	R	11/16/21	12/02/21			N
2	INV#HS12740583 METER 18	15.94	1-09-55-502-502-256	B Water/Sewer-Natural Gas	R	11/16/21	12/02/21			N
		31.88								
21-01985	11/16/21 INV#HS12740582 CONSOL. FIRE									
1	INV#HS12740582 CONSOL. FIRE	75.54	1-01-31-446-446-256	B Natural Gas	R	11/16/21	12/02/21			N
21-02047	11/30/21 INV#HS12753299 LINCOLN HOSE									
1	INV#HS12753299 LINCOLN HOSE	75.54	1-01-31-446-446-256	B Natural Gas	R	11/30/21	12/02/21			N
21-02048	11/30/21 INV#HS12753297 LIBERTY HOSE									
1	INV#HS12753297 LIBERTY HOSE	20.59	1-01-31-446-446-256	B Natural Gas	R	11/30/21	12/02/21			N
21-02052	11/30/21 INV#HS12753298 FIRST AID									
1	INV#HS12753298 FIRST AID	102.52	1-01-31-446-446-256	B Natural Gas	R	11/30/21	12/02/21			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DI007 DIRECT ENERGY BUSINESS	Continued								
21-02053 11/30/21 INV#HS12753296 SENIOR CENTER									
1 INV#HS12753296 SENIOR CENTER	0.49	1-01-31-446-446-256	B Natural Gas	R	11/30/21	12/02/21			N
Vendor Total:	397.78								
DB001 DISCOUNT BRAKES & MUFFLERS									
21-01916 10/28/21 INV# 77490 FLEXPIPE COUPLER									
1 FLEXPIPE COUPLER INSTALLED	780.00	1-01-25-240-240-214	B Police: Motor Vehicle Parts	R	10/28/21	12/02/21			N
Vendor Total:	780.00								
DI022 DIVAL SAFETY EQUIPMENT, INC.									
21-01246 07/13/21 INV. 2931683 SVC. AIR SYSTEM									
1 CO CALIBRATION	75.00	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	07/13/21	12/02/21			N
2 OIL -700 XL 700OIL- QUART	35.50	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	07/13/21	12/02/21			N
3 SCO-8007175 FILTER ELEMENT	145.00	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	07/13/21	12/02/21			N
4 SCO-8007178 FILTER ELEMENT	135.00	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	07/13/21	12/02/21			N
5 11-MAFA COMPRESSOR	795.00	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	07/13/21	12/02/21			N
6 504- MAFA AQUA RELIEF VALVE	67.69	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	07/13/21	12/02/21			N
7 12-MAFA AIR SAMPLE	135.00	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	07/13/21	12/02/21			N
	1,388.19								
21-01417 08/10/21 INV. 2953356 SVC/TEST AIRPACKS									
1 SCO-10008532 LATCH	6.83	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	08/10/21	12/02/21			N
2 SCO-10008535 STRAP, GAUGE	22.65	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	08/10/21	12/02/21			N
3 SCO-10010667, O'RING EZFLO	6.94	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	08/10/21	12/02/21			N
4 SCO-200083-01 DIAPHRAGM &	256.02	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	08/10/21	12/02/21			N
5 SCO-200951-01, M8 PIGTAIL	50.18	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	08/10/21	12/02/21			N
6 SCO-40015105 LED REMOTE GAUGE	123.00	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	08/10/21	12/02/21			N
7 0345, FLOW TEST SCOTT AIR PACK	1,755.00	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	08/10/21	12/02/21			N
8 04-S, AIR PAK - LABOR TO	120.00	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	08/10/21	12/02/21			N
	2,340.62								
Vendor Total:	3,728.81								

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EA004 EAST COAST EMERGENCY LIGHTING									
21-01776 10/07/21 INV#29069 FORD POLICE INTE2020									
1 2020 FORD POLICE INTERCEPTOR	35,000.00	1-01-25-240-242-231	B POLICE ACQ VEHICLE: Purchase of Vehicles	R	10/07/21	12/02/21			N
2 2020 FORD POLICE INTERCEPTOR	8,764.00	1-01-25-240-240-231	B Police: Repair of Vehicles	R	10/07/21	12/02/21			N
	43,764.00								
Vendor Total:	43,764.00								
EL002 ELITE RACING SYSTEMS									
21-01802 10/12/21 INV# 21012 KEYPORT 5K RACE									
1 B-TAG COMPUTERIZED SCORING	982.80	T-16-56-850-000-801	B Recreation Commission Expenses	R	10/12/21	12/02/21			N
2 BIB#$/BC RACE NUMBER- TYPE C	87.50	T-16-56-850-000-801	B Recreation Commission Expenses	R	10/12/21	12/02/21			N
3 CLOCK RENTAL PROVIDE CLOCKS ON	250.00	T-16-56-850-000-801	B Recreation Commission Expenses	R	10/12/21	12/02/21			N
4 NJUSATF-GP NEW BALANCE NJ	35.00	T-16-56-850-000-801	B Recreation Commission Expenses	R	10/12/21	12/02/21			N
	1,355.30								
Vendor Total:	1,355.30								
EC003 ENGINE COMPANY NO. 1									
21-01007 06/03/21 2021 FIREFIGHTER AID/BLDG RENT									
1 2021 AID TO FIREFIGHTERS	2,760.00	1-01-25-255-255-209	B Vol Fire Co: Other Contractual Items	R	06/03/21	12/02/21			N
2 2021 BUILDING RENT	1,200.00	1-01-25-265-265-264	B Fire Dept: Services, Misc.	R	06/03/21	12/02/21			N
	3,960.00								
Vendor Total:	3,960.00								
FP001 FASTCOPY PRINTING CENTER									
21-01100 06/17/21 JUNTEENTH POSTERS									
1 22 X 17 JUNETEENTH POSTERS	90.00	1-01-30-420-420-237	B Pub Evnts: Other Equipment and Supplies	R	06/17/21	12/02/21			N
Vendor Total:	90.00								
FE010 FERGUSON WATERWORKS #910									
21-01522 08/26/21 CURB BOX/BUFFALO BOX/ROD									
1 MA311, A-311 HYD OP WRCH 1-1/2	83.92	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	08/26/21	12/02/21			N
2 SP-M82892, 17" M #M82892	93.12	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	08/26/21	12/02/21			N
3 M82863, 9/16X27 UPPER SECT	206.04	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	08/26/21	12/02/21			N

