

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
CURRENT FUND BUDGET	1-01		24,567.00	0.00	0.00	0.00	24,567.00
CURRENT FUND BUDGET	2-01		481,574.82	0.00	0.00	0.00	481,574.82
WATER/SEWER OPERATING BUDGET	2-09		44,549.21	0.00	0.00	0.00	44,549.21
	2-13		0.00	0.00	0.00	4,009.88	4,009.88
Year Total:			526,124.03	0.00	0.00	4,009.88	530,133.91
GENERAL CAPITAL FUND	C-04		21,385.40	0.00	0.00	0.00	21,385.40
FEDERAL AND STATE GRANTS	G-01		996.00	0.00	0.00	0.00	996.00
TRUST OTHER FUND	T-12		40,223.44	0.00	0.00	0.00	40,223.44
REC BAYFRONT IMPROVEMENT TRUST	T-14		1,320.91	0.00	0.00	0.00	1,320.91
OPEN SPACE TRUST FUND	T-20		19,456.55	0.00	0.00	0.00	19,456.55
Year Total:			61,000.90	0.00	0.00	0.00	61,000.90
WATER / SEWER CAPITAL FUND	W-08		199,443.64	0.00	0.00	0.00	199,443.64
Total of All Funds:			833,516.97	0.00	0.00	4,009.88	837,526.85

Project Description	Project No.	Project Total
NJ Natural Gas-Inspct-Beer/Mapl	NJNG4-ESC	179.00
NJ Natural Gas-CHINGARORA AVE	NJNG5-ESC	570.00
PRC-ES Associates, LLC	PB16-03ESC	504.66
PRC-ES Associates, LLC	PB16-03INS	1,410.50
Mariner's Village-Site Plan	PB17-07ESC	720.72
Minor Subdivision & Site Plan	PB21-16ESC	625.00
Total of All Projects:		<u><u>4,009.88</u></u>

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: N Held: N Aprv: Y									
Bid: Y State: Y Other: Y Exempt: Y									
Stat/Chk Enc Date Date Chk/Void Invoice									
Excl									
Vendor # Name									
PO # PO Date Description									
Item Description									
Amount Charge Account Acct Type Description									
AP002 ASBURY PARK PRESS									
22-00815 04/27/22 ORDER# 0005214052									
1 NOTICE ADAPTED ORD#2022-08									
2 AFFIDAVIT OF PUBLICATION									
32.56 2-01-20-120-120-201 B Mun Clerk: Legal Advertising A 04/27/22 04/28/22									
35.00 2-01-20-120-120-201 B Mun Clerk: Legal Advertising A 04/27/22 04/28/22									
67.56									
Vendor Total: 67.56									
B0024 BORO OF KEYPORT, PAYROLL ACCT.									
22-00830 04/27/22 5/22 HEALTH INS./PRESCRIPTION									
1 5/22 HEALTH INS./PRESCRIPTION 55,823.43 2-01-23-220-220-261 B Group Insurance: Health Insurance A 04/27/22 04/28/22									
Vendor Total: 55,823.43									
B0026 BRIDGE AUTO SUPPLY									
22-00609 03/28/22 INV#232505 BATTERY K-11									
1 PART# 8434/78 BATTERY 138.66 2-01-26-290-290-214 B Roads: Motor Vehicle Parts A 03/28/22 04/28/22									
2 PART# 8434/78 CORE DEPOSIT 18.00 2-01-26-290-290-214 B Roads: Motor Vehicle Parts A 03/28/22 04/28/22									
3 PART# 8434/78 CORE DEPOSIT 18.00 2-01-26-290-290-214 B Roads: Motor Vehicle Parts A 03/28/22 04/28/22									
138.66									
22-00629 03/30/22 INV# 232652 BELTS									
1 PART# 3VX425 SUPER HC IND 33.32 2-01-26-290-290-214 B Roads: Motor Vehicle Parts A 03/30/22 04/28/22									
22-00674 04/07/22 INV #232981 INV#233113									
1 PART #665-1329 BUMPER RET 12.98 2-01-26-290-290-219 B Roads: General Equipment Parts A 04/07/22 04/28/22									
2 PART #PKN0D3 PEAK -30 ALL IN 71.88 2-01-26-290-290-219 B Roads: General Equipment Parts A 04/07/22 04/28/22									
84.86									
22-00675 04/07/22 INV #232802									
1 2009 FORD EXPLORER 4.6 L 281 83.49 2-01-25-265-265-214 B FIRE DEPT: Motor Vehicle Parts A 04/07/22 04/28/22									
2 PART #SE5546A CORE DEPOSIT 56.79 2-01-25-265-265-214 B FIRE DEPT: Motor Vehicle Parts A 04/07/22 04/28/22									
3 PART #SE5545A NAPA TOTAL 83.49 2-01-25-265-265-214 B FIRE DEPT: Motor Vehicle Parts A 04/07/22 04/28/22									

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
