

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	3-01	180,510.54	0.00	0.00	0.00	180,510.54
WATER/SEWER OPERATING BUDGET	3-09	<u>57,368.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,368.23</u>
Year Total:		237,878.77	0.00	0.00	0.00	237,878.77
CURRENT FUND BUDGET	4-01	2,215,599.77	0.00	0.00	0.00	2,215,599.77
WATER/SEWER OPERATING BUDGET	4-09	445,689.90	0.00	0.00	0.00	445,689.90
	4-13	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,143.87</u>	<u>10,143.87</u>
Year Total:		2,661,289.67	0.00	0.00	10,143.87	2,671,433.54
ANIMAL CONTROL TRUST FUND	A-18	1,700.00	0.00	0.00	0.00	1,700.00
GENERAL CAPITAL FUND	C-04	62,336.84	0.00	0.00	0.00	62,336.84
FEDERAL AND STATE GRANTS	G-01	1,149.50	0.00	0.00	0.00	1,149.50
TRUST OTHER FUND	T-12	69,450.46	0.00	0.00	0.00	69,450.46
REC BAYFRONT IMPROVEMENT TRUST	T-14	8,785.60	0.00	0.00	0.00	8,785.60
OPEN SPACE TRUST FUND	T-20	<u>1,988.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,988.75</u>
Year Total:		80,224.81	0.00	0.00	0.00	80,224.81
Total of All Funds:		<u>3,044,579.59</u>	<u>0.00</u>	<u>0.00</u>	<u>10,143.87</u>	<u>3,054,723.46</u>

Project Description	Project No.	Project Total
JP DEVELOP-206 MAIN-INSPECTION	PB07-06INS	643.75
Keyport Prof. Plaza-Subdiv.	PB18-04ESC	193.75
31 W FRONT ST LLC-INSPECT	PB21-04INS	873.75
Keyport Prof. Plaza-Site/Var.R	PB21-10ESC	189.00
Deputy Ventures-Major Subdiv	PB21-15ESC	513.00
MAKSIMOW -57 MAIN-MINR STE/VAR	PB22-02ESC	200.00
BECIKOGLU RE INVST-SUBDIV/VAR	PB22-06ESC	1,940.75
PMB GROUP-402 HWY 35-SITE PLAN	PB23-01ESC	277.50
MILLER-80 W FRONT-USE VARIANCE	PB23-12ESC	379.75
KEYPORT YACHT-93 1ST-SITE PLAN	PB23-14ESC	3,899.87
OMER INVESTMENTS-USE VARIANCE	PB23-15ESC	823.50
KEYPORT BROAD - 218 BROAD ST	PB23-16ESC	209.25
Total of All Projects:		<u>10,143.87</u>

AM022 AMAZON CAPITAL SERVICES									
23-01853 12/15/23 MONITOR SUPPLIES									
1	HDMI SPLITTER 4K@60HZ AVEDIO	24.72	3-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies R	12/15/23	01/09/24			N
2	EVAIO FIBER OPTIC HDMI CABLE	49.89	3-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies R	12/15/23	01/09/24			N
3	YCS BASICS 100 FOOT 3.5MM MALE	16.84	3-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies R	12/15/23	01/09/24			N
4	SAIYIN SOUND BARS FOR TV, 40W	32.99	3-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies R	12/15/23	01/09/24			N
5	SHIPPING & HANDLING	10.55	3-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies R	01/03/24	01/09/24			N
		<u>134.99</u>							
23-01903 12/22/23 PICTURE FRAMES 5 PACK									
1	UNSIMPLES 8.5X11 PICTURE FRAME	46.98	3-01-20-120-120-216	B Mun Clerk: Office Supplies R	12/31/23	01/11/24			N
	Vendor Total:	181.97							

