

RESOLUTION FOR THE PAYMENT OF BILLS

8/16/2022

Be it resolved by the Mayor and the Council of the Borough of Keyport, New Jersey that the following numbered vouchers be paid to the person therein respectively and hereinafter named, for the amounts set opposite their respective names, and endorsed and approved on said vouchers.

NUMBER OF VOUCHERS	BANK ACCOUNT	AMOUNT
See attached listing		
	CURRENT ACCT. 2021	\$ 169.78
	CURRENT ACCT. 2022	\$ 1,630,316.15
	WATER/SEWER ACCT. 2022	\$ 294,021.40
	ANIMAL CONTROL	\$ 1,400.00
	GENERAL CAPITAL	\$ 78,324.88
	FEDERAL & STATE GRANTS	\$ 3,414.09
	TRUST OTHER FUND	\$ 168.25
	REC. BAYFRONT IMPROVEMENT	\$ 5,270.82
	OPEN SPACE TRUST FUND	\$ 23,445.49
	DEVELOPER ESCROW FUND	\$ 3,482.75
	WATER/SEWER CAPITAL FUND	\$ 1,253.00

AUTHORIZED PER RESOLUTION

PASSED:

APPROVED:

MAYOR COLLETTE KENNEDY

ATTEST:

MICHELE CLARK, BOROUGH CLERK

OFFERED BY:

SECOND BY:

ROLL CALL VOTE:

AYES:

NAYS:

ABSTAIN:

ABSENT:

I, MICHELE CLARK, BOROUGH CLERK HEREBY CERTIFY THIS TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF KEYPORT AT THE _____ MEETING OF

MICHELE CLARK, BOROUGH CLERK

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
CURRENT FUND BUDGET	1-01		169.78	0.00	0.00	0.00	169.78
CURRENT FUND BUDGET	2-01		1,630,316.15	0.00	0.00	0.00	1,630,316.15
WATER/SEWER OPERATING BUDGET	2-09		294,021.40	0.00	0.00	0.00	294,021.40
	2-13		0.00	0.00	0.00	3,482.75	3,482.75
Year Total:			1,924,337.55	0.00	0.00	3,482.75	1,927,820.30
ANIMAL CONTROL TRUST FUND	A-18		1,400.00	0.00	0.00	0.00	1,400.00
GENERAL CAPITAL FUND	C-04		78,324.88	0.00	0.00	0.00	78,324.88
FEDERAL AND STATE GRANTS	G-01		3,414.09	0.00	0.00	0.00	3,414.09
TRUST OTHER FUND	T-12		168.25	0.00	0.00	0.00	168.25
REC BAYFRONT IMPROVEMENT TRUST	T-14		5,270.82	0.00	0.00	0.00	5,270.82
OPEN SPACE TRUST FUND	T-20		23,445.49	0.00	0.00	0.00	23,445.49
Year Total:			28,884.56	0.00	0.00	0.00	28,884.56
WATER / SEWER CAPITAL FUND	W-08		1,253.00	0.00	0.00	0.00	1,253.00
Total of All Funds:			2,037,783.86	0.00	0.00	3,482.75	2,041,266.61

Project Description	Project No.	Project Total
INSPECTION FEES 62 FULTON ST.	HAL-INS	268.50
Hudson Pointe-Prelim/FinalSite	PB21-03ESC	2,207.00
Merla, Joseph Variance Relief	PB21-12ESC	300.00
156-158 Main Street	PB21-14ESC	221.25
OYSTER BAY URBAN RNWL-SITE PLN	PB22-04ESC	486.00
Total Of All Projects:		<u><u>3,482.75</u></u>

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P.O. Type: A11	Include Project Line Items: Yes	Open: N	Paid: N	Void: N	Stat/Chk	First Rcvd	Chk/Void	1099
Range: First	to Last	Rcvd: Y	Held: N	Aprv: N	Enc Date	Date	Invoice	Excl
Format: Detail without Line Item Notes	First Enc Date Range: First	Bid: Y	State: Y	Other: Y	Exempt: Y			
Include Non-Budgeted: Y								
Vendor # Name	Contract PO Type	Amount	Charge Account	Acct Type Description				
AW022 AMAZON CAPITAL SERVICES								
22-01440 07/28/22 SWIVEL JACK W PIP MOUNT								
1 SOUTHWEST WHEEL, 5,000 LB SIDE	73.99	2-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Equipmt	R	07/28/22	08/08/22	N
22-01473 08/02/22 WORK PHONE MUNICIPAL COURT								
1 SPECK PRODUCTS PERFECT-CLEAR	14.56	2-01-43-490-490-216	B	Court: Office Supplies	R	08/02/22	08/10/22	N
2 APPLE 20 W USB-C POWER ADAPTER	17.98	2-01-43-490-490-216	B	Court: Office Supplies	R	08/03/22	08/10/22	N
	32.54							
22-01475 08/03/22 SAMSUNG STORAGE FOR PC								
1 SAMSUNG 980 SSD 500GB PCLE	59.99	2-01-43-490-490-216	B	Court: Office Supplies	R	08/03/22	08/10/22	N
22-01497 08/05/22 MARKING CHALK								
1 INVERTED MARKING CHALK WHITE	32.38	2-01-28-370-370-264	B	Recreation: Services, Misc.	R	08/05/22	08/10/22	N
	Vendor Total:	198.90						
AP015 AP FRANCIS, LLC								
22-01530 08/11/22 9/22 DPW FACILITY RENTAL								
1 9/22 DPW FACILITY RENTAL	3,560.99	2-01-26-310-310-209	B	B&G: Other Contractual Items	R	08/11/22	08/11/22	N
2 9/22 DPW FACILITY RENTAL	3,560.99	2-09-55-502-502-209	B	Water/Sewer-Other Contractual Items	R	08/11/22	08/11/22	N
	7,121.98							
	Vendor Total:	7,121.98						
AP002 ASBURY PARK PRESS								
22-01406 07/25/22 ACC#002293 AD#5279512								
1 ACC#002293 AD#5279512	82.72	2-01-20-120-120-201	B	Mun Clerk: Legal Advertising	R	07/25/22	08/08/22	N
2 AFFIDAVIT	35.00	2-01-20-120-120-201	B	Mun Clerk: Legal Advertising	R	07/25/22	08/08/22	N
	117.72							
22-01412 07/25/22 ACC#002293 AD#5277030								
1 ACC#002293 AD#5277030	15.84	2-01-20-120-120-201	B	Mun Clerk: Legal Advertising	R	07/25/22	08/08/22	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 Exc
AP002 ASBURY PARK PRESS	22-01412 07/25/22 ACC#002293 AD#5277030	2 AFFIDAVIT	Continued									
			35.00	2-01-20-120-120-201	B Mun Clerk: Legal Advertising	R		07/25/22	08/08/22			N
			50.84									
22-01413 07/25/22 ACC#002293 AD#5277037	1 ACC#002293 AD#5277037	2 AFIDAVIT	15.84	2-01-20-120-120-201	B Mun Clerk: Legal Advertising	R		07/25/22	08/08/22			N
			35.00	2-01-20-120-120-201	B Mun Clerk: Legal Advertising	R		07/25/22	08/08/22			N
			50.84									
22-01414 07/25/22 ACC#002293 AD#5283560	1 ACC#002293 AD#5283560	2 AFIDAVIT	23.76	2-01-20-120-120-201	B Mun Clerk: Legal Advertising	R		07/25/22	08/08/22			N
			35.00	2-01-20-120-120-201	B Mun Clerk: Legal Advertising	R		07/25/22	08/08/22			N
			58.76									
			Vendor Total:									
			278.16									
AT011 ATLANTIC TOMORROWS OFFICE	22-01529 08/11/22 INV. 313213 COST PER COPY	1 1/1/22 - 3/31/22 COST PER COPY	734.90	2-01-20-100-100-264	B Admin & Ex: Services, Misc.	R		08/11/22	08/11/22			N
		2 1/1/22 - 3/31/22 COST PER COPY	105.33	2-01-22-195-195-264	B UCC: Services, Misc.	R		08/11/22	08/11/22			N
		3 1/1/22 - 3/31/22 COST PER COPY	12.58	2-01-43-490-490-264	B Court: Services, Misc.	R		08/11/22	08/11/22			N
		4 1/1/22 - 3/31/22 COST PER COPY	13.30	2-01-26-290-290-264	B Roads: Services, Misc.	R		08/11/22	08/11/22			N
		5 1/1/22 - 3/31/22 COST PER COPY	97.84	2-01-28-370-371-264	B Senior Ctr: Services, Misc.	R		08/11/22	08/11/22			N
		6 1/1/22 - 3/31/22 COST PER COPY	77.01	2-01-25-240-240-264	B Police: Services, Misc.	R		08/11/22	08/11/22			N
		7 1/1/22 - 3/31/22 COST PER COPY	205.19	2-01-25-240-240-264	B Police: Services, Misc.	R		08/11/22	08/11/22			N
		8 1/1/22 - 3/31/22 COST PER COPY	17.75	2-01-20-145-145-264	B Tax Coll: Services, Misc.	R		08/11/22	08/11/22			N
		9 1/1/22 - 3/31/22 COST PER COPY	17.76	2-01-20-130-130-264	B Finance: Services, Misc.	R		08/11/22	08/11/22			N
		10 1/1/22 - 3/31/22 COST PER COPY	17.76	2-09-55-502-502-264	B Water/Sewer-Services, Misc.	R		08/11/22	08/11/22			N
			1,299.42									
			Vendor Total:									
			1,299.42									
BW005 B & W CONSTRUCTION COMPANY	22-01272 07/08/22 EMERGENCY UTILITY REPAIR BEER	1 EMERGENCY UTILITY REPAIR BEER	70,488.66	2-09-55-512-512-000	B CAPITAL OUTLAY	R		07/08/22	08/08/22			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	Exc
CM006	CME ASSOCIATES																
21-00447	03/01/21 IMPROVEMENTS TO CHURCH STREET					B											
28 INV#0307217					2,407.00	C-04-20-005-000-921				B ORD. 05-20: Section 2:20 Church Street	R	03/01/21	08/08/22			N	
29 INV#0308654					1,038.50	C-04-20-005-000-921				B ORD. 05-20: Section 2:20 Church Street	R	03/01/21	08/08/22			N	
30 INV#0308925	CONSTRUCTION PHASE				1,383.00	C-04-20-005-000-921				B ORD. 05-20: Section 2:20 Church Street	R	03/01/21	08/10/22			N	
					4,828.50												
21-01720	09/29/21 ENG. CHURCH ST WATER/SEWER SYS					B											
14 INV#0308926	IMPROVEMENTS TO				1,253.00	W-08-21-009-000-922				B ORD. 09-21: Various w/s System Infr.	Imp R	09/29/21	08/10/22			N	
21-01778	10/07/21 BROAD ST. CURB/SIDEWALK IMPROV					B											
10 INV#0307623					2,147.50	C-04-20-005-000-923				B Ord. 05-20: Section 2:20 Broad Street	R	10/07/21	08/08/22			N	
11 INV#0308633					2,314.00	C-04-20-005-000-923				B Ord. 05-20: Section 2:20 Broad Street	R	10/07/21	08/08/22			N	
12 INV#0309833	BROAD ST CURB				1,479.00	C-04-20-005-000-923				B Ord. 05-20: Section 2:20 Broad Street	R	10/07/21	08/10/22			N	
					5,940.50												
22-00218	01/28/22 2022 HOURLY MISC. ENG.					B											
6 INV#0307000					528.00	2-01-20-165-165-208				B Engineer: Other Prof., Consult & Spec. Svc	R	01/28/22	08/08/22			N	
7 INV#0309241	MISC ENGINEERING				220.00	2-01-20-165-165-208				B Engineer: Other Prof., Consult & Spec. Svc	R	01/28/22	08/10/22			N	
					748.00												
22-00219	01/28/22 2022 GENERAL ENG. MONTHLY					B											
8 INV#0307001					3,200.00	2-01-20-165-165-208				B Engineer: Other Prof., Consult & Spec. Svc	R	01/28/22	08/08/22			N	
9 INV#0309240	MISC ENGINEERING				3,200.00	2-01-20-165-165-208				B Engineer: Other Prof., Consult & Spec. Svc	R	01/28/22	08/10/22			N	
					6,400.00												
22-01273	07/08/22 EMERGENCY UTILITY REPAIR BEER					B											
3 INV#0308761					8,167.00	2-09-55-512-512-000				B CAPITAL OUTLAY	R	07/08/22	08/08/22			N	
4 INV#0308954	CONSTRUCTION PHASE				179.00	2-09-55-512-512-000				B CAPITAL OUTLAY	R	07/08/22	08/10/22			N	
					8,346.00												
22-01326	07/15/22 HUDSON POINTE INV#0307219																
1 HUDSON POINTE REVIEW & REPORT					956.00	P821-03ESC				P Hudson Pointe-Prelim/Final Site	R	07/15/22	08/08/22			N	
22-01327	07/15/22 HALAS 62 FULTON INV#0307220																
1 HALAS 62 FULTON SITE					89.50	HAL-INS				P INSPECTION FEES 62 FULTON ST.	R	07/15/22	08/08/22			N	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item	Description					Charge	Account					Date	Date		Excl
CH006	CME ASSOCIATES			Continued											
22-01431	07/27/22 HUDSON POINTE 55 MANCHESTER														
1	HUDSON POINTE 55 MANCHESTER	1,074.00				PB21-03ESC			P Hudson Pointe-Prelim/FinalSite	R	07/27/22	08/08/22			N
22-01432	07/27/22 HALAS 62 FULTON STREET														
1	HALAS 62 FULTON STREET	179.00				HAL-INS			P INSPECTION FEES 62 FULTON ST.	R	07/27/22	08/11/22			N
	Vendor Total:	29,872.00													
CO049	CONNELLY, MARY ELLEN														
22-01246	07/05/22 BEGINNER LEVEL 1 & 2 COMPUTER														
1	BEGINNER LEVEL 1 COMPUTER	400.00				G-01-41-736-000-301			B Office on Aging - Cares Act	R	07/05/22	08/08/22			N
2	BEGINNER LEVEL 2 COMPUTER	300.00				G-01-41-736-000-301			B Office on Aging - Cares Act	R	07/05/22	08/08/22			N
		700.00													
	Vendor Total:	700.00													
CO045	CORE & MAIN														
22-01449	08/01/22 BROAD ST PAVING & STOCK														
1	1 VALVE BOX RISER IMP	129.24				2-09-55-502-502-237			B Water/Sewer-Other Equipment and Supplies	R	08/01/22	08/10/22			N
2	2 VALVE BOX RISE IMP	233.92				2-09-55-502-502-237			B Water/Sewer-Other Equipment and Supplies	R	08/01/22	08/10/22			N
3	3 VALVE BOX RISER IMP	147.72				2-09-55-502-502-237			B Water/Sewer-Other Equipment and Supplies	R	08/01/22	08/10/22		93	N
		510.88													
	Vendor Total:	510.88													
CM0013	CORO MEDICAL LLC														
22-00988	05/25/22 CARDIAC SCIENCE POWERHEART														
1	CARDIAC SCIENCE POWERHEART G5	317.00				2-01-25-240-240-235			B Police: Fire and Safety Equipment	R	05/25/22	08/10/22			N
	Vendor Total:	317.00													
CO020	COSTELLO, MADELINE														
22-01508	08/09/22 PETTY CASH														
1	WATERCOLOR ART DEMO SUPPLIES	106.50				G-01-41-735-000-301			B Request - Senior Center	R	08/09/22	08/09/22			N
2	SUPPLIES FOR DRAWING DEMO	42.94				G-01-41-735-000-301			B Request - Senior Center	R	08/09/22	08/11/22			N

