RESOLUTION FOR THE PAYMENT OF BILLS 10/4/22

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		
	WATER/SEWER ACCT.2021	$ 1,460.00
	CURRENT ACCT. 2022	$ 78,485.07
	WATER/SEWER ACCT. 2022	$ 55,524.67
	ANIMAL CONTROL TRUST FUND	$ 1,400.00
	GENERAL CAPITAL FUND	$ 264,233.10
	FEDERAL & STATE GRANTS	$ 1,934.35
	REC BAYFRONT IMPROVEMENT	$ 1,219.00
	UNEMPLOYMENT TRUST FUND	$ 687.62
	OPEN SPACE TRUST FUND	$ 246.41
	WATER/SEWER CAPITAL FUND	$ 10,353.27
	DEVELOPER ESCROW FUND	$ 1,664.97

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 Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
WATER/SEWER OPERATING BUDGET	1-09	1,460.00	0.00	0.00	0.00	1,460.00
CURRENT FUND BUDGET	2-01	78,485.07	0.00	0.00	0.00	78,485.07
WATER/SEWER OPERATING BUDGET	2-09	55,524.67	0.00	0.00	0.00	55,524.67
	2-13	0.00	0.00	0.00	1,664.97	1,664.97
Year Total:		134,009.74	0.00	0.00	1,664.97	135,674.71
ANIMAL CONTROL TRUST FUND	A-18	1,400.00	0.00	0.00	0.00	1,400.00
GENERAL CAPITAL FUND	C-04	264,233.10	0.00	0.00	0.00	264,233.10
FEDERAL AND STATE GRANTS	G-01	1,934.35	0.00	0.00	0.00	1,934.35
REC BAYFRONT IMPROVEMENT TRUST	T-14	1,219.00	0.00	0.00	0.00	1,219.00
UNEMPLOYMENT TRUST FUND	T-17	687.62	0.00	0.00	0.00	687.62
OPEN SPACE TRUST FUND	T-20	246.41	0.00	0.00	0.00	246.41
Year Total:		2,153.03	0.00	0.00	0.00	2,153.03
WATER / SEWER CAPITAL FUND	W-08	10,353.27	0.00	0.00	0.00	10,353.27
Total Of All Funds:		415,543.49	0.00	0.00	1,664.97	417,208.46

Project Description	Project No.	Project Total
Mariners Village @Keyport Apts	MVK-ESC	16.97
Keyport Realty Dev.-Use Var.	PB13-05ESC	447.50
Baron Builders LLC-Subdivision	PB18-03INS	145.00
Deputy Ventures-Major Subdiv	PB21-15ESC	876.50
Minor Subdivison & Site Plan	PB21-16ESC	179.00
Total Of All Projects:		1,664.97

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Vendors: All
Rcvd Batch Id Range: First to Last

Include Project Line Items: Yes
First Enc Date Range: First to 12/31/22
Include Non-Budgeted: Y

Open: N Paid: N Void: N
Rcvd: Y Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AK004	AKES, SANDRA									
22-01825	09/28/22 REIMBURSEMENT CJSC									
1	71.8 MI TRAVEL REIMBURSEMENT	44.88	2-01-43-490-490-225	B Court: Travel and Mileage	R	09/28/22	09/29/22			N
	Vendor Total:	44.88								
AC001	ALERT-ALL CORPORATION									
22-01679	09/08/22 FIRE PREVENTION WEEK SUPPLIES									
1	BACKPACK KITS #110	633.00	2-01-25-265-266-222	B Unif Fire: Education and Training	R	09/08/22	09/28/22			N
2	FIREMAN HAT KITS #096	594.00	2-01-25-265-266-222	B Unif Fire: Education and Training	R	09/08/22	09/28/22			N
3	COOLER #870	225.00	2-01-25-265-266-222	B Unif Fire: Education and Training	R	09/08/22	09/28/22			N
4	PINK HAT #068	222.00	2-01-25-265-266-222	B Unif Fire: Education and Training	R	09/08/22	09/28/22			N
5	BLACK HAT #073	222.00	2-01-25-265-266-222	B Unif Fire: Education and Training	R	09/08/22	09/28/22			N
6	ERASERS #370	112.50	2-01-25-265-266-222	B Unif Fire: Education and Training	R	09/08/22	09/28/22			N
7	MEMO #091	112.00	2-01-25-265-266-222	B Unif Fire: Education and Training	R	09/08/22	09/28/22			N
8	CAN OPENER #092	265.00	2-01-25-265-266-222	B Unif Fire: Education and Training	R	09/08/22	09/28/22			N
9	BANNER - BN758C	220.00	2-01-25-265-266-222	B Unif Fire: Education and Training	R	09/08/22	09/28/22			N
		2,605.50								
	Vendor Total:	2,605.50								
AH003	ALL HANDS FIRE EQUIPMENT									
22-01524	08/11/22 QUOTE#EST32362 SOFT SUC HOSE									
1	KOCHEK RE-RUBER COVERED SOFT	703.25	2-01-25-265-265-219	B Fire Dept: General Equipment Parts	R	08/11/22	09/29/22			N
2	SHIPPING & HANDLING	29.99	2-01-25-265-265-219	B Fire Dept: General Equipment Parts	R	08/11/22	09/29/22			N
		733.24								
	Vendor Total:	733.24								

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AM022	AMAZON CAPITAL SERVICES									
22-01716	09/14/22 8X10 PICTURE FRAMES									
1	8X10 BLACK WOODEN PICTURE	25.98	2-01-28-370-370-264	B Recreation: Services, Misc.	R	09/14/22	09/28/22			N
	Vendor Total:	25.98								
AP015	AP FRANCIS, LLC									
22-01803	09/27/22 11/22 DPW FACILITY RENTAL									
1	11/22 DPW FACILITY RENTAL	3,560.99	2-01-26-310-310-209	B B&G: Other Contractual Items	R	09/27/22	09/29/22			N
2	11/22 DPW FACILITY RENTAL	3,560.99	2-09-55-502-502-209	B Water/Sewer-Other Contractual Items	R	09/27/22	09/29/22			N
		7,121.98								
	Vendor Total:	7,121.98								
AP002	ASBURY PARK PRESS									
22-01807	09/28/22 ADOPT FLOOD DAMAGE PREVENT ORD									
1	ADOPT FLOOD DAMAGE PREVENTION	19.36	2-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	09/28/22	09/28/22			N
2	AFFIDAVIT	35.00	2-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	09/28/22	09/28/22			N
		54.36								
22-01809	09/28/22 BOUNDARY LINE ACCESS AGREE ORD									
1	ADOPT BOUNDARY LINE ACCESS	19.36	2-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	09/28/22	09/28/22			N
2	AFFIDAVIT	35.00	2-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	09/28/22	09/28/22			N
		54.36								
22-01810	09/28/22 BOND ORD BEERS WATER MAIN									
1	INTRO BOND ORD BEERS STREET	98.56	2-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	09/28/22	09/28/22			N
2	AFFIDAVIT	35.00	2-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	09/28/22	09/28/22			N
		133.56								
22-01811	09/28/22 BOND ORD VAR CAP IMPROVE DPW									
1	INTRO BOND ORD VARIOUS CAPITAL	106.48	2-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	09/28/22	09/28/22			N
2	AFFIDAVIT	35.00	2-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	09/28/22	09/28/22			N
		141.48								
22-01812	09/28/22 BOND ORD#2022-15 DPW TRUCK									
1	ADOPT BOND ORD #2022-15	103.84	2-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	09/28/22	09/28/22			N

