| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Project Total | Total |
|---|---|---|---|---|---|---|
| CURRENT FUND BUDGET | 1-01 | 413.22 | 0.00 | 0.00 | 0.00 | 413.22 |
| CURRENT FUND BUDGET | 2-01 | 2,563,133.34 | 0.00 | 0.00 | 0.00 | 2,563,133.34 |
| WATER/SEWER OPERATING BUDGET | 2-09 | 112,918.90 | 0.00 | 0.00 | 0.00 | 112,918.90 |
| | 2-13 | 0.00 | 0.00 | 0.00 | 5,563.50 | 5,563.50 |
| Year Total: | | 2,676,052.24 | 0.00 | 0.00 | 5,563.50 | 2,681,615.74 |
| GENERAL CAPITAL FUND | C-04 | 18,600.00 | 0.00 | 0.00 | 0.00 | 18,600.00 |
| FEDERAL AND STATE GRANTS | G-01 | 764.60 | 0.00 | 0.00 | 0.00 | 764.60 |
| TRUST OTHER FUND | T-12 | 2,443.13 | 0.00 | 0.00 | 0.00 | 2,443.13 |
| REC BAYFRONT IMPROVEMENT TRUST | T-14 | 62.76 | 0.00 | 0.00 | 0.00 | 62.76 |
| OPEN SPACE TRUST FUND | T-20 | 1,316.49 | 0.00 | 0.00 | 0.00 | 1,316.49 |
| Year Total: | | 3,822.38 | 0.00 | 0.00 | 0.00 | 3,822.38 |
| Total Of All Funds: | | 2,699,652.44 | 0.00 | 0.00 | 5,563.50 | 2,705,215.94 |

| Project Description | Project No. | Project Total |
|---|---|---|
| PRC-ES Associates, LLC | PB16-03INS | 1,394.50 |
| Baron Builders LLC-Subdivision | PB18-03INS | 4,079.50 |
| Keyport Prof. Plaza-Subdiv. | PB18-04ESC | 89.50 |
| Total Of All Projects: | | 5,563.50 |

P.O. Type: All    Include Project Line Items: Yes    Open: N  Paid: N  Void: N
Range: First  to Last    Rcvd: Y  Held: N  Aprv: N
Format: Detail without Line Item Notes    First Enc Date Range: First  to 12/31/22    Bid: Y  State: Y  Other: Y  Exempt: Y
Vendors: All    Include Non-Budgeted: Y
Rcvd Batch Id Range: First  to Last

| 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 Excl |
|---|---|---|---|---|---|---|---|---|---|
| AS003 ALL STAR PRODUCTIONS | | | | | | | | | |
| 22-01156 06/20/22 11/02/22 MAZELTOV | | | | | | | | | |
| 1 11/02/22 MAZELTOV 11:30 AM - | 1,712.75 | 2-01-55-001-000-010 | B Senior Center Trips/Events | R | 06/20/22 | 10/13/22 | | | N |
| 2 DEPOSIT | 100.00 | 2-01-55-001-000-010 | B Senior Center Trips/Events | R | 06/29/22 | 10/13/22 | | | N |
| | 1,812.75 | | | | | | | | |
| Vendor Total: | 1,812.75 | | | | | | | | |
| AM022 AMAZON CAPITAL SERVICES | | | | | | | | | |
| 22-01829 09/28/22 KEEP OFF DUNES SIGN | | | | | | | | | |
| 1 KEEP OFF DUNES SIGN | 13.99 | T-20-56-850-000-801 | B Open Space Trust Expenses | R | 09/28/22 | 10/11/22 | | | N |
| 22-01834 10/03/22 NEW VACUUM/BAGS | | | | | | | | | |
| 1 SANITAIRE VACUUM | 206.99 | 2-01-26-310-310-215 | B B&G: Janitorial Supplies | R | 10/03/22 | 10/13/22 | | | N |
| 2 SANITAIRE STYLE SA VACUUM BAGS | 39.76 | 2-01-26-310-310-215 | B B&G: Janitorial Supplies | R | 10/03/22 | 10/13/22 | | | N |
| | 246.75 | | | | | | | | |
| 22-01855 10/04/22 KEEP OFF DUNES SIGN | | | | | | | | | |
| 1 KEEP OFF DUNES SIGN | 167.88 | T-20-56-850-000-801 | B Open Space Trust Expenses | R | 10/04/22 | 10/11/22 | | | N |
| 22-01883 10/11/22 BACK SUPPORT FOR OFFICE CHAIR | | | | | | | | | |
| 1 LUMBAR SUPPORT PILLOW FOR | 28.99 | 2-01-20-130-130-237 | B Finance: Other Equipment and Supplies | R | 10/11/22 | 10/13/22 | | | N |
| Vendor Total: | 457.61 | | | | | | | | |
| AP002 ASBURY PARK PRESS | | | | | | | | | |
| 22-01895 10/12/22 AD 0005389964 TAX SALE NOTICE | | | | | | | | | |
| 1 AD 0005389964 TAX SALE NOTICE | 271.04 | 2-01-20-145-145-201 | B Tax Coll: Legal Advertising | R | 10/12/22 | 10/12/22 | | | N |

| Vendor # / PO # / Item | Name / 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 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| AP002 | ASBURY PARK PRESS | Continued | | | | | | | | |
| 22-01895 | 10/12/22 AD 0005389964 TAX SALE NOTICE | | Continued | | | | | | | |
| 2 | AFFIDAVIT OF PUBLICATION | 35.00 | 2-01-20-145-145-201 | B Tax Coll: Legal Advertising | R | 10/12/22 | 10/12/22 | | | N |
| | | 306.04 | | | | | | | | |
| | Vendor Total: | 306.04 | | | | | | | | |
| AT011 | ATLANTIC TOMORROWS OFFICE | | | | | | | | | |
