

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	2-01	83,900.00	0.00	0.00	0.00	83,900.00
WATER/SEWER OPERATING BUDGET	2-09	4,293.68	0.00	0.00	0.00	4,293.68
Year Total:		88,193.68	0.00	0.00	0.00	88,193.68
CURRENT FUND BUDGET	3-01	213,841.71	155.00	0.00	0.00	213,996.71
WATER/SEWER OPERATING BUDGET	3-09	39,700.39	3,015.00	0.00	0.00	42,715.39
	3-13	0.00	0.00	0.00	11,699.75	11,699.75
Year Total:		253,542.10	3,170.00	0.00	11,699.75	268,411.85
ANIMAL CONTROL TRUST FUND	A-18	1,400.00	0.00	0.00	0.00	1,400.00
GENERAL CAPITAL FUND	C-04	96,964.71	0.00	0.00	0.00	96,964.71
FEDERAL AND STATE GRANTS	G-01	2,243.00	0.00	0.00	0.00	2,243.00
TRUST OTHER FUND	T-12	23,299.05	0.00	0.00	0.00	23,299.05
REC BAYFRONT IMPROVEMENT TRUST	T-14	7,154.43	0.00	0.00	0.00	7,154.43
UNEMPLOYMENT TRUST FUND	T-17	63.53	0.00	0.00	0.00	63.53
OPEN SPACE TRUST FUND	T-20	5,719.00	0.00	0.00	0.00	5,719.00
Year Total:		36,236.01	0.00	0.00	0.00	36,236.01
WATER / SEWER CAPITAL FUND	W-08	2,899.71	0.00	0.00	0.00	2,899.71
Total of All Funds:		481,479.21	3,170.00	0.00	11,699.75	496,348.96

Project Description	Project No.	Project Total
RSBM Consulting-Minor Subdiv.	PB20-03INS	150.00
Hudson Pointe-Prelim/FinalSite	PB21-03ESC	378.00
Devino, Robert-Engineer Inspec	PB21-06INS	634.00
Deputy Ventures-Major Subdiv	PB21-15ESC	2,575.50
Arjika Properties-Use Variance	PB22-01ESC	189.00
BECIKOGLU RE INVST-SUBDIV/VAR	PB22-06ESC	758.75
KOLONIARIS-SITE PLN/VAR RELIEF	PB23-04ESC	3,067.00
128 First St - Variance Relief	PB23-06ESC	1,228.50
RBSM CONSLT-22 VAN DORN-RELIEF	PB23-07ESC	1,088.50
LINCOLN HOSE-MINOR SUBDIVISION	PB23-08ESC	307.50
91 ATLANTIC ST-SUB DIVISION	PB23-09ESC	283.50
SLIPEK-253 FIRST ST-VAR RELIEF	PB23-10ESC	1,039.50
Total Of All Projects:		<u>11,699.75</u>

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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	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AG004	AGRA ENVIRONMENTAL AND													
23-00998	06/20/23 INV#147500 SUIDGE SAMPLES													
1	INV#147500 SUIDGE SAMPLES	200.00	3-09-55-502-502-209	B Water/Sewer-Other Contractual Items	R	06/20/23	06/29/23							N
Vendor Total:		200.00												
AM013	AMERICAN LEGION POST 23													
23-01100	06/28/23 REIMB. MEMORIAL DAY WREATHS													
1	REIMB. MEMORIAL DAY WREATHS	542.00	3-01-20-110-110-237	B M & C: Other Equipment and Supplies	R	06/28/23	06/29/23							N
Vendor Total:		542.00												
AP003	AUTOMATIC PROTECTION SYSTEMS													
23-01014	06/20/23 INV#62480 SERVICE EXTINGUISHERS													
1	INV#62480 SERVICE EXTINGUISHERS	125.00	3-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	06/20/23	07/06/23							N
2	TAGS AND TAMPER SEALS	18.00	3-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	06/20/23	07/06/23							N
3	20LB ABC - RECHARGE	62.00	3-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	06/20/23	07/06/23							N
4	ADMINISTRATION/FUEL SURCHARGE	18.00	3-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	06/20/23	07/06/23							N
		223.00												
Vendor Total:		223.00												
BB002	BAXTER, BEVERLY													
23-00161	01/30/23 2023 CERAMIC CLASSES &SUPPLIES		B											
7	JUNE 2023	123.00	G-01-41-708-019-301	B Office on Aging Grant - 2023	R	02/03/23	07/06/23							N
Vendor Total:		123.00												

