

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	2-01	217,292.90	0.00	0.00	0.00	217,292.90
WATER/SEWER OPERATING BUDGET	2-09	320,499.23	0.00	0.00	0.00	320,499.23
	2-13	0.00	0.00	0.00	7,632.85	7,632.85
Year Total:		537,792.13	0.00	0.00	7,632.85	545,424.98
ANIMAL CONTROL TRUST FUND	A-18	1,400.00	0.00	0.00	0.00	1,400.00
FEDERAL AND STATE GRANTS	G-01	7,470.40	0.00	0.00	0.00	7,470.40
REC BAYFRONT IMPROVEMENT TRUST	T-14	1,144.00	0.00	0.00	0.00	1,144.00
OPEN SPACE TRUST FUND	T-20	1,109.66	0.00	0.00	0.00	1,109.66
Year Total:		2,253.66	0.00	0.00	0.00	2,253.66
Total of All Funds:		548,916.19	0.00	0.00	7,632.85	556,549.04

Project Description	Project No.	Project Total
Mariner's Village-Site Plan	P817-07ESC	977.68
Merla, Joseph Variance Relief	P821-12ESC	1,396.00
Russo & Ribauda Variance Relief	P821-13ESC	2,646.67
Arjika Properties-Use Variance	P822-01ESC	2,612.50
Total of All Projects:		<u><u>7,632.85</u></u>

P.O. Type: All									
Include Project Line Items: Yes									
to Last									
Range: First									
Format: Detail without Line Item Notes									
First Enc Date Range: First									
to 12/31/22									
Vendors: All									
Include Non-Budgeted: Y									
Rcvd Batch Id Range: First									
to Last									
Vendor # Name									
PO # PO Date Description									
Item Description									
Amount Charge Account Acct Type Description									
Stat/Chk Enc Date Date Rcvd Chk/Void									
Invoice									
1099									
Exc]									
AC017 ACTION UNIFORM CO.									
22-01299 07/11/22 ESTIMATE#3469 NEW UNIFORM									
1 BLOUSECOAT 425.00 2-01-25-240-240-223 B Police: Uniform Allowance R 07/11/22 08/30/22 N									
2 CROSS STRAP 46.00 2-01-25-240-240-223 B Police: Uniform Allowance R 07/11/22 08/30/22 N									
3 SET OF D-RINGS 20.00 2-01-25-240-240-223 B Police: Uniform Allowance R 07/11/22 08/30/22 N									
4 WHISTLE CHAIN & HOOK 15.00 2-01-25-240-240-223 B Police: Uniform Allowance R 07/11/22 08/30/22 N									
5 COLLAR PINS 32.00 2-01-25-240-240-223 B Police: Uniform Allowance R 07/11/22 08/30/22 N									
538.00									
Vendor Total: 538.00									
AG004 AGRA ENVIRONMENTAL AND									
22-01150 06/17/22 VARIOUS INVOICES									
1 INV#136442 225.00 2-09-55-502-502-264 B Water/Sewer-Services, Misc. R 06/21/22 08/30/22 N									
2 INV#136868 75.00 2-09-55-502-502-264 B Water/Sewer-Services, Misc. R 06/21/22 08/30/22 N									
3 INV#137106 150.00 2-09-55-502-502-264 B Water/Sewer-Services, Misc. R 06/21/22 08/30/22 N									
4 INV#137323 550.00 2-09-55-502-502-264 B Water/Sewer-Services, Misc. R 06/21/22 08/30/22 N									
5 INV#138396 202.00 2-09-55-502-502-264 B Water/Sewer-Services, Misc. R 06/21/22 08/30/22 N									
1,202.00									
22-01152 06/17/22 INV#140102 TESTING OF WATER									
1 SAMPLE ID:220418002 4/12/22 75.00 2-09-55-502-502-208 B Water/Sewer-Other Prof, Consult& Spec.Svc R 06/17/22 08/30/22 N									
2 SAMPLE ID:220421026 4/19/22 75.00 2-09-55-502-502-208 B Water/Sewer-Other Prof, Consult& Spec.Svc R 06/17/22 08/30/22 N									
3 SAMPLE ID:220509036 5/3/22 75.00 2-09-55-502-502-208 B Water/Sewer-Other Prof, Consult& Spec.Svc R 06/17/22 08/30/22 N									
4 SMAPLE ID: 220512001 5/10/22 75.00 2-09-55-502-502-208 B Water/Sewer-Other Prof, Consult& Spec.Svc R 06/17/22 08/30/22 N									
5 SAMPLE ID:220519023 5/17/22 75.00 2-09-55-502-502-208 B Water/Sewer-Other Prof, Consult& Spec.Svc R 06/17/22 08/30/22 N									