| 22-01863 | 10/06/22 INV#400732 COST PER COPY | | | | | | | | | |
| 1 | 7/1/22-9/30/22 COST PER COPY | 454.76 | 2-01-20-100-100-264 | B Admin & Ex: Services, Misc. | R | 10/06/22 | 10/13/22 | | | N |
| 2 | 7/1/22-9/30/22 COST PER COPY | 48.35 | 2-01-22-195-195-264 | B UCC: Services, Misc. | R | 10/06/22 | 10/13/22 | | | N |
| 3 | 7/1/22-9/30/22 COST PER COPY | 5.39 | 2-01-43-490-490-264 | B Court: Services, Misc. | R | 10/06/22 | 10/13/22 | | | N |
| 4 | 7/1/22-9/30/22 COST PER COPY | 9.25 | 2-01-26-290-290-264 | B Roads: Services, Misc. | R | 10/06/22 | 10/13/22 | | | N |
| 5 | 4/1/22-6/30/22 COST PER COPY | 96.76 | 2-01-28-370-371-264 | B Senior Ctr: Services, Misc. | R | 10/06/22 | 10/13/22 | | | N |
| 6 | 7/1/22-9/30/22 COST PER COPY | 76.23 | 2-01-25-240-240-264 | B Police: Services, Misc. | R | 10/06/22 | 10/13/22 | | | N |
| 7 | 7/1/22-9/30/22 COST PER COPY | 284.59 | 2-01-25-240-240-264 | B Police: Services, Misc. | R | 10/06/22 | 10/13/22 | | | N |
| 11 | 7/1/22-9/30/22 COST PER COPY | 13.65 | 2-01-20-145-145-264 | B Tax Coll: Services, Misc. | R | 10/06/22 | 10/13/22 | | | N |
| 12 | 7/1/22-9/30/22 COST PER COPY | 13.64 | 2-01-20-130-130-264 | B Finance: Services, Misc. | R | 10/06/22 | 10/13/22 | | | N |
| 13 | 7/1/22-9/30/22 COST PER COPY | 13.64 | 2-09-55-502-502-264 | B Water/Sewer-Services, Misc. | R | 10/06/22 | 10/13/22 | | | N |
| | | 1,016.26 | | | | | | | | |
| | Vendor Total: | 1,016.26 | | | | | | | | |
| BB002 | BAXTER, BEVERLY | | | | | | | | | |
| 22-00069 | 01/14/22 2022 ARTS & CRAFTS CERAMICS | | B | | | | | | | |
| 11 | SEP 2022 ARTS&CRAFTS CERAMICS | 154.60 | G-01-41-708-018-301 | B Office on Aging Grant - 2022 | R | 01/18/22 | 10/11/22 | | | N |
| | Vendor Total: | 154.60 | | | | | | | | |
| CM006 | CME ASSOCIATES | | | | | | | | | |
| 22-00219 | 01/28/22 2022 GENERAL ENG. MONTHLY | | B | | | | | | | |
| 11 | INV#0313003 GEN. ENGINEERING | 3,200.00 | 2-01-20-165-165-208 | B Engineer: Other Prof.,Consult & Spec.Svc | R | 01/28/22 | 10/11/22 | | | N |
| 22-00802 | 04/25/22 BARON BUILDERS-333 FIRST ST | | | | | | | | | |
| 1 | INV#0301006-BARON BLD-333 1ST | 1,657.50 | PB18-03INS | P Baron Builders LLC-Subdivision | R | 04/25/22 | 10/06/22 | | | N |
| 22-00895 | 05/09/22 INV# 0302191 BARON BUILDERS | | | | | | | | | |
| 1 | INV# 0302191 BARON BUILDERS | 89.50 | PB18-03INS | P Baron Builders LLC-Subdivision | R | 05/09/22 | 10/06/22 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| CM006 | CME ASSOCIATES | Continued | | | | | | | | |
| 22-00992 | 05/25/22 LONGVIEW BOATWORKS | | | | | | | | | |
| 1 | INV# 0304644 LONGVIEW BOATWORK | 1,394.50 | PB16-03INS | P PRC-ES Associates, LLC | R | 05/25/22 | 10/06/22 | | | N |
| 22-00994 | 05/25/22 BARON BUILDERS-333 FIRST ST | | | | | | | | | |
| 1 | INV# 0304646 BARRON BLDRS | 430.50 | PB18-03INS | P Baron Builders LLC-Subdivision | R | 05/25/22 | 10/06/22 | | | N |
| 22-01230 | 07/01/22 INV#0306554 333 FIRST ST | | | | | | | | | |
| 1 | INV#0306554 BARRON BUILDERS | 1,902.00 | PB18-03INS | P Baron Builders LLC-Subdivision | R | 07/01/22 | 10/06/22 | | | N |
| 22-01273 | 07/08/22 EMERGENCEY UTILITY REPAIR BEER | | | B | | | | | | |
| 6 | INV#0313025 BEERS STREET | 1,027.50 | 2-09-55-512-512-000 | B CAPITAL OUTLAY | R | 07/08/22 | 10/11/22 | | | N |
| 22-01714 | 09/13/22 INV#0310646 | | | | | | | | | |
| 1 | INV#0310646 | 89.50 | PB18-04ESC | P Keyport Prof. Plaza-Subdiv. | R | 09/13/22 | 10/12/22 | | | N |
| 22-01818 | 09/28/22 IMPORVEMENTS TO FULTON,7TH,8TH | | | B | | | | | | |
| 4 | INV#00313419 IMPROVEMEMNTS TO | 7,321.50 | C-04-22-021-000-921 | B ORD. 2022-21: Section 2:20 Costs | R | 09/28/22 | 10/13/22 | | | N |
| 22-01819 | 09/28/22 IMPROVEMENTS-BUTLER & THIRD ST | | | B | | | | | | |
| 4 | INV#0313418 IMPROVEMENTS | 11,278.50 | C-04-22-021-000-921 | B ORD. 2022-21: Section 2:20 Costs | R | 09/28/22 | 10/13/22 | | | N |