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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
AP015	AP FRANCIS, LLC													
		24-00035	01/10/24	01/24 DPW FACILITY RENTAL										
		1	01/24	DPW FACILITY RENTAL	4,250.00	4-01-26-310-310-209		B B&G: Other Contractual Items	R	01/10/24	01/11/24			N
		2	01/24	DPW FACILITY RENTAL	4,250.00	4-09-55-502-502-209		B Water/Sewer-Other Contractual Items	R	01/10/24	01/11/24			N
					8,500.00									
	Vendor Total:				8,500.00									
AS004	APOLLO SEWER & PLUMBING, INC.													
		23-01643	11/08/23	INV#71637 & INV#71652										
		1	INV#71652	PROVIDE 2 PLUMBERS	2,200.00	3-09-55-502-502-264		B Water/Sewer-Services, Misc.	R	11/08/23	01/09/24			N
		2	INV#71637	SNAKE MAIN SEWER	275.00	3-09-55-502-502-264		B Water/Sewer-Services, Misc.	R	11/08/23	01/09/24			N
					2,475.00									
		23-01856	12/15/23	INV#71931 JET CLEAN										
		1	INV#71931	HIGH PRESSURE JET	550.00	3-09-55-502-502-263		B Water/Sewer-Repairs/Maint.-Sewer	R	12/15/23	01/09/24			N
	Vendor Total:				3,025.00									
AT011	ATLANTIC TOMORROWS OFFICE													
		24-00037	01/10/24	INV#717191 COST PER COPY										
		1	INV#717191	ACCT#26874	120.96	3-01-20-100-100-264		B Admin & Ex: Services, Misc.	R	01/10/24	01/11/24			N
		2	07/01/2023 - 09/30/2023		86.37	3-01-22-195-195-264		B UCC: Services, Misc.	R	01/10/24	01/11/24			N
		3	07/01/2023 - 09/30/2023		10.83	3-01-43-490-490-264		B Court: Services, Misc.	R	01/10/24	01/11/24			N
		4	07/01/2023 - 09/30/2023		28.70	3-01-26-290-290-264		B Roads: Services, Misc.	R	01/10/24	01/11/24			N
		5	07/01/2023 - 09/30/2023		138.05	3-01-28-370-371-264		B Senior Ctr: Services, Misc.	R	01/10/24	01/11/24			N
		6	07/01/2023 - 09/30/2023		417.91	3-01-25-240-240-264		B Police: Services, Misc.	R	01/10/24	01/11/24			N
		7	07/01/2023 - 09/30/2023		43.33	3-09-55-502-502-264		B Water/Sewer-Services, Misc.	R	01/10/24	01/11/24			N
		8	07/01/2023 - 09/30/2023		43.33	3-01-20-145-145-264		B Tax Coll: Services, Misc.	R	01/10/24	01/11/24			N
		9	07/01/2023 - 09/30/2023		43.33	4-01-20-130-130-264		B Finance: Services, Misc.	R	01/10/24	01/11/24			N
					932.81									
		24-00038	01/10/24	INV#744875 COST PER COPY										
		1	INV#744875	ACCT#26874	165.87	3-01-20-100-100-264		B Admin & Ex: Services, Misc.	R	01/10/24	01/11/24			N
		2	10/01/2023 - 12/31/2023		25.42	3-01-22-195-195-264		B UCC: Services, Misc.	R	01/10/24	01/11/24			N
		3	10/01/2023 - 12/31/2023		5.40	3-01-43-490-490-264		B Court: Services, Misc.	R	01/10/24	01/11/24			N
		4	10/01/2023 - 12/31/2023		7.65	3-01-26-290-290-264		B Roads: Services, Misc.	R	01/10/24	01/11/24			N
		5	10/01/2023 - 12/31/2023		60.65	3-01-28-370-371-264		B Senior Ctr: Services, Misc.	R	01/10/24	01/11/24			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
AT011	ATLANTIC TOMORROWS OFFICE	Continued								
24-00038	01/10/24 INV#744875 COST PER COPY	Continued								
6	10/01/2023 - 12/31/2023	149.66	3-01-25-240-240-264	B Police: Services, Misc.	R	01/10/24	01/11/24			N
7	10/01/2023 - 12/31/2023	6.35	3-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	01/10/24	01/11/24			N
8	10/01/2023 - 12/31/2023	6.35	3-01-20-145-145-264	B Tax Coll: Services, Misc.	R	01/10/24	01/11/24			N
9	10/01/2023 - 12/31/2023	6.35	3-01-20-130-130-264	B Finance: Services, Misc.	R	01/10/24	01/11/24			N
		433.70								
Vendor Total:		1,366.51								
AT026	ATLANTIC WATERWORKS DBA									
23-01782	12/05/23 6" HYDRANT REPLACEMENT									
1	INV#S4005735.001	4,160.00	3-09-55-512-512-000	B CAPITAL OUTLAY	R	12/05/23	01/09/24			N
2	EBAA 6" 1106 MEGALUG RETAINER	30.85	3-09-55-512-512-000	B CAPITAL OUTLAY	R	12/05/23	01/09/24			N
3	6" MJ BOLT PACK MJBGAS06P	21.45	3-09-55-512-512-000	B CAPITAL OUTLAY	R	12/05/23	01/09/24			N
4	6" HYMAX-2 260 WIDE RANGE	329.57	3-09-55-512-512-000	B CAPITAL OUTLAY	R	12/22/23	01/09/24			N
		4,541.87								
23-01783	12/05/23 4" HYDRANT REPLACEMENT									
1	INV#S4007088.001	4,160.00	3-09-55-512-512-000	B CAPITAL OUTLAY	R	12/05/23	01/09/24			N
2	DOM MJR0604D 6"X4" MJ REDUCER	99.40	3-09-55-512-512-000	B CAPITAL OUTLAY	R	12/05/23	01/09/24			N
3	EBAA 6" 1106 MEGALUG RETAINER	61.70	3-09-55-512-512-000	B CAPITAL OUTLAY	R	12/05/23	01/09/24			N
4	EBAA 4" 1104 MEGALUG RETAINER	26.20	3-09-55-512-512-000	B CAPITAL OUTLAY	R	12/05/23	01/09/24			N
5	6" MJ BOLT PACK MJBGAS06P	42.90	3-09-55-512-512-000	B CAPITAL OUTLAY	R	12/05/23	01/09/24			N
6	4" MJ BOLT PACK MJBGAS04P	18.75	3-09-55-512-512-000	B CAPITAL OUTLAY	R	12/05/23	01/09/24			N
		4,408.95								
Vendor Total:		8,950.82								
BB002	BAXTER, BEVERLY									
23-00161	01/30/23 2023 CERAMIC CLASSES & SUPPLIES		B							
12	NOVEMBER 2023	274.50	G-01-41-708-019-301	B Office on Aging Grant - 2023	R	02/03/23	01/09/24			N
Vendor Total:		274.50								
BR001	BAYSHORE REG. SEWERAGE AUTH.									
24-00001	01/03/24 1ST QTR. 2024 SERVICE CHARGE									
1	1ST QTR. 2024 BRSA SERVICE	275,781.38	4-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	R	01/03/24	01/11/24			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	Acct Type	Description						
BR001	BAYSHORE REG. SEWERAGE AUTH.	Continued										
24-00001	01/03/24 1ST QTR. 2024 SERVICE CHARGE	Continued										
2	1ST QTR. 2024 MCBOA SERVICE	28,542.05		4-09-55-503-503-000	B	BAYSHORE REGIONAL SEWERAGE	R	01/03/24	01/11/24			N
		304,323.43										
	Vendor Total:	304,323.43										
BR046	BONICA, JANICE											
23-01953	12/31/23 TRIP REFUND											
1	RENAULT WINERY TRIP REFUND	90.00		3-01-55-001-000-010	B	Senior Center Trips/Events	R	12/31/23	01/09/24			N
	Vendor Total:	90.00										
BR036	BRANIN'S CONTRACTING											
23-01781	12/05/23 EMERGENCY FIRE HYDRANT WS/WASH											
1	INV#851	6,950.00		3-09-55-512-512-000	B	CAPITAL OUTLAY	R	12/05/23	01/09/24			N
	Vendor Total:	6,950.00										
BR026	BRIDGE AUTO SUPPLY											
23-01299	08/15/23 DPW VEHICLES			B								
15	INV#265586 PEAK BLUEDEFF PLAT	109.96		3-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	08/15/23	01/11/24			N
16	INV#266115 -20 WINDSHIELD WASH	26.94		3-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	08/15/23	01/11/24			N
17	INV#266415 TIRE REP STRIPSBX60	23.40		3-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	08/15/23	01/11/24			N
18	INV#266619 OXYGEN SENSOR 2006	89.99		3-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	08/15/23	01/11/24			N
19	INV#268146 FLUORSCENT ORANGE	317.32		3-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	08/15/23	01/11/24			N
20	INV#268176 ORANGE MARKER	150.24		3-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	08/15/23	01/11/24			N
21	INV#268686 TACKY RED GREASE	62.90		3-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	08/15/23	01/11/24			N
22	INV#268925 ENGINE OIL FILTER	8.44		3-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	08/15/23	01/11/24			N
		789.19										
23-01826	12/13/23 INV#268114 BRAKE ROTOR											
1	INV#268114 BRAKE ROTOR	123.80		3-01-26-290-290-214	B	Roads: Motor Vehicle Parts(Police & DPW)	R	12/13/23	01/09/24			N
23-01837	12/13/23 DRILL PRESS											
1	J-2550 20 IN. FLOOR	1,999.00		3-09-55-502-502-237	B	Water/Sewer-Other Equipment and Supplies	R	12/13/23	01/09/24			N

