

2/15/22

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	1-01	10,569.52	0.00	0.00	0.00	10,569.52
WATER/SEWER OPERATING BUDGET	1-09	46,516.83	0.00	0.00	0.00	46,516.83
Year Total:		57,086.35	0.00	0.00	0.00	57,086.35
CURRENT FUND BUDGET	2-01	1,088,205.68	0.00	0.00	0.00	1,088,205.68
WATER/SEWER OPERATING BUDGET	2-09	9,216.14	0.00	0.00	0.00	9,216.14
Year Total:	2-13	0.00	0.00	0.00	4,276.50	4,276.50
		1,097,421.82	0.00	0.00	4,276.50	1,101,698.32
GENERAL CAPITAL FUND	C-04	488.00	0.00	0.00	0.00	488.00
FEDERAL AND STATE GRANTS	G-01	1,201.00	0.00	0.00	0.00	1,201.00
TRUST OTHER FUND	T-12	250.00	0.00	0.00	0.00	250.00
WATER / SEWER CAPITAL FUND	W-08	434.00	0.00	0.00	0.00	434.00
Total of All Funds:		1,156,881.17	0.00	0.00	4,276.50	1,161,157.67

Current
\$1,099,976.20

Project Description	Project No.	Project Total
Baron Builders LLC-Subdivision	PB18-03INS	921.00
Hudson Pointe-Prelim/Final Site	PB21-03ESC	3,355.50
Total of All Projects:		<u>4,276.50</u>

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P.O. Type: A11
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: N Held: N Apprv: Y
Bid: Y State: Y Other: Y Exempt: Y

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

AK001 A & K EQUIPMENT COMPANY

22-00105 01/20/22 INV# 54508

1 BEARING 0.750 ID 2-BOLT-FLG 142.53 2-01-26-290-290-206 B Roads: Maintenance of Other Equipment A 01/20/22 02/09/22 N

Vendor Total: 142.53

AC014 ACE INDUSTRIAL SUPPLY, INC.

21-01951 11/10/21 INV# 2012729

1 ITEM# VIP29P DRILL BIT SET 478.00 1-01-26-290-290-214 B Roads: Motor Vehicle Parts A 11/10/21 02/09/22 N
2 FREIGHT 62.75 1-01-26-290-290-214 B Roads: Motor Vehicle Parts A 11/10/21 02/09/22 N
3 HANDLING CHARGE 47.25 1-01-26-290-290-214 B Roads: Motor Vehicle Parts A 11/10/21 02/09/22 N

Vendor Total: 588.00

AC017 ACTION UNIFORM CO.

22-00102 01/20/22 INV#40766 BENNETT PANTS

1 5.11 BDU PANTS W 1.5" 216.00 2-01-25-240-241-212 B Police Clothing: Clothing and uniforms A 01/20/22 02/09/22 N

22-00103 01/20/22 INV# 40707 ELIJAH SMITH

1 S/S POLO SHIRT: CS410 NAVY W/ 112.00 2-01-25-240-240-212 B Police: Clothing and uniforms A 01/20/22 02/09/22 N
2 CITATION HOLDER CLIPBOARD 49.99 2-01-25-240-240-212 B Police: Clothing and uniforms A 01/20/22 02/09/22 N
3 WALLET PF 104 34.99 2-01-25-240-240-212 B Police: Clothing and uniforms A 01/20/22 02/09/22 N
4 BELT CLIP BADGE HOLDER 24.99 2-01-25-240-240-212 B Police: Clothing and uniforms A 01/20/22 02/09/22 N
5 WALLET BADGE 153.00 2-01-25-240-240-212 B Police: Clothing and uniforms A 01/20/22 02/09/22 N