| | Vendor Total: | 28,391.00 | | | | | | | | |
| CO045 | CORE & MAIN | | | | | | | | | |
| 22-01581 | 08/22/22 ROAD BOX LIDS FOR BROAD STREET | | | | | | | | | |
| 1 | 5-1/4 VLBOX LID M/WTR IMPORT | 151.74 | 2-09-55-502-502-237 | B Water/Sewer-Other Equipment and Supplies | R | 08/22/22 | 10/11/22 | | | N |
| | Vendor Total: | 151.74 | | | | | | | | |
| CR015 | CRANEY'S INTERPRETING SERVICES | | | | | | | | | |
| 22-01826 | 09/28/22 INV#25302 SPANISH INTERP 9/20 | | | | | | | | | |
| 1 | INTERPRETING SERVICES RENDERED | 175.00 | 2-01-43-490-490-264 | B Court: Services, Misc. | R | 09/28/22 | 10/11/22 | | | N |
| | Vendor Total: | 175.00 | | | | | | | | |

| 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 Excl |
|---|---|---|---|---|---|---|---|---|---|
| DA022 DAWNS AUTO BODY | | | | | | | | | |
| 22-01703 09/13/22 INV#0002796 WEATHERSTRIPPING | | | | | | | | | |
| 1 LEFT DOOR WEATHER STRIPPING | 97.42 | 2-01-25-265-266-214 | B Unif Fire: Motor Vehicle Parts | R | 09/13/22 | 10/11/22 | | | N |
| Vendor Total: | 97.42 | | | | | | | | |
| DD001 DELLOSSO, DEBBIE | | | | | | | | | |
| 22-01263 07/07/22 JULY-DEC CHAIR YOGA & GENT FIT | | B | | | | | | | |
| 4 SEPTMEBER 2022 | 420.00 | G-01-41-708-018-301 | B Office on Aging Grant - 2022 | R | 07/07/22 | 10/11/22 | | | N |
| 22-01264 07/07/22 JULY-DEC STRENGTH AND MOTION | | B | | | | | | | |
| 4 SEPTEMBER 2022 | 330.00 | 2-01-28-370-371-264 | B Senior Ctr: Services, Misc. | R | 07/15/22 | 10/11/22 | | | N |
| Vendor Total: | 750.00 | | | | | | | | |
| FI003 FIRE & SAFETY SERVICES, LTD. | | | | | | | | | |
| 22-01729 09/15/22 REPLACE POWER STEERING FILTER | | | | | | | | | |
| 1 APPARATUS #22 OR 2272- | 282.17 | 2-01-25-265-265-205 | B FIRE DEPT: Motor Veh-Svcs. | R | 09/15/22 | 10/11/22 | | | N |
| 2 APPARATUS #2273 | 271.12 | 2-01-25-265-265-205 | B FIRE DEPT: Motor Veh-Svcs. | R | 09/15/22 | 10/11/22 | | | N |
| 3 APPARATUS #2274 | 289.31 | 2-01-25-265-265-205 | B FIRE DEPT: Motor Veh-Svcs. | R | 09/15/22 | 10/11/22 | | | N |
| 4 APPARATUS #2275 | 155.03 | 2-01-25-265-265-205 | B FIRE DEPT: Motor Veh-Svcs. | R | 09/15/22 | 10/11/22 | | | N |
| 5 APPARATUS #2276 | 276.28 | 2-01-25-265-265-205 | B FIRE DEPT: Motor Veh-Svcs. | R | 09/15/22 | 10/11/22 | | | N |
| 6 APPARATUS #2285 | 226.81 | 2-01-25-265-265-205 | B FIRE DEPT: Motor Veh-Svcs. | R | 09/15/22 | 10/11/22 | | | N |
| | 1,500.72 | | | | | | | | |
| Vendor Total: | 1,500.72 | | | | | | | | |
| GL005 GLENCO SUPPLY, INC. | | | | | | | | | |
| 22-01126 06/13/22 STRRET & TRAFFIC SIGNS | | | | | | | | | |
| 1 U CHANNEL POSTS | 480.00 | 2-01-26-290-290-203 | B Roads: Printing and Binding | R | 06/13/22 | 10/11/22 | | | N |
| 2 STOP SIGNS | 600.00 | 2-01-26-290-290-203 | B Roads: Printing and Binding | R | 06/13/22 | 10/11/22 | | | N |
| 3 SPEED LIMIT SIGNS | 650.00 | 2-01-26-290-290-203 | B Roads: Printing and Binding | R | 06/13/22 | 10/11/22 | | | N |
| 4 NO PARKIUNG WHEN ROAD IS SNOW | 440.00 | 2-01-26-290-290-203 | B Roads: Printing and Binding | R | 06/13/22 | 10/11/22 | | | N |
| 5 U POST CAP 180 EXT | 500.00 | 2-01-26-290-290-203 | B Roads: Printing and Binding | R | 06/13/22 | 10/11/22 | | | N |

| 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 Excl |
|---|---|---|---|---|---|---|---|---|---|
| GL005 GLENCO SUPPLY, INC. | Continued | | | | | | | | |
| 22-01126 06/13/22 STRRET & TRAFFIC SIGNS | | Continued | | | | | | | |
| 6 U POST CAP 900 EXT | 500.00 | 2-01-26-290-290-203 | B Roads: Printing and Binding | R | 06/13/22 | 10/11/22 | | | N |
| | 3,170.00 | | | | | | | | |
| Vendor Total: | 3,170.00 | | | | | | | | |
| HA026 HAUSMANN, ELLEN | | | | | | | | | |
| 22-00084 01/18/22 2022 LINE DANCING | | B | | | | | | | |
| 13 SEPTEMBER 2022 LINE DANCING | 50.00 | G-01-41-708-018-301 | B Office on Aging Grant - 2022 | R | 01/18/22 | 10/11/22 | | | N |
| Vendor Total: | 50.00 | | | | | | | | |
| HD001 HOME DEPOT/GECF | | | | | | | | | |