6 SAMPLE ID:220524010 5/24/22 89.00 2-09-55-502-502-208 B Water/Sewer-Other Prof, Consult& Spec.Svc R 06/17/22 08/30/22 N									
7 SAMPLE ID:220524009 5/24/22 37.00 2-09-55-502-502-208 B Water/Sewer-Other Prof, Consult& Spec.Svc R 06/17/22 08/30/22 N									
8 SAMPLE ID:220524009 5/24/22 92.00 2-09-55-502-502-208 B Water/Sewer-Other Prof, Consult& Spec.Svc R 06/17/22 08/30/22 N									

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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
Item Description																Exc1
AP003	AUTOMATIC PROTECTION SYSTEMS			Continued												
22-01513	08/09/22 INV#60208 SERVICE CALL ALARM															
1	SERVICE CALL FIRE ALARM			488.00		2-01-26-310-264			B B&G: Services, Misc.		R	08/09/22	08/30/22			N
2	ADMINISTRATION/FUEL SURCHARGE			18.00		2-01-26-310-264			B B&G: Services, Misc.		R	08/09/22	08/30/22			N
				506.00												
	Vendor Total:			746.00												
B8002	BAXTER, BEVERLY															
22-00069	01/14/22 2022 ARTS & CRAFTS CERAMICS															
9	JULY 2022 ARTS&CRAFTS CERAMICS			127.25		G-01-41-708-018-301			B Office on Aging Grant - 2022		R	01/18/22	08/30/22			N
	Vendor Total:			127.25												
BR001	BAYSHORE REG. SEWERAGE AUTH.															
22-01622	08/29/22 4TH QTR. 2022 SERVICE CHARGE															
1	4TH QTR. 2022 BRSA SERVICE			274,100.70		2-09-55-503-503-000			B BAYSHORE REGIONAL SEWERAGE		R	08/29/22	08/31/22			N
2	4TH QTR. 2022 MCB0A SERVICE			27,692.62		2-09-55-503-503-000			B BAYSHORE REGIONAL SEWERAGE		R	08/29/22	08/31/22			N
	Vendor Total:			301,793.32												
	Vendor Total:			301,793.32												
B0024	BORO OF KEYPORT, PAYROLL ACCT.															
22-01642	08/30/22 09/22 HEALTH INSURANCE/PRESCRI															
1	09/22 HEALTH INSURANCE/PRESCRI			55,639.83		2-01-23-220-220-261			B Group Insurance: Health Insurance		R	08/30/22	08/31/22			N
	Vendor Total:			55,639.83												
BR026	BRIDGE AUTO SUPPLY															
22-01507	08/09/22 INV#240322 & INV#240492															
1	INV#240322 NAPA ADAPTIVE ONE			60.99		2-01-22-195-195-214			B UCC: Motor Vehicle Parts		R	08/09/22	08/30/22			N
2	CORE DEPOSIT			54.32		2-01-22-195-195-214			B UCC: Motor Vehicle Parts		R	08/09/22	08/30/22			N
3	NAPA ADAPTIVE ONE FRONT RIGHT			60.99		2-01-22-195-195-214			B UCC: Motor Vehicle Parts		R	08/09/22	08/30/22			N
4	NAPA ADAPTIVE ONE COATED FRONT			179.98		2-01-22-195-195-214			B UCC: Motor Vehicle Parts		R	08/09/22	08/30/22			N
5	BRAKE HOSE-FRONT			35.99		2-01-22-195-195-214			B UCC: Motor Vehicle Parts		R	08/09/22	08/30/22			N
6	BRAKE HOSE -FRONT			71.98		2-01-22-195-195-214			B UCC: Motor Vehicle Parts		R	08/09/22	08/30/22			N
7	NAPA ADAPTIVE ONE TRUCK AND			78.99		2-01-22-195-195-214			B UCC: Motor Vehicle Parts		R	08/09/22	08/30/22			N
8	CORE DEPOSIT			54.32		2-01-22-195-195-214			B UCC: Motor Vehicle Parts		R	08/09/22	08/30/22			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 Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc
GP004 GP JAGER, INC.	22-01343 07/15/22 QUOTE#9985-071122 CHLORINE	1 CONSTANT CHLORINE PLUS	4,417.50	2-09-55-502-209		B Water/Sewer-Other Contractual Items	R	07/15/22	08/31/22			N
	22-01423 07/26/22 QUOTE#9985-072222	1 CONSTANT CHLOR PLUS BRIQUETTE	4,417.50	2-09-55-502-209		B Water/Sewer-Other Contractual Items	R	07/26/22	08/31/22			N
	Vendor Total:		8,835.00									
