

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	2-01	1,101,446.85	0.00	0.00	0.00	1,101,446.85
WATER/SEWER OPERATING BUDGET	2-09	45,793.47	0.00	0.00	0.00	45,793.47
	2-13	0.00	0.00	0.00	14,661.14	14,661.14
Year Total:		1,147,240.32	0.00	0.00	14,661.14	1,161,901.46
GENERAL CAPITAL FUND	C-04	136,184.34	0.00	0.00	0.00	136,184.34
FEDERAL AND STATE GRANTS	G-01	34,412.09	0.00	0.00	0.00	34,412.09
TRUST OTHER FUND	T-12	6,908.29	0.00	0.00	0.00	6,908.29
REC BAYFRONT IMPROVEMENT TRUST	T-14	3,150.33	0.00	0.00	0.00	3,150.33
OPEN SPACE TRUST FUND	T-20	4,060.75	0.00	0.00	0.00	4,060.75
Year Total:		14,119.37	0.00	0.00	0.00	14,119.37
WATER / SEWER CAPITAL FUND	W-08	6,919.33	0.00	0.00	0.00	6,919.33
Total of All Funds:		1,338,875.45	0.00	0.00	14,661.14	1,353,536.59

Project Description	Project No.	Project Total
Mariners Village @keyport Apts	MWK-ESC	2,294.46
Mariner's Village-Site Plan	PB17-07ESC	540.21
Baron Builders LLC-Subdivision	PB18-03INS	4,912.75
357 W. Front Street, LLC	PB20-01ESC	3,174.50
RSBM Consulting-Minor Subdiv.	PB20-03INS	179.00
Shayona 36 LLC-Site Plan	PB20-06ESC	44.75
Hudson Pointe-Prelim/Final Site	PB21-03ESC	237.40
Keyport Prof. Plaza-Site/Var.R	PB21-10ESC	230.55
Arjika Properties-Use Variance	PB22-01ESC	1,267.00
FERGUSON, MARIA-VARIANCE RELF	PB22-03ESC	663.00
OYSTER BAY URBAN RNWL-SITE PLAN	PB22-04ESC	1,117.52
Total of All Projects:		<u>14,661.14</u>

P.O. Type: All	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	Date	Date	Date	Excl
Format: Detail without Line Item Notes	First Enc Date Range: First	Bid: Y	State: Y	Other: Y	Enc Date	Enc Date	Enc Date	
Vendors: All	Include Non-Budgeted: Y							
Rcvd Batch Id Range: First	to Last							
Vendor # Name	Contract PO Type	Amount	Charge Account	Acct Type Description				
B8002 BAXTER, BEVERLY								
22-00069 01/14/22 2022 ARTS & CRAFTS CERAMICS	B							
10 AUG 2022 ARTS&CRAFTS CERAMICS	91.75 G-01-41-708-018-301			B Office on Aging Grant - 2022	R	01/18/22 09/14/22		N
Vendor Total:	91.75							
BE027 BEST LINE EQUIPMENT								
22-01211 06/27/22 RESERVATION #002126								
1 MT 55 DAILY RENTAL	235.00 T-20-56-850-000-801			B Open Space Trust Expenses	R	06/27/22 09/15/22		N
2 10K ELECTRIC RAMP TRAILER	40.00 T-20-56-850-000-801			B Open Space Trust Expenses	R	06/27/22 09/15/22		N
3 DAMAGE WAIVER	24.75 T-20-56-850-000-801			B Open Space Trust Expenses	R	06/27/22 09/15/22		N
Vendor Total:	299.75							
BR026 BRIDGE AUTO SUPPLY								
22-01627 08/30/22 INV#241122, #241080, #241324								
1 POLICE 03 20 WINDSHIELD WASH	26.94 2-01-25-240-240-214			B Police: Motor Vehicle Parts	R	08/30/22 09/13/22		N
2 POLICE 03 20 WINDSHIELD WASH	26.94 2-01-25-240-240-214			B Police: Motor Vehicle Parts	R	08/30/22 09/13/22		N
3 POLICE 033 RETAINERS	15.99 2-01-25-240-240-214			B Police: Motor Vehicle Parts	R	08/30/22 09/13/22		N
Vendor Total:	69.87							
CA057 CAESARS ATLANTIC CITY								
22-01559 08/19/22 HOTEL FOR NJLM CONFERENCE 2022								