Vendor Total: 590.97

AH003 ALL HANDS FIRE EQUIPMENT

21-02247 12/31/21 INV# INV16859

1 ITEM#KC-S54L55 KOCHER STORZ 238.48 1-01-25-265-265-237 B Fire Dept: Other Equipment and Supplies A 12/31/21 02/09/22 N

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	1099	
Item Description					Amount	Charge Account				Enc Date	Date	Invoice	Excl
AH003 ALL HANDS FIRE EQUIPMENT													
21-02247	12/31/21	INV#	INV16859		Continued	Continued							
2 SHIPPING					15.00	1-01-25-265-265-237	B	Fire Dept: other Equipment and Supplies	A	12/31/21	02/09/22		N
					253.48								
Vendor Total:					253.48								
AM022 AMAZON CAPITAL SERVICES													
22-00038	01/11/22	INV#	139R-HNRQ-3V6X										
1 PAPER PUNCH SINGLE HOLE PUNCH					6.89	2-01-20-100-100-216	B	Admin & Ex: office supplies	A	01/11/22	02/09/22		N
2 SHIPPING					5.99	2-01-20-100-100-216	B	Admin & Ex: office supplies	A	01/12/22	02/09/22		N
					12.88								
Vendor Total:					12.88								
AS004 APOLLO SEWER & PLUMBING, INC.													
22-00123	01/21/22	INV#	68187	JET CLEAN LINE									
1 HIGH PRESSURE JET CLEAN LINE					450.00	2-09-55-502-502-264	B	Water/Sewer-Services, Misc.	A	01/21/22	02/09/22		N
Vendor Total:					450.00								
B0003 BOARD OF RECREATION COMM.													
22-00216	01/28/22	INV#	23840	2022 EASEMENT FEE									
1 2022 EASEMENT FEE INV# 23840					211.50	2-01-26-310-310-237	B	B&G: other Equipment and Supplies	A	01/28/22	02/09/22		N
Vendor Total:					211.50								
CD003 CDM GOVERNMENT													
22-00033	01/11/22	INV#	R019236	WATCHGUARD RENEWAL									
1 WATCHGUARD FIREBOX M290					2,952.13	2-01-20-100-100-239	B	Admin & Ex: Information Technology	A	01/11/22	02/09/22		N
Vendor Total:					2,952.13								
22-00081 01/18/22 INV#R133067 BARRACUDA BACK-UP													
1 BARRACUDA BACKUP APPLIANCE					359.04	2-01-20-100-100-239	B	Admin & Ex: Information Technology	A	01/18/22	02/09/22		N
2 BARRACUDA BACKUP SERVER					1,077.00	2-01-20-100-100-239	B	Admin & Ex: Information Technology	A	01/18/22	02/09/22		N
					1,436.04								
Vendor Total:					4,388.17								

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item	Description											Enc Date	Date		Excl
GM006 CME ASSOCIATES															
20-00504	03/09/20 2020 COMM. RATING SYSTEM COOR.				B		89.50	2-01-55-001-000-017	B	Accounts Payable	A	01/01/22	02/09/22		N
16 INV#	0296336 INITIAL CRS														
21-00447	03/01/21 IMPROVEMENTS TO CHURCH STREET				B		488.00	C-04-20-005-000-921	B	ORD. 05-20: Section 2:20 Church Street	A	03/01/21	02/09/22		N
19 INV#	0296302 IMPROVEMENTS TO														
21-01720	09/29/21 ENG. CHURCH ST WATER/SEWER SYS				B		434.00	W-08-21-009-000-922	B	ORD. 09-21: Various W/S System Infr. Imp	A	09/29/21	02/09/22		N
6 INV#	0296303 IMPROVEMENTS														
22-00087	01/18/22 INV#0294549 BARON BUILDERS						921.00	P818-03INS	P	Baron Builders LLC-Subdivision	A	01/18/22	02/09/22		N
1 INV#	0294549 BARON BUILDERS														
22-00093	01/19/22 INV# 0295213 HUDSON POINT						358.00	PB21-03ESC	P	Hudson Pointe-Prelim/FinalSite	A	01/19/22	02/09/22		N
1 INV#	0295213 HUDSON POINT														
22-00247	02/02/22 INV#0296337 HUDSON POINT						268.50	PB21-03ESC	P	Hudson Pointe-Prelim/FinalSite	A	02/02/22	02/09/22		N
1 INV#	0296337 HUDSON POINT														
Vendor Total:							2,559.00								
D1007 DIRECT ENERGY BUSINESS															
22-00228	01/28/22 INV#HS22849554 SENIOR CENTER						0.49	1-01-31-446-446-256	B	Natural Gas	A	01/28/22	02/09/22		N
1 INV#	HS22849554 SENIOR CENTER														
22-00232	01/31/22 INV# HS22849557 LINCOLN HOSE						274.86	1-01-31-446-446-256	B	Natural Gas	A	01/31/22	02/09/22		N
1 INV#	HS22849557 LINCOLN HOSE														
22-00233	01/31/22 INV# HS22849556 FIRST AID						502.29	1-01-31-446-446-256	B	Natural Gas	A	01/31/22	02/09/22		N
1 INV#	H22849556 FIRST AID														
22-00234	01/31/22 INV#HS22849555 LIBERTY HOSE						130.13	1-01-31-446-446-256	B	Natural Gas	A	01/31/22	02/09/22		N
1 INV#	HS2289555 LIBERTY HOSE														
Vendor Total:							907.77								

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

EA007 EASTERN TERMITE & PEST CONTROL

22-00048	01/12/22	ACC#116738	2022	TERMITE											
1	1/1/22-12/31-22			TERMITE	196.00	2-01-26-310-310-264		B B&G: Services, misc.			A	01/12/22	02/09/22		N

Vendor Total: 196.00

EM010 EMERGENCY SERVICES MARKETING

22-00116	01/21/22	INV# 22-20081	YEAR 2 OF 3												
1	YEAR TWO FO THREE SUBSCRIPTION				725.00	2-01-25-265-265-264		B Fire Dept: Services, misc.			A	01/21/22	02/09/22		N
2	TELEPHONE CALL COST				10.00	2-01-25-265-265-264		B Fire Dept: Services, misc.			A	01/21/22	02/09/22		N
					735.00										