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Vendor #	Name	PO #	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
BR036	BRANIN'S CONTRACTING													
		23-01083	06/27/23	INV#823 EMERGENCY SAND PIPER										
		1	INV#823	EMERGENCY WATER MAIN	14,961.00	3-09-55-502-502-262	B	Water/Sewer-Repairs/Maint.-water	R	06/27/23	07/06/23			N
				Vendor Total:	14,961.00									
BR026	BRIDGE AUTO SUPPLY													
		23-00314	02/21/23	SUPPLIES DPW 2023			B							
		18	INV#258630	NAPA GOLD OIL FILTE	8.44	3-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	02/21/23	06/29/23			N
		19	INV#259185	RTU EXT LIFE GAL -	124.70	3-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	02/21/23	06/29/23			N
					133.14									
		23-01095	06/28/23	INV#259519 SYNOW20										
		1	INV#259519	SYNOW20	101.88	3-01-25-240-240-214	B	Police: Motor Vehicle Parts	R	06/28/23	07/06/23			N
				Vendor Total:	235.02									
CA059	CALABRESE, STEVE													
		23-00870	05/16/23	REFUND FOR 2023 KAYAK LOCK #2										
		1	REFUND FOR 2023 KAYAK LOCK #2		150.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	06/23/23	06/29/23			N
				Vendor Total:	150.00									
CM006	CME ASSOCIATES													
		22-01818	09/28/22	IMPROVEMENTS TO FULTON, 7TH, 8TH			B							
		19	INV#0330373	SURVEY & BASE MAP	1,132.50	C-04-22-021-000-921	B	ORD. 2022-21: Section 2:20 Costs	R	09/28/22	06/29/23			N
		22-02348	12/21/22	ENG SERV FULTON & EIGHTH ST			B							
		11	INV#0330374	CONSTRUCTION PHASE	8,112.25	C-04-22-021-000-921	B	ORD. 2022-21: Section 2:20 Costs	R	12/21/22	06/29/23			N
		22-02349	12/21/22	ENG SERV BUTLER & E THIRD ST			B							
		13	INV#0330375	CONSTRUCTION PHASE	4,992.50	C-04-19-010-000-921	B	ORD. 10-19: Section 2:20 COSTS	R	12/21/22	06/29/23			N
		23-00228	02/09/23	2023 GRANT WRITING/CONSULTING			B							
		8	INV#0330312	GRANT&CONSULTING	958.75	3-01-20-100-100-208	B	Admin & Ex:Other Prof.,Consult & Spec.Sv R		02/09/23	06/29/23			N
		23-00883	05/23/23	INV#0328256 5 THERESE (DEVINO)										
		1	INV#0328256	5 THERESE (DEVINO)	300.00	P821-06INS	P	Devino, Robert-Engineer Inspec	R	05/23/23	06/26/23			N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CM006	CME ASSOCIATES				Continued											
23-00884	05/23/23	INV#0329024	5	THERESE (DEVINO)												
1	INV#0329024	5	THERESE (DEVINO)	334.00	PB21-06INS				P	Devino, Robert-Engineer Inspec	R	05/23/23	06/26/23			N
23-01004	06/20/23	INV#0330314	22	VSN DORN RBSM												
1	INV#0330314	22	VSN DORN RBSM	150.00	PB20-03INS				P	RSBM Consulting-Minor Subdiv.	R	06/20/23	06/21/23			N
Vendor Total:				15,980.00												
CO054	COLLIERS ENGINEERING & DESIGN															
23-00907	05/24/23	INV#845740	142	SECOND ST												
1	INV#845740	142	SECOND STREET	307.50	PB23-08ESC				P	LINCOLN HOSE-MINOR SUBDIVISION	R	05/24/23	07/06/23			N
Vendor Total:				307.50												
CO037	CORE & MAIN															
23-01007	06/20/23	INV#5463628	510M	S/POINT M2 TC												
1	INV#5463628	510M	S/POINT M2 TC	4,050.00	3-09-55-502-502-262				B	Water/Sewer-Repairs/Maint.-Water	R	06/20/23	06/29/23			N
Vendor Total:				4,050.00												
CO033	COSTELLO, MADELINE-PETTY CASH															
23-01079	06/27/23	SUPPLIES AND MILEAGE														
1	LUNCHES FOR INMATE PROGRAM			147.00	3-01-28-370-371-216				B	Senior Ctr: Office Supplies	R	06/27/23	06/29/23			N
2	RETURN ADDRESS INK STAMP			28.47	3-01-28-370-371-216				B	Senior Ctr: Office Supplies	R	06/27/23	06/29/23			N
3	MILEAGE 05/18/2023			20.04	3-01-28-370-371-216				B	Senior Ctr: Office Supplies	R	06/27/23	06/29/23			N
				195.51												
Vendor Total:				195.51												
CB001	CUSTOM BANDAG, INC.															
23-00318	02/21/23	FLEET TIRES FOR DPW 2023			B											
2	INV#40238631	FLAT REPAIR		42.00	3-09-55-502-502-205				B	Water/Sewer-Maintenance of Motor Veh	R	02/21/23	07/06/23			N
5	INV#40241939	TRANSFORCE AT2		576.76	3-09-55-502-502-205				B	Water/Sewer-Maintenance of Motor Veh	R	02/21/23	07/06/23			N
				618.76												

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
		Item	Description	Amount	Charge	Account	Acct Type	Enc Date	Date	Date	Invoice
											Excl
CB001	CUSTOM BANDAG, INC.				Continued						
		23-01109	07/05/23 BAL INV#40241939 FROM BLANKET								
		1	BAL INV#40241939 FROM BLANKET	55.56	3-09-55-502-502-205	B Water/Sewer-Maintenance of Motor Veh	R	07/05/23	07/06/23		N
			Vendor Total:	674.32							
CU021	CUTTER, DRILL, & MACHINE, INC.										
		23-00573	03/29/23 EXCAVATION TO BE OSHACOMPLIANT								
		1	PRICING BASED ON 8AM-4:30PM	0.00	3-09-55-512-512-000	B CAPITAL OUTLAY	R	03/29/23	06/29/23		N
		2	CONTRACTOR TO PROVIDE	0.00	3-09-55-512-512-000	B CAPITAL OUTLAY	R	03/29/23	07/06/23		N
		3	EZ VALVE MINIMUM EXCAVATION	0.00	3-09-55-512-512-000	B CAPITAL OUTLAY	R	03/29/23	07/06/23		N
		4	4" EZ VALVE OPEN LEFT, PRICING	6,120.67	3-09-55-512-512-000	B CAPITAL OUTLAY	R	03/29/23	07/06/23		N
		5	EAST JORDAN 8555 4'-5, 5 1/4"	273.90	3-09-55-512-512-000	B CAPITAL OUTLAY	R	03/29/23	07/06/23		N
				6,394.57							
			Vendor Total:	6,394.57							
DE030	DECEGLIA, JENNIFER										
		23-01018	06/21/23 RFND CERT OF OCC/TRANSFER TITL								
		1	REFUND CERTIFICATE OF	155.00	3-01-08-160-601	R Uniform Contruction Code Fees	R	06/21/23	06/29/23		N
			Vendor Total:	155.00							
DD001	DELLOSSO, DEBBIE										
		23-00163	01/30/23 2023 PHYSICAL FITNESS CLASSES		B						
		7	JUNE 2023	450.00	3-01-28-370-371-264	B Senior Ctr: Services, Misc.	R	02/03/23	07/06/23		N
		23-00164	01/30/23 2023 YOGA & GENTLE STRENGTH		B						
		7	JUNE 2023	270.00	G-01-41-735-000-301	B Bequest - Senior Center	R	02/03/23	07/06/23		N
			Vendor Total:	720.00							
DI023	DIAZ, OSCAR										
		23-00201	02/03/23 2023 LATIN GROOVE/LINE DANCE		B						
		6	JUNE 2023	100.00	3-01-28-370-371-264	B Senior Ctr: Services, Misc.	R	02/03/23	07/06/23		N
			Vendor Total:	100.00							

