| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Project Total | Total |
|---|---|---|---|---|---|---|
| CURRENT FUND BUDGET | 2-01 | 83,273.21 | 0.00 | 0.00 | 0.00 | 83,273.21 |
| WATER/SEWER OPERATING BUDGET | 2-09 | 3,395.66 | 0.00 | 0.00 | 0.00 | 3,395.66 |
| Year Total: | | 86,668.87 | 0.00 | 0.00 | 0.00 | 86,668.87 |
| CURRENT FUND BUDGET | 3-01 | 1,127,735.25 | 0.00 | 0.00 | 0.00 | 1,127,735.25 |
| WATER/SEWER OPERATING BUDGET | 3-09 | 53,094.61 | 0.00 | 0.00 | 0.00 | 53,094.61 |
| | 3-13 | 0.00 | 0.00 | 0.00 | 3,112.75 | 3,112.75 |
| Year Total: | | 1,180,829.86 | 0.00 | 0.00 | 3,112.75 | 1,183,942.61 |
| GENERAL CAPITAL FUND | C-04 | 5,215.75 | 0.00 | 0.00 | 0.00 | 5,215.75 |
| FEDERAL AND STATE GRANTS | G-01 | 983.25 | 0.00 | 0.00 | 0.00 | 983.25 |
| TRUST OTHER FUND | T-12 | 3,500.74 | 0.00 | 0.00 | 0.00 | 3,500.74 |
| REC BAYFRONT IMPROVEMENT TRUST | T-14 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| UNEMPLOYMENT TRUST FUND | T-17 | 3,144.60 | 0.00 | 0.00 | 0.00 | 3,144.60 |
| OPEN SPACE TRUST FUND | T-20 | 382.25 | 0.00 | 0.00 | 0.00 | 382.25 |
| Year Total: | | 7,077.59 | 0.00 | 0.00 | 0.00 | 7,077.59 |
| Total Of All Funds: | | 1,280,775.32 | 0.00 | 0.00 | 3,112.75 | 1,283,888.07 |

| Project Description | Project No. | Project Total |
|---|---|---|
| PRC-ES Associates, LLC | PB16-03ESC | 44.75 |
| Baron Builders LLC-Subdivision | PB18-03INS | 44.75 |
| Hudson Pointe-Prelim/FinalSite | PB21-03ESC | 1,102.25 |
| 31 W. Front St LLC-Site Plans | PB21-04ESC | 669.00 |
| Keyport Prof. Plaza-Site/Var.R | PB21-10ESC | 500.00 |
| 133 SECOND ST - INSPECTION FEE | PB21-13INS | 452.00 |
| 57 MAIN ST-MINOR SITE/VARIANCE | PB22-02ESC | 300.00 |
| Total Of All Projects: | | 3,112.75 |

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name



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 12/31/23 — 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 |
|---|---|---|---|---|---|---|---|---|---|
| AP015 AP FRANCIS, LLC | | | | | | | | | |
| 23-00259 02/13/23 03/23 DPW FACILITY RENTAL | | | | | | | | | |
| 1 03/23 DPW FACILITY RENTAL | 3,560.99 | 3-01-26-310-310-209 | B B&G: Other Contractual Items | R | 02/13/23 | 02/15/23 | | | N |
| 2 03/23 DPW FACILITY RENTAL | 3,560.99 | 3-09-55-502-502-209 | B Water/Sewer-Other Contractual Items | R | 02/13/23 | 02/15/23 | | | N |
| | 7,121.98 | | | | | | | | |
| Vendor Total: | 7,121.98 | | | | | | | | |
| AP002 ASBURY PARK PRESS | | | | | | | | | |
| 23-00239 02/09/23 NOTICE OF PLANNING BOARD MEET | | | | | | | | | |
| 1 NOTICE FOR PLANNING BOARD | 41.36 | 3-01-21-180-180-201 | B P/Z Brd: Legal Advertising | R | 02/09/23 | 02/16/23 | | | N |
| 2 AFFIDAVIT OF PUBLICATION | 35.00 | 3-01-21-180-180-201 | B P/Z Brd: Legal Advertising | R | 02/09/23 | 02/16/23 | | | N |
| | 76.36 | | | | | | | | |
| Vendor Total: | 76.36 | | | | | | | | |
| BB002 BAXTER, BEVERLY | | | | | | | | | |
| 23-00161 01/30/23 2023 CERAMIC CLASSES &SUPPLIES | | B | | | | | | | |
| 2 JANUARY 2023 CLASSES &SUPPLIES | 157.25 | G-01-41-708-019-301 | B Office on Aging Grant - 2023 | R | 02/03/23 | 02/16/23 | | | N |
| Vendor Total: | 157.25 | | | | | | | | |
| BR026 BRIDGE AUTO SUPPLY | | | | | | | | | |
| 23-00084 01/20/23 INV#249929 & INV#249967 | | | | | | | | | |
| 1 INV#249929 BATTERY & CORE | 158.64 | 3-01-25-252-252-214 | B OEM: Motor Vehicle Parts | R | 01/20/23 | 02/16/23 | | | N |
| 2 INV#249967 CORE DEPOSIT | 18.00- | 3-01-25-252-252-214 | B OEM: Motor Vehicle Parts | R | 01/20/23 | 02/16/23 | | | N |
| | 140.64 | | | | | | | | |
| 23-00131 01/25/23 INV#250281 & INV#250361 | | | | | | | | | |
| 1 INV#250281 ALT | 253.50 | 3-01-26-290-290-214 | B Roads: Motor Vehicle Parts | R | 01/25/23 | 02/16/23 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| BR026 BRIDGE AUTO SUPPLY | Continued | | | | | | | | |
| 23-00131 01/25/23 INV#250281 & INV#250361 | | Continued | | | | | | | |
| 2 INV#250361 TRANS KIT | 137.28 | 3-01-26-290-290-214 | B Roads: Motor Vehicle Parts | R | 01/25/23 | 02/16/23 | | | N |
| | 390.78 | | | | | | | | |
| 23-00156 01/27/23 INV#250242 & INV#250275 | | | | | | | | | |
| 1 INV#250242 WINDSHIELD WASH | 59.88 | 3-01-25-240-240-214 | B Police: Motor Vehicle Parts | R | 01/27/23 | 02/16/23 | | | N |
| 2 INV#250275 NAPA GOLD AIR | 38.00 | 3-01-25-240-240-214 | B Police: Motor Vehicle Parts | R | 01/27/23 | 02/16/23 | | | N |
| | 97.88 | | | | | | | | |
| Vendor Total: | 629.30 | | | | | | | | |
| CM006 CME ASSOCIATES | | | | | | | | | |
| 22-00698 04/08/22 INV#0300763 HUDSON POINTE | | | | | | | | | |
| 1 INV#0300763 HUDSON POINTE | 1,057.50 | PB21-03ESC | P Hudson Pointe-Prelim/FinalSite | R | 04/08/22 | 02/16/23 | | | N |
| 22-01818 09/28/22 IMPORVEMENTS TO FULTON,7TH,8TH | | B | | | | | | | |
