Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	3-01	125,167.90	0.00	0.00	0.00	125,167.90
WATER/SEWER OPERATING BUDGET	3-09	4,944.02	0.00	0.00	0.00	4,944.02
	3-13	0.00	0.00	0.00	3,975.75	3,975.75
Year Total:		130,111.92	0.00	0.00	3,975.75	134,087.67
GENERAL CAPITAL FUND	C-04	2,979.05	0.00	0.00	0.00	2,979.05
FEDERAL AND STATE GRANTS	G-01	5,835.71	0.00	0.00	0.00	5,835.71
TRUST OTHER FUND	T-12	465.92	0.00	0.00	0.00	465.92
REC BAYFRONT IMPROVEMENT TRUST	T-14	2,414.00	0.00	0.00	0.00	2,414.00
OPEN SPACE TRUST FUND	T-20	6,378.54	0.00	0.00	0.00	6,378.54
Year Total:		9,258.46	0.00	0.00	0.00	9,258.46
Total Of All Funds:		148,185.14	0.00	0.00	3,975.75	152,160.89

Project Description	Project No.	Project Total
RSBM Consulting-Minor Subdiv.	PB20-03INS	892.50
NICKAY-105 RT 35-ST PL/VAR RLF	PB23-02ESC	3,083.25
Total Of All Projects:		3,975.75

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
AB001 ABERDEEN LIGHT TRUCK SERVICE									
23-01410 09/06/23 INV#34639 FORD EXPLORER									
1 INV#34639 FORD EXPLORER	253.10	3-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	09/06/23	09/27/23			N
2 LOWER BALL JOINTS	141.46	3-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	09/06/23	09/27/23			N
3 WHEEL BEARING HUB ASSEMBLY	476.36	3-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	09/06/23	09/27/23			N
4 TIE ROD ENDS	138.54	3-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	09/06/23	09/27/23			N
5 STRUTS	608.94	3-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	09/06/23	09/27/23			N
6 CAM SENSORS	85.82	3-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	09/06/23	09/27/23			N
7 OXYGEN SENSORS	182.18	3-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	09/06/23	09/27/23			N
8 OXYGEN SENSORS	225.82	3-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	09/06/23	09/27/23			N
9 VALVE	91.70	3-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	09/06/23	09/27/23			N
10 SWAY BAR LINKS	99.12	3-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	09/06/23	09/27/23			N
11 MISC SUPPLIES	12.55	3-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	09/06/23	09/27/23			N
12 STATE INSPECTION	70.00	3-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	09/06/23	09/27/23			N
13 LABOR	1,275.31	3-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	09/06/23	09/27/23			N
	3,660.90								
Vendor Total:	3,660.90								
AM022 AMAZON CAPITAL SERVICES									
23-01367 08/29/23 WEIGHTS/CART SENIOR CENTER									
2 AMERICAN MAHJONG GAME SET	71.99	G-01-41-708-019-301	B Office on Aging Grant - 2023	R	08/30/23	09/26/23			N
3 PROSOURCEFIT WEIGHTED TONING	65.94	G-01-41-708-019-301	B Office on Aging Grant - 2023	R	08/30/23	09/26/23			N
4 VEVOR LAB UTILITY CART	332.97	G-01-41-708-019-301	B Office on Aging Grant - 2023	R	08/30/23	09/26/23			N
5 YES4ALL EXERCISE AMP FITNESS	105.00	G-01-41-708-019-301	B Office on Aging Grant - 2023	R	08/30/23	09/26/23			N
6 YES4ALL EXERCISE AMP FITNESS	84.00	G-01-41-708-019-301	B Office on Aging Grant - 2023	R	08/30/23	09/26/23			N
7 THERABAND RESISTANCE BAND 50	91.24	G-01-41-708-019-301	B Office on Aging Grant - 2023	R	08/30/23	09/26/23			N
8 PROSOUCEFIT WEIGHTED EXERCISE	35.97	G-01-41-708-019-301	B Office on Aging Grant - 2023	R	08/30/23	09/26/23			N
9 YES4ALL 3LB DUMBBELLS	28.00	G-01-41-708-019-301	B Office on Aging Grant - 2023	R	08/30/23	09/26/23			N
10 YES4ALL 4LB DUMBBELLS	130.00	G-01-41-708-019-301	B Office on Aging Grant - 2023	R	08/30/23	09/26/23			N