1 HOTEL FOR NJLM CONFERENCE 2022	456.00 2-01-20-100-100-221			B Admin & Ex: Conference and Meetings	R	08/19/22 09/13/22		N
2 OCCUPANCY FEE	21.00 2-01-20-100-100-221			B Admin & Ex: Conference and Meetings	R	08/19/22 09/13/22		N
Vendor Total:	477.00							

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	Exc1
CE001	CHECK ELECTRICAL CORPORATION	22-01633	08/30/22	INV#220806 SERVICE CALLS													
				1 SERVICE CALLS ON 7/15/22,	2,614.12	T-14-56-850-000-801			B	Recreation Bayfront Expenses	R	08/30/22	09/13/22				N
				Vendor Total:	2,614.12												
CH006	CHRISTOPHER, CHERYL	22-01685	09/09/22	TRIPS REFUND													
				1 CHERYL CAN NO LONGER ATTEND	99.00	2-01-55-001-000-010			B	Senior Center Trips/Events	R	09/09/22	09/14/22				N
				Vendor Total:	99.00												
CM006	CME ASSOCIATES	21-00447	03/01/21	IMPROVEMENTS TO CHURCH STREET													
				31 INV#0310614 IMPROVEMENTS TO	6,335.50	C-04-20-005-000-921			B	ORD. 05-20: Section 2:20 Church Street	R	03/01/21	09/14/22				N
				21-01720 09/29/21 ENG. CHURCH ST WATER/SEWER SYS													
				15 INV#0311734 IMPROVEMENTS TO	3,090.00	W-08-21-009-000-922			B	ORD. 09-21: Various w/s System Infr. Imp R	R	09/29/21	09/14/22				N
				16 INV#0310615 IMPROVEMENTS TO	895.00	W-08-21-009-000-922			B	ORD. 09-21: Various w/s System Infr. Imp R	R	09/29/21	09/14/22				N
					3,985.00												
				21-01778 10/07/21 BROAD ST. CURB/SIDEWALK IMPROV													
				13 INV#0311709 BROAD ST CURB &	6,489.50	C-04-20-005-000-923			B	Ord. 05-20: Section 2:20 Broad Street	R	10/07/21	09/14/22				N
				14 INV#0310381 BROAD STREET CURB	1,782.50	C-04-20-005-000-923			B	Ord. 05-20: Section 2:20 Broad Street	R	10/07/21	09/14/22				N
					8,272.00												
				22-00218 01/28/22 2022 HOURLY MISC. ENG.													
				8 INV#0311712 MISC ENGINEERING	1,415.50	2-01-20-165-165-208			B	Engineer: Other Prof.,Consult & Spec.Svc R	R	01/28/22	09/14/22				N
				22-00219 01/28/22 2022 GENERAL ENG. MONTHLY													
				10 INV#0311711 GEN. ENGINEERING	3,200.00	2-01-20-165-165-208			B	Engineer: Other Prof.,Consult & Spec.Svc R	R	01/28/22	09/14/22				N
				22-00893 05/09/22 INV# 0303044 357 W FRONT MARIN													
				1 INV# 0303044 357 W FRONT	1,163.50	PB20-01ESC			P	357 W. Front Street, LLC	R	05/09/22	09/15/22				N
				22-01079 06/08/22 INV#0304718 W FRONT ST MARINA													
				1 INV#0304718 W FRONT ST MARINA	1,253.00	PB20-01ESC			P	357 W. Front Street, LLC	R	06/08/22	09/08/22				N

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
C0033	COSTELLO, MADELINE-PETTY CASH			Continued												
22-01695	09/09/22 END OF SUMMER SUPPLIES			Continued												
2	END OF SUMMER PARTY SUPPLIES	130.34		G-01-41-735-000-301		B	Bequest - Senior Center		R			09/09/22	09/14/22			N
		190.34														
	Vendor Total:	190.34														
CC013	COYNE CHEMICAL															
22-01575	08/22/22 INV#389166															