| 22-01112 06/10/22 ROCK TO COVER FIRE HYDROGEN | | | | | | | | | |
| 1 DEKORRA 18IN L X 17INW X 34INH | 177.37 | 2-01-26-290-290-237 | B Roads: Other Equipment and Supplies | R | 06/10/22 | 10/11/22 | | | N |
| 22-01781 09/23/22 HOSE REPAIR & NOZZLE FISH PIER | | | | | | | | | |
| 1 5/8" MALE END HOSE REPAIR | 26.88 | T-14-56-850-000-801 | B Recreation Bayfront Expenses | R | 09/23/22 | 10/11/22 | | | N |
| 2 MELNOR HI-VISIBILLITY NOZZLE | 35.88 | T-14-56-850-000-801 | B Recreation Bayfront Expenses | R | 09/23/22 | 10/11/22 | | | N |
| | 62.76 | | | | | | | | |
| 22-01828 09/28/22 SUPPLIES FOR PROPERTY MAINT | | | | | | | | | |
| 1 HUSKY 15" TOOL BAG | 14.97 | 2-01-22-200-200-216 | B Prop Maint: Office Supplies | R | 09/28/22 | 10/11/22 | | | N |
| 2 MKE IRONWORKERS PLIERS | 32.97 | 2-01-22-200-200-216 | B Prop Maint: Office Supplies | R | 09/28/22 | 10/11/22 | | | N |
| 3 STANLEY 30FT HI-VIS LEVERLOCK | 12.97 | 2-01-22-200-200-216 | B Prop Maint: Office Supplies | R | 09/28/22 | 10/11/22 | | | N |
| 4 ESTWING 15" FORGED HALF HANDY | 14.97 | 2-01-22-200-200-216 | B Prop Maint: Office Supplies | R | 09/28/22 | 10/11/22 | | | N |
| | 75.88 | | | | | | | | |
| 22-01858 10/04/22 KEY/CLIPS/TOTE | | | | | | | | | |
| 1 KEYBLANK M1,MASTER COLORHEAD | 3.97 | T-20-56-850-000-801 | B Open Space Trust Expenses | R | 10/04/22 | 10/13/22 | | | N |
| 2 HUSKY 6-1/4IN CARABINER | 3.67 | T-20-56-850-000-801 | B Open Space Trust Expenses | R | 10/04/22 | 10/13/22 | | | N |
| 3 36IN TOTE CARABINER HANG STRAP | 11.98 | T-20-56-850-000-801 | B Open Space Trust Expenses | R | 10/04/22 | 10/13/22 | | | N |
| | 19.62 | | | | | | | | |
| Vendor Total: | 335.63 | | | | | | | | |

| 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 Excl |
|---|---|---|---|---|---|---|---|---|---|
| IW001 INDUSTRIAL WELDING SUPPLY | | | | | | | | | |
| 22-00348 02/17/22 2022 LEASE RENEWALS & RENTALS | | B | | | | | | | |
| 8 INV#r22090525 CYLINDER RENTAL | 8.90 | 2-01-26-290-290-264 | B Roads: Services, Misc. | R | 02/17/22 | 10/13/22 | | | N |
| Vendor Total: | 8.90 | | | | | | | | |
| JC001 JCP & L COMPANY | | | | | | | | | |
| 22-01880 10/11/22 200 000 022 448 | | | | | | | | | |
| 1 200 000 022 448 | 38.02 | 2-01-31-430-430-251 | B Electricity | R | 10/11/22 | 10/13/22 | | | N |
| 2 BROADWAY OVERPASS | 32.94 | 2-01-31-430-430-251 | B Electricity | R | 10/11/22 | 10/13/22 | | | N |
| 3 RT. 36 | 72.99 | 2-01-31-430-430-251 | B Electricity | R | 10/11/22 | 10/13/22 | | | N |
| 4 RT. 36 | 57.14 | 2-01-31-430-430-251 | B Electricity | R | 10/11/22 | 10/13/22 | | | N |
| 5 MAPLE PLACE | 44.66 | 2-01-31-435-435-253 | B Street Lighting | R | 10/11/22 | 10/13/22 | | | N |
| 6 W. FRONT STREET & BROADWAY | 4.09 | 2-01-31-435-435-253 | B Street Lighting | R | 10/11/22 | 10/13/22 | | | N |
| | 249.84 | | | | | | | | |
| 22-01898 10/13/22 200 000 022 406 | | | | | | | | | |
| 1 200 000 022 406 | 15.85 | 2-01-31-430-430-251 | B Electricity | R | 10/13/22 | 10/13/22 | | | N |
| 2 120 FRANCIS ST | 324.12 | 2-01-31-430-430-251 | B Electricity | R | 10/13/22 | 10/13/22 | | | N |
| 3 FIREMENS PARK | 115.55 | 2-01-31-430-430-251 | B Electricity | R | 10/13/22 | 10/13/22 | | | N |
| 4 W FRONT ST BORO MINI PARK | 190.92 | 2-01-31-430-430-251 | B Electricity | R | 10/13/22 | 10/13/22 | | | N |
| 5 CEDAR STREET | 563.27 | 2-01-31-435-435-253 | B Street Lighting | R | 10/13/22 | 10/13/22 | | | N |
| 6 CEDAR STREET | 20.05 | 2-01-31-435-435-253 | B Street Lighting | R | 10/13/22 | 10/13/22 | | | N |
| 7 110 2ND STREET | 470.46 | 2-01-31-430-430-251 | B Electricity | R | 10/13/22 | 10/13/22 | | | N |
| 8 CEDAR ST | 5.61 | 2-01-31-435-435-253 | B Street Lighting | R | 10/13/22 | 10/13/22 | | | N |
| | 1,705.83 | | | | | | | | |
| Vendor Total: | 1,955.67 | | | | | | | | |
| KE010 KEYPORT BID, INC. | | | | | | | | | |
| 22-01866 10/06/22 BID AMOUNT TO BE RAISED 2022 | | | | | | | | | |
