Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	2-01	24,459.62	0.00	0.00	0.00	24,459.62
CURRENT FUND BUDGET	3-01	1,231,788.06	0.00	0.00	0.00	1,231,788.06
WATER/SEWER OPERATING BUDGET	3-09	341,945.98	0.00	0.00	0.00	341,945.98
	3-13	0.00	0.00	0.00	10,790.75	10,790.75
Year Total:		1,573,734.04	0.00	0.00	10,790.75	1,584,524.79
ANIMAL CONTROL TRUST FUND	A-18	1,400.00	0.00	0.00	0.00	1,400.00
GENERAL CAPITAL FUND	C-04	6,614.06	0.00	0.00	0.00	6,614.06
FEDERAL AND STATE GRANTS	G-01	2,296.34	0.00	0.00	0.00	2,296.34
TRUST OTHER FUND	T-12	89,717.52	0.00	0.00	0.00	89,717.52
REC BAYFRONT IMPROVEMENT TRUST	T-14	8,766.88	0.00	0.00	0.00	8,766.88
UNEMPLOYMENT TRUST FUND	T-17	261.62	0.00	0.00	0.00	261.62
OPEN SPACE TRUST FUND	T-20	23,547.25	0.00	0.00	0.00	23,547.25
Year Total:		122,293.27	0.00	0.00	0.00	122,293.27
Total Of All Funds:		1,730,797.33	0.00	0.00	10,790.75	1,741,588.08

Project Description	Project No.	Project Total
Mystic @ Keyport-Subdivision	PB17-01ESC	184.00
Mariner's Village-Site Plan	PB17-07ESC	200.00
Baron Builders LLC-Subdivision	PB18-03INS	92.00
RSBM Consulting-Minor Subdiv.	PB20-03INS	703.00
Hudson Pointe-Prelim/FinalSite	PB21-03ESC	950.00
31 W. Front St LLC-Site Plans	PB21-04ESC	3,045.00
30 South Second, LLC Variance	PB21-11ESC	672.50
23 BROOK AVE	PB21-11INS	310.00
Arjika Properties-Use Variance	PB22-01ESC	1,606.50
PMB GROUP-402 HWY 35-SITE PLAN	PB23-01ESC	1,701.00
NICKAY-105 RT 35-ST PL/VAR RLF	PB23-02ESC	400.00
128 First St - Variance Relief	PB23-06ESC	300.00
LINCOLN HOSE-MINOR SUBDIVISION	PB23-08ESC	141.75
SLIPEK-253 FIRST ST-VAR RELIEF	PB23-10ESC	300.00
OCCHIPINTI-57 ELIZABETH-VAR RL	PB23-11ESC	185.00
Total Of All Projects:		10,790.75

P.O. Type: All   Include Project Line Items: Yes   Open: N   Paid: N   Void: N
Range: First   to Last   Rcvd: Y   Held: N   Aprv: N
Format: Detail without Line Item Notes   First Enc Date Range: First   to 12/31/23   Bid: Y   State: Y   Other: Y   Exempt: Y
Vendors: All   Include Non-Budgeted: Y
Rcvd Batch Id Range: First   to Last

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AC017 ACTION UNIFORM CO.									
23-00847 05/11/23 INV#48479 STEPHENS INITIAL UNI									
1 INV#52128 STEPHENS	57.00	3-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	05/11/23	09/14/23			N
2 L/S POLO SHIRT : NAVY CORNER	63.00	3-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	05/11/23	09/14/23			N
3 BDU PANTS NAVY TACLITE PRO W	90.00	3-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	05/11/23	09/14/23			N
4 BASEBALL HAT FLEXFIT	30.00	3-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	05/11/23	09/14/23			N
5 CLASS A PANTS:ELBECO NAVY	94.00	3-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	05/11/23	09/14/23			N
6 L/S SHIRT:ELBECO 319N L/S REV	77.00	3-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	05/11/23	09/14/23			N
7 S/S SHIRT:ELBECO 3319N FB W/DE	75.00	3-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	05/11/23	09/14/23			N
8 PERSHING HAT: ALL NAVY	76.00	3-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	05/11/23	09/14/23			N
9 WHISTLE AND CHAIN SET	15.00	3-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	05/11/23	09/14/23			N
10 SILVER KEYPORT TIE BAR	39.00	3-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	05/11/23	09/14/23			N
11 BREAST BADGE	153.00	3-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	R	05/11/23	09/14/23			N
	769.00								
Vendor Total:	769.00								
AN014 ANDREX, ERYKA									
23-01022 06/22/23 DANCE CLASS JULY-AUGUST 2023									
1 INV#23525 DANCE CLASS JULY	300.00	3-01-28-370-371-264	B Senior Ctr: Services, Misc.	R	06/22/23	09/12/23			N
Vendor Total:	300.00								
AP015 AP FRANCIS, LLC									
23-01421 09/11/23 10/23 DPW FACILITY RENTAL									
1 10/23 DPW FACILITY RENTAL	3,560.99	3-01-26-310-310-209	B B&G: Other Contractual Items	R	09/11/23	09/14/23			N
2 10/23 DPW FACILITY RENTAL	3,560.99	3-09-55-502-502-209	B Water/Sewer-Other Contractual Items	R	09/11/23	09/14/23			N
	7,121.98								
Vendor Total:	7,121.98								