Vendor Total: 735.00

FP001 FASTCOPY PRINTING CENTER

22-00146	01/24/22	INV# 66536	STAMP												
1	STAMP- EXPUNGEMENT				19.00	2-01-43-490-490-216		B Court: Office Supplies			A	01/24/22	02/09/22		N

Vendor Total: 19.00

GA021 GALLS, LLC

21-02059	11/30/21	INV#019669348	MAG TAC												
1	MAG TAC RECHARGEABLE CROWN				156.00	1-01-25-240-241-212		B Police Clothing: Clothing and uniforms			A	11/30/21	02/09/22		N
2	UA TACK MOCK BASE				93.50	1-01-25-240-241-212		B Police Clothing: Clothing and uniforms			A	11/30/21	02/09/22		N
					249.50										

Vendor Total: 249.50

GE005 GENERAL PLUMBING SUPPLY

22-00124	01/21/22	INV#S010033932.001	ACC#134721												
1	OAT30889 OAT 80Z ABS CEMENT				6.67	2-09-55-502-502-263		B Water/Sewer-Repairs/Maint.-Sewer			A	01/21/22	02/09/22		N
2	2N5818 2 ABS-DWV PLUG MPT				2.59	2-09-55-502-502-263		B Water/Sewer-Repairs/Maint.-Sewer			A	01/21/22	02/09/22		N
3	2N5803 2ABSFA A2892 2 ABS-DWV				4.50	2-09-55-502-502-263		B Water/Sewer-Repairs/Maint.-Sewer			A	01/21/22	02/09/22		N
					13.76										

Vendor Total: 13.76

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description												Date	Date		Excl
GR024 GRANDPAD, INC.															
21-01938	11/09/21	INV#	INV1144	GRANDPAD SUB.											
1	2022	RENEWAL	GRAND PAD		1,176.00	G-01-41-708-018-301		B	Office on Aging Grant - 2022		A	01/14/22	02/09/22		N
				Vendor Total:	1,176.00										
GU004 GUARDIAN TRACKING, LLC															
22-00189	01/25/22	INV.	SI-002033	SUBSCRIPTION											
1	ANNUAL	SUBSCRIPTION	FOR		1,340.00	2-01-25-240-240-255		B	Police: telecommunication Charges		A	01/25/22	02/09/22		N
				Vendor Total:	1,340.00										
GU005 GUERRERO-VENTURA, MINNELLY															
22-00099	01/20/22	INV#	1234	CLEANING SERVICES											
1	CLEANING	SERVICES	FOR SENIOR		120.00	2-01-26-310-310-264		B	B&G: Services, misc.		A	01/20/22	02/09/22		N
				Vendor Total:	120.00										
HA026 HAUSMANN, ELLEN															
22-00084	01/18/22	2022	LINE	DANCING											
5	JANUARY	2022	LINE	DANCING	25.00	G-01-41-708-018-301		B	Office on Aging Grant - 2022		A	01/18/22	02/09/22		N
				Vendor Total:	25.00										
HD001 HOME DEPOT/GEORGE															
22-00207	01/28/22	MIRCOMAVE													
1	HMM11108	MCI	1CUFT	CT	84.98	2-01-26-290-290-237		B	Roads: Other Equipment and Supplies		A	01/28/22	02/09/22		N
22-00231	01/31/22	MAT	TO COVER	WIRES											
1	ENTRY	MAT	- TM-TEXTURES	BLOCKS	9.56	2-01-26-310-310-237		B	B&G: Other Equipment and Supplies		A	01/31/22	02/09/22		N
				Vendor Total:	94.54										
JM001 J. MANZO RECYCLING CO., LLC															
22-00121	01/21/22	INV#	57729	ASPHALT MIX											
1	ASPHALT	MIX	FROM	KEYPORT	72.24	2-01-26-290-290-237		B	Roads: Other Equipment and Supplies		A	01/21/22	02/09/22		N

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Vendor # Name

PO # PO Date Description
Item Description

Contract PO Type
Amount Charge Account Acct Type Description

Stat/Chk Enc Date Date First Rcvd Chk/Void Invoice Excl
1099

JM001 J. MANZO RECYCLING CO., LLC Continued

22-00121 01/21/22 INV# 57729 ASPHALT MIX

2 ASPHALT MIX FROM KEYPORT 71.68 2-01-26-290-290-237 B Roads: Other Equipment and Supplies A 01/21/22 02/09/22 N
143.92

Vendor Total: 143.92

JB008 JB SALES & SERVICE

22-00117 01/21/22 INV# 62211 FUEL

1 ITEM CODE KA-99969-6559 128.00 2-01-25-265-265-214 B FIRE DEPT: Motor Vehicle Parts A 01/21/22 02/09/22 N
2 DISCOUNT 12.80 2-01-25-265-265-214 B FIRE DEPT: Motor Vehicle Parts A 01/21/22 02/09/22 N
115.20