BR026 BRIDGE AUTO SUPPLY																	
22-00675 04/07/22 INV #232802																	
Continued																	
4	PART #SE5545A	CORE DEPOSIT			56.79	2-01-25-265-265-214				B FIRE DEPT: Motor Vehicle Parts	A	04/07/22	04/28/22			N	
5	PART #48880416	NAPA FRONT			126.46	2-01-25-265-265-214				B FIRE DEPT: Motor Vehicle Parts	A	04/07/22	04/28/22			N	
6	PART #SS-8268-X	NAPA PREMIUM			41.76	2-01-25-265-265-214				B FIRE DEPT: Motor Vehicle Parts	A	04/07/22	04/28/22			N	
7	PART #SE5546A	CORE DEPOSIT			56.79	2-01-25-265-265-214				B FIRE DEPT: Motor Vehicle Parts	A	04/07/22	04/28/22			N	
8	PART #SE5545A	CORE DEPOSIT			56.79	2-01-25-265-265-214				B FIRE DEPT: Motor Vehicle Parts	A	04/07/22	04/28/22			N	
9	PART #QT1010	PRO LT BODY			12.99	2-01-25-265-265-214				B FIRE DEPT: Motor Vehicle Parts	A	04/07/22	04/28/22			N	
10	PART #35-032	B FLUID DOT			7.99	2-01-25-265-265-214				B FIRE DEPT: Motor Vehicle Parts	A	04/07/22	04/28/22			N	
					356.18												
22-00702 04/11/22 INV#233058, 233036,233109																	
Continued																	
1	PART#75540	SYN0W20			167.76	2-01-25-240-240-214				B Police: Motor Vehicle Parts	A	04/11/22	04/28/22			N	
2	PART#AUX14	SLA BATTERY			118.99	2-01-25-240-240-214				B Police: Motor Vehicle Parts	A	04/11/22	04/28/22			N	
3	PART #9834R	3YR WTY BAT			215.99	2-01-25-240-240-214				B Police: Motor Vehicle Parts	A	04/11/22	04/28/22			N	
4	PART#9834R	CORE DEPOSIT			18.00	2-01-25-240-240-214				B Police: Motor Vehicle Parts	A	04/11/22	04/28/22			N	
5	PART#9834R	CORE DEPOSIT			18.00	2-01-25-240-240-214				B Police: Motor Vehicle Parts	A	04/11/22	04/28/22			N	
					502.74												
Vendor Total:					1,115.76												
BW005 B & W CONSTRUCTION COMPANY																	
22-00824 04/27/22 EMERG WATER-#117 NJSH RT35																	
1	EMERG WATER-#117	NJSH RT35			24,941.30	2-09-55-502-502-262				B Water/Sewer-Repairs/Maint. -Water	A	04/27/22	04/28/22			N	
Vendor Total:					24,941.30												
CH019 CHRISTIANA T C/F CEL/FIRSTTRUS																	
22-00831 04/28/22 TTL RDMPNT B94L39 TSC20-00004																	
1	ORIGINAL CERTIFICATE				7,620.84	T-12-56-850-000-810				B TTL Redemptions	A	04/28/22	04/28/22			N	
2	4% REDEMPTION PENALTY				304.83	T-12-56-850-000-810				B TTL Redemptions	A	04/28/22	04/28/22			N	
3	SUBSEQUENT MUNICIPAL CHARGES				14,850.77	T-12-56-850-000-810				B TTL Redemptions	A	04/28/22	04/28/22			N	
4	INTEREST				2,959.18	T-12-56-850-000-810				B TTL Redemptions	A	04/28/22	04/28/22			N	
5	RECORD FEE				40.00	T-12-56-850-000-810				B TTL Redemptions	A	04/28/22	04/28/22			N	
6	SEARCH FEE				12.00	T-12-56-850-000-810				B TTL Redemptions	A	04/28/22	04/28/22			N	

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[illegible]

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description						Enc Date	Date	Invoice	Excl
C0045 CORE & MAIN									
22-00324 02/16/22 QUOTE FIRE HYDRANT REPAIR									
1 280358 MAIN VLV REP KIT 4-1/2		2-09-55-502-502-262	1,167.28		B Water/Sewer-Repairs/Maint.-Water	A	02/16/22 04/28/22		N
2 A300 4-1/2 SAFETY FLG KIT		2-09-55-502-502-262	302.69		B Water/Sewer-Repairs/Maint.-Water	A	02/16/22 04/28/22		N
3 280355 BONNET REPAIR KIT		2-09-55-502-502-262	223.58		B Water/Sewer-Repairs/Maint.-Water	A	02/16/22 04/28/22		N
4 A338 SEAT WRENCH 4-1/2" VO		2-09-55-502-502-262	1,337.34		B Water/Sewer-Repairs/Maint.-Water	A	02/16/22 04/28/22		N
			<u>3,030.89</u>						
Vendor Total:			3,030.89						
DA004 DAWN'S AUTO BODY, INC.									