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
DO016	DOG WASTE DEPOT										
23-00937	05/31/23 MITTIN HEADER GREEN BAGS										
1	THE MITTIN HEADER BAG GREEN	755.88	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	05/31/23	06/29/23			N
Vendor Total:		755.88									
EA004	EAST COAST EMERGENCY LIGHTING										
23-00288	02/16/23 LIGHTING & CONNECT BOX										
1	12.5" WIDE ANGLED 22" VEHICLE	530.26	T-12-56-850-000-822	B	Reserve for Insurance Claims	R	02/16/23	07/06/23			N
2	1-PIECE EQUIPMENT MOUNTING	0.00	T-12-56-850-000-822	B	Reserve for Insurance Claims	R	02/16/23	07/06/23			N
3	1 PIECE EQUIPMENT MOUNTING	0.00	T-12-56-850-000-822	B	Reserve for Insurance Claims	R	02/16/23	07/06/23			N
4	EAST COAST LOGO FACEPLATE	0.00	T-12-56-850-000-822	B	Reserve for Insurance Claims	R	02/16/23	07/06/23			N
5	3" FILLER PLATE	0.00	T-12-56-850-000-822	B	Reserve for Insurance Claims	R	02/16/23	07/06/23			N
6	12" ACCESSORY POCKET, 5.8"	33.86	T-12-56-850-000-822	B	Reserve for Insurance Claims	R	02/16/23	07/06/23			N
7	3" ACCESSORY POCKET 2.5" DEEP	33.15	T-12-56-850-000-822	B	Reserve for Insurance Claims	R	02/16/23	07/06/23			N
8	LIGHTER PLUG OUTLET W/1 SWITCH	68.66	T-12-56-850-000-822	B	Reserve for Insurance Claims	R	02/16/23	07/06/23			N
9	SELF-ADJUSTING DOUBLE CUP HOLD	41.28	T-12-56-850-000-822	B	Reserve for Insurance Claims	R	02/16/23	07/06/23			N
10	SIDE MOUNT ARMREST	97.00	T-12-56-850-000-822	B	Reserve for Insurance Claims	R	02/16/23	07/06/23			N
11	MICROPHONE CLIP BRACKET	29.52	T-12-56-850-000-822	B	Reserve for Insurance Claims	R	02/16/23	07/06/23			N
12	2021 CHEVROLET TAHOE 2019-2021	474.17	T-12-56-850-000-822	B	Reserve for Insurance Claims	R	02/16/23	07/06/23			N
13	PACKAGE DOCKING STATION WITH	565.51	T-12-56-850-000-822	B	Reserve for Insurance Claims	R	02/16/23	07/06/23			N
14	PREMIUM PACKAGE USB KEYBOARD	500.10	T-12-56-850-000-822	B	Reserve for Insurance Claims	R	02/16/23	07/06/23			N
15	MAGNETIC MIC SINGLE UNIT	175.00	T-12-56-850-000-822	B	Reserve for Insurance Claims	R	02/16/23	07/06/23			N
16	INSTALLATION OF ABOVE LISTED	450.00	T-12-56-850-000-822	B	Reserve for Insurance Claims	R	02/16/23	07/06/23			N
17	CHEVY TAHOE 2021+ HD PB W/FOUR	1,281.60	T-12-56-850-000-822	B	Reserve for Insurance Claims	R	02/16/23	07/06/23			N
18	INSTALLATION OF ABOVE LISTED	600.00	T-12-56-850-000-822	B	Reserve for Insurance Claims	R	02/16/23	07/06/23			N
19	TOP HAT	225.00	T-12-56-850-000-822	B	Reserve for Insurance Claims	R	02/16/23	07/06/23			N
20	CUSTOM GEAR CLEAR GC-CTAH21-C	5,800.00	T-12-56-850-000-822	B	Reserve for Insurance Claims	R	02/16/23	07/06/23			N
21	INSTALLATION OF ABOVE LISTED	600.00	T-12-56-850-000-822	B	Reserve for Insurance Claims	R	02/16/23	07/06/23			N
22	INSTALLATION OF TIC METER KNOX	600.00	T-12-56-850-000-822	B	Reserve for Insurance Claims	R	02/16/23	07/06/23			N
23	INSTALLATION OF CUSTOMER	450.00	T-12-56-850-000-822	B	Reserve for Insurance Claims	R	02/16/23	07/06/23			N
24	CENCOM CORE WCX CONTROL CENTER	3,000.00	T-12-56-850-000-822	B	Reserve for Insurance Claims	R	02/16/23	07/06/23			N
25	CENCOM CORE CONTROL HEAD CCTL6	0.00	T-12-56-850-000-822	B	Reserve for Insurance Claims	R	02/16/23	07/06/23			N
26	OBD II CANPORT KIT 2021 TAHOE/	0.00	T-12-56-850-000-822	B	Reserve for Insurance Claims	R	02/16/23	07/06/23			N
27	SA315P SPEAKER BLACK PLASTIC	0.00	T-12-56-850-000-822	B	Reserve for Insurance Claims	R	02/16/23	07/06/23			N
28	SA-315 MT KIT 2021 TAHOE DRVR	0.00	T-12-56-850-000-822	B	Reserve for Insurance Claims	R	02/16/23	07/06/23			N
29	I-E FST WCX S/D 10-LT 2021	0.00	T-12-56-850-000-822	B	Reserve for Insurance Claims	R	02/16/23	07/06/23			N
30	INNER EDGE FST/RST DUO RED/	0.00	T-12-56-850-000-822	B	Reserve for Insurance Claims	R	02/16/23	07/06/23			N