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AS004	APOLLO SEWER & PLUMBING, INC.										
23-01290	08/15/23 INV#71065 MAIN&FRONT JET CLEAN										
1	INV#71065 MAIN & FRONT ST HIGH	550.00	3-09-55-502-502-263	B	Water/Sewer-Repairs/Maint.-Sewer	R	08/15/23	09/12/23			N
	Vendor Total:	550.00									
AP002	ASBURY PARK PRESS										
23-01429	09/11/23 ACCT#002293 AD#0005803768										
1	ACCT#002293 AD#0005803768	53.48	3-01-20-120-120-201	B	Mun Clerk: Legal Advertising	R	09/11/23	09/14/23			N
23-01430	09/11/23 ACCT#002293 AD#0005803774										
1	ACCT#002293 AD#0005803774	52.60	3-01-20-120-120-201	B	Mun Clerk: Legal Advertising	R	09/11/23	09/14/23			N
	Vendor Total:	106.08									
AT025	ATLANTIC TACTICAL										
22-01261	07/07/22 Q#SQ-80744128 GUNS,LIGHTS,HOLT										
1	INV#SI-80789193	11,229.06	2-01-44-903-903-237	B	Police Guns:Other Equipment and Supplies	R	07/07/22	09/14/23			N
2	INV#SI-80781336	5,328.26	2-01-44-903-903-237	B	Police Guns:Other Equipment and Supplies	R	07/07/22	09/14/23			N
3	INV#SI-80780419	4,038.00	2-01-44-903-903-237	B	Police Guns:Other Equipment and Supplies	R	07/07/22	09/14/23			N
4	INV#SI-80780250	3,404.68	2-01-44-903-903-237	B	Police Guns:Other Equipment and Supplies	R	07/07/22	09/14/23			N
6	INV#SI-80780250 BALANCE	459.62	2-01-25-240-240-237	B	Police: Other Equipment and Supplies	R	09/06/23	09/14/23			N
		24,459.62									
	Vendor Total:	24,459.62									
BR001	BAYSHORE REG. SEWERAGE AUTH.										
23-01420	09/11/23 4TH QTR. 2023 SERVICE CHARGE										
1	4TH QTR. 2023 BRSA SERVICE	269,589.48	3-09-55-503-503-000	B	BAYSHORE REGIONAL SEWERAGE	R	09/11/23	09/14/23			N
2	4TH QTR. 2023 MCBOA SERVICE	26,708.89	3-09-55-503-503-000	B	BAYSHORE REGIONAL SEWERAGE	R	09/11/23	09/14/23			N
		296,298.37									
	Vendor Total:	296,298.37									
BA003	BEACON AWARDS & SIGNS										
23-01160	07/19/23 TROPHIES FOR 5K 2023										
11	CUSTOM 1.75" KEYPORTFEST MEDAL	1,207.50	3-01-28-370-370-241	B	Recreation: Program Equipment	R	07/19/23	09/12/23			N

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BA003 BEACON AWARDS & SIGNS	Continued								
23-01163 07/19/23 TROPHIES FOR 5K 2023									
1 OVERALL WINNERS WITH GOLD	56.00	3-01-28-370-370-241	B Recreation: Program Equipment	R	07/19/23	09/12/23			N
2 OVERALL 2ND PLACE	64.00	3-01-28-370-370-241	B Recreation: Program Equipment	R	07/19/23	09/12/23			N
3 1ST PLACE AGE GROUOPS: 9	200.00	3-01-28-370-370-241	B Recreation: Program Equipment	R	07/19/23	09/12/23			N
4 2ND PLACE AGRE GROUPS: 9	176.00	3-01-28-370-370-241	B Recreation: Program Equipment	R	07/19/23	09/12/23			N
5 3RD PLACE AGE GROUPS: 9	148.00	3-01-28-370-370-241	B Recreation: Program Equipment	R	07/19/23	09/12/23			N
6 65 STOCK CUSTOM MYLARS	65.00	3-01-28-370-370-241	B Recreation: Program Equipment	R	07/19/23	09/12/23			N
7 TEAMS 1ST PLACE MOST	26.00	3-01-28-370-370-241	B Recreation: Program Equipment	R	07/19/23	09/12/23			N
8 TEAMS 2ND PLACE FASTEST TEAM	11.00	3-01-28-370-370-241	B Recreation: Program Equipment	R	07/19/23	09/12/23			N
9 TEAMS 3RD PLACE FASTEST TEAM	10.00	3-01-28-370-370-241	B Recreation: Program Equipment	R	07/19/23	09/12/23			N
10 2 KEYPORT RESIDENT & 2-FIRST	22.50	3-01-28-370-370-241	B Recreation: Program Equipment	R	07/19/23	09/12/23			N
11 ENGRAVING	10.00	3-01-28-370-370-241	B Recreation: Program Equipment	R	07/19/23	09/12/23			N
	788.50								
Vendor Total:	1,996.00								
BO035 BORGATA HOTEL CASINO & SPA									
23-01071 06/27/23 MCAA OF NJ LEAGUE CONVENTION23									
1 MCAA OF NJ LEAGUE OF	350.00	3-01-43-490-490-221	B Court: Conference and Meetings	R	06/27/23	09/14/23			N
Vendor Total:	350.00								
BR026 BRIDGE AUTO SUPPLY									
23-01261 08/02/23 INV#260664 & INV#260822									
1 INV#260664 2YR WTY BATTERY	145.98	3-01-25-240-240-214	B Police: Motor Vehicle Parts	R	08/02/23	09/12/23			N
2 INV#260822 -20 WINDSHIELD WASH	59.88	3-01-25-240-240-214	B Police: Motor Vehicle Parts	R	08/02/23	09/12/23			N
	205.86								
23-01285 08/15/23 INV#262327 UNIV COUPLER LOCK									
1 INV#262327 UNIV COUPLER LOCK	38.49	3-09-55-502-502-205	B Water/Sewer-Maintenance of Motor Veh	R	08/15/23	09/12/23			N
23-01299 08/15/23 DPW VEHICLES		B							
2 INV#263134 CUBITRON ROLOC FIBE	111.60	3-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	08/15/23	09/14/23			N
3 INV#262706 2YRWARRANTY BATTERY	291.96	3-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	08/15/23	09/14/23			N
4 INV#262895 RUBBER DIFFERENTIAL	6.99	3-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	08/15/23	09/14/23			N
5 INV#263221 AIR/OIL/FUEL FILTER	225.18	3-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	08/15/23	09/14/23			N
6 INV#263309 HYDRAULIC FILTER	12.60	3-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	08/15/23	09/14/23			N