| 1 BID AMOUNT TO BE RAISED 2022 | 128,625.00 | 2-01-55-001-000-003 | B Bus. Improvement District Tax | R | 10/06/22 | 10/13/22 | | | N |
| Vendor Total: | 128,625.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| KB001 | KEYPORT BOARD OF EDUCATION | | | | | | | | | |
| 22-01868 | 10/06/22 10/31/22 DISTRICT TAXES | | | | | | | | | |
| 1 | 10/31/22 DISTRICT TAXES | 1,069,809.20 | 2-01-55-001-000-001 | B School Taxes Payable | R | 10/06/22 | 10/13/22 | | | N |
| | Vendor Total: | 1,069,809.20 | | | | | | | | |
| KE039 | KEYPORT FIRE DEPARTMENT | | | | | | | | | |
| 22-01824 | 09/28/22 WILDWOOD EXPENSES 2022 | | | | | | | | | |
| 1 | SEA ISLE ICE CASE OF 7LB BAGS | 90.00 | 2-01-25-265-265-226 | B Fire Dept: Meal Allowance | R | 09/28/22 | 10/11/22 | | | N |
| 2 | PARTY CITY 72, 8OZ CHAFTING | 153.54 | 2-01-25-265-265-226 | B Fire Dept: Meal Allowance | R | 09/28/22 | 10/11/22 | | | N |
| 3 | COSTCO-CUTTLERY/NAPKINS/CUPS | 140.29 | 2-01-25-265-265-226 | B Fire Dept: Meal Allowance | R | 09/28/22 | 10/11/22 | | | N |
| 4 | SHOPRITE-CONDIMENTS | 7.77 | 2-01-25-265-265-226 | B Fire Dept: Meal Allowance | R | 09/28/22 | 10/11/22 | | | N |
| 5 | FRANCONIS PIZZA CATERING ORDER | 2,100.00 | 2-01-25-265-265-226 | B Fire Dept: Meal Allowance | R | 09/28/22 | 10/11/22 | | | N |
| | | 2,491.60 | | | | | | | | |
| | Vendor Total: | 2,491.60 | | | | | | | | |
| KF005 | KEYPORT FREE PUBLIC LIBRARY | | | | | | | | | |
| 22-01890 | 10/12/22 2022 LIBRARY STATE AID | | | | | | | | | |
| 1 | 2022 LIBRARY STATE AID | 3,710.00 | 2-01-55-001-000-022 | B State Library Aid to Library | R | 10/12/22 | 10/13/22 | | | N |
| 22-01894 | 10/12/22 BAL 2021 LIBRARY APPROPRIATION | | | | | | | | | |
| 1 | BALANCE OF 2021 LIBRARY | 413.22 | 1-01-29-390-390-209 | B Library: Other Contractual Items | R | 10/12/22 | 10/13/22 | | | N |
| | Vendor Total: | 4,123.22 | | | | | | | | |
| LE005 | LECKSTEIN & LECKSTEIN, LLC | | | | | | | | | |
| 22-01479 | 08/03/22 ATTEND JULY 28 PLAN BOARD MEET | | | | | | | | | |
| 1 | ATTEND JULY 28 PLAN BOARD MEET | 400.00 | 2-01-21-180-180-207 | B P/Z Brd: Legal Services | R | 09/16/22 | 10/06/22 | | | N |
| 22-01721 | 09/14/22 ATTEND AUGUST PB MEETING | | | | | | | | | |
| 1 | ATTEND AUGUST PLANNING BOARD | 400.00 | 2-01-21-180-180-207 | B P/Z Brd: Legal Services | R | 09/14/22 | 10/06/22 | | | N |
| 22-01822 | 09/28/22 ATTEND SEP 22 PLB MEETING | | | | | | | | | |
| 1 | ATTENDANCE AT SEPTEMBER 22, | 400.00 | 2-01-21-180-180-207 | B P/Z Brd: Legal Services | R | 09/28/22 | 10/06/22 | | | N |
| | Vendor Total: | 1,200.00 | | | | | | | | |

| 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 | | | | | | | | | |
| 22-00221 | 01/28/22 2022 ADDITIONAL MISC. LEGAL | | | B | | | | | | |
| 22 | INV#197056 PROFESSIONAL SERVIC | 3,655.00 | 2-01-20-155-155-207 | B Legal: Legal Services | R | 01/28/22 | 10/11/22 | | | N |
| | Vendor Total: | 3,655.00 | | | | | | | | |
| MO031 | MONMOUTH WIRE & COMPUTER | | | | | | | | | |
| 22-01732 | 09/16/22 LOT#24130 & LOT#23840 PICKUP | | | | | | | | | |
| 1 | LOT#23840 PICKUP APRIL 9 2022 | 150.00 | 2-01-26-305-305-210 | B G&R: Contractual Services | R | 09/16/22 | 10/11/22 | | | N |
| 2 | LOT#24130 PICKUP JULY 1 2022 | 150.00 | 2-01-26-305-305-210 | B G&R: Contractual Services | R | 09/16/22 | 10/11/22 | | | N |
| | | 300.00 | | | | | | | | |
| | Vendor Total: | 300.00 | | | | | | | | |
| NJ001 | NJ STATE LEAGUE OF | | | | | | | | | |
| 22-01648 | 08/31/22 2022 NJLM CONVENTION BADGE | | | | | | | | | |
| 1 | 2022 LEAGUE OF MUNICIPALITIES | 60.00 | 2-01-43-490-490-221 | B Court: Conference and Meetings | R | 08/31/22 | 10/11/22 | | | N |
| 22-01731 | 09/16/22 NJLM 2022 BADGE 11/15-11/18 | | | | | | | | | |
| 1 | 2022 NJLM CONFERENCE BADGE | 60.00 | 2-01-20-100-100-221 | B Admin & Ex: Conference and Meetings | R | 09/16/22 | 10/11/22 | | | N |
| | Vendor Total: | 120.00 | | | | | | | | |