22-00522 03/11/22 JOB#FAA 21-4113 REPAIRS									
1 PARTS: GEAR ASSY 3.7 LITER		T-12-56-850-000-822	1,656.36		B Reserve for Insurance Claims	A	03/11/22 04/28/22		N
2 BODY LABOR		T-12-56-850-000-822	25.00		B Reserve for Insurance Claims	A	03/11/22 04/28/22		N
3 BODY SUPPLIES		T-12-56-850-000-822	6.40		B Reserve for Insurance Claims	A	03/11/22 04/28/22		N
4 MISCELLANEOUS		T-12-56-850-000-822	648.06		B Reserve for Insurance Claims	A	03/11/22 04/28/22		N
			<u>2,335.82</u>						
Vendor Total:			2,335.82						
DI007 DIRECT ENERGY BUSINESS									
22-00778 04/25/22 ACC#614072-29794 DPW METER 18									
1 ACC#614072-29794 DPW METER 18		2-01-31-446-446-256	125.09		B Natural Gas	A	04/25/22 04/28/22		N
2 INV#HS22936676 DPW METER 18		2-09-55-502-502-256	125.09		B Water/Sewer-Natural Gas	A	04/25/22 04/28/22		N
			<u>250.18</u>						
22-00779 04/25/22 ACC# 614072-29795 DPW METER 19									
1 ACC# 614072-29795 DPW METER 19		2-01-31-446-446-256	107.29		B Natural Gas	A	04/25/22 04/28/22		N
2 ACC# 614072-29795 DPW METER 19		2-09-55-502-502-256	107.28		B Water/Sewer-Natural Gas	A	04/25/22 04/28/22		N
			<u>214.57</u>						
22-00780 04/25/22 ACC# 614072-29799 BORO HALL									
1 ACC# 614072-29799 BORO HALL		2-01-31-446-446-256	126.55		B Natural Gas	A	04/25/22 04/28/22		N
2 ACC# 614072-29799 BORO HALL		2-09-55-502-502-256	126.55		B Water/Sewer-Natural Gas	A	04/25/22 04/28/22		N
			<u>253.10</u>						

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item	Description													Date		Excl
DI007	DIRECT ENERGY BUSINESS			Continued												
22-00781	04/25/22 ACC# 614072-29791 CONSOL. FIRE															
1	ACC# 614072-29791 CONSOL. FIRE						415.96	2-01-31-446-446-256	B	Natural Gas	A		04/25/22	04/28/22		N
	Vendor Total:						1,133.81									
FD002	DEARBORN LIFE INSURANCE CO.															
22-00829	04/27/22 MAY 2022 LIFE INSURANCE															
1	MAY 2022 LIFE INSURANCE						406.87	2-01-23-220-220-261	B	Group Insurance: Health Insurance	A		04/27/22	04/28/22		N
	Vendor Total:						406.87									
FI003	FIRE & SAFETY SERVICES, LTD.															
22-00678	04/07/22 INV#SI22-0743															
1	APPARATUS #2274 RARITAN HOSE						242.88	2-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	A		04/07/22	04/28/22		N
2	LABOR						847.00	2-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	A		04/07/22	04/28/22		N
	Vendor Total:						1,089.88									
FS006	WEX BANK															
22-00835	04/28/22 AC0496-00-815342-1 INV80327509															
1	APR.2022 GASOLINE RETAIL FUEL						7,950.29	2-01-31-460-460-252	B	Fuel Vehicles: Gasoline and Diesel	A		04/28/22	04/28/22		N
2	OTHER ADJUSTMENTS THIS PERIOD						228.31	2-01-31-460-460-252	B	Fuel Vehicles: Gasoline and Diesel	A		04/28/22	04/28/22		N
	Vendor Total:						8,178.60									
GD001	GRAINGER															
22-00625	03/29/22 QUOTE 2050546339															
1	ITEM 45NL91 BASKETBALL GOAL						100.96	2-01-28-375-375-237	B	Prks/Play: Other Equipment and Supplies	A		03/29/22	04/28/22		N
	Vendor Total:						100.96									
GP004	GP JAGER, INC.															
22-00587	03/23/22 QUOTE#9985-030922															
1	ITEM#069.0170.PTC INDUSTRIAL						440.16	2-09-55-502-502-219	B	Water/Sewer-General Equipment Parts	A		03/23/22	04/28/22		N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description																Excl
GF004	GP JAGER, INC.				Continued											
22-00587	03/23/22 QUOTE#9985-030922				Continued											
2	FREIGHT TO BE ADDED						61.81	2-09-55-502-502-219	B	Water/Sewer-General Equipment Parts	A	03/23/22	04/28/22			N
							501.97									
	Vendor Total:						501.97									
HA013	HASSMILLER, ROBERT															
22-00822	04/27/22 COLLEGE REIMBURSEMENT-HASSMILL															
1	COLLEGE REIMBURSEMENT-HASSMILL						390.00	2-01-25-240-240-222	B	Police: Education and Training	A	04/27/22	04/28/22			N
	Vendor Total:						390.00									
HD001	HOME DEPOT/GEFC															
22-00519	03/11/22 ORDER# H0926-223270															
1	ORDER# H0926-223270						247.26	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	03/11/22	04/28/22			N
2	EVERBILT GALVANIZED STEEL						39.80	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	03/11/22	04/28/22			N
3	HDX 1/4 IN X 4FT X 50FT						527.82	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	03/11/22	04/28/22			N
4	HDX 1/4 IN X 4FT X 50FT-RTRN						87.97	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	04/27/22	04/28/22			N
							726.91									
