

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
WATER/SEWER OPERATING BUDGET	2-09	1,363.71	0.00	0.00	0.00	1,363.71
CURRENT FUND BUDGET	3-01	732,065.22	0.00	0.00	0.00	732,065.22
WATER/SEWER OPERATING BUDGET	3-09	11,868.06	0.00	0.00	0.00	11,868.06
	3-13	0.00	0.00	0.00	13,404.25	13,404.25
Year Total:		743,933.28	0.00	0.00	13,404.25	757,337.53
ANIMAL CONTROL TRUST FUND	A-18	2,800.00	0.00	0.00	0.00	2,800.00
GENERAL CAPITAL FUND	C-04	138,706.71	0.00	0.00	0.00	138,706.71
FEDERAL AND STATE GRANTS	G-01	9,390.00	0.00	0.00	0.00	9,390.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	2,256.00	0.00	0.00	0.00	2,256.00
Total of All Funds:		898,449.70	0.00	0.00	13,404.25	911,853.95

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Project Description	Project No.	Project Total
Mariner's Village-Site Plan	PB17-07ESC	2,754.00
Baron Builders LLC-Subdivision	PB18-03INS	4,323.00
Devino, Robert-Use Variance	PB21-06ESC	276.00
Arjika Property-Use Var/Site	PB21-07ESC	300.00
PMB GROUP-402 HWY 35-SITE PLAN	PB23-01ESC	4,603.50
RBSM CONSLT-22 VAN DORN-RELIEF	PB23-07ESC	250.00
91 ATLANTIC ST-SUB DIVISION	PB23-09ESC	897.75
Total of All Projects:		<u>13,404.25</u>

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
CM006	CME ASSOCIATES											
22-01273	07/08/22 EMERGENCY UTILITY REPAIR BEER	B										
7 INV#0332133	BEERS ST EMERGENCY	920.50	2-09-55-512-512-000	B CAPITAL OUTLAY	R	07/08/22	07/24/23					N
22-02348	12/21/22 ENG SERV FULTON & EIGHTH ST	B										
12 INV#0331153	CONSTRUCTION PHASE	668.25	C-04-22-021-000-921	B ORD. 2022-21: Section 2:20 Costs	R	12/21/22	07/24/23					N
22-02349	12/21/22 ENG SERV BUTLER & E THIRD ST	B										
14 INV#0331152	CONSTRUCTION PHASE	10,702.75	C-04-19-010-000-921	B ORD. 10-19: Section 2:20 COSTS	R	12/21/22	07/24/23					N
15 INV#0332041	CONSTRUCTION PHASE	6,754.50	C-04-19-010-000-921	B ORD. 10-19: Section 2:20 COSTS	R	12/21/22	07/24/23					N
		17,457.25										
23-00228	02/09/23 2023 GRANT WRITING/CONSULTING	B										
9 INV#0331297	GEN ENGINEERING	2,067.00	3-01-20-100-100-208	B Admin & Ex:Other Prof.,Consult & Spec.Sv R		02/09/23	07/24/23					N
10 INV#0332131	GEN ENGINEERING	989.75	3-01-20-100-100-208	B Admin & Ex:Other Prof.,Consult & Spec.Sv R		02/09/23	07/24/23					N
		3,056.75										
23-00629	04/10/23 INV#0325923 MARINERS VILLAGE											
1 INV#0325923	MARINERS VILLAGE	918.00	PB17-07ESC	P Mariner's Village-Site Plan	R	04/10/23	07/27/23					N
23-00801	05/04/23 INV#0327025 333 FIRST ST											
1 INV#0327025	333 FIRST ST	1,298.00	PB18-03INS	P Baron Builders LLC-Subdivision	R	05/04/23	07/27/23					N
23-00803	05/04/23 INV#0327022 MARINERS VILLAGE											
1 INV#0327022	MARINERS VILLAGE	1,836.00	PB17-07ESC	P Mariner's Village-Site Plan	R	05/04/23	07/27/23					N
23-00886	05/23/23 INV#0329025 333 FIRST SITE IMP											
1 INV#0329025	333 FIRST SITE	934.00	PB18-03INS	P Baron Builders LLC-Subdivision	R	05/23/23	07/27/23					N
23-01005	06/20/23 INV#0330315 BARON BUILDERS 333											
1 INV#0330315	BARON BUILDERS 333	167.00	PB18-03INS	P Baron Builders LLC-Subdivision	R	06/20/23	07/27/23					N
23-01142	07/18/23 INV#0331300 BB 333 FIRST ST											
1 INV#0331300	BB 333 FIRST ST	92.00	PB18-03INS	P Baron Builders LLC-Subdivision	R	07/18/23	07/24/23					N
23-01143	07/18/23 INV#0331298 5 THERESE DEVINO											
1 INV#0331298	5 THERESE DEVINO	276.00	PB21-06ESC	P Devino, Robert-Use Variance	R	07/18/23	07/24/23					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		
GP004 GP JAGER, INC.												