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	Exc	
BR026 BRIDGE AUTO SUPPLY Continued												
23-01837 12/13/23 DRILL PRESS Continued												
2 FRIEGHT			170.00	3-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies R		12/13/23	01/09/24			N	
			2,169.00									
23-01887 12/20/23 INV#268735 & INV#268779												
1 INV#268735			267.99	3-01-25-265-266-214	B Unif Fire: Motor Vehicle Parts R		12/20/23	01/11/24			N	
2 INV#268779			18.00	3-01-25-265-266-214	B Unif Fire: Motor Vehicle Parts R		12/20/23	01/11/24			N	
			249.99									
24-00017 01/08/24 INV#268729 & INV#269121												
1 INV#268729			106.50	4-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts R		01/08/24	01/11/24			N	
2 INV#269121			82.47	4-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts R		01/08/24	01/11/24			N	
			188.97									
Vendor Total:			3,520.95									
WB006 BROWN, WILLIAM L.												
23-01881 12/18/23 INV#96 PRE NYE PARTY LUNCH												
1 INV#96 PRE NYE PARTY LUNCHEON			250.00	G-01-41-708-019-301	B Office on Aging Grant - 2023 R		12/18/23	01/11/24			N	
Vendor Total:			250.00									
CH019 CHRISTIANA T C/F CE1/FIRSTTRUS												
24-00015 01/04/24 TTL RDMPN B130L31 TSC20-00010												
1 ORIGINAL CERTIFICATE			7,103.43	T-12-56-850-000-810	B TTL Redemptions R		01/04/24	01/09/24			N	
2 4% REDEMPTION PENALTY			284.14	T-12-56-850-000-810	B TTL Redemptions R		01/04/24	01/09/24			N	
3 SUBSEQUENT MUNICIPAL CHARGES			29,144.81	T-12-56-850-000-810	B TTL Redemptions R		01/04/24	01/09/24			N	
4 INTEREST			10,058.49	T-12-56-850-000-810	B TTL Redemptions R		01/04/24	01/09/24			N	
5 RECORD FEE			40.00	T-12-56-850-000-810	B TTL Redemptions R		01/04/24	01/09/24			N	
6 SEARCH FEE			12.00	T-12-56-850-000-810	B TTL Redemptions R		01/04/24	01/09/24			N	
7 RETURN PREMIUM			18,600.00	T-12-56-850-000-803	B Tax Sale Premiums R		01/04/24	01/09/24			N	
			65,242.87									
Vendor Total:			65,242.87									

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CH024	CHUNTZ, ALAN													
23-01947	12/31/23	TRIP REFUND												
1	RENAULT WINERY TRIP REFUND	90.00	3-01-55-001-000-010	B Senior Center Trips/Events	R	12/31/23	01/09/24							N
Vendor Total:				90.00										
CM006	CME ASSOCIATES													
22-02349	12/21/22	ENG SERV BUTLER & E THIRD ST		B										
25	INV#0342551	CONSTRUCTION PHASE	450.00	C-04-20-005-000-921	B ORD. 05-20: Section 2:20 Church Street	R	12/21/22	01/09/24						N
23-01116	07/06/23	ENGINEERING CEDAR STREET PARK		B										
9	INV#0342550	DESIGN PHASE SERVC	1,988.75	T-20-56-850-000-801	B Open Space Trust Expenses	R	07/06/23	01/09/24						N
Vendor Total:				2,438.75										
CO054	COLLIERS ENGINEERING & DESIGN													
23-01955	12/31/23	INV#903208 25 E FRONT STREET												
1	INV#903208	25 E FRONT STREET	193.75	PB18-04ESC	P Keyport Prof. Plaza-Subdiv.	R	12/31/23	01/09/24						N
23-01956	12/31/23	INV#903209 31 W FRONT ST												
1	INV#903209	31 W FRONT ST	873.75	PB21-04INS	P 31 W FRONT ST LLC-INSPECT	R	12/31/23	01/09/24						N
23-01957	12/31/23	INV#903206 204&208 MAIN STREET												
1	INV#903206	204&208 MAIN STREET	643.75	PB07-06INS	P JP DEVELOP-206 MAIN-INSPECTION	R	12/31/23	01/09/24						N
23-01958	12/31/23	INV#903207 402 HWY 35 PMB												
1	INV#903207	402 HWY 35 PMB	277.50	PB23-01ESC	P PMB GROUP-402 HWY 35-SITE PLAN	R	12/31/23	01/09/24						N
Vendor Total:				1,988.75										
CO052	COMPASS ASSET SERVICES AND													
23-00157	01/27/23	SURPLUS VEH&EQUIP AUCTION PREP												
1	SURPLUS WEHICLE & EQUIPMENT	6,400.00	3-01-26-290-290-264	B Roads: Services, Misc.	R	01/27/23	01/09/24							N
Vendor Total:				6,400.00										

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	
CE002	COOPER ELECTRIC SUPPLY CO.										
23-01868	12/18/23	W FRONT ST ALLY LAMPS		B						N	
1 INV#S053654577.001 &	1,358.64	T-14-56-850-000-801		B Recreation Bayfront Expenses	R	12/18/23	01/09/24				
Vendor Total:	1,358.64										
CO037	CORE & MAIN										
23-00319	02/21/23	MATERIALS - WATER & SEWER 2023		B						N	
2 INV#T484526 IPERL 3/4S TRPL	1,200.00	3-09-55-502-502-237		B Water/Sewer-Other Equipment and Supplies	R	02/21/23	01/12/24				
23-01796	12/11/23	INV#T895340 SENSUS ANNUAL FEE									
1 INV#T895340 SENSUS ANNUAL FEE	8,962.00	3-09-55-502-502-227		B Water/Sewer-Licenses and Fees	R	12/11/23	01/09/24			N	
Vendor Total:	10,162.00										
CO0001	COSTELLO, MIKE										
23-01946	12/31/23	TRIP REFUND								N	
1 RENAULT WINERY TRIP REFUND	95.00	3-01-55-001-000-010		B Senior Center Trips/Events	R	12/31/23	01/09/24				
Vendor Total:	95.00										
CT001	COUNTY TAX ADMINISTRATOR										
23-01846	12/15/23	2023 MONMOUTH CTY. ACCESS FEE								N	
1 COST PER LINE ITEM STANDARD	861.36	3-01-20-150-150-208		B Tax Assr: Other Prof.,Consult & Spec.Svc	R	12/15/23	01/11/24				
Vendor Total:	861.36										
CC013	COYNE CHEMICAL										
24-00050	01/12/24	INV#410538 BALANCE								N	
1 ALUMINUM SULFATE 50% SOLUTION	957.00	3-09-55-502-502-237		B Water/Sewer-Other Equipment and Supplies	R	01/12/24	01/12/24		410538		
Vendor Total:	957.00										
CR015	CRANEY'S INTERPRETING SERVICES										
23-00048	01/17/23	2023 COURT INTERPRETING		B						N	
19 INV#31870 12/07/2023 SPANISH	140.00	3-01-43-490-490-264		B Court: Services, Misc.	R	01/17/23	01/09/24				
Vendor Total:	140.00										