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Vendor #	Name	PO #	PO Date	Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
											Date	Date	Excl
CC020	COSTELLO, MADELINE												
22-01508	08/09/22	PETTY CASH											
3	SUPPLIES TO MAT AND HANG					46.11	G-01-41-735-000-301		B Bequest - Senior Center	R	08/09/22	08/11/22	N
						195.55							
	Vendor Total:					195.55							
CC013	COYNE CHEMICAL												
22-01347	07/18/22	INV#385756											
1	LIME HI-CALC HYDRATE CARNUSE					2,800.00	2-09-55-502-502-237		B Water/Sewer-Other Equipment and Supplies	R	07/18/22	08/08/22	N
2	FUEL SURCHARGE					52.55	2-09-55-502-502-237		B Water/Sewer-Other Equipment and Supplies	R	07/18/22	08/08/22	N
3	SUPERFLOC A-1883RS					1,292.70	2-09-55-502-502-237		B Water/Sewer-Other Equipment and Supplies	R	07/18/22	08/08/22	N
4	FUEL SURCHARGE					2.45	2-09-55-502-502-237		B Water/Sewer-Other Equipment and Supplies	R	07/18/22	08/08/22	N
						4,147.70							
	Vendor Total:					4,147.70							
CR015	CRANEY'S INTERPRETING SERVICES												
22-01344	07/15/22	INV#24478											
1	INV#24478 INTERPRETING SERVICE					170.00	2-01-43-490-490-264		B Court: Services, Misc.	R	07/15/22	08/08/22	N
	Vendor Total:					170.00							
CB001	CUSTOM BANDAG, INC.												
22-01419	07/25/22	INV#40230179											
1	INV#40230179 TIRES POLICE CAR					558.16	2-01-25-240-240-214		B Police: Motor Vehicle Parts	R	07/25/22	08/10/22	N
	Vendor Total:					558.16							
DE024	DELANEY, JR, JOSEPH J.												
22-01518	08/10/22	04/22-06/22											
1	04/22-06/22 VEHICLE ALLOWANCE					1,050.00	2-01-20-100-100-225		B Admin & Ex: Travel and Mileage	R	08/10/22	08/10/22	N
	Vendor Total:					1,050.00							
DD001	DELLOSO, DEBBIE												
22-01263	07/07/22	JULY-DEC											
2	CHAIR YOGA & GENT FIT					330.00	G-01-41-708-018-301		B Office on Aging Grant - 2022	R	07/07/22	08/08/22	N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
							Enc Date Date	Date	Invoice	Exc
DD001	DELLOSO, DEBBIE	Continued								
22-01264	07/07/22 JULY-DEC STRENGTH AND MOTION	B								
2 JULY 2022			300.00	2-01-28-370-371-264	B Senior Ctr: Services, Misc.	R	07/15/22	08/08/22		N
	Vendor Total:		630.00							
DI007	DIRECT ENERGY BUSINESS									
22-01384	07/21/22 ACC# 614072-29791 CONSOL. FIRE									
1 ACC# 614072-29791	CONSOL. FIRE		6.83	2-01-31-446-446-256	B Natural Gas	R	07/21/22	08/08/22		N
22-01385	07/21/22 ACC#614072-29794 DPW METER 18									
3 ACC#614072-29794	DPW METER 18		3.42	2-01-31-446-446-256	B Natural Gas	R	07/22/22	08/08/22		N
4 ACC#614072-29794	DPW METER 18		3.42	2-09-55-502-502-256	B Water/Sewer-Natural Gas	R	07/22/22	08/08/22		N
			6.84							
22-01386	07/22/22 ACC# 614072-29795 DPW METER 19									
1 ACC# 614072-29795	DPW METER 19		0.96	2-01-31-446-446-256	B Natural Gas	R	07/22/22	08/08/22		N
2 ACC# 614072-29795	DPW METER 19		0.96	2-09-55-502-502-256	B Water/Sewer-Natural Gas	R	07/22/22	08/08/22		N
			1.92							
22-01387	07/22/22 ACC# 614072-29799 BORO HALL									
1 ACC# 614072-29799	BORO HALL		7.80	2-01-31-446-446-256	B Natural Gas	R	07/22/22	08/08/22		N
2 ACC# 614072-29799	BORO HALL		7.80	2-09-55-502-502-256	B Water/Sewer-Natural Gas	R	07/22/22	08/08/22		N
			15.60							
22-01443	08/01/22 ACC#614072-29793 SENIOR CENTER									
1 INV#HS23147386	SENIOR CENTER		9.31	2-01-31-446-446-256	B Natural Gas	R	08/01/22	08/08/22		N
22-01444	08/01/22 ACC#614072-29796 LIBERTY HOSE									
1 INV#HS23147387	LIBERTY HOSE		5.40	2-01-31-446-446-256	B Natural Gas	R	08/01/22	08/08/22		N
22-01445	08/01/22 ACCT#614072-29797 FIRST AID									
1 INV#HS23147388	FIRST AID		17.58	2-01-31-446-446-256	B Natural Gas	R	08/01/22	08/08/22		N
22-01446	08/01/22 ACC#614072-29798 LINCOLN HOSE									
1 INV#HS23147389	LINCOLN HOSE		7.82	2-01-31-446-446-256	B Natural Gas	R	08/01/22	08/08/22		N
	Vendor Total:		71.30							