| OE001 | OSWALD ENTERPRISES, INC. | | | | | | | | | |
| 22-01768 | 09/22/22 INV#IN000013718 SERVICE CALL | | | | | | | | | |
| 1 | PUMP OUT TRANSDUCER TUBE AT | 600.00 | 2-09-55-502-502-264 | B Water/Sewer-Services, Misc. | R | 09/22/22 | 10/13/22 | | | N |
| | Vendor Total: | 600.00 | | | | | | | | |
| NJ096 | PACE ANALYTICAL SERVICES LLC | | | | | | | | | |
| 22-00919 | 05/11/22 BLANKET PO-SRVC CNTRCT WTR TST | | | B | | | | | | |
| 9 | INV#N108324 TOTAL COLIFORM/E.C | 110.55 | 2-09-55-502-502-209 | B Water/Sewer-Other Contractual Items | R | 05/11/22 | 10/13/22 | | | N |
| 10 | INV#N108512 TOTAL COLIFORM/E.C | 110.55 | 2-09-55-502-502-209 | B Water/Sewer-Other Contractual Items | R | 05/11/22 | 10/13/22 | | | N |
| 11 | INV#N108514 CHLORIDE 300.0 | 79.23 | 2-09-55-502-502-209 | B Water/Sewer-Other Contractual Items | R | 05/11/22 | 10/13/22 | | | N |
| | | 300.33 | | | | | | | | |
| | Vendor Total: | 300.33 | | | | | | | | |

| 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 Excl |
|---|---|---|---|---|---|---|---|---|---|
| PB002 PITNEY BOWES, INC. | | | | | | | | | |
| 22-01371 07/21/22 INV#1021705843 JULY-OCTOBER | | | | | | | | | |
| 1 1WOO-CONNECT+METER & FREE | 216.00 | 2-01-30-425-425-202 | B Postage: Postage and Express Charges | R | 07/21/22 | 10/13/22 | | | N |
| Vendor Total: | 216.00 | | | | | | | | |
| SN002 SNAP-ON TOOLS | | | | | | | | | |
| 22-01780 09/23/22 INV#082222126558 UPDATE SCAN | | | | | | | | | |
| 1 UPDATE SCANNER ON POLICE | 1,020.01 | 2-01-25-240-240-214 | B Police: Motor Vehicle Parts | R | 09/23/22 | 10/13/22 | | | N |
| Vendor Total: | 1,020.01 | | | | | | | | |
| SU012 SUBURBAN DISPOSAL INC. | | | | | | | | | |
| 22-01892 10/12/22 INV# 8907 AUGUST 2022 | | | | | | | | | |
| 1 DISPOSAL FEE AUGUST 2022 | 19,557.20 | 2-01-32-465-465-209 | B Landfill: Other Contractual Items | R | 10/12/22 | 10/13/22 | | | N |
| 2 NJ RECYCLING ENHANCEMENT FEE | 710.31 | 2-01-32-465-465-209 | B Landfill: Other Contractual Items | R | 10/12/22 | 10/13/22 | | | N |
| 3 DISPOSAL BULK | 0.00 | 2-01-32-465-465-209 | B Landfill: Other Contractual Items | R | 10/12/22 | 10/13/22 | | | N |
| 4 DISPOSAL FEE BULK NJ RECYCLING | 0.00 | 2-01-32-465-465-209 | B Landfill: Other Contractual Items | R | 10/12/22 | 10/13/22 | | | N |
| 5 RECYCLING FEE | 6,449.10 | 2-01-32-465-465-209 | B Landfill: Other Contractual Items | R | 10/12/22 | 10/13/22 | | | N |
| 6 DISPOSAL FEE-BRUSH/LOGS | 808.50 | 2-01-32-465-465-209 | B Landfill: Other Contractual Items | R | 10/12/22 | 10/13/22 | | | N |
| 7 DISPOSAL FEE-CB | 0.00 | 2-01-32-465-465-209 | B Landfill: Other Contractual Items | R | 10/12/22 | 10/13/22 | | | N |
| 8 DISPOSAL FEE-BULK 8/10,25,31 | 2,514.77 | 2-01-32-465-465-209 | B Landfill: Other Contractual Items | R | 10/12/22 | 10/13/22 | | | N |
| | 30,039.88 | | | | | | | | |
| 22-01893 10/12/22 INV# 8943 AUGUST 2022 | | | | | | | | | |
| 1 SOLID WASTE & RECYCLING | 24,400.00 | 2-01-26-305-307-210 | B Garbage-Contract: Contractual Services | R | 10/12/22 | 10/13/22 | | | N |
| 2 ROLL OFF CONTAINER | 2,030.00 | 2-01-26-305-307-210 | B Garbage-Contract: Contractual Services | R | 10/12/22 | 10/13/22 | | | N |
| 3 MISCELLEANEOUS APARTMENTS | 1,421.00 | 2-01-26-305-307-210 | B Garbage-Contract: Contractual Services | R | 10/12/22 | 10/13/22 | | | N |
| | 27,851.00 | | | | | | | | |
| 22-01896 10/13/22 INV# 8984 SEPTEMBER 2022 | | | | | | | | | |
| 1 DISPOSAL FEE SEPTEMBER 2022 | 21,944.34 | 2-01-32-465-465-209 | B Landfill: Other Contractual Items | R | 10/13/22 | 10/13/22 | | | N |
| 2 NJ RECYCLING ENHANCEMENT FEE | 797.01 | 2-01-32-465-465-209 | B Landfill: Other Contractual Items | R | 10/13/22 | 10/13/22 | | | N |
| 3 DISPOSAL BULK | 0.00 | 2-01-32-465-465-209 | B Landfill: Other Contractual Items | R | 10/13/22 | 10/13/22 | | | N |
| 4 DISPOSAL FEE BULK NJ RECYCLING | 0.00 | 2-01-32-465-465-209 | B Landfill: Other Contractual Items | R | 10/13/22 | 10/13/22 | | | N |
