Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	2-01	9,025.70	0.00	0.00	0.00	9,025.70
WATER/SEWER OPERATING BUDGET	2-09	7,373.50	0.00	0.00	0.00	7,373.50
Year Total:		16,399.20	0.00	0.00	0.00	16,399.20
CURRENT FUND BUDGET	3-01	151,877.76	0.00	0.00	0.00	151,877.76
WATER/SEWER OPERATING BUDGET	3-09	56,167.49	0.00	0.00	0.00	56,167.49
	3-13	0.00	0.00	0.00	1,430.00	1,430.00
Year Total:		208,045.25	0.00	0.00	1,430.00	209,475.25
GENERAL CAPITAL FUND	C-04	1,600.00	0.00	0.00	0.00	1,600.00
FEDERAL AND STATE GRANTS	G-01	1,601.89	0.00	0.00	0.00	1,601.89
REC BAYFRONT IMPROVEMENT TRUST	T-14	2,912.86	0.00	0.00	0.00	2,912.86
Total Of All Funds:		230,559.20	0.00	0.00	1,430.00	231,989.20

Project Description	Project No.	Project Total
Mariner's Village-Site Plan	PB17-07ESC	1,430.00
Total Of All Projects:		1,430.00

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 # / 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
OC002	ALLEGRA									
23-00518	03/17/23 NJ CONSTRUCTION CODE FORMS									
1	ORDER OF 500, F100	220.00	3-01-22-195-195-203	B UCC: Printing and Binding	R	03/17/23	03/30/23			N
2	ORDER OF 500, F145	180.00	3-01-22-195-195-203	B UCC: Printing and Binding	R	03/17/23	03/30/23			N
3	ORDER OF 500, F180	130.00	3-01-22-195-195-203	B UCC: Printing and Binding	R	03/17/23	03/30/23			N
4	ORDER OF 500, F222	75.00	3-01-22-195-195-203	B UCC: Printing and Binding	R	03/17/23	03/30/23			N
5	ORDER OF 500, F230	80.00	3-01-22-195-195-203	B UCC: Printing and Binding	R	03/17/23	03/30/23			N
6	ORDER OF 500, F255	150.00	3-01-22-195-195-203	B UCC: Printing and Binding	R	03/17/23	03/30/23			N
		835.00								
	Vendor Total:	835.00								
AC003	ALLIED CONTROL SERVICES, INC									
23-00392	02/24/23 CALIBRATE H20 PLANT EQUIPMENT									
1	CALIBRATION SERVICE FOR	680.00	3-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	02/24/23	03/30/23			N
2	TRAVEL AND EXPENSES	195.00	3-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	02/24/23	03/30/23			N
		875.00								
	Vendor Total:	875.00								
AM022	AMAZON CAPITAL SERVICES									
23-00491	03/14/23 MOUSES FOR LAPTOPS									
1	HP Z3700 OPTICAL USB/RF	31.60	3-01-25-265-265-216	B Fire Dept: Office Supplies	R	03/14/23	03/30/23			N
23-00498	03/15/23 OWL CAMER & MAGNUS TRIPOD									
1	MEETING OWL 3 (NEXT GEN) 360-	1,049.00	G-01-41-702-000-301	B Munic Crt Alcohol Educ Fund	R	03/15/23	03/30/23			N
2	MAGNUS PV-3330G PHOTO/VIDEO	29.95	G-01-41-702-000-301	B Munic Crt Alcohol Educ Fund	R	03/15/23	03/30/23			N
3	S&H	6.96	G-01-41-702-000-301	B Munic Crt Alcohol Educ Fund	R	03/15/23	03/30/23			N
		1,085.91								
23-00500	03/15/23 REPLACEMENT OFFICE CHAIRS									
1	SERTA AIR HEALTH AND WELLNESS	515.98	G-01-41-702-000-301	B Munic Crt Alcohol Educ Fund	R	03/15/23	03/30/23			N