| 11 INV#0320863 DESIGN PHASE -ROAD | 132.00 | C-04-22-021-000-921 | B ORD. 2022-21: Section 2:20 Costs | R | 09/28/22 | 02/16/23 | | | N |
| 13 INV#0322619 DESIGN PHASE- | 2,557.50 | C-04-22-021-000-921 | B ORD. 2022-21: Section 2:20 Costs | R | 09/28/22 | 02/16/23 | | | N |
| | 2,689.50 | | | | | | | | |
| 22-01819 09/28/22 IMPROVEMENTS-BUTLER & THIRD ST | | B | | | | | | | |
| 10 INV#0320861 PERMIT PHASE | 1,209.00 | C-04-22-021-000-921 | B ORD. 2022-21: Section 2:20 Costs | R | 09/28/22 | 02/16/23 | | | N |
| 12 INV#0322617 PERMIT PHASE | 509.25 | C-04-22-021-000-921 | B ORD. 2022-21: Section 2:20 Costs | R | 09/28/22 | 02/16/23 | | | N |
| | 1,718.25 | | | | | | | | |
| 22-02348 12/21/22 ENG SERV FULTON & EIGHTH ST | | B | | | | | | | |
| 3 INV#032864 CONSTRUCTION PHASE | 230.00 | C-04-22-021-000-921 | B ORD. 2022-21: Section 2:20 Costs | R | 12/21/22 | 02/16/23 | | | N |
| 5 INV#0322620 CONSTRUCTION PHASE | 116.00 | C-04-22-021-000-921 | B ORD. 2022-21: Section 2:20 Costs | R | 12/21/22 | 02/16/23 | | | N |
| | 346.00 | | | | | | | | |
| 22-02349 12/21/22 ENG SERV BUTLER & E THIRD ST | | B | | | | | | | |
| 5 INV#0320862 CONSTRUCTION PHASE | 230.00 | C-04-22-021-000-921 | B ORD. 2022-21: Section 2:20 Costs | R | 12/21/22 | 02/16/23 | | | N |
| 7 INV#0322618 CONSTRUCTION PHASE | 232.00 | C-04-22-021-000-921 | B ORD. 2022-21: Section 2:20 Costs | R | 12/21/22 | 02/16/23 | | | N |
| | 462.00 | | | | | | | | |
| 23-00213 02/03/23 INV#0320773 LONGVIEW BOATWORKS | | | | | | | | | |
| 1 INV#0320773 LONGVIEW BOATWORKS | 44.75 | PB16-03ESC | P PRC-ES Associates, LLC | R | 02/03/23 | 02/16/23 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| CM006 CME ASSOCIATES | Continued | | | | | | | | |
| 23-00214 02/03/23 INV#0320774 HUD POINT 55 MAN | | | | | | | | | |
| 1 INV#0320774 HUDSON POINTE 55 | 44.75 | PB21-03ESC | P Hudson Pointe-Prelim/FinalSite | R | 02/03/23 | 02/16/23 | | | N |
| 23-00215 02/03/23 INV#0320775 133 SECOND RUSSO | | | | | | | | | |
| 1 INV#0320775 133 SECOND ST | 307.00 | PB21-13INS | P 133 SECOND ST - INSPECTION FEE | R | 02/03/23 | 02/16/23 | | | N |
| 23-00216 02/03/23 INV#0320776 BARON BUILD 333 | | | | | | | | | |
| 1 INV#0320776 BARON BUILDERS 333 | 44.75 | PB18-03INS | P Baron Builders LLC-Subdivision | R | 02/03/23 | 02/16/23 | | | N |
| 23-00230 02/09/23 INV#0321647 133 SECOND ST | | | | | | | | | |
| 1 INV#0321647 133 SECOND ST | 145.00 | PB21-13INS | P 133 SECOND ST - INSPECTION FEE | R | 02/09/23 | 02/16/23 | | | N |
| Vendor Total: | 6,859.50 | | | | | | | | |
| CR015 CRANEY'S INTERPRETING SERVICES | | | | | | | | | |
| 23-00048 01/17/23 2023 COURT INTERPRETING | | B | | | | | | | |
| 6 INV#27132 02/02/2023 SPANISH | 200.00 | 3-01-43-490-490-264 | B Court: Services, Misc. | R | 01/17/23 | 02/16/23 | | | N |
| 7 INV#27131 02/02/2023 | 120.00 | 3-01-43-490-490-264 | B Court: Services, Misc. | R | 01/17/23 | 02/16/23 | | | N |
| | 320.00 | | | | | | | | |
| Vendor Total: | 320.00 | | | | | | | | |
| DD001 DELLOSSO, DEBBIE | | | | | | | | | |
| 23-00163 01/30/23 2023 PHYSICAL FITNESS CLASSES | | B | | | | | | | |
| 2 JANUARY 2023 CLASSES | 480.00 | 3-01-28-370-371-264 | B Senior Ctr: Services, Misc. | R | 02/03/23 | 02/16/23 | | | N |
| 23-00164 01/30/23 2023 YOGA & GENTLE STRENGTH | | B | | | | | | | |
| 2 JANUARY 2023 CLASSES | 180.00 | G-01-41-735-000-301 | B Bequest - Senior Center | R | 02/03/23 | 02/16/23 | | | N |
| Vendor Total: | 660.00 | | | | | | | | |
| DU006 DUMPSTERGARD LLC | | | | | | | | | |
| 23-00092 01/20/23 DUMPSTER GARD KITS | | | | | | | | | |
| 1 DUMPSTERGARD KIT | 2,690.00 | 3-01-26-305-305-237 | B G&R: Other Equipment and Supplies | R | 01/20/23 | 02/16/23 | | | N |
| 2 2 INDUSTRIAL NYLON STRAPS ARE | 0.00 | 3-01-26-305-305-237 | B G&R: Other Equipment and Supplies | R | 01/20/23 | 02/16/23 | | | N |
| 3 PALLETIZATION | 85.00 | 3-01-26-305-305-237 | B G&R: Other Equipment and Supplies | R | 01/20/23 | 02/16/23 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| DU006 DUMPSTERGARD LLC | Continued | | | | | | | | |
| 23-00092 01/20/23 DUMPSTER GARD KITS | | Continued | | | | | | | |
| 4 LTL FRIEGHT | 455.00 | 3-01-26-305-305-237 | B G&R: Other Equipment and Supplies | R | 01/20/23 | 02/16/23 | | | N |
| | 3,230.00 | | | | | | | | |
| Vendor Total: | 3,230.00 | | | | | | | | |
| EV004 EVOLUTION TRAINING SOLUTIONS | | | | | | | | | |
| 23-00082 01/20/23 RED DOT PISTOL INSTRUCTOR COUR | | | | | | | | | |
| 1 RED DOT PISTOL INSTRUCTOR | 450.00 | 3-01-25-240-240-222 | B Police: Education and Training | R | 01/20/23 | 02/16/23 | | | N |
| Vendor Total: | 450.00 | | | | | | | | |
| EV005 EVOLVE BANK & TRUST | | | | | | | | | |
| 23-00268 02/15/23 TTL REDEMPTION B125 L21 22-14 | | | | | | | | | |
| 1 ORIGINAL CERTIFICATE | 611.50 | T-12-56-850-000-810 | B TTL Redemptions | R | 02/15/23 | 02/15/23 | | | N |