1	50LB BAG LIME HI-CALC HYDRATED	2,100.00		2-09-55-502-502-237		B	Water/Sewer-Other Equipment and Supplies		R			08/22/22	09/14/22			N
2	FUEL SURCHARGE	60.00		2-09-55-502-502-237		B	Water/Sewer-Other Equipment and Supplies		R			08/22/22	09/14/22			N
		2,160.00														
	Vendor Total:	2,160.00														
CR015	CRANEY'S INTERPRETING SERVICES															
22-01580	08/22/22 INV#24904 INTERPRETING SERVICE															
1	INTERPRETING SRVCE RENDERED	137.50		2-01-43-490-490-264		B	Court: Services, Misc.		R			08/22/22	09/15/22			N
2	TRAVEL TIME	25.00		2-01-43-490-490-264		B	Court: Services, Misc.		R			08/22/22	09/15/22			N
		162.50														
	Vendor Total:	162.50														
DA022	DAWNS AUTO BODY															
22-01647	08/31/22 INV#002784 REPAIRS POLICE #16															
1	REPAIRS AS PER 1ST ALERT	7,408.29		T-12-56-850-000-822		B	Reserve for Insurance Claims		R			08/31/22	09/14/22			N
2	20% DEDUCTIBLE REDUCTION	500.00		T-12-56-850-000-822		B	Reserve for Insurance Claims		R			08/31/22	09/14/22			N
		6,908.29														
	Vendor Total:	6,908.29														
DD001	DELLOSSO, DEBBIE															
22-01263	07/07/22 JULY-DEC CHAIR YOGA & GENT FIT															
3	AUGUST 2022	330.00		G-01-41-708-018-301		B	Office on Aging Grant - 2022		R			07/07/22	09/13/22			N

Vendor #	Name	PO #	PO Date	Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	Excl
DD001	DELLOSIO, DEBBIE	22-01264	07/07/22	JULY-DEC STRENGTH AND MOTION	Continued	450.00	2-01-28-370-371-264	B	B Senior Ctr: Services, Misc.		R	07/15/22	09/13/22				N
	3 AUGUST 2022																
	Vendor Total:					780.00											
DD016	DOG WASTE DEPOT	22-01637	08/30/22	BAGS FOR DOG WASTE STANDS		599.90	2-01-28-375-375-237		B Prks/Play: Other Equipment and Supplies		R	08/30/22	09/14/22				N
	1 THE MITTIN HEADER BAG GREEN																
	Vendor Total:					599.90											
FB003	FBI-LEEDA	22-01625	08/30/22	INV#200073034 CLI TRAINING		695.00	2-01-25-240-240-222		B Police: Education and Training		R	08/30/22	09/15/22				N
	1 CLI TRAINING - ENGLEWOOD NJ																
	Vendor Total:					695.00											
FI015	FIOR PAVING CO., INC	22-01192	06/27/22	57-60 MAIN STREET PROPOSAL		29,000.00	G-01-41-721-001-302		B NPP Grant 2021/2022: O/E Arch, Sign, Other		R	06/27/22	09/14/22				N
	1 REPAIRS TO MUNICIPAL LOT																
	Vendor Total:					29,000.00											
GP004	GP JAGER, INC.	22-01533	08/12/22	INV#9985-082922		4,417.50	2-09-55-502-502-237		B Water/sewer-Other Equipment and Supplies		R	08/12/22	09/13/22				N
	1 CONSTANT CHLOR PLUS BRIQUETTES																
	Vendor Total:					4,417.50											
GR018	GRAHAM, KEVIN	22-01636	08/30/22	SNAPPER CONTEST SUPP. REIMBURS		341.97	T-14-56-850-000-801		B Recreation Bayfront Expenses		R	08/30/22	09/14/22				N
	1 UPFRONT TACKLE PRIZES																
	2 TACKLE BOX SNAPPER POPPERS					125.00	T-14-56-850-000-801		B Recreation Bayfront Expenses		R	08/30/22	09/14/22				N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