22-00680	04/07/22	QUOTE #9985-040522										
1 ITEM#APS4857 W2T11316 BELT	426.40	2-09-55-502-502-237	B	Water/Sewer-Other Equipment and Supplies R		04/07/22	07/27/23			N		
2 FREIGHT NO INCLUDED/ TO BE	<u>16.81</u>	2-09-55-502-502-237	B	Water/Sewer-Other Equipment and Supplies R		04/07/22	07/27/23			N		
	443.21											
23-00713 04/20/23 CONSTANT CHLOR BRIQUETTES												
1 CONSTANT CHLOR PLUS BRIQUETTES	5,080.20	3-09-55-502-502-237	B	Water/Sewer-Other Equipment and Supplies R		04/20/23	07/24/23			N		
Vendor Total:	5,523.41											
HB001 HELFRICH BUS COMPANY												
23-00056	01/17/23	CASINO TRIPS 2023	B									
4 07/12/2023 ATLANTIC CITY	925.00	3-01-55-001-000-010	B	Senior Center Trips/Events	R	01/17/23	07/27/23			N		
Vendor Total:	925.00											
SH027 HENNESSY, JACQUELYN												
23-01133	07/13/23	MCACB TESTING FEE										
1 MCACB TESTING FEE 6/30/2023	25.00	3-01-43-490-490-222	B	Court: Education and Training	R	07/13/23	07/24/23			N		
23-01159 07/19/23 MILEAGE & TOLLS ADMIN MEETING												
1 TRAVEL TO AND FROM BRADLEY	30.13	3-01-43-490-490-225	B	Court: Travel and Mileage	R	07/19/23	07/24/23			N		
2 TOLLS	<u>2.00</u>	3-01-43-490-490-225	B	Court: Travel and Mileage	R	07/19/23	07/24/23			N		
	32.13											
Vendor Total:	57.13											
HI016 HIGHLAND PRODUCTS GROUP, LLC												
23-00246	02/10/23	MARIA E FALCO'N MEMORIAL BENCH										
1 6FT ROCK ISLAND RECYCLED	470.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	02/10/23	07/24/23			N		
2 ONE TIME SETUP FEE	25.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	02/10/23	07/24/23			N		
3 ENGRAVING PER LETTER-BLACK FIL	234.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	02/10/23	07/24/23			N		
4 SHIPPING AND HANDLING	<u>378.00</u>	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	02/10/23	07/24/23			N		
	1,107.00											
23-00391 02/24/23 MEMORIAL BENCH - MANGINI												
1 6FT ROCK ISLAND RECYCLED	470.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	02/24/23	07/24/23			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	
HI016	HIGHLAND PRODUCTS GROUP, LLC	Continued										
23-00391	02/24/23 MEMORIAL BENCH - MANGINI	Continued										
2	ONE TIME SETUP FEE	25.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	02/24/23	07/24/23			N	
3	ENGRAVING PER LETTER-BLACK FIL	276.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	02/24/23	07/24/23			N	
4	SHIPPING AND HANDLING	378.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	02/24/23	07/24/23			N	
		1,149.00										
	Vendor Total:	2,256.00										
HD001	HOME DEPOT/GECF											
23-01167	07/19/23 FAUCET HANDLE/SPECTRACIDE											
1	EVERBILT FAUCET HANDLE	17.98	3-01-26-310-310-264	B	B&G: Services, Misc.	R	07/19/23	07/24/23			N	
2	SPECTRACIDE 18.5OZ WASP AND	13.94	3-01-26-310-310-264	B	B&G: Services, Misc.	R	07/19/23	07/24/23			N	
3	RUST-OLEUM PROFESSIONAL 15OZ	59.88	3-01-26-310-310-264	B	B&G: Services, Misc.	R	07/19/23	07/24/23			N	