| 2 2% REDEMPTION PENALTY | 12.23 | T-12-56-850-000-810 | B TTL Redemptions | R | 02/15/23 | 02/15/23 | | | N |
| 3 SUBSEQUENT MUNICIPAL CHARGES | 616.78 | T-12-56-850-000-810 | B TTL Redemptions | R | 02/15/23 | 02/15/23 | | | N |
| 4 INTEREST | 8.23 | T-12-56-850-000-810 | B TTL Redemptions | R | 02/15/23 | 02/15/23 | | | N |
| 5 RECORD FEE | 40.00 | T-12-56-850-000-810 | B TTL Redemptions | R | 02/15/23 | 02/15/23 | | | N |
| 6 SEARCH FEE | 12.00 | T-12-56-850-000-810 | B TTL Redemptions | R | 02/15/23 | 02/15/23 | | | N |
| 7 RETURN OF PREMIUM | 2,200.00 | T-12-56-850-000-803 | B Tax Sale Premiums | R | 02/15/23 | 02/15/23 | | | N |
| | 3,500.74 | | | | | | | | |
| Vendor Total: | 3,500.74 | | | | | | | | |
| FP001 FASTCOPY PRINTING CENTER | | | | | | | | | |
| 23-00047 01/17/23 NAME PLATE COUN. MEM. DEMAREST | | | | | | | | | |
| 1 NAME PLATE FOR COUNCIL MEMBER | 30.00 | 3-01-20-100-100-216 | B Admin & Ex: Office Supplies | R | 01/17/23 | 02/16/23 | | | N |
| 23-00080 01/20/23 NAMEPLATE-BORO ATTORNEY | | | | | | | | | |
| 1 NAMEPLATE FOR BOROUGH ATTORNEY | 30.00 | 3-01-21-180-180-203 | B P/Z Brd: Printing and Binding | R | 01/20/23 | 02/16/23 | | | N |
| 23-00134 01/25/23 INV#67604 CARDS & ENVELOPES | | | | | | | | | |
| 1 500 BUSSINESS CARDS- ANTHONY | 52.00 | 3-01-25-265-266-203 | B Unif Fire: Printing and Binding | R | 01/25/23 | 02/16/23 | | | N |
| 2 500 BUSSINESS CARDS- NICHOLAS | 52.00 | 3-01-25-265-266-203 | B Unif Fire: Printing and Binding | R | 01/25/23 | 02/16/23 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| FP001 FASTCOPY PRINTING CENTER Continued | | | | | | | | | |
| 23-00134 01/25/23 INV#67604 CARDS & ENVELOPES | | Continued | | | | | | | |
| 3 2000 #10 SELF SEAL REGULAR | 277.00 | 3-01-25-265-266-203 | B Unif Fire: Printing and Binding | R | 01/25/23 | 02/16/23 | | | N |
| | 381.00 | | | | | | | | |
| 23-00142 01/26/23 LETTERHEAD BOROUGH OF KEYPORT | | | | | | | | | |
| 1 LETTERHEAD BOROUGH OF KEYPORT | 236.00 | 3-01-20-100-100-216 | B Admin & Ex: Office Supplies | R | 01/26/23 | 02/16/23 | | | N |
| 23-00158 01/27/23 BUSINESS CARDS MAYOR ARANEO | | | | | | | | | |
| 1 BUSINESS CARDS- MAYOR ARANEO | 52.00 | 3-01-20-110-110-203 | B M & C: Printing and Binding | R | 01/27/23 | 02/16/23 | | | N |
| Vendor Total: | 729.00 | | | | | | | | |
| FI010 FIREFIGHTER ONE LLC | | | | | | | | | |
| 22-02136 11/21/22 REPLACEMENT HOSE & TESTING | | | | | | | | | |
| 1 FIREQUIP ATTACK LITE POLY 50' | 3,954.50 | 2-01-25-265-265-235 | B Fire Dept: Fire and Safety Equipment | R | 11/21/22 | 02/16/23 | | | N |
| 2 FIREQUIP ATTACK LITE POLY 50' | 2,260.50 | 2-01-25-265-265-235 | B Fire Dept: Fire and Safety Equipment | R | 11/21/22 | 02/16/23 | | | N |
| 3 NATIONAL 8D HOSE-3IN. DIAMETER | 5,412.00 | 2-01-25-265-265-235 | B Fire Dept: Fire and Safety Equipment | R | 11/21/22 | 02/16/23 | | | N |
| 4 T-0790(17DPP00100)-FIGHERFIGHT | 0.00 | 2-01-25-265-265-235 | B Fire Dept: Fire and Safety Equipment | R | 11/21/22 | 02/16/23 | | | N |
| | 11,627.00 | | | | | | | | |
| Vendor Total: | 11,627.00 | | | | | | | | |
| GR024 GRANDPAD, INC. | | | | | | | | | |
| 22-02194 12/06/22 INV# INV2523 GRANDPAD SUB. | | | | | | | | | |
| 1 2023 RENEWAL GRAND PAD | 646.00 | G-01-41-708-018-301 | B Office on Aging Grant - 2022 | R | 12/06/22 | 02/03/23 | | | N |
| Vendor Total: | 646.00 | | | | | | | | |
| HA026 HAUSMANN, ELLEN | | | | | | | | | |
| 23-00162 01/30/23 2023 LINE DANCE CLASSES | | B | | | | | | | |
| 2 JANUARY 2023 CLASSES | 100.00 | 3-01-28-370-371-264 | B Senior Ctr: Services, Misc. | R | 01/30/23 | 02/16/23 | | | N |
| Vendor Total: | 100.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| IN019 INTEGRATED TECHNICAL SYSTEMS, | | | | | | | | | |
| 23-00074 01/19/23 2023 IRIS CONTRACT | | B | | | | | | | |
| 3 INV#IN46551 FEBRUARY 2023 | 50.00 | T-14-56-850-000-801 | B Recreation Bayfront Expenses | R | 01/19/23 | 02/16/23 | | | N |
| Vendor Total: | 50.00 | | | | | | | | |
| IN020 INTERGLOBE COMMUNICATIONS, INC | | | | | | | | | |
| 23-00235 02/09/23 ACC#10104456126 INV#230315909 | | | | | | | | | |
| 1 ACC#10104456126 INV#230315909 | 1,229.07 | 3-01-31-440-440-254 | B Telephone Charges | R | 02/09/23 | 02/15/23 | | | N |
| Vendor Total: | 1,229.07 | | | | | | | | |
| JB008 JB SALES & SERVICE | | | | | | | | | |
| 22-01962 10/20/22 MOWER BLADES/EQUIPTMENT | | | | | | | | | |
| 1 INV#62156 18" GATOR BLADES | 86.85 | T-20-56-850-000-801 | B Open Space Trust Expenses | R | 10/20/22 | 02/16/23 | | | N |
| 2 INV#854712RR BASE,SPOOL INSERT | 48.40 | T-20-56-850-000-801 | B Open Space Trust Expenses | R | 12/06/22 | 02/16/23 | | | N |
| | 135.25 | | | | | | | | |
| Vendor Total: | 135.25 | | | | | | | | |