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AP002	ASBURY PARK PRESS	Continued								
22-01812	09/28/22 BOND ORD#2022-15 DPW TRUCK		Continued							
2	AFFIDAVIT	35.00	2-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	09/28/22	09/28/22			N
		138.84								
22-01813	09/28/22 BOND ORD #2022-14 BEERS WM IMP									
1	ADOPT BOND ORD#2022-14 BEERS	96.80	2-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	09/28/22	09/28/22			N
2	AFFIDAVIT	35.00	2-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	09/28/22	09/28/22			N
		131.80								
22-01814	09/28/22 BETHANY MANOR PILOT									
1	INTRO ORD BETHANY MANOR	38.72	2-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	09/28/22	09/28/22			N
2	AFFIDAVIT	35.00	2-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	09/28/22	09/28/22			N
		73.72								
22-01815	09/28/22 ORD BROAD ST TRAFFIC									
1	INTRO ORD BROAD ST TRAFFIC CH.	22.88	2-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	09/28/22	09/28/22			N
2	AFFIDAVIT	35.00	2-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	09/28/22	09/28/22			N
		57.88								
22-01816	09/28/22 NOTE OF INTENT AWARD CONTRACT									
1	NOTICE OF INTENT TO AWARD	35.20	2-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	09/28/22	09/28/22			N
2	AFFIDAVIT	35.00	2-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	09/28/22	09/28/22			N
		70.20								
22-01817	09/28/22 INTRO ORD SAL DES EMPLOYEES									
1	INTRO ORD SALARIES FOR	22.88	2-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	09/28/22	09/28/22			N
2	AFFIDAVIT	35.00	2-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	09/28/22	09/28/22			N
		57.88								
	Vendor Total:	914.08								
BA018	BALLY'S ATLANTIC CITY									
22-01514	08/09/22 NJ LEAGUE CONFERENCE HOTEL 22									
1	NJ LEAGUE CONFERENCE HOTEL	1,740.00	2-01-20-100-100-221	B Admin & Ex: Conference and Meetings	R	08/09/22	09/28/22			N
	Vendor Total:	1,740.00								

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BA003	BEACON AWARDS & SIGNS									
22-01397	07/25/22 TROPHIES FOR 5K 2022									
1	OVERALL WINNERS WITH GOLD	50.00	2-01-28-370-370-264	B Recreation: Services, Misc.	R	07/25/22	09/29/22			N
2	OVERALL 2ND PLACE	60.00	2-01-28-370-370-264	B Recreation: Services, Misc.	R	07/25/22	09/29/22			N
3	1ST PLACE AGE GROUOPS: 9	184.00	2-01-28-370-370-264	B Recreation: Services, Misc.	R	07/25/22	09/29/22			N
4	2ND PLACE AGRE GROUPS: 9	147.00	2-01-28-370-370-264	B Recreation: Services, Misc.	R	07/25/22	09/29/22			N
5	3RD PLACE AGE GROUPS: 9	131.25	2-01-28-370-370-264	B Recreation: Services, Misc.	R	07/25/22	09/29/22			N
6	65 STOCK CUSTOM MYLARS	50.00	2-01-28-370-370-264	B Recreation: Services, Misc.	R	07/25/22	09/29/22			N
7	TEAMS 1ST PLACE MOST	26.00	2-01-28-370-370-264	B Recreation: Services, Misc.	R	07/25/22	09/29/22			N
8	TEAMS 2ND PLACE FASTEST TEAM	11.00	2-01-28-370-370-264	B Recreation: Services, Misc.	R	07/25/22	09/29/22			N
9	TEAMS 3RD PLACE FASTEST TEAM	10.00	2-01-28-370-370-264	B Recreation: Services, Misc.	R	07/25/22	09/29/22			N
10	2 KEYPORT RESIDENT & 2-FIRST	26.00	2-01-28-370-370-264	B Recreation: Services, Misc.	R	07/25/22	09/29/22			N
11	ENGRAVING	9.00	2-01-28-370-370-264	B Recreation: Services, Misc.	R	07/25/22	09/29/22			N
		704.25								
22-01398	07/25/22 CUSTOM DIE CAST MEDAL W RIBBON									
1	CUSTOM DIE CAST MEDAL W RIBBON	1,172.50	2-01-28-370-370-264	B Recreation: Services, Misc.	R	07/25/22	09/28/22			N
	Vendor Total:	1,876.75								
BR028	BRENNAN, KENNETH									
22-01733	09/16/22 BOAT RIDE REFUND									
1	MISS LOTTA CRUISE REFUND	84.00	2-01-55-001-000-010	B Senior Center Trips/Events	R	09/16/22	09/28/22			N
	Vendor Total:	84.00								
BR026	BRIDGE AUTO SUPPLY									
22-01672	09/07/22 INV#241557 ELECTRICAL TAPE									
1	ELECTRICAL TAPE	89.90	2-01-26-310-310-233	B B&G: Electrical & Lighting Supplies	R	09/07/22	09/28/22			N
22-01690	09/09/22 55 GAL DRUM DIESEL MOTOR OIL									
1	55 GAL DRUM 15 W40 M\O	1,000.00	2-01-26-290-290-205	B Roads: Maintenance of Motor Veh-Svcs.	R	09/09/22	09/28/22			N
22-01691	09/09/22 INV#242599 BATTERY CAR 9									
1	REPLACE DEAD BATTERY CAR 9	136.47	2-01-26-290-290-205	B Roads: Maintenance of Motor Veh-Svcs.	R	09/09/22	09/28/22			N

