Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	2-01	5,153.22	0.00	0.00	0.00	5,153.22
CURRENT FUND BUDGET	3-01	1,934,433.93	0.00	0.00	0.00	1,934,433.93
WATER/SEWER OPERATING BUDGET	3-09	120,074.12	0.00	0.00	0.00	120,074.12
	3-13	0.00	0.00	0.00	24,834.48	24,834.48
Year Total:		2,054,508.05	0.00	0.00	24,834.48	2,079,342.53
ANIMAL CONTROL TRUST FUND	A-18	1,400.00	0.00	0.00	0.00	1,400.00
GENERAL CAPITAL FUND	C-04	239,040.39	0.00	0.00	0.00	239,040.39
FEDERAL AND STATE GRANTS	G-01	505.25	0.00	0.00	0.00	505.25
REC BAYFRONT IMPROVEMENT TRUST	T-14	2,364.00	0.00	0.00	0.00	2,364.00
OPEN SPACE TRUST FUND	T-20	2,881.25	0.00	0.00	0.00	2,881.25
Year Total:		5,245.25	0.00	0.00	0.00	5,245.25
Total Of All Funds:		2,305,852.16	0.00	0.00	24,834.48	2,330,686.64

Project Description	Project No.	Project Total
PRC-ES Associates, LLC	PB16-03INS	7,384.25
Baron Builders LLC-Subdivision	PB18-03INS	90.50
Hudson Pointe-Prelim/Finalsite	PB21-03ESC	4,005.75
31 W. Front St LLC-Site Plans	PB21-04ESC	2,913.75
Devino, Robert-Engineer Inspec	PB21-06INS	75.00
Arjika Properties-Use Variance	PB22-01ESC	378.75
BECIKOGLU RE INVST-SUBDIV/VAR	PB22-06ESC	6,631.53
128 First St - Variance Relief	PB23-06ESC	2,382.95
AUTOMOBY-3 CASS ST-USE VARRIAN	PB23-13ESC	972.00
Total Of All Projects:		24,834.48

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

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AC017	ACTION UNIFORM CO.										
23-01395	09/05/23 REPLACEMENT CHIEFS UNIFORM										
1	INV#54617	48.00	3-01-25-265-265-237	B	Fire Dept: Other Equipment and Supplies	R	09/05/23	10/12/23			N
2	C187FBKE COLLAR BADGES	48.00	3-01-25-265-265-237	B	Fire Dept: Other Equipment and Supplies	R	09/05/23	10/12/23			N
3	C177FBKF COLLAR BADGES	48.00	3-01-25-265-265-237	B	Fire Dept: Other Equipment and Supplies	R	09/05/23	10/12/23			N
4	C175FBKE	48.00	3-01-25-265-265-237	B	Fire Dept: Other Equipment and Supplies	R	09/05/23	10/12/23			N
5	5 BUGLE COLLAR PINS #W36	27.98	3-01-25-265-265-237	B	Fire Dept: Other Equipment and Supplies	R	09/05/23	10/12/23			N
6	4 BUGLE COLLAR PINS #W35	27.98	3-01-25-265-265-237	B	Fire Dept: Other Equipment and Supplies	R	09/05/23	10/12/23			N
7	3 BUGLE COLLAR PINS #W34	27.98	3-01-25-265-265-237	B	Fire Dept: Other Equipment and Supplies	R	09/05/23	10/12/23			N
8	2 BUGLE COLLAR PINS #W33	27.98	3-01-25-265-265-237	B	Fire Dept: Other Equipment and Supplies	R	09/05/23	10/12/23			N
9	CHIEFS BADGES ASST CHIEFS	380.00	3-01-25-265-265-237	B	Fire Dept: Other Equipment and Supplies	R	09/05/23	10/12/23			N
10	HAT BADGES 5,4,3,2 BUGLE	154.00	3-01-25-265-265-237	B	Fire Dept: Other Equipment and Supplies	R	09/05/23	10/12/23			N
		837.92									
	Vendor Total:	837.92									
AD010	ADAMSKI, MARION										
23-01529	10/05/23 RENAULT WINERY TRIP REFUND										
1	RENAULT WINERY TRIP REFUND	95.00	3-01-55-001-000-010	B	Senior Center Trips/Events	R	10/05/23	10/12/23			N
	Vendor Total:	95.00									
AC001	ALERT-ALL CORPORATION										
23-01407	09/06/23 FIRE PREVENTION WEEK SUPPLIES										
1	INV#223090540	472.00	3-01-25-265-266-222	B	Unif Fire: Education and Training	R	09/06/23	10/06/23			N
2	FIRE SAFETY COLORING ACTIVITY	370.00	3-01-25-265-266-222	B	Unif Fire: Education and Training	R	09/06/23	10/06/23			N
3	BLIZZARD BLAST HEAT CHANGING	225.00	3-01-25-265-266-222	B	Unif Fire: Education and Training	R	09/06/23	10/06/23			N
4	PENCIL TOP FIRE SAFETY ERASERS	230.00	3-01-25-265-266-222	B	Unif Fire: Education and Training	R	09/06/23	10/06/23			N
5	STOCK CRAYONS WITH FIRE SAFETY	280.00	3-01-25-265-266-222	B	Unif Fire: Education and Training	R	09/06/23	10/06/23			N
6	PIXIE PINK HAT 068	121.50	3-01-25-265-266-222	B	Unif Fire: Education and Training	R	09/06/23	10/06/23			N
7	JET BLACK HAT 080	243.00	3-01-25-265-266-222	B	Unif Fire: Education and Training	R	09/06/23	10/06/23			N
8	STOCK GLOW IN THE DARK	242.50	3-01-25-265-266-222	B	Unif Fire: Education and Training	R	09/06/23	10/06/23			N