		91.80										
	Vendor Total:	91.80										
HU010	HUTCHINSON											
23-01042	06/26/23 INV#206131749 & INV#206538985											
1	INV#206131749 6/27/2023	2,000.70	3-01-26-310-310-234	B	B&G: Plumbing/HVAC Supplies	R	06/26/23	07/27/23			N	
2	INV#206538985 7/03/2023	175.30	3-01-26-310-310-234	B	B&G: Plumbing/HVAC Supplies	R	07/20/23	07/27/23			N	
		2,176.00										
	Vendor Total:	2,176.00										
IN020	INTERGLOBE COMMUNICATIONS, INC											
23-01137	07/18/23 ACC#10104456126 INV#231815909											
1	ACC#10104456126 INV#231815909	1,112.72	3-01-31-440-440-254	B	Telephone Charges	R	07/18/23	07/24/23			N	
	Vendor Total:	1,112.72										
JM001	J. MANZO RECYCLING CO., LLC											
23-00905	05/24/23 MULTIPLE INVOICES											
1	INV#62484 02/07/2023 ASPHALT	531.44	3-01-26-290-290-264	B	Roads: Services, Misc.	R	05/24/23	07/24/23			N	
2	INV#62501 02/08/2023 ASPHALT	258.72	3-01-26-290-290-264	B	Roads: Services, Misc.	R	05/24/23	07/24/23			N	
3	INV#63141 04/04/2023 ASPHALT	126.84	3-01-26-290-290-264	B	Roads: Services, Misc.	R	05/24/23	07/24/23			N	
4	INV#63607 05/03/2023 ASPHALT	102.48	3-01-26-290-290-264	B	Roads: Services, Misc.	R	05/24/23	07/24/23			N	

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
		Item		Description	Amount	Charge Account						
LE023	LEWANDOWSKI, EDWARD											
		23-01139	07/18/23	2023 ASST. CHIEF'S SALARY								
		1	2023	ASST. CHIEF'S SALARY	1,500.00	3-01-25-255-255-209	B Vol Fire Co: Other Contractual Items	R	07/18/23	07/24/23		N
				Vendor Total:	1,500.00							
LU002	LUCAS BROTHERS, INC.											
		22-02263	12/12/22	IMPROV.BUTLER & EAST THIRD ST		B						
		5		PAYMENT ESTIMATE NO.2	120,581.21	C-04-22-021-000-922	B ORD. 2022-21: Capital Project Costs	R	12/12/22	07/24/23		N
				Vendor Total:	120,581.21							
MA039	MADSEN AND HOWELL INC.											
		23-00322	02/21/23	SUPPLIES DPW 2023		B						
		3		INV#5340227 GLOVES	386.20	3-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	02/21/23	07/27/23		N
				Vendor Total:	386.20							
CO003	MON CNTY TREASURER-COUNTY											
		23-01130	07/13/23	3RD QTR 2023 COUNTY TAXES								
		1		3RD QTR 2023 COUNTY TAXES	531,138.82	3-01-55-001-000-002	B County Taxes Payable	R	07/13/23	07/24/23		N
				Vendor Total:	531,138.82							
CO015	MON CNTY TREASURER-HEALTH											
		23-01131	07/13/23	3RD QTR 2023 HEALTH TAXES								
		1		3RD QTR 2023 HEALTH TAXES	10,254.87	3-01-55-001-000-002	B County Taxes Payable	R	07/13/23	07/24/23		N
				Vendor Total:	10,254.87							
CO004	MON CNTY TREASURER-OPEN SPACE											
		23-01132	07/13/23	3RD QTR 2023-OPEN SPACE TAXES								
		1		3RD QTR 2023-OPEN SPACE TAXES	80,971.76	3-01-55-001-000-002	B County Taxes Payable	R	07/13/23	07/24/23		N
				Vendor Total:	80,971.76							

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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
PR002	PITNEY BOWES, INC.													