11 FIRST AID LAMINATED POSTER 24"	59.90	G-01-41-708-019-301	B Office on Aging Grant - 2023	R	08/30/23	09/26/23			N

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AM022	AMAZON CAPITAL SERVICES	Continued								
23-01367	08/29/23 WEIGHTS/CART SENIOR CENTER		Continued							
12	SHIPPING & HANDLING	12.50	G-01-41-708-019-301	B Office on Aging Grant - 2023	R	08/30/23	09/26/23			N
		1,017.51								
23-01422	09/11/23 5K & TRUCK OR TREAT SUPPLIES									
1	GLOW STICKS BULK 100CT 22"	125.96	T-12-56-850-000-824	B Recreation Commission	R	09/11/23	09/26/23			N
2	SKITTLES STARBURST & LIFE	106.00	T-12-56-850-000-824	B Recreation Commission	R	09/11/23	09/26/23			N
3	RELI THANK YOU PLASTIC BAGS	17.99	T-12-56-850-000-824	B Recreation Commission	R	09/11/23	09/26/23			N
4	RELI. PROGRADE CONTRACTOR	25.99	T-12-56-850-000-824	B Recreation Commission	R	09/11/23	09/26/23			N
5	UPSIMPLES 8.5X11 PICTURE FRAME	44.98	T-12-56-850-000-824	B Recreation Commission	R	09/11/23	09/26/23			N
		320.92								
	Vendor Total:	1,338.43								
BB002	BAXTER, BEVERLY									
23-00161	01/30/23 2023 CERAMIC CLASSES &SUPPLIES		B							
9	AUGUST 2023	178.50	G-01-41-708-019-301	B Office on Aging Grant - 2023	R	02/03/23	09/26/23			N
	Vendor Total:	178.50								
BO024	BORO OF KEYPORT, PAYROLL ACCT.									
23-01471	09/26/23 10/23 HEALTH INSURANCE/PRESCRI									
1	10/23 HEALTH INSURANCE/PRESCRI	68,642.57	3-01-23-220-220-261	B Group Insurance: Health Insurance	R	09/26/23	09/27/23			N
	Vendor Total:	68,642.57								
BR026	BRIDGE AUTO SUPPLY									
23-01390	09/05/23 INV#261688 SYNOW20									
1	INV#261688 SYNOW20	95.88	3-01-25-240-240-214	B Police: Motor Vehicle Parts	R	09/05/23	09/27/23			N
23-01398	09/06/23 INV#262704 & INV#262642									
1	INV#262704 BELT	222.00	3-01-25-240-240-214	B Police: Motor Vehicle Parts	R	09/06/23	09/27/23			N
2	INV#262704 ALTERNATOR	519.99	3-01-25-240-240-214	B Police: Motor Vehicle Parts	R	09/06/23	09/27/23			N
		741.99								
	Vendor Total:	837.87								

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CE015 CENTRAL JERSEY HEALTH INS.FUND									
23-01470 09/26/23 OCTOBER 23 DENTAL INSURANCE									
1 OCTOBER 2023 DENTAL INSURANCE	2,184.00	3-01-23-220-220-261	B Group Insurance: Health Insurance	R	09/26/23	09/27/23			N
Vendor Total:	2,184.00								
CM006 CME ASSOCIATES									
23-00228 02/09/23 2023 GRANT WRITING/CONSULTING		B							
13 INV#0336514 GRANT CONSULTING	1,192.75	3-01-20-100-100-208	B Admin & Ex:Other Prof.,Consult & Spec.Sv	R	02/09/23	09/27/23			N
23-01161 07/19/23 ENGINEERING LEAD SERVICE LINE		B							
2 INV#0336515 LEAD SERVICE PLAN	1,500.00	3-09-55-502-502-208	B Water/Sewer-Other Prof,Consult& Spec.Svc	R	07/19/23	09/27/23			N
23-01385 09/05/23 INV#0335285 22 VAN DORN RBSM									
1 INV#0335285 22 VAN DORN RBSM	892.50	PB20-03INS	P RSBM Consulting-Minor Subdiv.	R	09/05/23	09/26/23			N
Vendor Total:	3,585.25								
CO054 COLLIERS ENGINEERING & DESIGN									
23-01229 08/01/23 NPP MINI PARK PROJECT		B							
2 INV#869676 8/4/23	492.50	G-01-41-721-002-301	B NPP Grant - 2023	R	08/01/23	09/27/23			N
Vendor Total:	492.50								
CR015 CRANEY'S INTERPRETING SERVICES									
23-00048 01/17/23 2023 COURT INTERPRETING		B							
15 INV#30466 09/07/2023 SPANISH	190.00	3-01-43-490-490-264	B Court: Services, Misc.	R	01/17/23	09/28/23			N
Vendor Total:	190.00								
CB001 CUSTOM BANDAG, INC.									