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ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL PRICE	DATE	STATUS
EM002	ELECTRONIC MEASUREMENT LABS,					
23-00710	04/20/23 GMI GT FIRE02/EX(PPM/LEL)/CO/H2					
1	GMI FT FIRE 02/EX(PPM/LEL)/CO	4,271.25	3-01-25-265-266-232	B Unif Fire: Office Equipment	R	04/20/23 07/06/23 N
2	UNIVERSAL CHARGER	104.10	3-01-25-265-266-232	B Unif Fire: Office Equipment	R	04/20/23 07/06/23 N
3	RECHARGEABLE BATTERIES,KIT OF	192.00	3-01-25-265-266-232	B Unif Fire: Office Equipment	R	04/20/23 07/06/23 N
		4,567.35				
	Vendor Total:	4,567.35				

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
FP001 FASTCOPY PRINTING CENTER									
23-00867 05/16/23 CO'S 2 PART5 NCR
 ENVELOPE									
1 CO'S/ 2 PART NCR	246.30	3-01-22-195-195-237	B UCC: Other Equipment and Supplies	R	05/16/23	06/29/23			N
2 REGULAR #10 ENVELOPES	86.00	3-01-22-195-195-237	B UCC: Other Equipment and Supplies	R	05/16/23	06/29/23			N
	332.30								
23-01010 06/20/23 ENVELOPES & BUSINESS CARDS									
1 WINDOW ENVELOPES FOR TAX	198.00	3-01-20-150-150-237	B Tax Assr: Other Equipment and Supplies	R	06/20/23	06/29/23			N
2 BUSINESS CARDS FOR	52.00	3-01-22-195-195-216	B UCC: Office Supplies	R	06/20/23	06/29/23			N
	250.00								
Vendor Total:	582.30								
FI003 FIRE & SAFETY SERVICES, LTD.									
23-00900 05/23/23 INV#SI23-1093 FREIGHT									
1 INV#SI23-1093 FREIGHT	1,095.09	3-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	05/23/23	06/21/23			N
23-00983 06/14/23 INV#SI23-1094 TRUCK (2291)									
1 INV#SI23-1094 TRUCK (2291)	3,200.00	3-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	06/14/23	07/06/23			N
Vendor Total:	4,295.09								
FS011 FSD ENTERPRISES, LLC									
23-01032 06/23/23 LEASE RENEWAL									
1 LEASE EXPIRATION SERVICE: 15%	3,000.00	3-09-08-505-607	R Cell Tower Leases	R	06/23/23	06/29/23			N
Vendor Total:	3,000.00								
GP001 GPANJ									
23-01033 06/23/23 GPANJ EDUCATIONAL SYMPOSIUM 23									
1 GPANJ EDUCATIONAL SYMPOSIUM	425.00	3-01-20-100-100-221	B Admin & Ex: Conference and Meetings	R	06/23/23	07/06/23			N
Vendor Total:	425.00								
HA038 HACKENSACK MERIDIAN TEAM									
23-01055 06/26/23 INV#505037 PRE EMPLOY PHYSICAL									
1 INV#505037 PRE EMPLOYMENT	150.00	3-01-26-290-290-264	B Roads: Services, Misc.	R	06/26/23	07/06/23			N

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Vendor # Name	PO # PO Date Description	Contract PO Type	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Excl
HD001 HOME DEPOT/GECF	Continued				
23-01081 06/27/23 CLEANING SUPPLIES/PAINT					
1 FABULOSO 2X APC PASSION FRUIT	59.88 3-01-28-375-375-237 B Prks/Play: Other Equipment and Supplies R		06/27/23	07/06/23	N
2 BETTER 2.0 ANGLE SASH OIL	44.31 3-01-28-375-375-237 B Prks/Play: Other Equipment and Supplies R		06/27/23	07/06/23	N
3 BEST 4X3/8 IN WOVEN ROLLER 2PK	46.16 3-01-28-375-375-237 B Prks/Play: Other Equipment and Supplies R		06/27/23	07/06/23	N
4 INSTANT VOL SAVINGS	6.92- 3-01-28-375-375-237 B Prks/Play: Other Equipment and Supplies R		06/27/23	07/06/23	N
5 5GAL HOMER BUCKET	4.48 3-01-28-375-375-237 B Prks/Play: Other Equipment and Supplies R		06/27/23	07/06/23	N
6 3M CORE LINE PAINT & RUST	16.96 3-01-28-375-375-237 B Prks/Play: Other Equipment and Supplies R		06/27/23	07/06/23	N
7 PRO RED PRIMER 15OZ	79.84 3-01-28-375-375-237 B Prks/Play: Other Equipment and Supplies R		06/27/23	07/06/23	N
8 BETTER 2.0 ANGLE SASH OIL PAINT	35.31 3-01-28-375-375-237 B Prks/Play: Other Equipment and Supplies R		06/27/23	07/06/23	N
	280.02				
Vendor Total:	2,831.81				
IW001 INDUSTRIAL WELDING SUPPLY					
23-01001 06/20/23 INV#RI00000420 AR/CO125					
2 INV#RI00000420 AR/CO125	8.90 3-01-26-290-290-264 B Roads: Services, Misc. R		06/20/23	06/29/23	N
Vendor Total:	8.90				
IN019 INTEGRATED TECHNICAL SYSTEMS,					
23-00074 01/19/23 2023 IRIS CONTRACT	B				
8 INV#IN9444 JULY 2023	50.00 T-14-56-850-000-801 B Recreation Bayfront Expenses R		01/19/23	07/06/23	N
Vendor Total:	50.00				
JH005 J. HARRIS ACADEMY OF POLICE					
23-01094 06/28/23 INV#1271 ROAD SERG. TUNE UP					
1 INV#1271 ROAD SERGEANT TUNE UP	378.00 3-01-25-240-240-222 B Police: Education and Training R		06/28/23	07/06/23	N
Vendor Total:	378.00				
JM001 J. MANZO RECYCLING CO., LLC					
23-01073 06/27/23 INV#64271 ASPHALT					
1 INV#64271 ASPHALT 6/13/23	121.24 3-01-26-290-290-237 B Roads: Other Equipment and Supplies R		06/27/23	07/06/23	N
Vendor Total:	121.24				