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EA004 EAST COAST EMERGENCY LIGHTING	22-01429 07/27/22 LIBERTY BAR RED/BLUE	1 54" LIBERTY II WC SERIES	2-01-25-265-265-214	1,857.00		B FIRE DEPT: Motor Vehicle Parts	R	07/27/22	08/10/22			N
	Vendor Total:			1,857.00								
EL002 ELITE RACING SYSTEMS	22-01303 07/11/22 FINISHLINE+RESULT FOR 5K RACE	1 FINISHLINE+RESULT FOR 5K RACE	2-01-28-370-370-264	1,362.30		B Recreation: Services, Misc.	R	07/11/22	08/08/22			N
	Vendor Total:			1,362.30								
FP001 FASTCOPY PRINTING CENTER	22-00617 03/28/22 EMPLOYEE PARKING PERMITS	1 EMPLOYEE PARKING PERMITS	2-01-20-100-100-203	117.00		B Admin & Ex: Printing and Binding	R	03/28/22	08/08/22			N
22-00898 05/09/22 REQUISITION FORMS	1 2000 - 3 PARTNCR REQUISITION		2-01-20-100-100-203	298.05		B Admin & Ex: Printing and Binding	R	05/09/22	08/08/22			N
22-01037 06/07/22 NJDOT SIGN FOR ELECTRONIC SIGN	1 NJDOT SIGN FOR ELECTRONIC SIGN		2-01-20-100-100-227	35.00		B Admin & Ex: Licenses and Fees	R	06/07/22	08/08/22			N
22-01245 07/05/22 BUSINESS CARDS	1 BUSINESS CARDS 500CT		2-01-22-200-200-203	52.00		B Prop Maint: Printing and Binding	R	07/05/22	08/08/22			N
22-01276 07/08/22 ENVELOPES	1 500CT ENVELOPES		2-01-20-100-100-216	82.00		B Admin & Ex: Office Supplies	R	07/08/22	08/08/22			N
	Vendor Total:			584.05								
FI003 FIRE & SAFETY SERVICES, LTD.	22-01280 07/11/22 ESTIMATES FOR REPAIRS TO TRUCK	1 ESTIMATE REPAIRS TO TRUCK 2273	2-01-25-265-265-205	789.98		B FIRE DEPT: Motor Veh-SVCS.	R	07/11/22	08/10/22			N
	2 ESTIMATE REPAIRS TO TRUCK 2274		2-01-25-265-265-205	2,106.91		B FIRE DEPT: Motor Veh-SVCS.	R	07/11/22	08/10/22			N
	Vendor Total:			2,896.89								
				2,896.89								

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Vendor #	Name	PO #	PO Date	Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Exc
H1016	HIGHLAND PRODUCTS GROUP, LLC																	
22-00536	03/15/22 MEMORIAL BENCH MARY REEDY HAND																	
1	MEMORIAL BENCH MARY REDDY HAND					430.00	T-14-56-850-000-801				B Recreation Bayfront Expenses	R	03/15/22	08/08/22			N	N
2	BENCH PRODUCT1 ONE TIME SET					25.00	T-14-56-850-000-801				B Recreation Bayfront Expenses	R	03/17/22	08/08/22			N	N
3	BENCH PRODUCT2 ENGRAVING PER					324.00	T-14-56-850-000-801				B Recreation Bayfront Expenses	R	03/17/22	08/08/22			N	N
5	SHIPPING AND HANDLING					280.00	T-14-56-850-000-801				B Recreation Bayfront Expenses	R	03/17/22	08/08/22			N	N
						1,059.00												
22-00756	04/21/22 MEMORIAL BENCH/CONDON																	
1	6FT ROCK ISLAND RECYCLED					450.00	T-14-56-850-000-801				B Recreation Bayfront Expenses	R	04/21/22	08/08/22			N	N
2	BENCH PRODUCT1 ONE TIME SETUP					25.00	T-14-56-850-000-801				B Recreation Bayfront Expenses	R	04/21/22	08/08/22			N	N
3	BENCH PRODUCT2 ENGRAVING PER					168.00	T-14-56-850-000-801				B Recreation Bayfront Expenses	R	04/21/22	08/08/22			N	N
4	SHIPPING AND HANDLING					290.00	T-14-56-850-000-801				B Recreation Bayfront Expenses	R	04/21/22	08/08/22			N	N
						933.00												
	Vendor Total:					1,992.00												
HD001	HOME DEPOT/GEFC																	
22-01309	07/13/22 SPECTRACIDE WASP & HORNET																	
1	SPECTRACIDE WASP & HORNET					20.91	2-01-28-375-375-237				B Prks/Play: Other Equipment and Supplies	R	07/13/22	08/08/22			N	N
22-01310	07/13/22 LINERS & CORN BROOM																	
1	HDX EX LARGE HEAVY DUTY CORN					15.98	T-14-56-850-000-801				B Recreation Bayfront Expenses	R	07/13/22	08/08/22			N	N
2	ROUGHNEVK 32 GAL VENTED					131.82	T-14-56-850-000-801				B Recreation Bayfront Expenses	R	07/13/22	08/08/22			N	N
						147.80												
22-01472	08/02/22 GAURD RAIL PAINT MONROE ST																	
1	PROF SAFTEY YELLOW SPRAY PAINT					62.88	2-01-26-290-290-237				B Roads: Other Equipment and Supplies	R	08/02/22	08/08/22			N	N
22-01489	08/03/22 SUPPLIES																	
1	SWS SS PHIL PAN #12X1					2.76	T-20-56-850-000-801				B Open Space Trust Expenses	R	08/03/22	08/10/22			N	N
2	SDRL SCREW ZINC HEX #12X1					2.76	T-20-56-850-000-801				B Open Space Trust Expenses	R	08/03/22	08/10/22			N	N
3	REFRESH GEL 2.5OZ STRAWBERRY/					5.94	T-20-56-850-000-801				B Open Space Trust Expenses	R	08/03/22	08/10/22			N	N
						11.46												
22-01490	08/04/22 MISC SUPPLIES																	
1	ORTHO LAWN INSECT KILLER					5.98	T-20-56-850-000-801				B Open Space Trust Expenses	R	08/04/22	08/10/22			N	N
2	FAST ORANGE XTREME 15 FL OZ					5.93	T-20-56-850-000-801				B Open Space Trust Expenses	R	08/04/22	08/10/22			N	N

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IN020	INTERGLOBE COMMUNICATIONS, INC															
22-01504	08/09/22	ACC#10104456126	INV#222125909													
3	ACC#10104456126	INV#222125909			1,193.12	2-01-31-440-440-254			B	Telephone Charges	R	08/09/22	08/10/22			N
				Vendor Total:	1,193.12											
IT004	ITALIAN TOUCH															
22-01045	06/07/22	PIZZA FOR HOW TO SAVE A LIFE														
1	PIZZA FOR HOW TO SAVE A LIFE				360.00	G-01-41-703-016-301			B	Municipal Drug Alliance - SFY 2021	R	06/29/22	08/08/22			N
2	DELIVERY FEE				25.00	G-01-41-703-016-301			B	Municipal Drug Alliance - SFY 2021	R	06/29/22	08/08/22			N
				Vendor Total:	385.00											
JM001	J. MANZO RECYCLING CO., LLC															
22-01250	07/05/22	INV#59430	DESPOSE ASPHALT													
1	BLEND RECYCLED AGGREGATE				67.06	2-01-26-290-290-264			B	Roads: Services, Misc.	R	07/05/22	08/08/22			N
2	ASPHALT FROM KEYPORT				136.92	2-01-26-290-290-264			B	Roads: Services, Misc.	R	07/05/22	08/08/22			N
3	BLEND RECYCLED AGGREGATE				48.72	2-01-26-290-290-264			B	Roads: Services, Misc.	R	07/05/22	08/08/22			N
				Vendor Total:	252.70											
22-01411	07/25/22	INV#59471	ASPHALT													
1	ASPHALT FROM KEYPORT				124.32	2-01-26-290-290-264			B	Roads: Services, Misc.	R	07/25/22	08/10/22			N
2	+/-3/3 BLEND RECYCLED				55.37	2-01-26-290-290-264			B	Roads: Services, Misc.	R	07/25/22	08/10/22			N
3	ASPHALT FROM KEYPORT				101.36	2-01-26-290-290-264			B	Roads: Services, Misc.	R	07/25/22	08/10/22			N
				Vendor Total:	281.05											
J8008	JB SALES & SERVICE															
22-01188	06/24/22	INV#202565 & INV#0408229														
2	SPOOL INSERT INV#202565				19.00	2-01-26-290-290-219			B	Roads: General Equipment Parts	R	06/24/22	08/08/22			N
22-01296	07/11/22	INV#97911 & INV#6215080														
1	INV#97911				775.00	2-01-25-265-265-206			B	Fire Dept: Maintenance of Other Equipment	R	07/11/22	08/08/22			N