23-01400 09/06/23 INV#40243309 TIRES									
1 INV#40243309 TIRES	558.16	3-01-25-240-240-214	B Police: Motor Vehicle Parts	R	09/06/23	09/27/23			N
23-01401 09/06/23 GY ASSURANCE ALL SEASONS TIRES									
1 INV#40244271	593.40	3-01-25-265-265-237	B Fire Dept: Other Equipment and Supplies	R	09/06/23	09/27/23			N

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CB001 CUSTOM BANDAG, INC.	Continued								
23-01428 09/11/23 TIRE FOR 2291 & 2273									
1 REPLACEMENT TIRES TRUCK 2291	3,948.12	3-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	09/11/23	09/27/23			N
2 REPLACEMENT TIRES TRUCK 2273	4,370.82	3-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	09/11/23	09/27/23			N
	8,318.94								
Vendor Total:	9,470.50								
DA020 DANO ENTERPRISES, INC.									
23-01404 09/06/23 INV#00034435 ECOLOBAG 30 GALL									
1 INV#00034435 ECOLOBAG 30	4,147.20	G-01-41-701-000-301	B Recycling Tonnage Grant	R	09/06/23	09/27/23			N
Vendor Total:	4,147.20								
FD002 DEARBORN LIFE INSURANCE CO.									
23-01490 09/27/23 OCTOBER 2023 LIFE INSURANCE									
1 OCTOBER 2023 LIFE INSURANCE	435.44	3-01-23-220-220-261	B Group Insurance: Health Insurance	R	09/27/23	09/28/23			N
Vendor Total:	435.44								
DE017 DENTAL SERVICES ORGANIZATION,									
23-01472 09/26/23 OCTOBER 2023 DENT. INSURANCE									
1 OCTOBER 2023 DENT. INSURANCE	1,300.29	3-01-23-220-220-261	B Group Insurance: Health Insurance	R	09/26/23	09/27/23			N
Vendor Total:	1,300.29								
EA004 EAST COAST EMERGENCY LIGHTING									
23-01241 08/02/23 TRANSFER EQUIPMENT FROM 9-20									
1 HAVIS 17-FLEET-00719	544.05	C-04-18-031-000-922	B Ord. 31-18: Capital Project Costs	R	08/02/23	09/27/23			N
2 INSTALLATION OF ABOVE LISTED	360.00	C-04-18-031-000-922	B Ord. 31-18: Capital Project Costs	R	08/02/23	09/27/23			N
3 INSTALLATION OF CUSTOMER	500.00	C-04-18-031-000-922	B Ord. 31-18: Capital Project Costs	R	08/02/23	09/27/23			N
4 REMOVAL OF EQUIPMENT FROM	750.00	C-04-18-031-000-922	B Ord. 31-18: Capital Project Costs	R	08/02/23	09/27/23			N
5 REINSTALLATION INTO VEHICLE 20	600.00	C-04-18-031-000-922	B Ord. 31-18: Capital Project Costs	R	08/02/23	09/27/23			N
6 VEHICLE 13 INSTALLATION OF	225.00	C-04-18-031-000-922	B Ord. 31-18: Capital Project Costs	R	08/02/23	09/27/23			N
	2,979.05								
Vendor Total:	2,979.05								

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FP001	FASTCOPY PRINTING CENTER										
23-01210	07/25/23 SHIRTS/SCREEN										
1	RED T-SHIRTS	110.00	T-12-56-850-000-824	B	Recreation Commission	R	07/25/23	09/26/23			N
2	SCREEN	35.00	T-12-56-850-000-824	B	Recreation Commission	R	07/25/23	09/26/23			N
		145.00									
	Vendor Total:	145.00									
FI003	FIRE & SAFETY SERVICES, LTD.										