22-00691	04/08/22 TOILET SUPPLY LINE															
1	TOILET SUPPLY 3/8"ODX7/8"BCX16						6.28	2-01-26-310-310-234	B	B&G: Plumbing/HVAC Supplies	A	04/08/22	04/28/22			N
22-00706	04/11/22 MAINTANCE EQUIPMENT															
1	WEBER COAL RAKE						48.98	2-01-26-310-310-237	B	B&G: Other Equipment and Supplies	A	04/11/22	04/28/22			N
2	16FTX20FT SILVER BRN HEAVY						65.68	2-01-26-310-310-237	B	B&G: Other Equipment and Supplies	A	04/11/22	04/28/22			N
3	GLAC BAY RND HET TOILET 2PC						89.00	2-01-26-310-310-237	B	B&G: Other Equipment and Supplies	A	04/11/22	04/28/22			N
4	CE 50FT STANDARD HDMI CABLE						72.98	2-01-26-310-310-237	B	B&G: Other Equipment and Supplies	A	04/11/22	04/28/22			N
5	INV#4180104-RTRN LIFEPROOF ESS						168.00	2-01-26-310-310-237	B	B&G: Other Equipment and Supplies	A	04/27/22	04/28/22			N
							108.64									
22-00755	04/21/22 LAWN MAINTENANCE SUPPLIES															
1	DEWALT FTBERGLASS HANDLE						34.98	T-20-56-850-000-801	B	Open Space Trust Expenses	A	04/21/22	04/28/22			N
2	DEWALT T FGL 16-TINE BOW RAKE						32.98	T-20-56-850-000-801	B	Open Space Trust Expenses	A	04/25/22	04/28/22			N
3	DEWALT T FGL TRANSFER SHOVEL						34.98	T-20-56-850-000-801	B	Open Space Trust Expenses	A	04/25/22	04/28/22			N
4	AMES 10-TINE WELDED BEDDING						39.98	T-20-56-850-000-801	B	Open Space Trust Expenses	A	04/25/22	04/28/22			N
5	84" FAST TRACK HANG RAIL						19.98	T-20-56-850-000-801	B	Open Space Trust Expenses	A	04/25/22	04/28/22			N

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description			Charge Account		Enc Date	Date	Invoice	Excl
HD001 HOME DEPOT/GEFCF		Continued						
22-00755 04/21/22 LAWN MAINTENANCE SUPPLIES		Continued						
6 1/2 RTD SHGT 15/32 4X8 RTD		44.60	T-20-56-850-000-801	B Open Space Trust Expenses	A	04/25/22	04/28/22	N
7 2X4-96" KD-HT WHITEWOOD STUD		33.75	T-20-56-850-000-801	B Open Space Trust Expenses	A	04/25/22	04/28/22	N
8 CHEM-TAINER 60 GAL CARRY		64.97	T-20-56-850-000-801	B Open Space Trust Expenses	A	04/25/22	04/28/22	N
9 HUSKY 22IN STEEL TINE LEAF		45.96	T-20-56-850-000-801	B Open Space Trust Expenses	A	04/25/22	04/28/22	N
10 ANVIL 24" POLY LEAF RAKE		25.96	T-20-56-850-000-801	B Open Space Trust Expenses	A	04/25/22	04/28/22	N
11 18IN TOTE CARABINER HANG STRAP		17.94	T-20-56-850-000-801	B Open Space Trust Expenses	A	04/25/22	04/28/22	N
12 SDRL SCRW ZINC HEX #12X2 25PC		8.63	T-20-56-850-000-801	B Open Space Trust Expenses	A	04/25/22	04/28/22	N
13 SDRL SCRW ZINC HEX #12X1 50PC		7.80	T-20-56-850-000-801	B Open Space Trust Expenses	A	04/25/22	04/28/22	N
14 DECKMATE III, TAN, 1-5/8 IN, 1LB		9.97	T-20-56-850-000-801	B Open Space Trust Expenses	A	04/25/22	04/28/22	N
15 DECKMATE III, TAN, 2-1/2 IN, 1LB		19.94	T-20-56-850-000-801	B Open Space Trust Expenses	A	04/25/22	04/28/22	N
16 MAGNUM-44MM-2 1/2 IN - 4PK		37.78	T-20-56-850-000-801	B Open Space Trust Expenses	A	04/25/22	04/28/22	N
17 FAST TRACK STEEL MULTI-PURPOSE		54.90	T-20-56-850-000-801	B Open Space Trust Expenses	A	04/25/22	04/28/22	N
18 FAST TRACK STEEL HOSE HOOK		12.48	T-20-56-850-000-801	B Open Space Trust Expenses	A	04/25/22	04/28/22	N
19 FISKARS 8" BYPASS PRUNER		9.98	T-20-56-850-000-801	B Open Space Trust Expenses	A	04/25/22	04/28/22	N
20 8" DOUBLE SPEED ADJUSTABLE WR		11.97	T-20-56-850-000-801	B Open Space Trust Expenses	A	04/25/22	04/28/22	N
22 FISKARS 27-1/2 FORGED BYPASS		37.00	T-20-56-850-000-801	B Open Space Trust Expenses	A	04/25/22	04/28/22	N
23 HUSKY 94PC MECHANICS SET 1/4,		79.97	T-20-56-850-000-801	B Open Space Trust Expenses	A	04/25/22	04/28/22	N
		686.50						
Vendor Total:		1,528.33						
HI013 HILL II, EZRA TRAVIS								
22-00672 04/06/22 QUOTE DJ SERVICES EGG HUNT 22								
1 EASTER EGG HINT DJ SERVICES		400.00	2-01-28-370-370-264	B Recreation: Services, Misc.	A	04/06/22	04/28/22	N
Vendor Total:		400.00						
JE014 JERSEY SHORE SAFETY								
22-00619 03/29/22 VARIOUS INVOICES								
1 BLS PROVIDER ECARD AMERICAN		16.00	2-01-25-240-240-235	B Police: Fire and Safety Equipment	A	03/29/22	04/28/22	N
2 BLS PROVIDER ECARD AMERICAN		8.00	2-01-25-240-240-235	B Police: Fire and Safety Equipment	A	03/29/22	04/28/22	N
3 BLS PROVIDER ECARD AMERICAN		16.00	2-01-25-240-240-235	B Police: Fire and Safety Equipment	A	03/29/22	04/28/22	N
4 BLS PROVIDER ECARD AMERICAN		24.00	2-01-25-240-240-235	B Police: Fire and Safety Equipment	A	03/29/22	04/28/22	N
5 BLS PROVIDER ECARD AMERICAN		32.00	2-01-25-240-240-235	B Police: Fire and Safety Equipment	A	03/29/22	04/28/22	N
		96.00						