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BR026	BRIDGE AUTO SUPPLY	Continued								
22-01704	09/13/22 INV#242863NAPA 5 GALLON 15W40									
1	NAPA 5 GALLON 15W40 SERVICE	107.33	2-01-26-290-290-205	B Roads: Maintenance of Motor Veh-Svcs.	R	09/13/22	09/28/22			N
	Vendor Total:	1,333.70								
CE015	CENTRAL JERSEY HEALTH INS.FUND									
22-01802	09/26/22 OCT. 2022 DENTAL INSURANCE									
1	OCT. 2022 DENTAL INSURANCE	2,404.00	2-01-23-220-220-261	B Group Insurance: Health Insurance	R	09/26/22	09/29/22			N
	Vendor Total:	2,404.00								
CL012	CLEARY, GIACOBBE, ALFIERI,									
22-00223	01/28/22 2022 TAX COUNSEL SERVICES		B							
9	AUGUST 22 TAX COUNSEL SERVICES	2,343.00	2-01-20-150-150-207	B Tax Assr: Legal Services	R	01/28/22	09/20/22			N
	Vendor Total:	2,343.00								
CM006	CME ASSOCIATES									
21-00447	03/01/21 IMPROVEMENTS TO CHURCH STREET		B							
32	INV#0312518 IMPROVEMENT TO	435.00	C-04-20-005-000-921	B ORD. 05-20: Section 2:20 Church Street	R	03/01/21	09/29/22			N
21-01778	10/07/21 BROAD ST. CURB/SIDEWALK IMPROV		B							
15	INV#0312806 BROAD STREET CURB	727.50	C-04-20-005-000-923	B Ord. 05-20: Section 2:20 Broad Street	R	10/07/21	09/29/22			N
22-01082	06/08/22 INV#0304722 BARON BUILDERS 333									
1	INV#0304722 BARON BUILDERS 333	145.00	PB18-03INS	P Baron Builders LLC-Subdivision	R	06/08/22	09/29/22			N
22-01083	06/08/22 INV#0304721 BAYPOINT AT KEYPOR									
1	INV#0304721 BAYPOINT AT KEYPOR	447.50	PB13-05ESC	P Keyport Realty Dev.-Use Var.	R	06/08/22	09/16/22			N
22-01233	07/01/22 INV#0306552 174 CHURCH STREET									
1	INV#0306552 174 CHURCH STREET	179.00	PB21-16ESC	P Minor Subdivison & Site Plan	R	07/01/22	09/16/22			N
22-01818	09/28/22 IMPORVEMENTS TO FULTON,7TH,8TH		B							
3	INV#0312808 IMPROVEMEMNTS TO	4,333.50	C-04-22-021-000-921	B ORD. 2022-21: Section 2:20 Costs	R	09/28/22	09/29/22			N

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CM006	CME ASSOCIATES	Continued								
22-01819	09/28/22 IMPROVEMENTS-BUTLER & THIRD ST		B							
3	INV#0312807 IMPROVEMENTS TO	4,218.00	C-04-22-021-000-921	B ORD. 2022-21: Section 2:20 Costs	R	09/28/22	09/29/22			N
	Vendor Total:	10,485.50								
CO033	COSTELLO, MADELINE-PETTY CASH									
22-01764	09/21/22 SUPPLIES AND MILEAGE									
1	PARTY SUPPLIES	192.08	G-01-41-736-000-301	B Office on Aging - Cares Act	R	09/21/22	09/29/22			N
2	CLEANING SUPPLIES	11.16	G-01-41-736-000-301	B Office on Aging - Cares Act	R	09/21/22	09/29/22			N
3	CLOCKS	30.48	2-01-28-370-371-216	B Senior Ctr: Office Supplies	R	09/21/22	09/29/22			N
4	BATTERIES	3.72	2-01-28-370-371-216	B Senior Ctr: Office Supplies	R	09/21/22	09/29/22			N
5	7/1,7/14	87.75	2-01-28-370-371-225	B Senior Ctr: Travel and Mileage	R	09/21/22	09/29/22			N
6	POSTAGE	3.16	2-01-28-370-371-202	B Senior Ctr: Postage and Express Charges	R	09/21/22	09/29/22			N
		328.35								
	Vendor Total:	328.35								
CB001	CUSTOM BANDAG, INC.									
22-01671	09/07/22 INV#40232580 TIRES									
1	11R22.5 G622 H PLY	988.62	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	09/07/22	09/28/22			N
2	0 MOUNT & DISMOUNT MEDIUM RIM	38.00	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	09/07/22	09/28/22			N
3	0 OFF & ON VEHICLE MEDIUM	36.00	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	09/07/22	09/28/22			N
		1,062.62								
22-01692	09/09/22 INV#40232579 TIRES									
1	REPLACE BALD TIRES	649.36	2-01-26-290-290-205	B Roads: Maintenance of Motor Veh-Svcs.	R	09/09/22	09/28/22			N
	Vendor Total:	1,711.98								
FD002	DEARBORN LIFE INSURANCE CO.									
22-01804	09/27/22 OCTOBER 2022 LIFE INSURANCE									
1	OCTOBER 2022 LIFE INSURANCE	401.08	2-01-23-220-220-261	B Group Insurance: Health Insurance	R	09/27/22	09/29/22			N
	Vendor Total:	401.08								

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DE017	DENTAL SERVICES ORGANIZATION,									
22-01808	09/28/22 OCTOBER 2022 DENT. INSURANCE									
1	OCTOBER 2022 DENT. INSURANCE	1,076.60	2-01-23-220-220-261	B Group Insurance: Health Insurance	R	09/28/22	09/29/22			N
	Vendor Total:	1,076.60								
DI007	DIRECT ENERGY BUSINESS									
22-01770	09/22/22 ACC# 614072-29791 CONSOL. FIRE									
1	ACC# 614072-29791 CONSOL. FIRE	6.34	2-01-31-446-446-256	B Natural Gas	R	09/22/22	09/29/22			N
22-01771	09/22/22 ACC#614072-29794 DPW METER 18									
1	ACC#614072-29794 DPW METER 18	3.17	2-01-31-446-446-256	B Natural Gas	R	09/22/22	09/29/22			N
2	ACC#614072-29794 DPW METER 18	3.17	2-09-55-502-502-256	B Water/Sewer-Natural Gas	R	09/22/22	09/29/22			N
		6.34								
22-01772	09/22/22 ACC# 614072-29795 DPW METER 19									
1	ACC# 614072-29795 DPW METER 19	0.97	2-01-31-446-446-256	B Natural Gas	R	09/22/22	09/29/22			N
2	ACC# 614072-29795 DPW METER 19	0.97	2-09-55-502-502-256	B Water/Sewer-Natural Gas	R	09/22/22	09/29/22			N
		1.94								
22-01773	09/22/22 ACC# 614072-29799 BORO HALL									
1	ACC# 614072-29799 BORO HALL	8.07	2-01-31-446-446-256	B Natural Gas	R	09/22/22	09/29/22			N
2	ACC# 614072-29799 BORO HALL	8.07	2-09-55-502-502-256	B Water/Sewer-Natural Gas	R	09/22/22	09/29/22			N
		16.14								
22-01795	09/26/22 ACC#614072-29793 SENIOR CENTER									
1	ACC#614072-29793	10.25	2-01-31-446-446-256	B Natural Gas	R	09/26/22	09/29/22			N
22-01796	09/26/22 ACC#614072-29796 LIBERTY HOSE									
1	ACC#614072-29796 LIBERTY HOSE	9.76	2-01-31-446-446-256	B Natural Gas	R	09/26/22	09/29/22			N
22-01797	09/26/22 ACCT#614072-29797 FIRST AID									
1	ACCT#614072-29797 FIRST AID	18.57	2-01-31-446-446-256	B Natural Gas	R	09/26/22	09/29/22			N
22-01798	09/26/22 ACC#614072-29798 LINCOLN HOSE									
1	ACC#614072-29798 LINCOLN HOSE	7.33	2-01-31-446-446-256	B Natural Gas	R	09/26/22	09/29/22			N
	Vendor Total:	76.67								