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FE010 FERGUSON WATERWORKS #910	Continued								
21-01522 08/26/21 CURB BOX/BUFFALO BOX/ROD		Continued							
4 SP-VB793D, 4'-0" SIGMA BUFFALO	434.32	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	08/26/21	12/02/21			N
	817.40								
Vendor Total:	817.40								
FI003 FIRE & SAFETY SERVICES, LTD.									
21-01416 08/10/21 INV. SI21-1706 REPAIRS #2273									
1 # 2273 LICENSE PLATE # MG37581	250.00	1-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	08/10/21	12/02/21			N
2 PARTS	52.14	1-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	08/10/21	12/02/21			N
	302.14								
21-01421 08/10/21 INV. SI21-1612 AND SI21-1611									
1 INV-SI21-1612 REPAIRS TO #2285	210.00	1-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	08/10/21	12/02/21			N
2 INV: SI21-1611 REPAIRS TO 2275	210.00	1-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	08/10/21	12/02/21			N
	420.00								
Vendor Total:	722.14								
FO007 FOX, DANIEL									
21-02073 12/01/21 2021 ASST. CHIEFS SALARY									
1 2021 ASST. CHIEFS SALARY	1,500.00	1-01-25-255-255-209	B Vol Fire Co: Other Contractual Items	R	12/01/21	12/02/21			N
Vendor Total:	1,500.00								
GE005 GENERAL PLUMBING SUPPLY									
21-01857 10/19/21 INV# S009827409.001 PARTS									
1 34 BRPLUGLF B-PL04LF	27.30	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	10/19/21	12/02/21			N
2 112GMICAP 11/2 GM "I" CAP	9.58	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	10/19/21	12/02/21			N
3 2GMCSAP 0319900726 2 GM CAP	29.69	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	10/19/21	12/02/21			N
4 112X12GN 1-1/2X12 GAL STEEL	10.94	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	10/19/21	12/02/21			N
5 112X16GN 1-1/2X6 GAL STEEL	7.75	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	10/19/21	12/02/21			N
6 12 BRPLUGLF B-PL03LF 1/2 BRASS	27.30	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	10/19/21	12/02/21			N
	112.56								
Vendor Total:	112.56								

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HA013 HASSMILLER, ROBERT									
21-02029 11/24/21 R. HASSMILLER ARTICLEXXIII									
1 R. HASSMILLER ARTICLEXXIII	390.00	1-01-25-240-240-222	B Police: Education and Training	R	11/24/21	12/02/21			N
Vendor Total:	390.00								
HA026 HAUSMANN, ELLEN									
21-01674 09/23/21 10/21-12/31 LINE DANCING CLASS		B							
2 OCTOBER-21 COUNTRY LINE DANCE	75.00	G-01-41-708-017-301	B Office on Aging Grant - 2021	R	09/23/21	12/02/21			N
3 NOVEMBER 2021 LINE DANCING	75.00	G-01-41-708-017-301	B Office on Aging Grant - 2021	R	09/23/21	12/02/21			N
	150.00								
Vendor Total:	150.00								
IM003 IMMEDIATE CARE WALK-IN									
21-01514 08/25/21 ACCT. 37949 4/29/21 STRINCOSKI									
1 4/29/21 CHRISTOPHER STRINCOSKI	100.00	1-01-26-290-290-264	B Roads: Services, Misc.	R	08/25/21	12/02/21			N
21-01670 09/23/21 ACCT. 25672 10/19/20 M. MIELE									
1 10/19/20 MICHAEL MIELE	100.00	0-01-26-290-290-264	B Services, Misc.	R	09/23/21	12/02/21			N
Vendor Total:	200.00								
IW001 INDUSTRIAL WELDING SUPPLY									
21-00419 02/23/21 2021 LEASE RENEWALS & RENTALS		B							
11 INV# R10210529	8.48	1-01-26-290-290-264	B Roads: Services, Misc.	R	02/23/21	12/02/21			N
Vendor Total:	8.48								
IN019 INTEGRATED TECHNICAL SYSTEMS,									
21-00095 01/15/21 2021 IRIS CONTRACT		B							
12 INV# IN37665 CONTRACT BASE	50.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	01/15/21	12/02/21			N
13 INV# IN38321 CONTRACT BASE	50.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	01/15/21	12/02/21			N
	100.00								
Vendor Total:	100.00								