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AC001	ALERT-ALL CORPORATION	Continued								
23-01407	09/06/23 FIRE PREVENTION WEEK SUPPLIES	Continued								
10	ROLL UP PHOTO PROPS 972C	245.00	3-01-25-265-266-222	B Unif Fire: Education and Training	R	09/06/23	10/06/23			N
11	GLOW IN THE DARK FIRE HAT 356G	420.00	3-01-25-265-266-222	B Unif Fire: Education and Training	R	09/06/23	10/06/23			N
12	SPECIAL DISCOUNT	284.90-	3-01-25-265-266-222	B Unif Fire: Education and Training	R	09/28/23	10/06/23			N
		2,564.10								
	Vendor Total:	2,564.10								
AP015	AP FRANCIS, LLC									
23-01524	10/05/23 11/23 DPW FACILITY RENTAL									
1	11/23 DPW FACILITY RENTAL	4,250.00	3-01-26-310-310-209	B B&G: Other Contractual Items	R	10/05/23	10/12/23			N
2	11/23 DPW FACILITY RENTAL	4,250.00	3-09-55-502-502-209	B Water/Sewer-Other Contractual Items	R	10/05/23	10/12/23			N
3	BALANCE OF AUGUST - OCTOBER	2,067.03	3-09-55-502-502-209	B Water/Sewer-Other Contractual Items	R	10/05/23	10/12/23			N
4	BALANCE OF AUGUST - OCTOBER	2,067.03	3-01-26-310-310-209	B B&G: Other Contractual Items	R	10/05/23	10/12/23			N
		12,634.06								
	Vendor Total:	12,634.06								
AP002	ASBURY PARK PRESS									
23-01530	10/05/23 ACCT#002293 AD#5818701									
1	ACCT#002293 AD#5818701	58.76	3-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	10/05/23	10/12/23			N
23-01531	10/05/23 ACCT#002293 AD#5830796									
1	ACCT#002293 AD#5830796	96.60	3-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	10/05/23	10/12/23			N
23-01532	10/05/23 ACCT#002293 AD#5830807									
1	ACCT#002293 AD#5830807	98.36	3-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	10/05/23	10/12/23			N
23-01533	10/05/23 ACCT#002293 AD#5831181									
1	ACCT#002293 AD#5831181	67.56	3-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	10/05/23	10/12/23			N
23-01534	10/05/23 ACCT#002293 AD#0005818692									
1	ACCT#002293 AD#0005818692	57.88	3-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	10/05/23	10/12/23			N

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AP002	ASBURY PARK PRESS	Continued								
23-01535	10/05/23 ACCT#002293 AD#5818697									
1	ACCT#002293 AD#5818697	58.76	3-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	10/05/23	10/12/23			N
	Vendor Total:	437.92								
BB002	BAXTER, BEVERLY									
23-00161	01/30/23 2023 CERAMIC CLASSES &SUPPLIES		B							
10	SEPTEMBER 2023	190.25	G-01-41-708-019-301	B Office on Aging Grant - 2023	R	02/03/23	10/06/23			N
	Vendor Total:	190.25								
BR026	BRIDGE AUTO SUPPLY									
23-01299	08/15/23 DPW VEHICLES		B							
12	INV#264636 5 PACK OF FLINT	5.49	3-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	08/15/23	10/06/23			N
13	INV#263928 BLUEDEF PLATINUM	109.96	3-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	08/15/23	10/06/23			N
		115.45								
	Vendor Total:	115.45								
CL009	CLARK, MICHELE									
23-01484	09/27/23 NOTARY SEAL LABELS									
1	NOTARY SEAL LABELS FOR	8.99	3-01-20-120-120-216	B Mun Clerk: Office Supplies	R	09/27/23	10/05/23			N
	Vendor Total:	8.99								
CM006	CME ASSOCIATES									
21-01778	10/07/21 BROAD ST. CURB/SIDEWALK IMPROV		B							
21	INV#0337055 CONSTRUCTION PHASE	75.00	C-04-20-005-000-923	B Ord. 05-20: Section 2:20 Broad Street	R	10/07/21	10/06/23			N
22-02349	12/21/22 ENG SERV BUTLER & E THIRD ST		B							
20	INV#0337056 CONSTRUCTION PHASE	7,243.75	C-04-19-010-000-921	B ORD. 10-19: Section 2:20 COSTS	R	12/21/22	10/06/23			N
22-02381	12/28/22 INV#0318875 LONGVIEW BOATWORKS									
1	INV#0318875 LONGVIEW BOATWORKS	189.75	PB16-03INS	P PRC-ES Associates, LLC	R	12/28/22	10/05/23			N
23-00061	01/17/23 INV#0319650 LONGVIEW BOATWORKS									
1	INV#0319650 LONGVIEW BOATWORKS	1,788.50	PB16-03INS	P PRC-ES Associates, LLC	R	01/17/23	10/05/23			N

