Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	2-01	35,874.41	0.00	0.00	0.00	35,874.41
WATER/SEWER OPERATING BUDGET	2-09	1,620.00	0.00	0.00	0.00	1,620.00
Year Total:		37,494.41	0.00	0.00	0.00	37,494.41
CURRENT FUND BUDGET	3-01	390,427.07	0.00	0.00	0.00	390,427.07
WATER/SEWER OPERATING BUDGET	3-09	27,853.60	0.00	0.00	0.00	27,853.60
	3-13	0.00	0.00	0.00	8,950.88	8,950.88
Year Total:		418,280.67	0.00	0.00	8,950.88	427,231.55
ANIMAL CONTROL TRUST FUND	A-18	1,400.00	0.00	0.00	0.00	1,400.00
GENERAL CAPITAL FUND	C-04	45.25	0.00	0.00	0.00	45.25
FEDERAL AND STATE GRANTS	G-01	1,568.81	0.00	0.00	0.00	1,568.81
REC BAYFRONT IMPROVEMENT TRUST	T-14	7,256.02	0.00	0.00	0.00	7,256.02
UNEMPLOYMENT TRUST FUND	T-17	7,252.88	0.00	0.00	0.00	7,252.88
OPEN SPACE TRUST FUND	T-20	11,601.05	0.00	0.00	0.00	11,601.05
Year Total:		26,109.95	0.00	0.00	0.00	26,109.95
Total Of All Funds:		484,899.09	0.00	0.00	8,950.88	493,849.97

Project Description	Project No.	Project Total
Mariners Village @Keyport Apts	MVK-ESC	3,750.00
Hudson Pointe-Prelim/FinalSite	PB21-03ESC	446.38
31 W. Front St LLC-Site Plans	PB21-04ESC	189.00
174 CHURCH ST-MAJ SUB/MINOR SI	PB21-16ESC	243.25
Arjika Properties-Use Variance	PB22-01ESC	993.75
PINE BELT NISSAN - SITE PLAN	PB22-05ESC	993.75
BECIKOGLU RE INVST-SUBDIV/VAR	PB22-06ESC	141.75
CHANDUVI-VAR RLF HARDSHP/USE V	PB22-07ESC	47.25
128 First St - Variance Relief	PB23-06ESC	1,862.25
RBSM CONSLT-22 VAN DORN-RELIEF	PB23-07ESC	283.50
Total Of All Projects:		8,950.88

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	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
48001	48BARRIERS										
23-00487	03/13/23 BIN BLOCKS										
1	CONCRETE BIN BLOCK 2'X2'X6' V-	2,340.00	3-01-26-310-310-237	B	B&G: Other Equipment and Supplies	R	03/13/23	04/26/23			N
2	DELIVERY VIA FLATBED OFFLOAD	2,100.00	3-01-26-310-310-237	B	B&G: Other Equipment and Supplies	R	03/13/23	04/26/23			N
		4,440.00									
	Vendor Total:	4,440.00									
AC017	ACTION UNIFORM CO.										
23-00143	01/26/23 INV#48351 & INV#48371										
1	INV#48351 BLOUSECOAT-STOCK	425.00	3-01-25-240-241-212	B	Police Clothing: Clothing and Uniforms	R	01/26/23	04/26/23			N
2	INV#48351 WHISTLE,CHAIN & HOOK	15.00	3-01-25-240-241-212	B	Police Clothing: Clothing and Uniforms	R	01/26/23	04/26/23			N
3	INV#48371 BREAST BADGE: S&W	153.00	3-01-25-240-241-212	B	Police Clothing: Clothing and Uniforms	R	01/26/23	04/26/23			N
4	INV#48371 HAT BADGE: S103	90.00	3-01-25-240-241-212	B	Police Clothing: Clothing and Uniforms	R	01/26/23	04/26/23			N
		683.00									
	Vendor Total:	683.00									
AM022	AMAZON CAPITAL SERVICES										
23-00695	04/19/23 RE/WHITE RIBBONS										
1	ATRBB 4 INCHES WIDE RED SATIN	12.99	3-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	04/19/23	04/26/23			N
2	ATRBB 4 INCHES WIDE WHITE	12.99	3-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	04/19/23	04/26/23			N
		25.98									
	Vendor Total:	25.98									
AT026	ATLANTIC WATERWORKS DBA										
23-00654	04/11/23 INV#S3855860.001 HYD REPAIR										
1	INV#S3855860.001	326.63	3-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Equipt	R	04/11/23	04/26/23			N
2	DOM MJR0604D 6"X4" MJ REDUCER	104.50	3-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Equipt	R	04/11/23	04/26/23			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
AT026	ATLANTIC WATERWORKS DBA	Continued								
23-00654	04/11/23 INV#S3855860.001 HYD REPAIR	Continued								
3	STAR 6" MJA06 MJXMJ ADAPTER	117.36	3-09-55-502-502-206	B Water/Sewer-Maintenance of Other Equipt	R	04/11/23	04/26/23			N
		548.49								
	Vendor Total:	548.49								
B0024	BORO OF KEYPORT, PAYROLL ACCT.									