| JC001 JCP & L COMPANY | | | | | | | | | |
| 23-00254 02/13/23 100 057 236 372 | | | | | | | | | |
| 1 100 057 236 372 | 1,457.05 | 2-01-31-430-430-251 | B Electricity | R | 02/13/23 | 02/16/23 | | | N |
| 23-00256 02/13/23 2000 000 022 505 | | | | | | | | | |
| 1 2000 000 022 505 | 4.09 | 2-01-31-430-430-251 | B Electricity | R | 02/13/23 | 02/15/23 | | | N |
| 2 RARITAN HOSE | 84.19 | 2-01-31-430-430-251 | B Electricity | R | 02/13/23 | 02/15/23 | | | N |
| | 88.28 | | | | | | | | |
| 23-00257 02/13/23 200 000 022 406 | | | | | | | | | |
| 1 200 000 022 406 | 16.47 | 2-01-31-430-430-251 | B Electricity | R | 02/13/23 | 02/15/23 | | | N |
| 2 120 FRANCIS ST | 277.84 | 2-01-31-430-430-251 | B Electricity | R | 02/13/23 | 02/15/23 | | | N |
| 3 FIREMENS PARK | 41.36 | 2-01-31-430-430-251 | B Electricity | R | 02/13/23 | 02/15/23 | | | N |
| 4 W FRONT ST BORO MINI PARK | 193.98 | 2-01-31-430-430-251 | B Electricity | R | 02/13/23 | 02/15/23 | | | N |
| 5 CEDAR STREET | 594.64 | 2-01-31-435-435-253 | B Street Lighting | R | 02/13/23 | 02/15/23 | | | N |
| 6 CEDAR STREET | 25.84 | 2-01-31-435-435-253 | B Street Lighting | R | 02/13/23 | 02/15/23 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| JC001 JCP & L COMPANY | Continued | | | | | | | | |
| 23-00257 02/13/23 200 000 022 406 | | Continued | | | | | | | |
| 7 110 2ND STREET | 442.25 | 2-01-31-430-430-251 | B Electricity | R | 02/13/23 | 02/15/23 | | | N |
| | 1,592.38 | | | | | | | | |
| 23-00263 02/13/23 200 000 022 448 | | | | | | | | | |
| 1 200 000 022 448 | 37.93 | 2-01-31-430-430-251 | B Electricity | R | 02/13/23 | 02/15/23 | | | N |
| 2 BROADWAY OVERPASS | 68.66 | 2-01-31-430-430-251 | B Electricity | R | 02/13/23 | 02/15/23 | | | N |
| 3 RT. 36 | 83.25 | 2-01-31-430-430-251 | B Electricity | R | 02/13/23 | 02/15/23 | | | N |
| 4 RT. 36 | 83.25 | 2-01-31-430-430-251 | B Electricity | R | 02/13/23 | 02/15/23 | | | N |
| 5 W. FRONT STREET & BROADWAY | 4.09 | 2-01-31-435-435-253 | B Street Lighting | R | 02/13/23 | 02/15/23 | | | N |
| | 277.18 | | | | | | | | |
| 23-00269 02/15/23 200 000 022 471 | | | | | | | | | |
| 1 4 CASS ST | 12.33 | 2-09-55-502-502-251 | B Water/Sewer-Electricity | R | 02/15/23 | 02/15/23 | | | N |
| 2 SEWAGE PUMPING STATION | 132.33 | 2-09-55-502-502-251 | B Water/Sewer-Electricity | R | 02/15/23 | 02/15/23 | | | N |
| | 144.66 | | | | | | | | |
| Vendor Total: | 3,559.55 | | | | | | | | |
| KB001 KEYPORT BOARD OF EDUCATION | | | | | | | | | |
| 23-00258 02/13/23 2/28/23 DISTRICT TAXES | | | | | | | | | |
| 1 2/28/23 DISTRICT TAXES | 1,069,809.20 | 3-01-55-001-000-001 | B School Taxes Payable | R | 02/13/23 | 02/15/23 | | | N |
| Vendor Total: | 1,069,809.20 | | | | | | | | |
| KF005 KEYPORT FREE PUBLIC LIBRARY | | | | | | | | | |
| 23-00293 02/16/23 1ST QTR. 2023 | | | | | | | | | |
| 1 1ST QTR. 2023 | 25,000.00 | 3-01-29-390-390-209 | B Library: Other Contractual Items | R | 02/16/23 | 02/16/23 | | | N |
| Vendor Total: | 25,000.00 | | | | | | | | |
| KC001 KNOX COMPANY | | | | | | | | | |
| 21-02104 12/07/21 INV#INV-KA-151664 KNOX BOXES | | | | | | | | | |
| 1 KEYSECURE 5, 1 MKEY, 1 PLUG | 4,926.00 | 3-01-55-001-000-017 | B Accounts Payable | R | 12/07/21 | 02/16/23 | | | N |
| 2 FLAT MOUNT BRACKET KEYSECURE 5 | 124.00 | 3-01-55-001-000-017 | B Accounts Payable | R | 12/07/21 | 02/16/23 | | | N |
| 3 FLAT MOUNT BRACKET 90 ANGLE | 124.00 | 3-01-55-001-000-017 | B Accounts Payable | R | 12/07/21 | 02/16/23 | | | N |
| 4 AC ADAPTER, WALL MOUNT | 66.00 | 3-01-55-001-000-017 | B Accounts Payable | R | 12/07/21 | 02/16/23 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| KC001 KNOX COMPANY Continued | | | | | | | | | |
| 21-02104 12/07/21 INV#INV-KA-151664 KNOX BOXES | | Continued | | | | | | | |
| 5 SHIPPING AND HANDLING | 175.00 | 3-01-55-001-000-017 | B Accounts Payable | R | 12/07/21 | 02/16/23 | | | N |
| 6 FLAT MOUNT BRACKET 60 ANGLE | 124.00 | 3-01-55-001-000-017 | B Accounts Payable | R | 12/07/21 | 02/16/23 | | | N |
| | 5,539.00 | | | | | | | | |
| Vendor Total: | 5,539.00 | | | | | | | | |
| LE005 LECKSTEIN & LECKSTEIN, LLC | | | | | | | | | |
| 23-00231 02/09/23 JAN 17TH 2023 REVIEW AND FILE | | | | | | | | | |
| 1 JANUARY 17, 2023 REVIEW AND | 500.00 | PB21-10ESC | P Keyport Prof. Plaza-Site/Var.R | R | 02/09/23 | 02/16/23 | | | N |
| 23-00232 02/09/23 APP#22-02 REVIEW AND FILE | | | | | | | | | |
| 1 APP#22-02 ANITA MAKSIMON | 300.00 | PB22-02ESC | P 57 MAIN ST-MINOR SITE/VARIANCE | R | 02/09/23 | 02/16/23 | | | N |
| 23-00234 02/09/23 ATTEND JAN 26 2023 PLB MEET | | | | | | | | | |
| 1 ATTENDANCE AT JANUARY 26, 2023 | 400.00 | 3-01-21-180-180-207 | B P/Z Brd: Legal Services | R | 02/09/23 | 02/16/23 | | | N |
| Vendor Total: | 1,200.00 | | | | | | | | |
| MY001 MADE YA LOOK SIGNS LLC | | | | | | | | | |