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		Item Description	Amount	Charge Account	Acct Type	Description		Enc Date	Date	Date	Invoice	Excl
MI050	MILLER'S TOWING & SALVAGE, INC.											
	23-01006	06/20/23 FLOATING DOCK TOW, PIER-RAMP										
		1 MOVE THE 10 X 16 FLOATING DOCK	300.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	06/20/23	06/29/23			N
		Vendor Total:	300.00									
MO056	MONMOUTH COUNTY SPCA											
	23-00260	02/13/23 2023 ANIMAL CONTROL SERVICES			B							
		5 INV#2024416 MAY 2023	1,400.00	A-18-56-850-000-801	B	Animal Control Expenses	R	02/13/23	07/06/23			N
		Vendor Total:	1,400.00									
MC020	MONMOUTH COUNTY TREASURER											
	23-01112	07/06/23 2023-21 2023 E911 SERVICE										
		1 INV#2023-21 2023 E911 SERVICE	138,534.00	3-01-42-240-240-209	B	Police-Disp Mon: Other Contractual Items	R	07/06/23	07/06/23			N
		Vendor Total:	138,534.00									
MO031	MONMOUTH WIRE & COMPUTER											
	23-01057	06/26/23 LOT#26095 05/12/2023										
		1 LOT#26095 05/12/2023 PICKUP	150.00	3-01-26-305-305-210	B	G&R: Contractual Services	R	06/26/23	07/06/23			N
		Vendor Total:	150.00									
MU016	MUNICIPAL CAPITAL FINANCE											
	23-00578	03/30/23 2023 COPIER LEASE			B							
		7 INV#77155 PAYMENT #40 OF 60	139.27	3-01-25-240-240-264	B	Police: Services, Misc.	R	03/30/23	07/06/23			N
		Vendor Total:	139.27									
NJ006	NJ NATURAL GAS COMPANY											
	23-01102	06/29/23 195 ATLANTIC STREET										
		1 ACCOUNT#220021913829 04/26/23	100.00	3-09-55-502-502-263	B	Water/Sewer-Repairs/Maint.-Sewer	R	06/29/23	07/06/23			N
		2 DISTRIBUTION LABOR - TBD	2,234.36	3-09-55-502-502-263	B	Water/Sewer-Repairs/Maint.-Sewer	R	06/29/23	07/06/23			N
		3 FIRST RESPONDERS - DAMAGE	106.01	3-09-55-502-502-263	B	Water/Sewer-Repairs/Maint.-Sewer	R	06/29/23	07/06/23			N

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Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
NJ006	NJ NATURAL GAS COMPANY	Continued										
23-01102	06/29/23	195 ATLANTIC STREET		Continued								
4 MATERIALS			9.81	3-09-55-502-502-263	B Water/Sewer-Repairs/Maint.-Sewer	R	06/29/23	07/06/23				N
			2,450.18									
	Vendor Total:		2,450.18									
ON003	ONE SOURCE OF NEW JERSEY LLC											
23-00316	02/21/23	MACHINE HARDWARE 2023		B								
3 INV#67502		\$405 OF \$765.86 PAID	405.28	3-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	02/21/23	06/29/23				N
23-01091	06/28/23	INV#67502 BALANCE FROM BLANKET										
1 INV#67502		BALANCE FROM BLANKET	360.58	3-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	06/28/23	06/29/23				N
	Vendor Total:		765.86									
OE001	OSWALD ENTERPRISES, INC.											
22-01662	09/06/22	STORM SEWER INSPECT & CLEAN										
1 CLEAN AND TELEVISION INSPECT			8,800.00	2-01-26-290-290-264	B Roads: Services, Misc.	R	09/06/22	06/29/23				N
3 DVDS WITH COMPUTERIZED REPORTS			100.00	2-01-26-290-290-264	B Roads: Services, Misc.	R	09/06/22	06/29/23				N
			8,900.00									
23-00600	04/04/23	CLEANING PUMP STATIONS										
1 VAC-CON CLEANING TRUCK AND			2,400.00	3-09-55-502-502-206	B Water/Sewer-Maintenance of Other Equipt	R	04/04/23	06/29/23				N
	Vendor Total:		11,300.00									
PA022	PARTS AUTHORITY LLC											
23-00315	02/21/23	VEHICLE SUPPLIES & PARTS 2023		B								
4 INV#301-208830		SPRAY CLEANER	32.28	3-01-26-290-290-205	B Roads: Maintenance of Motor Veh-Svcs.	R	02/21/23	07/06/23				N
	Vendor Total:		32.28									
PM005	PEREIRA MASONRY, LLC											
23-00878	05/18/23	SONO TUBES FOR SWINGS										
1 INV#1			1,200.00	G-01-41-721-002-301	B NPP Grant - 2023	R	05/18/23	07/06/23				N