		23-01124	07/12/23	INV#1023461296 APRIL-JULY 2023										
		1	INV#1023461296	APRIL-JULY 2023	216.00	3-01-30-425-425-202		B Postage: Postage and Express Charges	R	07/12/23	07/24/23			N
				Vendor Total:	216.00									
KH006	PLATINUM HAND CAR WASH, LLC													
		23-01151	07/18/23	INV# 35489 APRIL/MAY/JUNE 2023										
		1	INV# 35489	APRIL/MAY/JUNE 2023	126.00	3-01-25-240-240-264		B Police: Services, Misc.	R	07/18/23	07/24/23			N
		2	INV# 35489	APRIL/MAY/JUNE 2023	24.00	3-01-25-265-265-264		B Fire Dept: Services, Misc.	R	07/18/23	07/24/23			N
		3	INV# 35489	APRIL/MAY/JUNE 2023	6.00	3-01-25-260-260-264		B First Aid: Services, Misc.	R	07/18/23	07/24/23			N
		4	INV# 35489	APRIL/MAY/JUNE 2023	6.00	3-01-22-195-195-264		B UCC: Services, Misc.	R	07/18/23	07/24/23			N
					162.00									
				Vendor Total:	162.00									
RE017	RELIANT FIRE HOSE TESTING, INC													
		23-01015	06/20/23	ANNUAL TESTING OF FIRE HOSE										
		1	INV#230079	2023 HOSE TESTING	5,127.50	3-01-25-265-265-206		B Fire Dept:Maintenance of Other Equipment	R	06/20/23	07/27/23			N
				Vendor Total:	5,127.50									
SC018	SCENIC VIEW LANDSCAPING													
		23-00902	05/23/23	GRASS & TOP SOIL SENIOR CENTER										
		1	INSTALL TOPSOIL TO FRONT LAWN		1,500.00	3-01-26-310-310-264		B B&G: Services, Misc.	R	05/23/23	07/27/23			N
				Vendor Total:	1,500.00									
ST044	STRANG, PAT													
		23-01138	07/18/23	2023 CHIEFS SALARY										
		1	2023 CHIEFS SALARY		1,700.00	3-01-25-255-255-209		B Vol Fire Co: Other Contractual Items	R	07/18/23	07/24/23			N
				Vendor Total:	1,700.00									
SU012	SUBURBAN DISPOSAL INC.													
		23-01177	07/20/23	INV# 9629 MAY 2023										
		1	INV# 9629	MAY 2023 SOLID WASTE	24,400.00	3-01-26-305-307-210		B Garbage-Contract: Contractual Services	R	07/20/23	07/27/23			N
		2	ROLL OFF CONTAINER		870.00	3-01-26-305-307-210		B Garbage-Contract: Contractual Services	R	07/20/23	07/27/23			N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SU012	SUBURBAN DISPOSAL INC.				Continued								
23-01177	07/20/23 INV# 9629 MAY 2023				Continued								
3	MISCELLANEOUS APARTMENTS				1,421.00	3-01-26-305-307-210	B Garbage-Contract: Contractual Services	R	07/20/23	07/27/23			N
					26,691.00								
23-01178	07/20/23 INV# 9643 MAY 2023												
1	INV#9643 MAY 2023				20,524.45	3-01-32-465-465-209	B Landfill: Other Contractual Items	R	07/20/23	07/27/23			N
2	NJ RECYCLING ENHANCEMENT FEE				745.44	3-01-32-465-465-209	B Landfill: Other Contractual Items	R	07/20/23	07/27/23			N
3	DISPOSAL BULK				0.00	3-01-32-465-465-209	B Landfill: Other Contractual Items	R	07/20/23	07/27/23			N
4	DISPOSAL FEE BULK NJ RECYCLING				0.00	3-01-32-465-465-209	B Landfill: Other Contractual Items	R	07/20/23	07/27/23			N
5	RECYCLING FEE				6,076.52	3-01-32-465-465-209	B Landfill: Other Contractual Items	R	07/20/23	07/27/23			N
6	DISPOSAL FEE-BRUSH/LOGS				328.35	3-01-32-465-465-209	B Landfill: Other Contractual Items	R	07/20/23	07/27/23			N