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BR026	BRIDGE AUTO SUPPLY	Continued									
23-01299	08/15/23 DPW VEHICLES		Continued								
7	INV#261850 2YR WTY BATTERY	137.82	3-09-55-502-502-214		B Water/Sewer-Motor Vehicle Parts	R	08/15/23	09/14/23			N
8	INV#261979 UNIVERSAL CEMENT	44.97	3-09-55-502-502-214		B Water/Sewer-Motor Vehicle Parts	R	08/15/23	09/14/23			N
9	INV#261931 TRAN FLU QT DEXTRON	74.64	3-09-55-502-502-214		B Water/Sewer-Motor Vehicle Parts	R	08/15/23	09/14/23			N
10	INV#262013 HALOGEN SEALED BEAM	13.99	3-09-55-502-502-214		B Water/Sewer-Motor Vehicle Parts	R	08/15/23	09/14/23			N
11	INV#262063 ELECT FUEL PUMP KIT	151.87	3-09-55-502-502-214		B Water/Sewer-Motor Vehicle Parts	R	08/15/23	09/14/23			N
		1,071.62									
	Vendor Total:	1,315.97									
CD003	CDW GOVERNMENT										
23-01254	08/02/23 HPE HARDWARE TECH										
1	HPE STOREEASY 1450 4TB SATA/	23.28	3-01-20-105-105-239		B Admin & Exec.: O/E Information Technolog	R	08/02/23	09/14/23			N
2	HPE STOREEASY 1450 4TB SATA/	350.25	3-01-20-105-105-239		B Admin & Exec.: O/E Information Technolog	R	08/02/23	09/14/23			N
3	HPE STOREEASY 1450 4TB SATA/	256.83	3-01-20-105-105-239		B Admin & Exec.: O/E Information Technolog	R	08/02/23	09/14/23			N
		630.36									
	Vendor Total:	630.36									
CM006	CME ASSOCIATES										
22-02348	12/21/22 ENG SERV FULTON & EIGHTH ST			B							
13	INV#0334346 CONSTRUCTION PHASE	649.00	C-04-22-021-000-921		B ORD. 2022-21: Section 2:20 Costs	R	12/21/22	09/12/23			N
14	INV#0335318 CONSTRUCTION PHASE	399.00	C-04-22-021-000-921		B ORD. 2022-21: Section 2:20 Costs	R	12/21/22	09/14/23			N
		1,048.00									
22-02349	12/21/22 ENG SERV BUTLER & E THIRD ST			B							
17	INV#0334345 CONSTRUCTION PHASE	3,332.56	C-04-19-010-000-921		B ORD. 10-19: Section 2:20 COSTS	R	12/21/22	09/12/23			N
18	INV#033617 5CONSTRUCTION PHASE	1,494.00	C-04-19-010-000-921		B ORD. 10-19: Section 2:20 COSTS	R	12/21/22	09/14/23			N
19	INV#0335317 CONSTRUCTION PHASE	739.50	C-04-19-010-000-921		B ORD. 10-19: Section 2:20 COSTS	R	12/21/22	09/14/23			N
		5,566.06									
23-00228	02/09/23 2023 GRANT WRITING/CONSULTING			B							
12	INV#0334371 GRANT & CONSULTING	1,900.00	3-01-20-100-100-208		B Admin & Ex:Other Prof.,Consult & Spec.Sv	R	02/09/23	09/12/23			N
23-01116	07/06/23 ENGINEERING CEDAR STREET PARK			B							
2	INV#0334344 SURVEY BASE MAP	2,176.00	T-20-56-850-000-801		B Open Space Trust Expenses	R	07/06/23	09/12/23			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CM006 CME ASSOCIATES	Continued								
23-01116 07/06/23 ENGINEERING CEDAR STREET PARK		Continued							
3 INV#0336122 SURVEY, BASE MAP	16,996.25	T-20-56-850-000-801	B Open Space Trust Expenses	R	07/06/23	09/14/23			N
	19,172.25								
23-01237 08/02/23 INV#0333319 333 FIRST ST BARON									
1 INV#0333319 333 FIRST ST BARON	92.00	PB18-03INS	P Baron Builders LLC-Subdivision	R	08/02/23	09/12/23			N
23-01313 08/16/23 INV#0334372 22 VAN DORN RBSM									
1 INV#0334372 22 VAN DORN RBSM	703.00	PB20-03INS	P RSBM Consulting-Minor Subdiv.	R	08/16/23	09/12/23			N
23-01384 09/05/23 INV#0335284 MYSTIC AT KEYPORT									
1 INV#0335284 MYSTIC AT KEYPORT	184.00	PB17-01ESC	P Mystic @ Keyport-Subdivision	R	09/05/23	09/12/23			N
Vendor Total:	28,665.31								
CO054 COLLIERS ENGINEERING & DESIGN									
23-01303 08/16/23 INV#869677 HUDSON POINT									
1 INV#869677 HUDSON POINT	370.00	PB21-03ESC	P Hudson Pointe-Prelim/FinalSite	R	08/16/23	09/12/23			N
23-01305 08/16/23 INV#868140 31 W FRONT ST LLC									
1 INV#868140 31 W FRONT ST LLC	640.00	PB21-04ESC	P 31 W. Front St LLC-Site Plans	R	08/16/23	09/12/23			N
23-01306 08/16/23 INV#868134 31 W FRONT ST LLC									
1 INV#868134 31 W FRONT ST LLC	878.75	PB21-04ESC	P 31 W. Front St LLC-Site Plans	R	08/16/23	09/12/23			N
23-01307 08/16/23 INV#866608 HUDSON POINT									
1 INV#866608 HUDSON POINT	580.00	PB21-03ESC	P Hudson Pointe-Prelim/FinalSite	R	08/16/23	09/12/23			N
23-01309 08/16/23 INV#862680 57 ELIZABETH ST									
1 INV#862680 57 ELIZABETH ST	185.00	PB23-11ESC	P OCCHIPINTI-57 ELIZABETH-VAR RL	R	08/16/23	09/12/23			N
23-01310 08/16/23 INV#862684 23 BROOK AVE									
1 INV#862684 23 BROOK AVE	310.00	PB21-11INS	P 23 BROOK AVE	R	08/16/23	09/12/23			N
23-01386 09/05/23 INV#868232 31 W FRONT ST LLC									
1 INV#868232 31 W FRONT ST LLC	1,526.25	PB21-04ESC	P 31 W. Front St LLC-Site Plans	R	09/05/23	09/12/23			N