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EN006	ENFORSYS, INC.									
22-01249	07/05/22 INV#11304 ANNU MAITENANCE/SUB									
1	ANNUAL MAITENANCE/SUBSCRIPTION	1,128.75	2-01-25-265-265-264	B Fire Dept: Services, Misc.	R	07/05/22	09/28/22			N
	Vendor Total:	1,128.75								
FP001	FASTCOPY PRINTING CENTER									
22-01607	08/23/22 WHITE NON WINDOW ENVELOPES									
1	WHITE NON WINDOW ENVELOPES	152.00	2-01-20-150-150-216	B Tax Assr: Office Supplies	R	08/23/22	09/29/22			N
	Vendor Total:	152.00								
FI003	FIRE & SAFETY SERVICES, LTD.									
22-01297	07/11/22 2022 ANNUAL SERVICE OF PUMPS									
1	2022 ANNUAL SERVICE OF PUMPS	2,550.00	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	07/11/22	09/29/22			N
	Vendor Total:	2,550.00								
GD001	GRAINGER									
22-00853	05/03/22 CEDAR ST PARK BLEACHERS									
1	CEDAR ST PARK BLEACHERS	1,982.42	2-01-28-375-375-237	B Prks/Play: Other Equipment and Supplies	R	05/03/22	09/28/22			N
22-01635	08/30/22 BASKET BALL NETS									
1	BASKETBALL GOAL NET	126.24	2-01-28-375-375-219	B Prks/Play: General Equipment Parts	R	08/30/22	09/28/22			N
	Vendor Total:	2,108.66								
HA001	HACH COMPANY									
22-01184	06/24/22 AAC#009205 LAB TEST REAGENT									
1	FERROVER IRON REAGENT POWDER	34.55	2-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	06/24/22	09/29/22			N
2	PAN INDICATOR SOLUTION 0.1%	54.10	2-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	06/24/22	09/29/22			N
3	ALKALINE CYANIDE REAGENT 50ML	85.17	2-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	06/24/22	09/29/22			N
4	ASCORBIC ACID POWDER PILLOWS	34.37	2-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	06/24/22	09/29/22			N
		208.19								
	Vendor Total:	208.19								

Vendor # / PO # / Item	Name / 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
HB001	HELFRICH BUS COMPANY									
22-01364	07/20/22 2022 BUS TRIP TRANSPORTATION		B							
4	9/15/22 GROUNDS FOR SCULPTURES	875.00	2-01-55-001-000-010	B Senior Center Trips/Events	R	07/20/22	09/28/22			N
5	8/22/22 LAHASKA PA,PEDDLERS	900.00	2-01-55-001-000-010	B Senior Center Trips/Events	R	07/20/22	09/29/22			N
6	9/21/22 ATLANTIC CITY	850.00	2-01-55-001-000-010	B Senior Center Trips/Events	R	07/20/22	09/29/22			N
		2,625.00								
	Vendor Total:	2,625.00								
HI013	HILL II, EZRA TRAVIS									
22-01727	09/14/22 2022 5K RACE									
1	DJ FOR 2022 5K RACE 9/24/2022	350.00	2-01-28-370-370-264	B Recreation: Services, Misc.	R	09/14/22	09/29/22			N
	Vendor Total:	350.00								
HD001	HOME DEPOT/GECF									
22-01706	09/13/22 MEASURE WHEEL & SS PULL HANDLE									
1	LUFKIN CONTRACTOR MEASURING	129.94	2-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	09/13/22	09/28/22			N
2	C STYLE 12 IN SS PULL HANDLE	31.93	2-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	09/13/22	09/28/22			N
		161.87								
22-01728	09/15/22 CANS FOR COUNTY ROADS									
1	ROUGHNECK 32 GALLON VENTED	43.94	2-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	09/15/22	09/28/22			N
2	ROUGHNECK 32 GALLON VENTED	43.94	2-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	09/15/22	09/28/22			N
		87.88								
	Vendor Total:	249.75								
HI003	HYDRAIR POWER CRIMP, LLC									
22-01677	09/08/22 INV#2831 FIRE SLEEVE SILICONE									
1	FIRE SLEEVE SILICONE 1/2" ID	25.97	2-01-26-290-290-205	B Roads: Maintenance of Motor Veh-Svcs.	R	09/08/22	09/28/22			N
	Vendor Total:	25.97								

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
IN019	INTEGRATED TECHNICAL SYSTEMS,										
22-00181	01/25/22 2022 IRIS CONTRACT			B							
10	INV#IN44289 OCTOBER 2022	50.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	01/25/22	09/28/22			N
	Vendor Total:	50.00									
JM001	J. MANZO RECYCLING CO., LLC										
22-01650	08/31/22 INV#60791 ASPHALT										
1	ASPHALT FROM KEYPORT	81.76	2-01-26-290-290-264	B	Roads: Services, Misc.	R	08/31/22	09/28/22			N
	Vendor Total:	81.76									
JB008	JB SALES & SERVICE										
22-01678	09/08/22 INV#083130 MOVER PART										
1	PAD-WEAR,TRIM SIDE	20.00	T-20-56-850-000-801	B	Open Space Trust Expenses	R	09/08/22	09/28/22			N
22-01717	09/14/22 INV#6215621 CHAINS WEEDWACKER										
1	CHAINS FOR WEED WACKER	51.00	T-20-56-850-000-801	B	Open Space Trust Expenses	R	09/14/22	09/29/22			N
	Vendor Total:	71.00									
JC001	JCP & L COMPANY										
22-01749	09/20/22 100 076 975 398										
1	100 076 975 398	11.40	2-01-31-430-430-251	B	Electricity	R	09/20/22	09/28/22			N
22-01750	09/20/22 100 076 975 422										
1	100 076 975 422	22.82	2-01-31-430-430-251	B	Electricity	R	09/20/22	09/28/22			N
22-01751	09/20/22 100 008 344 010										
1	100 008 344 010	2,344.83	2-01-31-435-435-253	B	Street Lighting	R	09/20/22	09/28/22			N
22-01752	09/20/22 100 008 344 143										
1	100 008 344 143	6,271.32	2-01-31-435-435-253	B	Street Lighting	R	09/20/22	09/28/22			N
22-01791	09/26/22 100 080 464 892										
1	100 080 464 892	57.02	2-01-31-430-430-251	B	Electricity	R	09/26/22	09/29/22			N
	Vendor Total:	8,707.39									