| 23-00151 01/27/23 POLICE INTERCEPTOR PACKAGE | | | | | | | | | |
| 1 POLICE INTERCEPTOR GRAPHICS | 800.00 | 2-01-25-240-240-231 | B Police: Repair of Vehicles | R | 01/27/23 | 02/16/23 | | | N |
| Vendor Total: | 800.00 | | | | | | | | |
| MA039 MADSEN AND HOWELL INC. | | | | | | | | | |
| 23-00053 01/17/23 PPE WATER/SEWER/ROADS | | | | | | | | | |
| 1 NINJA GLOVES #N9680-L WORK | 184.00 | 3-09-55-502-502-212 | B Water/Sewer-Clothing and Uniforms | R | 01/17/23 | 02/16/23 | | | N |
| 2 BLUE NITRYL GLOVES 6MIL | 557.70 | 3-09-55-502-502-212 | B Water/Sewer-Clothing and Uniforms | R | 01/17/23 | 02/16/23 | | | N |
| 3 SAFETY VEST PIP #302-0590Y-M | 228.00 | 3-09-55-502-502-212 | B Water/Sewer-Clothing and Uniforms | R | 01/17/23 | 02/16/23 | | | N |
| 4 SAFETY VEST PIP #302-0590Y-2XL | 228.00 | 3-09-55-502-502-212 | B Water/Sewer-Clothing and Uniforms | R | 01/17/23 | 02/16/23 | | | N |
| 5 RAIN SUIT 3PC LG | 252.00 | 3-09-55-502-502-212 | B Water/Sewer-Clothing and Uniforms | R | 01/17/23 | 02/16/23 | | | N |
| 6 RAIN SUIT 4PC XLG | 252.00 | 3-09-55-502-502-212 | B Water/Sewer-Clothing and Uniforms | R | 01/17/23 | 02/16/23 | | | N |
| | 1,701.70 | | | | | | | | |
| 23-00058 01/17/23 FLAGS AROUND TOWN | | | | | | | | | |
| 1 5' x 8' US FLAG #002270 | 968.88 | 3-01-28-375-375-264 | B Prks/Play: Services, Misc. | R | 01/17/23 | 02/16/23 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| MA039 MADSEN AND HOWELL INC. | Continued | | | | | | | | |
| 23-00058 01/17/23 FLAGS AROUND TOWN | | Continued | | | | | | | |
| 2 3' X 5' US FLAG #002460 | 450.00 | 3-01-28-375-375-264 | B Prks/Play: Services, Misc. | R | 01/17/23 | 02/16/23 | | | N |
| 3 5' X 8' NJ FLAG #143680 | 530.34 | 3-01-28-375-375-264 | B Prks/Play: Services, Misc. | R | 01/17/23 | 02/16/23 | | | N |
| 4 3' X 5' POW/MIA FLAG #377991 | 214.80 | 3-01-28-375-375-264 | B Prks/Play: Services, Misc. | R | 01/17/23 | 02/16/23 | | | N |
| | 2,164.02 | | | | | | | | |
| Vendor Total: | 3,865.72 | | | | | | | | |
| MC060 MC MANIMON, SCOTLAND & BAUMANN | | | | | | | | | |
| 22-00220 01/28/22 2022 ANNUAL RETAINER | | B | | | | | | | |
| 14 INV#202262 FOR PROFESSIONAL | 4,737.23 | 2-01-20-155-155-207 | B Legal: Legal Services | R | 01/28/22 | 02/16/23 | | | N |
| 15 INV#202262 FOR PREOFESSIONAL | 419.00 | 2-09-55-502-502-207 | B Water/Sewer-Legal Services | R | 01/28/22 | 02/16/23 | | | N |
| | 5,156.23 | | | | | | | | |
| 23-00210 02/03/23 BALANCE OF INVOICE #202262 | | | | | | | | | |
| 1 BALANCE OF INVOICE #202262 | 2,010.77 | 2-01-20-155-155-207 | B Legal: Legal Services | R | 02/03/23 | 02/16/23 | | | N |
| Vendor Total: | 7,167.00 | | | | | | | | |
| MC135 MCAA OF NEW JERSEY | | | | | | | | | |
| 23-00077 01/20/23 2023 MEMBERSHIP - SANDRA AKES | | | | | | | | | |
| 1 2023 MEMBERSHIP - SANDRA AKES | 50.00 | 3-01-43-490-490-224 | B Court: Professional Assoc. Dues | R | 01/20/23 | 02/16/23 | | | N |
| Vendor Total: | 50.00 | | | | | | | | |
| MG001 MGL PRINTING SOLUTIONS | | | | | | | | | |
| 22-02355 12/27/22 W/S & TAX FORMS | | | | | | | | | |
| 1 WATER/SEWER BILL FORMS 14000 | 1,526.00 | 2-09-55-502-502-203 | B Water/Sewer-Printing and Binding | R | 12/27/22 | 02/16/23 | | | N |
| 7 FREIGHT | 141.00 | 2-09-55-502-502-203 | B Water/Sewer-Printing and Binding | R | 12/27/22 | 02/16/23 | | | N |
| 8 DELINQUENT WATER/SEWER FORMS | 972.00 | 2-09-55-502-502-203 | B Water/Sewer-Printing and Binding | R | 12/27/22 | 02/16/23 | | | N |
| 9 FREIGHT | 123.00 | 2-09-55-502-502-203 | B Water/Sewer-Printing and Binding | R | 12/27/22 | 02/16/23 | | | N |
| 10 DELINQUENT TAX FORMS | 697.50 | 2-01-20-145-145-203 | B Tax Coll: Printing and Binding | R | 12/27/22 | 02/16/23 | | | N |
| 11 FREIGHT | 79.00 | 2-01-20-145-145-203 | B Tax Coll: Printing and Binding | R | 12/27/22 | 02/16/23 | | | N |
| | 3,538.50 | | | | | | | | |
| 23-00039 01/12/23 INV#194821 2022 W-2 AND 1099'S | | | | | | | | | |
| 1 INV#194821 W-2 2UP STYLE-6 | 144.00 | 3-01-20-130-130-216 | B Finance: Office Supplies | R | 01/12/23 | 02/16/23 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| MG001 MGL PRINTING SOLUTIONS Continued | | | | | | | | | |
| 23-00039 01/12/23 INV#194821 2022 W-2 AND 1099'S Continued | | | | | | | | | |
| 2 W-2 ENVELOPES | 72.00 | 3-01-20-130-130-216 | B Finance: Office Supplies | R | 01/12/23 | 02/16/23 | | | N |
| 3 1099 NEC | 22.00 | 3-01-20-130-130-216 | B Finance: Office Supplies | R | 01/12/23 | 02/16/23 | | | N |
| 4 1099 NEC ENVELOPES | 18.00 | 3-01-20-130-130-216 | B Finance: Office Supplies | R | 01/12/23 | 02/16/23 | | | N |
| 5 1099 MISC | 11.00 | 3-01-20-130-130-216 | B Finance: Office Supplies | R | 01/12/23 | 02/16/23 | | | N |
| 6 1099 INT | 11.00 | 3-01-20-130-130-216 | B Finance: Office Supplies | R | 01/12/23 | 02/16/23 | | | N |