23-01411	09/06/23 INV#SI23-1668 2291 TRUCK 91										
1	INV#SI23-1668 2291 TRUCK 91	437.50	3-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	09/06/23	09/27/23			N
	Vendor Total:	437.50									
GE005	GENERAL PLUMBING SUPPLY INC.										
23-01505	09/28/23 INV#S010993989.001										
1	INV#S010993989.001	130.85	3-09-55-502-502-213	B	Water/Sewer-Books and Publications	R	09/28/23	09/28/23			N
	Vendor Total:	130.85									
HU010	HUTCHINSON										
23-01273	08/09/23 INV#213749507 GAS VALVE LEAK										
1	INV#213749507 GAS VALVE LEAK	524.60	3-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	08/24/23	09/28/23			N
	Vendor Total:	524.60									
JM001	J. MANZO RECYCLING CO., LLC										
23-01402	09/06/23 INV#65151 ASPHALT										
1	INV#65151 ASPHALT 08/16/2023	96.60	3-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	09/06/23	09/27/23			N
	Vendor Total:	96.60									
JP001	JPMONZO MUNICIPAL CONSULTING,										
23-01482	09/26/23 REGISTRATION WEBINAR RMCS										
1	REGISTRATION WEBINAR RMCS	50.00	3-01-20-120-120-222	B	Mun Clerk: Education and Training	R	09/26/23	09/27/23			N
	Vendor Total:	50.00									

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LA035	LAW OFFICE OF VICTORIA A.FLYNN									
23-00249	02/10/23 2023 BOROUGH ATTORNEY		B							
5 MAY 2023		8,032.50	3-01-20-155-155-207	B Legal: Legal Services	R	02/10/23	09/26/23			N
	Vendor Total:	8,032.50								
LE023	LEWANDOWSKI, EDWARD									
23-01247	08/02/23 RADIO PROGRAMMING CABLE									
1 RADIO PROGRAMMING CABLE		24.97	3-01-25-265-265-217	B Fire Dept: Communication Supplies	R	08/02/23	09/27/23			N
	Vendor Total:	24.97								
MA039	MADSEN AND HOWELL INC.									
23-01297	08/15/23 FIREMANS LOT GARBAGE CANS									
1 FAIRFIELD 32 GALLON TRASH		5,880.00	T-20-56-850-000-801	B Open Space Trust Expenses	R	08/15/23	09/28/23			N
2 FREIGHT		498.54	T-20-56-850-000-801	B Open Space Trust Expenses	R	08/15/23	09/28/23			N
		6,378.54								
	Vendor Total:	6,378.54								
MC003	MONMOUTH COUNTY TREASURER									
23-00725	04/20/23 INV#4594 FIREARMS APP & REG									
1 INV#4594 FIREARMS APPLICATION		100.00	3-01-25-240-240-222	B Police: Education and Training	R	04/20/23	09/28/23			N
	Vendor Total:	100.00								
MU028	MUNI PILOT SOLUTIONS									
23-01394	09/05/23 INV#1002 DEVELOPERS AGREEMENT									
1 INV#1002 ADD DIRECT ENGAGEMENT		1,500.00	3-01-20-150-150-207	B Tax Assr: Legal Services	R	09/05/23	09/27/23			N
23-01416	09/07/23 INV#1001 PILOT ANALYSIS CONSUL									
1 INV#1001 PILOT ANALYSIS AND		5,000.00	3-01-20-150-150-207	B Tax Assr: Legal Services	R	09/07/23	09/27/23			N