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JB008	JB SALES & SERVICE	22-01296	07/11/22	INV#97911 & INV#6215080	Continued											
		2	INV#6215080		2-01-25-265-265-206		190.45			B Fire Dept.Maintenance of other Equipment	R	07/11/22	08/08/22			N
							965.45									
							984.45									
JC001	JCP & L COMPANY	22-01340	07/15/22	200 000 022 448												
		1	200 000 022 448		2-01-31-430-430-251		33.62			B Electricity	R	07/15/22	08/08/22			N
		2	BROADWAY OVERPASS		2-01-31-430-430-251		36.94			B Electricity	R	07/15/22	08/08/22			N
		3	RT. 36		2-01-31-430-430-251		53.94			B Electricity	R	07/15/22	08/08/22			N
		4	RT. 36		2-01-31-430-430-251		67.50			B Electricity	R	07/15/22	08/08/22			N
		5	MAPLE PLACE		2-01-31-435-435-253		53.19			B Street Lighting	R	07/15/22	08/08/22			N
		6	W. FRONT STREET & BROADWAY		2-01-31-435-435-253		4.09			B Street Lighting	R	07/15/22	08/08/22			N
							249.28									
22-01352	07/19/22	200 000 022 471														
		1	4 CASS ST		2-09-55-502-502-251		9.90			B Water/Sewer-Electricity	R	07/19/22	08/08/22			N
		2	PERRY STREET		2-09-55-502-502-251		759.02			B Water/Sewer-Electricity	R	07/19/22	08/08/22			N
		3	SEWAGE PUMPING STATION		2-09-55-502-502-251		122.37			B Water/Sewer-Electricity	R	07/19/22	08/08/22			N
							891.29									
22-01388	07/22/22	100 076 975 398		JULY-2022												
		1	100 076 975 398		2-01-31-430-430-251		11.07			B Electricity	R	07/22/22	08/08/22			N
22-01389	07/22/22	100 008 344 143		STREET LIGHTING 6/21/22-7/20/22												
		1	100 008 344 143		2-01-31-435-435-253		6,150.36			B Street Lighting	R	07/22/22	08/08/22			N
		2	100 008 344 010		2-01-31-435-435-253		2,302.83			B Street Lighting	R	07/22/22	08/08/22			N
							8,453.19									
22-01390	07/22/22	100 076 975 422		JULY-2022												
		1	100 076 975 422		2-01-31-430-430-251		22.14			B Electricity	R	07/22/22	08/08/22			N
22-01437	07/28/22	100 080 464 892		JULY-2022												
		1	100 080 464 892		2-01-31-430-430-251		72.01			B Electricity	R	07/28/22	08/08/22			N

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JC001	JCP & L COMPANY					Continued										
22-01455	08/01/22	100 009 455 922	100 009 455 922	JULY-2022		39.74	2-01-31-430-430-251			B	Electricity	R	08/01/22	08/08/22		N
22-01456	08/01/22	100 103 243 190	100 103 243 190	JULY-2022		362.52	2-01-31-430-430-251			B	Electricity	R	08/01/22	08/08/22		N
22-01457	08/01/22	100 105 261 273	100 105 261 273	JULY-2022		31.47	2-01-31-430-430-251			B	Electricity	R	08/01/22	08/08/22		N
22-01458	08/01/22	100 134 200 169	100 134 200 169	JULY 2022		4.89	2-01-31-430-430-251			B	Electricity	R	08/01/22	08/08/22		N
22-01459	08/01/22	100 010 106 621	100 010 106 621	JULY-2022		17.39	2-01-31-430-430-251			B	Electricity	R	08/01/22	08/08/22		N
22-01460	08/01/22	100 057 236 372	100 057 236 372	JULY-2022		2,144.86	2-01-31-430-430-251			B	Electricity	R	08/01/22	08/08/22		N
22-01461	08/01/22	100 032 990 622	100 032 990 622	JULY-2022		40.49	2-01-31-430-430-251			B	Electricity	R	08/01/22	08/08/22		N
22-01462	08/01/22	100 032 990 705	100 032 990 705	JULY-2022		36.71	2-01-31-430-430-251			B	Electricity	R	08/01/22	08/08/22		N
22-01463	08/01/22	100 103 847 404	100 103 847 404	JULY-2022		32.12	2-01-31-430-430-251			B	Electricity	R	08/01/22	08/08/22		N
22-01503	08/08/22	2000 000 022 505	2000 000 022 505			4.09	2-01-31-430-430-251			B	Electricity	R	08/08/22	08/10/22		N
3	RARITAN HOSE-1893	MAPLE PLACE				258.07	2-01-31-430-430-251			B	Electricity	R	08/08/22	08/10/22		N
						262.16										
22-01519	08/10/22	200 000 022 406	200 000 022 406			15.67	2-01-31-430-430-251			B	Electricity	R	08/10/22	08/11/22		N
2	120 FRANCIS ST					190.76	2-01-31-430-430-251			B	Electricity	R	08/10/22	08/11/22		N
3	FIREMENS PARK					159.98	2-01-31-430-430-251			B	Electricity	R	08/10/22	08/11/22		N
4	W FRONT ST BORO MINI PARK					178.19	2-01-31-430-430-251			B	Electricity	R	08/10/22	08/11/22		N

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KE006	KEY TECH																
	22-01424	07/26/22	INV#55451	CORE SAMPLING	1,150.00	2-01-26-290-290-264			B Roads:	Services, Misc.	R	07/26/22	08/08/22				N
	1	6/29/22		CORE SAMPLING -													
	Vendor Total:				1,150.00												
KB001	KEYPORT BOARD OF EDUCATION																
	22-01426	07/27/22	8/31/22	DISTRICT TAXES													
	1	8/31/22		DISTRICT TAXES	1,069,809.20	2-01-55-001-000-001			B School	Taxes Payable	R	07/27/22	08/08/22				N
	2	DEBT SERVICE			441,435.50	2-01-55-001-000-001			B School	Taxes Payable	R	07/27/22	08/08/22				N
	Vendor Total:				1,511,244.70												
LA003	LANGUAGE LINE SERVICES																
	22-00883	05/06/22		TELEPHONIC INTERPRETING	6.80	2-01-43-490-490-264			B Court:	Services, Misc.	R	05/09/22	08/08/22				N
	1	TELE INTER	INV10515291-4/19/22		5.10	2-01-43-490-490-264			B Court:	Services, Misc.	R	07/26/22	08/08/22				N
	2	TELEPHONIC INTERPRETING			11.90												
	Vendor Total:				11.90												
LE005	LECKSTEIN & LECKSTEIN, LLC																
	22-01330	07/15/22	APP 21-12	MERLA 120 FIRST ST	300.00	P821-12ESC			P Merla,	Joseph Variance Relief	R	07/15/22	08/08/22				N
	1	APPLICATION # 21-12	JOSEPH														
	22-01331	07/15/22	ATTEND JUNE 23	2022 MEETING	400.00	2-01-21-180-180-207			B P/Z Brd:	Legal Services	R	07/15/22	08/08/22				N
	1	ATTENDANCE AT JUNE 23,	2022														
	Vendor Total:				700.00												
LU002	LUCAS BROTHERS, INC.																
	21-01875	10/20/21	IMPROVEMENTS TO CHURCH STREET						B								
	11	PAYMENT ESTIMATE NO.4		67,555.88		C-04-20-005-000-922			B Ord.	05-20: Capital Costs Church Street	R	10/20/21	08/08/22				N
	22-01270	07/08/22	EMERGENCY UTILITY REPAIR BEERS														
	1	EMERGENCY UTILITY REPAIR BEERS		64,854.77		2-09-55-512-512-000			B	CAPITAL OUTLAY	R	07/08/22	08/10/22				N

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MU026 MCANJ	22-01410 07/25/22 2022-2023 CLERK MEMERSHIP DUES						
	1 2022-2023 CLERK MEMERSHIP DUES		100.00	2-01-20-120-120-224	B Mun Clerk: Professional Assoc. Dues	R 07/25/22 08/08/22	N
	Vendor Total:		100.00				
MI049 MIDDLETOWN TRAILER SUPPLY	22-01453 08/01/22 BIG TEX TRAILERS						
	1 2022 BIG TEX TRAILERS 35SA		2,995.00	2-01-26-290-290-237	B Roads: Other Equipment and Supplies	R 08/01/22 08/10/22	N
	2 DOCUMENTATION FEE		95.00	2-01-26-290-290-237	B Roads: Other Equipment and Supplies	R 08/05/22 08/10/22	N
	Vendor Total:		3,090.00				
MC057 MONMOUTH COUNTY PARKS	22-00808 04/26/22 NATURE ON THE MOVE- EVENTS						
	1 NATURE ON THE BAY		200.00	2-01-28-370-370-264	B Recreation: Services, Misc.	R 04/26/22 08/08/22	N
	Vendor Total:		200.00				
MO056 MONMOUTH COUNTY SPCA	22-00293 02/09/22 2022 ANIMAL CONTROL SERVICES						
	7 INV#2017685 JUNE 2022		1,400.00	A-18-56-850-000-801	B Animal Control Expenses	R 02/09/22 08/08/22	N
	Vendor Total:		1,400.00				
MC022 MONMOUTH COUNTY TREASURER	22-01408 07/25/22 POSTAGE FOR PRIMARY SAMPLE BAL						
	1 POSTAGE FOR PRIMARY 2022		474.37	2-01-20-120-120-202	B Mun Clerk: Postage and Express Charges	R 07/25/22 08/08/22	N
	Vendor Total:		474.37				
MO059 MOTOROLA SOLUTIONS	22-00989 05/25/22 BWC CLIPS						
	1 VIDEO EQUIPMENT V300 MOLLE		500.00	G-01-41-780-000-301	B SFY 2021 State Body-worn Camera Grant	R 05/25/22 08/08/22	N
	Vendor Total:		500.00				