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LA020	LAKE HOPATCONG CRUISES LLC									
22-01159	06/20/22 LUNCH NARRATED CRUISE 10/13/22									
1	LUNCH NARRATED CRUISE 10/13/22	2,200.00	2-01-55-001-000-010	B Senior Center Trips/Events	R	06/20/22	09/28/22			N
	Vendor Total:	2,200.00								
LE005	LECKSTEIN & LECKSTEIN, LLC									
22-01084	06/08/22 APPLICATION#21-15 DEPUTY VENT									
1	APPLICATION#21-15 DEPUTY	250.00	PB21-15ESC	P Deputy Ventures-Major Subdiv	R	06/08/22	09/16/22			N
	Vendor Total:	250.00								
LU002	LUCAS BROTHERS, INC.									
21-01875	10/20/21 IMPROVEMENTS TO CHURCH STREET		B							
12	PAYMENT EST NO.5 IMPROVEMENTS	10,353.27	W-08-21-009-000-922	B ORD. 09-21: Various W/S System Infr. Imp	R	10/20/21	09/29/22			N
13	PAYMENT EST NO.5 IMPORVEMENTS	253,567.49	C-04-20-005-000-922	B Ord. 05-20: Capital Costs Church Street	R	10/20/21	09/29/22			N
		263,920.76								
22-01270	07/08/22 EMERGENCY UTILITY REPAIR BEERS									
3	PAYMENT EST NO.2 BEERS ST	43,485.62	2-09-55-512-512-000	B CAPITAL OUTLAY	R	09/28/22	09/29/22			N
	Vendor Total:	307,406.38								
MA039	MADSEN AND HOWELL INC.									
22-01626	08/30/22 DO NOT ENTER SIGNS									
1	PRISMATIC 30" X 30" DO NOT	300.00	2-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	08/30/22	09/28/22			N
2	PRISMATIC HORIZONTAL 30"W X 24	322.60	2-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	08/30/22	09/28/22			N
		622.60								
	Vendor Total:	622.60								
MC060	MC MANIMON, SCOTLAND & BAUMANN									
22-00220	01/28/22 2022 ANNUAL RETAINER		B							
10	INV#197052 FOR PROFESSIONAL	7,128.81	2-01-20-155-155-207	B Legal: Legal Services	R	01/28/22	09/29/22			N
22-00221	01/28/22 2022 ADDITIONAL MISC. LEGAL		B							
21	INV#197050 PROFESSIONAL	150.50	2-01-20-155-155-207	B Legal: Legal Services	R	01/28/22	09/29/22			N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MC060	MC MANIMON, SCOTLAND & BAUMANN	Continued									
22-00221	01/28/22 2022 ADDITIONAL MISC. LEGAL		Continued								
22	INV#197056 PROFESSIONAL SERVIC	3,655.00	2-01-20-155-155-207	B	Legal: Legal Services	R	01/28/22	09/29/22			N
		3,805.50									
22-00222	01/28/22 2022 LABOR COUNSEL		B								
8	INV#197051 PROFESSIONAL SERVIC	1,387.00	2-01-20-155-155-281	B	Legal: Labor Matters	R	01/28/22	09/29/22			N
22-01477	08/03/22 INV#194018 SERV THROUGH 6/30										
1	REDEVELOPMENT -BROWNSPOINT	16.97	MVK-ESC	P	Mariners Village @Keyport Apts	R	08/03/22	09/28/22			N
	Vendor Total:	12,338.28									
MC057	MONMOUTH COUNTY PARKS										
22-00810	04/26/22 NATURE ON THE MOVE- PROGRAM										
1	MEET THE BAY MINI CAMP	200.00	2-01-28-370-370-264	B	Recreation: Services, Misc.	R	04/26/22	09/28/22			N
	Vendor Total:	200.00									
MO056	MONMOUTH COUNTY SPCA										
22-00293	02/09/22 2022 ANIMAL CONTROL SERVICES		B								
9	INV#2018828 AUGUST 2022	1,400.00	A-18-56-850-000-801	B	Animal Control Expenses	R	02/09/22	09/28/22			N
	Vendor Total:	1,400.00									
NE008	NELLIS, DENISE - PETTY CASH										
22-01830	09/28/22 5KRACE OVERNIGHT DELIV LETTER										
1	5KRACE OVERNIGHT DELIVERY FOR	26.95	2-01-20-100-100-237	B	Admin & Ex: Other Equipment and Supplies	R	09/28/22	09/29/22			N
2	5K RACE SUPPLIES STOP AND SHOP	170.90	2-01-20-100-100-237	B	Admin & Ex: Other Equipment and Supplies	R	09/28/22	09/29/22			N
		197.85									
	Vendor Total:	197.85									
NE0028	NETWORK CABLING INC										
22-01068	06/08/22 DATA LINES INSTALLATION										
1	BERK-TEK CAT5R PAIR CABLE	25.50	2-01-25-240-240-237	B	Police: Other Equipment and Supplies	R	06/08/22	09/29/22			N
2	ORTRONICS RJ45 CAT6 TRAC-JACK	5.62	2-01-25-240-240-237	B	Police: Other Equipment and Supplies	R	06/08/22	09/29/22			N
3	ORTRONICS6 POS TRACK JACK	1.46	2-01-25-240-240-237	B	Police: Other Equipment and Supplies	R	06/08/22	09/29/22			N

