2/1/22

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	1-01	58,465.77	0.00	0.00	0.00	58,465.77
WATER/SEWER OPERATING BUDGET	1-09	19,200.51	0.00	0.00	0.00	19,200.51
Year Total:		77,666.28	0.00	0.00	0.00	77,666.28
CURRENT FUND BUDGET	2-01	1,661,192.24	0.00	0.00	0.00	1,661,192.24
WATER/SEWER OPERATING BUDGET	2-09	37,243.57	0.00	0.00	0.00	37,243.57
	2-13	0.00	0.00	0.00	2,262.30	2,262.30
Year Total:		1,698,435.81	0.00	0.00	2,262.30	1,700,698.11
GENERAL CAPITAL FUND	C-04	39,246.71	0.00	0.00	0.00	39,246.71
LAW ENFORCEMENT TRUST FUND	T-15	6,399.00	0.00	0.00	0.00	6,399.00
BOARD OF RECREATION COMM. TRUS	T-16	12,300.00	0.00	0.00	0.00	12,300.00
OPEN SPACE TRUST FUND	T-20	22,265.70	0.00	0.00	0.00	22,265.70
Year Total:		40,964.70	0.00	0.00	0.00	40,964.70
WATER / SEWER CAPITAL FUND	W-08	435.00	0.00	0.00	0.00	435.00
Total Of All Funds:		1,856,748.50	0.00	0.00	2,262.30	1,859,010.80

Current

#1,719,658.01

Project Description	Project No.	Project Total
Aeromarine Redev-Somerset Dev.	AER3-ESC	1,635.80
Baron Builders LLC-Subdivision	PB18-03INS	626.50
Total Of All Projects:		2,262.30

P.O. Type: All Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
Include Project Line Items: Yes
First Enc Date Range: First to 12/31/22
Open: N Paid: N Void: N
Rcvd: Y Held: N Aprv: Y
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AC017 ACTION UNIFORM CO.									
21-02241 12/31/21 INV# 40449		MITCHELL							
1 UNDERARMOR BACKPACK	55.00	1-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	12/31/21	01/26/22			N
2 TACTICAL GLOVES	44.99	1-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	12/31/21	01/26/22			N
3 UNDERARMOR MOCK TNECK-PLAIN	60.00	1-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	12/31/21	01/26/22			N
	159.99								
Vendor Total:	159.99								
AS004 APOLLO SEWER & PLUMBING, INC.									
21-02240 12/30/21 INV#68119 PUMP STATION MAPLE									
1 HIGH PRESSUE JET 4" LINE 200	450.00	1-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	12/30/21	01/26/22			N
2 ADD. HR	150.00	1-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	12/30/21	01/26/22			N
	600.00								
Vendor Total:	600.00								
AT024 ATKINSON, CHRISTOPHER									
22-00157 01/24/22 2022 CLOTHING ALLOWANCE									
1 2022 CLOTHING ALLOWANCE	675.00	2-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	01/24/22	01/26/22			N
Vendor Total:	675.00								
AU005 AUMACK, CASSANDRA									
22-00154 01/24/22 2022 CLOTHING ALLOWANCE									
1 2022 CLOTHING ALLOWANCE	675.00	2-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	01/24/22	01/27/22			N
Vendor Total:	675.00								
BE026 BENNET, KEVIN									
22-00156 01/24/22 2022 CLOTHING ALLOWANCE									
1 2022 CLOTHING ALLOWANCE	675.00	2-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	01/24/22	01/26/22			N