HD001 HOME DEPOT/GEFC	22-01360 07/20/22 CABLETIES, SAFTEY FENCE, POST	1 CE 8"BLACK UV RESIST CABLE TIE	10.86	T-20-56-850-000-801		B Open Space Trust Expenses	R	07/21/22	08/31/22			N
		2 4X50' ORANGE DIAMOND SAFETY	139.32	T-20-56-850-000-801		B Open Space Trust Expenses	R	07/21/22	08/31/22			N
		3 5' STEEL T-POST 1.25	95.52	T-20-56-850-000-801		B Open Space Trust Expenses	R	07/21/22	08/31/22			N
			245.70									
	22-01361 07/20/22 TARP, FERTILIZER, VIGORO MIX	1 6FTX8FT SILVER BROWN HEAVY	10.78	T-20-56-850-000-801		B Open Space Trust Expenses	R	07/20/22	08/31/22			N
		2 VIGORO STARTER FERTILIZER 5M	22.97	T-20-56-850-000-801		B Open Space Trust Expenses	R	07/20/22	08/31/22			N
		3 VIGORO CONTRACTORS MIX 20	73.94	T-20-56-850-000-801		B Open Space Trust Expenses	R	07/20/22	08/31/22			N
			107.69									
	22-01365 07/21/22 BLEACH, TOWELS, KEYS	1 HDX GERMICIDAL BLEACH 121 OZ	10.96	T-20-56-850-000-801		B Open Space Trust Expenses	R	07/21/22	08/31/22			N
		2 HARRIS VINEGAR CONCENTRATED	19.88	T-20-56-850-000-801		B Open Space Trust Expenses	R	07/21/22	08/31/22			N
		3 SCOTT SHOP TOWELS 200CT BOX	13.48	T-20-56-850-000-801		B Open Space Trust Expenses	R	07/21/22	08/31/22			N
		4 KEYBLANK M1 MASTER LOCK	2.99	T-20-56-850-000-801		B Open Space Trust Expenses	R	07/21/22	08/31/22			N
		5 KEYBLANK M1 MASTER COLORHEAD	3.49	T-20-56-850-000-801		B Open Space Trust Expenses	R	07/21/22	08/31/22			N
			50.80									
	22-01522 08/11/22 TOILET FLANGE REPAIR	1 MOSS BAY TOILET FLANGE REPAIR	17.53	2-01-26-310-310-234		B B&G: Plumbing/HVAC Supplies	R	08/11/22	08/30/22			N
	22-01573 08/22/22 MARKOUT PAINT	1 PRO 2X MARK FLRSCNT ORANGE 150	10.48	T-20-56-850-000-801		B Open Space Trust Expenses	R	08/22/22	08/31/22			N
	22-01644 08/31/22 SUPPLIES FOR GARDENER	1 VIGOROR KNEELING PAD	7.98	T-20-56-850-000-801		B Open Space Trust Expenses	R	08/31/22	08/31/22			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	Invoice	Excl
JC001 JCP & L COMPANY			Continued							
	22-01599 08/22/22 100 076 975 398		11.07	2-01-31-430-430-251	B Electricity	R	08/22/22	08/31/22		N
	1 100 076 975 398									
	22-01601 08/22/22 100 076 975 422		22.14	2-01-31-430-430-251	B Electricity	R	08/22/22	08/31/22		N
	1 100 076 975 422									
	22-01602 08/22/22 100 008 344 010		2,302.83	2-01-31-435-435-253	B Street Lighting	R	08/22/22	08/31/22		N
	1 100 008 344 010									
	22-01603 08/22/22 100 008 344 143		6,150.36	2-01-31-435-435-253	B Street Lighting	R	08/22/22	08/31/22		N
	1 100 008 344 143									
	22-01608 08/29/22 100 134 200 169 - AUG 2022		5.07	2-01-31-430-430-251	B Electricity	R	08/29/22	08/31/22		N
	1 100 134 200 169 AUG 2022									
	22-01609 08/29/22 100 080 464 892 AUG 2022		51.67	2-01-31-430-430-251	B Electricity	R	08/29/22	08/31/22		N
	1 100 080 464 892									
		Vendor Total:	11,114.54							
JP009 JP CAPITZI, LLC										
	22-01505 08/09/22 INV#2022-52 BOND COUNSEL SERV		600.00	2-09-55-502-502-205	B water/Sewer-Maintenance of Motor Veh	R	08/09/22	08/30/22		N
	1 BOND COUNSEL SERVICES									
	2 BOND ORDINANCE PROVIDING FOR		600.00	2-01-20-155-155-208	B Legal: Other Prof., Consult & Spec. Svc	R	08/09/22	08/30/22		N
			1,200.00							
		Vendor Total:	1,200.00							
KE039 KEYPORT FIRE DEPARTMENT										
	22-01550 08/16/22 REIMBURSTMENT FOR SUPPLIES		167.99	2-01-25-265-265-237	B Fire Dept: Other Equipment and Supplies	R	08/16/22	08/30/22		N
	1 ONSITE AED AND FRX AED									