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NJ082	NEW JERSEY AMERICAN WATER																	
22-01342	07/15/22 WATER SERVICE 6/01/22-6/30/22																	
1	WATER SERVICE CHARGE					1,406.05	2-09-55-504-504-000				B ACQUISITION OF WATER	R	07/15/22	08/08/22			N	
2	WATER USAGE CHARGE					1,851.21	2-09-55-504-504-000				B ACQUISITION OF WATER	R	07/15/22	08/08/22			N	
3	DISTRIBUTION SYSTEM					82.96	2-09-55-504-504-000				B ACQUISITION OF WATER	R	07/15/22	08/08/22			N	
4	DISTRIBUTION SYSTEM					3.32	2-09-55-504-504-000				B ACQUISITION OF WATER	R	07/15/22	08/08/22			N	
5	DISTRIBUTION SYSTEM					165.92	2-09-55-504-504-000				B ACQUISITION OF WATER	R	07/15/22	08/08/22			N	
6	WATER USAGE CHARGE					527.78	2-09-55-504-504-000				B ACQUISITION OF WATER	R	07/15/22	08/08/22			N	
						4,037.24												
22-01502	08/08/22 WATER SERVICE 7/01/22-7/31/22																	
1	WATER SERVICE CHARGE					1,406.05	2-09-55-504-504-000				B ACQUISITION OF WATER	R	08/08/22	08/10/22			N	
2	WATER USAGE CHARGE					2,930.63	2-09-55-504-504-000				B ACQUISITION OF WATER	R	08/08/22	08/10/22			N	
3	DISTRIBUTION SYSTEM					82.96	2-09-55-504-504-000				B ACQUISITION OF WATER	R	08/08/22	08/10/22			N	
4	DISTRIBUTION SYSTEM					3.32	2-09-55-504-504-000				B ACQUISITION OF WATER	R	08/08/22	08/10/22			N	
5	DISTRIBUTION SYSTEM					165.92	2-09-55-504-504-000				B ACQUISITION OF WATER	R	08/08/22	08/10/22			N	
6	PURCHASED WATER SURCHARGE					250.11	2-09-55-504-504-000				B ACQUISITION OF WATER	R	08/08/22	08/10/22			N	
						4,838.99												
	Vendor Total:					8,876.23												
NJ089	NJ ADVANCE MEDIA																	
22-01407	07/25/22 ACC#1000877670 ORDER0010329158																	
1	ACC#1000877670 ORDER0010329158					79.56	2-01-20-120-120-201				B Mun Clerk: Legal Advertising	R	07/25/22	08/08/22			N	
2	AFFIDAVIT					90.00	2-01-20-120-120-201				B Mun Clerk: Legal Advertising	R	07/25/22	08/08/22			N	
						169.56												
	Vendor Total:					169.56												
NJ096	NJ ANALYTICAL LABORATORIES																	
22-01183	06/24/22 INV#N106071 LAB TESTING																	
1	TOTAL COLIFORM/E.COLI 9223B,					60.00	2-09-55-502-502-209				B Water/Sewer-Other Contractual Items	R	06/24/22	08/08/22			N	
2	CHLORINE RESIDUAL 4500-CI G					0.00	2-09-55-502-502-209				B Water/Sewer-Other Contractual Items	R	06/24/22	08/08/22			N	
3	E-2 SUBMISSION FEE					15.00	2-09-55-502-502-209				B Water/Sewer-Other Contractual Items	R	06/24/22	08/08/22			N	
4	FIELD SERVICE PICKUP FEE					25.00	2-09-55-502-502-209				B Water/Sewer-Other Contractual Items	R	06/24/22	08/08/22			N	
5	INFLATIONARY SURCHARGE					8.75	2-09-55-502-502-209				B Water/Sewer-Other Contractual Items	R	06/24/22	08/08/22			N	

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NJ096	NJ ANALYTICAL LABORATORIES						Continued									
22-01183	06/24/22 INV#N106071	LAB TESTING					Continued									
6	REGULATORY FEE					1.80	2-09-55-502-502-209			B	Water/Sewer-Other Contractua	Items	R	06/24/22	08/08/22	N
						110.55										
22-01185	06/24/22 INV#N105838	LAB TESTING														
1	TOTAL COLIFORM/E.COLI 92238					60.00	2-09-55-502-502-209			B	Water/Sewer-Other Contractua	Items	R	06/24/22	08/08/22	N
2	CHLORINE RESIDUAL 4500-CI G					0.00	2-09-55-502-502-209			B	Water/Sewer-Other Contractua	Items	R	06/24/22	08/08/22	N
3	E-2 SUBMISSION FEE					15.00	2-09-55-502-502-209			B	Water/Sewer-Other Contractua	Items	R	06/24/22	08/08/22	N
4	FIELD SERVICE PICKUP FEE					25.00	2-09-55-502-502-209			B	Water/Sewer-Other Contractua	Items	R	06/24/22	08/08/22	N
5	INFLATIONARY SURCHARGE					8.60	2-09-55-502-502-209			B	Water/Sewer-Other Contractua	Items	R	06/24/22	08/08/22	N
						108.60										
22-01274	07/08/22 INV#N106072	LAB TEST WATER														
1	TOTAL THM					118.00	2-09-55-502-502-209			B	Water/Sewer-Other Contractua	Items	R	07/08/22	08/08/22	N
2	TOAL THA					254.00	2-09-55-502-502-209			B	Water/Sewer-Other Contractua	Items	R	07/08/22	08/08/22	N
3	E-2 SUBMISSION FEE					15.00	2-09-55-502-502-209			B	Water/Sewer-Other Contractua	Items	R	07/08/22	08/08/22	N
4	ECONOMIC PRICE ADJUSTMENT					36.39	2-09-55-502-502-209			B	Water/Sewer-Other Contractua	Items	R	07/08/22	08/08/22	N
5	FIELD SERVICE PICKUP FEE					25.00	2-09-55-502-502-209			B	Water/Sewer-Other Contractua	Items	R	07/08/22	08/08/22	N
6	REGULATORY FEE					11.16	2-09-55-502-502-209			B	Water/Sewer-Other Contractua	Items	R	07/08/22	08/08/22	N
						459.55										
22-01348	07/19/22 INV#N106424															
1	CHLORIDE 300.0					32.00	2-09-55-502-502-209			B	Water/Sewer-Other Contractua	Items	R	07/19/22	08/08/22	N
2	ECONOMIC PRICE ADJUSTMENT					4.98	2-09-55-502-502-209			B	Water/Sewer-Other Contractua	Items	R	07/19/22	08/08/22	N
3	FIELD SERVICE PICKUP					25.00	2-09-55-502-502-209			B	Water/Sewer-Other Contractua	Items	R	07/19/22	08/08/22	N
4	REGULATORY FEE					0.96	2-09-55-502-502-209			B	Water/Sewer-Other Contractua	Items	R	07/19/22	08/08/22	N
						62.94										
22-01349	07/19/22 INV#N106274															
1	TOTAL COLIFORM/E.COLI 92238					60.00	2-09-55-502-502-209			B	Water/Sewer-Other Contractua	Items	R	07/19/22	08/08/22	N
2	CHLORINE RESIDUAL 4500-CI G					0.00	2-09-55-502-502-209			B	Water/Sewer-Other Contractua	Items	R	07/19/22	08/08/22	N
3	E-2 SUBMISSION FEE					15.00	2-09-55-502-502-209			B	Water/Sewer-Other Contractua	Items	R	07/19/22	08/08/22	N
4	FIELD SERVICE PICKUP FEE					25.00	2-09-55-502-502-209			B	Water/Sewer-Other Contractua	Items	R	07/19/22	08/08/22	N
5	INFLATIONARY SURCHARGE					8.75	2-09-55-502-502-209			B	Water/Sewer-Other Contractua	Items	R	07/19/22	08/08/22	N
6	REGULATORY FEE					1.80	2-09-55-502-502-209			B	Water/Sewer-Other Contractua	Items	R	07/19/22	08/08/22	N
						110.55										