HU010 HUTCHINSON	22-01663 09/06/22 INVOICE#129185961	1 REPAIR ON MAYORS OFFICE		650.00	2-01-26-310-234	B B&G: Plumbing/HVAC Supplies	R	09/06/22	09/15/22		N
	2 FUEL CHARGE			20.00	2-01-26-310-234	B B&G: Plumbing/HVAC Supplies	R	09/06/22	09/15/22		N
				670.00							
	Vendor Total:			670.00							
IW001 INDUSTRIAL WELDING SUPPLY	22-00348 02/17/22 2022 LEASE RENEWALS & RENTALS		B								
	7 INV#R22080528 CYLINDER RENTAL			8.90	2-01-26-290-264	B Roads: Services, Misc.	R	02/17/22	09/15/22		N
	Vendor Total:			8.90							
JM001 J. MANZO RECYCLING CO., LLC	22-01634 08/30/22 INV#60695 BRICK			103.60	2-01-26-290-264	B Roads: Services, Misc.	R	08/30/22	09/13/22		N
	1 BRICK FROM KEYPORT (BLACKTOP &			103.60							
	Vendor Total:			103.60							
JB008 JB SALES & SERVICE	22-01643 08/30/22 INV#28742 OIL FILTER			26.50	T-20-56-850-000-801	B Open Space Trust Expenses	R	08/30/22	09/13/22		N
	1 OIL FILTER			26.50							
	Vendor Total:			26.50							
JC001 JCP & L COMPANY	22-01700 09/12/22 200 000 022 406			15.67	2-01-31-430-430-251	B Electricity	R	09/12/22	09/14/22		N
	1 200 000 022 406			397.01	2-01-31-430-430-251	B Electricity	R	09/12/22	09/14/22		N
	2 120 FRANCIS ST			72.65	2-01-31-430-430-251	B Electricity	R	09/12/22	09/14/22		N
	3 FIREMENS PARK			165.59	2-01-31-430-430-251	B Electricity	R	09/12/22	09/14/22		N
	4 W FRONT ST BORO MINI PARK			496.64	2-01-31-430-430-251	B Electricity	R	09/12/22	09/14/22		N
	5 CEDAR STREET			25.12	2-01-31-430-430-251	B Electricity	R	09/12/22	09/14/22		N
	6 CEDAR STREET			427.11	2-01-31-430-430-251	B Electricity	R	09/12/22	09/14/22		N
	7 110 2ND STREET			1,599.79							

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
JC001 JCP & L COMPANY	22-01713 09/13/22 200 000 022 448		Continued									
	1 200 000 022 448			53.30	2-01-31-430-430-251	B Electricity	R	09/13/22	09/14/22			N
	2 BROADWAY OVERPASS			54.27	2-01-31-430-430-251	B Electricity	R	09/13/22	09/14/22			N
	3 RT. 36			45.53	2-01-31-430-430-251	B Electricity	R	09/13/22	09/14/22			N
	4 RT. 36			50.39	2-01-31-430-430-251	B Electricity	R	09/13/22	09/14/22			N
	5 MAPLE PLACE			39.01	2-01-31-435-435-253	B Street Lighting	R	09/13/22	09/14/22			N
	6 W. FRONT STREET & BROADWAY			4.09	2-01-31-435-435-253	B Street Lighting	R	09/13/22	09/14/22			N
				246.59								
	Vendor Total:			1,846.38								
JE016 JET VAC EQUIPMENT LLC	22-01574 08/22/22 NOZZEL FOR STORM DRAIN CLEAN											
	1 MEGA NOZZEL PART# 54615-W5-F			2,865.59	W-08-21-009-000-921	B ORD. 09-21: Acq. Water/Sewer Equipment	R	08/22/22	09/14/22			N
	2 FREIGHT			68.74	W-08-21-009-000-921	B ORD. 09-21: Acq. Water/Sewer Equipment	R	08/22/22	09/14/22			N
				2,934.33								
	Vendor Total:			2,934.33								
KB001 KEYPORT BOARD OF EDUCATION	22-01698 09/12/22 9/30/22 DISTRICT TAXES											
	1 9/30/22 DISTRICT TAXES			1,069,809.20	2-01-55-001-000-001	B School Taxes Payable	R	09/12/22	09/14/22			N