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
BE026	BENNET, KEVIN Continued									
22-00156	01/24/22 2022 CLOTHING ALLOWANCE		Continued							
2	BDU PANTS PUCHASED BY BOROUGH	216.00-	2-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	01/26/22	01/27/22			N
		459.00								
	Vendor Total:	459.00								
BO024	BORO OF KEYPORT, PAYROLL ACCT.									
22-00191	01/26/22 2/22 HEALTH INS./PRESCRIPTION									
1	2/22 HEALTH INS./PRESCRIPTION	60,701.97	2-01-23-220-220-261	B Group Insurance: Health Insurance	R	01/26/22	01/27/22			N
	Vendor Total:	60,701.97								
BO036	BOROUGH OF TINTON FALLS									
22-00054	01/12/22 SHARED SERV 2022 INV#KEY2022-1									
1	SHARED SERVICE 2022 TAX	42,448.00	2-01-42-145-145-209	B Shared Tax Coll: Other Contractual Items	R	01/12/22	01/26/22			N
2	SHARED SERVICE 2022 TAX	21,224.00	2-09-55-502-502-208	B Water/Sewer-Other Prof,Consult& Spec.Svc	R	01/12/22	01/26/22			N
		63,672.00								
	Vendor Total:	63,672.00								
BR026	BRIDGE AUTO SUPPLY									
21-02183	12/17/21 INV# 224884 FILTERS									
1	PART# 3118 FUEL FILTER-	11.36	1-01-25-265-265-214	B FIRE DEPT: Motor Vehicle Parts	R	12/17/21	01/26/22			N
2	PART# 3815 FUEL FILTER-NAPA	26.38	1-01-25-265-265-214	B FIRE DEPT: Motor Vehicle Parts	R	12/17/21	01/26/22			N
3	PART# 7516 PREM START FL 11OZ	3.69	1-01-25-265-265-214	B FIRE DEPT: Motor Vehicle Parts	R	12/17/21	01/26/22			N
		41.43								
21-02253	12/31/21 INV#226487, 226639, 226491									
1	LATEX DISPOS GLOVES	101.97	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	R	12/31/21	01/26/22			N
2	ADAPTER BRG HOUSING	26.99	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	R	12/31/21	01/26/22			N
3	BLISTER PACK CAPSULES SWEEPER	14.99	1-01-26-290-290-214	B Roads: Motor Vehicle Parts	R	12/31/21	01/26/22			N
		143.95								
22-00040	01/11/22 INV# 226968 & 226963									
1	PART# B101 CLEANER	52.90	2-01-26-290-290-214	B Roads: Motor Vehicle Parts	R	01/11/22	01/27/22			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
BR026 BRIDGE AUTO SUPPLY	Continued								
22-00040 01/11/22 INV# 226968 & 226963		Continued							
2 PART# GRA012RRB ADAPTER	23.49	2-01-26-290-290-214	B Roads: Motor Vehicle Parts	R	01/11/22	01/27/22			N
	76.39								
Vendor Total:	261.77								
CM006 CME ASSOCIATES									
20-00504 03/09/20 2020 COMM. RATING SYSTEM COOR.		B							
15 INV#0294546 CRD APPLICATION	716.00	2-01-55-001-000-017	B Accounts Payable	R	01/01/22	01/26/22			N
21-00336 02/16/21 2021 GENERAL ENG. - MONTHLY		B							
14 INV#0295209 DECEMBER 2021	3,200.00	1-09-55-502-502-208	B Water/Sewer-Other Prof,Consult& Spec.Svc	R	02/16/21	01/26/22			N
21-00447 03/01/21 IMPROVEMENTS TO CHURCH STREET		B							
17 INV# 0294547 CONSTRUCTION	2,099.00	C-04-20-005-000-921	B ORD. 05-20: Section 2:20 Church Street	R	03/01/21	01/26/22			N
18 INV# 0295212 IMPROVEMENTS TO	1,131.75	C-04-20-005-000-921	B ORD. 05-20: Section 2:20 Church Street	R	03/01/21	01/27/22			N
	3,230.75								
21-01720 09/29/21 ENG. CHURCH ST WATER/SEWER SYS		B							
5 INV# 0295233 FOR PROFESSIONAL	435.00	W-08-21-009-000-922	B ORD. 09-21: Various W/S System Infr. Imp	R	09/29/21	01/27/22			N
21-01778 10/07/21 BROAD ST. CURB/SIDEWALK IMPROV		B							
6 INV#0296044 SURVEY & BASE MAP	3,885.00	C-04-20-005-000-923	B Ord. 05-20: Section 2:20 Broad Street	R	10/07/21	01/26/22			N
22-00070 01/14/22 INV# 0295235 BARON BUILDERS									
1 INV# 0295235 SITE IMPROVEMENT	626.50	PB18-03INS	P Baron Builders LLC-Subdivision	R	01/14/22	01/27/22			N
Vendor Total:	12,093.25								
CR015 CRANEY'S INTERPRETING SERVICES									
22-00075 01/14/22 INV#22391 SPANISH INTERPRETING									
1 INTERPRETING SERVICES	100.00	2-01-43-490-490-264	B Court: Services, Misc.	R	01/14/22	01/27/22			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
CB001 CUSTOM BANDAG, INC.									
21-02202 12/21/21 INV# 40224055									
1 PRODUCT 732026500 GDY	270.04	1-01-25-240-240-214	B Police: Motor Vehicle Parts	R	12/21/21	01/26/22			N
Vendor Total:	270.04								
DE012 DE GROAT, CHRISTOPHER									
22-00153 01/24/22 2022 CLOTHING ALLOWANCE									
1 2022 CLOTHING ALLOWANCE	675.00	2-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	01/24/22	01/26/22			N
Vendor Total:	675.00								
FD002 DEARBORN LIFE INSURANCE CO.									
22-00129 01/24/22 FEB. 2022 LIFE INSURANCE									
1 FEB. 2022 LIFE INSURANCE	395.28	2-01-23-220-220-261	B Group Insurance: Health Insurance	R	01/24/22	01/26/22			N
Vendor Total:	395.28								
DE017 DENTAL SERVICES ORGANIZATION,									
22-00062 01/14/22 FEBRUARY 2022 DENTAL INSURANCE									
1 FEBRUARY 2022 DENTAL INSURANCE	1,115.47	2-01-23-220-220-261	B Group Insurance: Health Insurance	R	01/14/22	01/26/22			N
Vendor Total:	1,115.47								
DE027 DEVLIN, ERIC									
22-00158 01/24/22 2022 CLOTHING ALLOWANCE									
1 2022 CLOTHING ALLOWANCE	675.00	2-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	01/24/22	01/26/22			N
Vendor Total:	675.00								
DI007 DIRECT ENERGY BUSINESS									
22-00147 01/24/22 INV# HS22835632 BORO HALL									
1 INV# HS22835632 BORO HALL	262.81	1-01-31-446-446-256	B Natural Gas	R	01/24/22	01/27/22			N
2 INV# HS22835632 BORO HALL	129.45	1-09-55-502-502-256	B Water/Sewer-Natural Gas	R	01/24/22	01/27/22			N
	392.26								
22-00148 01/24/22 INV# HS22835631 DPW METER 19									
1 INV# HS22835631 DPW METER 19	119.08	1-01-31-446-446-256	B Natural Gas	R	01/24/22	01/27/22			N

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
DI007	DIRECT ENERGY BUSINESS Continued										
22-00148	01/24/22 INV# HS22835631 DPW METER 19 Continued										
2	INV# HS22835631 DPW METER 19	119.09	1-09-55-502-502-256	B	Water/Sewer-Natural Gas	R	01/24/22	01/27/22			N
		238.17									
22-00149	01/24/22 INV# HS22835630 DPW METER 18										
1	INV# HS22835630 DPW METER 18	152.11	1-01-31-446-446-256	B	Natural Gas	R	01/24/22	01/27/22			N
2	INV# HS22835630 DPW METER 18	152.11	1-09-55-502-502-256	B	Water/Sewer-Natural Gas	R	01/24/22	01/27/22			N
		304.22									
22-00150	01/24/22 INV# HS22835629 CONSOL. FIRE										
1	INV# HS22835629 CONSOL. FIRE	443.16	1-01-31-446-446-256	B	Natural Gas	R	01/24/22	01/27/22			N
	Vendor Total:	1,377.81									
DO022	DOUCETTE, DAVID										
22-00159	01/24/22 2022 CLOTHING ALLOWANCE										
1	2022 CLOTHING ALLOWANCE	675.00	2-01-25-240-241-212	B	Police Clothing: Clothing and Uniforms	R	01/24/22	01/26/22			N
	Vendor Total:	675.00									
DO008	DOWN TO EARTH LANDSCAPING										
21-00731	04/22/21 INV#119832 PARK BALL NETTING										
1	INSTALLATION OF 60 LINEAR FEET	12,300.00	T-16-56-850-000-801	B	Recreation Commission Expenses	R	04/22/21	01/26/22			N
	Vendor Total:	12,300.00									
EA001	EDMUNDS GOVTECH										
22-00030	01/11/22 INV#21-IN4814 2022 MAINTENANCE										
1	FINANCE SUPER SUITE I	1,756.15	2-01-20-130-130-264	B	Finance: Services, Misc.	R	01/11/22	01/27/22			N
2	FINANCE SUPER SUITE I	1,756.15	2-09-55-502-502-264	B	Water/Sewer-Services, Misc.	R	01/11/22	01/27/22			N
3	PAYROLL MAINTENANCE	1,230.85	2-01-20-130-130-264	B	Finance: Services, Misc.	R	01/11/22	01/27/22			N
4	PAYROLL MAINTENANCE	1,230.85	2-09-55-502-502-264	B	Water/Sewer-Services, Misc.	R	01/11/22	01/27/22			N
5	REAL PROPERTY TAX BILLING I	2,343.25	2-01-20-145-145-264	B	Tax Coll: Services, Misc.	R	01/11/22	01/27/22			N
6	UTILITY BILLING & COLLECTIONS	2,461.70	2-09-55-502-502-264	B	Water/Sewer-Services, Misc.	R	01/11/22	01/27/22			N
7	ELECTRONIC REQUISITIONS I	502.12	2-01-20-130-130-264	B	Finance: Services, Misc.	R	01/11/22	01/27/22			N
8	ELECTRONIC REQUISITIONS I	502.13	2-09-55-502-502-264	B	Water/Sewer-Services, Misc.	R	01/11/22	01/27/22			N
9	ESCROW ACCOUNTINGI MAINTENANCE	502.12	2-01-20-130-130-264	B	Finance: Services, Misc.	R	01/11/22	01/27/22			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
EA001 EDMUNDS GOVTECH Continued									
22-00030 01/11/22 INV#21-IN4814 2022 MAINTENANCE Continued									
10 ESCROW ACCOUNTINGI MAINTENANCE	502.13	2-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	01/11/22	01/27/22			N
11 WIPP TAX MAINTENANCE	1,277.20	2-01-20-145-145-264	B Tax Coll: Services, Misc.	R	01/11/22	01/27/22			N
12 WIPP UTILITY MAINTENANCE	1,277.20	2-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	01/11/22	01/27/22			N
	15,341.85								
Vendor Total:	15,341.85								
FP001 FASTCOPY PRINTING CENTER									
21-02215 12/23/21 INV# 66485 SELF SEAL ENVELOPES									
1 #10 WINDOW SELF-SEAL ENVELOPES	198.00	1-01-27-330-330-216	B B of H: Office Supplies	R	12/23/21	01/26/22			N
22-00037 01/11/22 INV# 66542 CARDS & NAME PLATES									
1 BUSINESS CARDS ROSE ARANEO	52.00	2-01-20-110-110-203	B M & C: Printing and Binding	R	01/11/22	01/27/22			N
2 BUSINESS CARDS RON PEPERONI	52.00	2-01-20-110-110-203	B M & C: Printing and Binding	R	01/11/22	01/27/22			N
3 BUSINESS CARDS MICHELE CLARK	52.00	2-01-20-120-120-203	B Mun Clerk: Printing and Binding	R	01/11/22	01/27/22			N
4 NAME PLATES ROSE ARANEO	60.00	2-01-20-110-110-203	B M & C: Printing and Binding	R	01/11/22	01/27/22			N
5 NAME PLATE C. DICKERSON	30.00	2-01-21-180-180-203	B P/Z Brd: Printing and Binding	R	01/11/22	01/27/22			N
	246.00								
22-00039 01/11/22 INV# 66535 VARIOUS PERMITS									
1 SPECIAL PARKING PERMITS 50 RED	184.00	2-01-25-240-240-203	B Police: Printing and Binding	R	01/11/22	01/27/22			N
2 BUSINESS PERMIT 50 ORANGE	184.00	2-01-20-100-100-203	B Admin & Ex: Printing and Binding	R	01/11/22	01/27/22			N
3 PARKING PERMITS 50 BLUE	184.00	2-01-20-100-100-203	B Admin & Ex: Printing and Binding	R	01/11/22	01/27/22			N
	552.00								
Vendor Total:	996.00								
FE009 FERM, MICHAEL									
22-00155 01/24/22 2022 CLOTHING ALLOWANCE									
1 2022 CLOTHING ALLOWANCE	675.00	2-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	01/24/22	01/26/22			N
Vendor Total:	675.00								