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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
NJ096	NJ ANALYTICAL LABORATORIES			Continued												
22-01350	07/19/22 INV#N106337															
1	TOTAL COLIFORM/E.COLI 92238				80.00	2-09-55-502-209				B Water/Sewer-Other Contractual Items	R	07/19/22	08/08/22			N
2	CHLORINE RESIDUAL 4500-CI G				0.00	2-09-55-502-209				B Water/Sewer-Other Contractual Items	R	07/19/22	08/08/22			N
3	E-2 SUBMISSION FEE				15.00	2-09-55-502-209				B Water/Sewer-Other Contractual Items	R	07/19/22	08/08/22			N
4	FIELD SERVICE PICKUP FEE				25.00	2-09-55-502-209				B Water/Sewer-Other Contractual Items	R	07/19/22	08/08/22			N
5	INFLATIONARY SURCHARGE				10.53	2-09-55-502-209				B Water/Sewer-Other Contractual Items	R	07/19/22	08/08/22			N
6	REGULATORY FEE				2.40	2-09-55-502-209				B Water/Sewer-Other Contractual Items	R	07/19/22	08/08/22			N
					132.93											
				Vendor Total:	985.12											
NJ006	NJ NATURAL GAS COMPANY															
22-01391	07/22/22 22-0008-6506-14			BORO HALL												
1	22-0008-6506-14			BORO HALL	191.31	2-01-31-446-446-256				B Natural Gas	R	07/22/22	08/08/22			N
2	22-0008-6506-14			BORO HALL	94.23	2-09-55-502-256				B Water/Sewer-Natural Gas	R	07/22/22	08/08/22			N
					285.54											
22-01392	07/22/22 01-2301-0160-13			CONSOL. FIRE												
1	01-2301-0160-13			CONSOLIDATED	273.26	2-01-31-446-446-256				B Natural Gas	R	07/22/22	08/08/22			N
22-01393	07/22/22 03-2326-8488-10			METER 19												
1	03-2326-8488-10			METER 19	22.64	2-01-31-446-446-256				B Natural Gas	R	07/22/22	08/08/22			N
2	03-2326-8488-10			METER 19	22.65	2-09-55-502-256				B Water/Sewer-Natural Gas	R	07/22/22	08/08/22			N
					45.29											
22-01394	07/22/22 01-2301-1752-17			SENIOR CENTER												
1	01-2301-1752-17			SENIOR CENTER	53.52	2-01-31-446-446-256				B Natural Gas	R	07/22/22	08/08/22			N
22-01438	07/28/22 22-0005-3920-9Y			LINCOLN HOSE												
1	22-0005-3920-9Y			LINCOLN HOSE	55.16	2-01-31-446-446-256				B Natural Gas	R	07/28/22	08/08/22			N
22-01439	07/28/22 01-2301-1752-17			SENIOR CENTER												
1	01-2301-1752-17			SENIOR CENTER	57.63	2-01-31-446-446-256				B Natural Gas	R	07/28/22	08/08/22			N
22-01447	08/01/22 05-2331-2105-11			LIBERTY HOSE												
1	05-2331-2105-11			LIBERTY HOSE	51.05	2-01-31-446-446-256				B Natural Gas	R	08/01/22	08/08/22			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
NJ006 NJ NATURAL GAS COMPANY											
	22-01448 08/01/22 05-2332-4000-18 FIRST AID	Continued									
	1 05-2332-4000-18 FIRST AID		296.98	2-01-31-446-446-256	B Natural Gas	R	08/01/22	08/08/22			N
	Vendor Total:		1,118.43								
OC003 O'CONNOR, JUDY											
	22-01441 07/28/22 ATLANTIC CITY TRIP REFUND										
	1 ATLANTIC CITY TRIP REFUND		30.00	2-01-55-001-000-010	B Senior Center Trips/Events	R	07/28/22	08/08/22			N
	Vendor Total:		30.00								
OP006 OPTIMUM											
	22-01345 07/18/22 ACC# 07875-118736-01-8										
	1 ACC# 07875-118736-01-8		11.00	2-01-31-440-440-255	B Telecommunication Charges	R	07/18/22	08/08/22			N
	2 TAXES & FEES STATE & LOCAL		1.18	2-01-31-440-440-255	B Telecommunication Charges	R	07/18/22	08/08/22			N
			12.18								
	22-01346 07/18/22 ACC#07875-120552-01-4										
	1 ACC#07875-120552-01-4		59.95	2-01-31-440-440-255	B Telecommunication Charges	R	07/18/22	08/08/22			N
	2 TV OPTIMUM VALUE 1 CABLE BOX		0.00	2-01-31-440-440-255	B Telecommunication Charges	R	07/18/22	08/08/22			N
			59.95								
	22-01402 07/25/22 ACC 07875-442206-01-8										
	1 ACC 07875-442206-01-8		51.95	2-01-31-440-440-255	B Telecommunication Charges	R	07/25/22	08/08/22			N
	2 INTERNET OPTIMUM ONLINE 200		161.94	2-01-31-440-440-255	B Telecommunication Charges	R	07/25/22	08/08/22			N
	3 PROMO CREDIT		27.00	2-01-31-440-440-255	B Telecommunication Charges	R	07/25/22	08/08/22			N
	4 TAXES & FEES STATE AND LOCAL		3.92	2-01-31-440-440-255	B Telecommunication Charges	R	07/25/22	08/08/22			N
	5 ONE TIME DISCONNECT CREDIT		72.55	2-01-31-440-440-255	B Telecommunication Charges	R	07/25/22	08/08/22			N
			118.26								
	22-01403 07/25/22 ACC 07875-382116-01-2										
	1 ACC 07875-382116-01-2		59.95	2-01-31-440-440-255	B Telecommunication Charges	R	07/25/22	08/08/22			N
	22-01404 07/25/22 ACC 07875-392213-01-4										
	1 ACC 07875-392213-01-4		66.00	2-01-31-440-440-255	B Telecommunication Charges	R	07/25/22	08/08/22			N
	2 BOX DISCOUNT		6.00	2-01-31-440-440-255	B Telecommunication Charges	R	07/25/22	08/08/22			N
	3 INTERNET OPTIMUM ONLINE		94.90	2-01-31-440-440-255	B Telecommunication Charges	R	07/25/22	08/08/22			N

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OP006	OPTIMUM															
		22-01404	07/25/22	ACC 07875-392213-01-4		Continued										
				4 TAXES & FEES	6.45			2-01-31-440-440-255	B	Telecommunication Charges	R	07/25/22	08/08/22			N
					161.35											
				Vendor Total:	411.69											
OE001	OSWALD ENTERPRISES, INC.															
		22-01236	07/01/22	INV#IN000013610 BEERS ST EMERG												
				1 MATERIALS EQUIPMENT AND MEN	2,800.00			2-09-55-512-512-000	B	CAPITAL OUTLAY	R	07/01/22	08/08/22			N
				2 MATERIALS EQUIPMENT AND MEN	100.00			2-09-55-512-512-000	B	CAPITAL OUTLAY	R	07/01/22	08/08/22			N
					2,900.00											
				Vendor Total:	2,900.00											
PA029	PALIVODA, NIKOLA															
		22-01355	07/19/22	ZUMBA CLASSES												
				3 ZUMBA CLASSES JULY 2022	75.00		B	2-01-28-370-371-264	B	Senior Ctr: Services, Misc.	R	07/19/22	08/08/22			N
				Vendor Total:	75.00											
PA022	PARTS AUTHORITY LLC															
		22-01242	07/05/22	INV#PB301-161254												
				1 FILTER ASM	11.58			2-01-25-265-266-214	B	Unif Fire: Motor Vehicle Parts	R	07/05/22	08/08/22			N
				2 5W20 SYN 1Q	52.64			2-01-25-265-266-214	B	Unif Fire: Motor Vehicle Parts	R	07/05/22	08/08/22			N
					64.22											
				Vendor Total:	75.00											
22-01293	07/11/22 INV#301-162208 & #301-162211															
				1 INV#301-162208 FILTER ASM	11.58			2-01-25-265-266-214	B	Unif Fire: Motor Vehicle Parts	R	07/11/22	08/08/22			N
				2 INV#301-162211 OIL FILTER	2.23			2-01-25-265-266-214	B	Unif Fire: Motor Vehicle Parts	R	07/11/22	08/08/22			N
					13.81											
				Vendor Total:	78.03											
PE025	PEDDLER'S VILLAGE															
		22-01226	06/30/22	LUNCH SHOW ROARIN FUNNIES												
				1 LUNCH SHOW ROARIN FUNNIES	1,025.44			2-01-55-001-000-010	B	Senior Center Trips/Events	R	06/30/22	08/10/22			N
				2 PRODUCTION FEE	612.00			2-01-55-001-000-010	B	Senior Center Trips/Events	R	06/30/22	08/10/22			N

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Item Description	Item Description		Charge Account			Enc Date Date	Date	Excl
PE025 PEDDLER'S VILLAGE	22-01226 06/30/22 LUNCH SHOW ROARIN FUNNIES	Continued						
3 SERVICE CHARGE	225.60	2-01-55-001-000-010	B Senior Center Trips/Events	R	08/09/22	08/10/22		N
4 TAX	75.06	2-01-55-001-000-010	B Senior Center Trips/Events	R	08/09/22	08/10/22		N
	1,938.10							
	Vendor Total:	1,938.10						
PE023 PETER P. FACCAS & SONS	22-00996 05/26/22 EMERGENCY ELECTRICAL WORK							
1 EMERGENCY ELECTRICAL WORK AT	4,966.67	2-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	05/26/22	08/08/22		N
22-01351 07/19/22 INV#73473 EMERGENCY REPAIRS								
1 INSTALL NEW MIXER MOTOR	2,332.99	2-09-55-502-502-219	B Water/Sewer-General Equipment Parts	R	07/19/22	08/08/22		N
	Vendor Total:	7,299.66						
PB002 PITNEY BOWES, INC.	22-01369 07/21/22 INV#1021087009 RENTAL APR-JULY							
1 1W00-CONNECT+METER & FREE	216.00	2-01-30-425-425-202	B Postage: Postage and Express Charges	R	07/21/22	08/11/22		N
22-01382 07/21/22 POSTAGE REFILL FOR MACHINE								
1 POSTAGE FOR MACHINE	5,000.00	2-01-30-425-425-202	B Postage: Postage and Express Charges	R	07/21/22	08/11/22		N
2 SERVICE MACHINE	50.00	2-01-30-425-425-202	B Postage: Postage and Express Charges	R	07/21/22	08/11/22		N
	5,050.00							
	Vendor Total:	5,266.00						
KH006 PLATINUM HAND CAR WASH, LLC	22-01415 07/25/22 INV# 34243 APRIL/MAY/JUNE 2022							
1 INV# 34243-APRIL/MAY/JUNE 2022	186.00	2-01-25-240-240-264	B Police: Services, Misc.	R	07/25/22	08/08/22		N
2 INV# 34243-APRIL/MAY/JUNE 2022	6.00	2-01-25-265-265-264	B Fire Dept: Services, Misc.	R	07/25/22	08/08/22		N
5 INV# 34243-APRIL/MAY/JUNE 2022	12.00	2-01-22-195-195-264	B UCC: Services, Misc.	R	07/25/22	08/08/22		N
	204.00							
	Vendor Total:	204.00						