	2 PURPLE NITRILE EXAM GLOVES		52.58	2-01-25-265-265-237	B Fire Dept: Other Equipment and Supplies	R	08/16/22	08/30/22		N
	3 PURPLE NITRILE EXAM GLOVES		105.16	2-01-25-265-265-237	B Fire Dept: Other Equipment and Supplies	R	08/16/22	08/30/22		N

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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	1099
Item Description												Enc Date	Date	Invoice
M0056	MONMOUTH COUNTY SPCA	22-00293	02/09/22	2022 ANIMAL CONTROL SERVICES			B							
8 INV#2018390	JULY 2022				1,400.00	A-18-56-850-000-801			B Animal	Control Expenses	R	02/09/22	08/30/22	N
	Vendor Total:				1,400.00									
M0016	MUNICIPAL CAPITAL FINANCE	22-00052	01/12/22	2022 COPIER LEASE			B							
10	2022 COPIER LEASE PAYMENT #30				139.27	2-01-25-240-240-264			B Police:	Services, Misc.	R	01/12/22	08/15/22	N
	Vendor Total:				139.27									
MU003	MUNICIPAL RECORD SERVICE	22-01494	08/05/22	INV#220393 FORMS FOR TRIALS										
1	SUBPOENAS, 3PT, REPEAT				320.00	2-01-43-490-490-203			B Court:	Printing and Binding	R	08/05/22	08/30/22	N
2	SHIPPING & HANDLING				36.00	2-01-43-490-490-203			B Court:	Printing and Binding	R	08/05/22	08/30/22	N
					<u>356.00</u>									
	Vendor Total:				356.00									
NJ096	NJ ANALYTICAL LABORATORIES	22-00919	05/11/22	BLANKET PO-SRVC CNTRCT WTR TST			B							
2	INV#N106074 524.2 VOLATILE-				110.55	2-09-55-502-502-209			B Water/Sewer-Other	Contractual Items	R	05/11/22	08/30/22	N
3	INV#N106073 524.2 VOLATILE-				116.96	2-09-55-502-502-209			B Water/Sewer-Other	Contractual Items	R	05/11/22	08/30/22	N
4	INV#N106337 TOTAL COLIFORM/E-				132.93	2-09-55-502-502-209			B Water/Sewer-Other	Contractual Items	R	05/11/22	08/30/22	N
5	INV#N106698 TOTAL COLIFORM/E-				267.16	2-09-55-502-502-209			B Water/Sewer-Other	Contractual Items	R	05/11/22	08/30/22	N
6	INV#N106960 PFOS-EPA 537.1				305.19	2-09-55-502-502-209			B Water/Sewer-Other	Contractual Items	R	05/11/22	08/30/22	N
7	INV#N106423 CHEMICAL OXYGEN				104.33	2-09-55-502-502-209			B Water/Sewer-Other	Contractual Items	R	05/11/22	08/30/22	N
8	INV#N106576 TOTAL COLIFORM/E.C				110.55	2-09-55-502-502-209			B Water/Sewer-Other	Contractual Items	R	05/11/22	08/30/22	N
					<u>1,147.67</u>									
	Vendor Total:				1,147.67									
NJ006	NJ NATURAL GAS COMPANY	22-01538	08/15/22	03-2326-8488-10 METER 19										
1	03-2326-8488-10 METER 19				23.06	2-01-31-446-446-256			B Natural	Gas	R	08/15/22	08/30/22	N

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Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	
ON002 ONE CALL CONCEPTS	22-01279 07/11/22 INV# 2065087									
	1 REGULAR LOCATES			57.20	2-01-26-290-290-264	B Roads: Services, Misc.	R	07/11/22 08/30/22		N
	2 VOICE TICKET DELIVERY			5.00	2-01-26-290-290-264	B Roads: Services, Misc.	R	07/11/22 08/30/22		N
				62.20						N
	Vendor Total:			62.20						
OP006 OPTIMUM	22-01549 08/16/22 ACC# 07875-118736-01-8									
	1 ACC# 07875-118736-01-8			11.00	2-01-31-440-440-255	B Telecommunication Charges	R	08/16/22 08/30/22		N
	2 TAXES & FEES STATE & LOCAL			1.18	2-01-31-440-440-255	B Telecommunication Charges	R	08/16/22 08/30/22		N
				12.18						N
	22-01563 08/19/22 ACC#07875-120552-01-4									
	1 ACC#07875-120552-01-4			59.95	2-01-31-440-440-255	B Telecommunication Charges	R	08/19/22 08/31/22		N
	2 TV OPTIMUM VALUE 1 CABLE BOX			0.00	2-01-31-440-440-255	B Telecommunication Charges	R	08/19/22 08/31/22		N
				59.95						N