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Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
PM005	PEREIRA MASONRY, LLC		Continued									
23-00878	05/18/23	SONO TUBES FOR SWINGS	Continued									
2	SWING INSTALLATION		650.00	G-01-41-721-002-301	B NPP Grant - 2023	R	06/29/23	07/06/23				N
			1,850.00									
	Vendor Total:		1,850.00									
PE023	PETER P. FACCAS & SONS											
23-01023	06/22/23	INV#24375 PUMP #1 MAPLE AVE										
1	INV#24375 PUMP #1 MAPLE AVE		1,934.50	3-09-55-502-502-206	B Water/Sewer-Maintenance of Other Equipt	R	06/22/23	07/06/23				N
2	LABOR		1,995.00	3-09-55-502-502-206	B Water/Sewer-Maintenance of Other Equipt	R	06/22/23	07/06/23				N
			3,929.50									
23-01024	06/22/23	INV#24329 & INV#24369										
1	INV#24329 WELL #8 PERRY STREET		2,413.54	3-09-55-502-502-206	B Water/Sewer-Maintenance of Other Equipt	R	06/22/23	07/06/23				N
2	INV#24369 MOTOR LINE PUMP		2,041.56	3-09-55-502-502-206	B Water/Sewer-Maintenance of Other Equipt	R	06/22/23	07/06/23				N
			4,455.10									
23-01025	06/22/23	INV#24324 FISHING PIER LIGHTS										
1	INV#24324 FISHING PIER LIGHTS		2,747.53	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	06/22/23	07/06/23				N
23-01026	06/22/23	INV#24323 FRONT STREET LIGHTS										
1	INV#24323 FRONT STREET LIGHTS		500.00	T-12-56-850-000-822	B Reserve for Insurance Claims	R	06/22/23	07/06/23				N
23-01028	06/22/23	INV#24325 LIGHT POLE										
1	INV#24325 LIGHT POLE SERVICE		125.00	T-12-56-850-000-822	B Reserve for Insurance Claims	R	06/22/23	07/06/23				N
	Vendor Total:		11,757.13									
PO014	POOR JOHNS PORTABLES											
23-01008	06/20/23	INV#13201 RENTAL PINE STREET										
1	INV#13201 RENTAL PINE STREET		99.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	06/20/23	07/06/23				N
2	DAMAGE WAIVER		8.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	06/20/23	07/06/23				N
			107.00									
23-01009	06/20/23	INV#13202 MAY 2023 RENTAL/SERV										
1	INV#13202 MAY 2023 RENTAL/SERV		198.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	06/20/23	07/06/23				N
2	STANDARD UNIT-WATERFRONT		99.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	06/20/23	07/06/23				N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
SB001 STAPLES BUSINESS ADVANTAGE									
23-00941 06/01/23 COPY PAPER,WEBCAM,LABEL MAKER									
1 HAMMERMILL COPY PLUS 8.5"x14"	12.17	3-01-20-120-120-216	B Mun Clerk: Office Supplies	R	06/01/23	06/29/23			N
2 DYMO LABELMANAGER 210D DESKTOP	59.65	3-01-20-120-120-216	B Mun Clerk: Office Supplies	R	06/01/23	06/29/23			N
3 STAPLES SELECT COPY PAPER	114.86	3-01-20-120-120-216	B Mun Clerk: Office Supplies	R	06/01/23	06/29/23			N
4 HP 320FHD 1080P WEBCAM,2MP,	28.99	3-01-21-180-180-216	B P/Z Brd: Office Supplies	R	06/01/23	06/29/23			N
5 STAPLES SELECT COPY PAPER,8.5	172.29	3-01-21-180-180-216	B P/Z Brd: Office Supplies	R	06/01/23	06/29/23			N
6 STAPLES SELECT COPY PAPER,8.5	287.15	3-01-20-100-100-216	B Admin & Ex: Office Supplies	R	06/01/23	06/29/23			N
	675.11								
23-00981 06/14/23 SUPPLIES									
1 HAMMERMILL COPY PLUS 8.5"x11"	254.95	3-01-25-240-240-216	B Police: Office Supplies	R	06/14/23	06/29/23			N
2 SMEAD HANGING FILE FOLDER	17.62	3-01-25-240-240-216	B Police: Office Supplies	R	06/14/23	06/29/23			N
3 NXT TECHNOLOGIES 8GB USB 2.0	39.98	3-01-25-240-240-216	B Police: Office Supplies	R	06/14/23	06/29/23			N
	312.55								
23-01062 06/27/23 SUPPLIES/INK									
1 STAPLES STICKY NOTES 3"x3" 100	12.01	3-01-28-370-371-216	B Senior Ctr: Office Supplies	R	06/27/23	07/06/23			N
2 HP 58A BLACK STANDARD YIELD	116.22	3-01-28-370-371-216	B Senior Ctr: Office Supplies	R	06/27/23	07/06/23			N
3 HP 202X BLACK HIGH YIELD TONER	89.51	3-01-28-370-371-216	B Senior Ctr: Office Supplies	R	06/27/23	07/06/23			N
4 2023-2024 AT-A-GLANCE 9"x11"	19.25	3-01-28-370-371-216	B Senior Ctr: Office Supplies	R	06/27/23	07/06/23			N
5 STAPLES MULTIUSE COPY PAPER	97.05	3-01-28-370-371-216	B Senior Ctr: Office Supplies	R	06/27/23	07/06/23			N
	334.04								
23-01070 06/27/23 SUPPLIES ADMIN/PLBD/CLERK									
1 QUALITY PARK JUMBO OPEN END	29.49	3-01-21-180-180-216	B P/Z Brd: Office Supplies	R	06/27/23	07/06/23			N
2 STAPLES INVISIBLE TAPE 3/4"x	7.56	3-01-20-100-100-216	B Admin & Ex: Office Supplies	R	06/27/23	07/06/23			N
3 TOPS DOCKET WRITING NOTEPAD	33.60	3-01-20-100-100-216	B Admin & Ex: Office Supplies	R	06/27/23	07/06/23			N
4 HIGHLAND POP-UP NOTES 3"x3"	9.09	3-01-20-100-100-216	B Admin & Ex: Office Supplies	R	06/27/23	07/06/23			N
5 BROTHER TN-660 BLACK HIGH	54.00	3-01-20-100-100-216	B Admin & Ex: Office Supplies	R	06/27/23	07/06/23			N
6 STAPLES STICKY NOTES 3"x3" 100	3.96	3-01-20-120-120-216	B Mun Clerk: Office Supplies	R	06/27/23	07/06/23			N
7 2023-2024 STAPLES 15"x12"	13.99	3-01-20-120-120-216	B Mun Clerk: Office Supplies	R	06/27/23	07/06/23			N
8 STAPLES STANDARD DURABLE CORK	43.39	3-01-20-120-120-216	B Mun Clerk: Office Supplies	R	06/27/23	07/06/23			N
	195.08								
Vendor Total:	1,516.78								