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							Enc Date Date	Date	Invoice	Exc
P0014	POOR JOHNS PORTABLES									
	22-01262 07/07/22 INV#9765 MONTHLY & EXTRA CLEAN									
		1 PROVIDE RENTAL AND SERVICE ON	198.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	R	07/07/22	08/08/22	N
		2 PROVIDE RENTAL AND SERVICE ON	99.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	R	07/07/22	08/08/22	N
		3 PROVIDE RENTAL AND SERVICE ON	350.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	R	07/07/22	08/08/22	N
		4 PROVIDE RENTAL AND SERVICE ON	99.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	R	07/07/22	08/08/22	N
		5 DAMAGE WAITER	48.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	R	07/07/22	08/08/22	N
		6 EXTRA CLEANING WATERFRONT	300.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	R	07/07/22	08/08/22	N
			1,094.00							
	Vendor Total:		1,094.00							
QT001	QSCEND TECHNOLOGIES, INC.									
	22-00968 05/19/22 INV#210943 HOISTING & SUB FEE									
		1 HOISTING FEES 7/1/21 - 12/31/21	660.00		2-01-20-100-100-264	B Admin & Ex: Services, Misc.	R	07/19/22	08/08/22	N
		2 QSCEND ACADEMY - ONLINE	749.00		2-01-20-100-100-264	B Admin & Ex: Services, Misc.	R	07/19/22	08/08/22	N
			1,409.00							
	22-01362 07/20/22 INV#INV222268 DDOS PROTECTION									
		1 DDOS PROTECTION, MULTI-LAYER,	300.00		2-01-20-100-100-239	B Admin & Ex: Information Technology	R	07/20/22	08/08/22	N
	22-01363 07/20/22 INV#INV4302941 QCONTENT/SCHEDU									
		1 SOFTWARE MAINTENANCE & SUPPORT	3,737.28		2-01-20-100-100-264	B Admin & Ex: Services, Misc.	R	07/20/22	08/08/22	N
		Vendor Total:	5,446.28							
RE017	RELIANT FIRE HOSE TESTING, INC									
	22-00751 04/19/22 ANNUAL TESTING OF FIRE HOSE									
		1 HOSE TEST IN ACCORDANCE WITH	5,127.50		2-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	04/19/22	08/11/22	N
		Vendor Total:	5,127.50							
SA021	SANTORELLI, JIM									
	22-01451 08/01/22 MEM DAY FLOWERS REIMBURSEMENT									
		1 MEMORIAL DAY FLOWERS	575.78		2-01-30-420-420-264	B Pub Evnts: Services, Misc.	R	08/01/22	08/11/22	N
		Vendor Total:	575.78							

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S8001	STAPLES BUSINESS ADVANTAGE																
22-01324	07/15/22 STAPLER/STAPLES/FOLDERS																
1	SWINGLINE OPTIMA STAPLER 25	38.43				2-01-20-120-216			B Mun Clerk: Office Supplies	R		07/15/22	08/08/22			N	
2	PENDAFLEX ESSENTIALS FILE	37.98				2-01-20-100-216			B Admin & Ex: Office Supplies	R		07/15/22	08/08/22			N	
3	STAPLES MEDIUM WEIGHT SHEET	9.70				2-01-20-100-216			B Admin & Ex: Office Supplies	R		07/15/22	08/08/22			N	
		86.11															
22-01353	07/19/22 HP85A BLACK TONE CARTRIDGE																
1	HP85A BLACK TONE CARTRIDGE	126.07				2-01-27-330-237			B B of H: Other Equipment and Supplies	R		07/19/22	08/08/22			N	
22-01420	07/25/22 SUPPLIES FOR POLICE DEPARTMENT																
1	MOUNT-IT! 35.5" X 47"	36.49				2-01-25-240-216			B Police: Office Supplies	R		07/25/22	08/08/22			N	
2	VERBATIM PINSTRIPE 32GB USB	45.89				2-01-25-240-216			B Police: Office Supplies	R		07/25/22	08/08/22			N	
3	TRU RED NOTEPADS 8.5" X 11.75"	67.30				2-01-25-240-216			B Police: Office Supplies	R		07/25/22	08/08/22			N	
4	AVERY BIG TAB WRITE & ERASE	3.99				2-01-25-240-216			B Police: Office Supplies	R		07/25/22	08/08/22			N	
5	PAPER MATE INKJOY 300 RT	7.08				2-01-25-240-216			B Police: Office Supplies	R		07/25/22	08/08/22			N	
6	BIC ROUND STIC GRIP XTRA	3.44				2-01-25-240-216			B Police: Office Supplies	R		07/25/22	08/08/22			N	
7	MIND READER WALL MOUNTED 3	27.49				2-01-25-240-216			B Police: Office Supplies	R		07/25/22	08/08/22			N	
8	BIC INTENSITY TANK DRY ERASE	10.55				2-01-25-240-216			B Police: Office Supplies	R		07/25/22	08/08/22			N	
9	VERBATIM PINSTRIPE 8GB USB 2.0	75.96				2-01-25-240-216			B Police: Office Supplies	R		07/26/22	08/08/22			N	
		278.19															
22-01434	07/27/22 SUPPLIES FOR COURT																
1	SWIFFER SWEEPER DRY SWEEPING	14.79				2-01-43-495-216			B Public Defender: Office Supplies	R		07/27/22	08/08/22			N	
2	STAPLES THERMAL PAPER ROLLS	10.39				2-01-43-495-216			B Public Defender: Office Supplies	R		07/27/22	08/08/22			N	
3	UNI-BALL PINK RIBBON RT	47.38				2-01-43-495-216			B Public Defender: Office Supplies	R		07/27/22	08/08/22			N	
		72.56															
22-01493	08/05/22 SUPP- FINANCE, TAX, WATER, B OF H																
2	TOPS LASER CUT 8.5"X11" BOND	42.62				2-01-20-145-216			B Tax Coll: Office Supplies	R		08/05/22	08/10/22			N	
3	ZEBRA Z-GRIP MAX RETRACTABLE	8.74				2-01-20-130-216			B Finance: Office Supplies	R		08/05/22	08/10/22			N	
4	SNEAD FILE JACKET TAB 2"	150.44				2-01-20-130-216			B Finance: Office Supplies	R		08/05/22	08/10/22			N	
5	SNEAD FILE JACKET TAB 2"	150.44				2-09-55-502-216			B Water/Sewer-Office Supplies	R		08/05/22	08/10/22			N	
6	ZEBRA Z-GRIP MAX RETRACTABLE	8.03				2-09-55-502-216			B Water/Sewer-Office Supplies	R		08/05/22	08/10/22			N	
7	STAPLES MEDIUM BINDER CLIPS	7.84				2-01-20-145-216			B Tax Coll: Office Supplies	R		08/05/22	08/10/22			N	
8	STAPLES SMALL CLIPS BLACK	2.88				2-01-20-145-216			B Tax Coll: Office Supplies	R		08/05/22	08/10/22			N	
9	STAPLES MINI BLACK CLIPS	2.17				2-01-20-145-216			B Tax Coll: Office Supplies	R		08/05/22	08/10/22			N	
10	SORTWIK LEE .380Z FINGERTIP	4.67				2-01-20-145-216			B Tax Coll: Office Supplies	R		08/05/22	08/10/22			N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description											Excl
SB001 STAPLES BUSINESS ADVANTAGE											
22-01493 08/05/22 SUPP- FINACE,TAX,WATER, B OF H Continued											
11 SWINGLINE S.F REMIUM STAPLES			19.49	2-01-20-145-145-216	B Tax Coll: Office Supplies	R	08/05/22	08/10/22			N
12 PAPERMATE LIQUID PAPER DRYLINE			10.00	2-01-20-145-145-216	B Tax Coll: Office Supplies	R	08/05/22	08/10/22			N
13 ZEBRA Z-GRIP BALLPOINT PEN			8.12	2-01-20-145-145-216	B Tax Coll: Office Supplies	R	08/05/22	08/10/22			N
14 SCOTCH MAGIC GREENER INVTASBLE			24.42	2-01-20-145-145-216	B Tax Coll: Office Supplies	R	08/05/22	08/10/22			N
15 CONTROLTEK ERC-32 BLACK PRINT			45.38	2-01-20-145-145-216	B Tax Coll: Office Supplies	R	08/05/22	08/10/22			N
16 STAPLES GUMMED BOOKLET			23.27	2-01-27-330-330-216	B of H: Office Supplies	R	08/05/22	08/10/22			N
			508.51								
Vendor Total:			1,071.44								
KR001 STENCIL, KERI R.											
22-01491 08/04/22 PENS FOR OFFICE											
1 BIC ATLANTIS BLUE INK PENS			15.64	2-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	08/04/22	08/10/22			N
2 BIC ATLANTIS BLUE INK PENS			15.64	2-01-20-130-130-216	B Finance: Office Supplies	R	08/04/22	08/10/22			N
			31.28								
Vendor Total:			31.28								
SW007 SWANK MOTION PICTURES											
22-00683 04/07/22 80 1891584 ROCKY 7/20/22											
1 ROCKY WIDESCREEN DVD SHOW DATE			435.00	2-01-28-370-370-264	B Recreation: Services, Misc.	R	04/07/22	08/08/22			N
Vendor Total:			435.00								
TM004 T & M ASSOCIATES											
22-01333 07/15/22 75 MANCHESTER INV#LAF426384											
1 75 MANCHESTER AVE HUDSON			177.00	PB21-03ESC	P Hudson Pointe-Prelim/FinalSite	R	07/15/22	08/08/22			N
22-01335 07/15/22 156-158 MAIN ST INV#LAF426387											
1 156-158 MAIN ST 844,1,6,21-24			221.25	PB21-14ESC	P 156-158 Main Street	R	07/15/22	08/08/22			N
22-01339 07/15/22 OYSTER BAY URBAN RENEWAL INC											
1 OYSTER BAY URBAN RENEWAL INC			486.00	PB22-04ESC	P OYSTER BAY URBAN RENEWAL-SITE PLN	R	07/15/22	08/08/22			N
Vendor Total:			884.25								