	22-01612 08/29/22 ACC 07875-382116-01-2									
	1 ACC 07875-382116-01-2			59.95	2-01-31-440-440-255	B Telecommunication Charges	R	08/29/22 08/31/22		N
	22-01613 08/29/22 ACC 07875-392213-01-4									
	1 ACC 07875-392213-01-4			66.00	2-01-31-440-440-255	B Telecommunication Charges	R	08/29/22 08/31/22		N
	2 BOX DISCOUNT			6.00	2-01-31-440-440-255	B Telecommunication Charges	R	08/29/22 08/31/22		N
	3 INTERNET OPTIMUM ONLINE			94.90	2-01-31-440-440-255	B Telecommunication Charges	R	08/29/22 08/31/22		N
	4 TAXES & FEES			6.49	2-01-31-440-440-255	B Telecommunication Charges	R	08/29/22 08/31/22		N
				161.39						
	22-01614 08/29/22 ACC 07875-442206-01-8									
	1 ACC 07875-442206-01-8			46.95	2-01-31-440-440-255	B Telecommunication Charges	R	08/29/22 08/31/22		N
	2 INTERNET OPTIMUM ONLINE 200			156.94	2-01-31-440-440-255	B Telecommunication Charges	R	08/29/22 08/31/22		N
	3 PROMO CREDIT			27.00	2-01-31-440-440-255	B Telecommunication Charges	R	08/29/22 08/31/22		N
	4 TAXES & FEES STATE AND LOCAL			3.54	2-01-31-440-440-255	B Telecommunication Charges	R	08/29/22 08/31/22		N
				180.43						
	Vendor Total:			473.90						

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
Item Description																Excl
PA022	PARTS AUTHORITY LLC															
22-01470	08/02/22 INV#301-166231			MOTOR OIL	69.48			2-01-26-290-290-205	B	Roads: Maintenance of Motor Veh-Svcs.	R	08/02/22	08/30/22			N
1	MOTOR OIL INV#301-166231															
22-01471	08/02/22 INV#302-114528			MOTOR OIL	69.48			2-01-26-290-290-205	B	Roads: Maintenance of Motor Veh-Svcs.	R	08/02/22	08/30/22			N
1	MOTOR OIL INV#302-114528															
	Vendor Total:				138.96											
P0014	POOR JOHNS PORTABLES															
22-01436	07/28/22 INV#10043 MONTHLY/EXTRA CLEAN															
1	PROVIDE RENTAL AND SERVICE ON				198.00			T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	07/28/22	08/30/22			N
2	PROVIDE RENTAL AND SERVICE ON				99.00			T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	07/28/22	08/30/22			N
3	PROVIDE RENATL AND SERVICE ON				350.00			T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	07/28/22	08/30/22			N
4	PROVIDE RENTAL AND SERVICE ON				99.00			T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	07/28/22	08/30/22			N
5	DAMAGE WAIVER				48.00			T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	07/28/22	08/30/22			N
6	EXTRA CLEANING WATERFRONT				300.00			T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	07/28/22	08/30/22			N
	Vendor Total:				1,094.00											
1,094.00																
	Vendor Total:				1,094.00											
QT001	QSCEND TECHNOLOGIES, INC.															
22-01579	08/22/22 INV#INV4306767															
1	ONLINE SUBSCRIPTION RENEWAL				749.00			2-01-20-100-100-264	B	Admin & Ex: Services, Misc.	R	08/22/22	08/31/22			N
	Vendor Total:				749.00											
RG001	RELANCE GRAPHICS, INC															
22-01409	07/25/22 INV. 4696 SAMPLE BALLOTS															
1	DESIGN AND PRINT FOR 2022				2,382.00			2-01-20-120-120-203	B	Mun Clerk: Printing and Binding	R	07/25/22	08/15/22			N
	Vendor Total:				2,382.00											
SI0015	SITEONE LANDSCAPE SUPPLY, LLC															
22-01464	08/01/22 INV#120658008-001															
1	RAIN BIRD G4 SOLENOID ASSEMBLY				132.20			T-20-56-850-000-801	B	Open Space Trust Expenses	R	08/01/22	08/30/22			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SI0015 SITEONE LANDSCAPE SUPPLY,LLC	22-01464 08/01/22 INV#120658008-001	2 3M DBR-Y6 DIRECT BURY SPLICE	17.72	Continued	T-20-56-850-000-801	B Open Space Trust Expenses	R	08/01/22	08/30/22			N