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		Item Description	Amount	Charge Account	Acct Type	Description						
ST012	STATE OF NEW JERSEY											
		23-01038	06/26/23	UNEMPLOY. DUE-QTR END 06/30/21								
		1		UNEMPLOYMENT BALANCE DUE	63.53	T-17-56-850-000-801	B	Unemployment Expenses	R	06/26/23	06/29/23	N
		Vendor Total:			63.53							
ST010	STATE TOXICOLOGY LABORATORY											
		23-01097	06/28/23	INV# MAY 31, 2023 RANDOM								
		1		INV# MAY 31, 2023 RANDOM	90.00	3-01-25-240-240-264	B	Police: Services, Misc.	R	06/28/23	07/06/23	N
		Vendor Total:			90.00							
SC001	STAVOLA ASPHALT COMPANY											
		23-00346	02/21/23	STREET REPAIRS 2023		B						
		3		INV#282424 HMA 9.5M64/1-5 &	243.72	3-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	02/21/23	07/06/23	N
		5		INV#291053 HMA 9.5M64/1-5 TOT	177.45	3-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	02/21/23	06/29/23	N
		6		INV#291054 HI-PERFORM COLD	226.50	3-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	02/21/23	06/29/23	N
		7		INV#292161 HMA 9.5M64/1-5 TOT	173.25	3-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	02/21/23	06/29/23	N
		8		INV#292160 TACK OIL 5 GAL TOT	150.00	3-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	02/21/23	06/29/23	N
		9		INV#294054 HMA 9.5M64/1-5 TOTA	182.72	3-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	02/21/23	06/29/23	N
					1,153.64							
		Vendor Total:			1,153.64							
SW007	SWANK MOTION PICTURES											
		23-00604	04/04/23	BO 2027B32 PARENT TRAP 6/28/23								
		1		BO 2027B32 PARENT TRAP 6/28/23	435.00	3-01-28-370-370-241	B	Recreation: Program Equipment	R	04/04/23	07/06/23	N
		Vendor Total:			435.00							
TM004	T & M ASSOCIATES											
		23-00913	05/24/23	INV#DAC433267 310 FIRST ST								
		1		INV#DAC433267 310 FIRST ST	711.50	PB22-06ESC	P	BECIKOGLU RE INVST-SUBDIV/VAR	R	05/24/23	06/28/23	N
		23-01044	06/26/23	INV#LAF444516 22 VAN DORN								
		1		INV#LAF444516 22 VAN DORN	1,088.50	PB23-07ESC	P	RBSM CONSLT-22 VAN DORN-RELIEF	R	06/26/23	06/28/23	N

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Item	Description	Amount	Charge	Account	Acct Type	Description						
TM004	T & M ASSOCIATES	Continued										
23-01047	06/26/23 INV#LAF444511	DEPUTY VENTURE										
1	INV#LAF444511	DEPUTY VENTURE	189.00	PB21-15ESC		P Deputy Ventures-Major Subdiv	R	06/26/23	06/28/23			N
23-01048	06/26/23 INV#LAF444517	91 ATLANTIC ST										
1	INV#LAF444517	91 ATLANTIC ST	283.50	PB23-09ESC		P 91 ATLANTIC ST-SUB DIVISION	R	06/26/23	06/28/23			N
23-01049	06/26/23 INV#LAF444515	128 FIRST ST										
1	INV#LAF444515	128 FIRST ST	1,228.50	PB23-06ESC		P 128 First St - Variance Relief	R	06/26/23	06/28/23			N
23-01050	06/26/23 INV#LAF439172	75 MANCHESTER										
1	INV#LAF439172	75 MANCHESTER	378.00	PB21-03ESC		P Hudson Pointe-Prelim/FinalSite	R	06/26/23	06/28/23			N
23-01051	06/26/23 INV#LAF439173	108 BROAD ST										
1	INV#LAF439173	108 BROAD ST	189.00	PB22-01ESC		P Arjika Properties-Use Variance	R	06/26/23	06/28/23			N
23-01052	06/26/23 INV#LAF444512	310 FIRST ST										
1	INV#LAF444512	310 FIRST ST	47.25	PB22-06ESC		P BECIKOGLU RE INVST-SUBDIV/VAR	R	06/26/23	06/28/23			N
23-01053	06/26/23 INV#LAF444514	6 HALL PLACE										
1	INV#LAF444514	6 HALL PLACE	1,155.00	PB23-04ESC		P KOLONIARIS-SITE PLN/VAR RELIEF	R	06/26/23	06/28/23			N
23-01054	06/26/23 INV#LAF439179	HALL PLACE										
1	INV#LAF439179	HALL PLACE	1,512.00	PB23-04ESC		P KOLONIARIS-SITE PLN/VAR RELIEF	R	06/26/23	06/28/23			N
23-01058	06/27/23 INV#LAF444518	253 FIRST STREET										
1	INV#LAF444518	253 FIRST STREET	1,039.50	PB23-10ESC		P SLIPEK-253 FIRST ST-VAR RELIEF	R	06/27/23	06/28/23			N
Vendor Total:		7,821.75										
TM005	T-MOBILE											
23-01093	06/28/23 ACCT#987788335	CELL PHONES										
1	ACCT#987788335	CELL PHONES	174.00	3-01-31-440-440-254		B Telephone Charges	R	06/28/23	06/29/23			N
2	CREDITS & ADJUSTMENTS		27.84	3-01-31-440-440-254		B Telephone Charges	R	06/28/23	06/29/23			N
3	OTHER CHARGES		20.94	3-01-31-440-440-254		B Telephone Charges	R	06/28/23	06/29/23			N
4	TAXES & SURCHARGES		7.26	3-01-31-440-440-254		B Telephone Charges	R	06/28/23	06/29/23			N
			174.36									