Vendor Total: 115.20

JG001 JGP & L COMPANY

22-00258 02/03/22 1/31/22 ELECTRIC

1 1/31/22 ELECTRIC 39.44 2-01-31-430-430-251 B Electricity A 02/03/22 02/09/22 N
2 100 032 990 622 38.04 2-01-31-435-435-253 B Street Lighting A 02/03/22 02/09/22 N
3 100 105 261 273 33.27 2-01-31-435-435-253 B Street Lighting A 02/03/22 02/09/22 N
4 100 032 990 705 36.42 2-01-31-435-435-253 B Street Lighting A 02/03/22 02/09/22 N
5 100 010 106 621 11.75 2-01-31-435-435-253 B Street Lighting A 02/03/22 02/09/22 N
6 100 076 975 422 21.25 2-01-31-435-435-253 B Street Lighting A 02/03/22 02/09/22 N
7 100 076 975 398 10.62 2-01-31-435-435-253 B Street Lighting A 02/03/22 02/09/22 N
8 100 080 464 892 77.30 2-01-31-435-435-253 B Street Lighting A 02/03/22 02/09/22 N
9 100 103 847 404 89.31 2-01-31-435-435-253 B Street Lighting A 02/03/22 02/09/22 N
10 100 103 243 190 465.56 2-01-31-435-435-253 B Street Lighting A 02/03/22 02/09/22 N
822.96

22-00259 02/03/22 100 134 200 169 1/28/22

1 100 134 200 169 12/29/21 5.27 2-01-31-430-430-251 B Electricity A 02/03/22 02/09/22 N

22-00272 02/04/22 ACC 200 000 022 505 1/28/22

1 ACC 200 000 022 505 1/28/22 4.23 1-01-31-430-430-251 B Electricity A 02/04/22 02/09/22 N

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Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Excl
M0007 M.O.C.I.B.										
22-00186	01/25/22	2022 MEMBERSHIP - J. RENDINA	50.00	2-01-25-240-240-224	B Police: Professional Assoc. Dues	A	01/25/22	02/09/22		N
1	2022	MEMBERSHIP-	50.00							
Vendor Total:			50.00							
M0135 MCAA OF NEW JERSEY										
22-00132	01/24/22	2022 MEMBERSHIP - SANDRA AKES	50.00	2-01-43-490-490-224	B Court: Professional Assoc. Dues	A	01/24/22	02/10/22		N
1	2022	MEMBERSHIP - SANDRA AKES	50.00							
Vendor Total:			50.00							
M0001 MGL PRINTING SOLUTIONS										
22-00007	01/07/22	INV#186487 WATER/SEWER BILLS	1,026.00	2-09-55-502-502-203	B Water/Sewer-Printing and Binding	A	01/07/22	02/09/22		N
1	ITEM#K009-07	WATER/SEWER	94.00	2-09-55-502-502-203	B Water/Sewer-Printing and Binding	A	01/07/22	02/09/22		N
2	FREIGHT		1,120.00							
Vendor Total:			1,120.00							
M0055 MON. & OCEAN CTY. TAX COLL.										
22-00194	01/27/22	2022 DUES- KERI STENCEL	80.00	2-01-20-145-145-224	B Tax Coll: Professional Assoc. Dues	A	01/27/22	02/09/22		N
1	2022	DUES- KERI STENCEL	80.00							
Vendor Total:			80.00							
M0031 MONMOUTH WIRE & COMPUTER										
22-00125	01/21/22	LOT#23368 RECYCLING NON-CEDS	150.00	1-01-26-305-305-237	B G&R: Other Equipment and Supplies	A	01/21/22	02/09/22		N
1	LOT# 23368	CHARGES FOR	150.00							
Vendor Total:			150.00							
M0016 MUNICIPAL CAPITAL FINANCE										
22-00056	01/12/22	2022 COPIER LEASE-7 COPIERS	591.54	2-01-22-195-195-264	B UCC: Services, Misc.	A	01/12/22	02/09/22		N
11	INV#12492030121	# 53 OF 60	422.53	2-01-22-195-195-264	B UCC: Services, Misc.	A	01/24/22	02/09/22		N
12	INV#12492030122	54 OF 60								