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CM006 CME ASSOCIATES Continued									
23-00383 02/23/23 INV#0322857 LONGVIEW BOATWORKS									
1 INV#0322857 LONGVIEW BOATWORKS	1,515.00	PB16-03INS	P PRC-ES Associates, LLC	R	02/23/23	10/05/23			N
23-00463 03/08/23 INV#0323680 LONGVIEW-BOATWORKS									
1 INV#0323680 SITE IMPROVMENT	467.00	PB16-03INS	P PRC-ES Associates, LLC	R	03/08/23	10/05/23			N
23-00802 05/04/23 INV#0327024 LONGVIEW BOATWORKS									
1 INV#0327024 LONGVIEW BOATWORKS	1,125.00	PB16-03INS	P PRC-ES Associates, LLC	R	05/04/23	10/05/23			N
23-01003 06/20/23 INV#0330313 LONGVIEW BOATWORKS									
1 INV#0330313 LONGVIEW BOATWORKS	702.50	PB16-03INS	P PRC-ES Associates, LLC	R	06/20/23	10/05/23			N
23-01116 07/06/23 ENGINEERING CEDAR STREET PARK		B							
4 INV#0337054 DESOGN PHASE SERV	2,881.25	T-20-56-850-000-801	B Open Space Trust Expenses	R	07/06/23	10/06/23			N
23-01145 07/18/23 INV#0331299 LONGVIEW BOATWORKS									
1 INV#0331299 LONGVIEW BOATWORKS	300.00	PB16-03INS	P PRC-ES Associates, LLC	R	07/18/23	10/05/23			N
23-01175 07/20/23 INV#0332135 LONGVIEW BOATWORKS									
1 INV#0332135 LONGVIEW BOATWORKS	443.00	PB16-03INS	P PRC-ES Associates, LLC	R	07/20/23	10/05/23			N
23-01314 08/16/23 INV#0334373 HUDSON POINTE									
1 INV#0334373 HUDSON POINTE	1,639.50	PB21-03ESC	P Hudson Pointe-Prelim/FinalSite	R	08/16/23	10/05/23			N
23-01497 09/27/23 INV#0336517 LONGVIEW BOATWORKS									
1 INV#0336517 LONGVIEW BOATWORKS	853.50	PB16-03INS	P PRC-ES Associates, LLC	R	09/27/23	10/05/23			N
23-01498 09/27/23 INV#0336518 BARON BUILDERS 333									
1 INV#0336518 BARON BUILDR 333	90.50	PB18-03INS	P Baron Builders LLC-Subdivision	R	09/27/23	10/05/23			N
23-01511 10/02/23 INV#0336516 5 THERESE AVE									
1 INV#0336516 5 THERESE AVE	75.00	PB21-06INS	P Devino, Robert-Engineer Inspec	R	10/02/23	10/05/23			N
Vendor Total:	19,389.25								