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NE0028	NETWORK CABLING INC	Continued								
22-01068	06/08/22 DATA LINES INSTALLATION		Continued							
4	TEST & DOCUMENT COPPER CABLING	9.10	2-01-25-240-240-237	B Police: Other Equipment and Supplies	R	06/08/22	09/29/22			N
5	CABLE TIES,TAPE & CONSUMABLES	9.80	2-01-25-240-240-237	B Police: Other Equipment and Supplies	R	06/08/22	09/29/22			N
6	INSTALLATION OF CABLING &	630.00	2-01-25-240-240-237	B Police: Other Equipment and Supplies	R	06/08/22	09/29/22			N
		681.48								
	Vendor Total:	681.48								
NF001	NFPA									
22-01680	09/08/22 PHONE ORDER #2091932 FP 2022									
1	PKG 322 TOOL KIT	304.21	2-01-25-265-266-222	B Unif Fire: Education and Training	R	09/08/22	09/28/22			N
2	MAGNET 22	70.20	2-01-25-265-266-222	B Unif Fire: Education and Training	R	09/08/22	09/28/22			N
3	CAMP 22	108.00	2-01-25-265-266-222	B Unif Fire: Education and Training	R	09/08/22	09/28/22			N
4	5CTY STICKERS	25.65	2-01-25-265-266-222	B Unif Fire: Education and Training	R	09/08/22	09/28/22			N
5	SHIPPING & HANDLING	9.95	2-01-25-265-266-222	B Unif Fire: Education and Training	R	09/08/22	09/28/22			N
		518.01								
	Vendor Total:	518.01								
NJ006	NJ NATURAL GAS COMPANY									
22-01753	09/20/22 22-0019-5853-36 90 PERRY ST.									
1	22-0019-5853-36 90 PERRY ST.	64.22	2-09-55-502-502-256	B Water/Sewer-Natural Gas	R	09/20/22	09/29/22			N
22-01754	09/20/22 22-0008-6506-14 BORO HALL									
1	22-0008-6506-14 BORO HALL	191.74	2-01-31-446-446-256	B Natural Gas	R	09/20/22	09/29/22			N
2	22-0008-6506-14 BORO HALL	94.44	2-09-55-502-502-256	B Water/Sewer-Natural Gas	R	09/20/22	09/29/22			N
		286.18								
22-01755	09/20/22 01-2301-0160-13 CONSOL. FIRE									
1	01-2301-0160-13 CONSOLIDATED	272.65	2-01-31-446-446-256	B Natural Gas	R	09/20/22	09/28/22			N
22-01756	09/20/22 03-2326-8488-10 METER 19									
1	03-2326-8488-10 METER 19	22.65	2-01-31-446-446-256	B Natural Gas	R	09/20/22	09/29/22			N
2	03-2326-8488-10 METER 19	22.65	2-09-55-502-502-256	B Water/Sewer-Natural Gas	R	09/20/22	09/29/22			N
		45.30								

Vendor # / PO # / Item	Name / 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
NJ006	NJ NATURAL GAS COMPANY	Continued								
22-01757	09/20/22 01-2301-1752-17 SENIOR CENTER									
1	01-2301-1752-17 SENIOR CENTER	59.29	2-01-31-446-446-256	B Natural Gas	R	09/20/22	09/29/22			N
22-01786	09/26/22 05-2332-4000-18 FIRST AID									
1	05-2332-4000-18 FIRST AID	298.25	2-01-31-446-446-256	B Natural Gas	R	09/26/22	09/29/22			N
22-01787	09/26/22 05-2331-2105-11 LIBERTY HOSE									
1	05-2331-2105-11 LIBERTY HOSE	58.47	2-01-31-446-446-256	B Natural Gas	R	09/26/22	09/29/22			N
22-01789	09/26/22 22-0005-3920-9Y LINCOLN HOSE									
1	22-0005-3920-9Y LINCOLN HOSE	54.35	2-01-31-446-446-256	B Natural Gas	R	09/26/22	09/29/22			N
22-01790	09/26/22 03-2326-8486-17 METER 18									
1	03-2326-8486-17 METER 18	26.35	2-01-31-446-446-256	B Natural Gas	R	09/26/22	09/29/22			N
2	03-2326-8486-17 METER 18	26.35	2-09-55-502-502-256	B Water/Sewer-Natural Gas	R	09/26/22	09/29/22			N
		52.70								
	Vendor Total:	1,191.41								
NJ001	NJ STATE LEAGUE OF									
22-01605	08/23/22 2022 NJLM CONVENTION BADGE									
1	2022 LEAGUE OF MUNICIPALITIES	60.00	2-01-43-490-490-221	B Court: Conference and Meetings	R	08/23/22	09/28/22			N
	Vendor Total:	60.00								
ON002	ONE CALL CONCEPTS									
22-01660	09/06/22 APRILINV#2045087 MAYINV2055087									
1	REGULAR LOCATES & VOICE TICKET	76.14	2-01-26-290-290-264	B Roads: Services, Misc.	R	09/06/22	09/28/22			N
3	REGULAR LOCATES MAY	64.35	2-01-26-290-290-264	B Roads: Services, Misc.	R	09/09/22	09/28/22			N
		140.49								
22-01693	09/09/22 JULYINV#2075087 AUGINV#2085089									
1	REGULAR LOCATES AND VOICE	62.56	2-01-26-290-290-264	B Roads: Services, Misc.	R	09/09/22	09/28/22			N

Vendor # / PO # / Item	Name / 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
ON002	ONE CALL CONCEPTS	Continued								
22-01693	09/09/22 JULYINV#2075087 AUGINV#2085089	Continued								
2	REGULAR LOCATES AND VOICE	59.70	2-01-26-290-290-264	B Roads: Services, Misc.	R	09/09/22	09/28/22			N
		122.26								
	Vendor Total:	262.75								
OP006	OPTIMUM									
22-01748	09/20/22 ACC#07875-120552-01-4									
1	ACC#07875-120552-01-4	59.95	2-01-31-440-440-255	B Telecommunication Charges	R	09/20/22	09/28/22			N
2	TV OPTIMUM VALUE 1 CABLE BOX	0.00	2-01-31-440-440-255	B Telecommunication Charges	R	09/20/22	09/28/22			N
		59.95								
22-01792	09/26/22 ACC 07875-382116-01-2									
1	ACC 07875-382116-01-2	59.95	2-01-31-440-440-255	B Telecommunication Charges	R	09/26/22	09/29/22			N
22-01793	09/26/22 ACC 07875-392213-01-4									
1	ACC 07875-392213-01-4	66.00	2-01-31-440-440-255	B Telecommunication Charges	R	09/26/22	09/29/22			N
2	BOX DISCOUNT	6.00-	2-01-31-440-440-255	B Telecommunication Charges	R	09/26/22	09/29/22			N
3	INTERNET OPTIMUM ONLINE	94.90	2-01-31-440-440-255	B Telecommunication Charges	R	09/26/22	09/29/22			N
4	TAXES & FEES	6.49	2-01-31-440-440-255	B Telecommunication Charges	R	09/26/22	09/29/22			N
		161.39								
22-01794	09/26/22 ACC 07875-442206-01-8									
1	ACC 07875-442206-01-8	51.95	2-01-31-440-440-255	B Telecommunication Charges	R	09/26/22	09/29/22			N
2	INTERNET OPTIMUM ONLINE 200	161.94	2-01-31-440-440-255	B Telecommunication Charges	R	09/26/22	09/29/22			N
3	PROMO CREDIT	27.00-	2-01-31-440-440-255	B Telecommunication Charges	R	09/26/22	09/29/22			N
4	TAXES & FEES STATE AND LOCAL	3.96	2-01-31-440-440-255	B Telecommunication Charges	R	09/26/22	09/29/22			N
5	ONE TIME ACTIVITY FEE	19.48-	2-01-31-440-440-255	B Telecommunication Charges	R	09/26/22	09/29/22			N
6	LATE FEE	10.00	2-01-31-440-440-255	B Telecommunication Charges	R	09/26/22	09/29/22			N
		181.37								
	Vendor Total:	462.66								