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IN020 INTERGLOBE COMMUNICATIONS, INC									
21-01933 11/08/21 ACCT#10104456126 INV#213045909									
1 ACCT#10104456126 INV#213045909	1,133.23	1-01-31-440-440-254	B Telephone Charges	R	11/08/21	12/02/21			N
Vendor Total:	1,133.23								
JA012 JANITOR SUPPLY CORP.									
21-01668 09/23/21 INV.# 10484 SUPPLIES									
1 MOP	71.88	1-09-55-502-502-215	B Water/Sewer-Janitorial Supplies	R	09/23/21	12/02/21			N
2 SQUEEGY	179.58	1-09-55-502-502-215	B Water/Sewer-Janitorial Supplies	R	09/23/21	12/02/21			N
3 GLOVES	242.80	1-09-55-502-502-215	B Water/Sewer-Janitorial Supplies	R	09/23/21	12/02/21			N
	494.26								
21-01696 09/27/21 INV# 10540 LINER BAGS									
1 58 LINER	1,140.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	09/27/21	12/02/21			N
Vendor Total:	1,634.26								
JC001 JCP & L COMPANY									
21-02055 11/30/21 100 134 200 168 11/26/21									
1 100 134 200 168 11/26/21	4.87	1-01-31-430-430-251	B Electricity	R	11/30/21	12/02/21			N
21-02056 11/30/21 11/29 ELECTRIC									
1 11/29 ELECTRIC	34.47	1-01-31-430-430-251	B Electricity	R	11/30/21	12/02/21			N
2 100 032 990 622	34.37	1-01-31-435-435-253	B Street Lighting	R	11/30/21	12/02/21			N
3 100 105 261 273	21.71	1-01-31-435-435-253	B Street Lighting	R	11/30/21	12/02/21			N
4 100 032 990 705	33.32	1-01-31-435-435-253	B Street Lighting	R	11/30/21	12/02/21			N
5 100 010 106 621	14.79	1-01-31-435-435-253	B Street Lighting	R	11/30/21	12/02/21			N
6 100 076 975 422	20.88	1-01-31-435-435-253	B Street Lighting	R	11/30/21	12/02/21			N
7 100 076 975 398	10.44	1-01-31-435-435-253	B Street Lighting	R	11/30/21	12/02/21			N
8 100 080 464 892	89.58	1-01-31-435-435-253	B Street Lighting	R	11/30/21	12/02/21			N
9 100 103 847 404	91.36	1-01-31-435-435-253	B Street Lighting	R	11/30/21	12/02/21			N
10 100 103 243 190	332.96	1-01-31-435-435-253	B Street Lighting	R	11/30/21	12/02/21			N
	683.88								
Vendor Total:	688.75								

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JI001 JESCO, INC.									
21-01808 10/14/21 INV. JE4443 PARTS K-13									
1 T355167, SPRING	25.29	1-01-26-290-290-206	B Roads: Maintenance of Other Equipment	R	10/14/21	12/02/21			N
2 AT475534 SEAT ADJUSTMENT	77.03	1-01-26-290-290-206	B Roads: Maintenance of Other Equipment	R	10/14/21	12/02/21			N
	102.32								
Vendor Total:	102.32								
KF004 KEYPORT FIRST AID									
21-02020 11/22/21 MEDICAL SUPPLY REIMBURSMENT									
1 ITEM:1431-6600 CURAPLEX COLD	4.38	1-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	11/22/21	12/02/21			N
2 ITEM:2442-21402 SPUR II	46.98	1-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	11/22/21	12/02/21		.	N
3 ITEM:2242-52002 SPUR II BVM	23.98	1-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	11/22/21	12/02/21		.	N
4 ITEM:253-DDP-100 LIFE LINE	125.98	1-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	11/22/21	12/02/21			N
5 ITEM:253-DDP-200 LIFE LINE PRE	130.99	1-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	11/23/21	12/02/21			N
6 ITEM#276-602PB96EA CONFORMING	17.28	1-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	11/23/21	12/02/21			N
7 ITEM#276-604PB96EA CONFORMING	27.84	1-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	11/23/21	12/02/21			N
8 ITEM#ATM5071A SMART PAD	57.99	1-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	11/23/21	12/02/21			N
9 ITEM#ATM5071A SMART PAD	87.99	1-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	11/23/21	12/02/21			N
	523.41								
Vendor Total:	523.41								
KH001 KEYPORT HISTORICAL SOCIETY									
21-01766 10/07/21 SUPPORT MUSEUM MAINT/OPERATION									
1 SUPPORT FOR MUSEUM MAINTENANCE	2,500.00	1-01-20-175-175-209	B Keyport Hist Soc:Other Contractual Items	R	10/07/21	12/02/21			N
Vendor Total:	2,500.00								
KK002 KKM FLOORING & DESIGNS									
21-01870 10/19/21 1130 INSTALL FLOOR SENIOR CNTR									
1 INSTALL CUSTOMERS LVP	1,800.00	1-01-26-310-310-264	B B&G: Services, Misc.	R	10/19/21	12/02/21			N
2 INSTALL CUSTOMER'S SHOE	300.00	1-01-26-310-310-264	B B&G: Services, Misc.	R	10/19/21	12/02/21			N
	2,100.00								
Vendor Total:	2,100.00								