| 7 1099 INT/MISC ENVELOPES | 18.00 | 3-01-20-130-130-216 | B Finance: Office Supplies | R | 01/12/23 | 02/16/23 | | | N |
| 8 SHIPPING | 24.00 | 3-01-20-130-130-216 | B Finance: Office Supplies | R | 01/12/23 | 02/16/23 | | | N |
| | 320.00 | | | | | | | | |
| Vendor Total: | 3,858.50 | | | | | | | | |
| MO046 MONMOUTH COUNTY POLICE CHIEFS | | | | | | | | | |
| 23-00144 01/26/23 INV#23-091 DUES-S. TORRES | | | | | | | | | |
| 1 INV#23-091 2023 DUES: ACTIVE | 150.00 | 3-01-25-240-240-224 | B Police: Professional Assoc. Dues | R | 01/26/23 | 02/16/23 | | | N |
| 23-00145 01/26/23 INV#23-023 RDF TRAIN/EQUIP. | | | | | | | | | |
| 1 INV#23-023 2023 MONMOUTH | 500.00 | 3-01-25-240-240-224 | B Police: Professional Assoc. Dues | R | 01/26/23 | 02/16/23 | | | N |
| Vendor Total: | 650.00 | | | | | | | | |
| MY003 MY CORPORTATE HOSTING | | | | | | | | | |
| 23-00188 02/02/23 INV#36978 EMAIL 1/22-3/23 | | | | | | | | | |
| 1 INV#36978 OFFICE 365 GCC G1:: | 21.15 | 3-01-20-100-100-239 | B Admin & Ex: Information Technology | R | 02/02/23 | 02/16/23 | | | N |
| Vendor Total: | 21.15 | | | | | | | | |
| NE0028 NETWORK CABLING INC | | | | | | | | | |
| 23-00078 01/20/23 INV#21298 INSTALL POLICE DEPT | | | | | | | | | |
| 6 INV#21298 INSTALLATION OF DATA | 631.70 | 3-01-25-240-240-264 | B Police: Services, Misc. | R | 01/20/23 | 02/16/23 | | | N |
| Vendor Total: | 631.70 | | | | | | | | |
| NJ082 NEW JERSEY AMERICAN WATER | | | | | | | | | |
| 23-00264 02/13/23 WATER SERVICE 01/1/23-01/31/23 | | | | | | | | | |
| 1 SPECIAL BILLING ACCOUNT ADJUST | 878.75 | 3-09-55-504-504-000 | B ACQUISITION OF WATER | R | 02/13/23 | 02/16/23 | | | N |
| 2 WATER USAGE CHARGE | 1,797.23- | 3-09-55-504-504-000 | B ACQUISITION OF WATER | R | 02/13/23 | 02/16/23 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| NJ082 NEW JERSEY AMERICAN WATER | Continued | | | | | | | | |
| 23-00264 02/13/23 WATER SERVICE 01/1/23-01/31/23 Continued | | | | | | | | | |
| 5 OTHER CHARGES | 311.37- | 3-09-55-504-504-000 | B ACQUISITION OF WATER | R | 02/16/23 | 02/16/23 | | | N |
| 6 BILL PERIOD 1/1/23 - 1/31/23 | 1,508.65 | 3-09-55-504-504-000 | B ACQUISITION OF WATER | R | 02/16/23 | 02/16/23 | | | N |
| 7 WATER USAGE CHARGE | 46,888.63 | 3-09-55-504-504-000 | B ACQUISITION OF WATER | R | 02/16/23 | 02/16/23 | | | N |
| | 47,167.43 | | | | | | | | |
| Vendor Total: | 47,167.43 | | | | | | | | |
| NJ020 NJ CONFERENCE OF MAYORS | | | | | | | | | |
| 23-00133 01/25/23 2023 NJ CONFERENCE OF MAYORS | | | | | | | | | |
| 1 NJ CONFERENCE OF MAYORS 2023 | 110.00 | 3-01-20-110-110-221 | B M & C: Conference and Meetings | R | 01/25/23 | 02/16/23 | | | N |
| Vendor Total: | 110.00 | | | | | | | | |
| NJ003 NJ GRAVEL & SAND COMPANY | | | | | | | | | |
| 22-01992 10/21/22 MULTIPLE INVOICES FROM EST | | | | | | | | | |
| 1 INV#154656 INFIELD MIX | 65.00 | T-20-56-850-000-801 | B Open Space Trust Expenses | R | 10/21/22 | 02/16/23 | | | N |
| 2 INV#154602 INFIELD MIX | 67.60 | T-20-56-850-000-801 | B Open Space Trust Expenses | R | 12/06/22 | 02/16/23 | | | N |
| 3 INV#154724 INFIELD MIX | 65.00 | T-20-56-850-000-801 | B Open Space Trust Expenses | R | 12/06/22 | 02/16/23 | | | N |
| 4 INV#154692 | 49.40 | T-20-56-850-000-801 | B Open Space Trust Expenses | R | 12/06/22 | 02/16/23 | | | N |
| | 247.00 | | | | | | | | |
| Vendor Total: | 247.00 | | | | | | | | |
| NJ006 NJ NATURAL GAS COMPANY | | | | | | | | | |
| 23-00191 02/02/23 22-0005-3920-9Y LINCOLN HOSE | | | | | | | | | |
| 1 22-0005-3920-9Y LINCOLN HOSE | 981.66 | 3-01-31-446-446-256 | B Natural Gas | R | 02/02/23 | 02/16/23 | | | N |
| Vendor Total: | 981.66 | | | | | | | | |
| NJ007 NJ PLANNING OFFICIALS | | | | | | | | | |
| 23-00200 02/03/23 INV#082022475 2023 MEMBERSHIP | | | | | | | | | |
| 1 INV#082022475 2023 MEMBERSHIP | 370.00 | 3-01-21-180-180-224 | B P/Z Brd: Professional Assoc. Dues | R | 02/03/23 | 02/16/23 | | | N |
| Vendor Total: | 370.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| NJ001 NJ STATE LEAGUE OF | | | | | | | | | |
| 23-00219 02/06/23 BUDGET,ETHICS WEBINAR | | | | | | | | | |
| 1 BUDGET,ETHICS, AND PROCUREMENT | 150.00 | 3-01-20-110-110-222 | B M & C: Education and Training | R | 02/06/23 | 02/16/23 | | | N |
| 23-00220 02/06/23 ANNUAL MAYOR LEGISLATIVE DAY | | | | | | | | | |
| 1 ANNUAL MAYOR LEGISLATIVE DAY | 25.00 | 3-01-20-110-110-222 | B M & C: Education and Training | R | 02/06/23 | 02/16/23 | | | N |
| 23-00221 02/06/23 ORI. MUN. OFFICALS, NEWLY ELCT | | | | | | | | | |
| 1 ORIENTATION FOR MUNICIPLE | 130.00 | 3-01-20-110-110-222 | B M & C: Education and Training | R | 02/06/23 | 02/16/23 | | | N |
| 23-00224 02/07/23 2023 MEMBERSHIP DUES | | | | | | | | | |