	Vendor Total:			1,069,809.20								
LE005 LECKSTEIN & LECKSTEIN, LLC	22-01085 06/09/22 APP#20-01 357 WEST FRONT ST											
	1 APP#20-01 357 WEST FRONT ST			400.00	PB20-01ESC	P 357 W. Front Street, LLC	R	06/09/22	09/08/22			N
	Vendor Total:			400.00								
MC060 MC MANIMON, SCOTLAND & BAUMANN	22-00220 01/28/22 2022 ANNUAL RETAINER											
	9 INV#195553 FOR PROFESSIONAL			7,629.76	2-01-20-155-155-207	B Legal: Legal Services	R	01/28/22	09/13/22			N
	22-00221 01/28/22 2022 ADDITIONAL MISC. LEGAL											
	19 INV#195551 REDEVELOPMENT-			580.50	2-01-20-155-155-207	B Legal: Legal Services	R	01/28/22	09/13/22			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
MC060	MC MAINTON, SCOTLAND & BAUMANN			Continued														
	22-00221 01/28/22 2022 ADDITIONAL MISC. LEGAL			Continued														
	20 INV#195559 CANNABIS FOR					1,204.00	2-01-20-155-155-207			B	Legal: Legal Services	R	01/28/22	09/13/22			N	
						1,784.50												
	22-00222 01/28/22 2022 LABOR COUNSEL									B								
	7 INV#195552 LABOR FOR					646.00	2-01-20-155-155-281			B	Legal: Labor Matters	R	01/28/22	09/13/22			N	
	22-01060 06/08/22 INV#190897 SERV THROUGH 4/30																	
	1 INV# 1900897 BROWNS POINT					2,294.46	MVK-ESC			P	Mariners Village @keyport Apts	R	06/08/22	09/15/22			N	
	Vendor Total:					12,354.72												
MCI34	MCAA OF MONMOUTH COUNTY																	
	22-01546 08/16/22 IN PERSON MEETING 8/26/2022																	
	1 SANDRA AKES IN PERSON MEETING					15.00	2-01-43-490-490-221			B	Court: Conference and Meetings	R	08/16/22	09/13/22			N	
	2 JACQUELYN SHIPLEY- HENNESSY					10.00	2-01-43-490-490-221			B	Court: Conference and Meetings	R	08/16/22	09/13/22			N	
						25.00												
	Vendor Total:					25.00												
M0058	MONMOUTH CTY. POLICE ACADEMY																	
	22-01586 08/22/22 54TH SLEO II ACADEMY CLASS																	
	1 54TH SLEO II ACADEMY CLASS					750.00	2-01-25-240-240-222			B	Police: Education and Training	R	08/22/22	09/14/22			N	
	Vendor Total:					750.00												
NE008	NELLIS, DENISE - PETTY CASH																	
	22-01718 09/14/22 PETTY CASH REIMBURSEMENT																	
	1 REIMBURSEMENT PETTY CASH					86.54	2-01-20-100-100-202			B	Admin & Ex: Postage and Express Charges	R	09/14/22	09/14/22			N	
	Vendor Total:					86.54												
NJ082	NEW JERSEY AMERICAN WATER																	
	22-01701 09/12/22 WATER SERVICE 8/01/22-8/31/22																	
	1 WATER SERVICE CHARGE					1,406.05	2-09-55-504-504-000			B	ACQUISITION OF WATER	R	09/12/22	09/14/22			N	
	2 WATER USAGE CHARGE					717.81	2-09-55-504-504-000			B	ACQUISITION OF WATER	R	09/12/22	09/14/22			N	
	3 DISTRIBUTION SYSTEM					82.96	2-09-55-504-504-000			B	ACQUISITION OF WATER	R	09/12/22	09/14/22			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
Item Description																Exc]
NJ082 NEW JERSEY AMERICAN WATER																
22-01701 09/12/22 WATER SERVICE 8/01/22-8/31/22 Continued																