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CO054	COLLIERS ENGINEERING & DESIGN									
23-01150	07/18/23 INV#851149 31 W FRONT LLC 6/4/									
1	INV#851149 31 W FRONT LLC 6/4/	416.25	PB21-04ESC	P 31 W. Front St LLC-Site Plans	R	07/18/23	10/05/23			N
23-01308	08/16/23 INV#866604 HUDSON POINT									
1	INV#866604 HUDSON POINT	2,366.25	PB21-03ESC	P Hudson Pointe-Prelim/FinalSite	R	08/16/23	10/05/23			N
23-01311	08/16/23 INV#868235 31 W FRONT ST LLC									
1	INV#868235 31 W FRONT ST LLC	2,497.50	PB21-04ESC	P 31 W. Front St LLC-Site Plans	R	08/16/23	10/05/23			N
23-01502	09/27/23 INV#878894 09/07/2023									
1	INV#878894 108 BROAD STREET	378.75	PB22-01ESC	P Arjika Properties-Use Variance	R	09/27/23	10/05/23			N
	Vendor Total:	5,658.75								
CR015	CRANEY'S INTERPRETING SERVICES									
23-00048	01/17/23 2023 COURT INTERPRETING		B							
16	INV#30735 10/05/2023 SPANISH	155.00	3-01-43-490-490-264	B Court: Services, Misc.	R	01/17/23	10/12/23			N
	Vendor Total:	155.00								
DI001	DELL MARKETING, LP									
22-02252	12/12/22 DELL COMPUTER POLICE									
1	INV#10646842767	865.64	2-01-25-240-240-216	B Police: Office Supplies	R	12/12/22	10/12/23			N
2	DELL 24 MONITOR-P2423,61CM 24"	567.58	2-01-25-240-240-216	B Police: Office Supplies	R	12/12/22	10/12/23			N
		1,433.22								
	Vendor Total:	1,433.22								
DD001	DELLOSSO, DEBBIE									
23-00163	01/30/23 2023 PHYSICAL FITNESS CLASSES		B							
10	SEPTEMBER 2023	450.00	3-01-28-370-371-264	B Senior Ctr: Services, Misc.	R	02/03/23	10/06/23			N
23-00164	01/30/23 2023 YOGA & GENTLE STRENGTH		B							
10	SEPTEMBER 2023	240.00	G-01-41-735-000-301	B Bequest - Senior Center	R	02/03/23	10/06/23			N
	Vendor Total:	690.00								

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DI023	DIAZ, OSCAR									
23-00201	02/03/23 2023 LATIN GROOVE/LINE DANCE			B						
9	SEPTEMBER 2023	125.00	3-01-28-370-371-264	B Senior Ctr: Services, Misc.	R	02/03/23	10/06/23			N
	Vendor Total:	125.00								
DR009	DROZDICK, GIGI									
23-01536	10/05/23 RENAULT WINERY TRIP REFUND									
1	RENAULT WINERY TRIP REFUND	90.00	3-01-55-001-000-010	B Senior Center Trips/Events	R	10/05/23	10/12/23			N
	Vendor Total:	90.00								
FI017	FIREHOUSE FABRICATORS INC									
23-01169	07/19/23 INV#2023-088									
1	INV#2023-088	2,600.00	3-01-25-265-265-222	B Fire Dept: Education and Training	R	07/19/23	10/12/23			N
2	FIRE FRAME CUTTING ATTACHMENT	500.00	3-01-25-265-265-222	B Fire Dept: Education and Training	R	07/19/23	10/12/23			N
3	FIRE-FRAME WINDOW PANES	180.00	3-01-25-265-265-222	B Fire Dept: Education and Training	R	07/19/23	10/12/23			N
4	SHIPPING	250.00	3-01-25-265-265-222	B Fire Dept: Education and Training	R	07/19/23	10/12/23			N
		3,530.00								
	Vendor Total:	3,530.00								
GL005	GLENCO SUPPLY, INC.									
23-01405	09/06/23 LARGE EXTRUDED SIGNS									
1	LARGE EXTRUDED SIGNS	120.00	3-01-26-290-290-206	B Roads: Maintenance of Other Equipment	R	09/06/23	10/06/23			N
	Vendor Total:	120.00								
HA026	HAUSMANN, ELLEN									
23-00162	01/30/23 2023 LINE DANCE CLASSES			B						
10	SEPTEMBER 2023	100.00	3-01-28-370-371-264	B Senior Ctr: Services, Misc.	R	01/30/23	10/06/23			N
	Vendor Total:	100.00								
HI016	HIGHLAND PRODUCTS GROUP, LLC									
23-01231	08/01/23 MEMORIAL BENCH - KATZ									
1	MICHAEL KATZ MEMORIAL BENCH	1,209.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	08/01/23	10/12/23			N