23-00742	04/27/23 05/23 HEALTH INSURANCE/PRESCRI									
1	05/23 HEALTH INSURANCE/PRESCRI	67,490.93	3-01-23-220-220-261	B Group Insurance: Health Insurance	R	04/27/23	04/27/23			N
	Vendor Total:	67,490.93								
BR026	BRIDGE AUTO SUPPLY									
23-00314	02/21/23 SUPPLIES DPW 2023		B							
2	INV#252793 SAFETY ORANGE	13.29	3-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	02/21/23	04/27/23			N
3	INV#253106 SHEET 3/1/23	21.38	3-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	02/21/23	04/27/23			N
4	INV#253656 2.5 DEF 3/13/23	59.96	3-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	02/21/23	04/27/23			N
5	INV#254585 RELEASEABLE CABLE	29.98	3-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	02/21/23	04/27/23			N
6	INV#254746 B FLUID DOT 3-32OZ	123.37	3-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	02/21/23	04/27/23			N
7	INV#255666 BOXED MINIATURES	13.90	3-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	02/21/23	04/27/23			N
8	INV#2558118 5W20 SYNTHETIC	95.88	3-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	02/21/23	04/27/23			N
9	INV#255998 8MO WTY BAT & CORE	150.71	3-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	02/21/23	04/27/23			N
10	INV#255990 BRAKE PARTS CLEANER	56.28	3-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	02/21/23	04/27/23			N
		564.75								
23-00608	04/04/23 INV#253670 5W20 OIL									
1	INV#253670 NAPA 55 GALLON 5W20	1,097.73	3-01-25-240-240-214	B Police: Motor Vehicle Parts	R	04/04/23	04/27/23			N
23-00609	04/04/23 INV#254240 CONTROL ARM & JOINT									
1	INV#254240 CONTROL ARM WITH	357.98	3-01-25-240-240-214	B Police: Motor Vehicle Parts	R	04/04/23	04/27/23			N
23-00666	04/12/23 INV#354745 B FLUID DOT 3-32OZ									
1	INV#354745 B FLUID DOT 3-32OZ	9.49	3-01-25-240-240-214	B Police: Motor Vehicle Parts	R	04/12/23	04/26/23			N
	Vendor Total:	2,029.95								

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BB008	BUHLER & BITTER, INC.										
23-00645	04/11/23 REPLACE CONDENSER & RADIATOR										
1	MULTI POINT INSPECTION: STEVE	851.00	3-01-25-240-240-214	B	Police: Motor Vehicle Parts	R	04/11/23	04/26/23			N
2	INSTALLED CONDENSER: AIR	517.50	3-01-25-240-240-214	B	Police: Motor Vehicle Parts	R	04/11/23	04/26/23			N
3	INSTALLED REFRIGANT: R1234YF	498.10	3-01-25-240-240-214	B	Police: Motor Vehicle Parts	R	04/11/23	04/26/23			N
4	TECH: STEVE STEFFE	111.00	3-01-25-240-240-214	B	Police: Motor Vehicle Parts	R	04/11/23	04/26/23			N
5	INTALLED RADIATOR: ENGINE	650.25	3-01-25-240-240-214	B	Police: Motor Vehicle Parts	R	04/11/23	04/26/23			N
6	INSTALLED ANTIFREEZE: COOLANT	17.50	3-01-25-240-240-214	B	Police: Motor Vehicle Parts	R	04/11/23	04/26/23			N
7	SHOP SUPPLIES	5.00	3-01-25-240-240-214	B	Police: Motor Vehicle Parts	R	04/11/23	04/26/23			N
		2,650.35									
	Vendor Total:	2,650.35									
CE026	CENTRAL JERSEY REGISTRARS ASSC										
23-00672	04/12/23 CJRA MEMBER DUES & LUNCHEON										
1	CJRA 2023 MEMBERSHIP DUES	20.00	3-01-27-330-330-224	B	B of H: Professional Assoc. Dues	R	04/12/23	04/27/23			N
2	CJRA SPRING LUNCHEON MAY 12	20.00	3-01-27-330-330-224	B	B of H: Professional Assoc. Dues	R	04/12/23	04/27/23			N
		40.00									
	Vendor Total:	40.00									
CE001	CHECK ELECTRICAL CORPORATION										
22-01760	09/21/22 WATERFRONT FIXTURE HEAD										
1	INV#220913 20+/-GFI OUTLETS	4,412.50	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	09/21/22	04/26/23			N
2	INV#220811 REPAIR STRING LIGHT	444.02	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	02/21/23	04/26/23			N
		4,856.52									
23-00576	03/29/23 INV#230311 3/23/23										
1	INV#230311 SERVICE CALL ON	513.84	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	03/29/23	04/26/23			N
23-00602	04/04/23 LIGHT POLE ANCHOR BOLT REPAIR										