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
FE011 FERM, MICHAEL M.									
22-00160 01/24/22 2022 CLOTHING ALLOWANCE									
1 2022 CLOTHING ALLOWANCE	675.00	2-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	01/24/22	01/26/22			N
Vendor Total:	675.00								
FI006 FINGERS RADIATOR HOSPITAL, INC									
21-02251 12/31/21 INV# 29411									
1 EXP. LABOR -HEA. CLEANED	95.00	1-01-26-290-290-206	B Roads: Maintenance of Other Equipment	R	12/31/21	01/26/22			N
2 ENVIRONMENTAL FEES SMALL	3.50	1-01-26-290-290-206	B Roads: Maintenance of Other Equipment	R	12/31/21	01/26/22			N
	98.50								
Vendor Total:	98.50								
FI014 FIRST DUE FABRICATION LLC									
21-02025 11/23/21 INV# 1109 EQUIP./TRAINING									
1 TRAINING/ACTIVITY: BRING YOUR	629.65	1-01-25-265-265-237	B Fire Dept: Other Equipment and Supplies	R	11/23/21	01/27/22			N
2 QUICK RELEASE FLAG POLE	874.65	1-01-25-265-265-237	B Fire Dept: Other Equipment and Supplies	R	11/23/21	01/27/22			N
3 PADLOCK SIMULATOR	199.90	1-01-25-265-265-237	B Fire Dept: Other Equipment and Supplies	R	11/23/21	01/27/22			N
4 HASPS	49.90	1-01-25-265-265-237	B Fire Dept: Other Equipment and Supplies	R	11/23/21	01/27/22			N
5 CO METER TAGS	167.40	1-01-25-265-265-237	B Fire Dept: Other Equipment and Supplies	R	11/23/21	01/27/22			N
6 HYDROGEN CYANIDE TAGS	55.80	1-01-25-265-265-237	B Fire Dept: Other Equipment and Supplies	R	11/23/21	01/27/22			N
7 SULFIDE DIOXIDE TAGS	55.80	1-01-25-265-265-237	B Fire Dept: Other Equipment and Supplies	R	11/23/21	01/27/22			N
8 PULLING & CUTTING PROP	1,199.98	1-01-25-265-265-237	B Fire Dept: Other Equipment and Supplies	R	11/23/21	01/27/22			N
9 HOLEY WEDGE ETCHED	127.80	1-01-25-265-265-237	B Fire Dept: Other Equipment and Supplies	R	11/23/21	01/27/22			N
	3,360.88								
Vendor Total:	3,360.88								
GL008 GLOBAL INTERACTIVE SOLUTIONS,									
21-02236 12/30/21 INV#756739 LG MTG ROOM 200M									
1 LARGE MEETING ROOM 200M	50.00	1-01-20-100-100-239	B Admin & Ex: Information Technology	R	12/30/21	01/27/22			N
Vendor Total:	50.00								