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HI016	HIGHLAND PRODUCTS GROUP, LLC Continued										
23-01294	08/15/23 MEMORIAL BENCH - MUELLER										
1	6FT ROCK ISLAND RECYCLED	470.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	08/15/23	10/06/23			N
2	ONE TIME SETUP FEE	25.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	08/15/23	10/06/23			N
3	ENGRAVING PER LETTER-BLACK FIL	162.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	08/15/23	10/06/23			N
4	SHIPPING AND HANDLING	448.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	08/15/23	10/06/23			N
		1,105.00									
	Vendor Total:	2,314.00									
HD001	HOME DEPOT/GECF										
23-01431	09/11/23 DPW SUPPLIES 08/31/2023										
1	1/8" WHITE STEEL STAPLES 40PK	7.26	3-01-26-290-290-206	B	Roads: Maintenance of Other Equipment	R	09/11/23	10/05/23			N
2	DIABLO 9" 14/18TPI BI-M MED	19.97	3-01-26-290-290-206	B	Roads: Maintenance of Other Equipment	R	09/11/23	10/05/23			N
3	PRO RACCOON TRAP CAGE	79.97	3-01-26-290-290-206	B	Roads: Maintenance of Other Equipment	R	09/11/23	10/05/23			N
4	MKE TITANIUM BIT SET 23PC	37.97	3-01-26-290-290-206	B	Roads: Maintenance of Other Equipment	R	09/11/23	10/05/23			N
5	MKE SHOCKWAVE 10PC IMPACT BIT	15.77	3-01-26-290-290-206	B	Roads: Maintenance of Other Equipment	R	09/11/23	10/05/23			N
6	DURACELL 11 18-PACK	17.87	3-01-26-290-290-206	B	Roads: Maintenance of Other Equipment	R	09/11/23	10/05/23			N
7	MKE SHOCKWAVE 60PC IMPACT BIT	34.97	3-01-26-290-290-206	B	Roads: Maintenance of Other Equipment	R	09/11/23	10/05/23			N
		213.78									
23-01434	09/11/23 PLAYGROUND REOPENING SUPPLIES										
1	HUSKY 24" TOOL BOX METAL	26.98	3-01-28-375-375-237	B	Prks/Play: Other Equipment and Supplies	R	09/11/23	10/05/23			N
2	DAWN ULTRA ORGINAL 6/70OZ	19.94	3-01-28-375-375-237	B	Prks/Play: Other Equipment and Supplies	R	09/11/23	10/05/23			N
3	HUSKY 3/8" DRIVE 9/16" 6PT	3.97	3-01-28-375-375-237	B	Prks/Play: Other Equipment and Supplies	R	09/11/23	10/05/23			N
4	HUSKY 1/2" DRIVE 9/16" 12PT	8.27	3-01-28-375-375-237	B	Prks/Play: Other Equipment and Supplies	R	09/11/23	10/05/23			N
5	HUSKY 9PC MAG TORX	19.97	3-01-28-375-375-237	B	Prks/Play: Other Equipment and Supplies	R	09/11/23	10/05/23			N
6	HUSKY TAMPER PROOF TORX 8PC	53.94	3-01-28-375-375-237	B	Prks/Play: Other Equipment and Supplies	R	09/11/23	10/05/23			N
7	HUSKY RATCHET 3/8" FULL POLISH	25.97	3-01-28-375-375-237	B	Prks/Play: Other Equipment and Supplies	R	09/11/23	10/05/23			N
		159.04									
23-01508	10/02/23 COURT ROOM PAINT SUPPLIES										
1	9IN METAL ROLLER TRAY	15.92	3-01-26-310-310-237	B	B&G: Other Equipment and Supplies	R	10/02/23	10/12/23			N
2	LINZER 9IN PET TRAY LINER WHIT	7.97	3-01-26-310-310-237	B	B&G: Other Equipment and Supplies	R	10/02/23	10/12/23			N
3	X BOARD 3FT X 100FT	79.94	3-01-26-310-310-237	B	B&G: Other Equipment and Supplies	R	10/02/23	10/12/23			N
4	SCOTCHBLUE 1.88" 2090 6PK	39.48	3-01-26-310-310-237	B	B&G: Other Equipment and Supplies	R	10/02/23	10/12/23			N
5	9IN HD ROLLER FRAME -ORANGE	26.88	3-01-26-310-310-237	B	B&G: Other Equipment and Supplies	R	10/02/23	10/12/23			N
6	BEHR MAI 1450 MATTE UPW 4.96 G	956.00	3-01-26-310-310-237	B	B&G: Other Equipment and Supplies	R	10/02/23	10/12/23			N

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HD001	HOME DEPOT/GECF	Continued									
23-01508	10/02/23 COURT ROOM PAINT SUPPLIES		Continued								
7	BEST 9X1/2 IN WOVEN ROLL COV	47.92	3-01-26-310-310-237	B	B&G: Other Equipment and Supplies	R	10/02/23	10/12/23			N
8	INSTANT SAVINGS	7.19-	3-01-26-310-310-237	B	B&G: Other Equipment and Supplies	R	10/02/23	10/12/23			N
		1,166.92									
	Vendor Total:	1,539.74									
IW001	INDUSTRIAL WELDING SUPPLY										
23-01287	08/15/23 MONTHLY AR/C0125		B								
2	INV#RI82300506	8.90	3-01-26-290-290-206	B	Roads: Maintenance of Other Equipment	R	08/15/23	10/06/23			N
	Vendor Total:	8.90									
IN019	INTEGRATED TECHNICAL SYSTEMS,										
23-00074	01/19/23 2023 IRIS CONTRACT		B								
11	INV#IN51292 10/01/23-11/01/23	50.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	01/19/23	10/06/23			N
	Vendor Total:	50.00									
IN020	INTERGLOBE COMMUNICATIONS, INC										
23-01550	10/12/23 ACC#10104456126 INV#232735909										
1	ACC#10104456126 INV#232735909	1,213.52	3-01-31-440-440-254	B	Telephone Charges	R	10/12/23	10/12/23			N
	Vendor Total:	1,213.52									
JC001	JCP & L COMPANY										
23-01553	10/12/23 SEPTEMBER 2023										
1	SEPTEMBER 2023	9,270.40	3-01-31-435-435-253	B	Street Lighting	R	10/12/23	10/12/23			N
2	SEPTEMBER 2023	1,950.91	3-01-31-430-430-251	B	Electricity	R	10/12/23	10/12/23			N
3	SEPTEMBER 2023	3,882.39	3-09-55-502-502-251	B	Water/Sewer-Electricity	R	10/12/23	10/12/23			N
		15,103.70									
	Vendor Total:	15,103.70									