	Vendor Total:	6,500.00								
NJ006	NJ NATURAL GAS COMPANY									
23-01466	09/25/23 SEPTEMBER 2023									
1 SEPTEMBER 2023		1,090.93	3-01-31-446-446-256	B Natural Gas	R	09/25/23	09/27/23			N

Vendor # / PO # / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJ006 NJ NATURAL GAS COMPANY	Continued								
23-01466 09/25/23 SEPTEMBER 2023		Continued							
2 SEPTEMBER 2023	241.43	3-09-55-502-502-256	B Water/Sewer-Natural Gas	R	09/25/23	09/27/23			N
	1,332.36								
Vendor Total:	1,332.36								
NJ013 NJSACOP									
23-01393 09/05/23 INV#IN-14899 OPRA RECORDS									
1 INV#IN-14899 OPRA RECORDS	598.00	3-01-25-240-240-222	B Police: Education and Training	R	09/05/23	09/27/23			N
Vendor Total:	598.00								
OP006 OPTIMUM									
23-01463 09/25/23 SEPTEMBER 2023									
1 SEPTEMBER 2023	495.53	3-01-31-440-440-255	B Telecommunication Charges	R	09/25/23	09/27/23			N
2 SEPTEMBER 2023	6.42	3-09-55-502-502-255	B Water/Sewer-Telecommunication Charges	R	09/25/23	09/27/23			N
	501.95								
Vendor Total:	501.95								
OR002 ORIENTAL TRADING COMPANY, INC.									
23-01380 08/31/23 KEYPORTFEST 5K SUPPLIES 2023									
1 BULK 200PC SIDEWALK CHALK PACK	19.99	3-01-28-370-370-264	B Recreation: Services, Misc.	R	08/31/23	09/26/23			N
2 BULK 299PC. MEGA PERSONALIZED	67.99	3-01-28-370-370-264	B Recreation: Services, Misc.	R	08/31/23	09/26/23			N
3 BULK 72PC. PERSONALIZED PENCIL	24.99	3-01-28-370-370-264	B Recreation: Services, Misc.	R	08/31/23	09/26/23			N
4 WHITE PLASTIC TABLECLOTH	8.94	3-01-28-370-370-264	B Recreation: Services, Misc.	R	08/31/23	09/26/23			N
5 SHIPPING	14.99	3-01-28-370-370-264	B Recreation: Services, Misc.	R	09/15/23	09/26/23			N
	136.90								
Vendor Total:	136.90								
OE001 OSWALD ENTERPRISES, INC.									
23-01244 08/02/23 W FRONT&BROAD ST JETTING/CUT									
1 VAC-CON CLEANING TRUCK & CREW	2,400.00	3-09-55-502-502-263	B Water/Sewer-Repairs/Maint.-Sewer	R	08/02/23	09/27/23			N

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OE001	OSWALD ENTERPRISES, INC. Continued								
23-01244	08/02/23 W FRONT&BROAD ST JETTING/CUT	Continued							
2 LEGITIMATE DISPOSAL OF MATERIA	225.00	3-09-55-502-502-263	B Water/Sewer-Repairs/Maint.-Sewer	R	08/02/23	09/27/23			N
	2,625.00								
Vendor Total:	2,625.00								
PA022	PARTS AUTHORITY LLC								
23-01399	09/06/23 INV#301-214828 IDLER PULLEY								
1 INV#301-214828 IDLER PULLEY	31.15	3-01-25-240-240-214	B Police: Motor Vehicle Parts	R	09/06/23	09/27/23			N
Vendor Total:	31.15								
PM008	PMC ASSOCIATES WIRELESS COMM.								