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type	Description	Stat/Chk	First Rcvd Enc Date date	Chk/Void Date	Invoice	1099 Excl
JE014	JERSEY SHORE SAFETY			Continued										
22-00703	04/11/22 VARIOUS INVOICES													
1	BLS PROVIDER ECARD				32.00	2-01-25-240-240-235		B	Police: Fire and Safety Equipment	A	04/11/22	04/28/22		N
2	BLS PROVIDER ECARD				16.00	2-01-25-240-240-235		B	Police: Fire and Safety Equipment	A	04/11/22	04/28/22		N
3	BLS PROVIDER ECARD				8.00	2-01-25-240-240-235		B	Police: Fire and Safety Equipment	A	04/11/22	04/28/22		N
4	BLS PROVIDER ECARD				24.00	2-01-25-240-240-235		B	Police: Fire and Safety Equipment	A	04/11/22	04/28/22		N
					80.00									
22-00705	04/11/22 INV#2022-0016													
1	AMERICAN HEART ASSOCIATION				24.00	2-01-25-240-240-235		B	Police: Fire and Safety Equipment	A	04/11/22	04/28/22		N
					200.00									
	Vendor Total:				200.00									
KU004	KUTSCHMAN, ROBERT - PETTY CASH													
22-00668	04/05/22 REPLENISH PETTY CASH													
1	REPLENISH PETTY CASH				7.43	2-01-26-290-290-237		B	Roads: Other Equipment and Supplies	A	04/05/22	04/28/22		N
2	REPLENISH PETTY CASH				125.13	2-01-26-290-290-237		B	Roads: Other Equipment and Supplies	A	04/05/22	04/28/22		N
3	REPLENISH PETTY CASH DMV				60.00	2-01-26-290-290-264		B	Roads: Services, Misc.	A	04/05/22	04/28/22		N
					192.56									
	Vendor Total:				192.56									
L00010	LOCKED AND LOADED TRAILERS LLC													
22-00743	04/18/22 22 ARISING INDUSTRIES TRAILER													
1	22 ARISING INDUSTRIES TRAILER				5,969.00	T-20-56-850-000-801		B	Open Space Trust Expenses	A	04/18/22	04/28/22		N
	Vendor Total:				5,969.00									
LU0001	LUMBER SUPER MART													
22-00711	04/12/22 MULCH PLAYGROUND													
1	MULCH PLAYGROUND				1,200.00	T-20-56-850-000-801		B	Open Space Trust Expenses	A	04/12/22	04/28/22		N
	Vendor Total:				1,200.00									
LU0002	LUCAS BROTHERS, INC.													
21-01875	10/20/21 IMPROVEMENTS TO CHURCH STREET													
6	IMPROVEMENTS TO CHURCH STREET				193,489.64	W-08-21-009-000-922		B	ORD. 09-21: Various w/s System Infr. Imp	A	10/20/21	04/28/22		N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description													Date		Excl
LU002 LUCAS BROTHERS, INC.															
21-01875 10/20/21 IMPROVEMENTS TO CHURCH STREET Continued															
7 IMPROVEMENTS TO CHURCH STREET							21,385.40	C-04-19-010-000-922	B ORD.	10-19: Capital Project Costs	A	10/20/21	04/28/22		N
							214,875.04								
Vendor Total: 214,875.04															
MF001 MID-ATLANTIC FIRE & AIR															
21-02082 12/06/21 QUOTE 21088															
1 ITEM SCO-804722-01 CYL&VLV							12,900.00	1-01-44-903-903-237	B Fireftr Air:Other Equipment and Supplies	A	12/06/21	04/28/22			N
2 ITEM AVO-#2078XL AVON MASK BAG							7,092.00	1-01-44-903-903-237	B Fireftr Air:Other Equipment and Supplies	A	12/06/21	04/28/22			N
							19,992.00								
Vendor Total: 19,992.00															
MO015 MON. MUNICIPAL JOINT INS. FUND															
22-00709 04/11/22 2022 WORKER COMP/LIABILITY #2															
1 2022 WORKERS COMPENSATION							111,785.20	2-01-23-215-215-260	B Workers Comp: Insurance	A	04/11/22	04/28/22			N
2 2022 LIABILITY INSURANCE #2							98,808.40	2-01-23-215-215-260	B Workers Comp: Insurance	A	04/11/22	04/28/22			N
3 2022 WORKER COMPENSATION #2							27,946.30	2-01-23-215-215-260	B Workers Comp: Insurance	A	04/11/22	04/28/22			N
4 2022 LIABILITY INSURANCE #2							24,702.10	2-01-23-215-215-260	B Workers Comp: Insurance	A	04/11/22	04/28/22			N
							263,242.00								
Vendor Total: 263,242.00															
NE008 NELLIS, DENISE - PETTY CASH															
22-00813 04/27/22 PETTY CASH EASTER EGG HUNT															
1 CDWMCK 30CT							20.98	2-01-28-370-370-264	B Recreation: Services, Misc.	A	04/27/22	04/28/22			N
2 NABVAR 40CT							38.37	2-01-28-370-370-264	B Recreation: Services, Misc.	A	04/27/22	04/28/22			N
3 MTHRS COOKIE							11.99	2-01-28-370-370-264	B Recreation: Services, Misc.	A	04/27/22	04/28/22			N
4 GOLDFISH 45CT							24.98	2-01-28-370-370-264	B Recreation: Services, Misc.	A	04/27/22	04/28/22			N
5 HKIDS 40PK							64.95	2-01-28-370-370-264	B Recreation: Services, Misc.	A	04/27/22	04/28/22			N
6 WF 70PK							22.47	2-01-28-370-370-264	B Recreation: Services, Misc.	A	04/27/22	04/28/22			N
7 NJ SALES TAX PETTY CASH							5.10	2-01-28-370-370-264	B Recreation: Services, Misc.	A	04/27/22	04/28/22			N
							188.84								