1	REPLACE 1 DAMAGED ANCHOR BOLT	950.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	04/04/23	04/26/23			N
23-00665	04/12/23 INV#230403 SERVICE CALL 4/4/23										
1	INV#230403 SERVICE CALL 4/4/23	301.07	3-01-28-375-375-206	B	Prks/Play:Maintenance of Other Equipment	R	04/12/23	04/26/23			N
	Vendor Total:	6,621.43									

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
CL014	CLAY, MIKE									
23-00651	04/11/23 SEWER REIMBURSEMENT									
1	REIMBURSEMENT SEWER REPAIR -	2,891.40	3-09-55-502-502-263	B Water/Sewer-Repairs/Maint.-Sewer	R	04/11/23	04/26/23			N
	Vendor Total:	2,891.40								
CL012	CLEARY, GIACOBBE, ALFIERI,									
22-00223	01/28/22 2022 TAX COUNSEL SERVICES		B							
17	FEBRUARY 2023 SERVICES RENDERE	1,254.50	2-01-20-150-150-207	B Tax Assr: Legal Services	R	01/28/22	04/26/23			N
18	MARCH 2023 SERVICES RENDERED	2,558.00	2-01-20-150-150-207	B Tax Assr: Legal Services	R	01/28/22	04/26/23			N
		3,812.50								
	Vendor Total:	3,812.50								
CM006	CME ASSOCIATES									
21-01778	10/07/21 BROAD ST. CURB/SIDEWALK IMPROV		B							
20	INV#0326344 CONSTRUCTION PHASE	45.25	C-04-20-005-000-923	B Ord. 05-20: Section 2:20 Broad Street	R	10/07/21	04/26/23			N
	Vendor Total:	45.25								
CO037	CORE & MAIN									
23-00653	04/11/23 RESTOCK HYDRANT 17 CHINGARORA									
1	A423 CENT HYD 4'6" BURY NST	4,263.76	3-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	04/11/23	04/26/23			N
2	4" MJ REGULAR ACC SET(1) LESS	58.54	3-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	04/11/23	04/26/23			N
3	6" MJ REGULAR ACC SET (1) LESS	66.90	3-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	04/11/23	04/26/23			N
		4,389.20								
	Vendor Total:	4,389.20								
CC013	COYNE CHEMICAL									
23-00476	03/10/23 ALUM SULFATE & LIME HI CALC									
1	INV#403475	4,218.00	3-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	03/10/23	04/27/23			N
2	INV#403320	3,000.00	3-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	03/10/23	04/27/23			N
3	FUEL SURCHARGE	60.00	3-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	04/18/23	04/27/23			N
		7,278.00								
	Vendor Total:	7,278.00								

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
CB001	CUSTOM BANDAG, INC.									
23-00658	04/11/23 INV#40238995 TIRE SURPLUS									
1	INV#40238995 P245/55R18 EAGLE	837.24	3-01-25-240-240-214	B Police: Motor Vehicle Parts	R	04/11/23	04/26/23			N
	Vendor Total:	837.24								
DE017	DENTAL SERVICES ORGANIZATION,									
23-00715	04/20/23 MAY 2023 DENT. INSURANCE									
1	MAY 2023 DENT. INSURANCE	1,203.04	3-01-23-220-220-261	B Group Insurance: Health Insurance	R	04/20/23	04/20/23			N
	Vendor Total:	1,203.04								
FE012	FEDEX									
23-00635	04/10/23 INV#8-087-26458 MERCO RETURN									
1	INV#8-087-26458 MERCO RETURN	44.29	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/10/23	04/26/23			N
2	PERFORMANCE PRICING	11.07-	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/10/23	04/26/23			N
3	FUEL SURCHARGE	10.95	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/10/23	04/26/23			N
4	DAS EXTENDED COMM	3.60	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/10/23	04/26/23			N
5	AHS-WEIGHT	31.50	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/10/23	04/26/23			N
6	PEAK-AHS CHARGE	3.45	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/10/23	04/26/23			N
7	TRANSPORTATION CHARGE	39.85	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/10/23	04/26/23			N
8	PERFORMANCE PRICING	9.96-	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/10/23	04/26/23			N
9	FUEL SURCHARGE	10.44	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/10/23	04/26/23			N
10	DAS EXTENDED COMM	3.60	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/10/23	04/26/23			N
11	AHS-WEIGHT	31.50	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/10/23	04/26/23			N