23-01188	07/24/23 INV#95775 GETAC								
1 INV#95775	2,321.10	3-01-25-265-265-217	B Fire Dept: Communication Supplies	R	07/24/23	09/26/23			N
Vendor Total:	2,321.10								
PO014	POOR JOHNS PORTABLES								
23-01435	09/11/23 INV#14435 AUGUST RENTAL/SERV								
1 INV#14435 AUGUST RENTAL/SERV	198.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	09/11/23	09/27/23			N
2 STANDARD UNIT-WATERFRONT	99.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	09/11/23	09/27/23			N
3 ADA HANDICAP-WATERFRONT	350.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	09/11/23	09/27/23			N
4 DAMAGE WAIVER	40.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	09/11/23	09/27/23			N
5 RENTAL PINE STREET	99.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	09/11/23	09/27/23			N
6 EXTRA CLEANING	900.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	09/11/23	09/27/23			N
7 DAMAGE WAIVER	8.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	09/11/23	09/27/23			N
8 EXTRA CLEANING FIREMANS FAIR	540.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	09/11/23	09/27/23			N
9 EMERGENCY CLEANING 07/29/2023	180.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	09/11/23	09/27/23			N
	2,414.00								
Vendor Total:	2,414.00								
PR011	PRICELESS PRINTS								
23-01296	08/15/23 2023 5K RACE SHIRTS								
1 2023 5K RACE SHIRTS	3,824.00	3-01-28-370-370-264	B Recreation: Services, Misc.	R	08/15/23	09/26/23			N
2 MOISTER WICK "TECH" SHIRTS XXL	190.00	3-01-28-370-370-264	B Recreation: Services, Misc.	R	08/15/23	09/26/23			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
PR011 PRICELESS PRINTS	Continued								
23-01296 08/15/23 2023 5K RACE SHIRTS		Continued							
3 COTTON SHIRTS XXL	19.00	3-01-28-370-370-264	B Recreation: Services, Misc.	R	08/15/23	09/26/23			N
4 DECALS TO REPLACE THE DATE ON	20.00	3-01-28-370-370-264	B Recreation: Services, Misc.	R	08/15/23	09/26/23			N
	4,053.00								
Vendor Total:	4,053.00								
RA025 RAW POWER GENERATOR SERVICES									
23-01403 09/06/23 INV#2023271 FUEL GAUGE									
1 INV#2023271 FUEL GAUGE	252.70	3-01-25-252-252-264	B OEM: Services, Misc.	R	09/06/23	09/26/23			N
2 LABOR	350.00	3-01-25-252-252-264	B OEM: Services, Misc.	R	09/06/23	09/26/23			N
	602.70								
Vendor Total:	602.70								
SB001 STAPLES BUSINESS ADVANTAGE									
23-01381 08/31/23 SUPPLIES FOR BUILDNG DEPT									
1 ACCO " ECONOMY FASTENERS,BASE	14.42	3-01-22-195-195-216	B UCC: Office Supplies	R	08/31/23	09/26/23			N
2 STAPLES INVISABLE TAPE 3/4"X	7.56	3-01-22-195-195-216	B UCC: Office Supplies	R	08/31/23	09/26/23			N
3 BROTHER TZ-ES231CS LABEL MAKER	30.90	3-01-22-195-195-216	B UCC: Office Supplies	R	08/31/23	09/26/23			N
4 SCOTCH HEAVY DUTY PACKING TAPE	11.50	3-01-22-195-195-216	B UCC: Office Supplies	R	08/31/23	09/26/23			N
5 STAPLES CLASP & MOISTENABLE	13.00	3-01-22-195-195-216	B UCC: Office Supplies	R	08/31/23	09/26/23			N
6 BIC WHITE-OUT EZ CORRECT	12.35	3-01-22-195-195-216	B UCC: Office Supplies	R	08/31/23	09/26/23			N
7 BIC VELOCITY RETRACTABLE BALL	8.42	3-01-22-195-195-216	B UCC: Office Supplies	R	08/31/23	09/26/23			N