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AM022	AMAZON CAPITAL SERVICES	Continued								
23-00559	03/23/23 NEW SHREDDER FOR COURT									
1	FELLOWES POWERSHRED 225CI 22-	927.98	3-01-43-490-490-232	B Court: Office Equipment	R	03/23/23	03/30/23			N
	Vendor Total:	2,561.47								
BP001	BARCO PRODUCTS									
23-00417	02/28/23 24" DOME LID W CABLE									
1	INV#SORC076117	1,437.75	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	02/28/23	03/30/23			N
2	SHIPPING	395.71	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	02/28/23	03/30/23			N
		1,833.46								
	Vendor Total:	1,833.46								
BO024	BORO OF KEYPORT, PAYROLL ACCT.									
23-00575	03/29/23 04/23 HEALTH INSURANCE/PRESCRI									
1	04/23 HEALTH INSURANCE/PRESCRI	65,183.05	3-01-23-220-220-261	B Group Insurance: Health Insurance	R	03/29/23	03/29/23			N
	Vendor Total:	65,183.05								
BR026	BRIDGE AUTO SUPPLY									
23-00350	02/21/23 INV#252480 DIESEL FLUID									
1	INV#252480 DIESEL FLUID	59.96	3-09-55-502-502-205	B Water/Sewer-Maintenance of Motor Veh	R	02/21/23	03/30/23			N
23-00474	03/10/23 INV#252752 AIR FILTERS									
1	INV#252752 NAPA GOLD AIR	38.00	3-01-25-240-240-214	B Police: Motor Vehicle Parts	R	03/10/23	03/30/23			N
23-00485	03/13/23 INV#253581 2YR WTY BATTERY									
1	INV#253581 2YR WTY BATTERY	281.28	3-01-25-260-260-214	B FIRST AID: Motor Vehicle Parts	R	03/13/23	03/30/23			N
2	CORE DEPOSIT	36.00	3-01-25-260-260-214	B FIRST AID: Motor Vehicle Parts	R	03/13/23	03/30/23			N
3	CORE DEPOSIT	36.00-	3-01-25-260-260-214	B FIRST AID: Motor Vehicle Parts	R	03/13/23	03/30/23			N
		281.28								
	Vendor Total:	379.24								

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CE015	CENTRAL JERSEY HEALTH INS.FUND										
23-00574	03/29/23 APRIL 2023 DENTAL INSURANCE										
1	APRIL 2023 DENTAL INSURANCE	2,184.00	3-01-23-220-220-261	B	Group Insurance: Health Insurance	R	03/29/23	03/29/23			N
	Vendor Total:	2,184.00									
CE001	CHECK ELECTRICAL CORPORATION										
23-00484	03/13/23 INV#230304 SERVICE CALL 3/6/23										
1	INV#230304 SERVICE CALL 3/6/23	689.43	3-01-26-310-310-233	B	B&G: Electrical & Lighting Supplies	R	03/13/23	03/30/23			N
	Vendor Total:	689.43									
CL012	CLEARY, GIACOBBE, ALFIERI,										
23-00229	02/09/23 2023 LABOR COUNCEL LEGAL SERV.			B							
2	INV#117508 JANUARY 2023 LABOR	374.00	3-01-20-155-155-281	B	Legal: Labor Matters	R	02/09/23	03/30/23			N
	Vendor Total:	374.00									
CM006	CME ASSOCIATES										
22-02264	12/12/22 WATER SYSTEM ASSET MANAGEMENT			B							
4	INV#0324234 ASSET MANAGMENT	1,948.50	2-09-55-502-502-208	B	Water/Sewer-Other Prof,Consult& Spec.Svc	R	12/12/22	03/30/23			N
	Vendor Total:	1,948.50									
CO037	CORE & MAIN										
22-02387	12/29/22 NEW MODEM SENSUS ANTENNA										
1	NEW MODEM FOR SENSUS ANTENNA	625.00	2-09-55-502-502-237	B	Water/Sewer-Other Equipment and Supplies	R	12/29/22	03/30/23			N
	Vendor Total:	625.00									
FD002	DEARBORN LIFE INSURANCE CO.										
23-00562	03/29/23 APRIL 2023 LIFE INSURANCE										
1	APRIL 2023 LIFE INSURANCE	397.74	3-01-23-220-220-261	B	Group Insurance: Health Insurance	R	03/29/23	03/30/23			N
	Vendor Total:	397.74									