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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								
DI023 DIAZ, OSCAR												
23-00201 02/03/23 2023				LATIN GROOVE/LINE DANCE	B							
11 NOVEMBER 2023	50.00	3-01-28-370-371-264		B Senior Ctr: Services, Misc.		R	02/03/23	01/09/24				N
12 DECEMBER 2023	100.00	3-01-28-370-371-264		B Senior Ctr: Services, Misc.		R	02/03/23	01/11/24				N
	150.00											
Vendor Total:	150.00											
D0016 DOG WASTE DEPOT												
23-01852 12/15/23				MITTIN HEADER BAGS								
1 THE MITTIN HEADER BAGS GREEN	755.88	T-14-56-850-000-801		B Recreation Bayfront Expenses		R	12/15/23	01/09/24				N
Vendor Total:	755.88											
D00022 DOPSON, MARINA												
23-01938 12/31/23				TRIP REFUND								
1 RENAULT WINERY TRIP REFUND	90.00	3-01-55-001-000-010		B Senior Center Trips/Events		R	12/31/23	01/09/24				N
Vendor Total:	90.00											
D0017 DOUGHERTY, JUNE M.												
23-01949 12/31/23				TRIP REFUND								
1 RENAULT WINERY TRIP REFUND	90.00	3-01-55-001-000-010		B Senior Center Trips/Events		R	12/31/23	01/09/24				N
Vendor Total:	90.00											
EA001 EDMUNDS GOVTECH												
24-00005 01/03/24				INV#23-IN6119 2024 MAINTENANCE								
1 INV#23-IN6119 2024 MAINTENANCE	1,936.16	4-01-20-130-130-264		B Finance: Services, Misc.		R	01/03/24	01/11/24				N
2 FINANCE SUPER SUITE I	1,936.16	4-09-55-502-502-264		B Water/Sewer-Services, Misc.		R	01/03/24	01/11/24				N
3 PAYROLL MAINTENANCE	1,357.02	4-01-20-130-130-264		B Finance: Services, Misc.		R	01/03/24	01/11/24				N
4 PAYROLL MAINTENANCE	1,357.02	4-09-55-502-502-264		B Water/Sewer-Services, Misc.		R	01/03/24	01/11/24				N
5 REAL PROPERTY TAX BILLING I	2,583.43	4-01-20-145-145-264		B Tax Coll: Services, Misc.		R	01/03/24	01/11/24				N
6 UTILITY BILLING & COLLECTIONS	2,714.03	4-09-55-502-502-264		B Water/Sewer-Services, Misc.		R	01/03/24	01/11/24				N
7 ELECTRONIC REQUISITIONS I	553.59	4-01-20-130-130-264		B Finance: Services, Misc.		R	01/03/24	01/11/24				N
8 ELECTRONIC REQUISITIONS I	553.59	4-09-55-502-502-264		B Water/Sewer-Services, Misc.		R	01/03/24	01/11/24				N
9 ESCROW ACCOUNTINGI MAINTENANCE	553.59	4-01-20-130-130-264		B Finance: Services, Misc.		R	01/03/24	01/11/24				N
10 ESCROW ACCOUNTINGI MAINTENANCE	553.59	4-09-55-502-502-264		B Water/Sewer-Services, Misc.		R	01/03/24	01/11/24				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
EA001 EDMUNDS GOVTECH Continued												
24-00005	01/03/24 INV#23-IN6119 2024 MAINTENANCE	Continued										
11	WIPP TAX MAINTENANCE	1,408.11	4-01-20-145-145-264	B Tax Coll: Services, Misc.	R	01/03/24	01/11/24					N
12	WIPP UTILITY MAINTENANCE	1,408.11	4-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	01/03/24	01/11/24					N
13	HOSTING (LEVEL 1)	3,785.60	4-01-20-100-100-239	B Admin & Ex: Information Technology	R	01/03/24	01/11/24					N
		20,700.00										
Vendor Total:		20,700.00										
ES014 ESO SOLUTIONS INC												
23-01414	09/06/23 INV#ESO-112301 ER											
1	INV#ESO-112301 ER-FIRE PACKAGE	1,932.00	3-01-25-265-265-217	B Fire Dept: Communication Supplies	R	09/06/23	01/09/24					N
2	ER-CAD INTEGRATION	634.80	3-01-25-265-265-217	B Fire Dept: Communication Supplies	R	09/06/23	01/09/24					N
		2,566.80										
Vendor Total:		2,566.80										
FP001 FASTCOPY PRINTING CENTER												
23-01871	12/18/23 SIGNATURE STAMPS											
1	SELF INK SIGNATURE STAMPS	50.00	3-01-20-100-100-237	B Admin & Ex: Other Equipment and Supplies	R	12/18/23	01/11/24					N
23-01872 12/18/23 INV#68550 PARKING PERMITS												
1	INV#68550	130.00	3-01-20-100-100-203	B Admin & Ex: Printing and Binding	R	12/18/23	01/11/24					N
2	RESIDENT PARKING PERMIT	105.00	3-01-20-100-100-203	B Admin & Ex: Printing and Binding	R	12/18/23	01/11/24					N
3	SPECIAL PERMIT PARKING	262.50	3-01-20-100-100-203	B Admin & Ex: Printing and Binding	R	12/18/23	01/11/24					N
4	BUSINESS PARKING PERMITS	210.00	3-01-20-100-100-203	B Admin & Ex: Printing and Binding	R	12/18/23	01/11/24					N
		707.50										
23-01930 12/31/23 NAME PLATES COUNCILMEMBERS												
1	INV#68614	70.00	3-01-20-110-110-216	B M & C: Office Supplies	R	12/31/23	01/11/24					N
Vendor Total:		827.50										
FI010 FIREFIGHTER ONE LLC												
23-01817	12/12/23 INV#SI-00516612											
1	INV#SI-00516612	150.00	3-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	12/12/23	01/09/24					N
2	AB24901 - HOUSING, DUMP BLOCK	69.22	3-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	12/12/23	01/09/24					N
3	AB2494K - KIT, REPAIR DUMP	222.48	3-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	12/12/23	01/09/24					N