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BR001 KING, BRUCE E.									
23-01396 09/06/23 TAI CHI 9/14-12/14			B						
3 INV#23002 SEPTEMBER 2023	75.00	G-01-41-708-019-301	B Office on Aging Grant - 2023	R	10/10/23	10/12/23			N
Vendor Total:	75.00								
LA036 LAW OFFICE OF ANTHONY J.									
23-00613 04/05/23 2023 MUNICIPAL PROSECUTOR			B						
10 SEPTEMBER 2023	2,291.67	3-01-25-275-275-207	B Prosecutor: Legal Services	R	04/05/23	10/06/23			N
Vendor Total:	2,291.67								
LU002 LUCAS BROTHERS, INC.									
22-02263 12/12/22 IMPROV.BUTLER & EAST THIRD ST			B						
6 PAYMENT ESTIMATE NO.3	231,721.64	C-04-22-021-000-922	B ORD. 2022-21: Capital Project Costs	R	12/12/22	10/12/23			N
Vendor Total:	231,721.64								
CO003 MON CNTY TREASURER-COUNTY									
23-01546 10/10/23 4TH QTR 2023 COUNTY TAXES									
1 4TH QTR 2023 COUNTY TAXES	531,138.82	3-01-55-001-000-002	B County Taxes Payable	R	10/10/23	10/12/23			N
Vendor Total:	531,138.82								
CO015 MON CNTY TREASURER-HEALTH									
23-01547 10/10/23 4TH QTR 2023 HEALTH TAXES									
1 4TH QTR 2023 HEALTH TAXES	10,254.87	3-01-55-001-000-002	B County Taxes Payable	R	10/10/23	10/12/23			N
Vendor Total:	10,254.87								
CO004 MON CNTY TREASURER-OPEN SPACE									
23-01548 10/10/23 4TH QTR 2023-OPEN SPACE TAXES									
1 4TH QTR 2023-OPEN SPACE TAXES	80,971.75	3-01-55-001-000-002	B County Taxes Payable	R	10/10/23	10/12/23			N
Vendor Total:	80,971.75								

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MO056	MONMOUTH COUNTY SPCA									
23-00260	02/13/23 2023 ANIMAL CONTROL SERVICES		B							
9	INV#2024626 AUGUST 2023	1,400.00	A-18-56-850-000-801	B Animal Control Expenses	R	02/13/23	10/06/23			N
	Vendor Total:	1,400.00								
MU016	MUNICIPAL CAPITAL FINANCE									
23-00578	03/30/23 2023 COPIER LEASE		B							
10	INV#40056989 PAYMENT #43	139.27	3-01-25-240-240-264	B Police: Services, Misc.	R	03/30/23	10/06/23			N
	Vendor Total:	139.27								
NJ088	NJ REGISTRAR'S ASSOCIATION									
23-01488	09/27/23 INV#10783 NJRA 2023 CONFERENCE									
1	INV#10783 NJRA 2023 CONFERENCE	95.00	3-01-27-330-330-221	B B of H: Conference and Meetings	R	09/27/23	10/06/23			N
	Vendor Total:	95.00								
PA022	PARTS AUTHORITY LLC									
23-00315	02/21/23 VEHICLE SUPPLIES & PARTS 2023		B							
5	INV#300-505564 ELEMENT ASY -AK	98.70	3-01-26-290-290-205	B Roads: Maintenance of Motor Veh-Svcs.	R	02/21/23	10/06/23			N
	Vendor Total:	98.70								
KH006	PLATINUM HAND CAR WASH, LLC									
23-01541	10/05/23 INV#35703 JULY/AUGST/SEPTEMBER									
1	INV#35703 JULY/AUGST/SEPTEMBER	84.00	3-01-25-240-240-264	B Police: Services, Misc.	R	10/05/23	10/12/23			N
2	INV#35703 JULY/AUGST/SEPTEMBER	12.00	3-01-25-265-265-264	B Fire Dept: Services, Misc.	R	10/05/23	10/12/23			N
4	INV# 35489 APRIL/MAY/JUNE 2023	6.00	3-01-22-195-195-264	B UCC: Services, Misc.	R	10/05/23	10/12/23			N
		102.00								
	Vendor Total:	102.00								
PP004	PURCHASE POWER									
23-01483	09/27/23 REFILL POSTAGE METER									
1	REFILL POSTAGE METER-POSTAGE	5,000.00	3-09-55-502-502-202	B Water/Sewer-Postage and Express Charges	R	09/27/23	10/12/23			N