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KU004 KUTSCHMAN, ROBERT - PETTY CASH									
21-01960 11/15/21 11/9/21 BEACH CLEAN UP MEALS									
1 PLANET BAGEL BREAKFAST	44.45	T-20-56-850-000-801	B Open Space Trust Expenses	R	11/15/21	12/02/21			N
2 KEYPORT PIZZERIA LUNCH	52.37	T-20-56-850-000-801	B Open Space Trust Expenses	R	11/15/21	12/02/21			N
	96.82								
Vendor Total:	96.82								
LA003 LANGUAGE LINE SERVICES									
21-01852 10/19/21 INV# 10342809 TELE INTERPRET.									
1 OVER THE PHONE INTERPRETATION	11.90	1-01-43-490-490-264	B Court: Services, Misc.	R	10/19/21	12/02/21			N
Vendor Total:	11.90								
LA033 LAW OFFICES OF MICHAEL G.									
21-01867 10/19/21 10/14/21 MUNICIPAL COURT JUDGE									
1 10/14/21 MUNICIPAL COURT JUDGE	500.00	1-01-43-490-490-264	B Court: Services, Misc.	R	10/19/21	12/02/21			N
Vendor Total:	500.00								
LE005 LECKSTEIN & LECKSTEIN, LLC									
21-01392 08/06/21 7/26/21 DRAFT RESO 174 CHURCH									
1 REVIEW FILE AND DRAFTING OF	300.00	PB21-02ESC	P 174 Church St LLC-Use Variance	R	08/06/21	12/02/21			N
21-01940 11/09/21 10/28/21 PLAN. BOARD MEETING									
1 ATTENDANCE- 10/28/21	350.00	1-01-21-180-180-207	B P/Z Brd: Legal Services	R	11/10/21	12/02/21			N
Vendor Total:	650.00								
MS013 M. SCHWARTZ & SONS, INC.									
21-01895 10/25/21 INV. 34712 PARTS K-10									
1 STARTER KIT	375.33	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	R	10/25/21	12/02/21			N
2 CLEAN CORE	40.00	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	R	10/25/21	12/02/21			N
3 DIRTY CORE	40.00-	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	R	10/25/21	12/02/21			N
	375.33								
Vendor Total:	375.33								

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MA049	MADE IN THE SHADE										
21-01764	10/07/21 INV# 6148 LOBBY WINDOW TINTING										
1	POLICE LOBBY WINDOWS 2- 44X38	250.00	1-01-25-240-240-264		B Police: Services, Misc.	R	10/07/21	12/02/21			N
	Vendor Total:	250.00									
MA039	MADSEN AND HOWELL INC.										
21-01561	09/02/21 INV# 5303055		GEMTOR								
1	GEMTOR #541NYCR-4A, CLASS II	692.85	1-01-25-265-265-235		B Fire Dept: Fire and Safety Equipment	R	09/02/21	12/02/21			N
2	GEMTOR #541NYCR-2A, CLASS II	3,464.25	1-01-25-265-265-235		B Fire Dept: Fire and Safety Equipment	R	09/02/21	12/02/21			N
3	GEMTOR #541NYCR-0A, CLASS II	2,309.50	1-01-25-265-265-235		B Fire Dept: Fire and Safety Equipment	R	09/02/21	12/02/21			N
		6,466.60									
	Vendor Total:	6,466.60									
MA066	MARMERO LAW, LLC										
21-00338	02/16/21 2021 TAX COUNSEL SERVICES			B							
8	INV# 11576 FILE NO:M117-401	1,255.00	1-01-20-150-150-207		B Tax Assr: Legal Services	R	02/16/21	12/02/21			N
9	INV# 11611 FILE NO: M117-401	1,095.00	1-01-20-150-150-207		B Tax Assr: Legal Services	R	02/16/21	12/02/21			N
10	INV#11494 FILE NO:M117-401 TAX	7,720.00	1-01-20-150-150-207		B Tax Assr: Legal Services	R	02/16/21	12/02/21			N
11	INV#11593 FILE NO:M117-401	2,985.00	1-01-20-150-150-207		B Tax Assr: Legal Services	R	11/29/21	12/02/21			N
12	INV# 11629 FILE NO:M117-401	645.00	1-01-20-150-150-207		B Tax Assr: Legal Services	R	11/29/21	12/02/21			N
		13,700.00									
	Vendor Total:	13,700.00									
MC060	MC MANIMON, SCOTLAND & BAUMANN										
21-00333	02/16/21 2021 ANNUAL RETAINER			B							
12	INV#186182 PROF. SERVICES	6,528.78	1-01-20-155-155-207		B Legal: Legal Services	R	02/16/21	12/02/21			N
21-00334	02/16/21 2021 ADDITIONAL MISC. LEGAL			B							
12	FOR PROFESSIONAL SERVICES	774.00	1-01-20-155-155-207		B Legal: Legal Services	R	02/16/21	12/02/21			N
14	INV#186181 FOR PROFESSIONAL	227.50	1-01-20-155-155-207		B Legal: Legal Services	R	02/16/21	12/02/21			N
15	INV#186179	2,910.12	1-01-20-155-155-207		B Legal: Legal Services	R	02/16/21	12/02/21			N
		3,911.62									
21-01612	09/16/21 INV# 181945 HUDSON POINT										
1	PROFESSIONAL SERVICES RENDERED	309.20	HUDPT-ESC		P Hudson Pointe @ Keyport, LLC	R	09/16/21	12/02/21			N