12	PEAK-AHS CHARGE	3.45	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/10/23	04/26/23			N
		161.60								
	Vendor Total:	161.60								
GD001	GRAINGER									
23-00352	02/22/23 FOOD GRADE CHEMICAL LINES									
1	INV#9646790221 TUBING:PVC 1IN	639.22	3-09-55-502-502-206	B Water/Sewer-Maintenance of Other Equipt	R	02/22/23	04/26/23			N
2	INV#9646790221 TUBING:PVC,5/8	584.58	3-09-55-502-502-206	B Water/Sewer-Maintenance of Other Equipt	R	02/22/23	04/26/23			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
GD001	GRAINGER	Continued								
23-00352	02/22/23 FOOD GRADE CHEMICAL LINES	Continued								
3	INV#9667878525 TUBING:PVC 1/2	466.50	3-09-55-502-502-206	B Water/Sewer-Maintenance of Other Equipt	R	02/22/23	04/26/23			N
		1,690.30								
	Vendor Total:	1,690.30								
HD001	HOME DEPOT/GECF									
23-00624	04/10/23 SUPPPLIES FOR KAYAK STORAGE									
1	2" VINYL NUMBER SET BLACK &	6.94	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/10/23	04/26/23			N
2	1X6-8FT VERANDA PVC TRIM BOARD	239.84	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/10/23	04/26/23			N
		246.78								
23-00625	04/10/23 SUPPPLIES FOR KAYAK STORAGE									
1	1X4-8FT PVC TRIM BOARD	159.84	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/10/23	04/26/23			N
2	1X8-8FT VERANDA PVC TRIM BOARD	79.96	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/10/23	04/26/23			N
3	1X6-8FT VERANDA PVC TRIM BOARD	179.88	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/10/23	04/26/23			N
4	E/O BULK CARPENTER PENCIL-HD	0.60	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/10/23	04/26/23			N
		420.28								
23-00657	04/11/23 SKATE PARK SUPPLIES									
1	PORCH & FLOOR ENAMEL LL SL	178.00	3-01-28-375-375-206	B Prks/Play:Maintenance of Other Equipment	R	04/11/23	04/26/23			N
2	GREAT STUFF GAPS & CRACKS 12OZ	17.52	3-01-28-375-375-206	B Prks/Play:Maintenance of Other Equipment	R	04/11/23	04/26/23			N
3	BETTER 9 X 3/8 IN KNIT ROLL	31.44	3-01-28-375-375-206	B Prks/Play:Maintenance of Other Equipment	R	04/11/23	04/26/23			N
4	3M 8511 VALVERESPIRATOR 15PK	44.27	3-01-28-375-375-206	B Prks/Play:Maintenance of Other Equipment	R	04/11/23	04/26/23			N
		271.23								
	Vendor Total:	938.29								
IW001	INDUSTRIAL WELDING SUPPLY									
23-00656	04/11/23 INV#R123030519									
1	INV#R123030519 AR/CO125	8.90	3-01-26-290-290-264	B Roads: Services, Misc.	R	04/11/23	04/26/23			N
	Vendor Total:	8.90								
IN023	INK TECHNOLOGIES LLC									
23-00643	04/11/23 INK CARTRIDGES									
1	COMPATIBLE TONER, BLACK	66.00	3-01-25-240-240-216	B Police: Office Supplies	R	04/11/23	04/26/23			N

Vendor # / PO # / Item	Name / 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
IN023	INK TECHNOLOGIES LLC	Continued								
23-00667	04/12/23 INK CARTRIDGES									
1	COMPATIBLE TONER, BLACK	99.00	3-01-25-240-240-216	B Police: Office Supplies	R	04/12/23	04/26/23			N
	Vendor Total:	165.00								
JA012	JANITOR SUPPLY CORP.									
23-00652	04/11/23 INV#10889 SUPPLIES									
1	INV#10889	597.78	3-01-26-310-310-215	B B&G: Janitorial Supplies	R	04/11/23	04/26/23			N
2	BLACK LINER	1,079.40	3-01-26-310-310-215	B B&G: Janitorial Supplies	R	04/11/23	04/26/23			N
3	NITROL BLACK	538.00	3-01-26-310-310-215	B B&G: Janitorial Supplies	R	04/11/23	04/26/23			N
		2,215.18								
	Vendor Total:	2,215.18								
JC001	JCP & L COMPANY									
23-00734	04/25/23 100 080 464 892									
1	100 080 464 892	60.10	3-01-31-430-430-251	B Electricity	R	04/25/23	04/26/23			N
23-00735	04/25/23 200 000 022 471									
1	4 CASS ST	11.92	3-09-55-502-502-251	B Water/Sewer-Electricity	R	04/25/23	04/26/23			N
2	SEWAGE PUMPING STATION	131.57	3-09-55-502-502-251	B Water/Sewer-Electricity	R	04/25/23	04/26/23			N
3	PERRY ST	2,063.14	3-09-55-502-502-251	B Water/Sewer-Electricity	R	04/25/23	04/26/23			N
		2,206.63								
	Vendor Total:	2,266.73								