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PP004	PURCHASE POWER	Continued								
23-01483	09/27/23 REFILL POSTAGE METER		Continued							
2	POSTAGE TRANSACTION CHARGE	50.00	3-09-55-502-502-202	B Water/Sewer-Postage and Express Charges	R	09/27/23	10/12/23			N
		5,050.00								
	Vendor Total:	5,050.00								
PY001	PYRAMID REAL ESTATE ADVISORS									
23-01473	09/26/23 REAL ESTATE APPRAISER		B							
4	JOB NUMBER:923-0392 07/03/2023	400.00	3-01-20-150-150-208	B Tax Assr: Other Prof.,Consult & Spec.Svc	R	09/26/23	10/12/23			N
5	JOB NUMBER:923-0393 07/03/2023	400.00	3-01-20-150-150-208	B Tax Assr: Other Prof.,Consult & Spec.Svc	R	09/26/23	10/12/23			N
		800.00								
	Vendor Total:	800.00								
RU008	RUDNICK, ADDONIZIO, PAPPA &									
23-00614	04/05/23 2023 PUBLIC DEFENDER		B							
10	SEPTEMBER 2023 PUBLIC DEFENDER	1,025.00	3-01-43-495-495-207	B Public Defender: Legal Services	R	04/05/23	10/12/23			N
	Vendor Total:	1,025.00								
SO023	SODON'S ELECTRIC, INC.									
21-00091	01/15/21 INV. 1795 REPAIR SIREN									
1	INV#1795	1,248.00	2-01-55-001-000-017	B Accounts Payable	R	01/15/21	10/12/23			N
2	MATERIAL	2,472.00	2-01-55-001-000-017	B Accounts Payable	R	01/15/21	10/12/23			N
		3,720.00								
	Vendor Total:	3,720.00								
SD005	SPATIAL DATA LOGIC INC									
23-01418	09/11/23 INV#SDL-000292 ENTERPRISE									
1	INV#SDL-000292	17,000.00	3-01-20-105-105-239	B Admin & Exec.: O/E Information Technolog	R	09/11/23	10/12/23			N
	Vendor Total:	17,000.00								
SB001	STAPLES BUSINESS ADVANTAGE									
23-01457	09/19/23 PAPER,ENVELOPES,MAIL OPENERS									
1	TRU RED 8.5"X11" COPY PAPER	59.32	3-09-55-502-502-216	B Water/Sewer-Office Supplies	R	09/19/23	10/06/23			N

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SB001	STAPLES BUSINESS ADVANTAGE	Continued									
23-01457	09/19/23 PAPER,ENVELOPES,MAIL OPENERS	Continued									
2	TRU RED 8.5"X11" COPY PAPER	59.32	3-01-20-130-130-216	B	Finance: Office Supplies	R	09/19/23	10/06/23			N
3	TRU RED 8.5"X11" COPY PAPER	59.32	3-01-20-145-145-216	B	Tax Coll: Office Supplies	R	09/19/23	10/06/23			N
4	STAPLES CONCEALED BLADE LETTER	3.18	3-01-20-145-145-216	B	Tax Coll: Office Supplies	R	09/19/23	10/06/23			N
5	STAPLES SELF SEAL SECURITY	56.32	3-01-20-130-130-216	B	Finance: Office Supplies	R	09/19/23	10/06/23			N
		237.46									
	Vendor Total:	237.46									
SC001	STAVOLA ASPHALT COMPANY										
23-00346	02/21/23 STREET REPAIRS 2023			B							
10	INV#296333 HI-PREFORM COLD	298.50	3-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	02/21/23	10/10/23			N
	Vendor Total:	298.50									
SU012	SUBURBAN DISPOSAL INC.										
23-01182	07/21/23 JUNE-DECEMBER 2023 DISPOSAL			B							
9	INV#9939 SEPTEMBER 2023	27,771.00	3-01-32-465-465-209	B	Landfill: Other Contractual Items	R	08/21/23	10/12/23			N
10	INV#9904 SEPTEMBER 2023	30,168.45	3-01-26-305-307-210	B	Garbage-Contract: Contractual Services	R	08/21/23	10/12/23			N
		57,939.45									
	Vendor Total:	57,939.45									
SW010	SWAGGERTY, JANICE										
23-01515	10/04/23 EMERGENT DEPUTY ON CALL										
1	09/25/2023 & 09/26/2023	100.00	3-01-43-490-490-264	B	Court: Services, Misc.	R	10/04/23	10/12/23			N
	Vendor Total:	100.00									
TM004	T & M ASSOCIATES										
23-01467	09/26/23 INV#LAF449462 128 FIRST STREET										
1	INV#LAF449462 128 FIRST STREET	2,382.95	PB23-06ESC	P	128 First St - Variance Relief	R	09/26/23	10/05/23			N
23-01513	10/02/23 INV#LAF449465 3 CASS ST										
1	INV#LAF449465 3 CASS ST	972.00	PB23-13ESC	P	AUTOMOBY-3 CASS ST-USE VARRIAN	R	10/02/23	10/05/23			N