Vendor Total: 188.84															

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Vendor # Name		Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	1099
PO #	PO Date Description								Enc Date	Date	Exc
Item Description											
NJ001 NJ STATE LEAGUE OF											
22-00775 04/22/22 NJLM MEMBERSHIP DUES 2022											
1	NJLM MEMBERSHIP DUES 2022	711.00	2-01-20-110-110-224			B	M & C: Professional Assoc. Dues	A	04/27/22	04/28/22	N
Vendor Total:				711.00							
NJ006 NJ NATURAL GAS COMPANY											
22-00782 04/25/22 01-2301-0160-13 CONSOL. FIRE											
1	01-2301-0160-13 CONSOLIDATED	800.01	2-01-31-446-446-256			B	Natural Gas	A	04/25/22	04/28/22	N
22-00783 04/25/22 03-2326-8488-10 METER 19											
1	03-2326-8488-10 METER 19	202.54	2-01-31-446-446-256			B	Natural Gas	A	04/25/22	04/28/22	N
2	03-2326-8488-10 METER 19	202.54	2-09-55-502-502-256			B	Water/Sewer-Natural Gas	A	04/25/22	04/28/22	N
				405.08							
22-00784 04/25/22 22-0019-5853-36 90 PERRY ST.											
1	22-0019-5853-36 90 PERRY ST.	53.12	2-09-55-502-502-256			B	Water/Sewer-Natural Gas	A	04/25/22	04/28/22	N
22-00785 04/25/22 03-2326-8488-17 METER 18											
1	03-2326-8488-17 METER 18	232.66	2-01-31-446-446-256			B	Natural Gas	A	04/25/22	04/28/22	N
2	03-2326-8488-17 METER 18	232.65	2-09-55-502-502-256			B	Water/Sewer-Natural Gas	A	04/25/22	04/28/22	N
				465.31							
22-00786 04/25/22 22-0008-6506-14 BORO HALL											
1	22-0008-6506-14 BORO HALL	396.20	2-01-31-446-446-256			B	Natural Gas	A	04/25/22	04/28/22	N
2	22-0008-6506-14 BORO HALL	195.15	2-09-55-502-502-256			B	Water/Sewer-Natural Gas	A	04/25/22	04/28/22	N
				591.35							
22-00833 04/28/22 01-2301-1752-17 SENIOR CENTER											
1	01-2301-1752-17 SENIOR CENTER	57.66	2-01-31-446-446-256			B	Natural Gas	A	04/28/22	04/28/22	N
22-00834 04/28/22 22-0005-3920-9Y LINCOLN HOSE											
1	22-0005-3920-9Y LINCOLN HOSE	336.91	2-01-31-446-446-256			B	Natural Gas	A	04/28/22	04/28/22	N
Vendor Total:				2,709.44							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract P0 Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Chk/Void	1099
								Date	Date	Invoice	Excl
OE001 OSWALD ENTERPRISES, INC.											
21-01695 09/27/21 INV#IN000013379											
	1 CLEAN AND TELEVISION INSPECT		4,400.00	1-01-26-290-290-264		B Roads: Services, Misc.	A	09/27/21	04/28/22		N
	2 LEGITIMATE DISPOSAL OF		175.00	1-01-26-290-290-264		B Roads: Services, Misc.	A	09/27/21	04/28/22		N
			4,575.00								
	Vendor Total:		4,575.00								
ON002 ONE CALL CONCEPTS											
22-00602 03/28/22 INV#2015085 & INV#2025085											
	1 REGULAR LOCATES		65.78	2-09-55-502-502-264		B Water/Sewer-Services, Misc.	A	03/28/22	04/28/22		N
	2 VOICE TICKET DELIVERY		5.00	2-09-55-502-502-264		B Water/Sewer-Services, Misc.	A	03/28/22	04/28/22		N
	3 REGULAR LOCATES		32.89	2-09-55-502-502-264		B Water/Sewer-Services, Misc.	A	03/28/22	04/28/22		N
			103.67								
	Vendor Total:		103.67								
ON003 ONE SOURCE OF NEW JERSEY LLC											
22-00662 04/05/22 INV #64566 BOLTS/NUTS											
	1 ITEM #00348 5/16-18 X 2-1/2		93.96	2-01-26-290-290-237		B Roads: Other Equipment and Supplies	A	04/05/22	04/28/22		N
	2 ITEM #00314 5/16-18 USS		23.42	2-01-26-290-290-237		B Roads: Other Equipment and Supplies	A	04/05/22	04/28/22		N
	3 SHIPPING		19.68	2-01-26-290-290-237		B Roads: Other Equipment and Supplies	A	04/05/22	04/28/22		N
			137.06								
	Vendor Total:		137.06								
OP006 OPTIMUM											
22-00787 04/25/22 ACCT. 07875-422801-01-0											
	1 ACCT. 07875-422801-01-0		176.94	2-01-31-440-440-255		B Telecommunication Charges	A	04/25/22	04/28/22		N
	2 OTHER SERVICES 3/8-4/7		31.00	2-01-31-440-440-255		B Telecommunication Charges	A	04/25/22	04/28/22		N
	3 TAXES & FEES STATE & LOCAL		0.79	2-01-31-440-440-255		B Telecommunication Charges	A	04/25/22	04/28/22		N
			146.73								
22-00789 04/25/22 ACC# 07875-118736-01-8											
	1 ACC# 07875-118736-01-8		11.00	2-01-31-440-440-255		B Telecommunication Charges	A	04/25/22	04/28/22		N
	2 TAXES & FEES STATE & LOCAL		1.18	2-01-31-440-440-255		B Telecommunication Charges	A	04/25/22	04/28/22		N
			12.18								

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
ST004	STAPLES																
22-00773	04/22/22 COPIES MADE IN STORE STAPLES				4.91	2-01-20-120-203					B Mun Clerk: Printing and Binding	A	04/22/22	04/28/22			N
1	COPIES																
Vendor Total:					4.91												
SU012	SUBURBAN DISPOSAL INC.																