| 5 RECYCLING FEE | 5,668.99 | 2-01-32-465-465-209 | B Landfill: Other Contractual Items | R | 10/13/22 | 10/13/22 | | | N |
| 6 DISPOSAL FEE-BRUSH/LOGS | 245.30 | 2-01-32-465-465-209 | B Landfill: Other Contractual Items | R | 10/13/22 | 10/13/22 | | | N |
| 7 DISPOSAL FEE-CB | 0.00 | 2-01-32-465-465-209 | B Landfill: Other Contractual Items | R | 10/13/22 | 10/13/22 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| SU012 | SUBURBAN DISPOSAL INC. | Continued | | | | | | | | |
| 22-01896 | 10/13/22 INV# 8984 SEPTEMBER 2022 | | Continued | | | | | | | |
| 8 | DISPOSAL FEE-BULK 9/14 | 305.59 | 2-01-32-465-465-209 | B Landfill: Other Contractual Items | R | 10/13/22 | 10/13/22 | | | N |
| | | 28,961.23 | | | | | | | | |
| 22-01897 | 10/13/22 INV# 9015 SEPTEMBER 2022 | | | | | | | | | |
| 1 | SOLID WASTE & RECYCLING | 24,400.00 | 2-01-26-305-307-210 | B Garbage-Contract: Contractual Services | R | 10/13/22 | 10/13/22 | | | N |
| 2 | ROLL OFF CONTAINER | 870.00 | 2-01-26-305-307-210 | B Garbage-Contract: Contractual Services | R | 10/13/22 | 10/13/22 | | | N |
| 3 | MISCELLEANEOUS APARTMENTS | 1,421.00 | 2-01-26-305-307-210 | B Garbage-Contract: Contractual Services | R | 10/13/22 | 10/13/22 | | | N |
| | | 26,691.00 | | | | | | | | |
| | Vendor Total: | 113,543.11 | | | | | | | | |
| TM005 | T-MOBILE | | | | | | | | | |
| 22-01857 | 10/04/22 ACC#966491012 CELLPHONES | | | | | | | | | |
| 1 | ACC#966491012 CELLPHONES | 143.50 | 2-01-31-440-440-254 | B Telephone Charges | R | 10/04/22 | 10/11/22 | | | N |
| | Vendor Total: | 143.50 | | | | | | | | |
| TH027 | THOMPSON, GAIL MAHEALANI | | | | | | | | | |
| 22-01278 | 07/11/22 HAWAIIAN HISTORY & CULTURE | | | | | | | | | |
| 1 | HAWAIIAN HISTORY & CULTURE | 140.00 | G-01-41-708-018-301 | B Office on Aging Grant - 2022 | R | 07/11/22 | 10/13/22 | | | N |
| | Vendor Total: | 140.00 | | | | | | | | |
| TK001 | TK ELEVATOR | | | | | | | | | |
| 22-00067 | 01/14/22 2022 ELEVATOR MAINTENANCE | | B | | | | | | | |
| 8 | 2022 ELEVATOR MAINTENANCE | 675.33 | 2-01-26-310-310-264 | B B&G: Services, Misc. | R | 01/18/22 | 10/13/22 | | | N |
| | Vendor Total: | 675.33 | | | | | | | | |
| TF003 | TOM'S FORD | | | | | | | | | |
| 22-01683 | 09/08/22 INV#900954 CAMERA | | | | | | | | | |
| 1 | PARKING CAMERA POLICE CAR 12 | 315.41 | 2-01-25-240-240-214 | B Police: Motor Vehicle Parts | R | 09/08/22 | 10/13/22 | | | N |
| | Vendor Total: | 315.41 | | | | | | | | |

| Vendor # / PO # / Item Description | PO Date / Name / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| T0015 | TOWNSHIP OF FREEHOLD | | | | | | | | | |
| 22-00294 | 02/09/22 2022 SHARED IT SERVICES | | | B | | | | | | |
| 10 | SEPTEMBER 2022 SHARED SERVICES | 2,197.00 | 2-01-42-140-140-209 | B IT (Freehld): Other Contractual Items | R | 02/09/22 | 10/11/22 | | | N |
| | Vendor Total: | 2,197.00 | | | | | | | | |
| TR0022 | TRUGREEN COMMERCIAL | | | | | | | | | |
| 22-01225 | 06/30/22 LAWN WEED CONTROL & FERTILIZER | | | B | | | | | | |
| 6 | INV#167039364 MAIN ST PARK & | 150.00 | T-20-56-850-000-801 | B Open Space Trust Expenses | R | 06/30/22 | 10/13/22 | | | N |
| 7 | INV#167005348 CEDAR ST PARK & | 170.00 | T-20-56-850-000-801 | B Open Space Trust Expenses | R | 06/30/22 | 10/13/22 | | | N |
| 8 | INV#167011608 MYRTLE AVE | 280.00 | T-20-56-850-000-801 | B Open Space Trust Expenses | R | 06/30/22 | 10/13/22 | | | N |
| 9 | INV#167028665 WATERFRONT AREAS | 515.00 | T-20-56-850-000-801 | B Open Space Trust Expenses | R | 06/30/22 | 10/13/22 | | | N |
| | | 1,115.00 | | | | | | | | |
| | Vendor Total: | 1,115.00 | | | | | | | | |
| US016 | US BANK OPERATIONS CENTER | | | | | | | | | |
| 22-01876 | 10/08/22 P & I PYMNT-2014 POOLED BONDS | | | | | | | | | |
| 1 | PRIN PYMNT-2014 POOLED BONDS | 185,000.00 | 2-01-45-920-920-270 | B Principal on Bonds | R | 10/08/22 | 10/12/22 | | | N |