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MC060	MC MANIMON, SCOTLAND & BAUMANN Continued										
21-01876	10/21/21 INV# 185336 REDVEL-BROWNSPOINT										
1	PROFESSIONAL SERVICES THRU	1,430.06	MVK-ESC		P Mariners Village @Keyport Apts	R	10/21/21	12/02/21			N
	Vendor Total:	12,179.66									
MI031	MILLENNIUM STRATEGIES										
21-00337	02/16/21 2021 GRANT CONSULTING SERVICES			B							
12	INV# 12074 OCTOBER 2021	3,000.00	1-09-55-502-502-208		B Water/Sewer-Other Prof,Consult& Spec.Svc	R	02/16/21	12/02/21			N
13	INV# 12190 NOVEMBER 2021	3,000.00	1-09-55-502-502-208		B Water/Sewer-Other Prof,Consult& Spec.Svc	R	02/16/21	12/02/21			N
		6,000.00									
	Vendor Total:	6,000.00									
MO056	MONMOUTH COUNTY SPCA										
21-00690	04/15/21 2021 ANIMAL CONTROL SERVICES			B							
8	OCTOBER 2021 SERVICES	1,400.00	A-18-56-850-000-801		B Animal Control Expenses	R	04/15/21	12/02/21			N
	Vendor Total:	1,400.00									
MO057	MONMOUTH CTY SHERIFF'S OFFICE										
21-01858	10/19/21 NUMBER:101ST BCPO 52ND SLEO II										
1	MONMOUTH COUNTY POLICE ACADEMY	750.00	1-01-25-240-240-222		B Police: Education and Training	R	10/19/21	12/02/21			N
	Vendor Total:	750.00									
MO043	MONMOUTH CTY. POLICE CHIEF-RDF										
21-01750	10/05/21 INV# 21-098 ANN. TRAINING/FEE										
1	2021 MONMOUTH COUNTY RAPID	500.00	1-01-25-240-240-224		B Police: Professional Assoc. Dues	R	10/05/21	12/02/21			N
	Vendor Total:	500.00									
MO031	MONMOUTH WIRE & COMPUTER										
21-01866	10/19/21 LOT# 23181 RECYCLE NON-CED'S										
1	LOT# 23181 CHARGES FOR	150.00	1-01-26-305-305-237		B G&R: Other Equipment and Supplies	R	10/19/21	12/02/21			N
	Vendor Total:	150.00									

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NJ082 NEW JERSEY AMERICAN WATER									
21-01947 11/10/21 WATER SERVICE 10/1-10/31/21									
1 WATER SERVICE CHARGE	1,406.05	1-09-55-504-504-000	B ACQUISITION OF WATER	R	11/10/21	12/02/21			N
2 WATER USAGE CHARGE	45,510.47	1-09-55-504-504-000	B ACQUISITION OF WATER	R	11/10/21	12/02/21			N
3 DISTRIBUTION SYSTEM	32.25	1-09-55-504-504-000	B ACQUISITION OF WATER	R	11/10/21	12/02/21			N
4 DISTRIBUTION SYSTEM	1.29	1-09-55-504-504-000	B ACQUISITION OF WATER	R	11/10/21	12/02/21			N
5 DISTRIBUTION SYSTEM	64.49	1-09-55-504-504-000	B ACQUISITION OF WATER	R	11/10/21	12/02/21			N
	47,014.55								
Vendor Total:	47,014.55								
NJ088 NJ REGISTRAR'S ASSOCIATION									
21-01753 10/05/21 INV# 7543 NJRA 2021 CONFERENCE									
1 DONNA PURCELL: NJRA 2021	86.00	1-01-27-330-330-224	B B of H: Professional Assoc. Dues	R	10/05/21	12/02/21			N
Vendor Total:	86.00								
NJ001 NJ STATE LEAGUE OF									
21-01812 10/14/21 11/17/21 MAYORS BOXED LUNCHEON									
1 11/17/21 MAYORS BOXED LUNCHEON	25.00	1-01-20-110-110-221	B M & C: Conference and Meetings	R	10/14/21	12/02/21			N
Vendor Total:	25.00								
PA022 PARTS AUTHORITY LLC									
21-01882 10/21/21 INV# 301-126144 BAG OIL DRY									
1 OI OIL DRY BAG OIL DRY	31.50	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	R	10/21/21	12/02/21			N
Vendor Total:	31.50								
PF013 PFLEGER, TIM									
21-02072 12/01/21 2021 ASST. CHIEFS SALARY									
1 2021 ASST. CHIEFS SALARY	1,500.00	1-01-25-255-255-209	B Vol Fire Co: Other Contractual Items	R	12/01/21	12/02/21			N
Vendor Total:	1,500.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PB002 PITNEY BOWES, INC.									
21-01869 10/19/21 INV 1019177706 ACCT 0010979464									
1 1WOO - CONNECT+ METER	216.00	1-01-30-425-425-202	B Postage: Postage and Express Charges	R	10/19/21	12/02/21			N
Vendor Total:	216.00								
PO014 POOR JOHNS PORTABLES									
21-01813 10/15/21 INV#7220 & 7221 RENT PORTAJOHN									
1 MONTHLY UNIT PROVIDE RENTAL	158.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	10/15/21	12/02/21			N
2 PROVIDE RENTAL SERVICE ON	158.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	10/15/21	12/02/21			N
3 PROVIDE RENTAL SERVICE ON	280.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	10/15/21	12/02/21			N
4 DAMAGE WAIVER	56.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	10/15/21	12/02/21			N
5 EXTRA CLEANING 7/2/21	140.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	10/15/21	12/02/21			N
6 EXTRA CLEANINGS 7/9/21	140.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	10/15/21	12/02/21			N
7 EXTRA CLEANINGS 7/16/21	140.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	10/15/21	12/02/21			N
8 EXTRA CLEANINGS 7/23/21	140.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	10/15/21	12/02/21			N
9 EXTRA CLEANINGS 7/30/21	140.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	10/15/21	12/02/21			N
10 MONTHLY UNIT PROVIDE RENTAL &	140.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	10/15/21	12/02/21			N
11 MONTHLY UNIT PROVIDE RENTAL &	158.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	10/15/21	12/02/21			N
12 MONTHLY UNIT PROVIDE RENTAL &	158.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	10/15/21	12/02/21			N
13 PROVIDE RENTAL & SERVICE ON	280.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	10/15/21	12/02/21			N
14 DAMAGE WAIVER	56.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	10/15/21	12/02/21			N
15 EXTRA CLEANINGS 8/6/21	140.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	10/15/21	12/02/21			N
16 EXTRA CLEANINGS 8/13/21	140.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	10/15/21	12/02/21			N
17 EXTRA CLEANINGS 8/20/21	140.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	10/15/21	12/02/21			N
18 EXTRA CLEANINGS 8/27/21	140.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	10/15/21	12/02/21			N
20 PROVIDE RENTAL SERVICE	140.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	10/15/21	12/02/21			N
	2,844.00								
Vendor Total:	2,844.00								
PO003 POSTMASTER OF KEYPORT									
21-01972 11/15/21 STAMPS									
1 POSTAGE STAMP PURCHASE	174.00	1-01-28-370-371-202	B Senior Ctr: Postage and Express Charges	R	11/15/21	12/02/21			N
Vendor Total:	174.00								