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
HA013 HASSMILLER, ROBERT									
22-00152 01/24/22 2022 CLOTHING ALLOWANCE									
1 2022 CLOTHING ALLOWANCE	675.00	2-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	01/24/22	01/26/22			N
Vendor Total:	675.00								
HD001 HOME DEPOT/GECF									
21-02214 12/23/21 FLAT BLACK PAINT									
1 020066257880 FLAT BLACK PAINT	41.88	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	12/23/21	01/26/22			N
21-02252 12/31/21 SUPPLIES PURCHASED IN STORE									
1 BROOM LIBMAN EX LARGE INDOOR	12.96	1-01-26-310-310-215	B B&G: Janitorial Supplies	R	12/31/21	01/26/22			N
2 RCP MAXIMIZER # 24 BLEND MOP	10.97	1-01-26-310-310-215	B B&G: Janitorial Supplies	R	12/31/21	01/26/22			N
3 RCP WAVEBRAKE MOP BUCKET	67.97	1-01-26-310-310-215	B B&G: Janitorial Supplies	R	12/31/21	01/26/22			N
	91.90								
Vendor Total:	133.78								
IN020 INTERGLOBE COMMUNICATIONS, INC									
22-00106 01/20/22 ACC#10104456126 INV#213655909									
1 ACC#10104456126 INV#213655909	1,149.72	2-01-31-440-440-254	B Telephone Charges	R	01/20/22	01/27/22			N
Vendor Total:	1,149.72								
JC001 JCP & L COMPANY									
22-00063 01/14/22 200 000 022 406 12/30/21									
1 200 000 022 406 12/30/21	15.87	1-01-31-430-430-251	B Electricity	R	01/14/22	01/26/22			N
2 120 FRANCIS STREET UNIT 18	103.30	1-01-31-430-430-251	B Electricity	R	01/14/22	01/26/22			N
3 120 FRANCIS STREET UNIT 18	103.30	1-09-55-502-502-251	B Water/Sewer-Electricity	R	01/14/22	01/26/22			N
4 FIREMENS PARK W. FRONT ST	166.82	1-01-31-430-430-251	B Electricity	R	01/14/22	01/26/22			N
5 W FRONT ST MINI PARK	207.57	1-01-31-430-430-251	B Electricity	R	01/14/22	01/26/22			N
6 110 SECOND ST. SENIOR CENTER	129.90	1-01-31-430-430-251	B Electricity	R	01/14/22	01/26/22			N
	726.76								
22-00064 01/14/22 200 000 022 448 12/30/21									
1 200 000 022 448 12/30/21	44.05	1-01-31-430-430-251	B Electricity	R	01/14/22	01/26/22			N
2 BROADWAY OVERPASS KEYPORT	67.81	1-01-31-430-430-251	B Electricity	R	01/14/22	01/26/22			N
3 RT 36	63.83	1-01-31-430-430-251	B Electricity	R	01/14/22	01/26/22			N

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JC001 JCP & L COMPANY	Continued								
22-00064 01/14/22 200 000 022 448 12/30/21		Continued							
4 RT 36	58.02	1-01-31-430-430-251	B Electricity	R	01/14/22	01/26/22			N
5 MAPLE PLACE	170.05	1-01-31-435-435-253	B Street Lighting	R	01/14/22	01/26/22			N
6 W. FRONT ST & BROADWAY	4.09	1-01-31-435-435-253	B Street Lighting	R	01/14/22	01/26/22			N
	407.85								
22-00151 01/24/22 12/21 ELECTRIC									
1 12/21 ELECTRIC	37.32	1-01-31-430-430-251	B Electricity	R	01/24/22	01/27/22			N
2 100 032 990 622	36.02	1-01-31-435-435-253	B Street Lighting	R	01/24/22	01/27/22			N
3 100 105 261 273	16.28	1-01-31-435-435-253	B Street Lighting	R	01/24/22	01/27/22			N
4 100 032 990 705	34.61	1-01-31-435-435-253	B Street Lighting	R	01/24/22	01/27/22			N
5 100 010 106 621	15.77	1-01-31-435-435-253	B Street Lighting	R	01/24/22	01/27/22			N
6 100 076 975 422	20.04	1-01-31-435-435-253	B Street Lighting	R	01/24/22	01/27/22			N
7 100 076 975 398	10.02	1-01-31-435-435-253	B Street Lighting	R	01/24/22	01/27/22			N
8 100 080 464 892	68.71	1-01-31-435-435-253	B Street Lighting	R	01/24/22	01/27/22			N
9 100 103 847 404	75.36	1-01-31-435-435-253	B Street Lighting	R	01/24/22	01/27/22			N
10 100 103 243 190	320.22	1-01-31-435-435-253	B Street Lighting	R	01/24/22	01/27/22			N
	634.35								
22-00175 01/24/22 200 000 022 471 1/11/22									
1 200 000 022 471 1/11/22	10.74	1-09-55-502-502-251	B Water/Sewer-Electricity	R	01/24/22	01/27/22			N
2 SEWAGE PUMP STATION - CEDAR ST	81.38	1-09-55-502-502-251	B Water/Sewer-Electricity	R	01/24/22	01/27/22			N
	92.12								
22-00178 01/25/22 100 134 200 169 12/29/21									
1 100 134 200 169 12/29/21	5.09	1-01-31-430-430-251	B Electricity	R	01/25/22	01/27/22			N
22-00179 01/25/22 STREET LIGHTING 1/20/22									
1 100 008 344 143 1/20/22	5,977.09	2-01-31-435-435-253	B Street Lighting	R	01/25/22	01/27/22			N
2 100 008 344 010 1/20/22	2,246.46	2-01-31-435-435-253	B Street Lighting	R	01/25/22	01/27/22			N
	8,223.55								
Vendor Total:	10,089.72								

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J0024 JOHNSON, GREGORY									
22-00161 01/24/22 2022 CLOTHING ALLOWANCE									
1 2022 CLOTHING ALLOWANCE	675.00	2-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	01/24/22	01/26/22			N
Vendor Total:	675.00								
KB001 KEYPORT BOARD OF EDUCATION									
22-00059 01/14/22 1/31/22 DISTRICT TAXES									
1 1/31/22 DISTRICT TAXES	1,048,832.50	2-01-55-001-000-001	B School Taxes Payable	R	01/14/22	01/26/22			N
2 1/31/22 DISTRICT TAXES	440,840.00	2-01-55-001-000-001	B School Taxes Payable	R	01/14/22	01/26/22			N
	1,489,672.50								
Vendor Total:	1,489,672.50								
K0007 KOEMPEL, VITO									
22-00162 01/24/22 2022 CLOTHING ALLOWANCE									
1 2022 CLOTHING ALLOWANCE	675.00	2-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	01/24/22	01/26/22			N
Vendor Total:	675.00								
LE007 LEONARD, RICHARD									
22-00163 01/24/22 2022 CLOTHING ALLOWANCE									
1 2022 CLOTHING ALLOWANCE	675.00	2-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	01/24/22	01/26/22			N
Vendor Total:	675.00								
MA037 MARCHIONE, FLORENCE									
22-00073 01/14/22 REFUND AC TRIP JANUARY 2022									
1 REFUND AC TRIP JANUARY 2022	30.00	2-01-55-001-000-010	B Senior Center Trips/Events	R	01/14/22	01/26/22			N
Vendor Total:	30.00								
MA066 MARMERO LAW, LLC									
21-00338 02/16/21 2021 TAX COUNSEL SERVICES		B							
13 INV#11648 FILE NO: 117-401	330.00	1-01-20-150-150-207	B Tax Assr: Legal Services	R	11/29/21	01/27/22			N