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C0054	COLLIERS ENGINEERING & DESIGN Continued										
23-01387	09/05/23 INV#REV866603 23 BROOK AVE										
1	INV#REV866603 23 BROOK AVE	672.50	PB21-11ESC	P	30 South Second, LLC Variance	R	09/05/23	09/12/23			N
	Vendor Total:	5,162.50									
C0037	CORE & MAIN										
23-01315	08/17/23 IPERL METERS										
1	INV#T483743	3,600.00	3-09-55-502-502-237	B	Water/Sewer-Other Equipment and Supplies	R	08/17/23	09/14/23			N
	Vendor Total:	3,600.00									
CR015	CRANEY'S INTERPRETING SERVICES										
23-00048	01/17/23 2023 COURT INTERPRETING		B								
14	INV#29849 08/10/2023 SPANISH	130.00	3-01-43-490-490-264	B	Court: Services, Misc.	R	01/17/23	09/12/23			N
	Vendor Total:	130.00									
CB001	CUSTOM BANDAG, INC.										
23-01262	08/02/23 INV#40242917 TIRES										
1	INV#40242917 TIRES	279.08	3-01-25-240-240-214	B	Police: Motor Vehicle Parts	R	08/02/23	09/12/23			N
	Vendor Total:	279.08									
DD001	DELLOSSO, DEBBIE										
23-00163	01/30/23 2023 PHYSICAL FITNESS CLASSES		B								
9	AUGUST 2023	450.00	3-01-28-370-371-264	B	Senior Ctr: Services, Misc.	R	02/03/23	09/14/23			N
23-00164	01/30/23 2023 YOGA & GENTLE STRENGTH		B								
9	AUGUST 2023	240.00	G-01-41-735-000-301	B	Bequest - Senior Center	R	02/03/23	09/14/23			N
	Vendor Total:	690.00									
DE029	DEREK JORDAN, P.E./COLLIERS										
23-00250	02/10/23 2023 BOROUGH ENGINEER		B								
8	INV#869668 08/04/2023	607.50	3-09-55-502-502-208	B	Water/Sewer-Other Prof,Consult& Spec.Svc	R	02/10/23	09/14/23			N
	Vendor Total:	607.50									

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
DI023 DIAZ, OSCAR									
23-00201 02/03/23 2023 LATIN GROOVE/LINE DANCE			B						
8 AUGUST 2023	50.00	3-01-28-370-371-264	B Senior Ctr: Services, Misc.	R	02/03/23	09/14/23			N
Vendor Total:	50.00								
EV005 EVOLVE BANK & TRUST									
23-01409 09/06/23 TTL REDEMPTION B94 L28 22-10									
1 ORIGINAL CERTIFICATE	1,327.52	T-12-56-850-000-810	B TTL Redemptions	R	09/06/23	09/12/23			N
2 2% REDEMPTION PENALTY	26.55	T-12-56-850-000-810	B TTL Redemptions	R	09/06/23	09/12/23			N
3 6% YEAR END PENALTY	1,043.79	T-12-56-850-000-810	B TTL Redemptions	R	09/06/23	09/12/23			N
4 SUBSEQUENT MUNICIPAL CHARGES	25,798.61	T-12-56-850-000-810	B TTL Redemptions	R	09/06/23	09/12/23			N
5 INTEREST	3,095.31	T-12-56-850-000-810	B TTL Redemptions	R	09/06/23	09/12/23			N
6 RECORD FEE	40.00	T-12-56-850-000-810	B TTL Redemptions	R	09/06/23	09/12/23			N
7 SEARCH FEE	12.00	T-12-56-850-000-810	B TTL Redemptions	R	09/06/23	09/12/23			N
8 RETURN OF PREMIUM	53,000.00	T-12-56-850-000-803	B Tax Sale Premiums	R	09/06/23	09/12/23			N
	84,343.78								
Vendor Total:	84,343.78								
FP001 FASTCOPY PRINTING CENTER									
23-01248 08/02/23 INV#68163 BANNERS									
1 INV#68163 BANNERS	1,040.04	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	08/02/23	09/12/23			N
23-01322 08/17/23 STREET OPENING PERMITS									
1 STREET OPENING PERMITS - 3	168.00	3-01-20-120-120-203	B Mun Clerk: Printing and Binding	R	08/17/23	09/14/23			N
23-01388 09/05/23 NOTICE OF MINI PARK REPAIRS									
1 NOTICE OF MINI PARK REPAIRS	70.00	G-01-41-721-002-301	B NPP Grant - 2023	R	09/05/23	09/14/23			N
Vendor Total:	1,278.04								
FI003 FIRE & SAFETY SERVICES, LTD.									
23-01295 08/15/23 INV#SI23-1604 THROTTLE CABLE									
1 INV#SI23-1604 THROTTLE CABLE	648.76	3-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	08/15/23	09/12/23			N
Vendor Total:	648.76								