LA035	LAW OFFICE OF VICTORIA A.FLYNN									
23-00249	02/10/23 2023 BOROUGH ATTORNEY		B							
3	INV#10034 JANUARY 2023 LEGAL	11,655.00	3-01-20-155-155-207	B Legal: Legal Services	R	02/10/23	04/26/23			N
	Vendor Total:	11,655.00								
ST049	LYONS, STEPHEN									
23-00549	03/23/23 DJ EASTER EGG HUNT 4/1/23									
1	DJ FOR EASTER EGG HUNT APRIL 1	375.00	3-01-28-370-370-241	B Recreation: Program Equipment	R	03/23/23	04/26/23			N
	Vendor Total:	375.00								

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									
22-01328	07/15/22 REDEVELOPMENT BROWNSPOINTE MAR									
1	REDEVELOPMENT BROWNSPOINTE MAR	3,750.00	MVK-ESC	P Mariners Village @Keyport Apts	R	09/16/22	04/27/23			N
	Vendor Total:	3,750.00								
MG001	MGL PRINTING SOLUTIONS									
23-00555	03/23/23 #10 ENVELOPES SS & GUN FLAP									
1	ENV-STD WDW(STD GUM FLAP)	515.50	3-01-20-145-145-216	B Tax Coll: Office Supplies	R	03/23/23	04/26/23			N
2	ENV-STD WDW(STD GUM FLAP)	515.50	3-01-20-130-130-216	B Finance: Office Supplies	R	03/23/23	04/26/23			N
3	ENVELOPES-#10 STD WDW FLIP AND	515.50	3-09-55-502-502-216	B Water/Sewer-Office Supplies	R	03/23/23	04/26/23			N
		1,546.50								
	Vendor Total:	1,546.50								
MO015	MON. MUNICIPAL JOINT INS. FUND									
23-00730	04/25/23 INV#MON647-2023SAINSTALLMENT#2									
1	INV#MON647-2023SAINSTALLMENT#2	141,422.00	3-01-23-210-210-260	B Liability: Insurance	R	04/25/23	04/26/23			N
2	WORKERS COMP	140,654.00	3-01-23-215-215-260	B Workers Comp: Insurance	R	04/25/23	04/26/23			N
5	EPL CREDITS 2023	500.00-	3-09-55-502-502-260	B Water/Sewer-Insurance	R	04/25/23	04/26/23			N
		281,576.00								
	Vendor Total:	281,576.00								
MO056	MONMOUTH COUNTY SPCA									
23-00260	02/13/23 2023 ANIMAL CONTROL SERVICES		B							
4	INV#2023379 MARCH 2023	1,400.00	A-18-56-850-000-801	B Animal Control Expenses	R	02/13/23	04/26/23			N
	Vendor Total:	1,400.00								
MO030	MOTT MACDONALD									
23-00091	01/20/23 ENGINEERING SERVICES PERRY ST		B							
3	INV#IV507485284 PROJECT#507101	7,208.00	3-09-55-512-512-000	B CAPITAL OUTLAY	R	01/20/23	04/26/23			N
	Vendor Total:	7,208.00								

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
MU016	MUNICIPAL CAPITAL FINANCE									
23-00578	03/30/23 2023 COPIER LEASE			B						
4	INV#53545 PAYMENT #37 OF 60	139.27	3-01-25-240-240-264	B Police: Services, Misc.	R	03/30/23	04/26/23			N
	Vendor Total:	139.27								
NJ006	NJ NATURAL GAS COMPANY									
23-00719	04/20/23 22-0019-5853-36 90 PERRY ST.									
1	22-0019-5853-36 90 PERRY ST.	78.49	3-09-55-502-502-256	B Water/Sewer-Natural Gas	R	04/20/23	04/26/23			N
23-00720	04/20/23 03-2326-8488-10 METER 19									
1	03-2326-8488-10 METER 19	228.67	3-01-31-446-446-256	B Natural Gas	R	04/20/23	04/26/23			N
2	03-2326-8488-10 METER 19	228.67	3-09-55-502-502-256	B Water/Sewer-Natural Gas	R	04/20/23	04/26/23			N
		457.34								
23-00721	04/20/23 03-2326-8486-17 METER 18									
1	03-2326-8486-17 METER 18	225.75	3-01-31-446-446-256	B Natural Gas	R	04/20/23	04/26/23			N
2	03-2326-8486-17 METER 18	225.75	3-09-55-502-502-256	B Water/Sewer-Natural Gas	R	04/20/23	04/26/23			N
		451.50								
23-00722	04/20/23 01-2301-0160-13 CONSOL. FIRE									
1	01-2301-0160-13 CONSOLIDATED	767.19	3-01-31-446-446-256	B Natural Gas	R	04/20/23	04/26/23			N
23-00723	04/20/23 22-0008-6506-14 BORO HALL									
1	22-0008-6506-14 BORO HALL	426.74	3-01-31-446-446-256	B Natural Gas	R	04/20/23	04/26/23			N
2	22-0008-6506-14 BORO HALL	210.19	3-09-55-502-502-256	B Water/Sewer-Natural Gas	R	04/20/23	04/26/23			N
		636.93								
	Vendor Total:	2,391.45								
NJ088	NJ REGISTRAR'S ASSOCIATION									
23-00505	03/15/23 INV#10602 NJRA 2023 CONFERENCE									
1	INV#10602 NJRA 2023 CONFERENCE	50.00	3-01-27-330-330-221	B B of H: Conference and Meetings	R	03/15/23	04/27/23			N
	Vendor Total:	50.00								