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MA066 MARMERO LAW, LLC	Continued								
21-00338 02/16/21 2021 TAX COUNSEL SERVICES		Continued							
14 INV#11664 FILE NO:M177-401	1,325.00	1-01-20-150-150-207	B Tax Assr: Legal Services	R	11/29/21	01/27/22			N
	1,655.00								
Vendor Total:	1,655.00								
MA069 MASSARO, NICHOLAS									
22-00164 01/24/22 2022 CLOTHING ALLOWANCE									
1 2022 CLOTHING ALLOWANCE	675.00	2-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	01/24/22	01/26/22			N
Vendor Total:	675.00								
RM004 MC CARTIN, ROBERT									
22-00165 01/24/22 2022 CLOTHING ALLOWANCE									
1 2022 CLOTHING ALLOWANCE	675.00	2-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	01/24/22	01/26/22			N
Vendor Total:	675.00								
MC060 MC MANIMON, SCOTLAND & BAUMANN									
21-00333 02/16/21 2021 ANNUAL RETAINER		B							
13 INV# 187170 FOR PROFESSIONAL	6,582.73	1-01-20-155-155-207	B Legal: Legal Services	R	02/16/21	01/26/22			N
21-00334 02/16/21 2021 ADDITIONAL MISC. LEGAL		B							
18 INV# 187169 FOR PROFFESIONAL	1,919.00	1-01-20-155-155-207	B Legal: Legal Services	R	02/16/21	01/26/22			N
19 INV# 187171 FOR PROFESSIONAL	3,246.50	1-01-20-155-155-207	B Legal: Legal Services	R	02/16/21	01/26/22			N
	5,165.50								
22-00182 01/25/22 INV# 187167									
1 INV# 187167 FOR PROFESSIONAL	1,635.80	AER3-ESC	P Aeromarine Redev-Somerset Dev.	R	01/25/22	01/27/22			N
Vendor Total:	13,384.03								
MG001 MGL PRINTING SOLUTIONS									
21-02114 12/08/21 INV#185846 #10 REGULAR ENVLOPE									
1 ENVELOPES #10 REGULAR FLIP	107.50	1-01-20-145-145-216	B Tax Coll: Office Supplies	R	12/08/21	01/26/22			N
2 ENVELOPES #10 REGULAR FLIP	107.50	1-09-55-502-502-216	B Water/Sewer-Office Supplies	R	12/10/21	01/26/22			N
3 ENVELOPES #10 REGULAR FLIP	107.50	1-01-20-130-130-216	B Finance: Office Supplies	R	12/15/21	01/26/22			N

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MG001 MGL PRINTING SOLUTIONS Continued									
21-02114 12/08/21 INV#185846 #10 REGULAR ENVLOPE Continued									
4 FREIGHT PARTIAL COST	9.33	1-01-20-130-130-216	B Finance: Office Supplies	R	12/15/21	01/26/22			N
5 FREIGHT PARTIAL PAYMENT	9.34	1-09-55-502-502-216	B Water/Sewer-Office Supplies	R	12/15/21	01/26/22			N
6 FREIGHT PARTIAL PAYMENT	9.33	1-01-20-130-130-216	B Finance: Office Supplies	R	12/15/21	01/26/22			N
	350.50								
Vendor Total:	350.50								
MI046 MINER VA CLEANERS									
21-02249 12/31/21 INV#1357 CERT. REPAIRS GEAR									
1 ADVANCED CLEANING & INPECTION	35.00	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	12/31/21	01/26/22			N
2 SMALL PATCH OS/PANT (1)	14.00	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	12/31/21	01/26/22			N
3 RESTITCH SEAM/PANTS	4.85	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	12/31/21	01/26/22			N
4 RESTITCH TRIM/PANTS	9.60	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	12/31/21	01/26/22			N
5 SMALL PATCH TL/PANT	21.50	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	12/31/21	01/26/22			N
6 SMALL PATCH MB/PANT	26.50	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	12/31/21	01/26/22			N
7 ADVANCED CLEANING & INSPECTION	35.00	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	12/31/21	01/26/22			N
8 SMALL PATCH OS/COAT	14.00	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	12/31/21	01/26/22			N
9 RESTITCH SEAM/COAT	19.40	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	12/31/21	01/26/22			N
10 RESTITCH TRIP/COAT	4.80	1-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	12/31/21	01/26/22			N
	184.65								
Vendor Total:	184.65								
MI047 MITCHELL, MATTHEW									
22-00166 01/24/22 2022 CLOTHING ALLOWANCE									
1 2022 CLOTHING ALLOWANCE	675.00	2-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	01/24/22	01/26/22			N
Vendor Total:	675.00								
MO058 MONMOUTH CTY. POLICE ACADEMY									
21-02242 12/31/21 INV# 12/15/21 #4240									
1 MCPO COURSE: METHOD OF	75.00	1-01-25-240-240-222	B Police: Education and Training	R	12/31/21	01/27/22			N
Vendor Total:	75.00								

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MU009 MUNCO									
22-00028 01/11/22 2022 DUES-GEORGE FALCO									
1 2022 DUES-GEORGE FALCO	75.00	2-01-22-195-195-224	B UCC: Professional Assoc. Dues	R	01/11/22	01/26/22			N
Vendor Total:	75.00								
MU016 MUNICIPAL CAPITAL FINANCE									
22-00052 01/12/22 2022 COPIER LEASE			B						
2 2022 COPIER LEASE #22 OF 60	139.27	2-01-25-240-240-264	B Police: Services, Misc.	R	01/12/22	01/27/22			N
3 2022 COPIER LEASE #23 OF 60	139.27	2-01-25-240-240-264	B Police: Services, Misc.	R	01/12/22	01/27/22			N
	278.54								
Vendor Total:	278.54								
DN002 NELLIS, DENISE									
21-02235 12/30/21 REIMBURSEMENT NEXT DAY MAIL									
1 REIMBURSEMENT NEXT DAY MAIL	27.80	1-01-30-425-425-202	B Postage: Postage and Express Charges	R	01/12/22	01/26/22			N
22-00032 01/11/22 HOSTING RENEWAL									
1 HOSTING ADDON- STATIC IP	24.00	2-01-31-440-440-255	B Telecommunication Charges	R	01/11/22	01/26/22			N
2 MEGA HOSTING PLAN	108.40	2-01-31-440-440-255	B Telecommunication Charges	R	01/11/22	01/26/22			N
3 DISCOUNT	13.24-	2-01-31-440-440-255	B Telecommunication Charges	R	01/19/22	01/26/22			N
	119.16								
Vendor Total:	146.96								
NJ020 NJ CONFERENCE OF MAYORS									
22-00060 01/14/22 INV#2022343 2022 DUES-MAYOR									
1 2022 NJ CONFERENCE OF MAYORS	395.00	2-01-20-110-110-224	B M & C: Professional Assoc. Dues	R	01/14/22	01/27/22			N
Vendor Total:	395.00								
NJ006 NJ NATURAL GAS COMPANY									
22-00108 01/20/22 22-0008-6506-14 BORO HALL									
1 22-0008-6506-14 BORO HALL	514.71	1-01-31-446-446-256	B Natural Gas	R	01/20/22	01/27/22			N
2 22-0008-6506-14 BORO HALL	253.52	1-09-55-502-502-256	B Water/Sewer-Natural Gas	R	01/20/22	01/27/22			N
	768.23								