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

MU016 MUNICIPAL CAPITAL FINANCE

Continued

22-00056 01/12/22 2022 COPIER LEASE-7 COPIERS Continued

13 INV#12492030122 54 OF 60 169.01 2-01-43-490-490-264 B Court: Services, Misc.

1,183.08

A 01/12/22 02/09/22

N

Vendor Total: 1,183.08

MU082 NEW JERSEY AMERICAN WATER

22-00180 01/25/22 WATER SERVICE 12/1/21-12/31/21

1 WATER SERVICE CHARGE 1,406.05 1-09-55-504-504-000 B ACQUISITION OF WATER

2 WATER USAGE CHARGE 44,615.88 1-09-55-504-504-000 B ACQUISITION OF WATER

3 DISTRIBUTION SYSTEM 61.10 1-09-55-504-504-000 B ACQUISITION OF WATER

4 DISTRIBUTION SYSTEM 2.44 1-09-55-504-504-000 B ACQUISITION OF WATER

5 DISTRIBUTION SYSTEM 122.20 1-09-55-504-504-000 B ACQUISITION OF WATER

46,207.67

A 01/25/22 02/09/22

N

Vendor Total: 46,207.67

NJ006 NJ NATURAL GAS COMPANY

22-00195 01/27/22 22-0005-3920-9Y LINCOLN HOSE

1 22-0005-3920-9Y LINCOLN HOSE 505.52 2-01-31-446-446-256 B Natural Gas

A 01/27/22 02/09/22

N

22-00227 01/28/22 01-2301-1752-17 SENIOR CENTER

1 01-2301-1752-17 SENIOR CENTER 42.82 1-01-31-446-446-256 B Natural Gas

A 01/28/22 02/10/22

N

22-00235 01/31/22 05-2331-2105-11 LIBERTY HOSE

1 05-2331-2105-11 LIBERTY HOSE 261.39 1-01-31-446-446-256 B Natural Gas

A 01/31/22 02/09/22

N

22-00236 01/31/22 05-2332-4000-18 FIRST AID

1 05-2332-4000-18 FIRST AID 918.20 1-01-31-446-446-256 B Natural Gas

A 01/31/22 02/09/22

N

Vendor Total: 1,727.93

NJ088 NJ REGISTRAR'S ASSOCIATION

22-00209 01/28/22 INV# 8194 2022 NJRA MEMBERSHIP

1 2022 NJRA MEMBERSHIP- 25.00 2-01-27-330-330-224 B B of H: Professional Assoc. Dues

A 01/28/22 02/09/22

N

Vendor Total: 25.00

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Vendor #	Name	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount					Enc Date	Date		Excl
Item Description											
NJ068 NJMMA											
22-00257	02/03/22	2022 NJMMA MEMBERSHIP- DELANEY	250.00	2-01-20-100-100-224	B Admin & Ex: Professional Assoc. Dues	A		02/03/22	02/09/22		N
1	2022	NJMMA EMBERSHIP RENEAL	250.00								
Vendor Total:			250.00								
00002 O'DWYER, STEVEN											
22-00248	02/02/22	REIMBURSEMENT MEAL BREAKS	84.16	2-01-26-290-290-226	B Roads: Meal Allowance	A		02/02/22	02/09/22		N
1		REIMBURSEMENT MEAL BREAKS	84.16								
Vendor Total:			84.16								
0F004 OFFICESUPPLY.COM											
21-02177	12/17/21	INV#4770757	96.80	1-01-20-145-145-216	B Tax Coll: office supplies	A		12/17/21	02/09/22		N
1		UNIVERSAL PRESSBOARD HANGING	96.80								
Vendor Total:			96.80								
0N002 ONE CALL CONCEPTS											
22-00196	01/27/22	INV# 1105085	95.81	1-09-55-502-502-264	B Water/Sewer-Services, Misc.	A		01/27/22	02/09/22		N
1		REGULAR LOCATES	95.81								
2		VOICE TICKET DELIVERY	2.50	1-09-55-502-502-264	B Water/Sewer-Services, Misc.	A		01/27/22	02/09/22		N
Vendor Total:			98.31								
0N003 ONE SOURCE OF NEW JERSEY LLC											
21-02238	12/30/21	INV# 63842	109.40	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A		12/30/21	02/09/22		N
1		ITEM# 00348 5/16-18X2-1/2	109.40								
2		ITEM# 00314 5/16-18 USS	29.30	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A		12/30/21	02/09/22		N
3		ITEM# 33801 5/16-18 HEX NUTS	15.71	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A		12/30/21	02/09/22		N
4		SHIPPING	18.71	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A		12/30/21	02/09/22		N
Vendor Total:			173.12								
Vendor Total:			173.12								