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FP001	FASTCOPY PRINTING CENTER									
23-00205	02/03/23 BUSINESS CARD FOR COUNCIL									
1	BUSINESS CARDS- LORIANN	52.00	3-01-20-110-110-203	B M & C: Printing and Binding	R	02/03/23	03/30/23			N
2	BUSINESS CARDS-MELISSA VECCHIO	52.00	3-01-20-110-110-203	B M & C: Printing and Binding	R	02/03/23	03/30/23			N
3	BUSINESS CARDS- CHRIS DEMAREST	52.00	3-01-20-110-110-203	B M & C: Printing and Binding	R	02/03/23	03/30/23			N
		156.00								
23-00206	02/03/23 NAME PLATES									
1	NAME PLATE- JACQUELINE KOVACS	30.00	3-01-21-180-180-216	B P/Z Brd: Office Supplies	R	02/03/23	03/30/23			N
2	NAME PLATE- CARLINE REITER	30.00	3-01-21-180-180-216	B P/Z Brd: Office Supplies	R	02/03/23	03/30/23			N
3	HOLDER	20.00	3-01-21-180-180-216	B P/Z Brd: Office Supplies	R	02/03/23	03/30/23			N
		80.00								
23-00238	02/09/23 BUSINESS CARDS COUNCIL-RIELLY									
1	BUSINESS CARDS FOR COUNCIL	52.00	3-01-20-110-110-203	B M & C: Printing and Binding	R	02/09/23	03/30/23			N
23-00445	03/07/23 INV#67038 #10 ENVELOPES									
1	INV#67038 #10 ENVELOPES	252.00	3-01-43-490-490-203	B Court: Printing and Binding	R	03/07/23	03/30/23			N
	Vendor Total:	540.00								
FI003	FIRE & SAFETY SERVICES, LTD.									
22-01918	10/17/22 REPLACEMENT OF SPOT LIGHTS									
1	INSTALL TWO CUSTOMER SUPPLIED	2,145.73	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	10/17/22	03/30/23			N
	Vendor Total:	2,145.73								
GL001	GANN LAW BOOKS PUBLISHERS									
23-00442	03/07/23 2023 POLICE MANNUAL FOR REF									
1	2023 POLICE MANNUAL FOR COURT	99.00	3-01-43-490-490-213	B Court: Books and Publications	R	03/07/23	03/30/23			N
2	SHIPPING AND HANDLING	10.00	3-01-43-490-490-213	B Court: Books and Publications	R	03/07/23	03/30/23			N
		109.00								
	Vendor Total:	109.00								

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HB001	HELFRICH BUS COMPANY										
23-00056	01/17/23 CASINO TRIPS 2023		B								
2	03/23/2023 WIND CREEK CASINO	925.00	3-01-55-001-000-010	B	Senior Center Trips/Events	R	01/17/23	03/30/23			N
	Vendor Total:	925.00									
HE020	HERBERT LUTZ & CO.,INC.										
23-00003	01/09/23 REMOVE DIESEL TANK INV#C-0073										
1	UST REMOVAL-PERMITS	400.00	3-09-55-512-512-000	B	CAPITAL OUTLAY	R	01/11/23	03/30/23			N
2	UST REMOVAL-LABOR & EQUIPMENT	7,105.00	3-09-55-512-512-000	B	CAPITAL OUTLAY	R	01/11/23	03/30/23			N
3	IMPACTED SOIL EXCAVATION	1,970.00	3-09-55-512-512-000	B	CAPITAL OUTLAY	R	01/11/23	03/30/23			N
4	T&D-UST AND PIPING	950.00	3-09-55-512-512-000	B	CAPITAL OUTLAY	R	01/11/23	03/30/23			N
5	T&D-FUEL FROM UST	531.25	3-09-55-512-512-000	B	CAPITAL OUTLAY	R	01/11/23	03/30/23			N
6	T&D-IMPACTED SOIL	1,615.66	3-09-55-512-512-000	B	CAPITAL OUTLAY	R	01/11/23	03/30/23			N
7	WASTE CLASS SAMPLING	950.00	3-09-55-512-512-000	B	CAPITAL OUTLAY	R	01/11/23	03/30/23			N
8	CERTIFIED CLEAN/FILL GRAVEL	840.00	3-09-55-512-512-000	B	CAPITAL OUTLAY	R	01/11/23	03/30/23			N
9	DISPOSAL FACILITYS APPROVAL	175.00	3-09-55-512-512-000	B	CAPITAL OUTLAY	R	01/11/23	03/30/23			N
10	POLY SHEETING/CONTROLS	125.00	3-09-55-512-512-000	B	CAPITAL OUTLAY	R	01/11/23	03/30/23			N
11	CONCRETE BREAKER & OPERATOR	2,300.00	3-09-55-512-512-000	B	CAPITAL OUTLAY	R	03/22/23	03/30/23			N
12	HELPERS	2,800.00	3-09-55-512-512-000	B	CAPITAL OUTLAY	R	03/22/23	03/30/23			N
13	CONCRETE DISPOSAL	150.00	3-09-55-512-512-000	B	CAPITAL OUTLAY	R	03/22/23	03/30/23			N
14	CONCRETE BREAKER EQUIPMENT	950.00	3-09-55-512-512-000	B	CAPITAL OUTLAY	R	03/22/23	03/30/23			N
		20,861.91									
	Vendor Total:	20,861.91									
HD001	HOME DEPOT/GECF										
23-00542	03/23/23 ADHESIVE FOR MINI PARK STEPS										
1	PL PREMIUN PU ADHESIVE 28 OZ	49.92	3-01-28-375-375-206	B	Prks/Play:Maintenance of Other Equipment	R	03/23/23	03/30/23			N
23-00543	03/23/23 EXTRA PAINT FOR MAYORS OFFICE										
1	BEHR DYNASTY INT 2650 EGG UPW	62.98	3-01-26-310-310-204	B	B&G: Cleaning & Maint.-Public Bldgs	R	03/23/23	03/30/23			N
	Vendor Total:	112.90									