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NJ006 NJ NATURAL GAS COMPANY	Continued								
22-00109 01/20/22 03-2326-8486-17 METER 18									
1 03-2326-8486-17 METER 18	277.50	1-01-31-446-446-256	B Natural Gas	R	01/20/22	01/27/22			N
2 03-2326-8486-17 METER 18	277.50	1-09-55-502-502-256	B Water/Sewer-Natural Gas	R	01/20/22	01/27/22			N
	555.00								
22-00110 01/20/22 03-2326-8488-10 METER 19									
1 03-2326-8488-10 METER 19	221.83	1-01-31-446-446-256	B Natural Gas	R	01/20/22	01/27/22			N
2 03-2326-8488-10 METER 19	221.83	1-09-55-502-502-256	B Water/Sewer-Natural Gas	R	01/20/22	01/27/22			N
	443.66								
22-00111 01/20/22 01-2301-0160-13 CONSOL. FIRE									
1 01-2301-0160-13 CONSOLIDATED	832.40	2-01-31-446-446-256	B Natural Gas	R	01/20/22	01/27/22			N
22-00113 01/20/22 ACC#22-0019-5853-36 90 PERRY									
1 ACC#22-0019-5853-36 90 PERRY	146.29	1-09-55-502-502-256	B Water/Sewer-Natural Gas	R	01/20/22	01/27/22			N
Vendor Total:	2,745.58								
NJ001 NJ STATE LEAGUE OF									
22-00045 01/12/22 REGISTRATION ROSE ARANEO									
1 REGISTRATION ROSE ARANEO	130.00	2-01-20-110-110-222	B M & C: Education and Training	R	01/12/22	01/26/22			N
22-00061 01/14/22 BUDGETING-ELECTED OFFICIALS									
1 BUDGETING FOR ELECTED	75.00	2-01-20-110-110-222	B M & C: Education and Training	R	01/14/22	01/26/22			N
22-00086 01/18/22 REGISTRATION SEMINAR PEPERONI									
1 NJLM REGISTRATION SEMINAR	130.00	2-01-20-110-110-222	B M & C: Education and Training	R	01/18/22	01/26/22			N
22-00177 01/25/22 MUNI. CANNABISE LAW WEBINAR									
1 MUNICIPAL CANNABIS LAW	75.00	2-01-20-110-110-221	B M & C: Conference and Meetings	R	01/25/22	01/27/22			N
2 MUNICIPAL CANNABIS LAW	75.00	2-01-20-100-100-221	B Admin & Ex: Conference and Meetings	R	01/25/22	01/27/22			N
3 MUNICIPAL CANNABIS LAW	75.00	2-01-20-110-110-221	B M & C: Conference and Meetings	R	01/25/22	01/27/22			N
	225.00								
Vendor Total:	560.00								

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NJ084 NJBOA									
22-00012 01/07/22 2022 MEMBERSHIP -GEORGE FALCO									
1 2022 MEMBERSHIP -GEORGE FALCO	100.00	2-01-22-195-195-224	B UCC: Professional Assoc. Dues	R	01/07/22	01/27/22			N
Vendor Total:	100.00								
ON002 ONE CALL CONCEPTS									
22-00107 01/20/22 INV# 1125085 DECEMBER 2021									
1 REGULAR LOCATES	37.18	1-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	01/20/22	01/27/22			N
Vendor Total:	37.18								
OP006 OPTIMUM									
22-00066 01/14/22 ACCT. 07875-422801-01-0									
1 ACCT. 07875-422801-01-0	135.39	2-01-31-440-440-255	B Telecommunication Charges	R	01/14/22	01/26/22			N
2 1/8/21-2/07 PROMOTION CREDIT	5.00-	2-01-31-440-440-255	B Telecommunication Charges	R	01/14/22	01/26/22			N
3 TAXES & FEES STATE & LOCAL	0.79	2-01-31-440-440-255	B Telecommunication Charges	R	01/14/22	01/26/22			N
	131.18								
22-00097 01/20/22 ACC#07875-120552-01-4									
1 TV OPTIMUM VALUE 1 CABLE BOX	0.00	2-01-31-440-440-255	B Telecommunication Charges	R	01/20/22	01/27/22			N
2 INTERNET OPTIMUM ONLINE	59.95	2-01-31-440-440-255	B Telecommunication Charges	R	01/20/22	01/27/22			N
	59.95								
22-00115 01/20/22 ACC# 07875-118736-01-8									
1 ACC# 07875-118736-01-8	11.00	2-01-31-440-440-255	B Telecommunication Charges	R	01/20/22	01/27/22			N
2 TAXES & FEES	1.18	2-01-31-440-440-255	B Telecommunication Charges	R	01/20/22	01/27/22			N
	12.18								
Vendor Total:	203.31								
PE023 PETER P. FACCAS & SONS									
21-02093 12/06/21 INV# 23034 TANK COVERS									
1 PROVIDE MANPOWER AND EQUIPMENT	800.00	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	12/06/21	01/26/22			N

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PE023 PETER P. FACCAS & SONS Continued									
21-02094 12/06/21 INV#23035 EMERGENCY SERVICE									
1 PROVIDED 1 AUTOMATED VALVE,	761.02	1-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	12/06/21	01/26/22			N
Vendor Total:	1,561.02								
PB002 PITNEY BOWES, INC.									
21-02220 12/28/21 CARTRIDGES POSTAGE RED INK									
1 ITEM# 787-0 RED INK CARTRIDGE	220.98	1-01-30-425-425-202	B Postage: Postage and Express Charges	R	12/28/21	01/26/22			N
2 DISCOUNT	11.05-	1-01-30-425-425-202	B Postage: Postage and Express Charges	R	12/28/21	01/26/22			N
3 SHIPPING	10.99	1-01-30-425-425-202	B Postage: Postage and Express Charges	R	12/28/21	01/26/22			N
	220.92								
Vendor Total:	220.92								
KH006 PLATINUM HAND CAR WASH, LLC									
22-00091 01/19/22 INV# 32694 SEPT-DEC 2021									
1 CAR WASHES SEPT-DEC 2021	96.00	1-01-25-240-240-264	B Police: Services, Misc.	R	01/19/22	01/27/22			N
2 CAR WASHES SEPT-DEC 2021	24.00	1-01-25-265-266-264	B Unif Fire: Services, Misc.	R	01/19/22	01/27/22			N
	120.00								
Vendor Total:	120.00								
PW002 POLLARDWATER.COM									
21-01237 07/13/21 INV#0196774 PRESSURE TESTING									
1 PRODUCT CODE PP67205LF	370.50	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	07/13/21	01/27/22			N
2 DELIVERY	18.96	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	01/25/22	01/27/22			N
	389.46								
21-01287 07/20/21 INV# 0196776 PRESSURE TESTING									
1 POLLARD GHT 100 PSI PRESSURE	370.50	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	07/20/21	01/27/22			N
2 DELIVERY	18.96	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	01/25/22	01/27/22			N
	389.46								
Vendor Total:	778.92								