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Cnk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item Description																	Excl
0P006 OPTIMUM																	
22-00224	01/28/22	ACC 07875-442206-01-8															
1	ACC 07875-442206-01-8		46.94	2-01-31-440-440-255	B Telecommunication Charges	A						01/28/22	02/09/22				N
2	INTERNET OPTIMUM ONLINE 200		125.39	2-01-31-440-440-255	B Telecommunication Charges	A						01/28/22	02/09/22				N
3	PROMO CREDIT		11.00	2-01-31-440-440-255	B Telecommunication Charges	A						01/28/22	02/09/22				N
4	TAXES & FEES STATE AND LOCAL		3.51	2-01-31-440-440-255	B Telecommunication Charges	A						01/28/22	02/09/22				N
			164.84														
22-00226	01/28/22	ACC 07875-382116-01-2															
1	ACC 07875-382116-01-2		59.95	2-01-31-440-440-255	B Telecommunication Charges	A						01/28/22	02/09/22				N
	Vendor Total:		224.79														
PA022 PARTS AUTHORITY LLC																	
22-00118	01/21/22	INV# 301-1362346															
1	PART # AN 31-20 31 KWIKCONNECT		6.78	2-01-25-265-265-214	B FIRE DEPT: Motor Vehicle Parts	A						01/21/22	02/09/22				N
2	PART # AN 31-22 31 KWIKCONNECT		6.78	2-01-25-265-265-214	B FIRE DEPT: Motor Vehicle Parts	A						01/21/22	02/09/22				N
			13.56														
	Vendor Total:		13.56														
PO001 PHOTO OFFSET PRINTING																	
22-00049	01/12/22	INV#23418															
1	QUOTE 2022 RECYCLING BROCHURE		713.00	2-01-26-305-305-203	B G&R: Printing and Binding	A						01/14/22	02/09/22				N
	Vendor Total:		713.00														
PO017 POWER DNS																	
22-00034	01/11/22	INV-13486															
1	LEGACY TRAINING		0.00	2-01-25-240-240-255	B Police: Telecommunication Charges	A						01/11/22	02/09/22				N
2	PDMSP PROFESSIONAL POWERDNS		3,283.90	2-01-25-240-240-255	B Police: Telecommunication Charges	A						01/11/22	02/09/22				N
			3,283.90														
	Vendor Total:		3,283.90														
PU007 PUBLIC WORKS ASSOCIATION OF NJ																	
22-00183	01/25/22	MEMB. POLING/KUTSCHMAN															
1	2022 MEMBERSHIP PMANJ		75.00	2-01-26-290-290-224	B Roads: Professional Assoc. Dues	A						01/25/22	02/09/22				N

BOROUGH OF KEYPORT
Purchase order Listing By Vendor Name

Vendor #	Name
P0 #	P0 Date Description Contract P0 Type
Item Description	Amount Charge Account Acct Type Description Stat/Cbk Eric Date Date Chk/Void Invoice

Vendor Total: 90.00

Vendor Total: 5,050.00

Vendor Total: 3,900.00

Vendor Total: 995.00

E HOSE 1/27/22 870.30

Vendor Total: 4,261.45

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BOROUGH OF KEYPORT
Purchase Order Listing by Vendor Name

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
S0024 SOMERSET PATRIOTS																
22-00068 01/14/22 DEPOSIT REC EVENT 5/22/22																
1	DEPOSIT	5/22/22	SOMERSET		825.00	2-01-28-370-370-264			B	Recreation: Services, Misc.	A	01/14/22	02/09/22			N
Vendor Total:					825.00											
S0001 STAPLES BUSINESS ADVANTAGE																
21-02019 11/22/21 INV#3493660326 & 3493925603																
1	ITEM#812091	SOUTH SHORE	AXESS		120.99	1-09-55-502-502-216			B	Water/sewer-office Supplies	A	11/23/21	02/09/22			N
2	ITEM#384674	AVERY READY	INDEX		10.87	1-09-55-502-502-216			B	Water/sewer-office Supplies	A	11/23/21	02/09/22			N
3	ITEM#24471959	2022 AT A	GLANCE		28.71	1-09-55-502-502-216			B	Water/sewer-office Supplies	A	11/23/21	02/09/22			N
4	ITEM#24473120	2022 HOUSE OF			13.29	1-09-55-502-502-216			B	Water/sewer-office Supplies	A	11/23/21	02/09/22			N
5	ITEM#702875	STAPLES 3"	3-RING		36.99	1-09-55-502-502-216			B	Water/sewer-office Supplies	A	11/23/21	02/09/22			N
					210.85											
22-00071 01/14/22 INV#3498005116 & 3498005117																
1	ITEM#869261	LOGITECH	M510		23.99	1-01-25-252-252-237			B	OEM: other Equipment and Supplies	A	01/14/22	02/09/22			N
2	ITEM#24502047	VERBATIM			49.95	1-01-25-252-252-237			B	OEM: other Equipment and Supplies	A	01/14/22	02/09/22			N
3	ITEM#24463080	HP15.6"	LAPTOP		819.99	1-01-25-252-252-237			B	OEM: other Equipment and Supplies	A	01/14/22	02/09/22			N
4	ITEM#572959	TARGUS	LAPTOP		26.42	1-01-25-252-252-237			B	OEM: other Equipment and Supplies	A	01/14/22	02/09/22			N
					920.35											
22-00072 01/14/22 INV#3497796559																
1	ITEM#244740008	STAPLES			10.79	2-01-26-290-290-232			B	Roads: office Equipment	A	01/14/22	02/09/22			N
2	ITEM#24460331	EPSON	T812XL		39.99	2-01-26-290-290-232			B	Roads: office Equipment	A	01/14/22	02/09/22			N
					50.78											
22-00126 01/21/22 INV#3498348153																
1	ITEM#221689	TRU RED	FILE		33.84	2-01-25-240-240-216			B	Police: office Supplies	A	01/21/22	02/09/22			N
2	ITEM#24433785	ROLODEX			53.94	2-01-25-240-240-216			B	Police: office Supplies	A	01/21/22	02/09/22			N
3	ITEM#SMD73892	SMEAD	FILE		40.38	2-01-25-240-240-216			B	Police: office Supplies	A	01/21/22	02/09/22			N
4	ITEM#396444	TRU RED	FILE		27.78	2-01-25-240-240-216			B	Police: office Supplies	A	01/21/22	02/09/22			N
5	ITEM#24474011	STAPLES			48.98	2-01-25-240-240-216			B	Police: office Supplies	A	01/21/22	02/09/22			N
					204.92											
22-00127 01/21/22 INV#3498348154																
1	ITEM#846028	DURACELL	AA		8.67	2-01-43-490-490-216			B	Court: office Supplies	A	01/21/22	02/09/22			N
2	ITEM#187021	STAPLES	CLASP &		7.17	2-01-43-490-490-216			B	Court: office Supplies	A	01/21/22	02/09/22			N