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IW001	INDUSTRIAL WELDING SUPPLY									
23-00486	03/13/23 INV#R123020528									
1	INV#R123020528 AR/CO125	8.90	3-01-26-290-290-264	B Roads: Services, Misc.	R	03/13/23	03/30/23			N
	Vendor Total:	8.90								
JA012	JANITOR SUPPLY CORP.									
23-00282	02/15/23 58 GALLON LINER/HEAVY BLACK									
1	58 GALLON LINER/HEAVY BLACK	1,079.40	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	02/15/23	03/30/23			N
23-00377	02/23/23 TOWELS & TOWEL DISPENSER									
1	C FOLD TOWELS	647.40	3-01-26-310-310-215	B B&G: Janitorial Supplies	R	02/23/23	03/30/23			N
2	5.8 INCH TOWELS	299.95	3-01-26-310-310-215	B B&G: Janitorial Supplies	R	02/23/23	03/30/23			N
		947.35								
	Vendor Total:	2,026.75								
JC001	JCP & L COMPANY									
23-00532	03/23/23 100 008 344 143									
1	100 008 344 143	6,365.20	3-01-31-435-435-253	B Street Lighting	R	03/23/23	03/30/23			N
23-00533	03/23/23 100 008 344 010									
1	100 008 344 010	2,377.43	3-01-31-435-435-253	B Street Lighting	R	03/23/23	03/30/23			N
23-00534	03/23/23 100 076 975 398									
1	100 076 975 398	23.34	3-01-31-430-430-251	B Electricity	R	03/23/23	03/30/23			N
23-00535	03/23/23 100 076 975 398									
1	100 076 975 398	11.66	3-01-31-430-430-251	B Electricity	R	03/23/23	03/30/23			N
23-00544	03/23/23 200 000 022 471									
1	4 CASS ST	11.03	3-09-55-502-502-251	B Water/Sewer-Electricity	R	03/23/23	03/30/23			N
2	SEWAGE PUMPING STATION	109.80	3-09-55-502-502-251	B Water/Sewer-Electricity	R	03/23/23	03/30/23			N
		120.83								

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JC001	JCP & L COMPANY	Continued								
23-00569	03/29/23 100 080 464 892									
1	100 080 464 892	60.10	3-01-31-430-430-251	B Electricity	R	03/29/23	03/30/23			N
	Vendor Total:	8,958.56								
MC060	MC MANIMON, SCOTLAND & BAUMANN									
22-02351	12/21/22 SPECIAL CANNABIS COUNSEL		B							
3	INV#204997 FEBRUARY 2023	6,740.70	2-01-20-155-155-207	B Legal: Legal Services	R	12/21/22	03/30/23			N
	Vendor Total:	6,740.70								
MC137	MCAA OF NJ									
23-00506	03/15/23 40TH ANN MCCA NJ SPRING CON									
1	40TH ANNUAL MCAA OF NJ SPRING	130.00	3-01-43-490-490-221	B Court: Conference and Meetings	R	03/15/23	03/30/23			N
	Vendor Total:	130.00								
M061	MON. & OCEAN CTY. TAX COLL. &									
23-00514	03/17/23 MONMOUTH/OCEAN TCTA 2023									
1	MONMOUTH/OCEAN TCTA 2023	80.00	3-01-20-145-145-224	B Tax Coll: Professional Assoc. Dues	R	03/17/23	03/30/23			N
	Vendor Total:	80.00								
MU027	MUMFORD-BJORKMAN ASSOCIATES									
22-01766	09/22/22 INSPECTION OF 1 MIL GAL TANK									
1	INSPECTION INSIDE AND OUT OF	4,800.00	2-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	09/22/22	03/22/23			N
	Vendor Total:	4,800.00								
MU016	MUNICIPAL CAPITAL FINANCE									
22-00052	01/12/22 2022 COPIER LEASE		B							
13	2022 COPIER LEASE PAYMENT #34	139.27	2-01-25-240-240-264	B Police: Services, Misc.	R	01/12/22	03/30/23			N
	Vendor Total:	139.27								