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FI010	FIREFIGHTER ONE LLC													
		23-01817	12/12/23	INV#SI-00516612										
		4	ELR-	EQUIPMENT HOURLY LABOR	1,260.00		3-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	12/12/23	01/09/24			N
					1,701.70									
		23-01879	12/18/23	WATER RESCUE THROW BAG										
		1	INV#SI-00516972		290.85		3-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	12/18/23	01/09/24			N
				Vendor Total:	1,992.55									
GL008	GLOBAL INTERACTIVE SOLUTIONS,													
		24-00010	01/04/24	2024 ZOOM PRO										
		1	ANNUAL ZOOM SERVICE: ZOOM		149.90		4-01-43-490-490-264	B Court: Services, Misc.	R	01/04/24	01/11/24			N
		3	TECHNICAL PHONE SUPPORT		33.00		4-01-43-490-490-264	B Court: Services, Misc.	R	01/04/24	01/11/24			N
		7	ANNUAL ZOOM SERVICE: ZOOM		149.90		4-01-20-105-105-239	B Admin & Exec.: O/E Information Technolog	R	01/04/24	01/11/24			N
		8	TECHNICAL PHONE SUPPORT		33.00		4-01-20-100-100-239	B Admin & Ex: Information Technology	R	01/04/24	01/11/24			N
		9	ANNUAL ZOOM SERVICE: ZOOM		149.90		4-01-28-370-371-238	B Senior Ctr: Data Processing Equipment	R	01/04/24	01/11/24			N
		10	TECHNICAL PHONE SUPPORT		33.00		4-01-28-370-371-238	B Senior Ctr: Data Processing Equipment	R	01/04/24	01/11/24			N
					548.70									
				Vendor Total:	548.70									
GR027	GRACE, YVONNE													
		23-01943	12/31/23	TRIP REFUND										
		1	RENAULT WINERY TRIP REFUND		90.00		3-01-55-001-000-010	B Senior Center Trips/Events	R	12/31/23	01/09/24			N
				Vendor Total:	90.00									
GR018	GRAHAM, KEVIN													
		23-01521	10/04/23	2023 SNAPPER CONTEST SUPPLIES										
		1	2023 SNAPPER CONTEST SUPPLIES		100.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	R	10/04/23	01/11/24			N
		2	STOP & SHOP		85.09		T-14-56-850-000-801	B Recreation Bayfront Expenses	R	10/04/23	01/11/24			N
		3	PHOTO OFFSET PRINTING		86.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	R	10/04/23	01/11/24			N
		4	REGAL MARINE PRODUCTS		319.63		T-14-56-850-000-801	B Recreation Bayfront Expenses	R	10/04/23	01/11/24			N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GR018	GRAHAM, KEVIN				Continued											
23-01521	10/04/23	2023	SNAPPER CONTEST SUPPLIES	Continued												
5	STAPLES						34.76	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	10/04/23	01/11/24			N
							625.48									
	Vendor Total:						625.48									
GU003	GUARNACCIO, ROSEANN															
23-01941	12/31/23		TRIP REFUND													
1	RENAULT WINERY TRIP REFUND						90.00	3-01-55-001-000-010	B	Senior Center Trips/Events	R	12/31/23	01/09/24			N
	Vendor Total:						90.00									
HA038	HACKENSACK MERIDIAN TEAM															
23-01812	12/12/23	INV#511426	PRE EMPLOYMENT PHYS													
1	INV#511426	PRE EMPLOYMENT					150.00	3-01-25-240-240-264	B	Police: Services, Misc.	R	12/12/23	01/09/24			N
2	INV#511426	PRE EMPLOYMENT					284.00	3-01-26-290-290-264	B	Roads: Services, Misc.	R	12/12/23	01/09/24			N
							434.00									
	Vendor Total:						434.00									
HA026	HAUSMANN, ELLEN															
23-00162	01/30/23	2023	LINE DANCE CLASSES			B										
12	NOVEMBER 2023						100.00	3-01-28-370-371-264	B	Senior Ctr: Services, Misc.	R	01/30/23	01/09/24			N
13	DECEMBER 2023						150.00	3-01-28-370-371-264	B	Senior Ctr: Services, Misc.	R	01/30/23	01/11/24			N
							250.00									
	Vendor Total:						250.00									
SH027	HENNESSY, JACQUELYN															
23-01923	12/31/23		TRAVEL MILEAGE													
1	MILEAGE TO & FROM FREEHOLD						39.00	3-01-43-490-490-225	B	Court: Travel and Mileage	R	12/31/23	01/09/24			N
	Vendor Total:						39.00									
HD001	HOME DEPOT/GECF															
23-01798	12/11/23	INV#4623185 & INV#2623549														
1	INV#4623185	DOOR STOP KICKDOWN					47.75	3-09-55-502-502-204	B	Water/Sewer-Cleaning&Maint-Public Bldgs	R	12/11/23	01/09/24			N

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099		
Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl		
HD001	HOME DEPOT/GECF		Continued									
23-01798	12/11/23 INV#4623185 & INV#2623549		Continued									
2	INV#2623549 OUTLET SURGE	286.83	3-09-55-502-502-204	B Water/Sewer-Cleaning&Maint-Public Bldgs	R	12/11/23	01/09/24				N	
		334.58										
23-01801	12/11/23 INV#1016868 WAX EXTENDER											
1	INV#1016868 WAX EXTENDER	196.96	3-09-55-502-502-204	B Water/Sewer-Cleaning&Maint-Public Bldgs	R	12/11/23	01/09/24				N	
2	INV#2623549 OUTLET SURGE	286.83	3-09-55-502-502-204	B Water/Sewer-Cleaning&Maint-Public Bldgs	R	12/11/23	01/09/24				N	
		483.79										
23-01814	12/12/23 INV#5016265											
1	INV#5016265	257.34	3-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	12/12/23	01/09/24				N	
23-01828	12/13/23 INV#7019019 SUPPLIES											
1	INV#7019019 SUPPLIES	121.06	3-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	12/13/23	01/09/24				N	
23-01861	12/15/23 BOAT RAMP & BORO HALL											
1	2X4-8FT #2PRIME PT GC WEATHER	17.34	3-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	12/15/23	01/12/24				N	
2	TWISTED POLY YELLOW 3/4"X1'	59.00	3-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	12/15/23	01/12/24				N	
3	8OZ PVC CEMENT/PRIMER COMBO	10.94	3-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	12/15/23	01/12/24				N	
4	GORILLA PATCH & SEAL BLACK 4 X	14.97	3-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	12/15/23	01/12/24				N	
		102.25										
23-01869	12/18/23 SHRINK WRAP/BULBS											
1	62"X210" XL SHRINK KIT 2PC/10P	29.86	3-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	12/18/23	01/11/24				N	
2	ECS (60W) B11 E 12 FRO SW 3PK	35.94	3-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	12/18/23	01/11/24				N	
		65.80										
23-01878	12/18/23 INV#8521761 & INV#8901149											
1	INV#8521761 50FTUNLITGLD	19.96	T-12-56-850-000-824	B Recreation Commission	R	12/18/23	01/09/24				N	
2	INV#8901149 3P DW FEE	561.29	T-12-56-850-000-824	B Recreation Commission	R	12/18/23	01/09/24				N	
		581.25										
23-01912	12/31/23 INSTALL BABY CHANGING TABLE											
1	1/4 PULL TOGGLE 12PK	15.30	3-01-26-310-310-264	B B&G: Services, Misc.	R	12/31/23	01/11/24				N	
2	MKE SHOCKWAVE 1/2"X6" MULTIMAT	14.47	3-01-26-310-310-264	B B&G: Services, Misc.	R	12/31/23	01/11/24				N	
3	ROUGHNECK 32 GAL VENTED BLACK	29.97	3-01-26-310-310-264	B B&G: Services, Misc.	R	12/31/23	01/11/24				N	
4	DIAMOND BRAID 1/2"X100 POLYPRO	18.38	3-01-26-310-310-264	B B&G: Services, Misc.	R	12/31/23	01/11/24				N	