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PU003 PUMPING SERVICES, INC.									
21-01815 10/15/21 INV# 1125684 PUMP EQUIP RENT									
1 RENT N3102-1 SUB TRASH PUMP-	882.00	1-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	10/15/21	12/02/21			N
2 CONTROL 1001 AUTOMATIC LEVEL	189.00	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	10/15/21	12/02/21			N
3 HOSER4B25Q 25' LENGTH OF 4"	126.00	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	10/15/21	12/02/21			N
	1,197.00								
21-01934 11/09/21 INV# 1126239 PUMP REPAIR									
1 LAB10E CREW EMERGENCY	602.00	1-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	11/09/21	12/02/21			N
Vendor Total:	1,799.00								
RE014 RESORTS ATLANTIC CITY									
21-01894 10/25/21 11/15-18 REF-3457 MCDERMOTT									
1 11/15/21-11/18/21 HOTEL ROOM	267.00	1-01-20-110-110-221	B M & C: Conference and Meetings	R	10/25/21	12/02/21			N
2 OCCUPANCY FEE	15.00	1-01-20-110-110-221	B M & C: Conference and Meetings	R	10/25/21	12/02/21			N
	282.00								
Vendor Total:	282.00								
RI013 RINSE CYCLE LAUNDROMAT									
21-01859 10/19/21 INV#8169 CELL BLANKET CLEANING									
1 CLEANING OF BLANKETS FOR CELLS	18.00	1-01-25-240-240-264	B Police: Services, Misc.	R	10/19/21	12/02/21			N
Vendor Total:	18.00								
SA017 SAFE LIFE SECURITY CORP.									
21-01437 08/11/21 INV. 139301 INSTALL CAMERA									
1 IP CAMERA WITH AUDIO INPUT	1,195.00	1-01-44-907-907-000	B INFORMATION TECHNOLOGY IMPROVEMENTS	R	08/11/21	12/02/21			N
Vendor Total:	1,195.00								
SC018 SCENIC VIEW LANDSCAPING									
21-01148 06/23/21 GRASS CUTTING AND LAWN MAINT.		B							
8 OCTOBER 2021 GRASS CUTTING	890.00	T-20-56-850-000-801	B Open Space Trust Expenses	R	06/23/21	12/02/21			N
9 OCTOBER 2021 GRASS CUTTING	3,740.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	06/23/21	12/02/21			N
	4,630.00								

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SC018 SCENIC VIEW LANDSCAPING	Continued								
21-01665 09/22/21 INV# 18488 PER QUOTE# 15254									
1 TRIM ALL SHRUBS ALONG THE	2,100.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	09/22/21	12/02/21			N
2 WE WILL REMOVE ALL OF THE	3,500.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	09/22/21	12/02/21			N
	5,600.00								
Vendor Total:	10,230.00								
SH034 SHERWIN WILLIAM COMPANY									
21-01863 10/19/21 INV. 6501-1 PAINT									
1 HL 2321 FDTP WB YL, 5 GAL	300.80	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	10/19/21	12/02/21			N
Vendor Total:	300.80								
SH018 SHI INTERNATIONAL CORP.									
21-01195 07/01/21 INV# B14165826 & B13737614									
1 HP P24h g4 - LED MONITOR -	370.00	1-01-44-907-907-000	B INFORMATION TECHNOLOGY IMPROVEMENTS	R	07/01/21	12/02/21			N
2 PLANAR DUAL MONITOR - STAND	74.00	1-01-44-907-907-000	B INFORMATION TECHNOLOGY IMPROVEMENTS	R	07/01/21	12/02/21			N
	444.00								
Vendor Total:	444.00								
SK010 SKILLZ ENTERTAINMENT									
21-01793 10/08/21 9/25/21 DJ FOR 5K RACE									
1 9/25/21 DJ FOR 5K RACE	300.00	T-16-56-850-000-801	B Recreation Commission Expenses	R	10/08/21	12/02/21			N
Vendor Total:	300.00								
SB001 STAPLES BUSINESS ADVANTAGE									
21-01466 08/19/21 VARIOUS INVOICES									
1 418293 TRU RED REINFORCED	18.82	1-01-20-120-120-216	B Mun Clerk: Office Supplies	R	08/19/21	12/02/21			N
2 418335 TRU RED REINFORCED FILE	9.47	1-01-21-180-180-216	B P/Z Brd: Office Supplies	R	08/19/21	12/02/21			N
3 396444 TRU RED FILE JACKET 2"	26.97	1-01-20-100-100-216	B Admin & Ex: Office Supplies	R	08/19/21	12/02/21			N
4 495492 SCOTCH HEAVY DUTY	10.62	1-01-20-120-120-216	B Mun Clerk: Office Supplies	R	08/19/21	12/02/21			N
5 259887 AVERY LASER/IMKJET FILE	3.02	1-01-20-100-100-216	B Admin & Ex: Office Supplies	R	08/19/21	12/02/21			N
6 321689 OFFISTAMP PRE-INKED	4.84	1-01-20-120-120-216	B Mun Clerk: Office Supplies	R	08/19/21	12/02/21			N
7 732762 DEFLECT-O DURAMAT 45"X	45.99	1-01-20-100-100-216	B Admin & Ex: Office Supplies	R	08/19/21	12/02/21			N
8 762410 AVERY BUSINESS CARD	3.31	1-01-20-100-100-216	B Admin & Ex: Office Supplies	R	08/19/21	12/02/21			N