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MY003	MY CORPORTATE HOSTING									
23-00446	03/07/23 INV#37319 EMAIL SERVICES									
1	INV#37319 OFFICE 365 GCC G1-	1,311.00	3-01-20-105-105-239	B Admin & Exec.: O/E Email Upgrade	R	03/07/23	03/30/23			N
2	APPRIVER ADVANCE SPAM FILTER	0.00	3-01-20-105-105-239	B Admin & Exec.: O/E Email Upgrade	R	03/07/23	03/30/23			N
3	CREDIT	227.50-	3-01-20-105-105-239	B Admin & Exec.: O/E Email Upgrade	R	03/07/23	03/30/23			N
		1,083.50								
	Vendor Total:	1,083.50								
NJ086	NJ ASSOCIATION OF SCHOOL									
23-00415	02/28/23 INV#MONC231 TRAINING									
1	INV#MONC231 SAFE SCHOOL	900.00	3-01-25-240-240-222	B Police: Education and Training	R	02/28/23	03/30/23			N
	Vendor Total:	900.00								
NJ006	NJ NATURAL GAS COMPANY									
23-00537	03/23/23 01-2301-0160-13 CONSOL. FIRE									
1	01-2301-0160-13 CONSOLIDATED	1,249.92	3-01-31-446-446-256	B Natural Gas	R	03/23/23	03/30/23			N
23-00538	03/23/23 03-2326-8488-10 METER 19									
1	03-2326-8488-10 METER 19	373.36	3-01-31-446-446-256	B Natural Gas	R	03/23/23	03/30/23			N
2	03-2326-8488-10 METER 19	373.36	3-09-55-502-502-256	B Water/Sewer-Natural Gas	R	03/23/23	03/30/23			N
		746.72								
23-00539	03/23/23 22-0008-6506-14 BORO HALL									
1	22-0008-6506-14 BORO HALL	741.38	3-01-31-446-446-256	B Natural Gas	R	03/23/23	03/30/23			N
2	22-0008-6506-14 BORO HALL	365.16	3-09-55-502-502-256	B Water/Sewer-Natural Gas	R	03/23/23	03/30/23			N
		1,106.54								
23-00540	03/23/23 22-0019-5853-36 90 PERRY ST.									
1	22-0019-5853-36 90 PERRY ST.	82.57	3-09-55-502-502-256	B Water/Sewer-Natural Gas	R	03/23/23	03/30/23			N
23-00541	03/23/23 03-2326-8486-17 METER 18									
1	03-2326-8486-17 METER 18	397.22	3-01-31-446-446-256	B Natural Gas	R	03/23/23	03/30/23			N
2	03-2326-8486-17 METER 18	397.22	3-09-55-502-502-256	B Water/Sewer-Natural Gas	R	03/23/23	03/30/23			N
		794.44								

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NJ006	NJ NATURAL GAS COMPANY	Continued								
23-00565	03/29/23 05-2331-2105-11 LIBERTY HOSE									
1	05-2331-2105-11 LIBERTY HOSE	281.86	3-01-31-446-446-256	B Natural Gas	R	03/29/23	03/30/23			N
23-00566	03/29/23 01-2301-1752-17 SENIOR CENTER									
1	01-2301-1752-17 SENIOR CENTER	63.51	3-01-31-446-446-256	B Natural Gas	R	03/29/23	03/30/23			N
	Vendor Total:	4,325.56								
NJ008	NJ WATER SUPPLY AUTHORITY									
23-00515	03/17/23 1ST QTR. 2023 RAW WATER									
1	RAW WATER SUPPLY FROM THE	14,482.46	3-09-55-504-504-000	B ACQUISITION OF WATER	R	03/17/23	03/30/23			N
2	QUARTERLY CAPITAL CHARGE	17,054.63	3-09-55-504-504-000	B ACQUISITION OF WATER	R	03/17/23	03/30/23			N
3	SOURCE WATER PROTECTION	487.28	3-09-55-504-504-000	B ACQUISITION OF WATER	R	03/17/23	03/30/23			N
4	NJEIT	809.85	3-09-55-504-504-000	B ACQUISITION OF WATER	R	03/17/23	03/30/23			N
		32,834.22								
	Vendor Total:	32,834.22								
ON002	ONE CALL CONCEPTS									
23-00458	03/08/23 INV#3025092 FEBRUARY									
1	INV#3025092 FEBRUARY	42.54	3-01-26-290-290-264	B Roads: Services, Misc.	R	03/08/23	03/30/23			N
	Vendor Total:	42.54								
OP006	OPTIMUM									
23-00516	03/17/23 ACC# 07875-118736-01-8									
1	ACC# 07875-118736-01-8	11.00	3-01-31-440-440-255	B Telecommunication Charges	R	03/17/23	03/30/23			N
2	TAXES & FEES STATE & LOCAL	1.19	3-01-31-440-440-255	B Telecommunication Charges	R	03/17/23	03/30/23			N
		12.19								
23-00529	03/22/23 ACC#07875-120552-01-4									
1	ACC#07875-120552-01-4	59.95	3-01-31-440-440-255	B Telecommunication Charges	R	03/22/23	03/30/23			N
2	TV OPTIMUM VALUE 1 CABLE BOX	0.00	3-01-31-440-440-255	B Telecommunication Charges	R	03/22/23	03/30/23			N
		59.95								
	Vendor Total:	72.14								