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FI016	FITZPATRICK & SONS, LLC.									
23-00925	05/25/23 BEACH SIFTING SUMMER 2023									
1	SIFT BEACH PARK, FIRST & BROAD	5,775.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	05/25/23	09/14/23			N
	Vendor Total:	5,775.00								
GE005	GENERAL PLUMBING SUPPLY INC.									
23-01317	08/17/23 INV#S011160968.001 FLUSHMATE									
1	INV#S011160968.001 FLUSHMATE	39.86	3-09-55-502-502-204	B Water/Sewer-Cleaning&Maint-Public Bldgs	R	08/17/23	09/12/23			N
2	SLOAN 111XL 1.6GPF FV W/ADA H&	261.69	3-09-55-502-502-204	B Water/Sewer-Cleaning&Maint-Public Bldgs	R	08/17/23	09/12/23			N
		301.55								
	Vendor Total:	301.55								
GD001	GRAINGER									
23-00370	02/22/23 FLASHING SAFETY LIGHT									
1	BEACON LIGHT, AMBER,FLASHING	258.99	3-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	02/22/23	09/12/23			N
23-00504	03/15/23 EQUIPMENT & SUPPLIES 2023		B							
3	ORDER#14875360236 DIAMOND SAW	942.01	3-01-26-310-310-237	B B&G: Other Equipment and Supplies	R	03/15/23	09/12/23			N
4	ORDER#1489376886 ANGLE GRINDER	289.91	3-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	03/15/23	09/14/23			N
		1,231.92								
	Vendor Total:	1,490.91								
HA026	HAUSMANN, ELLEN									
23-00162	01/30/23 2023 LINE DANCE CLASSES		B							
9	AUGUST 2023	125.00	3-01-28-370-371-264	B Senior Ctr: Services, Misc.	R	01/30/23	09/14/23			N
	Vendor Total:	125.00								
HD001	HOME DEPOT/GECF									
23-00650	04/11/23 NPP YEAR 3 IMPLEMENTATION									
1	OUTSUNNY 9FT 3-TIERS PATIO	222.92	G-01-41-721-002-301	B NPP Grant - 2023	R	04/11/23	09/14/23			N
2	WESTIN OUTDOOR BELAVILLE ROUND	395.96	G-01-41-721-002-301	B NPP Grant - 2023	R	04/11/23	09/14/23			N
		618.88								

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HD001 HOME DEPOT/GECF	Continued								
23-01298 08/15/23 GRINDER SUPPLIES									
1 DIABLO 7"X1/4X5-11 MTL GRIND	10.47	3-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	08/15/23	09/12/23			N
2 DIABLO 7"X1/8"X5/88" MTL CUT	5.47	3-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	08/15/23	09/12/23			N
3 1/4" WHITE PLYETH CABLE STAPLE	3.28	3-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	08/15/23	09/12/23			N
	19.22								
23-01318 08/17/23 BORO HALL BASEMENT CLEANUP									
1 RIDGID 2.5" LOCKING WET NOZZLE	15.97	3-09-55-502-502-204	B Water/Sewer-Cleaning&Maint-Public Bldgs	R	08/17/23	09/12/23			N
2 RIDGID 25' POWER SPIN DRAIN	49.98	3-09-55-502-502-204	B Water/Sewer-Cleaning&Maint-Public Bldgs	R	08/17/23	09/12/23			N
3 RIDGID 16 GALLON CART WET/DRY	159.00	3-09-55-502-502-204	B Water/Sewer-Cleaning&Maint-Public Bldgs	R	08/17/23	09/12/23			N
	224.95								
23-01319 08/17/23 REPLACEMENT PARTS FISHING PEIR									
1 5/8" MALE END HOSE REPAIR	26.88	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	08/17/23	09/12/23			N
2 BRASS GOOSENECK SHUTOFF	59.88	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	08/17/23	09/12/23			N
	86.76								
23-01392 09/05/23 INV#H0926-277377									
1 INV#H0926-277377 BLINDS	1,232.46	G-01-41-735-000-301	B Bequest - Senior Center	R	09/05/23	09/14/23			N
2 BLIND INSTALLATION	135.00	G-01-41-735-000-301	B Bequest - Senior Center	R	09/05/23	09/14/23			N
	1,367.46								
Vendor Total:	2,317.27								
IN020 INTERGLOBE COMMUNICATIONS, INC									
23-01424 09/11/23 ACC#10104456126 INV#232435909									
1 ACC#10104456126 INV#232435909	2,409.03	3-01-31-440-440-254	B Telephone Charges	R	09/11/23	09/14/23			N
Vendor Total:	2,409.03								
JA012 JANITOR SUPPLY CORP.									
23-01354 08/24/23 INV#11003 XHD LINERS									
1 INV#11003 XHD LINERS	1,079.40	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	08/24/23	09/12/23			N
23-01366 08/29/23 INV#11022 DEGREASER/CLEAR WIDE									
1 INV#11022 ORANGE DEGREASER	899.40	3-09-55-502-502-263	B Water/Sewer-Repairs/Maint.-Sewer	R	08/29/23	09/14/23			N