Vendor # / PO # / Item	Name / 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									
23-00592	04/03/23 AD FOR DPW SUPERINTENDENT									
1	AD FOR DPW SUPERINTENDENT	160.00	3-01-20-100-100-203	B Admin & Ex: Printing and Binding	R	04/04/23	04/26/23			N
	Vendor Total:	160.00								
ON002	ONE CALL CONCEPTS									
22-02183	12/05/22 NOVEMBER 2022 INV#2115090									
1	REGULAR LOCATES INV#2115090	64.35	2-01-26-290-290-264	B Roads: Services, Misc.	R	12/05/22	04/27/23			N
23-00655	04/11/23 INV#3035092 MARCH 2023									
1	INV#3035092 MARCH 2023	57.20	3-09-55-502-502-206	B Water/Sewer-Maintenance of Other Equipt	R	04/11/23	04/27/23			N
	Vendor Total:	121.55								
OP006	OPTIMUM									
23-00693	04/19/23 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	04/19/23	04/26/23			N
2	OTHER SERVICES	11.00-	3-09-55-502-502-255	B Water/Sewer-Telecommunication Charges	R	04/19/23	04/26/23			N
3	TAXES & FEES STATE & LOCAL	0.79	3-09-55-502-502-255	B Water/Sewer-Telecommunication Charges	R	04/19/23	04/26/23			N
		166.73								
23-00697	04/19/23 ACC# 07875-118736-01-8									
1	ACC# 07875-118736-01-8	11.00	3-01-31-440-440-255	B Telecommunication Charges	R	04/19/23	04/26/23			N
2	TAXES & FEES STATE & LOCAL	1.19	3-01-31-440-440-255	B Telecommunication Charges	R	04/19/23	04/26/23			N
		12.19								
23-00733	04/25/23 ACC#07875-120552-01-4									
1	ACC#07875-120552-01-4	59.95	3-01-31-440-440-255	B Telecommunication Charges	R	04/25/23	04/26/23			N
2	TV OPTIMUM VALUE 1 CABLE BOX	0.36	3-01-31-440-440-255	B Telecommunication Charges	R	04/25/23	04/26/23			N
		60.31								
	Vendor Total:	239.23								
PI010	PINELANDS NURSERY & SUPPLY									
23-00677	04/12/23 ORDER#O-2606824									
1	MORELLA PENSYLVANICA (NORTHERN	178.56	3-01-20-176-176-237	B Env. Comm: Other Equipment and Supplies	R	04/12/23	04/26/23			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
PI010	PINELANDS NURSERY & SUPPLY	Continued								
23-00677	04/12/23 ORDER#O-2606824		Continued							
2	PRUNUS MARITIMA (BEACH PLUM)	89.28	3-01-20-176-176-237	B Env. Comm: Other Equipment and Supplies	R	04/12/23	04/26/23			N
		267.84								
	Vendor Total:	267.84								
PB002	PITNEY BOWES, INC.									
23-00712	04/20/23 INV#1022891709 JAN-APRIL 2023									
1	INV#1022891709	216.00	3-01-30-425-425-202	B Postage: Postage and Express Charges	R	04/20/23	04/26/23			N
	Vendor Total:	216.00								
PO014	POOR JOHNS PORTABLES									
23-00671	04/12/23 INV#13117 MARCH 2023 RENTAL									
1	INV#13117 MARCH 2023 RENTAL	99.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/12/23	04/26/23			N
2	DAMAGE WAIVER	8.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/12/23	04/26/23			N
		107.00								
	Vendor Total:	107.00								
PP003	POSITIVE PROMOTIONS									
22-01241	06/28/22 INV#07048654									
2	ORDER#27415845 PROMOTIONAL	1,568.81	G-01-41-703-016-301	B Municipal Drug Alliance - SFY 2021	R	06/28/22	04/26/23			N
	Vendor Total:	1,568.81								
RA025	RAW POWER GENERATOR SERVICES									
23-00678	04/12/23 2 YEAR CONTRACT EMERGENCY GEN		B							
3	INV#2022252 8/30/2022	1,220.00	2-01-25-252-252-264	B OEM: Services, Misc.	R	04/12/23	04/26/23			N
4	INV#2022252 8/30/2022	1,220.00	2-09-55-502-502-209	B Water/Sewer-Other Contractual Items	R	04/12/23	04/26/23			N
5	INV#2023054 03/07/2023	400.00	2-01-25-252-252-264	B OEM: Services, Misc.	R	04/12/23	04/26/23			N
6	INV#2023054 03/07/2023	400.00	2-09-55-502-502-209	B Water/Sewer-Other Contractual Items	R	04/12/23	04/26/23			N
		3,240.00								
	Vendor Total:	3,240.00								

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
RI014	RIVER LADY CRUISES									
23-00668	04/12/23 HISTORICAL LUNCH CRUISE									
4	DEPOSIT	400.00	3-01-55-001-000-010	B Senior Center Trips/Events	R	04/12/23	04/26/23			N
	Vendor Total:	400.00								
SE015	SELEX ES, INC.									