8 SHARPIE PERMANENT MARKER, FINE	8.28	3-01-22-195-195-216	B UCC: Office Supplies	R	08/31/23	09/26/23			N
9 BIC BRITE LINER STICK HIGH	4.73	3-01-22-195-195-216	B UCC: Office Supplies	R	08/31/23	09/26/23			N
10 STAPLES SELECT COPY PAPER 8.5"	57.43	3-01-22-195-195-216	B UCC: Office Supplies	R	08/31/23	09/26/23			N
11 LITTLE GIANT SAFETY STEP 2.2'H	204.39	3-01-22-195-195-216	B UCC: Office Supplies	R	08/31/23	09/26/23			N
	372.98								
23-01406 09/06/23 POLICE OFFICE SUPPLIES									
1 STAPLES ULTRA HEAVY DUTY	17.78	3-01-25-240-240-216	B Police: Office Supplies	R	09/06/23	09/27/23			N
2 STAPLES CORRECTION TAPE,WHITE	11.96	3-01-25-240-240-216	B Police: Office Supplies	R	09/06/23	09/27/23			N
3 SHARPIE PERMANENT MARKERS,FINE	26.90	3-01-25-240-240-216	B Police: Office Supplies	R	09/06/23	09/27/23			N
4 STAPLES REINFORCED FILE FOLDER	43.95	3-01-25-240-240-216	B Police: Office Supplies	R	09/06/23	09/27/23			N
5 STAPLES PAPER CLIPS NONSKID	4.79	3-01-25-240-240-216	B Police: Office Supplies	R	09/06/23	09/27/23			N
6 NXT TECHNOLOGIES 32GB USB 2.0	19.99	3-01-25-240-240-216	B Police: Office Supplies	R	09/06/23	09/27/23			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
SB001 STAPLES BUSINESS ADVANTAGE	Continued								
23-01406 09/06/23 POLICE OFFICE SUPPLIES		Continued							
7 NXT TECHNOLOGIES 16GB USB 2.0	39.99	3-01-25-240-240-216	B Police: Office Supplies	R	09/06/23	09/27/23			N
8 PAPER MATE INKJOY 300 RT	7.25	3-01-25-240-240-216	B Police: Office Supplies	R	09/06/23	09/27/23			N
9 HAMMERMILL COPY PLUS 8.5"X11"	254.95	3-01-25-240-240-216	B Police: Office Supplies	R	09/06/23	09/27/23			N
	427.56								
23-01408 09/06/23 COURT SUPPLIES									
1 2024 HOUSE OF DOOLITTLE 22"X17	13.59	3-01-43-490-490-237	B Court: Other Equipment and Supplies	R	09/06/23	09/26/23			N
2 SMEAD FILE FOLDERS, 1/3-CUTTAB	55.62	3-01-43-490-490-237	B Court: Other Equipment and Supplies	R	09/06/23	09/26/23			N
3 DURACELL COPPERTOP AA ALKALINE	8.70	3-01-43-490-490-237	B Court: Other Equipment and Supplies	R	09/06/23	09/26/23			N
4 STAPLES NOTEPADS, 5"X8" NARROW	7.24	3-01-43-490-490-237	B Court: Other Equipment and Supplies	R	09/06/23	09/26/23			N
5 2024 HOUSE OF DOOLITTLE 8.5"	47.97	3-01-43-490-490-237	B Court: Other Equipment and Supplies	R	09/06/23	09/26/23			N
6 AT A GLANCE 48"X32" YEARLY DRY	29.97	3-01-43-490-490-237	B Court: Other Equipment and Supplies	R	09/06/23	09/26/23			N
7 POST IT TABS 2" WIDE SOLID,	3.31	3-01-43-490-490-237	B Court: Other Equipment and Supplies	R	09/06/23	09/26/23			N
8 POST IT SUPER STICKY NOTES	11.21	3-01-43-490-490-237	B Court: Other Equipment and Supplies	R	09/06/23	09/26/23			N
9 STAPLES THERMAL PAPER ROLLS 2	22.40	3-01-43-490-490-237	B Court: Other Equipment and Supplies	R	09/06/23	09/26/23			N
10 STAPLES FILE FOLDERS, 1/3 CUT	18.38	3-01-43-490-490-237	B Court: Other Equipment and Supplies	R	09/06/23	09/26/23			N
11 HP 81A BLACK STANDARD YIELD	187.81	3-01-43-490-490-237	B Court: Other Equipment and Supplies	R	09/06/23	09/26/23			N