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JA012	JANITOR SUPPLY CORP.	Continued								
23-01366	08/29/23 INV#11022 DEGREASER/CLEAR WIDE Continued									
2	INV#11022 CLEAR WIDE	785.68	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	08/29/23	09/14/23			N
		1,685.08								
	Vendor Total:	2,764.48								
JB008	JB SALES & SERVICE									
23-01291	08/15/23 INV#96584RRR PREMIX FUEL									
1	INV#96584RRR ETHANOL FREE 50:	35.00	3-01-25-265-265-214	B FIRE DEPT: Motor Vehicle Parts	R	08/15/23	09/12/23			N
2	ETHANOL FREE 4 CYCLE FUEL 1	35.00	3-01-25-265-265-214	B FIRE DEPT: Motor Vehicle Parts	R	08/15/23	09/12/23			N
		70.00								
	Vendor Total:	70.00								
JC001	JCP & L COMPANY									
23-01443	09/12/23 AUGUST 2023									
1	AUGUST 2023	20,796.43	3-01-31-435-435-253	B Street Lighting	R	09/12/23	09/14/23			N
2	AUGUST 2023	5,286.87	3-01-31-430-430-251	B Electricity	R	09/12/23	09/14/23			N
3	AUGUST 2023	1,079.70	3-09-55-502-502-251	B Water/Sewer-Electricity	R	09/12/23	09/14/23			N
		27,163.00								
	Vendor Total:	27,163.00								
KB001	KEYPORT BOARD OF EDUCATION									
23-01419	09/11/23 09/30/2023 DISTRICT TAXES									
1	09/30/2023 DISTRICT TAXES	1,108,194.40	3-01-55-001-000-001	B School Taxes Payable	R	09/11/23	09/14/23			N
	Vendor Total:	1,108,194.40								
KF004	KEYPORT FIRST AID									
23-01417	09/07/23 1ST,2ND & 3RD QTR. 2023									
1	1ST,2ND & 3RD QTR. 2023	18,000.00	3-01-25-260-260-209	B First Aid: Other Contractual Items	R	09/07/23	09/14/23			N
	Vendor Total:	18,000.00								

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LE005 LECKSTEIN & LECKSTEIN, LLC											
23-01268	08/03/23	APP#23-06 128 FIRST ST									
1 APP#23-06 128 FIRST ST			300.00	PB23-06ESC	P 128 First St - Variance Relief	R	08/03/23	09/12/23			N
23-01373	08/30/23	ATTEND JULY 27, 2023 MEETING									
1 ATTEND JULY 27 2023 MEETING			400.00	3-01-21-180-180-207	B P/Z Brd: Legal Services	R	08/30/23	09/12/23			N
23-01374	08/30/23	ATTEND AUG 24, 2023 MEETING									
1 ATTEND AUG 24 2023 MEETING			400.00	3-01-21-180-180-207	B P/Z Brd: Legal Services	R	08/30/23	09/12/23			N
23-01375	08/30/23	APP#17-07 MARINERS VILLAGE									
1 APP#17-07 MARINERS VILLAGE			200.00	PB17-07ESC	P Mariner's Village-Site Plan	R	08/30/23	09/12/23			N
23-01376	08/30/23	APP#23-02 NICKAY CONSTRUCTION									
1 APP#23-02 NICKAY CONSTRUCTION			400.00	PB23-02ESC	P NICKAY-105 RT 35-ST PL/VAR RLF	R	08/30/23	09/12/23			N
23-01377	08/30/23	APP#23-10 JEFFREY &ARIA SLIPEK									
1 APP#23-10 JEFFREY &ARIA SLIPEK			300.00	PB23-10ESC	P SLIPEK-253 FIRST ST-VAR RELIEF	R	08/30/23	09/12/23			N
Vendor Total:			2,000.00								
MA039 MADSEN AND HOWELL INC.											
23-00322	02/21/23	SUPPLIES DPW 2023			B						
4 INV#5340279 LYSOL DISINFECTANT			45.50	3-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	02/21/23	09/12/23			N
5 INV#5342342 SAFETY GLASSES			402.50	3-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	02/21/23	09/14/23			N
			448.00								
23-00999	06/20/23	BASKETBALL NETS									
1 FRANKLIN 21" HOURGLASS WHITE			72.00	3-01-28-375-375-219	B Prks/Play: General Equipment Parts	R	06/20/23	09/12/23			N
Vendor Total:			520.00								
MC141 MCAA OF MONMOUTH COUNTY											
23-01397	09/06/23	AUGUST 25TH 2023 VIRTUAL MEET									
1 AUGUST 25TH 2023 VIRTUAL			10.00	3-01-43-490-490-221	B Court: Conference and Meetings	R	09/06/23	09/14/23			N
Vendor Total:			10.00								

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M0058	MONMOUTH COUNTY POLICE									
23-01157	07/19/23 SOLO OFFICER RESPOND ACT SHOOT									
1	INV#4782	50.00	3-01-25-240-240-222	B Police: Education and Training	R	07/19/23	09/14/23			N
	Vendor Total:	50.00								
MC105	MONMOUTH COUNTY SHERIFF'S									
23-01158	07/19/23 INV#4722 MOI 23-2 LEONARD									
1	INV#4722 MOI 23-2 LEONARD	100.00	3-01-25-240-240-222	B Police: Education and Training	R	07/19/23	09/12/23			N
	Vendor Total:	100.00								
M0056	MONMOUTH COUNTY SPCA									
23-00260	02/13/23 2023 ANIMAL CONTROL SERVICES		B							
8	INV#2024554 JULY 2023	1,400.00	A-18-56-850-000-801	B Animal Control Expenses	R	02/13/23	09/12/23			N
	Vendor Total:	1,400.00								
MU016	MUNICIPAL CAPITAL FINANCE									
23-00578	03/30/23 2023 COPIER LEASE		B							
9	INV#93360 PAYMENT #42 OF 60	139.27	3-01-25-240-240-264	B Police: Services, Misc.	R	03/30/23	09/14/23			N
	Vendor Total:	139.27								
NJ008	NJ WATER SUPPLY AUTHORITY									
23-01425	09/11/23 3RD QTR. 2023 RAW WATER									
1	RAW WATER SUPPLY FROM THE	14,522.14	3-09-55-504-504-000	B ACQUISITION OF WATER	R	09/11/23	09/14/23			N
2	QUARTERLY CAPITAL CHARGE	17,101.35	3-09-55-504-504-000	B ACQUISITION OF WATER	R	09/11/23	09/14/23			N
3	SOURCE WATER PROTECTION	488.61	3-09-55-504-504-000	B ACQUISITION OF WATER	R	09/11/23	09/14/23			N
4	NJEIT	812.07	3-09-55-504-504-000	B ACQUISITION OF WATER	R	09/11/23	09/14/23			N
		32,924.17								
	Vendor Total:	32,924.17								