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PU003	PUMPING SERVICES, INC.									
21-01574	09/09/21 INV# 1127373 MAPLE ST WWPS									
1	MODEL: T3A3-B 3" GORMAN RUPP	6,759.00	1-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	09/09/21	01/26/22			N
2	LABOR TO REPAIR EQUIPMENT	2,671.00	1-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	09/09/21	01/26/22			N
3	MJK SERIES 1100 TRANSDUCER	1,069.60	1-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	01/20/22	01/26/22			N
4	LABOR 2 CREW TRUCK	847.40	1-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	01/20/22	01/26/22			N
		11,347.00								
	Vendor Total:	11,347.00								
PV002	PV BUSINESS SOLUTIONS									
22-00008	01/07/22 INV# 37894 PW/OSHA JOURNAL									
1	PW/OSHA 2022 OSHA COMPLIANCE	298.50	2-01-26-290-290-213	B Roads: Books and Publications	R	01/07/22	01/26/22			N
	Vendor Total:	298.50								
QU009	QUIRK, PATRICK									
22-00167	01/24/22 2022 CLOTHING ALLOWANCE									
1	2022 CLOTHING ALLOWANCE	675.00	2-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	01/24/22	01/26/22			N
	Vendor Total:	675.00								
RE022	RENDINA, JOSEPH									
22-00168	01/24/22 2022 CLOTHING ALLOWANCE									
1	2022 CLOTHING ALLOWANCE	675.00	2-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	01/24/22	01/26/22			N
	Vendor Total:	675.00								
RU018	RUTH, JOSEPH									
22-00169	01/24/22 2022 CLOTHING ALLOWANCE									
1	2022 CLOTHING ALLOWANCE	675.00	2-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	01/24/22	01/26/22			N
2	BATES BOOTS PURCHASED	169.99-	2-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	01/26/22	01/26/22			N
		505.01								
	Vendor Total:	505.01								

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
SH035 SHEWCHUK, ASHLEY									
22-00170 01/24/22 2022 CLOTHING ALLOWANCE									
1 2022 CLOTHING ALLOWANCE	675.00	2-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	01/24/22	01/26/22			N
Vendor Total:	675.00								
SK008 SKYLANDS ENERGY SERVICE									
22-00035 01/11/22 ACC152060 INV# F1439659									
1 HEATING OIL 12/24/21 EAGLE	734.98	1-01-31-447-447-250	B Fuel Oil: Heating Oil	R	01/12/22	01/26/22			N
22-00055 01/12/22 ACC#152568 HEATING OIL									
1 HEATING OIL 12/17/21	1,310.94	1-01-31-447-447-250	B Fuel Oil: Heating Oil	R	01/12/22	01/26/22			N
Vendor Total:	2,045.92								
SM015 SMITH, ELIJAH									
22-00174 01/24/22 2022 CLOTHING ALLOWANCE									
1 2022 CLOTHING ALLOWANCE	675.00	2-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	01/24/22	01/26/22			N
Vendor Total:	675.00								
SB001 STAPLES BUSINESS ADVANTAGE									
21-02154 12/14/21 INV# 349532238									
1 ITEM#381936 STAPLES QUICKSTRIP	30.98	1-01-20-130-130-216	B Finance: Office Supplies	R	12/14/21	01/26/22			N
2 ITEM# 472506 STAPLES SMOOTH	1.20	1-01-20-130-130-216	B Finance: Office Supplies	R	12/14/21	01/26/22			N
3 ITEM# 580336 STAPLES 30%	15.82	1-01-20-130-130-216	B Finance: Office Supplies	R	12/14/21	01/26/22			N
4 ITEM# 576153 STAPLES STICKIES	18.58	1-09-55-502-502-216	B Water/Sewer-Office Supplies	R	12/14/21	01/26/22			N
5 ITEM# 631345 STAPLES STICKIES	25.36	1-09-55-502-502-216	B Water/Sewer-Office Supplies	R	12/14/21	01/26/22			N
6 ITEM# 534354 STAPLES NOTEPADS	7.61	1-09-55-502-502-216	B Water/Sewer-Office Supplies	R	12/14/21	01/26/22			N
7 ITEM# 154120 STAPLES NOTEPADS	5.96	1-09-55-502-502-216	B Water/Sewer-Office Supplies	R	12/14/21	01/26/22			N
8 ITEM# 892144 BIC GLIDE BOLD	9.70	1-01-20-145-145-216	B Tax Coll: Office Supplies	R	12/14/21	01/26/22			N
9 ITEM# 438546 DATAPRODUCTS	25.19	1-01-20-145-145-216	B Tax Coll: Office Supplies	R	12/14/21	01/26/22			N
10 ITEM# 831602 STAPLES 1.25"	3.16	1-09-55-502-502-216	B Water/Sewer-Office Supplies	R	12/14/21	01/26/22			N
11 ITEM# 831610 STAPLES 2"	1.32	1-01-20-145-145-216	B Tax Coll: Office Supplies	R	12/14/21	01/26/22			N
12 ITEM# 24403732 WESTCOTT ALL	3.67	1-09-55-502-502-216	B Water/Sewer-Office Supplies	R	12/14/21	01/26/22			N
13 ITEM# 153841 STAPLES	7.08	1-01-20-145-145-216	B Tax Coll: Office Supplies	R	12/14/21	01/26/22			N

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SB001 STAPLES BUSINESS ADVANTAGE	Continued								
21-02154 12/14/21 INV# 349532238		Continued							
14 ITEM# 1190098 STAPLES BRAND	12.88	1-01-20-145-145-216	B Tax Coll: Office Supplies	R	12/14/21	01/26/22			N
	168.51								
Vendor Total:	168.51								
S0002 STATE OF NJ PWT									
22-00112 01/20/22 WATER SYSTEM TAX 10/21 BILLS									
1 WATER SYSTEM TAX 10/21 BILLS	499.41	2-09-55-502-502-227	B Water/Sewer-Licenses and Fees	R	01/20/22	01/27/22			N
Vendor Total:	499.41								
SU012 SUBURBAN DISPOSAL INC.									
22-00080 01/18/22 INV# 8262 JAN 2022/DEC CREDIT									
1 SOLID WASTE & RECYCLING	23,900.00	1-01-26-305-307-210	B Garbage-Contract: Contractual Services	R	01/18/22	01/26/22			N
2 ROLL OFF CONTAINER	0.00	1-01-26-305-307-210	B Garbage-Contract: Contractual Services	R	01/18/22	01/26/22			N
3 MISCELLANEOUS - APARTMENTS	1,421.00	1-01-26-305-307-210	B Garbage-Contract: Contractual Services	R	01/18/22	01/26/22			N
4 CREDIT- JUNE 2021 INV#7757	23,400.00-	1-01-26-305-307-210	B Garbage-Contract: Contractual Services	R	01/18/22	01/26/22			N
5 SOLID WASTE & RECYCLING	23,900.00	2-01-26-305-307-210	B Garbage-Contract: Contractual Services	R	01/18/22	01/26/22			N
6 ROLL-OFF CONTAINER DEC. 2021	2,475.00	1-01-26-305-307-210	B Garbage-Contract: Contractual Services	R	01/18/22	01/26/22			N
7 MISCELLANEOUS -APARTMENTS	1,421.00	1-01-26-305-307-210	B Garbage-Contract: Contractual Services	R	01/18/22	01/26/22			N
	29,717.00								
22-00082 01/18/22 INV# 8288 DECEMBER 2021									
1 DISPOSAL FEE DECEMBER 2021	19,916.51	1-01-32-465-465-209	B Landfill: Other Contractual Items	R	01/18/22	01/26/22			N
2 NJ RECYCLING ENHANCEMENT FEE	723.36	1-01-32-465-465-209	B Landfill: Other Contractual Items	R	01/18/22	01/26/22			N
3 DISPOSAL BULK	0.00	1-01-32-465-465-209	B Landfill: Other Contractual Items	R	01/18/22	01/26/22			N
4 DISPOSAL FEE BULK NJ RECYCLING	0.00	1-01-32-465-465-209	B Landfill: Other Contractual Items	R	01/18/22	01/26/22			N
5 RECYCLING FEE	4,412.68	1-01-32-465-465-209	B Landfill: Other Contractual Items	R	01/18/22	01/26/22			N
6 DISPOSAL FEE-BRUSH/LOGS	2,690.50	1-01-32-465-465-209	B Landfill: Other Contractual Items	R	01/18/22	01/26/22			N
7 DISPOSAL FEE-CB12/16	0.00	1-01-32-465-465-209	B Landfill: Other Contractual Items	R	01/18/22	01/26/22			N
8 DISPOSAL FEE-BULK 12/7	284.19	1-01-32-465-465-209	B Landfill: Other Contractual Items	R	01/18/22	01/26/22			N
	28,027.24								
Vendor Total:	57,744.24								