| 1 2023 MEMBERSHIP DUES | 725.00 | 3-01-20-110-110-224 | B M & C: Professional Assoc. Dues | R | 02/07/23 | 02/16/23 | | | N |
| Vendor Total: | 1,030.00 | | | | | | | | |
| OP006 OPTIMUM | | | | | | | | | |
| 23-00261 02/13/23 ACCT. 07875-422801-01-0 | | | | | | | | | |
| 1 ACCT. 07875-422801-01-0 | 176.94 | 3-09-55-502-502-255 | B Water/Sewer-Telecommunication Charges | R | 02/13/23 | 02/15/23 | | | N |
| 2 OTHER SERVICES | 31.00- | 3-09-55-502-502-255 | B Water/Sewer-Telecommunication Charges | R | 02/13/23 | 02/15/23 | | | N |
| 3 TAXES & FEES STATE & LOCAL | 0.79 | 3-09-55-502-502-255 | B Water/Sewer-Telecommunication Charges | R | 02/13/23 | 02/15/23 | | | N |
| | 146.73 | | | | | | | | |
| 23-00262 02/13/23 ACC# 07875-118736-01-8 | | | | | | | | | |
| 1 ACC# 07875-118736-01-8 | 11.00 | 3-01-31-440-440-255 | B Telecommunication Charges | R | 02/13/23 | 02/15/23 | | | N |
| 2 TAXES & FEES STATE & LOCAL | 1.19 | 3-01-31-440-440-255 | B Telecommunication Charges | R | 02/13/23 | 02/15/23 | | | N |
| | 12.19 | | | | | | | | |
| Vendor Total: | 158.92 | | | | | | | | |
| PO001 PHOTO OFFSET PRINTING | | | | | | | | | |
| 22-02354 12/27/22 ONE PARTER STUBS | | | | | | | | | |
| 1 5000 ONE PART GREEN WATER/ | 70.00 | 2-09-55-502-502-203 | B Water/Sewer-Printing and Binding | R | 12/27/22 | 02/16/23 | | | N |
| 2 5000 ONE PART WHITE TAX | 65.00 | 2-01-20-145-145-203 | B Tax Coll: Printing and Binding | R | 12/27/22 | 02/16/23 | | | N |
| 3 2500 ONE PART PINK TAX MISC | 46.00 | 2-01-20-145-145-203 | B Tax Coll: Printing and Binding | R | 12/27/22 | 02/16/23 | | | N |
| | 181.00 | | | | | | | | |
| 22-02393 12/29/22 RECYCLING BROCHURE | | | | | | | | | |
| 1 ZONE 1 900PK | 169.00 | 2-01-26-305-305-203 | B G&R: Printing and Binding | R | 12/29/22 | 02/16/23 | | | N |

| Vendor # / PO # / Item Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| P0001 PHOTO OFFSET PRINTING | Continued | | | | | | | | |
| 22-02393 12/29/22 RECYCLING BROCHURE | | Continued | | | | | | | |
| 2 ZONE 2 1300PK | 241.00 | 2-01-26-305-305-203 | B G&R: Printing and Binding | R | 12/29/22 | 02/16/23 | | | N |
| 3 ZONE 3 1000PK | 185.00 | 2-01-26-305-305-203 | B G&R: Printing and Binding | R | 12/29/22 | 02/16/23 | | | N |
| 4 ZONE 4 1100PK | 204.00 | 2-01-26-305-305-203 | B G&R: Printing and Binding | R | 12/29/22 | 02/16/23 | | | N |
| 5 MINIMAL ARTWORK NOT TO EXCEED | 70.00 | 2-01-26-305-305-203 | B G&R: Printing and Binding | R | 12/29/22 | 02/16/23 | | | N |
| | 869.00 | | | | | | | | |
| Vendor Total: | 1,050.00 | | | | | | | | |
| P0017 POWER DMS | | | | | | | | | |
| 23-00100 01/20/23 INV-29027 | | | | | | | | | |
| 1 LEGACY TRAINING | 0.00 | 3-01-25-240-240-255 | B Police: Telecommunication Charges | R | 01/20/23 | 02/16/23 | | | N |
| 2 PDMSP PROFESSIONAL POWERDMS | 3,530.19 | 3-01-25-240-240-255 | B Police: Telecommunication Charges | R | 01/20/23 | 02/16/23 | | | N |
| | 3,530.19 | | | | | | | | |
| Vendor Total: | 3,530.19 | | | | | | | | |
| QT001 QSCEND TECHNOLOGIES,INC. | | | | | | | | | |
| 23-00189 02/02/23 INV#INV4320192 HOSTING FEES | | | | | | | | | |
| 1 HOSTING FEES 1/1/23 - 6/30/22 | 660.00 | 3-01-20-100-100-264 | B Admin & Ex: Services, Misc. | R | 02/02/23 | 02/16/23 | | | N |
| Vendor Total: | 660.00 | | | | | | | | |
| RR010 RR DONNELLEY | | | | | | | | | |
| 22-01977 10/21/22 42A & 42B 500 PACK PAPER | | | | | | | | | |
| 1 CERTIFIED COPY OF VITAL RECORD | 99.00 | 2-01-27-330-330-216 | B B of H: Office Supplies | R | 10/21/22 | 02/16/23 | | | N |
| 2 CERTIFIED COPY OF VITAL RECORD | 99.00 | 2-01-27-330-330-216 | B B of H: Office Supplies | R | 10/21/22 | 02/16/23 | | | N |
| | 198.00 | | | | | | | | |
| Vendor Total: | 198.00 | | | | | | | | |
| SH018 SHI INTERNATIONAL CORP. | | | | | | | | | |
| 22-01899 10/13/22 WM WARE MAITENANCE RENEWAL | | | | | | | | | |
| 1 BASIC SUPPORT COVERAGE VM WARE | 2,560.00 | 2-01-20-100-100-239 | B Admin & Ex: Information Technology | R | 10/13/22 | 02/16/23 | | | N |
| Vendor Total: | 2,560.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| SK008 SKYLANDS ENERGY SERVICE | | | | | | | | | |
| 23-00236 02/09/23 ACC# 152060 INV# F1464636 | | | | | | | | | |
| 1 HEATING OIL 1/19/2023 EAGLE | 515.79 | 3-01-31-447-447-250 | B Fuel Oil: Heating Oil | R | 02/09/23 | 02/15/23 | | | N |
| Vendor Total: | 515.79 | | | | | | | | |
| ST004 STAPLES CREDIT PLAN | | | | | | | | | |
| 23-00152 01/27/23 CONCEALED CARRY PERMIT SUPPLY | | | | | | | | | |
| 1 SATURN 3I 95 9.5IN LAMINATOR | 199.99 | 3-01-25-240-240-216 | B Police: Office Supplies | R | 01/27/23 | 02/16/23 | | | N |
| 2 STAPLES INDEX CARD 5M | 11.99 | 3-01-25-240-240-216 | B Police: Office Supplies | R | 01/27/23 | 02/16/23 | | | N |
| 3 WRITE-N-STICK RECEIPIT BOOK | 15.99 | 3-01-25-240-240-216 | B Police: Office Supplies | R | 01/27/23 | 02/16/23 | | | N |