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description		Stat/chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
HD001 HOME DEPOT/GECF		Continued						
23-01912 12/31/23 INSTALL BABY CHANGING TABLE		Continued						
5 WALLDRILLER PLUS #8	6.23	3-01-26-310-310-264	B B&G: Services, Misc.	R	12/31/23	01/11/24		N
6 WALLDRILLER #8 PLUS SCREWS	9.98	3-01-26-310-310-264	B B&G: Services, Misc.	R	12/31/23	01/11/24		N
7 12'X16' GEN PURPOSE BLUE TARP	32.98	3-01-26-310-310-264	B B&G: Services, Misc.	R	12/31/23	01/11/24		N
	127.31							
23-01937 12/31/23 MISC. ITEMS FOR RAIN STORM								
1 ECS (60W) B11 E12 FRO SW 3PK	12.77	3-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	12/31/23	01/11/24		N
2 3/8"X5/16"X10' RBR FOAM TAPE	3.47	3-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	12/31/23	01/11/24		N
3 3/4X3/16X17' VNL FOAM CLSD	4.93	3-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	12/31/23	01/11/24		N
4 SUPREME SILICONE W&D 10.1OZ	12.98	3-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	12/31/23	01/11/24		N
5 ECS (60W) B11 E12 FRO SW 3PK	11.98	3-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	12/31/23	01/11/24		N
6 SCOTCH VHB EXTREME MOUNTING	22.88	3-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	12/31/23	01/11/24		N
7 1/6 HP PLASTIC UTILITY	109.00	3-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	12/31/23	01/11/24		N
8 B-AIR VP-25 1/4 HP AIR MOVER	230.00	3-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	12/31/23	01/11/24		N
9 5/8"X50' CONTINENTAL RUBBER	49.98	3-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	12/31/23	01/11/24		N
10 RIDGID 16 GAL DETACH BLOWER	129.00	3-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	12/31/23	01/11/24		N
11 10FTX12FT BLUE MED DUTY GEN	38.96	3-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	12/31/23	01/11/24		N
12 RIDGID 16 GAL CART WET/DRY VAC	159.00	3-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	12/31/23	01/11/24		N
	784.95							
Vendor Total:	2,858.33							
HU010 HUTCHINSON								
23-01800 12/11/23 INV#218818186 REPLACE SWITCH								
1 INV#218818186 REPLACE HIGH	1,000.04	3-01-26-310-310-234	B B&G: Plumbing/HVAC Supplies	R	12/11/23	01/09/24		N
23-01876 12/18/23 INV#219003669 BLOWER PULLY								
1 INV#219003669 BLOWER PULLY	680.00	3-01-26-310-310-234	B B&G: Plumbing/HVAC Supplies	R	12/31/23	01/11/24		N
Vendor Total:	1,680.04							
HI003 HYDRAIR POWER CRIMP, LLC								
23-01877 12/18/23 PUMP HOSE REPLACEMENT								
1 WAS0-300MFIPT015-AL 3.00" X 15	231.99	3-09-55-502-502-219	B Water/Sewer-General Equipment Parts	R	12/18/23	01/09/24		N
Vendor Total:	231.99							

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IW001	INDUSTRIAL WELDING SUPPLY															
	23-01287	08/15/23	MONTHLY AR/CO125		B											
	6	INV#RI12230517			8.90	3-01-26-290-290-206		B Roads: Maintenance of Other Equipment	R		08/15/23	01/11/24				N
	Vendor Total:				8.90											
IN019	INTEGRATED TECHNICAL SYSTEMS,															
	23-00074	01/19/23	2023 IRIS CONTRACT		B											
	12	INV#INS1769	NOVEMBER 2023		50.00	T-14-56-850-000-801		B Recreation Bayfront Expenses	R		01/19/23	01/11/24				N
	13	INV#INS2283	DECEMBER 2023		50.00	T-14-56-850-000-801		B Recreation Bayfront Expenses	R		01/19/23	01/11/24				N
					100.00											
	Vendor Total:				100.00											
IN020	INTERGLOBE COMMUNICATIONS, INC															
	24-00023	01/08/24	ACC#10104456126	INV#233655909												
	1	ACC#10104456126	INV#233655909		415.83	3-01-31-440-440-254		B Telephone Charges	R		01/08/24	01/11/24				N
	Vendor Total:				415.83											
J001	J & M QUALITY CONTRACTING															
	23-01780	12/05/23	ROOF LEAK INVESTIGATION													
	1	INV#1			20,000.00	3-01-44-906-906-237		B Other Equipment and Supplies	R		12/05/23	01/08/24				N
	2	INV#1			2,000.00	3-01-20-100-100-264		B Admin & Ex: Services, Misc.	R		12/05/23	01/08/24				N
					22,000.00											
	Vendor Total:				22,000.00											
JM001	J. MANZO RECYCLING CO., LLC															
	23-01795	12/11/23	INV#1288 & INV#09877													
	1	INV#1288	ASPHALT 11/29/2023		21.00	3-01-26-290-290-264		B Roads: Services, Misc.	R		12/11/23	01/09/24				N
	2	INV#09877	CONCRETE 11/15/2023		41.88	3-01-26-290-290-264		B Roads: Services, Misc.	R		12/11/23	01/09/24				N
					62.88											
	Vendor Total:				62.88											