			149.92									
22-01465 08/01/22 INV#122020830001 &121985372001	1 RAIN BIRD 5004 PLUS PART		117.36		T-20-56-850-000-801	B Open Space Trust Expenses	R	08/01/22	08/30/22			N
	2 SCH 40 PVC RISER EXTENSION 3/4		15.59		T-20-56-850-000-801	B Open Space Trust Expenses	R	08/05/22	08/30/22			N
	3 SCH 80 PVC NIPPLE 3/4 IN X 2IN		3.17		T-20-56-850-000-801	B Open Space Trust Expenses	R	08/05/22	08/30/22			N
	4 RAIN BIRD 5004 PART CIRCLE		70.42		T-20-56-850-000-801	B Open Space Trust Expenses	R	08/05/22	08/30/22			N
	5 IRRITROL R811-24VACG		57.85		T-20-56-850-000-801	B Open Space Trust Expenses	R	08/05/22	08/30/22			N
	6 HUNTER MP ROTATOR MP 1000		63.93		T-20-56-850-000-801	B Open Space Trust Expenses	R	08/05/22	08/30/22			N
	7 3M DBR-Y6 DIRECT BURY SPLICE		28.19		T-20-56-850-000-801	B Open Space Trust Expenses	R	08/05/22	08/30/22			N
	8 HUNTER RAIN-CLICK SENSOR		142.06		T-20-56-850-000-801	B Open Space Trust Expenses	R	08/05/22	08/30/22			N
	9 ZENPORT 4.3 IN STAINLESS		9.62		T-20-56-850-000-801	B Open Space Trust Expenses	R	08/05/22	08/30/22			N
			508.19									
	vendor Total:		658.11									
SB001 STAPLES BUSINESS ADVANTAGE	22-01521 08/10/22 ROLODEX HOLDER & KEYBOARD		29.99		2-01-25-240-240-216	B Police: Office Supplies	R	08/10/22	08/30/22			N
	1 LOGITECH K350 WIRELESS		17.34		2-01-25-240-240-216	B Police: Office Supplies	R	08/10/22	08/30/22			N
	2 ROLODEX PENCIL AND ACCESSORY		47.33									
22-01536 08/15/22 SUPPLIES	1 2023 AT-A-GLANCE 17"x21.75"		21.98		2-01-22-195-195-237	B UCC: Other Equipment and Supplies	R	08/15/22	08/30/22			N
	2 SHARPIE POCKET STICK HIGHLIGHT		21.49		2-01-22-195-195-237	B UCC: Other Equipment and Supplies	R	08/15/22	08/30/22			N
	3 BIC-WHITE-OUT CORRECTION TAPE		5.67		2-01-22-195-195-237	B UCC: Other Equipment and Supplies	R	08/15/22	08/30/22			N
	4 BIC ROUND STIC XTRA-LIFE BALL		4.99		2-01-22-195-195-237	B UCC: Other Equipment and Supplies	R	08/15/22	08/30/22			N
	5 STAPLES SMOOTH PAPER CLIPS		1.24		2-01-22-195-195-237	B UCC: Other Equipment and Supplies	R	08/15/22	08/30/22			N
	6 STAPLES PAPER CLIPS #1 GRAY/		0.82		2-01-22-195-195-237	B UCC: Other Equipment and Supplies	R	08/15/22	08/30/22			N
	7 STAPLES STICKY NOTES 3"x3"		8.43		2-01-22-195-195-237	B UCC: Other Equipment and Supplies	R	08/15/22	08/30/22			N
	8 POST-IT NOTES 2"x2" ASSORTED		5.97		2-01-22-195-195-237	B UCC: Other Equipment and Supplies	R	08/15/22	08/30/22			N
	9 STAPLES FILE BOX, LIFT OFF LID		10.81		2-01-22-195-195-237	B UCC: Other Equipment and Supplies	R	08/15/22	08/30/22			N
	10 STAPLES ELECTRIC PENCIL		17.99		2-01-22-195-195-237	B UCC: Other Equipment and Supplies	R	08/15/22	08/30/22			N
	11 STAPLES BRITES MULTIPURPOSE		24.10		2-01-22-195-195-237	B UCC: Other Equipment and Supplies	R	08/15/22	08/30/22			N
	13 TRU RED NOTEPADS, 8.5" X 11.75"		14.72		2-01-22-195-195-237	B UCC: Other Equipment and Supplies	R	08/15/22	08/30/22			N

Vendor #	Name	PO #	PO Date	Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	1099
SB001	STAPLES BUSINESS ADVANTAGE						Continued										
22-01536	08/15/22 SUPPLIES					5.34	2-01-22-195-195-237			B UCC: Other Equipment and Supplies		R	08/15/22	08/30/22			N
14	STAPLES PRONG FASTENERS 2.75"					143.55											
22-01543	08/15/22 SUPPLIES ADMIN/CLERK																