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ON002 ONE CALL CONCEPTS									
23-01286 08/15/23 DPW BLANKET		B							
2 INV#3085092 REGULAR LOCATES	75.07	3-01-26-290-290-264	B Roads: Services, Misc.	R	08/15/23	09/14/23			N
Vendor Total:	75.07								
PA022 PARTS AUTHORITY LLC									
23-01246 08/02/23 MULTIPLE INVOICES FIRE BOAT									
1 INV#002-174745	93.53	3-01-25-265-265-237	B Fire Dept: Other Equipment and Supplies	R	08/02/23	09/12/23			N
2 INV#307-307535	93.53	3-01-25-265-265-237	B Fire Dept: Other Equipment and Supplies	R	08/02/23	09/12/23			N
3 INV#301-034806 CREDIT	30.00-	3-01-25-265-265-237	B Fire Dept: Other Equipment and Supplies	R	08/02/23	09/12/23			N
	157.06								
23-01320 08/17/23 INV#301-214437 JUMP PACK									
1 INV#301-214437 JUMP N CARRY	231.96	3-01-25-265-265-214	B FIRE DEPT: Motor Vehicle Parts	R	08/17/23	09/14/23			N
Vendor Total:	389.02								
US036 PRO CAP 8 FBO FIRSTRUST BANK									
23-01415 09/06/23 TTL REDEMPTION-B81 L17 - 22-7									
1 ORIGINAL CERTIFICATE	1,506.23	T-12-56-850-000-810	B TTL Redemptions	R	09/06/23	09/12/23			N
2 2% REDEMPTION PENALTY	30.12	T-12-56-850-000-810	B TTL Redemptions	R	09/06/23	09/12/23			N
3 SUBSEQUENT MUNICIPAL CHARGES	762.95	T-12-56-850-000-810	B TTL Redemptions	R	09/06/23	09/12/23			N
4 INTEREST	122.44	T-12-56-850-000-810	B TTL Redemptions	R	09/06/23	09/12/23			N
5 RECORD FEE	40.00	T-12-56-850-000-810	B TTL Redemptions	R	09/06/23	09/12/23			N
6 SEARCH FEE	12.00	T-12-56-850-000-810	B TTL Redemptions	R	09/06/23	09/12/23			N
7 RETURN OF PREMIUM	2,900.00	T-12-56-850-000-803	B Tax Sale Premiums	R	09/06/23	09/12/23			N
	5,373.74								
Vendor Total:	5,373.74								
RU020 RUBENSTEIN, RICHARD AND/OR									
23-01445 09/14/23 REFUND TX OVRPMT-B94 L30 C01									
1 REFUND TX OVRPMT-B94 L30 C01	2,241.82	3-01-55-001-000-005	B Refund Current Yr Tax Overpay	R	09/14/23	09/14/23			N
Vendor Total:	2,241.82								

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RU008 RUDNICK, ADDONIZIO, PAPPA &									
23-00614 04/05/23 2023 PUBLIC DEFENDER		B							
9 AUGUST 2023 PUBLIC DEFENDER	1,025.00	3-01-43-495-495-207	B Public Defender: Legal Services	R	04/05/23	09/14/23			N
Vendor Total:	1,025.00								
SC018 SCENIC VIEW LANDSCAPING									
23-00787 05/02/23 2023 MONTHLY LANDSCAPING		B							
8 INV#22141 AUGUST 2023	4,375.00	T-20-56-850-000-801	B Open Space Trust Expenses	R	05/02/23	09/14/23			N
Vendor Total:	4,375.00								
SB001 STAPLES BUSINESS ADVANTAGE									
23-01283 08/14/23 OFFICE SUPPLIES & CHAIR									
1 STAPLES BENTURA BONDED LEATHER	154.14	3-01-20-130-130-236	B Finance: Furniture and Furnishings	R	08/14/23	09/12/23			N
2 BIC GLIDE RETRACTABLE BALL	18.48	3-09-55-502-502-216	B Water/Sewer-Office Supplies	R	08/14/23	09/12/23			N
3 PAPER MATE LIQUID PAPER DRY	11.32	3-01-20-145-145-216	B Tax Coll: Office Supplies	R	08/14/23	09/12/23			N
4 BIC GLIDE BOLD RETRACTABLE	10.72	3-01-20-130-130-216	B Finance: Office Supplies	R	08/14/23	09/12/23			N
5 TRU RED CLAW STAPLE REMOVER	2.27	3-09-55-502-502-216	B Water/Sewer-Office Supplies	R	08/14/23	09/12/23			N
6 POST IT SUMMER JOY SUPER STICK	28.02	3-01-20-145-145-216	B Tax Coll: Office Supplies	R	08/14/23	09/12/23			N
7 POST IT STICKY NOTES 4" X 4"	14.66	3-01-20-130-130-216	B Finance: Office Supplies	R	08/14/23	09/12/23			N
8 TOPS LEGAL JUNIOR 5" X 8"	23.22	3-09-55-502-502-216	B Water/Sewer-Office Supplies	R	08/14/23	09/12/23			N
	262.83								
23-01353 08/24/23 SUPPLIES CLERK/PLANNING BOARD									
1 DURACELL COPPERTOP AAA	13.15	3-01-20-120-120-216	B Mun Clerk: Office Supplies	R	08/24/23	09/12/23			N
2 POST IT "SIGN HERE" MESSAGE	4.88	3-01-20-120-120-216	B Mun Clerk: Office Supplies	R	08/24/23	09/12/23			N
3 STAPLES 3" X 5" INDEX CARDS	3.31	3-01-20-120-120-216	B Mun Clerk: Office Supplies	R	08/24/23	09/12/23			N
4 BIC GEL-OCITY ORIGINAL	8.91	3-01-20-120-120-216	B Mun Clerk: Office Supplies	R	08/24/23	09/12/23			N
5 STAPLES CLASP & MOISTENABLE	20.80	3-01-20-120-120-216	B Mun Clerk: Office Supplies	R	08/24/23	09/12/23			N
6 STAPLES CLASP & MOISTENABLE	20.80	3-01-21-180-180-216	B P/Z Brd: Office Supplies	R	08/24/23	09/12/23			N
	71.85								
Vendor Total:	334.68								