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PA022	PARTS AUTHORITY LLC									
23-00472	03/09/23 BATTERIES ENGINE 2285									
1	DE BU80931P BATTERY- ENGINE	855.00	3-01-25-265-265-214	B FIRE DEPT: Motor Vehicle Parts	R	03/09/23	03/30/23			N
	Vendor Total:	855.00								
RO031	ROAD REMEDY LLC									
23-00369	02/22/23 PERMANET POTHOLE REPAIR									
1	INSTARMAC PERMANENT POTHOLE	2,548.00	3-01-26-290-290-264	B Roads: Services, Misc.	R	02/22/23	03/30/23			N
2	SCJ BITUMEN COLD JOINT SEALER	336.00	3-01-26-290-290-264	B Roads: Services, Misc.	R	02/22/23	03/30/23			N
		2,884.00								
	Vendor Total:	2,884.00								
SK008	SKYLANDS ENERGY SERVICE									
23-00531	03/22/23 INV#F1469916 3/16/2023									
1	INV#F1469916 3/16/2023	733.24	3-01-31-447-447-250	B Fuel Oil: Heating Oil	R	03/22/23	03/30/23			N
23-00548	03/23/23 INV#F1469564 HEATING OIL									
1	INV#F1469564 HEATING OIL	341.74	3-01-31-447-447-250	B Fuel Oil: Heating Oil	R	03/23/23	03/30/23			N
	Vendor Total:	1,074.98								
SB001	STAPLES BUSINESS ADVANTAGE									
23-00490	03/14/23 LAPTOPS & CASES									
1	CASE LOGICADVANTAGE POLYESTER	87.98	3-01-25-265-265-216	B Fire Dept: Office Supplies	R	03/14/23	03/30/23			N
2	HP 17.3" LAPTOP, INTEL CORE I3	1,199.98	3-01-25-265-265-216	B Fire Dept: Office Supplies	R	03/14/23	03/30/23			N
		1,287.96								
23-00495	03/15/23 REPORT COVER/PEN/LIQUID PAPER									
1	ACCO EMBOSSED REPORT COVER,	28.92	3-09-55-502-502-216	B Water/Sewer-Office Supplies	R	03/15/23	03/30/23			N
2	VIC CRISTAL BALLPOINT PENS	7.77	3-09-55-502-502-216	B Water/Sewer-Office Supplies	R	03/15/23	03/30/23			N
3	PAPER MATE LIQUID PAPER DRY	22.64	3-09-55-502-502-216	B Water/Sewer-Office Supplies	R	03/15/23	03/30/23			N
		59.33								
23-00501	03/15/23 PAPER & DIVIDERS									
1	STAPLES MULTIUSE COPY PAPER	48.73	3-01-28-370-371-216	B Senior Ctr: Office Supplies	R	03/15/23	03/30/23			N
2	STAPLES COPY PAPER, 11"X17"	124.68	3-01-28-370-371-216	B Senior Ctr: Office Supplies	R	03/15/23	03/30/23			N