| 2 | INT PYMNT-2014 POOLED BONDS | 23,125.00 | 2-01-45-930-930-272 | B Interest on Bonds | R | 10/08/22 | 10/12/22 | | | N |
| 3 | PRIN PYMNT-2014 POOLED BONDS | 90,000.00 | 2-09-55-520-520-270 | B Principal on Bonds | R | 10/08/22 | 10/12/22 | | | N |
| 4 | INT PYMNT - 2014 POOLED BONDS | 11,750.00 | 2-09-99-900-000-002 | B Accrued Interest on Bonds | R | 10/08/22 | 10/12/22 | | | N |
| 5 | ANNUAL TRUSTEE FEE-2014 BONDS | 200.00 | 2-01-20-130-130-227 | B Finance: Licenses and Fees | R | 10/08/22 | 10/12/22 | | | N |
| 6 | ANNUAL TRUSTEE FEE-2014 BONDS | 149.97 | 2-09-55-502-502-227 | B Water/Sewer-Licenses and Fees | R | 10/08/22 | 10/12/22 | | | N |
| | | 310,224.97 | | | | | | | | |
| 22-01877 | 10/08/22 P & I PYMNT-2012 POOLED BONDS | | | | | | | | | |
| 1 | PRIN PYMNT-2012 POOLED BONDS | 380,000.00 | 2-01-45-920-920-270 | B Principal on Bonds | R | 10/08/22 | 10/12/22 | | | N |
| 2 | INT PYMNT-2012 POOLED BONDS | 19,000.00 | 2-01-45-930-930-272 | B Interest on Bonds | R | 10/08/22 | 10/12/22 | | | N |
| 3 | ANNUAL TRUSTEE FEE-2012 BONDS | 150.00 | 2-01-20-130-130-227 | B Finance: Licenses and Fees | R | 10/08/22 | 10/12/22 | | | N |
| | | 399,150.00 | | | | | | | | |
| 22-01891 | 10/12/22 P & I PYMNT-2021B POOLED BONDS | | | | | | | | | |
| 1 | PRIN PYMNT-2021B POOLED BONDS | 475,000.00 | 2-01-45-920-920-270 | B Principal on Bonds | R | 10/12/22 | 10/12/22 | | | N |
| 2 | INT PYMNT-2021B POOLED BONDS | 137,975.00 | 2-01-45-930-930-272 | B Interest on Bonds | R | 10/12/22 | 10/12/22 | | | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract Charge Account | PO Type Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| US016 US BANK OPERATIONS CENTER Continued | | | | | | | | | |
| 22-01891 10/12/22 P & I PYMNT-2021B POOLED BONDS Continued | | | | | | | | | |
| 3 ANNUAL TRUSTEE FEE-2021B BONDS | 475.00 | 2-01-20-130-130-227 | B Finance: Licenses and Fees | R | 10/12/22 | 10/12/22 | | | N |
| | 613,450.00 | | | | | | | | |
| Vendor Total: | 1,322,824.97 | | | | | | | | |
| US002 USA BLUEBOOK | | | | | | | | | |
| 22-01400 07/25/22 INV#092709 PRESSURE WASHER | | | | | | | | | |
| 1 MI-T-M GAS POWERED COLD WATER | 695.95 | 2-09-55-502-502-218 | B Water/Sewer-Minor Tools | R | 07/25/22 | 10/11/22 | | | N |
| 2 FREIGHT | 165.27 | 2-09-55-502-502-218 | B Water/Sewer-Minor Tools | R | 10/03/22 | 10/11/22 | | | N |
| | 861.22 | | | | | | | | |
| Vendor Total: | 861.22 | | | | | | | | |
| VW001 VERIZON WIRELESS | | | | | | | | | |
| 22-01879 10/11/22 ACC #882291888-00001 | | | | | | | | | |
| 1 ACC #882291888-00001 | 40.02 | 2-01-31-440-440-254 | B Telephone Charges | R | 10/11/22 | 10/13/22 | | | N |
| 2 VOICE AND MOBIL BROADBAND LINE | 38.05 | 2-01-31-440-440-254 | B Telephone Charges | R | 10/11/22 | 10/13/22 | | | N |
| | 78.07 | | | | | | | | |
| Vendor Total: | 78.07 | | | | | | | | |
| WL001 WALLING LOCKSMITH | | | | | | | | | |
| 22-01800 09/26/22 INV#20223482 KEYS CUT | | | | | | | | | |
| 1 KEYS CUTS - PAPER TOWEL | 21.00 | 2-01-26-310-310-215 | B B&G: Janitorial Supplies | R | 09/26/22 | 10/11/22 | | | N |
| Vendor Total: | 21.00 | | | | | | | | |
| YC002 YCRES | | | | | | | | | |
| 22-01517 08/10/22 INV#812 STRUCTURE ON PERRY ST | | | | | | | | | |
| 1 REMOVE EXISITING ROOF COVERING | 8,064.50 | 2-09-55-512-512-000 | B CAPITAL OUTLAY | R | 08/10/22 | 10/12/22 | | | N |
| 2 INSTALL NEW LIBERTY FLAT | 2,443.13 | T-12-56-850-000-822 | B Reserve for Insurance Claims | R | 08/10/22 | 10/12/22 | | | N |
| | 10,507.63 | | | | | | | | |
| Vendor Total: | 10,507.63 | | | | | | | | |

| Vendor # Name<br>PO # PO Date Description<br>Item Description | Amount | Contract PO Type<br>Charge Account | Acct Type Description | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099<br>Excl |
|---|---|---|---|---|---|---|---|---|---|

Total Purchase Orders: 66 Total P.O. Line Items: 146 Total List Amount: 2,705,215.94 Total Void Amount: 0.00