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Item Description	Amount	Charge Account	Acct Type	Description								
JA012 JANITOR SUPPLY CORP.												
23-01884 12/20/23 INV#11077 XHD LINERS & TOWELS												
1 INV#11077	1,079.40	T-14-56-850-000-801	B Recreation	Bayfront Expenses	R		12/20/23	01/09/24				N
2 TOWELS	183.05	T-14-56-850-000-801	B Recreation	Bayfront Expenses	R		12/20/23	01/09/24				N
	1,262.45											
Vendor Total:	1,262.45											
JC001 JCP & L COMPANY												
24-00020 01/08/24 DECEMBER 2023												
1 DECEMBER 2023	6,922.82	3-01-31-435-435-253	B Street Lighting		R		01/08/24	01/11/24				N
2 DECEMBER 2023	0.00	3-01-31-430-430-251	B Electricity		R		01/08/24	01/11/24				N
	6,922.82											
Vendor Total:	6,922.82											
KB001 KEYPORT BOARD OF EDUCATION												
24-00036 01/10/24 1/31/2024 DISTRICT TAXES												
1 1/31/2024 DISTRICT TAXES	1,108,194.40	4-01-55-001-000-001	B School Taxes Payable		R		01/10/24	01/12/24				N
2 1/31/2024 DISTRICT TAXES	311,694.00	4-01-55-001-000-001	B School Taxes Payable		R		01/10/24	01/12/24				N
	1,419,888.40											
Vendor Total:	1,419,888.40											
KE039 KEYPORT FIRE DEPARTMENT												
23-01815 12/12/23 PRINTING & OFFICE SUPPLIES												
1 STD VIEW BINDER	34.93	3-01-25-265-265-203	B Fire Dept: Printing and Binding		R		12/12/23	01/09/24				N
2 ESSAY/DOCUMENT-CUS	142.98	3-01-25-265-265-203	B Fire Dept: Printing and Binding		R		12/12/23	01/09/24				N
3 FINISHING OIL	13.23	3-01-25-265-265-203	B Fire Dept: Printing and Binding		R		12/12/23	01/09/24				N
	191.14											
23-01838 12/13/23 OFFICE SUPPLIES												
1 AA BATTERIES OFF AMAZON	146.90	3-01-25-265-265-217	B Fire Dept: Communication Supplies		R		12/13/23	01/09/24				N
2 EXPERT POWER 7.2V 2100MAH NIMH	449.10	3-01-25-265-265-217	B Fire Dept: Communication Supplies		R		12/13/23	01/09/24				N
	596.00											
23-01917 12/31/23 REIMBURSEMENTS												
1 REIMBURSEMENT - FORD LICENSED	710.25	3-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment		R		12/31/23	01/11/24				N

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		Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice
KE039	KEYPORT FIRE DEPARTMENT										
23-01917	12/31/23 REIMBURSEMENTS										
2	REIMBURSEMENT - HEATED AED			1,100.00	3-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	12/31/23	01/11/24		
				1,810.25							
	Vendor Total:			2,597.39							
BR001	KING, BRUCE E.										
23-01396	09/06/23 TAI CHI 9/14-12/14										
5	INV#23004 NOVEMBER 2023			75.00	G-01-41-708-019-301	B Office on Aging Grant - 2023	R	10/10/23	01/09/24		
6	DECEMBER 2023			100.00	G-01-41-708-019-301	B Office on Aging Grant - 2023	R	10/10/23	01/11/24		
				175.00							
	Vendor Total:			175.00							
LA036	LAW OFFICE OF ANTHONY J.										
23-00613	04/05/23 2023 MUNICIPAL PROSECUTOR										
12	NOVEMBER 2023			2,291.67	3-01-25-275-275-207	B Prosecutor: Legal Services	R	04/05/23	01/09/24		
13	DECEMBER 2023			2,291.63	3-01-25-275-275-207	B Prosecutor: Legal Services	R	04/05/23	01/11/24		
				4,583.30							
	Vendor Total:			4,583.30							
LE005	LECKSTEIN & LECKSTEIN, LLC										
23-01850	12/15/23 ATTEND 12/7/23 PLAN BOARD MEET										
1	ATTEND 12/07/2023 PLANNING			400.00	3-01-21-180-180-207	B P/Z Brd: Legal Services	R	12/15/23	01/09/24		
23-01851	12/15/23 57 MAIN ST MAKSIMON REVIEW										
1	57 MAIN ST MAKSIMON REVIEW			200.00	PB22-02ESC	P MAKSIMOW -57 MAIN-MINR STE/VAR	R	12/15/23	01/09/24		
	Vendor Total:			600.00							
LI010	LIEBOWITZ, LYNN										
23-01950	12/31/23 TRIP REFUND										
1	RENAULT WINERY TRIP REFUND			90.00	3-01-55-001-000-010	B Senior Center Trips/Events	R	12/31/23	01/09/24		
	Vendor Total:			90.00							

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Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Excl
MA039 MADSEN AND HOWELL INC.					
23-00322 02/21/23 SUPPLIES DPW 2023	B				
7 COLORED RAGS	301.25 3-01-26-290-290-237 B Roads: Other Equipment and Supplies R	02/21/23	01/11/24		N
8 INV#5345807 NITRILE GLOVES	504.00 3-01-26-290-290-237 B Roads: Other Equipment and Supplies R	02/21/23	01/11/24		N
	805.25				
23-01585 10/18/23 SAFETY GEAR					
1 INV#5347850	184.00 3-09-55-502-502-237 B Water/Sewer-Other Equipment and Supplies R	10/18/23	01/09/24		N
2 NINJA GLOVES #N9680-XL WORK	184.00 3-09-55-502-502-237 B Water/Sewer-Other Equipment and Supplies R	10/18/23	01/09/24		N
5 CLEAR SAFETY GLASSES #PEHF-105	29.40 3-09-55-502-502-237 B Water/Sewer-Other Equipment and Supplies R	10/18/23	01/09/24		N
6 TINTED SAFETY GLASSES #PEHFB-	33.60 3-09-55-502-502-237 B Water/Sewer-Other Equipment and Supplies R	10/18/23	01/09/24		N
7 SLUSH BOOTS (1)-13, (2)-14,(2)	283.50 3-09-55-502-502-237 B Water/Sewer-Other Equipment and Supplies R	10/18/23	01/09/24		N
8 N95 RESPIRATORS (20 PER.BOX)	49.58 3-09-55-502-502-237 B Water/Sewer-Other Equipment and Supplies R	10/18/23	01/09/24		N
9 PH7A HEARING PROTECTORS (EAR)	214.50 3-09-55-502-502-237 B Water/Sewer-Other Equipment and Supplies R	10/18/23	01/09/24		N
	978.58				
Vendor Total:	1,783.83				
ME013 MERCO MARINE					
23-01481 09/26/23 INV#227500 NAILS,RUBRAIL					
1 INV#227500	6.95 T-14-56-850-000-801 B Recreation Bayfront Expenses R	09/26/23	01/12/24		N
2 BLACK RUBRAIL-4 CHMBER 10"	260.80 T-14-56-850-000-801 B Recreation Bayfront Expenses R	09/26/23	01/12/24		N
3 FREIGHT	225.00 T-14-56-850-000-801 B Recreation Bayfront Expenses R	09/26/23	01/12/24		N
4 CREDIT	227.60 T-14-56-850-000-801 B Recreation Bayfront Expenses R	01/12/24	01/12/24		N
	265.15				
Vendor Total:	265.15				
MI050 MILLER'S TOWING & SALVAGE, INC.					
23-01870 12/18/23 INV#20129 MOVE DOCKS					
1 INV#20129	300.00 T-14-56-850-000-801 B Recreation Bayfront Expenses R	12/18/23	01/09/24		N
Vendor Total:	300.00				
CO003 MON CNTY TREASURER-COUNTY					
24-00024 01/08/24 2023 ADDED/OMITTED CNTY TAXES					
1 2023 ADDED/OMITTED CNTY TAXES	8,707.26 4-01-55-001-000-002 B County Taxes Payable R	01/08/24	01/12/24		N