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SB001 STAPLES BUSINESS ADVANTAGE	Continued								
21-01466 08/19/21 VARIOUS INVOICES		Continued							
9 736031 SOFTTALK 48102 PHONE	4.13	1-01-20-100-100-216	B Admin & Ex: Office Supplies	R	08/19/21	12/02/21			N
10 191089 VELCRO BRAND 1"X75"	55.99	1-01-20-100-100-216	B Admin & Ex: Office Supplies	R	08/19/21	12/02/21			N
11 191087 VELCRO BRAND 1"X75"	52.59	1-01-20-100-100-216	B Admin & Ex: Office Supplies	R	08/19/21	12/02/21			N
	235.75								
21-01715 09/29/21 INV# 3488491738 & 3488491743									
1 ITEM# 24472033 AT A GLANCE	39.90	G-01-41-736-000-301	B Office on Aging - Cares Act	R	09/29/21	12/02/21			N
2 ITEM# 518703 SOLO PARTY COLD	9.36	G-01-41-736-000-301	B Office on Aging - Cares Act	R	09/29/21	12/02/21			N
3 ITEM#2758180 HP 202A YELLOW	63.25	G-01-41-736-000-301	B Office on Aging - Cares Act	R	09/29/21	12/02/21			N
4 ITEM# 1116657 TRU RED FILE	4.87	G-01-41-736-000-301	B Office on Aging - Cares Act	R	09/29/21	12/02/21			N
5 ITEM# 905655 STAPLES 2 POCKET	3.83	G-01-41-736-000-301	B Office on Aging - Cares Act	R	09/29/21	12/02/21			N
6 ITEM# 512215 STAPLES COPY	195.96	G-01-41-736-000-301	B Office on Aging - Cares Act	R	09/29/21	12/02/21			N
7 ITEM# 1149611 STAPLES MULTIUSE	79.96	G-01-41-736-000-301	B Office on Aging - Cares Act	R	09/29/21	12/02/21			N
8 ITEM# 209882 AVERY EASY PEEL	23.73	G-01-41-736-000-301	B Office on Aging - Cares Act	R	09/29/21	12/02/21			N
9 ITEM# 726597 TRU REINFORCED	11.49	G-01-41-736-000-301	B Office on Aging - Cares Act	R	09/29/21	12/02/21			N
10 ITEM# 483636 EXPO STARTER	9.16	G-01-41-736-000-301	B Office on Aging - Cares Act	R	09/29/21	12/02/21			N
	441.51								
21-01860 10/19/21 INV# 3490370249									
1 STAPLES STANDARD JEWEL CASES	18.78	1-01-25-240-240-216	B Police: Office Supplies	R	10/19/21	12/02/21			N
2 ACCO LARGE BINDER CLIPS, NON-	11.64	1-01-25-240-240-216	B Police: Office Supplies	R	10/19/21	12/02/21			N
3 TRU RED FILE FOLDER, 1/3 CUT	18.54	1-01-25-240-240-216	B Police: Office Supplies	R	10/19/21	12/02/21			N
	48.96								
21-01907 10/26/21 INV# 3490883874 & 3490977889									
1 ITEM# 813186 HAMMERMILL COLORS	9.43	1-01-20-100-100-216	B Admin & Ex: Office Supplies	R	10/26/21	12/02/21			N
2 ITEM# 24471073 2022 TRU RED	3.99	1-01-20-120-120-216	B Mun Clerk: Office Supplies	R	10/26/21	12/02/21			N
3 ITEM#24471072 2022 TRU RED	7.99	1-01-20-100-100-216	B Admin & Ex: Office Supplies	R	10/26/21	12/02/21			N
4 ITEM#458232 STAPLES HANDLE	0.38	1-01-20-100-100-216	B Admin & Ex: Office Supplies	R	10/26/21	12/02/21			N
5 ITEM#358166 SIMPLE ECONOMY	34.99	1-01-20-100-100-216	B Admin & Ex: Office Supplies	R	10/26/21	12/02/21			N
6 ITEM# 24472045 2022 SKY	15.31	1-01-20-100-100-216	B Admin & Ex: Office Supplies	R	10/26/21	12/02/21			N
	72.09								
Vendor Total:	798.31								