1	HAMMERMILL COPY PLUS PAPER					146.97	2-01-20-120-120-216			B Mun Clerk: Office Supplies		R	08/15/22	08/30/22			N
2	HAMMERMILL COPY PLUS PAPER					146.97	2-01-20-100-100-216			B Admin & Ex: Office Supplies		R	08/15/22	08/30/22			N
3	ACCO LARGE BINDER CLIPS, NON-					9.86	2-01-20-100-100-216			B Admin & Ex: Office Supplies		R	08/15/22	08/30/22			N
4	BROTHER TN-660 BLACK TONER					54.00	2-01-20-120-120-216			B Mun Clerk: Office Supplies		R	08/15/22	08/30/22			N
5	STAPLES STICKY NOTES 3" X 3"					3.96	2-01-20-100-100-216			B Admin & Ex: Office Supplies		R	08/15/22	08/30/22			N
6	POST IT NOTES 1 3/8" X 1 7/8"					12.83	2-01-20-100-100-216			B Admin & Ex: Office Supplies		R	08/15/22	08/30/22			N
						374.59											
22-01571	08/22/22 2023 WEEKLY APPOINTMENT BOOK																
1	AT A GLANCE WEEKLY APPOINTMENT					30.99	2-01-22-195-195-237			B UCC: Other Equipment and Supplies		R	08/22/22	08/31/22			N
22-01587	08/22/22 FOLDERS & JUMP DRIVE																
1	PENDAFLEX ESSENTIALS FILE					37.98	2-01-20-100-100-216			B Admin & Ex: Office Supplies		R	08/22/22	08/31/22			N
2	LEXAR JUMP DRIVE 32GB USB 2.0					37.98	2-01-21-180-180-216			B P/Z Brd: Office Supplies		R	08/22/22	08/31/22			N
						75.96											
	Vendor Total:					672.42											
SC001	STAVOLA ASPHALT COMPANY																
22-00901	05/09/22 COLD PATCH/ HOT PATCH																
8	INV#32520 7/26/22					190.61	2-01-26-290-290-264		B	B Roads: Services, Misc.		R	07/07/22	08/15/22			N
	Vendor Total:					190.61											
ST031	STEWART & STEVENSON																
22-00501	03/08/22 INV#60057985 REP ENGINE2276																
1	REPLACE SPEED SENSOR AND RUN					230.41	2-01-25-265-265-205			B FIRE DEPT: Motor Veh-Svcs.		R	03/08/22	08/30/22			N
2	LABOR INCLUDES DIAGNOSTIC TIME					2,800.00	2-01-25-265-265-205			B FIRE DEPT: Motor Veh-Svcs.		R	03/08/22	08/30/22			N
3	TRAVEL					90.00	2-01-25-265-265-205			B FIRE DEPT: Motor Veh-Svcs.		R	03/08/22	08/30/22			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
ST031 STEWART & STEVENSON											
22-00501 03/08/22 INV#60057985 REP ENGINE2276 Continued											
4 MISC/EPA											
			45.00		2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	03/08/22	08/30/22		N
			3,165.41								
		Vendor Total:	3,165.41								
SU012 SUBURBAN DISPOSAL INC.											
22-01144 06/15/22 INV# 8787 JUNE 2022											
		1 SOLID WASTE & RECYCLING	24,400.00		2-01-26-305-307-210	B Garbage-Contract: Contractual Services	R	06/15/22	08/30/22		N
		2 ROLL OFF CONTAINER	1,450.00		2-01-26-305-307-210	B Garbage-Contract: Contractual Services	R	06/15/22	08/30/22		N
		3 MISCELLEANEOUS APARTMENTS	1,421.00		2-01-26-305-307-210	B Garbage-Contract: Contractual Services	R	06/15/22	08/30/22		N
			27,271.00								
22-01552 08/18/22 INV# 8756 JUNE 2022											
		1 DISPOSAL FEE JUNE 2022	20,002.42		2-01-32-465-465-209	B Landfill: Other Contractual Items	R	08/18/22	08/30/22		N
		2 NJ RECYCLING ENHANCEMENT FEE	726.48		2-01-32-465-465-209	B Landfill: Other Contractual Items	R	08/18/22	08/30/22		N
		3 DISPOSAL BULK	0.00		2-01-32-465-465-209	B Landfill: Other Contractual Items	R	08/18/22	08/30/22		N
		4 DISPOSAL FEE BULK NJ RECYCLING	0.00		2-01-32-465-465-209	B Landfill: Other Contractual Items	R	08/18/22	08/30/22		N
		5 RECYCLING FEE	4,466.14		2-01-32-465-465-209	B Landfill: Other Contractual Items	R	08/18/22	08/30/22		N