12 HP 37A BLACK STANDARD YIELD	166.56	3-01-43-490-490-237	B Court: Other Equipment and Supplies	R	09/06/23	09/26/23			N
13 BIC WHITE-OUT EX CORRECT	12.35	3-01-43-490-490-237	B Court: Other Equipment and Supplies	R	09/06/23	09/26/23			N
	585.11								
Vendor Total:	1,385.65								
S0002 STATE OF NJ PWT									
23-01446 09/14/23 WATER SYSTEM TAX 7/23 BILLS									
1 WATER SYSTEM TAX 7/23 BILLS	440.32	3-09-55-502-502-227	B Water/Sewer-Licenses and Fees	R	09/14/23	09/26/23			N
Vendor Total:	440.32								
TM004 T & M ASSOCIATES									
23-00911 05/24/23 INV#LAF441300 105 ROUTE 35 N									
1 INV#LAF441300 105 ROUTE 35 N	1,460.25	PB23-02ESC	P NICKAY-105 RT 35-ST PL/VAR RLF	R	05/24/23	09/27/23			N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TM004	T & M ASSOCIATES	Continued									
23-01045	06/26/23 INV#LAF439177 105 RT 35 N										
1	INV#LAF439177 105 RT 35 N	1,623.00	PB23-02ESC	P	NICKAY-105 RT 35-ST PL/VAR RLF	R	06/26/23	09/27/23			N
	Vendor Total:	3,083.25									
TF003	TOM'S FORD										
23-01391	09/05/23 INV#938492 POLICE CAR 16										
1	INV#938492 POLICE CAR 16	169.52	3-01-25-240-240-214	B	Police: Motor Vehicle Parts	R	09/05/23	09/27/23			N
23-01413	09/06/23 FRONT END ALIGMENT CHIEF CAR										
1	FRONT END ALIGMENT CHIEF CAR	284.32	3-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	09/06/23	09/27/23			N
	Vendor Total:	453.84									
VE019	VERIZON										
23-01469	09/26/23 ACC#65694871100148 120 FRANCIS										
1	FIOS INTERNET 200M/200M-2 YEAR	79.00	3-01-31-440-440-254	B	Telephone Charges	R	09/26/23	09/27/23			N
2	FIBER SERVICE UNIT	0.00	3-01-31-440-440-254	B	Telephone Charges	R	09/26/23	09/27/23			N
3	RENT:FIOS ROUTER	15.00	3-01-31-440-440-254	B	Telephone Charges	R	09/26/23	09/27/23			N
4	NJ STATE SALES TAX	0.99	3-01-31-440-440-254	B	Telephone Charges	R	09/26/23	09/27/23			N
		94.99									
	Vendor Total:	94.99									
VW001	VERIZON WIRELESS										
23-01468	09/26/23 ACC #0882291888-00001										
1	ACC #0882291888-00001	50.02	3-01-31-440-440-254	B	Telephone Charges	R	09/26/23	09/27/23			N
2	VOICE AND MOBIL BROADBAND LINE	40.07	3-01-31-440-440-254	B	Telephone Charges	R	09/26/23	09/27/23			N
		90.09									
	Vendor Total:	90.09									
VO005	VONAGE BUSINESS INC										
23-01461	09/25/23 ACC#269214 INV#INV09767575										
1	ACC#269214 INV#INV09767575	2,041.65	3-01-31-440-440-254	B	Telephone Charges	R	09/25/23	09/27/23			N
	Vendor Total:	2,041.65									

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
FS006 WEX BANK									
23-01462 09/25/23 AC0496-00-815342-1INV#91929165									
1 INV#91929165 SEPTEMBER	7,835.32	3-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel	R	09/25/23	09/27/23			N
2 OTHER ADJUSTMENTS THIS PERIOD	258.56	3-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel	R	09/25/23	09/27/23			N
3 OTHER ADJUSTMENTS THIS PERIOD	2.00-	3-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel	R	09/25/23	09/27/23			N
	8,091.88								
Vendor Total:	8,091.88								

Total Purchase Orders: 54 Total P.O. Line Items: 144 Total List Amount: 152,160.89 Total Void Amount: 0.00