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SB001	STAPLES BUSINESS ADVANTAGE	Continued								
23-00501	03/15/23 PAPER & DIVIDERS		Continued							
3	AVERY BIG TAB WRITE & ERASE	2.10	3-01-28-370-371-216	B Senior Ctr: Office Supplies	R	03/15/23	03/30/23			N
		175.51								
23-00509	03/16/23 TONER FOR PRINTERS									
1	TROY COMPATIBLE BLACK STANDARD	222.99	3-01-20-130-130-216	B Finance: Office Supplies	R	03/16/23	03/30/23			N
2	HP 58X BLACK HIGH YIELD TONER	489.78	3-01-20-130-130-216	B Finance: Office Supplies	R	03/16/23	03/30/23			N
3	HP 147A BLACK STANDARD YEILD	137.92	3-01-20-130-130-216	B Finance: Office Supplies	R	03/16/23	03/30/23			N
4	HP 147A BLACK STANDARD YEILD	137.93	3-09-55-502-502-216	B Water/Sewer-Office Supplies	R	03/16/23	03/30/23			N
5	HP 147A BLACK STANDARD YEILD	137.93	3-01-20-145-145-216	B Tax Coll: Office Supplies	R	03/16/23	03/30/23			N
		1,126.55								
23-00513	03/17/23 SUPPLIES									
1	QUALITY PARK JUMBO OPEN END	31.04	3-01-21-180-180-216	B P/Z Brd: Office Supplies	R	03/17/23	03/30/23			N
2	QUALITY PARK CLASP&MOISTENABLE	32.92	3-01-20-120-120-216	B Mun Clerk: Office Supplies	R	03/17/23	03/30/23			N
3	DURACELL COPPERTOP AA ALKALINE	37.79	3-01-20-100-100-216	B Admin & Ex: Office Supplies	R	03/17/23	03/30/23			N
4	VERBATIM PINSTRIPE 32GB USB	24.99	3-01-20-100-100-216	B Admin & Ex: Office Supplies	R	03/17/23	03/30/23			N
5	PLUGABLE 10M USB 2.0 TYPE A	24.99	3-01-20-100-100-216	B Admin & Ex: Office Supplies	R	03/17/23	03/30/23			N
		151.73								
23-00517	03/17/23 SUPPLIES									
1	AVERY EASY PEEL LASER ADDRESS	31.62	3-01-22-195-195-221	B UCC: Conference and Meetings	R	03/17/23	03/30/23			N
2	UNION & SCALE ESSENTIALS	99.99	3-01-22-195-195-221	B UCC: Conference and Meetings	R	03/17/23	03/30/23			N
3	PILOT G2 RETRACTABLE GEL PENS	11.72	3-01-22-195-195-221	B UCC: Conference and Meetings	R	03/17/23	03/30/23			N
4	SCOTCH DESKTOP TAPE DISPENSER	4.97	3-01-22-195-195-221	B UCC: Conference and Meetings	R	03/17/23	03/30/23			N
5	STAPLES INVISABLE TAPE,4/4" X	7.56	3-01-22-195-195-221	B UCC: Conference and Meetings	R	03/17/23	03/30/23			N
6	POST-IT NOTES,1 7/8" X 1 7/8"	8.44	3-01-22-195-195-221	B UCC: Conference and Meetings	R	03/17/23	03/30/23			N
7	TRU RED PREMIUM STAPLES, 1/4"	14.82	3-01-22-195-195-221	B UCC: Conference and Meetings	R	03/17/23	03/30/23			N
		179.12								
	Vendor Total:	2,980.20								
SU012	SUBURBAN DISPOSAL INC.									
23-00563	03/29/23 INV# 9392 FEBRUARY 2023									
1	SOLID WASTE & RECYCLING	24,400.00	3-01-26-305-307-210	B Garbage-Contract: Contractual Services	R	03/29/23	03/30/23			N
2	ROLL OFF CONTAINER	870.00	3-01-26-305-307-210	B Garbage-Contract: Contractual Services	R	03/29/23	03/30/23			N

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SU012	SUBURBAN DISPOSAL INC. Continued									
23-00563	03/29/23 INV# 9392 FEBRUARY 2023 Continued									
3	MISCELLEANEOUS APARTMENTS	1,421.00	3-01-26-305-307-210	B Garbage-Contract: Contractual Services	R	03/29/23	03/30/23			N
		26,691.00								
23-00564	03/29/23 INV# 9358 FEBRUARY 2023									
1	DISPOSAL FEE FEBRUARY 2023	15,774.12	3-01-32-465-465-209	B Landfill: Other Contractual Items	R	03/29/23	03/30/23			N
2	NJ RECYCLING ENHANCEMENT FEE	572.91	3-01-32-465-465-209	B Landfill: Other Contractual Items	R	03/29/23	03/30/23			N
3	DISPOSAL BULK	25.77	3-01-32-465-465-209	B Landfill: Other Contractual Items	R	03/29/23	03/30/23			N
4	DISPOSAL FEE BULK NJ RECYCLING	0.00	3-01-32-465-465-209	B Landfill: Other Contractual Items	R	03/29/23	03/30/23			N
5	RECYCLING FEE	4,412.94	3-01-32-465-465-209	B Landfill: Other Contractual Items	R	03/29/23	03/30/23			N
6	DISPOSAL FEE-BRUSH/LOGS	358.05	3-01-32-465-465-209	B Landfill: Other Contractual Items	R	03/29/23	03/30/23			N
7	DISPOSAL FEE-CB	0.00	3-01-32-465-465-209	B Landfill: Other Contractual Items	R	03/29/23	03/30/23			N
8	DISPOSAL FEE-BULK 01/11,01/31	1,296.56	3-01-32-465-465-209	B Landfill: Other Contractual Items	R	03/29/23	03/30/23			N
		22,440.35								
	Vendor Total:	49,131.35								
TM004	T & M ASSOCIATES									
22-00349	02/17/22 INV#FMK418869 MARINERS VILLAGE									
1	INV#FMK418869 MARINERS VILLAGE	1,430.00	PB17-07ESC	P Mariner's Village-Site Plan	R	02/17/22	03/30/23			N
	Vendor Total:	1,430.00								
TM005	T-MOBILE									
23-00438	03/06/23 ACCT#987788335 CELL PHONES									
1	ACCT#987788335 CELL PHONES	128.57	3-01-31-440-440-254	B Telephone Charges	R	03/06/23	03/23/23			N
2	CREDITS & ADJUSTMENTS	20.59-	3-01-31-440-440-254	B Telephone Charges	R	03/06/23	03/23/23			N
3	OTHER CHARGES	17.45	3-01-31-440-440-254	B Telephone Charges	R	03/06/23	03/23/23			N
4	TAXES & SURCHARGES	6.00	3-01-31-440-440-254	B Telephone Charges	R	03/06/23	03/23/23			N
		131.43								
	Vendor Total:	131.43								