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Vendor #	Name	PO #	PO Date	Description	Item Description	Amount	Contract	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	Excl
TM005	T-MOBILE														
		22-01454	08/01/22	ACC#980480296 CELLPHONES											
		1	ACC#980480296	CELLPHONES	2,157.00	2-01-31-440-440-254	B Telephone Charges	R				08/01/22	08/08/22		N
		2	ACC#980480296	CELLPHONES	361.34-	2-01-31-440-440-254	B Telephone Charges	R				08/01/22	08/08/22		N
		3	ACC#980480296	CELLPHONES	113.26	2-01-31-440-440-254	B Telephone Charges	R				08/01/22	08/08/22		N
		4	ACC#980480296	CELLPHONES	16.80	2-01-31-440-440-254	B Telephone Charges	R				08/01/22	08/08/22		N
		5	ACC#980480296	CELLPHONES	105.56	2-01-31-440-440-254	B Telephone Charges	R				08/01/22	08/08/22		N
					2,031.28										
				Vendor Total:	2,031.28										
TK001	TK ELEVATOR														
		22-00067	01/14/22	2022 ELEVATOR MAINTENANCE											
		7	2022 ELEVATOR MAINTENANCE		675.33	2-01-26-310-310-264	B B&G: Services, Misc.	R				01/18/22	08/10/22		N
				Vendor Total:	675.33										
T0026	TORRES, SHANNON														
		21-01854	10/19/21	REIMBURSEMENT NETFIRMS											
		1	REF# 384534166	PD EMAIL DOMAIN	49.90	1-01-25-240-240-237	B Police: Other Equipment and Supplies	R				10/19/21	08/10/22		N
		2	NETFIRMS ADVANTAGE PLAN		119.88	1-01-25-240-240-237	B Police: Other Equipment and Supplies	R				12/31/21	08/10/22		N
					169.78										
				Vendor Total:	169.78										
T0015	TOWNSHIP OF FREEHOLD														
		22-00294	02/09/22	2022 SHARED IT SERVICES											
		8	JULY 2022 SHARED SERVICES		2,067.00	2-01-42-140-140-209	B IT (Freehold): Other Contractual Items	R				02/09/22	08/08/22		N
				Vendor Total:	2,067.00										
TC003	TREASURER, COUNTY OF MONMOUTH														
		22-01295	07/11/22	2ND QTR. 2022 SCAT SVCS.											
		1	APRIL 2022		312.00	2-01-28-370-372-209	B Senior Ctzn Tran:Other Contractual Items	R				07/11/22	08/08/22		N
		2	MAY 2022		312.00	2-01-28-370-372-209	B Senior Ctzn Tran:Other Contractual Items	R				07/11/22	08/08/22		N

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TC003	TREASURER, COUNTY OF MONMOUTH															
	22-01295 07/11/22 2ND QTR. 2022 SCAT SVCS.					Continued										
	3 JUNE 2022				312.00	2-01-28-370-372-209			B Senior Ctn Tran:Other Contractua	Items R		07/11/22	08/08/22			N
					936.00											
	Vendor Total:				936.00											
TS003	TREASURER, STATE OF NJ															
	22-01466 08/01/22 2022 SAFE DRINKING WATER															
	1 2022 SAFE DRINKING WATER				720.00	2-09-55-502-502-227			B Water/Sewer-Licenses and Fees	R		08/01/22	08/08/22			N
	Vendor Total:				720.00											
TS020	TREASURER, STATE OF NJ/727 GSPT															
	22-01474 08/03/22 GREEN TRUST LOAN-RALPH PIER															
	1 PRINCIPAL GREEN TRUST LOAN				19,957.28	T-20-56-850-000-801			B Open Space Trust Expenses	R		08/03/22	08/08/22			N
	2 INTEREST GREEN TRUST LOAN				2,308.43	T-20-56-850-000-801			B Open Space Trust Expenses	R		08/03/22	08/08/22			N
					22,265.71											
	Vendor Total:				22,265.71											
TR002	TRUGREEN COMMERCIAL															
	22-01225 06/30/22 LAWN WEED CONTROL & FERTILIZER						B									
	2 INV#159755944 TERRY/VERTERANS				280.00	T-20-56-850-000-801			B Open Space Trust Expenses	R		06/30/22	08/08/22			N
	3 INV#159743325 CEDAR STREET				170.00	T-20-56-850-000-801			B Open Space Trust Expenses	R		06/30/22	08/08/22			N
	4 INV#159754575 WATERFRONT				515.00	T-20-56-850-000-801			B Open Space Trust Expenses	R		06/30/22	08/08/22			N
	5 INV#159762633 MAIN STREET				150.00	T-20-56-850-000-801			B Open Space Trust Expenses	R		06/30/22	08/08/22			N
					1,115.00											
	Vendor Total:				1,115.00											
US033	USATF															
	21-01123 06/22/21 SANCTION FEE 5K RACE 9/25/21															
	1 SANCTION FEE FOR USA TRACK				168.25	T-12-56-850-000-824			B Recreation Commission	R		06/22/21	08/08/22			N
	22-00959 05/19/22 KEYPORT 5K USATF SANCTION FEE															
	1 NATIONAL OFFICE FEE				46.25	2-01-28-370-370-264			B Recreation: Services, Misc.	R		05/19/22	08/11/22			N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
US033	USATF															
		22-00959	05/19/22	KEYPORT 5K USATF SANCTION FEE	Continued											
				2 ASSOCIATION FEE	30.83			2-01-28-370-370-264	B	Recreation: Services, Misc.	R	05/19/22	08/11/22			N
					77.08											
				Vendor Total:	245.33											
US032	USSMANN, STEVEN															
		22-01095	06/09/22	JULY 2022 WP OPERATOR												
				1 JULY 2022 LICENSED OPERATOR	3,000.00			2-09-55-502-502-264	B	Water/Sewer-Services, Misc.	R	06/09/22	08/08/22			N
				22-01428 07/27/22 AUGUST 2022 WP OPERATOR												
				1 AUGUST 2022 LICENSED OPERATOR	3,000.00			2-09-55-502-502-264	B	Water/Sewer-Services, Misc.	R	07/27/22	08/08/22			N
				Vendor Total:	6,000.00											
VE002	V.E. RALPH & SON, INC.															
		22-00759	04/21/22	EQUIPMENT AEA'S & FIRSTAID KIT												
				1 DYNAREX COLD PACK,REGULAR 24/	22.35			2-01-25-240-240-235	B	Police: Fire and Safety Equipment	R	04/21/22	08/08/22			N
				2 CARDIAC SCIENCE G5 ADULT DEFIB	210.00			2-01-25-240-240-235	B	Police: Fire and Safety Equipment	R	04/21/22	08/08/22			N
					232.35											
				Vendor Total:	446.50											
22-01154	06/17/22 FIRST AID SUPPLIES															
				1 CARDIAC SCIENCE G5 ADULT DEFIB	350.00			2-01-25-240-240-235	B	Police: Fire and Safety Equipment	R	06/17/22	08/08/22			N
				2 SALINE SOLUTION 250 ML BOTTLE	90.00			2-01-25-240-240-235	B	Police: Fire and Safety Equipment	R	06/17/22	08/08/22			N
				3 FABRIC ADHESIVE BANDAGE 1" X 3	6.50			2-01-25-240-240-235	B	Police: Fire and Safety Equipment	R	06/17/22	08/08/22			N
					446.50											
				Vendor Total:	678.85											
VE019	VERIZON															
		22-01401	07/25/22	ACC#65694871100148 120 FRANCIS												
				1 FIOS INTERNET 200m/200M-2 YEAR	69.00			2-01-31-440-440-254	B	Telephone Charges	R	07/25/22	08/08/22			N
				2 FIBER SERVICE UNIT	0.00			2-01-31-440-440-254	B	Telephone Charges	R	07/25/22	08/08/22			N
				3 RENT: FIOS ROUTER	15.00			2-01-31-440-440-254	B	Telephone Charges	R	07/25/22	08/08/22			N
				4 FIOS ONE TIME ACTIVATION FEE	16.33			2-01-31-440-440-254	B	Telephone Charges	R	07/25/22	08/08/22			N

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Vendor #	Name	PO #	Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date Invoice
VE019	VERIZON										
				Continued							
		22-01401	07/25/22	ACC#65694871100148 120 FRANCIS Continued							
		5 NJ STATE SALES TAX			0.99	2-01-31-440-440-254		B Telephone Charges	R	07/25/22	08/08/22
					101.32						N
				Vendor Total:	101.32						
VW001	VERIZON WIRELESS										
		22-01368	07/21/22	ACC #882291888-00001							
		1 ACC #882291888-00001			40.06	2-01-31-440-440-254		B Telephone Charges	R	07/21/22	08/08/22
		2 VOICE AND MOBIL BROADBAND LINE			38.05	2-01-31-440-440-254		B Telephone Charges	R	07/21/22	08/08/22
					78.11						N
				Vendor Total:	78.11						N
WL001	WALLING LOCKSMITH										
		22-00764	04/21/22	KEYS FOR KEYPORT LIBRARY							
		1 SERVICE CALL -80			80.00	2-01-26-310-310-237		B B&G: Other Equipment and Supplies	R	04/21/22	08/08/22
		2 KEYS CUT STANDARD -3.00			9.00	2-01-26-310-310-237		B B&G: Other Equipment and Supplies	R	04/21/22	08/08/22
		3 SERVICE CALL -80 DISCOUNTED			80.00-	2-01-26-310-310-237		B B&G: Other Equipment and Supplies	R	04/21/22	08/08/22
					9.00						N
				Vendor Total:	9.00						
Total Purchase Orders:	185	Total P.O. Line Items:	404	Total List Amount:	2,041,266.61	Total void Amount:					0.00