22-02254	12/12/22 1 YEAR SOFTWARE									
1	LPR SOFTWARE M6-2 CAMERA	995.00	2-01-25-240-240-255	B Police: Telecommunication Charges	R	12/12/22	04/26/23			N
	Vendor Total:	995.00								
SK009	SKYLANDS AREA FIRE EQUIPMENT &									
22-02105	11/14/22 REPLACEMENT OF TURNOUT GEAR									
1	INV#13855	9,154.55	2-01-44-904-904-237	B Firefter Equip: Other Equipment and Supp	R	12/14/22	04/26/23			N
2	MORNING PRIDE LTO 171G PANTS,	6,979.05	2-01-44-904-904-237	B Firefter Equip: Other Equipment and Supp	R	12/14/22	04/26/23			N
3	NJRIVD00018 BEN LR HELMET WITH	1,610.00	2-01-44-904-904-237	B Firefter Equip: Other Equipment and Supp	R	12/14/22	04/26/23			N
4	NOMEX LENZING/PREVENT MASK	475.00	2-01-44-904-904-237	B Firefter Equip: Other Equipment and Supp	R	12/14/22	04/26/23			N
		18,218.60								
22-02311	12/14/22 BALANCE OF TURNOUT									
1	INV#13856	5,492.73	2-01-44-904-904-237	B Firefter Equip: Other Equipment and Supp	R	12/14/22	04/26/23			N
2	MORNING PRIDE LTO 171G PANTS	4,187.43	2-01-44-904-904-237	B Firefter Equip: Other Equipment and Supp	R	12/14/22	04/26/23			N
3	NJRIVD00018 BEN LR HELMET WITH	966.00	2-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	12/14/22	04/26/23			N
6	PARTICULATE RESISTANT HOODS	285.00	2-01-44-904-904-237	B Firefter Equip: Other Equipment and Supp	R	12/14/22	04/26/23			N
7	SUSPENDER WITH SP-P PADDING	55.00	2-01-44-904-904-237	B Firefter Equip: Other Equipment and Supp	R	12/14/22	04/26/23			N
9	SUSPENDER PADDING	6.00	2-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	04/18/23	04/26/23			N
10	ORDER ADJUSTMENT	8.20-	2-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	04/18/23	04/26/23			N
		10,983.96								
	Vendor Total:	29,202.56								
SB001	STAPLES BUSINESS ADVANTAGE									
23-00726	04/20/23 COPY PAPER & CALCULATER RIBBON									
1	TRU RED 8.5X11" COPY PAPER, 20	88.98	3-01-20-130-130-216	B Finance: Office Supplies	R	04/20/23	04/26/23			N
2	DATAPRODUCTS CALCULATOR RIBBON	5.32	3-01-20-130-130-216	B Finance: Office Supplies	R	04/20/23	04/26/23			N
3	TRU RED 8.5X11" COPY PAPER, 20	88.98	3-01-20-145-145-216	B Tax Coll: Office Supplies	R	04/20/23	04/26/23			N
4	DATAPRODUCTS CALCULATOR RIBBON	5.32	3-01-20-145-145-216	B Tax Coll: Office Supplies	R	04/20/23	04/26/23			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
SB001	STAPLES BUSINESS ADVANTAGE	Continued								
23-00726	04/20/23 COPY PAPER & CALCULATER RIBBON	Continued								
5	TRU RED 8.5X11" COPY PAPER, 20	88.98	3-09-55-502-502-216	B Water/Sewer-Office Supplies	R	04/20/23	04/26/23			N
6	DATAPRODUCTS CALCULATOR RIBBON	5.32	3-09-55-502-502-216	B Water/Sewer-Office Supplies	R	04/20/23	04/26/23			N
		282.90								
	Vendor Total:	282.90								
ST012	STATE OF NEW JERSEY									
23-00691	04/19/23 UNEMPLOY. DUE-QTR END 03/31/21									
1	UNEMPLOYMENT BALANCE DUE	1,815.75	T-17-56-850-000-801	B Unemployment Expenses	R	04/19/23	04/26/23			N
	Vendor Total:	1,815.75								
SO005	STATE OF NJ NJ-927-W									
23-00692	04/19/23 1ST QTR 2023-NJ927W									
1	1ST QTR 2023-NJ927W	5,437.13	T-17-56-850-000-801	B Unemployment Expenses	R	04/19/23	04/19/23			N
	Vendor Total:	5,437.13								
ST010	STATE TOXICOLOGY LABORATORY									
23-00036	01/12/23 TOX SCREENS 4/29/2022									
1	TOX SCREENS 4/29/2022 - D/SGT	90.00	2-01-25-240-240-264	B Police: Services, Misc.	R	01/12/23	04/26/23			N
23-00037	01/12/23 TOX SCREENS 4/25,4/26 -2022									
1	TOX SCREENS 4/25/2022 - DET	45.00	2-01-25-240-240-264	B Police: Services, Misc.	R	01/12/23	04/26/23			N
2	TOX SCREENS 4/26/2022 - D/SGT	45.00	2-01-25-240-240-264	B Police: Services, Misc.	R	01/12/23	04/26/23			N
		90.00								
	Vendor Total:	180.00								
TM004	T & M ASSOCIATES									
23-00698	04/19/23 INV#LAF441305 22 VAN DORN									
1	INV#LAF441305 22 VAN DORN	283.50	PB23-07ESC	P RBSM CONSLT-22 VAN DORN-RELIEF	R	04/19/23	04/26/23			N
23-00699	04/19/23 INV#LAF441298 117 BROADWAY									
1	INV#LAF441298 117 BROADWAY	47.25	PB22-07ESC	P CHANDUVI-VAR RLF HARDSHP/USE V	R	04/19/23	04/26/23			N

Vendor # / PO # / Item	Name / 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
TM004	T & M ASSOCIATES Continued									
23-00700	04/19/23 INV#LAF441297 310 FIRST STREET									