22-00492	03/08/22 INV# 8469																
1	SOLID WASTE & RECYCLING				23,900.00	2-01-26-305-307-210					B Garbage-Contract: Contractua	A	03/08/22	04/28/22			N
2	ROLL OFF CONTAINER				275.00	2-01-26-305-307-210					B Garbage-Contract: Contractua	A	03/08/22	04/28/22			N
3	MISCELLANEOUS APARTMENTS				1,421.00	2-01-26-305-307-210					B Garbage-Contract: Contractua	A	03/08/22	04/28/22			N
					25,596.00												
22-00493	03/08/22 INV# 8442 FEBRUARY 2022																
1	DISPOSAL FEE FEBRUARY 2022				17,178.32	2-01-32-465-465-209					B Landfill: Other Contractua	A	03/08/22	04/28/22			N
2	NJ RECYCLING ENHANCEMENT FEE				623.91	2-01-32-465-465-209					B Landfill: Other Contractua	A	03/08/22	04/28/22			N
3	DISPOSAL BULK				167.62	2-01-32-465-465-209					B Landfill: Other Contractua	A	03/08/22	04/28/22			N
4	DISPOSAL FEE BULK NJ RECYCLING				4.35	2-01-32-465-465-209					B Landfill: Other Contractua	A	03/08/22	04/28/22			N
5	RECYCLING FEE				2,498.69	2-01-32-465-465-209					B Landfill: Other Contractua	A	03/08/22	04/28/22			N
6	DISPOSAL FEE-BRUSH/LOGS				262.50	2-01-32-465-465-209					B Landfill: Other Contractua	A	03/08/22	04/28/22			N
7	DISPOSAL FEE-CB				0.00	2-01-32-465-465-209					B Landfill: Other Contractua	A	03/08/22	04/28/22			N
8	DISPOSAL FEE-BULK 2/9				390.34	2-01-32-465-465-209					B Landfill: Other Contractua	A	03/08/22	04/28/22			N
					21,125.73												
22-00816	04/27/22 INV# 8442 MARCH 2022																
1	DISPOSAL FEE MARCH 2022				18,214.13	2-01-32-465-465-209					B Landfill: Other Contractua	A	04/27/22	04/28/22			N
2	NJ RECYCLING ENHANCEMENT FEE				661.53	2-01-32-465-465-209					B Landfill: Other Contractua	A	04/27/22	04/28/22			N
3	DISPOSAL BULK				0.00	2-01-32-465-465-209					B Landfill: Other Contractua	A	04/27/22	04/28/22			N
4	DISPOSAL FEE BULK NJ RECYCLING				0.00	2-01-32-465-465-209					B Landfill: Other Contractua	A	04/27/22	04/28/22			N
5	RECYCLING FEE				3,955.13	2-01-32-465-465-209					B Landfill: Other Contractua	A	04/27/22	04/28/22			N
6	DISPOSAL FEE-BRUSH/LOGS				522.90	2-01-32-465-465-209					B Landfill: Other Contractua	A	04/27/22	04/28/22			N
7	DISPOSAL FEE-CB				0.00	2-01-32-465-465-209					B Landfill: Other Contractua	A	04/27/22	04/28/22			N
8	DISPOSAL FEE-BULK 3/9, 3/29				760.30	2-01-32-465-465-209					B Landfill: Other Contractua	A	04/27/22	04/28/22			N
					24,113.99												
22-00817	04/27/22 INV# 8543																
1	SOLID WASTE & RECYCLING				23,900.00	2-01-26-305-307-210					B Garbage-Contract: Contractua	A	04/27/22	04/28/22			N
2	ROLL OFF CONTAINER				1,375.00	2-01-26-305-307-210					B Garbage-Contract: Contractua	A	04/27/22	04/28/22			N

Vendor #	Name	PO #	PO Date	Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SU012	SUBURBAN DISPOSAL INC.						Continued										
22-00817	04/27/22 INV# 8543						Continued										
3	MISCELLEANEOUS APARTMENTS					1,421.00	2-01-26-305-307-210			B	Garbage-Contract: Contractua	Services	A	04/27/22	04/28/22		N
						26,696.00											
	Vendor Total:					97,531.72											
TC003	TREASURER, COUNTY OF MONMOUTH																
22-00509	03/09/22 1ST QTR. 2022 SCAT SVCS.																