4	DISTRIBUTION SYSTEM			3.32	2-09-55-504-504-000					B ACQUISITION OF WATER	R	09/12/22	09/14/22			N
5	DISTRIBUTION SYSTEM			165.92	2-09-55-504-504-000					B ACQUISITION OF WATER	R	09/12/22	09/14/22			N
6	PURCHASED WATER SURCHARGE			61.26	2-09-55-504-504-000					B ACQUISITION OF WATER	R	09/12/22	09/14/22			N
				2,437.32												
Vendor Total:					2,437.32											
NJ001 NJ STATE LEAGUE OF																
22-01492 08/04/22 NJ LEAGUE OF MUN CONFERENCE																
1	NJ LEAGUE OF MUNICIPALITYS			60.00	2-01-20-100-100-222					B Admin & Ex: Education and Trainings	R	08/05/22	09/13/22			N
2	NJ LEAGUE OF MUNICIPALITYS			60.00	2-01-20-110-110-221					B M & C: Conference and Meetings	R	08/05/22	09/13/22			N
3	NJ LEAGUE OF MUNICIPALITYS			60.00	2-01-20-110-110-221					B M & C: Conference and Meetings	R	08/05/22	09/13/22			N
4	NJ LEAGUE OF MUNICIPALITYS			60.00	2-01-20-110-110-221					B M & C: Conference and Meetings	R	08/05/22	09/13/22			N
5	NJ LEAGUE OF MUNICIPALITYS			60.00	2-01-20-110-110-221					B M & C: Conference and Meetings	R	08/05/22	09/13/22			N
6	NJ LEAGUE OF MUNICIPALITYS			60.00	2-01-20-110-110-221					B M & C: Conference and Meetings	R	08/05/22	09/13/22			N
7	NJ LEAGUE OF MUNICIPALITYS			60.00	2-01-20-120-120-222					B Mun Clerk: Education and Trainings	R	08/05/22	09/13/22			N
8	NJ LEAGUE OF MUNICIPALITYS			60.00	2-01-20-145-145-221					B Tax Coll: Conference and Meetings	R	08/05/22	09/13/22			N
				480.00												
Vendor Total:					480.00											
22-01516 08/10/22 2022 CONFERENCE REGISTRATION																
1	NJ LEAGUE OF MUNICIPALITIES			60.00	2-01-20-110-110-221					B M & C: Conference and Meetings	R	08/10/22	09/13/22			N
22-01560 08/19/22 COUNCILMEMBER REGISTRATION																
1	COUNCIL MEMBER NJLM CONFERENCE			60.00	2-01-20-100-100-221					B Admin & Ex: Conference and Meetings	R	08/19/22	09/13/22			N
2	NJLM CONFERENCE REGISTRATION			60.00	2-01-21-180-180-221					B P/Z Brd: Conference and Meetings	R	08/19/22	09/13/22			N
				120.00												
Vendor Total:					660.00											
NJ008 NJ WATER SUPPLY AUTHORITY																
22-01719 09/14/22 3RD QTR. 2022 RAW WATER																
1	RAW WATER SUPPLY FROM THE			14,482.46	2-09-55-504-504-000					B ACQUISITION OF WATER	R	09/14/22	09/14/22			N
2	QUARTERLY CAPITAL CHARGE			17,054.63	2-09-55-504-504-000					B ACQUISITION OF WATER	R	09/14/22	09/14/22			N
3	SOURCE WATER PROTECTION			487.28	2-09-55-504-504-000					B ACQUISITION OF WATER	R	09/14/22	09/14/22			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	Chk/Void	1099
							Enc Date	Date	Invoice	Excl
NJ008	NJ WATER SUPPLY AUTHORITY		Continued							
	22-01719 09/14/22 3RD QTR. 2022 RAW WATER		Continued							
	4 NJEIT			809.85	2-09-55-504-504-000	B ACQUISITION OF WATER	R	09/14/22 09/14/22		N
				32,834.22						
	Vendor Total:			32,834.22						
OP006	OPTIMUM									
	22-01702 09/12/22 ACCT. 07875-422801-01-0									