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
T0026 TORRES, SHANNON									
22-00171 01/24/22 2022 CLOTHING ALLOWANCE									
1 2022 CLOTHING ALLOWANCE	675.00	2-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	01/24/22	01/26/22			N
Vendor Total:	675.00								
TR037 TRAFFIC LOGIX CORPORATION									
21-01414 08/10/21 INV# SIN 14132 EVOLUTION SIGNS									
1 CRUISER LT TLR-W/EVL12-SOLAR	5,300.00	T-15-56-850-000-801	B Law Enforcement Expenses	R	08/10/21	01/26/22			N
2 FREIGHT	1,099.00	T-15-56-850-000-801	B Law Enforcement Expenses	R	08/10/21	01/26/22			N
	6,399.00								
Vendor Total:	6,399.00								
TR040 TRAPANI, MICHAEL									
22-00172 01/24/22 2022 CLOTHING ALLOWANCE									
1 2022 CLOTHING ALLOWANCE	675.00	2-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	01/24/22	01/26/22			N
Vendor Total:	675.00								
TS003 TREASURER, STATE OF NJ									
22-00009 01/07/22 2022 WATER ALLOCATION PERMIT									
1 2022 WATER ALLOCATION PERMIT	4,790.00	2-09-55-502-502-227	B Water/Sewer-Licenses and Fees	R	01/07/22	01/26/22			N
22-00092 01/19/22 IMPROVEMENTS CHURCH STREET									
1 IMPROVEMENTS CHURCH STREET	450.00	C-04-20-005-000-921	B ORD. 05-20: Section 2:20 Church Street	R	01/21/22	01/27/22			N
Vendor Total:	5,240.00								
TS020 TREASURER,STATE OF NJ/727 GSPT									
22-00094 01/20/22 RALPH PIER REPLACEMENT LOAN									
1 GREEN ACRES LOAN - INTEREST	2,506.02	T-20-56-850-000-801	B Open Space Trust Expenses	R	01/20/22	01/26/22			N
2 GREEN ACRES LOAN - PRINCIPAL	19,759.68	T-20-56-850-000-801	B Open Space Trust Expenses	R	01/20/22	01/26/22			N
	22,265.70								
Vendor Total:	22,265.70								

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
UN010 UNDERGROUND UTILITIES CORP.									
19-01826 09/19/19 2019 ROAD PROGRAM PHASE 2 & 3		B							
13 2019 ROAD IMPROVEMENT PROGRAM	31,680.96	C-04-19-010-000-922	B ORD. 10-19: Capital Project Costs	R	09/19/19	01/27/22			N
Vendor Total:	31,680.96								
US032 USSMANN, STEVEN									
22-00006 01/07/22 JANUARY 1-31 2022 W.P OPERATOR									
1 JANUARY 1-31 2022 W.P OPERATOR	3,000.00	2-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	01/07/22	01/26/22			N
Vendor Total:	3,000.00								
VE002 V.E. RALPH & SON, INC.									
21-02115 12/09/21 INV# 428996									
1 ADULT NON-REBREATHER MASK	62.00	1-01-25-240-240-235	B Police: Fire and Safety Equipment	R	12/09/21	01/27/22			N
2 DYNAREX COLD PACK REGULAR	16.95	1-01-25-240-240-235	B Police: Fire and Safety Equipment	R	12/09/21	01/27/22			N
3 SAMPLE MICRODOT MINUTE WIPE	0.00	1-01-25-240-240-235	B Police: Fire and Safety Equipment	R	12/09/21	01/27/22			N
4 FREIGHT	8.71	1-01-25-240-240-235	B Police: Fire and Safety Equipment	R	12/09/21	01/27/22			N
	87.66								
Vendor Total:	87.66								
VE001 VERIZON									
22-00114 01/20/22 ACC# 853-375-0001-00									
1 ACC# 853-375-0001-00	151.84	2-01-31-440-440-254	B Telephone Charges	R	01/20/22	01/27/22			N
Vendor Total:	151.84								
VW001 VERIZON WIRELESS									
22-00096 01/20/22 ACC# 882291888-00001 1/12/22									
1 ACC# 882291888-00001 1/12/22	78.03	2-01-31-440-440-254	B Telephone Charges	R	01/20/22	01/26/22			N
Vendor Total:	78.03								

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
V0005 VONAGE BUSINESS									
22-00065 01/14/22 ACC# 269214 1/11/22 STATEMENT									
1 ACC# 269214 1/11/22 STATEMENT	2,108.03	2-01-31-440-440-254	B Telephone Charges	R	01/14/22	01/26/22			N
Vendor Total:	2,108.03								
FS006 WEX BANK									
22-00128 01/24/22 01//2022 GASOLINE INV#77777878									
1 01//2022 GASOLINE RETAIL FUEL	3,719.72	2-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel	R	01/24/22	01/27/22			N
2 OTHER ADJUSTMENTS THIS PERIOD	195.13	2-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel	R	01/24/22	01/27/22			N
	3,914.85								
Vendor Total:	3,914.85								
WH006 WHEELER JR., STEPHEN									
22-00173 01/24/22 2022 CLOTHING ALLOWANCE									
1 2022 CLOTHING ALLOWANCE	675.00	2-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	01/24/22	01/26/22			N
Vendor Total:	675.00								

Total Purchase Orders: 114 Total P.O. Line Items: 247 Total List Amount: 1,859,010.80 Total Void Amount: 0.00