1	JANUARY 2022 SERVICES					234.00	2-01-28-370-372-209			B	Senior Ctzn Tran:Other Contractua	Items	A	03/09/22	04/28/22		N
2	FEBRUARY 2022 SERVICES					234.00	2-01-28-370-372-209			B	Senior Ctzn Tran:Other Contractua	Items	A	03/09/22	04/28/22		N
3	MARCH 2022 SERVICES					312.00	2-01-28-370-372-209			B	Senior Ctzn Tran:Other Contractua	Items	A	03/09/22	04/28/22		N
						780.00											
	Vendor Total:					780.00											
TM004	T & M ASSOCIATES																
22-00799	04/25/22 174 CHURCH STREET (21-16)																
1	INV# LAF421790 174 CHURCH ST					446.00	PB21-16ESC			P	Minor Subdivison & Site Plan		A	04/25/22	04/28/22		N
22-00800	04/25/22 BOATWORKS THE PRC GROUP																
1	INV# LAF421788-PRC BOATWORKS					504.66	PB16-03ESC			P	PRC-ES Associates, LLC		A	04/25/22	04/28/22		N
22-00801	04/25/22 MARINERS VILLAGE 357 W FRONT																
1	INV# LAF421789- MARINERS VILL					720.72	PB17-07ESC			P	Mariner's Village-Site Plan		A	04/25/22	04/28/22		N
	Vendor Total:					1,671.38											
TM005	T-MOBILE																
22-00667	04/05/22 ACC#966491012 CELLPHONES 4/22																
1	ACC#966491012 CELLPHONES 4/22					160.79	2-01-31-440-440-254			B	Telephone Charges		A	04/05/22	04/28/22		N
	Vendor Total:					160.79											
TR015	TRIUS, INC.																
22-00649	04/04/22 INV #SI085821 BROOM																
1	ITEM# 505276K BROOM, GUTTER					960.00	G-01-41-770-003-301			B	Clean Comm. 2017: Clean up Expenses		A	04/04/22	04/28/22		N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
TR015	TRIUS, INC.					Continued											
22-00649	04/04/22	INV #SI085821	BROOM			Continued											
2	MISC SHOP SUP 5/8 X 1-1/4 BOLT				36.00	G-01-41-770-003-301			B	Clean Comm. 2017: Clean Up Expenses	A	04/04/22	04/28/22				N
					996.00												
	Vendor Total:				996.00												
TS021	TREASURER, STATE OF NJ/1992 GT																
22-00819	04/27/22	1992 GREEN TRUST PROGRAM															
1	1992 GREEN TRUST PROGRAM				8,521.87	T-20-56-850-000-801			B	Open Space Trust Expenses	A	04/27/22	04/28/22				N
2	1992 GREEN TRUST PROGRAM				3,079.18	T-20-56-850-000-801			B	Open Space Trust Expenses	A	04/27/22	04/28/22				N
					11,601.05												
	Vendor Total:				11,601.05												
US016	US BANK OPERATIONS CENTER																
22-00820	04/27/22	INTEREST PYMNT-2014 GOVT BONDS															
1	INTEREST PYMNT-2014 GOVT BONDS				23,124.26	2-01-45-930-930-272			B	Interest on Bonds	A	04/27/22	04/28/22				N
2	INTEREST PYMNT-2014 GOVT BONDS				11,750.00	2-09-99-900-000-002			B	Accrued Interest on Bonds	A	04/27/22	04/28/22				N
					34,874.26												
	Vendor Total:				34,874.26												
22-00821	04/27/22	INTEREST PYMNT-2012 GOVT BONDS															
1	INTEREST PYMNT-2012 GOVT BONDS				18,999.08	2-01-45-930-930-272			B	Interest on Bonds	A	04/27/22	04/28/22				N
	Vendor Total:				53,873.34												
US032	USSMANN, STEVEN																
22-00681	04/07/22	APRIL 2022 W.P. OPERATOR															
1	APRIL 2022 W.P. OPERATOR				3,000.00	2-09-55-502-502-264			B	Water/Sewer-Services, Misc.	A	04/07/22	04/28/22				N
	Vendor Total:				3,000.00												
VE001	VERIZON																
22-00792	04/25/22	ACC#853-375-664-0001-00															
1	ACC#853-375-664-0001-00				151.84	2-01-31-440-440-254			B	Telephone Charges	A	04/25/22	04/28/22				N

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Vendor #	Name	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	1099 Excl
VE001	VERIZON	Continued										
22-00793	04/25/22 ACC#853-375-664-0001-00			151.54	2-01-31-440-440-254	B	Telephone Charges	A	04/25/22	04/28/22		N
1	ACC#853-375-664-0001-00											
Vendor Total:				303.38								
VW001	VERIZON WIRELESS											
22-00791	04/25/22 ACC#882291888-00001 4/4/22			78.07	2-01-31-440-440-254	B	Telephone Charges	A	04/25/22	04/28/22		N
1	ACC#882291888-00001											
Vendor Total:				78.07								
Total Purchase Orders:		80	Total P.O. Line Items:	207	Total List Amount:	837,526.85	Total Void Amount:	0.00				