Vendor # / PO # / Item	Name / 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
PA029	PALIVODA, NIKOLA									
22-01355	07/19/22 ZUMBA CLASSES		B							
4	ZUMBA CLASSES AUGUST 2022	100.00	2-01-28-370-371-264	B Senior Ctr: Services, Misc.	R	07/19/22	09/28/22			N
	Vendor Total:	100.00								
PB002	PITNEY BOWES, INC.									
22-01765	09/22/22 REFILL POSTAGE METER									
1	REFILL POSTAGE METER	5,000.00	2-09-55-502-502-202	B Water/Sewer-Postage and Express Charges	R	09/22/22	09/29/22			N
2	POSTAGE TRANSACTION CHARGES	50.00	2-09-55-502-502-202	B Water/Sewer-Postage and Express Charges	R	09/22/22	09/29/22			N
		5,050.00								
	Vendor Total:	5,050.00								
KH006	PLATINUM HAND CAR WASH, LLC									
22-01629	08/30/22 INV#34469 DECAL REMOVAL									
1	REMOVE LETTERING OFF FORD	60.00	2-01-22-200-200-264	B Prop Maint: Services, Misc.	R	09/13/22	09/28/22			N
	Vendor Total:	60.00								
PO014	POOR JOHNS PORTABLES									
22-01649	08/31/22 INV#10359 MONTHLY/EXTRA CLEAN									
1	PROVIDE RENTAL AND SERVICE ON	198.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	08/31/22	09/29/22			N
2	PROVIDE RENTAL AND SERVICE ON	99.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	08/31/22	09/29/22			N
3	PROVIDE RENATL AND SERVICE ON	350.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	08/31/22	09/29/22			N
4	PROVIDE RENTAL AND SERVICE ON	99.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	08/31/22	09/29/22			N
5	DAMAGE WAIVER	48.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	08/31/22	09/29/22			N
6	EXTRA CLEANING WATERFRONT	375.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	08/31/22	09/29/22			N
		1,169.00								
	Vendor Total:	1,169.00								
PR011	PRICELESS PRINTS									
22-01495	08/05/22 T-SHIRTS 5K RACE 2022									
1	T-SHIRTS,SMALL,MEDIUM,LARGE,	3,392.00	2-01-28-370-370-264	B Recreation: Services, Misc.	R	08/05/22	09/28/22			N
2	T-SHIRTS XXL	247.00	2-01-28-370-370-264	B Recreation: Services, Misc.	R	08/05/22	09/28/22			N

Vendor # / PO # / Item	Name / 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
PR011	PRICELESS PRINTS	Continued								
22-01495	08/05/22 T-SHIRTS 5K RACE 2022		Continued							
3	PLASTIC LAWN SIGNS	120.00	2-01-28-370-370-264	B Recreation: Services, Misc.	R	08/05/22	09/28/22			N
		3,759.00								
	Vendor Total:	3,759.00								
QT001	QSCEND TECHNOLOGIES, INC.									
22-01777	09/23/22 INV#INV4310029 HOSTING FEES									
1	HOSTING FEES 7/1/22 - 12/31/22	660.00	2-01-20-100-100-264	B Admin & Ex: Services, Misc.	R	09/23/22	09/29/22			N
	Vendor Total:	660.00								
RA026	RAINSTOPPER									
21-01661	09/21/21 RAINSTOPPERS QUOTE 1053									
1	24" D HDPE RAINSTOPPERS	100.00	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	09/21/21	09/29/22			N
2	HDPE RAINSTOPPER 25 1/2" AD	800.00	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	09/21/21	09/29/22			N
3	24" H HDPE RAINSTOPPERS	100.00	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	09/21/21	09/29/22			N
4	25 2/8" AD HDPE RAINSTOPPERS	100.00	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	09/21/21	09/29/22			N
5	26 1/8/" Y HDPE RAINSTOPPERS	200.00	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	09/21/21	09/29/22			N
6	304SS 3/6' PVC COATED	130.00	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	09/21/21	09/29/22			N
7	FEDEX GROUND SHIPPING	30.00	1-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	08/09/22	09/29/22			N
		1,460.00								
	Vendor Total:	1,460.00								
SA020	SAFE LIFE SECURITY CORP									
22-01682	09/08/22 INV#146165 SERVICE CALL									
1	SERVICE CALLS DOOR SYSTEMS	200.00	2-01-25-240-240-237	B Police: Other Equipment and Supplies	R	09/08/22	09/28/22			N
	Vendor Total:	200.00								
SI0015	SITEONE LANDSCAPE SUPPLY,LLC									
22-01668	09/06/22 DO NOT EXCEED									
1	DO NOT EXCEED $175	175.41	T-20-56-850-000-801	B Open Space Trust Expenses	R	09/06/22	09/29/22			N
	Vendor Total:	175.41								

Vendor # / PO # / Item	Name / 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
MC139	SOUTH BRUNSWICK MUNICIPAL									
22-01467	08/02/22 COURT ADMIN ASSOC CONFERENCE									
1	CENTRAL JERSEY SHORE	75.00	2-01-43-490-490-224	B Court: Professional Assoc. Dues	R	08/02/22	09/29/22			N
	Vendor Total:	75.00								
SB001	STAPLES BUSINESS ADVANTAGE									
22-01720	09/14/22 COMPUTER SUPPLIES									
1	CANON P23-DHV-3 12 DIGIT DESK-	34.82	G-01-41-736-000-301	B Office on Aging - Cares Act	R	09/14/22	09/29/22			N
2	HP 410A BLACK STANDARD YIELD	85.61	G-01-41-736-000-301	B Office on Aging - Cares Act	R	09/14/22	09/29/22			N
3	HPA BLACK STANDARD YIELD	110.68	G-01-41-736-000-301	B Office on Aging - Cares Act	R	09/14/22	09/29/22			N
		231.11								
22-01778	09/23/22 SUPPLIES- ADMIN CLERK PLNGBD									
1	STAPLES INVISABLE TAPE 3/4" X	7.56	2-01-20-100-100-216	B Admin & Ex: Office Supplies	R	09/23/22	09/29/22			N
2	SCOTCH DESKTOP TAPE DISPENSER	3.98	2-01-20-100-100-216	B Admin & Ex: Office Supplies	R	09/23/22	09/29/22			N
3	QUALITY PARK CLASP&MOISTENABLE	23.69	2-01-20-120-120-216	B Mun Clerk: Office Supplies	R	09/23/22	09/29/22			N
4	STAPLES CLASP & MOISTENABLE	20.17	2-01-20-100-100-216	B Admin & Ex: Office Supplies	R	09/23/22	09/29/22			N
5	QUALITY PARK JUMBO OPEN END	31.04	2-01-20-100-100-216	B Admin & Ex: Office Supplies	R	09/23/22	09/29/22			N
		86.44								
	Vendor Total:	317.55								
S0002	STATE OF NEW JERSEY									
22-01788	09/26/22 YEAR END 2021 ASSESSMENT									
1	YEAR END 2021 ASSESSMENT	687.62	T-17-56-850-000-801	B Unemployment Expenses	R	09/26/22	09/29/22			N
	Vendor Total:	687.62								
SC001	STAVOLA ASPHALT COMPANY									
22-00901	05/09/22 COLD PATCH/ HOT PATCH		B							
10	INV#3520 COLD PATCH/PRODUCTION	1,063.56	2-01-26-290-290-264	B Roads: Services, Misc.	R	07/07/22	09/21/22			N
	Vendor Total:	1,063.56								
ST038	STRESS FREE BODY									
22-01544	08/16/22 YOGA SAT & TUES END OF SEASON									
1	YOGA SATURAY & TUESDAY	1,725.00	2-01-28-370-370-264	B Recreation: Services, Misc.	R	08/16/22	09/29/22			N