	1 ACCT. 07875-422801-01-0			186.94	2-09-55-502-502-255	B Water/Sewer-Telecommunication Charges	R	09/12/22 09/14/22		N
	2 OTHER SERVICES 09/08-10/07/22			31.00	2-09-55-502-502-255	B Water/Sewer-Telecommunication Charges	R	09/12/22 09/14/22		N
	3 TAXES & FEES STATE & LOCAL			0.79	2-09-55-502-502-255	B Water/Sewer-Telecommunication Charges	R	09/12/22 09/14/22		N
				156.73						
	Vendor Total:			156.73						
22-01725	09/14/22 ACC# 07875-118736-01-8									
	1 ACC# 07875-118736-01-8			11.00	2-01-31-440-440-255	B Telecommunication Charges	R	09/14/22 09/14/22		N
	2 TAXES & FEES STATE & LOCAL			1.19	2-01-31-440-440-255	B Telecommunication Charges	R	09/14/22 09/14/22		N
				12.19						
	Vendor Total:			168.92						
PA030	PANTANO NURSERY LLC									
	22-01572 08/22/22 INV#7005219									
	1 RENTAL STINGER QA3000SB			390.00	T-20-56-850-000-801	B Open Space Trust Expenses	R	08/22/22 09/13/22		N
	2 TP BB SUN & SHADE MIX 50 # 75			1,431.60	T-20-56-850-000-801	B Open Space Trust Expenses	R	08/22/22 09/13/22		N
	3 10-20-5 STARTER 1% FE			504.90	T-20-56-850-000-801	B Open Space Trust Expenses	R	08/22/22 09/13/22		N
				2,326.50						
	Vendor Total:			2,326.50						
PA027	PAYNE & SONS, LLC									
	22-00418 02/25/22 INV#105691 GAS LEAK ON OVEN									
	1 GAS LEAK ON OVEN: CHECKED			250.00	2-01-26-310-310-264	B B&G: Services, Misc.	R	02/25/22 09/15/22		N
	Vendor Total:			250.00						

Vendor #	Name	PO #	PO Date	Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice Excl
PE023	PETER P. FACCAS & SONS	22-01512	08/09/22	INV#23567 EMERGENCY REPAIRS								
		1 ORDER AND PROCURED 1 NEW MIXER			2,294.50	2-09-55-502-502-219	B Water/Sewer-General Equipment Parts	R		08/09/22	09/13/22	N
		Vendor Total:			2,294.50							
PR012	PRIDE LANDSCAPE SUPPLY	22-01630	08/30/22	GRASS SEED								
		1 GRASS SEED (50LB) 8B SUN SHADE			1,008.00	T-20-56-850-000-801	B Open Space Trust Expenses	R		08/30/22	09/13/22	N
		Vendor Total:			1,008.00							
RC007	ROTHAUER COMPUTER CONSULTING	22-00854	05/03/22	CLASSES FOR SENIORS MAY/JUNE								
		3 CLASSES FOR SENIORS MAY, JUNE			1,700.00	G-01-41-736-000-301	B Office on Aging - Cares Act	R		09/08/22	09/13/22	N
		Vendor Total:			1,700.00							
S8006	S. BATATA CONSTRUCTION, INC.	22-01556	08/18/22	BROAD ST SIDEWALK IMPROVEMENT								
		2 PAYMENT ESTIMATE NO.1 -IMPROVE			121,576.84	C-04-20-005-000-924	B Ord. 05-20: Capital Costs Broad Street	R		08/18/22	09/15/22	N
		Vendor Total:			121,576.84							
SA020	SAFE LIFE SECURITY CORP	22-01578	08/22/22	INV#146459								
		1 CHECK PANIC ALARM SYSTEM &			65.00	2-01-25-240-240-237	B Police: Other Equipment and Supplies	R		08/22/22	09/15/22	N
		Vendor Total:			65.00							
SC018	SCENIC VIEW LANDSCAPING	22-01551	08/16/22	NOT TO EXCEED \$400 WEEDCONTROL								
		1 WEED CONTROL WATERFRONT			400.00	T-20-56-850-000-801	B Open Space Trust Expenses	R		08/16/22	09/13/22	N
		Vendor Total:			400.00							