| 4 CARD STOCK 8.5X11 WHITE | 24.99 | 3-01-25-240-240-216 | B Police: Office Supplies | R | 01/27/23 | 02/16/23 | | | N |
| 5 HP PROJECT PAPER 2 | 27.99 | 3-01-25-240-240-216 | B Police: Office Supplies | R | 01/27/23 | 02/16/23 | | | N |
| | 280.95 | | | | | | | | |
| 23-00153 01/27/23 POLICE RADIO MICROPHONE | | | | | | | | | |
| 1 MICROPHONE FOR POLICE RADIO | 72.00 | 3-01-25-240-240-237 | B Police: Other Equipment and Supplies | R | 01/27/23 | 02/16/23 | | | N |
| Vendor Total: | 352.95 | | | | | | | | |
| ST012 STATE OF NEW JERSEY | | | | | | | | | |
| 23-00267 02/15/23 UNEMPLOY. DUE-QTR END 12/31/20 | | | | | | | | | |
| 1 UNEMPLOYMENT BALANCE DUE | 3,144.60 | T-17-56-850-000-801 | B Unemployment Expenses | R | 02/15/23 | 02/15/23 | | | N |
| Vendor Total: | 3,144.60 | | | | | | | | |
| S0002 STATE OF NJ PWT | | | | | | | | | |
| 23-00287 02/16/23 WATER SYSTEM TAX 10/22 BILLS | | | | | | | | | |
| 1 WATER SYSTEM TAX 10/22 BILLS | 517.76 | 3-09-55-502-502-227 | B Water/Sewer-Licenses and Fees | R | 02/16/23 | 02/16/23 | | | N |
| Vendor Total: | 517.76 | | | | | | | | |
| ST046 STRYKER MEDICAL | | | | | | | | | |
| 22-01531 08/11/22 QUOTE 10540812-EMERGENCY EQPT | | | | | | | | | |
| 1 639005550001-LIFT SYSTEM | 25,978.69 | 2-01-44-907-907-000 | B ACQ. OF FIRST AID EQUIP.- POWER COT | R | 08/11/22 | 02/16/23 | | | N |
| 2 650605550002-COT | 22,159.56 | 2-01-44-907-907-000 | B ACQ. OF FIRST AID EQUIP.- POWER COT | R | 08/11/22 | 02/16/23 | | | N |
| 3 76011PT-2 YEAR MAINT-LOAD SYS | 4,722.60 | 2-01-44-907-907-000 | B ACQ. OF FIRST AID EQUIP.- POWER COT | R | 08/11/22 | 02/16/23 | | | N |
| 4 71061PT-2 YEAR MAINT-COT | 2,397.00 | 2-01-44-907-907-000 | B ACQ. OF FIRST AID EQUIP.- POWER COT | R | 08/11/22 | 02/16/23 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| ST046 STRYKER MEDICAL | Continued | | | | | | | | |
| 22-01531 08/11/22 QUOTE 10540812-EMERGENCY EQPT | | Continued | | | | | | | |
| 5 SHIPPING | 361.04 | 2-01-44-907-907-000 | B ACQ. OF FIRST AID EQUIP.- POWER COT | R | 08/11/22 | 02/16/23 | | | N |
| | 55,618.89 | | | | | | | | |
| Vendor Total: | 55,618.89 | | | | | | | | |
| SW010 SWAGGERTY, JANICE | | | | | | | | | |
| 23-00032 01/12/23 EMERGENT DEPUTY ON CALL | | | | | | | | | |
| 1 12/14/2022 AT 3:58AM CALL OUT | 50.00 | 2-01-43-490-490-264 | B Court: Services, Misc. | R | 01/12/23 | 02/16/23 | | | N |
| Vendor Total: | 50.00 | | | | | | | | |
| TM004 T & M ASSOCIATES | | | | | | | | | |
| 23-00211 02/03/23 INV#DAC436317 31W.FRONT ST | | | | | | | | | |
| 1 INV#DAC436317 31W.FRONT ST | 669.00 | PB21-04ESC | P 31 W. Front St LLC-Site Plans | R | 02/03/23 | 02/16/23 | | | N |
| Vendor Total: | 669.00 | | | | | | | | |
| TF003 TOM'S FORD | | | | | | | | | |
| 23-00087 01/20/23 INV#915626 ACTUACTOR | | | | | | | | | |
| 1 INV#915626 ACTUATOR | 57.59 | 3-01-25-265-265-205 | B FIRE DEPT: Motor Veh-Svcs. | R | 01/20/23 | 02/16/23 | | | N |
| 23-00155 01/27/23 INV#916948 & INV#916232 | | | | | | | | | |
| 1 INV#916948 KIT TPMS SENSOR | 61.17 | 3-01-25-240-240-214 | B Police: Motor Vehicle Parts | R | 01/27/23 | 02/16/23 | | | N |
| 2 INV#916232 WINDSHEILD WASHER | 16.82 | 3-01-25-240-240-214 | B Police: Motor Vehicle Parts | R | 01/27/23 | 02/16/23 | | | N |
| 3 INV#916232 KIT JET | 29.80 | 3-01-25-240-240-214 | B Police: Motor Vehicle Parts | R | 01/27/23 | 02/16/23 | | | N |
| | 107.79 | | | | | | | | |
| Vendor Total: | 165.38 | | | | | | | | |
| TH004 TRADING HUT ARMY & NAVY | | | | | | | | | |
| 22-02306 12/14/22 HI VIS SAFETY RAIN JACKET | | | | | | | | | |
| 1 HI VIS SAFETY RAIN JACKET | 349.95 | 2-01-25-252-252-237 | B OEM: Other Equipment and Supplies | R | 12/14/22 | 02/16/23 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| TH004 TRADING HUT ARMY & NAVY | Continued | | | | | | | | |
| 22-02306 12/14/22 HI VIS SAFETY RAIN JACKET | | Continued | | | | | | | |
| 2 HI VIS SAFETY RAIN JACKET | 149.98 | 2-01-25-252-252-237 | B OEM: Other Equipment and Supplies | R | 12/14/22 | 02/16/23 | | | N |
| | 499.93 | | | | | | | | |
| Vendor Total: | 499.93 | | | | | | | | |
| TC009 TREASURER, COUNTY OF MONMOUTH | | | | | | | | | |
| 23-00154 01/27/23 2023 MUN. ASSESSMENT (MOCERT) | | | | | | | | | |
| 1 2023 MUNICIPAL ASSESSMENT FOR | 2,500.00 | 3-01-25-240-240-224 | B Police: Professional Assoc. Dues | R | 01/27/23 | 02/16/23 | | | N |
| Vendor Total: | 2,500.00 | | | | | | | | |
| V0005 VONAGE BUSINESS | | | | | | | | | |
| 23-00253 02/13/23 ACC#269214 INV#INV09030426 | | | | | | | | | |
| 1 ACC#269214 INV#INV09030426 | 2,117.30 | 3-01-31-440-440-254 | B Telephone Charges | R | 02/13/23 | 02/15/23 | | | N |
| Vendor Total: | 2,117.30 | | | | | | | | |

Total Purchase Orders: 86 Total P.O. Line Items: 178 Total List Amount: 1,283,888.07 Total Void Amount: 0.00