1	INV#LAF441297 310 FIRST STREET	141.75	PB22-06ESC	P BECIKOGLU RE INVST-SUBDIV/VAR	R	04/19/23	04/26/23			N
23-00701	04/19/23 INV#LAF441296 PINE BELT NISSAN									
1	INV#LAF441296 PINE BELT NISSAN	993.75	PB22-05ESC	P PINE BELT NISSAN - SITE PLAN	R	04/19/23	04/26/23			N
23-00702	04/19/23 INV#LAF441293 108 BROAD ST									
1	INV#LAF441293 108 BROAD ST	993.75	PB22-01ESC	P Arjika Properties-Use Variance	R	04/19/23	04/26/23			N
23-00703	04/19/23 INV#LAF41292 31 W FRONT STREET									
1	INV#LAF41292 31 W FRONT STREET	189.00	PB21-04ESC	P 31 W. Front St LLC-Site Plans	R	04/19/23	04/26/23			N
23-00704	04/19/23 INV#LAF441319 75 MANCHESTER									
1	INV#LAF441319 75 MANCHESTER	446.38	PB21-03ESC	P Hudson Pointe-Prelim/FinalSite	R	04/19/23	04/26/23			N
23-00706	04/20/23 INV#LAF441290 174 CHURCH ST									
1	INV#LAF441290 174 CHURCH ST	243.25	PB21-16ESC	P 174 CHURCH ST-MAJ SUB/MINOR SI	R	04/20/23	04/26/23			N
23-00707	04/20/23 INV#LAF441304 128 FIRST STREET									
1	INV#LAF441304 128 FIRST STREET	1,862.25	PB23-06ESC	P 128 First St - Variance Relief	R	04/20/23	04/26/23			N
	Vendor Total:	5,200.88								
TK001	TK ELEVATOR									
23-00129	01/25/23 2023 ELEVATOR MAINTENANCE		B							
3	INV#3007192632 2ND QUARTER	698.97	3-01-26-310-310-264	B B&G: Services, Misc.	R	01/25/23	04/26/23			N
	Vendor Total:	698.97								
TF003	TOM'S FORD									
23-00610	04/04/23 INV#924715 POLICE CAR 3									
1	INV#924715	99.58	3-01-25-240-240-214	B Police: Motor Vehicle Parts	R	04/04/23	04/26/23			N
2	EU2Z 1V125A-ROTOR ASY	126.70	3-01-25-240-240-214	B Police: Motor Vehicle Parts	R	04/04/23	04/26/23			N
3	DG1Z 2200B-PAD-BREAK	70.39	3-01-25-240-240-214	B Police: Motor Vehicle Parts	R	04/04/23	04/26/23			N

Vendor # / PO # / Item	Name / 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
TF003	TOM'S FORD	Continued								
23-00610	04/04/23 INV#924715 POLICE CAR 3	Continued								
4	DG1Z 2C026A-ROTOR ASY-BRAKE	223.52	3-01-25-240-240-214	B Police: Motor Vehicle Parts	R	04/04/23	04/26/23			N
		520.19								
	Vendor Total:	520.19								
TS003	TREASURER, STATE OF NJ									
23-00705	04/20/23 INV#230339130 ANN SITE REMED									
1	INV#230339130 ANNUAL SITE	1,870.00	3-01-28-375-375-264	B Prks/Play: Services, Misc.	R	04/20/23	04/26/23			N
	Vendor Total:	1,870.00								
TS021	TREASURER,STATE OF NJ/1992 GT									
23-00690	04/19/23 1992 GREEN TRUST PROGRAM									
1	1992 GREEN TRUST PROGRAM	8,693.16	T-20-56-850-000-801	B Open Space Trust Expenses	R	04/19/23	04/19/23			N
2	1992 GREEN TRUST PROGRAM	2,907.89	T-20-56-850-000-801	B Open Space Trust Expenses	R	04/19/23	04/19/23			N
		11,601.05								
	Vendor Total:	11,601.05								
VE019	VERIZON									
23-00717	04/20/23 ACC#65694871100148 120 FRANCIS									
1	FIOS INTERNET 200M/200M-2 YEAR	69.00	3-01-31-440-440-254	B Telephone Charges	R	04/20/23	04/26/23			N
2	FIBER SERVICE UNIT	0.00	3-01-31-440-440-254	B Telephone Charges	R	04/20/23	04/26/23			N
3	RENT:FIOS ROUTER	15.00	3-01-31-440-440-254	B Telephone Charges	R	04/20/23	04/26/23			N
4	NJ STATE SALES TAX	0.99	3-01-31-440-440-254	B Telephone Charges	R	04/20/23	04/26/23			N
		84.99								
	Vendor Total:	84.99								
VW001	VERIZON WIRELESS									
23-00732	04/25/23 ACC #0882291888-00001									
1	ACC #0882291888-00001	50.02	3-01-31-440-440-254	B Telephone Charges	R	04/25/23	04/26/23			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
VW001 VERIZON WIRELESS	Continued								
23-00732 04/25/23 ACC #0882291888-00001	Continued								
2 VOICE AND MOBIL BROADBAND LINE	40.07	3-01-31-440-440-254	B Telephone Charges	R	04/25/23	04/26/23			N
	90.09								
Vendor Total:	90.09								
FS006 WEX BANK									
23-00731 04/25/23 AC0496-00-815342-1 INV#8866796									
1 INV#8866796 APRIL 2023 GAS	6,780.78	3-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel	R	04/25/23	04/26/23			N
2 OTHER ADJUSTMENTS THIS PERIOD	247.27	3-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel	R	04/25/23	04/26/23			N
3 OTHER ADJUSTMENTS THIS PERIOD	2.00-	3-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel	R	04/25/23	04/26/23			N
	7,026.05								
Vendor Total:	7,026.05								

Total Purchase Orders: 83 Total P.O. Line Items: 176 Total List Amount: 493,849.97 Total Void Amount: 0.00