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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

SB001 STAPLES BUSINESS ADVANTAGE

Continued

22-00127 01/21/22 INV# 3498348154

Continued

3 ITEM#187021 STAPLES CLASP &

37.60

2-01-43-490-490-216

B Court: office Supplies

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01/21/22 02/09/22

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22-00130 01/24/22 INV# 3498348155 & VARIOUS INV.

1 ITEM# 480114 STAPLES 0.75" W 2.39 2-01-20-100-100-216
2 ITEM# 1589526 JAM PAPER 10X13 55.48 2-01-20-100-100-216
3 ITEM# 24365032 JAM PAPER 12" 18.98 2-01-20-100-100-216
4 ITEM# 893507 CRISTAL BALLPOINT 2.39 2-01-20-120-120-216
5 ITEM# 1005409 BROTHER TN-660 40.21 2-01-20-120-120-216
6 ITEM# 820186 QUALITY PARK 35.89 2-01-20-120-120-216

155.34

B Admin & Ex: office Supplies
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22-00184 01/25/22 INV# 3498642565

1 ITEM# 495492 SCOTCH HEAVY 3.61 2-01-20-130-130-216
2 ITEM# 495492 SCOTCH HEAVY 3.72 2-01-20-145-145-216
3 ITEM# 495492 SCOTCH HEAVY 3.61 2-09-55-502-502-216
4 ITEM# 407234 AVERY HI-LITER 1.91 2-01-20-130-130-216
5 ITEM# 407234 AVERY HI-LITER 1.97 2-01-20-145-145-216
6 ITEM# 407234 AVERY HI-LITER 1.91 2-09-55-502-502-216
7 ITEM# 418335 STAPLES 3.25 2-01-20-130-130-216
8 ITEM# 418335 STAPLES 3.25 2-01-20-145-145-216
9 ITEM# 418335 STAPLES 3.25 2-09-55-502-502-216
10 ITEM# 254672 POST-IT FLADS RED 2.54 2-01-20-130-130-216
11 ITEM# 254672 POST-IT FLADS RED 2.54 2-01-20-145-145-216
12 ITEM# 254672 POST-IT FLADS RED 2.54 2-09-55-502-502-216
13 ITEM# 254672 POST-IT FLADS RED 2.54 2-01-20-130-130-216
14 ITEM# 254672 POST-IT FLADS 2.54 2-01-20-145-145-216
15 ITEM# 254672 POST-IT FLADS 2.54 2-09-55-502-502-216
16 ITEM# 254664 POST IT FLAGS 2.54 2-09-55-502-502-216
17 ITEM# 254664 POST IT FLAGS 2.54 2-01-20-130-130-216
18 ITEM# 254664 POST IT FLAGS 2.54 2-01-20-145-145-216
19 ITEM#165787 AVERY EASY PEEL 2.03 2-01-20-100-100-216

51.37

B Finance: office Supplies
B Tax Coll: office Supplies
B Water/Sewer-office Supplies
B Finance: office Supplies
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Vendor Total:

1,647.05

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
Item	Description	Amount									Date	Date	Date		Excl
SF002 SWIFT FAMILY PARTNERSHIP, LP															
22-00003	01/07/22 03/2022 DPW FACILITY RENTAL														
1	03/2022 DPW FACILITY RENTAL	3,560.99		2-01-26-310-310-209	B B&G: other Contractual Items	A					01/07/22	02/09/22			N
2	03/2022 DPW FACILITY RENTAL	3,560.99		2-09-55-502-502-209	B Water/Sewer-other Contractual Items	A					01/07/22	02/09/22			N
		7,121.98													
	Vendor Total:	7,121.98													
TM004 T & M ASSOCIATES															
22-00245	02/02/22 INV#FMK417534 75 MANCHESTER														
1	INV#FMK417534 HUDSON POINT	2,729.00		PB21-03ESC	P Hudson Pointe-Prelim/FinalSite	A					02/02/22	02/09/22			N
	Vendor Total:	2,729.00													
TM005 T-MOBILE															
22-00267	02/03/22 ACC#966491012 CELL PHONE 2/22														
1	ACG# 966491012 CELL PHONES	1,579.34		2-01-31-440-440-254	B Telephone Charges	A					02/03/22	02/10/22			N
2	CREDIT	1,000.00		2-01-31-440-440-254	B Telephone Charges	A					02/03/22	02/10/22			N
		579.34													
	Vendor Total:	579.34													
TC014 TCIA MEMBERSHIP SERVICES															
22-00095	01/20/22 TCTANJ MEMBERSHIP 2022														
1	TCTANJ MEMBERSHIP 2022	100.00		2-01-20-145-145-224	B Tax Coll: Professional Assoc. Dues	A					01/20/22	02/09/22			N
	Vendor Total:	100.00													
TF003 TOM'S FORD															
22-00122	01/21/22 INV# 6683986 OIL														
1	PART# XO*5W308Q1SP MOTOCRA	132.00		2-01-26-290-290-214	B Roads: Motor Vehicle Parts	A					01/21/22	02/09/22			N
	Vendor Total:	132.00													
T0022 TORRES, SHANNON - PETTY CASH															
22-00274	02/04/22 REIMB. PETTY CASH														
1	REIMB. PETTY CASH	81.62		2-01-25-240-240-216	B Police: Office Supplies	A					02/04/22	02/10/22			N
2	POSTAGE-SHIPPING	18.10		2-01-25-240-240-202	B Police: Postage and Express Charges	A					02/09/22	02/10/22			N

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description					Amount										
10022 TORRES, SHANNON - PETTY CASH															
Continued															
22-00274	02/04/22	REIMB. PETTY CASH													
3	EMS GEAR				74.63	2-01-25-240-240-235		B	Police: Fire and Safety Equipment	A	02/09/22	02/10/22			N
4	PRISONER/PATIENT MEALS				25.15	2-01-25-240-240-264		B	Police: Services, MISC.	A	02/09/22	02/10/22			N
					199.50										
Vendor Total:					199.50										
10003 TREASURER, COUNTY OF MONMOUTH															
22-00004 01/07/22 4TH QT 2021 SCAT SERVICES															
1	OCTOBER 2021 SERVICE				234.00	1-01-28-370-372-209		B	Senior Ctzn Tran:other Contractual	Items A	01/07/22	02/09/22			N
2	NOVEMBER 2021 SERVICE				390.00	1-01-28-370-372-209		B	Senior Ctzn Tran:other Contractual	Items A	01/07/22	02/09/22			N
3	DECEMBER 2021 SERVICE				312.00	1-01-28-370-372-209		B	Senior Ctzn Tran:other Contractual	Items A	01/07/22	02/09/22			N
					936.00										
Vendor Total:					936.00										
10009 TREASURER, STATE OF NJ															
22-00261 02/03/22 4TH QTR 2021 MARR/CIVIL LIC.															
1	4TH QTR 2021 MARRIAGE CIVIL				250.00	T-12-56-850-000-801		B	State Marriage License Fee	A	02/03/22	02/10/22			N
Vendor Total:					250.00										
10018 TREASURER, STATE OF NJ															
22-00297 02/09/22 NDOT ROAD OPENING PERMIT FEE															
1	NDOT ROAD OPENING PERMIT FEE				1,055.00	2-09-55-502-502-227		B	Water/Sewer-Licenses and Fees	A	02/09/22	02/09/22			N
Vendor Total:					1,055.00										
10032 USSMANN, STEVEN															
22-00239 02/02/22 FEBRUARY 2022 W.P. OPERATOR															
1	FEBRUARY 2022 W.P. OPERATOR				3,000.00	2-09-55-502-502-264		B	Water/Sewer-Services, MISC.	A	02/02/22	02/09/22			N
Vendor Total:					3,000.00										
10005 VONAGE BUSINESS															
22-00198 01/28/22 INV# INVO7662209															
1	UNLIMITED EXTENSION SERVICE				1,061.98	2-01-31-440-440-254		B	Telephone Charges	A	01/28/22	02/09/22			N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
Item	Description	Amount									Date	Date	Date		Excl
V0005	VONAGE BUSINESS	Continued													
22-00198	01/28/22 INV# INV07662209	Continued													
2	UNLIMITED EXTENSION SERVICE	1,045.88	2-01-31-440-440-254	B Telephone Charges	A	01/28/22	02/09/22								N
3	FEES	5.64	2-01-31-440-440-254	B Telephone Charges	A	01/28/22	02/09/22								N
		21.74													
	Vendor Total:	21.74													
FS006	MEX BANK														
22-00282	02/08/22 AC0496-00-815342-1 INV77777878														
1	JAN. 2022 GASOLINE RETAIL FUEL	2,403.25	2-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel	A	02/08/22	02/09/22								N
	Vendor Total:	2,403.25													
Total Purchase Orders:		90	Total P.O. line Items:	179	Total list Amount:	1,161,157.67	Total Void Amount:	0.00							