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TM004	T & M ASSOCIATES	Continued								
23-01539	10/05/23 INV#LAF439174 310 FIRST ST									
1	INV#LAF439174 310 FIRST ST	2,095.53	PB22-06ESC	P BECIKOGLU RE INVST-SUBDIV/VAR	R	10/05/23	10/12/23			N
23-01540	10/05/23 INV#LAF449461 310 FIRSTST									
1	INV#LAF449461 310 FIRSTST	4,536.00	PB22-06ESC	P BECIKOGLU RE INVST-SUBDIV/VAR	R	10/05/23	10/12/23			N
	Vendor Total:	9,986.48								
TO015	TOWNSHIP OF FREEHOLD									
23-00430	03/02/23 2023 SHARED IT SERVICES		B							
11	INV#23-00810 AUGUST 2023	2,232.34	3-01-42-140-140-209	B IT (Freehld): Other Contractual Items	R	03/02/23	10/12/23			N
12	INV#23-00920 SEPTEMBER 2023	2,232.34	3-01-42-140-140-209	B IT (Freehld): Other Contractual Items	R	03/02/23	10/12/23			N
		4,464.68								
	Vendor Total:	4,464.68								
US016	US BANK OPERATIONS CENTER									
23-01551	10/12/23 P & I PYMNT-2012 POOLED BONDS									
1	PRIN PYMNT-2012 POOLED BONDS	380,000.00	3-01-45-920-920-270	B Principal on Bonds	R	10/12/23	10/12/23			N
2	INT PYMNT-2012 POOLED BONDS	9,499.97	3-01-45-930-930-272	B Interest on Bonds	R	10/12/23	10/12/23			N
		389,499.97								
23-01552	10/12/23 P & I PYMNT-2021B POOLED BONDS									
1	PRIN PYMNT-2021B POOLED BONDS	475,000.00	3-01-45-920-920-270	B Principal on Bonds	R	10/12/23	10/12/23			N
2	INT PYMNT-2021B POOLED BONDS	128,474.67	3-01-45-930-930-272	B Interest on Bonds	R	10/12/23	10/12/23			N
		603,474.67								
23-01554	10/12/23 P & I PYMNT-2014 POOLED BONDS									
1	PRIN PYMNT-2014 POOLED BONDS	185,000.00	3-01-45-920-920-270	B Principal on Bonds	R	10/12/23	10/12/23			N
2	INT PYMNT-2014 POOLED BONDS	18,500.00	3-01-45-930-930-272	B Interest on Bonds	R	10/12/23	10/12/23			N
3	PRIN PYMNT-2014 POOLED BONDS	95,000.00	3-09-55-520-520-270	B Principal on Bonds	R	10/12/23	10/12/23			N
4	INT PYMNT - 2014 POOLED BONDS	9,500.00	3-09-99-900-000-002	B Accrued Interest on Bonds	R	10/12/23	10/12/23			N
5	ANNUAL TRUSTEE FEE-2014 BONDS	200.00	3-01-20-130-130-227	B Finance: Licenses and Fees	R	10/12/23	10/12/23			N

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US016	US BANK OPERATIONS CENTER	Continued								
23-01554	10/12/23 P & I PYMNT-2014 POOLED BONDS	Continued								
6	ANNUAL TRUSTEE FEE-2014 BONDS	149.93	3-09-55-502-502-227	B Water/Sewer-Licenses and Fees	R	10/12/23	10/12/23			N
		308,349.93								
	Vendor Total:	1,301,324.57								
VO005	VONAGE BUSINESS INC									
23-01549	10/12/23 ACC#269214 INV#INV09871015									
1	ACC#269214 INV#INV09871015	2,047.01	3-01-31-440-440-254	B Telephone Charges	R	10/12/23	10/12/23			N
	Vendor Total:	2,047.01								

Total Purchase Orders: 79 Total P.O. Line Items: 148 Total List Amount: 2,330,686.64 Total Void Amount: 0.00