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ST012 STATE OF NEW JERSEY									
23-01444 09/14/23 UNEMPLOY. DUE-QTR END 09/30/21									
1 UNEMPLOYMENT BALANCE DUE	261.62	T-17-56-850-000-801	B Unemployment Expenses	R	09/14/23	09/14/23			N
Vendor Total:	261.62								
SC001 STAVOLA ASPHALT COMPANY									
23-00346 02/21/23 STREET REPAIRS 2023		B							
11 INV#32520 HMA 9.5M64/1-5 TOTAL	176.35	3-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	02/21/23	09/12/23			N
23-01316 08/17/23 STREET REPAIRS 2023		B							
2 INV#32520 HMA 9.5M64/1-5TOTAL	218.33	3-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	08/17/23	09/14/23			N
Vendor Total:	394.68								
SU012 SUBURBAN DISPOSAL INC.									
23-01182 07/21/23 JUNE-DECEMBER 2023 DISPOSAL		B							
7 INV#9867 AUGUST 2023	28,061.00	3-01-32-465-465-209	B Landfill: Other Contractual Items	R	08/21/23	09/14/23			N
8 INV#9829 AUGUST 2023	28,779.33	3-01-26-305-307-210	B Garbage-Contract: Contractual Services	R	08/21/23	09/14/23			N
	56,840.33								
Vendor Total:	56,840.33								
SW007 SWANK MOTION PICTURES									
23-00607 04/04/23 BO 2027848 MINIONS 8/23/23									
1 BO 2027848 MINIONS 8/23/23	465.00	3-01-28-370-370-241	B Recreation: Program Equipment	R	04/04/23	09/12/23			N
Vendor Total:	465.00								
TM004 T & M ASSOCIATES									
23-01300 08/16/23 INV#LAF447831 108 BROAD ST									
1 INV#LAF447831 108 BROAD ST	1,606.50	PB22-01ESC	P Arjika Properties-Use Variance	R	08/16/23	09/12/23			N
23-01301 08/16/23 INV#LAF447832 402 HWY 35									
1 INV#LAF447832 402 HWY 35	1,701.00	PB23-01ESC	P PMB GROUP-402 HWY 35-SITE PLAN	R	08/16/23	09/12/23			N

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TM004 T & M ASSOCIATES	Continued								
23-01302 08/16/23 INV#LAF447833 LINCOLN HOSE CO									
1 INV#LAF447833 LINCOLN HOSE CO	141.75	PB23-08ESC	P LINCOLN HOSE-MINOR SUBDIVISION	R	08/16/23	09/12/23			N
Vendor Total:	3,449.25								
TF003 TOM'S FORD									
23-01017 06/21/23 DPW VEHICLES PARTS/MAINTENANCE		B							
2 INV#940187 GLASS	346.81	3-09-55-502-502-205	B Water/Sewer-Maintenance of Motor Veh	R	06/21/23	09/12/23			N
3 INV#926519 BRAKE LINING -	108.55	3-09-55-502-502-205	B Water/Sewer-Maintenance of Motor Veh	R	06/21/23	09/14/23			N
	455.36								
Vendor Total:	455.36								
US029 US POSTAL SERVICE									
23-01426 09/11/23 1 YEAR RENEWAL PO BOX 60									
1 1 YEAR RENEWAL PO BOX 60	424.00	3-01-20-100-100-264	B Admin & Ex: Services, Misc.	R	09/11/23	09/14/23			N
Vendor Total:	424.00								
US033 USATF									
23-00895 05/23/23 KEYPORT 5K USATF SANCTION FEE									
1 NATIONAL OFFICE FEE	46.25	3-01-28-370-370-264	B Recreation: Services, Misc.	R	05/23/23	09/14/23			N
2 ASSOCIATION FEE	30.83	3-01-28-370-370-264	B Recreation: Services, Misc.	R	05/23/23	09/14/23			N
	77.08								
Vendor Total:	77.08								
US030 USATF NJ									
23-01136 07/14/23 2023 GRANDPRIX FEE									
1 2023 GRAND PRIX FEE	75.00	3-01-28-370-370-264	B Recreation: Services, Misc.	R	07/14/23	09/14/23			N
Vendor Total:	75.00								
WL001 WALLING LOCKSMITH									
23-01274 08/09/23 INV#20233799 & INV#20233802									
1 INV#20233799 KBBCF OFFICE KEYS	80.00	3-01-26-310-310-237	B B&G: Other Equipment and Supplies	R	08/09/23	09/12/23			N
2 LABOR TO ACCESS LOCK	35.00	3-01-26-310-310-237	B B&G: Other Equipment and Supplies	R	08/09/23	09/12/23			N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WL001	WALLING LOCKSMITH	Continued								
23-01274	08/09/23 INV#20233799 & INV#20233802		Continued							
3	CORE FOR HANDLESET-ARROW	50.00	3-01-26-310-310-237	B B&G: Other Equipment and Supplies	R	08/09/23	09/12/23			N
4	KEYS CUT-FLEX	50.00	3-01-26-310-310-237	B B&G: Other Equipment and Supplies	R	08/09/23	09/12/23			N
5	INV#20233802 KEYS CUT FLEX	10.00	3-01-26-310-310-237	B B&G: Other Equipment and Supplies	R	08/10/23	09/12/23			N
		225.00								
	Vendor Total:	225.00								

Total Purchase Orders: 95 Total P.O. Line Items: 188 Total List Amount: 1,741,588.08 Total Void Amount: 0.00