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ST038	STRESS FREE BODY	Continued								
22-01545	08/16/22 TAI CHI FRIDAYS END OF SEASON									
1	FRIDAYS TAI CHI 6/17/2022 TO	900.00	2-01-28-370-370-264	B Recreation: Services, Misc.	R	08/16/22	09/29/22			N
	Vendor Total:	2,625.00								
TM004	T & M ASSOCIATES									
22-00952	05/18/22 MYSTIC AT KEYPORT									
1	MYSTIC AT KEYPORT DEPUTY	626.50	PB21-15ESC	P Deputy Ventures-Major Subdiv	R	05/18/22	09/16/22			N
	Vendor Total:	626.50								
TM005	T-MOBILE									
22-01832	09/29/22 ACC#980480296 CELLPHONES									
1	ACC#980480296 CELLPHONES	2,314.66	2-01-31-440-440-254	B Telephone Charges	R	09/29/22	09/29/22			N
2	ACC#980480296 CELLPHONES	388.49-	2-01-31-440-440-254	B Telephone Charges	R	09/29/22	09/29/22			N
3	ACC#980480296 CELLPHONES	124.46	2-01-31-440-440-254	B Telephone Charges	R	09/29/22	09/29/22			N
4	ACC#980480296 CELLPHONES	16.80	2-01-31-440-440-254	B Telephone Charges	R	09/29/22	09/29/22			N
5	ACC#980480296 CELLPHONES	6.63	2-01-31-440-440-254	B Telephone Charges	R	09/29/22	09/29/22			N
		2,074.06								
	Vendor Total:	2,074.06								
TR023	TROPICANA CASINO & RESORT									
22-01705	09/13/22 107TH ANN NJSLM CONFERENCE 22									
1	2 NIGHTS HOUSING FOR 2022	238.00	2-01-27-330-330-224	B B of H: Professional Assoc. Dues	R	09/13/22	09/29/22			N
	Vendor Total:	238.00								
TH003	TROPICANA HOTEL									
22-01527	08/11/22 RESERVATION 3 NIGHT									
1	RESERVATION FOR 3 NIGHTS	378.00	2-01-20-120-120-221	B Mun Clerk: Conference and Meetings	R	08/11/22	09/28/22			N
	Vendor Total:	378.00								
UL001	ULINE									
22-01631	08/30/22 POUR IN PLACE SAFETY BOLLARD									
1	POUR IN PLACE SAFETY BOLLARD	870.00	C-04-20-005-000-924	B Ord. 05-20: Capital Costs Broad Street	R	08/30/22	09/29/22			N

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UL001	ULINE	Continued								
22-01631	08/30/22 POUR IN PLACE SAFETY BOLLARD	Continued								
2	SHIPPING AND HANDLING	81.61	C-04-20-005-000-924	B Ord. 05-20: Capital Costs Broad Street	R	08/30/22	09/29/22			N
		951.61								
	Vendor Total:	951.61								
US032	USSMANN, STEVEN									
22-01606	08/23/22 SEPTEMBER 2022 WP OPERATOR									
1	SEPTEMBER 22 LICENSED OPERATOR	3,000.00	2-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	08/23/22	09/29/22			N
	Vendor Total:	3,000.00								
VE002	V.E. RALPH & SON, INC.									
22-01421	07/26/22 REPLACEMENT 1ST AID SUPPLIES									
1	SAFE TOUCH NITRILE EXAM GLOVES	47.10	2-01-25-240-240-235	B Police: Fire and Safety Equipment	R	07/26/22	09/29/22			N
2	CARDIAC SCIENCE G5 ADULT DEFIB	210.00	2-01-25-240-240-235	B Police: Fire and Safety Equipment	R	07/26/22	09/29/22			N
3	ADULT NON-REBREATH MASK WITH	67.50	2-01-25-240-240-235	B Police: Fire and Safety Equipment	R	07/26/22	09/29/22			N
4	PARAMED SHEARS BLACK	4.95	2-01-25-240-240-235	B Police: Fire and Safety Equipment	R	07/26/22	09/29/22			N
		329.55								
	Vendor Total:	329.55								
VE019	VERIZON									
22-01747	09/20/22 ACC#65694871100148 120 FRANCIS									
1	FIOS INTERNET 200M/200M-2 YEAR	69.00	2-01-31-440-440-254	B Telephone Charges	R	09/20/22	09/29/22			N
2	FIBER SERVICE UNIT	0.00	2-01-31-440-440-254	B Telephone Charges	R	09/20/22	09/29/22			N
3	RENT:FIOS ROUTER	15.00	2-01-31-440-440-254	B Telephone Charges	R	09/20/22	09/29/22			N
4	LATE PAYMENT CHARGE	5.00	2-01-31-440-440-254	B Telephone Charges	R	09/20/22	09/29/22			N
5	NJ STATE SALES TAX	0.99	2-01-31-440-440-254	B Telephone Charges	R	09/20/22	09/29/22			N
		89.99								
	Vendor Total:	89.99								

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WE011	WELLSPRING CENTER FOR									
22-01684	06/15/22 LEADERSHIP ACADEMY AT KHS									
1	LEADERSHIP ACADEMY AT KHS	1,500.00	G-01-41-703-016-301	B Municipal Drug Alliance - SFY 2021	R	06/15/22	09/28/22			N
	Vendor Total:	1,500.00								
FS006	WEX BANK									
22-01782	09/26/22 AC0496-00-815342-1 INV83812029									
1	SEP 22 GASOLINE RETAIL FUEL	8,955.00	2-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel	R	09/26/22	09/29/22			N
2	OTHER ADJUSTMENTS THIS PERIOD	256.43	2-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel	R	09/26/22	09/29/22			N
		9,211.43								
	Vendor Total:	9,211.43								

Total Purchase Orders: 121 Total P.O. Line Items: 228 Total List Amount: 417,208.46 Total Void Amount: 0.00