		6 DISPOSAL FEE-BRUSH/LOGS	980.10		2-01-32-465-465-209	B Landfill: Other Contractual Items	R	08/18/22	08/30/22		N
		7 DISPOSAL FEE-CB	0.00		2-01-32-465-465-209	B Landfill: Other Contractual Items	R	08/18/22	08/30/22		N
		8 DISPOSAL FEE-BULK 6/14	481.07		2-01-32-465-465-209	B Landfill: Other Contractual Items	R	08/18/22	08/30/22		N
			26,656.21								
22-01553 08/18/22 INV# 8833 JULY 2022											
		1 DISPOSAL FEE JULY 2022	17,588.84		2-01-32-465-465-209	B Landfill: Other Contractual Items	R	08/18/22	08/30/22		N
		2 NJ RECYCLING ENHANCEMENT FEE	638.82		2-01-32-465-465-209	B Landfill: Other Contractual Items	R	08/18/22	08/30/22		N
		3 DISPOSAL BULK	0.00		2-01-32-465-465-209	B Landfill: Other Contractual Items	R	08/18/22	08/30/22		N
		4 DISPOSAL FEE BULK NJ RECYCLING	0.00		2-01-32-465-465-209	B Landfill: Other Contractual Items	R	08/18/22	08/30/22		N
		5 RECYCLING FEE	3,460.30		2-01-32-465-465-209	B Landfill: Other Contractual Items	R	08/18/22	08/30/22		N
		6 DISPOSAL FEE-BRUSH/LOGS	490.60		2-01-32-465-465-209	B Landfill: Other Contractual Items	R	08/18/22	08/30/22		N
		7 DISPOSAL FEE-CB	0.00		2-01-32-465-465-209	B Landfill: Other Contractual Items	R	08/18/22	08/30/22		N
		8 DISPOSAL FEE-BULK 7/7,14,27,27	2,621.13		2-01-32-465-465-209	B Landfill: Other Contractual Items	R	08/18/22	08/30/22		N
			24,799.69								
22-01554 08/18/22 INV# 8864 JULY 2022											
		1 SOLID WASTE & RECYCLING	24,400.00		2-01-26-305-307-210	B Garbage-Contract: Contractual Services	R	08/18/22	08/30/22		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 Enc Date Date	Chk/Void Date	Invoice
SU012 SUBURBAN DISPOSAL INC.	22-01554 08/18/22 INV# 8864 JULY 2022	Continued							
	2 ROLL OFF CONTAINER	1,740.00	2-01-26-305-307-210	B Garbage-Contract: Contractua] Services	R		08/18/22 08/30/22		
	3 MISCELLANEOUS APARTMENTS	1,421.00	2-01-26-305-307-210	B Garbage-Contract: Contractua] Services	R		08/18/22 08/30/22		
		27,561.00							
	Vendor Total:	106,287.90							
SW007 SWANK MOTION PICTURES	22-00636 03/31/22 BO 1900967 FREE WILLY 8/17/22	435.00	2-01-28-370-370-264	B Recreation: Services, Misc.	R		03/31/22 08/30/22		
	1 FREE WILLY								
	22-00686 04/07/22 BO 1891585 SPIDER-MAN NO WAY	465.00	2-01-28-370-370-264	B Recreation: Services, Misc.	R		04/07/22 08/30/22		
	1 SPIDER-MAN NO WAY HOME								
	Vendor Total:	900.00							
TH004 T & M ASSOCIATES	22-00947 05/18/22 133 SECOND STREET (21-13)	1,831.75	PB21-13ESC	P Russo & Ribauda Variance Relie	R		05/18/22 08/15/22		
	1 133 SECOND STREET (21-13)								
	22-00950 05/18/22 MARINERS VILL 357 W FRONT ST	677.68	PB17-07ESC	P Mariner's Village-Site Plan	R		05/18/22 08/15/22		
	1 MARINERS VILL 357 W FRONT ST								
	22-01195 06/27/22 INV#LAF425040 108 BROAD ST	1,062.00	PB22-01ESC	P Arjika Properties-Use Variance	R		07/01/22 08/31/22		
	1 INV#LAF425040 108 BROAD ST								
	22-01334 07/15/22 120 FIRST AVE INV#LAF426386	1,396.00	PB21-12ESC	P Merla, Joseph Variance Relief	R		08/15/22 08/30/22		
	1 INV#LAF426386 120 FIRST AVE								
	22-01336 07/15/22 133 SECOND ST INV#LAF426388	564.92	PB21-13ESC	P Russo & Ribauda Variance Relie	R		08/15/22 08/30/22		
	1 INV#LAF426388 133 SECOND ST								
	22-01367 07/21/22 INV#LAF426385 108 BROAD ST	1,550.50	PB22-01ESC	P Arjika Properties-Use Variance	R		08/24/22 08/31/22		
	1 INV#LAF426385 108 BROAD ST								
	Vendor Total:	7,082.85							

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