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
TM005	T-MOBILE		Continued									
23-01108	07/05/23	ACC#980480296	CELLPHONES									
1	ACC#980480296	CELLPHONES	1,989.00	3-01-31-440-440-254	B Telephone Charges	R	07/05/23	07/06/23				N
2	ACC#980480296	CELLPHONES	333.61	3-01-31-440-440-254	B Telephone Charges	R	07/05/23	07/06/23				N
3	ACC#980480296	CELLPHONES	885.32	3-01-31-440-440-254	B Telephone Charges	R	07/05/23	07/06/23				N
4	ACC#980480296	CELLPHONES	15.64	3-01-31-440-440-254	B Telephone Charges	R	07/05/23	07/06/23				N
			2,556.35									
	Vendor Total:		2,730.71									
TF003	TOM'S FORD											
23-00923	05/25/23	INV#930100	PARTS									
1	INV#930100		199.95	3-01-25-240-240-214	B Police: Motor Vehicle Parts	R	05/25/23	06/29/23				N
2	LINK		47.73	3-01-25-240-240-214	B Police: Motor Vehicle Parts	R	05/25/23	06/29/23				N
3	LINK		48.98	3-01-25-240-240-214	B Police: Motor Vehicle Parts	R	05/25/23	06/29/23				N
			296.66									
23-01012	06/20/23	INV#912418	5L37 8555BA TUBE									
1	INV#912418	5L37 8555BA TUBE	34.58	3-09-55-502-502-205	B Water/Sewer-Maintenance of Motor Veh	R	06/20/23	07/06/23				N
	Vendor Total:		331.24									
TO026	TORRES, SHANNON											
23-01080	06/27/23	E TICKET REIMBURSEMENT										
1	12 PACK RECEIPT ROLL -E TICKET		97.85	3-01-25-240-240-237	B Police: Other Equipment and Supplies	R	06/27/23	07/06/23				N
2	SHIPPING		32.06	3-01-25-240-240-237	B Police: Other Equipment and Supplies	R	06/27/23	07/06/23				N
			129.91									
	Vendor Total:		129.91									
TC003	TREASURER, COUNTY OF MONMOUTH											
23-01118	07/06/23	2ND QTR. 2023	SCAT SVCS.									
1	APRIL 2023 SERVICES		312.00	3-01-28-370-372-209	B Senior Ctzn Tran:Other Contractual Items	R	07/06/23	07/06/23				N
2	MAY 2023 SERVICES		312.00	3-01-28-370-372-209	B Senior Ctzn Tran:Other Contractual Items	R	07/06/23	07/06/23				N

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Purchase Order Listing By Vendor Name

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Vendor #	Name	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099		
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Invoice	Excl
Item Description										
TC003	TREASURER, COUNTY OF MONMOUTH	Continued								
23-01118	07/06/23	2ND QTR. 2023 SCAT SVCS.	Continued							
3 JUNE 2023 SERVICES		312.00	3-01-28-370-372-209	B Senior Ctn Tran:Other Contractual Items R	07/06/23	07/06/23				N
		936.00								
Vendor Total:		936.00								
TR0022	TRUGREEN COMMERCIAL									
23-00709	04/20/23	2023 LAWN SERVICES	B							
3 JUNE 2023		1,115.00	T-20-56-850-000-801	B Open Space Trust Expenses R	04/20/23	06/29/23				N
Vendor Total:		1,115.00								
TU006	TUCCI, CHRISTOPHER									
23-01105	06/29/23	REFUND POOL FILLING PERMIT								
1 REFUND POOL FILLING PERMIT		15.00	3-09-08-505-605	R Pool Fill Permit R	06/29/23	07/06/23				N
Vendor Total:		15.00								
WL001	WALLING LOCKSMITH									
23-00949	06/02/23	INV#20233738 KEYS CUT-STANDARD								
1 INV#20233738 KEYS CUT-STANDARD		18.00	3-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies R	06/02/23	06/29/23				N
23-01011	06/20/23	INV#20233751 BUILDINGS KEYS								
1 INV#20233751		21.00	3-01-26-310-310-204	B B&G: Cleaning & Maint.-Public Bldgs R	06/20/23	06/29/23				N
2 KEYS CUT -IC		14.00	3-01-26-310-310-204	B B&G: Cleaning & Maint.-Public Bldgs R	06/20/23	06/29/23				N
3 KEY CUT FLEX		20.00	3-01-26-310-310-204	B B&G: Cleaning & Maint.-Public Bldgs R	06/20/23	06/29/23				N
4 KEY CUT FLEX		50.00	3-01-26-310-310-204	B B&G: Cleaning & Maint.-Public Bldgs R	06/20/23	06/29/23				N
		105.00								
Vendor Total:		123.00								
FS006	WEX BANK									
23-01034	06/26/23	AC0496-00-815342-1INV#89963056								
1 INV#89963056 JUNE 2023		6,734.62	3-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel R	06/26/23	06/29/23				N
2 OTHER ADJUSTMENTS THIS PERIOD		247.46	3-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel R	06/26/23	06/29/23				N

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Purchase Order Listing By Vendor Name

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Vendor #	Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
FS006	WEX BANK			Continued							
23-01034	06/26/23	AC0496-00-815342-1INV#89963056	Continued								
3 OTHER ADJUSTMENTS THIS PERIOD			2.00-	3-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel R		06/26/23	06/29/23			N
			6,980.08								
Vendor Total:			6,980.08								

Total Purchase Orders:	110	Total P.O. Line Items:	251	Total List Amount:	496,348.96	Total Void Amount:	0.00
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