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice Excl
SH0036	SHAY WEIMANN ELECTRICAL											
	22-01191 06/27/22 NPP YEAR 2 IMPLEMENTATION											
	1 SUPPLY & INSTALL 6 OUTDOOR				1,512.50	G-01-41-721-001-302		B NPP Grant 2021/2022: O/E Arch, Sign, Other R		06/27/22 09/14/22		N
	2 SUPPLY & INSTALL 8 RGB FLOOD				1,512.50	G-01-41-721-001-302		B NPP Grant 2021/2022: O/E Arch, Sign, Other R		06/27/22 09/14/22		N
					<u>3,025.00</u>							
	Vendor Total:				3,025.00							
SH022	SHERATON ATLANTIC CITY											
	22-01359 07/20/22 CONFERENCE RESERVATION											
	1 CONFERENCE RESERVATION				429.00	2-01-20-100-100-222		B Admin & Ex: Education and Training R		07/20/22 09/13/22		N
	2 CONFERENCE RESERVATION				429.00	2-01-20-110-110-221		B M & C: Conference and Meetings R		07/20/22 09/13/22		N
					<u>858.00</u>							
	Vendor Total:				858.00							
SW0016	SMITH & SHAW, P.A.											
	22-01604 08/23/22 SUBSTITUTE JUDGE 8/9/2022											
	1 THOMAS J. SMITH III, ESQ.				350.00	2-01-43-490-490-264		B Court: Services, Misc. R		08/23/22 09/14/22		N
	Vendor Total:				350.00							
SB001	STAPLES BUSINESS ADVANTAGE											
	22-01570 08/22/22 ADDING MACHINES											
	1 SHARP EL-ADDING MACHINE				107.70	2-01-20-145-145-237		B Tax Coll: Other Equipment and Supplies R		08/22/22 09/13/22		N
	2 SHARP EL-ADDING MACHINE				107.70	2-09-55-502-502-237		B Water/Sewer-Other Equipment and Supplies R		08/22/22 09/13/22		N
					<u>215.40</u>							
	Vendor Total:				215.40							
SC001	STAVOLA ASPHALT COMPANY											
	22-00901 05/09/22 COLD PATCH/ HOT PATCH											
	9 INV#263800 PRODUCTION SURCHAGR				585.15	2-01-26-290-290-264		B Roads: Services, Misc. R		07/07/22 09/15/22		N
	Vendor Total:				585.15							

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Vendor # Name	P.O. Date Description Item Description		Contract P.O. Type	Amount Charge Account Acct Type Description	Stat/chk	Rcvd Enc Date Date Invoice	Chk/Void	Exc]
TR041 TRUSCO	22-01523 08/11/22 QUOTE#16355 TRUELINE STRIPER							
	1 MODEL T2000 TRUELINE STRIPER	3,975.00	2-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	08/11/22 09/13/22	N	N
	2 MODEL 70 DOUBLE LINE	350.00	2-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	08/11/22 09/13/22	N	N
	3 UPS SHIPPING COST	165.00	2-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	08/11/22 09/13/22	N	N
		4,490.00						
	Vendor Total:	4,490.00						
US029 US POSTAL SERVICE	22-01661 09/06/22 1 YEAR RENEWAL PO BOX 60							
	1 1 YEAR RENEWAL PO BOX 60	398.00	2-01-20-100-100-264	B Admin & Ex: Services, Misc.	R	09/06/22 09/15/22	N	N
	Vendor Total:	398.00						
V0005 VONAGE BUSINESS	22-01697 09/12/22 ACC#269214 INV#INV08509341							
	1 ACC#269214 INV#INV08403945	2,179.47	2-01-31-440-440-254	B Telephone Charges	R	09/12/22 09/14/22	N	N
	Vendor Total:	2,179.47						
Total Purchase Orders:	86 Total P.O. Line Items:	140	Total List Amount:	1,353,536.59	Total Void Amount:	0.00		