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ST010 STATE TOXICOLOGY LABORATORY									
21-01765 10/07/21 INVOICE DATE 8/31/21 TESTING									
1 INVOICE DATE 8/31/21 TESTING	45.00	1-01-25-240-240-264	B Police: Services, Misc.	R	10/07/21	12/02/21			N
Vendor Total:	45.00								
SC001 STAVOLA ASPHALT COMPANY									
21-01914 10/28/21 INV# 32520 HOT PATCH									
1 0252-HMA 9.5M64/ I-5	230.42	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	10/28/21	12/02/21			N
2 SURCHG: FULE SURCHARGE	6.56	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	10/28/21	12/02/21			N
3 SURCHG: ASPHALT CONTENT	21.71	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	10/28/21	12/02/21			N
	258.69								
Vendor Total:	258.69								
ST044 STRANG, PAT									
21-02074 12/01/21 2021 ASST. CHIEFS SALARY									
1 2021 ASST. CHIEFS SALARY	1,500.00	1-01-25-255-255-209	B Vol Fire Co: Other Contractual Items	R	12/01/21	12/02/21			N
Vendor Total:	1,500.00								
SU012 SUBURBAN DISPOSAL INC.									
21-01945 11/09/21 INV#8138									
1 DISPOSAL FEE OCTOBER 2021	19,400.26	1-01-32-465-465-209	B Landfill: Other Contractual Items	R	11/09/21	12/02/21			N
2 NJ RECYCLLING ENHANCEMENT ACT	704.61	1-01-32-465-465-209	B Landfill: Other Contractual Items	R	11/09/21	12/02/21			N
3 RECYCLING FEE	3,056.30	1-01-32-465-465-209	B Landfill: Other Contractual Items	R	11/09/21	12/02/21			N
4 DISPOSAL FEE BRUSH/LOGS	760.00	1-01-32-465-465-209	B Landfill: Other Contractual Items	R	11/16/21	12/02/21			N
5 DISPOSAL FEE BULK 10/6 & 10/26	1,634.96	1-01-32-465-465-209	B Landfill: Other Contractual Items	R	11/16/21	12/02/21			N
	25,556.13								
Vendor Total:	25,556.13								
TM004 T & M ASSOCIATES									
21-01727 09/29/21 INV. LAF402043 174 CHURCH ST.									
1 INV. LAF402043 174 CHURCH ST.	1,166.25	PB21-02ESC	P 174 Church St LLC-Use Variance	R	09/29/21	12/02/21			N
21-01804 10/13/21 INV#FMK412836 2021 GEN ENG.									
1 KUPB-G2101 GNERAL ENGINEERING	1,465.00	1-01-20-165-165-208	B Engineer: Other Prof.,Consult & Spec.Svc	R	10/13/21	12/02/21			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TM004 T & M ASSOCIATES	Continued								
21-02034 11/24/21 INV#FMK414278 2021 GEN ENG SRV									
1 INV#FMK414278 2021 GENERAL	1,005.00	1-01-21-180-180-208	B P/Z Brd: Other Prof.,Consult & Spec.Svc	R	11/24/21	12/02/21			N
Vendor Total:	3,636.25								
TM005 T-MOBILE									
21-01932 11/08/21 ACC# 966491012 CELL PHONES									
1 ACC# 966491012 CELL PHONES	1,537.52	1-01-31-440-440-254	B Telephone Charges	R	11/08/21	12/02/21			N
Vendor Total:	1,537.52								
TF003 TOM'S FORD									
21-01868 10/19/21 INV. 715224 REPLACE WATER PUMP									
1 LABOR TO REPLACE LEAKING	1,700.00	1-01-25-240-240-214	B Police: Motor Vehicle Parts	R	10/19/21	12/02/21			N
2 PARTS	485.60	1-01-25-240-240-214	B Police: Motor Vehicle Parts	R	10/19/21	12/02/21			N
3 SHOP MATERIAL/HAZ. WASTE	14.95	1-01-25-240-240-214	B Police: Motor Vehicle Parts	R	10/19/21	12/02/21			N
	2,200.55								
21-01915 10/28/21 INV# 677937 SOLENOID									
1 CU5Z* 9F945*A SOLENOID	25.57	1-01-25-240-240-214	B Police: Motor Vehicle Parts	R	10/28/21	12/02/21			N
Vendor Total:	2,226.12								
TO015 TOWNSHIP OF FREEHOLD									
21-00332 02/16/21 2021 SHARED IT SERVICES		B							
12 INV# 21-00884 OCTOBER 21	1,987.50	1-01-42-140-140-209	B IT (Freehld): Other Contractual Items	R	02/16/21	12/02/21			N
13 INV#21-00969 NOVEMBER 2021	1,987.50	1-09-55-502-502-209	B Water/Sewer-Other Contractual Items	R	02/16/21	12/02/21			N
	3,975.00								
Vendor Total:	3,975.00								
TH004 TRADING HUT ARMY & NAVY									
21-01853 10/19/21 INV# 969918 BINOCULARS QUIRK									
1 10X10 BLACK BINOCULARS QUIRK	59.99	1-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	10/19/21	12/02/21			N
Vendor Total:	59.99								

Vendor # / PO # / Item	Name / 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
US034	UNITED STATES TREASURY									
21-02071	12/01/21 FORM 941,9/30/21, 21-6000776									
1	FORM 941,9/30/21, 21-6000776	3,896.67	1-01-36-472-472-267	B Soc Sec: Social Security System	R	12/01/21	12/02/21			N
	Vendor Total:	3,896.67								
US032	USSMANN, STEVEN									
21-01884	10/22/21 11/1/21-11/30/21 W.P. OPERATOR									
1	11/1/21-11/30/21 W.P. OPERATOR	3,000.00	1-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	10/22/21	12/02/21			N
	Vendor Total:	3,000.00								

Total Purchase Orders: 130 Total P.O. Line Items: 304 Total List Amount: 249,889.05 Total Void Amount: 0.00