7	DISPOSAL FEE-CB				0.00	3-01-32-465-465-209	B Landfill: Other Contractual Items	R	07/20/23	07/27/23			N
8	DISPOSAL FEE-BULK				2,411.11	3-01-32-465-465-209	B Landfill: Other Contractual Items	R	07/20/23	07/27/23			N
					30,085.87								
	Vendor Total:				56,776.87								
SW007	SWANK MOTION PICTURES												
23-00605	04/04/23 BO2027833 LYLE,LYLE CROCODILE												
1	BO2027833 LYLE,LYLE CROCODILE				435.00	3-01-28-370-370-241	B Recreation: Program Equipment	R	04/04/23	07/24/23			N
23-00606	04/04/23 BO 2027834 DOG 7/26/23												
1	BO 2027834 DOG 7/26/23				435.00	3-01-28-370-370-241	B Recreation: Program Equipment	R	04/04/23	07/27/23			N
	Vendor Total:				870.00								
TM004	T & M ASSOCIATES												
23-00908	05/24/23 INV#LAF441299 402 HWY 35												
1	INV#LAF441299 402 HWY 35				2,381.00	PB23-01ESC	P PMB GROUP-402 HWY 35-SITE PLAN	R	05/24/23	07/19/23			N
23-01046	06/26/23 INV#LAF439176 402 HWY 35												
1	INV#LAF439176 402 HWY 35				2,222.50	PB23-01ESC	P PMB GROUP-402 HWY 35-SITE PLAN	R	06/26/23	07/19/23			N
23-01144	07/18/23 INV#LAF442895 91 ATLANTIC ST												
1	INV#LAF442895 91 ATLANTIC ST				897.75	PB23-09ESC	P 91 ATLANTIC ST-SUB DIVISION	R	07/18/23	07/19/23			N
	Vendor Total:				5,501.25								

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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
VE019	VERIZON									
23-01173	07/20/23	ACC#65694871100148	120	FRANCIS						
1 FIOS INTERNET 200M/200M-2 YEAR	79.00	3-01-31-440-440-254	B Telephone Charges	R	07/20/23	07/27/23				N
2 FIBER SERVICE UNIT	0.00	3-01-31-440-440-254	B Telephone Charges	R	07/20/23	07/27/23				N
3 RENT:FIOS ROUTER	15.00	3-01-31-440-440-254	B Telephone Charges	R	07/20/23	07/27/23				N
4 NJ STATE SALES TAX	0.99	3-01-31-440-440-254	B Telephone Charges	R	07/20/23	07/27/23				N
	94.99									
Vendor Total:	94.99									
VW001	VERIZON WIRELESS									
23-01174	07/20/23	ACC #0882291888-00001								
1 ACC #0882291888-00001	50.02	3-01-31-440-440-254	B Telephone Charges	R	07/20/23	07/27/23				N
2 VOICE AND MOBIL BROADBAND LINE	40.01	3-01-31-440-440-254	B Telephone Charges	R	07/20/23	07/27/23				N
	90.03									
Vendor Total:	90.03									
FS006	WEX BANK									
23-01183	07/24/23	AC0496-00-815342-1INV#90628992								
1 INV#90628992 JULY 2023	7,087.23	3-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel	R	07/24/23	07/27/23				N
2 OTHER ADJUSTMENTS THIS PERIOD	252.95	3-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel	R	07/24/23	07/27/23				N
3 OTHER ADJUSTMENTS THIS PERIOD	2.00	3-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel	R	07/24/23	07/27/23				N
	7,338.18									
Vendor Total:	7,338.18									
HY001	YOUNG, HENRY									
23-01140	07/18/23	2023 ASSET. FIRE CHIEFS SALARY								
1 2023 ASSEST.FIRE CHIEFS SALARY	1,500.00	3-01-25-255-255-209	B Vol Fire Co: Other Contractual Items	R	07/18/23	07/24/23				N
Vendor Total:	1,500.00									

Total Purchase Orders: 66 Total P.O. Line Items: 109 Total List Amount: 911,853.95 Total Void Amount: 0.00