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TK001	TK ELEVATOR										
23-00511	03/16/23 INV#5002051091 01/20/2023										
1	INV#5002051091 01/20/2023	788.00	3-01-26-310-310-264	B	B&G: Services, Misc.	R	03/16/23	03/30/23			N
	Vendor Total:	788.00									
TF003	TOM'S FORD										
23-00475	03/10/23 INV#921895 & INV#921259										
1	INV#921895 EXHAUST SENSOR	32.05	3-01-25-240-240-214	B	Police: Motor Vehicle Parts	R	03/10/23	03/30/23			N
2	INV#921259 ROTORS	119.68	3-01-25-240-240-214	B	Police: Motor Vehicle Parts	R	03/10/23	03/30/23			N
3	INV#921259 BRAKE LINING	103.47	3-01-25-240-240-214	B	Police: Motor Vehicle Parts	R	03/10/23	03/30/23			N
		255.20									
	Vendor Total:	255.20									
TO026	TORRES, SHANNON										
23-00557	03/23/23 REIMBURSEMENT FOR BATTERIES										
1	ENERGIZER CR 1632 3 VOLT	51.80	3-01-25-240-240-237	B	Police: Other Equipment and Supplies	R	03/23/23	03/30/23			N
	Vendor Total:	51.80									
VE019	VERIZON										
23-00530	03/22/23 ACC#65694871100148 120 FRANCIS										
1	FIOS INTERNET 200M/200M-2 YEAR	69.00	3-01-31-440-440-254	B	Telephone Charges	R	03/22/23	03/30/23			N
2	FIBER SERVICE UNIT	0.00	3-01-31-440-440-254	B	Telephone Charges	R	03/22/23	03/30/23			N
3	RENT:FIOS ROUTER	15.00	3-01-31-440-440-254	B	Telephone Charges	R	03/22/23	03/30/23			N
4	NJ STATE SALES TAX	0.99	3-01-31-440-440-254	B	Telephone Charges	R	03/22/23	03/30/23			N
		84.99									
	Vendor Total:	84.99									
VW001	VERIZON WIRELESS										
23-00536	03/23/23 ACC #0882291888-00001										
1	ACC #0882291888-00001	50.08	3-01-31-440-440-254	B	Telephone Charges	R	03/23/23	03/30/23			N

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VW001	VERIZON WIRELESS	Continued								
23-00536	03/23/23 ACC #0882291888-00001	Continued								
2	VOICE AND MOBIL BROADBAND LINE	40.05	3-01-31-440-440-254	B Telephone Charges	R	03/23/23	03/30/23			N
		90.13								
	Vendor Total:	90.13								
FS006	WEX BANK									
23-00561	03/29/23 AC0496-00-815342-1 INV88033607									
1	INV88033607 MAR 23 GASOLINE	5,822.90	3-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel	R	03/29/23	03/30/23			N
2	OTHER ADJUSTMENTS THIS PERIOD	236.65	3-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel	R	03/29/23	03/30/23			N
4	OTHER ADJUSTMENTS THIS PERIOD	150.00-	3-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel	R	03/29/23	03/30/23			N
		5,909.55								
	Vendor Total:	5,909.55								
XT001	XTREME COMFORT, LLC.									
23-00379	02/23/23 TEMP OIL TANK/OIL TRANSFER									
1	INSTALL TEMP 275 GALLON OIL	1,500.00	C-04-20-008-000-921	B ORD. 08-20: Capital Project Costs	R	02/23/23	03/30/23			N
2	TRANSFER OF OIL FROM IN GROUND	100.00	C-04-20-008-000-921	B ORD. 08-20: Capital Project Costs	R	02/23/23	03/30/23			N
		1,600.00								
	Vendor Total:	1,600.00								

Total Purchase Orders: 75 Total P.O. Line Items: 157 Total List Amount: 231,989.20 Total Void Amount: 0.00