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						
CO003	MON CNTY TREASURER-COUNTY	Continued										
24-00025	01/08/24	1ST QTR 2024 COUNTY TAXES										
1	1ST QTR 2024	COUNTY TAXES	502,057.22	4-01-55-001-000-002	B	County Taxes Payable	R	01/08/24	01/11/24			N
Vendor Total:			510,764.48									
CO015	MON CNTY TREASURER-HEALTH											
24-00026	01/08/24	2023 ADDED/OMITTED CNTY HEALTH										
1	2023 ADDED/OMITTED	CNTY HEALTH	178.61	4-01-55-001-000-002	B	County Taxes Payable	R	01/08/24	01/11/24			N
24-00027	01/08/24	1ST QTR 2024 HEALTH TAXES										
1	1ST QTR 2024	HEALTH TAXES	9,999.83	4-01-55-001-000-002	B	County Taxes Payable	R	01/08/24	01/11/24			N
Vendor Total:			10,178.44									
CO004	MON CNTY TREASURER-OPEN SPACE											
24-00028	01/08/24	2023 ADDED/OMIT CNTY OPEN SPAC										
1	2023 ADDED/OMIT	CNTY OPEN SPAC	1,250.27	4-01-55-001-000-002	B	County Taxes Payable	R	01/08/24	01/11/24			N
24-00029	01/08/24	1ST QTR 2024-OPEN SPACE TAXES										
1	1ST QTR 2024-OPEN	SPACE TAXES	71,129.06	4-01-55-001-000-002	B	County Taxes Payable	R	01/08/24	01/11/24			N
Vendor Total:			72,379.33									
MO015	MON. MUNICIPAL JOINT INS. FUND											
24-00047	01/11/24	INV#MON647-2024 INSTALLMENT #1										
1	INV#MON647-2024	INSTALLMENT #1	100,000.00	4-01-23-210-210-260	B	Liability: Insurance	R	01/11/24	01/11/24			N
2	WORKERS COMP		81,491.00	4-01-23-215-215-260	B	Workers Comp: Insurance	R	01/11/24	01/11/24			N
3	LIABILITY INSURANCE		65,000.00	4-09-55-502-502-260	B	Water/Sewer-Insurance	R	01/11/24	01/11/24			N
4	WORKERS COMP		58,000.00	4-09-55-502-502-260	B	Water/Sewer-Insurance	R	01/11/24	01/11/24			N
			304,491.00									
Vendor Total:			304,491.00									

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MO056	MONMOUTH COUNTY SPCA	23-00260	02/13/23	2023 ANIMAL CONTROL SERVICES		B									
		12	INV#2024835	NOVEMBER 2023	1,400.00	A-18-56-850-000-801		B Animal Control Expenses	R	02/13/23	01/09/24				N
	Vendor Total:				1,400.00										
MI004	MONMOUTH TELECOM	24-00013	01/04/24	INV#348130 JANUARY 2024											
		1	INV#348130	VOICE SERVICE FROM	2,383.75	4-01-31-440-440-255		B Telecommunication Charges	R	01/04/24	01/11/24				N
	Vendor Total:				2,383.75										
MO031	MONMOUTH WIRE & COMPUTER	23-01875	12/18/23	LOT#26618 10/31/2023											
		1	LOT#26618	10/31/2023	150.00	3-01-26-305-305-210		B G&R: Contractual Services	R	12/18/23	01/09/24				N
	Vendor Total:				150.00										
MO030	MOTT MACDONALD	23-00091	01/20/23	ENGINEERING SERVICES PERRY ST		B									
		4	INV#IV507497217		7,622.88	3-09-55-512-512-000		B CAPITAL OUTLAY	R	01/20/23	01/11/24				N
	Vendor Total:				7,622.88										
MU028	MUNI PILOT SOLUTIONS	23-01799	12/11/23	INV#1003 PILOT ANALYSIS											
		1	INV#1003	PILOT ANALYSIS	3,500.00	3-01-20-150-150-264		B Tax Assr: Services, Misc.	R	12/11/23	01/09/24				N
	Vendor Total:				3,500.00										
MU016	MUNICIPAL CAPITAL FINANCE	23-00578	03/30/23	2023 COPIER LEASE		B									
		13	INV#126573	PAYMEN #46 OF 60	139.27	3-01-25-240-240-264		B Police: Services, Misc.	R	03/30/23	01/11/24				N
		24-00040	01/10/24	2024 COPIER LEASE-7 COPIERS		B									
		13	INV#114391	PAYMENT # 1&2 OF 60	996.56	4-01-20-100-100-232		B Admin & Ex: Office Equipment	R	01/10/24	01/12/24				N

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
MU016	MUNICIPAL CAPITAL FINANCE	Continued						
	24-00040 01/10/24 2024 COPIER LEASE-7 COPIERS	Continued						
	14 INV#122694 PAYMENT #3 OF 60	498.28	4-01-20-100-100-232	B Admin & Ex: Office Equipment	R	01/10/24	01/12/24	N
		1,494.84						
	Vendor Total:	1,634.11						
MU030	MURACH, MARY ELLEN							
	23-01944 12/31/23 TRIP REFUND							
	1 RENAULT WINERY TRIP REFUND	90.00	3-01-55-001-000-010	B Senior Center Trips/Events	R	12/31/23	01/09/24	N
	Vendor Total:	90.00						
NE0028	NETWORK CABLING INC							
	23-01644 11/08/23 LINES FOR INTERNET CONNECTION							
	1 INV#21668	102.00	3-01-43-490-490-237	B Court: Other Equipment and Supplies	R	11/08/23	01/09/24	N
	2 ORTRONICS RJ45 CAT6 TRAC-JACK	22.48	3-01-43-490-490-237	B Court: Other Equipment and Supplies	R	11/08/23	01/09/24	N
	3 ORTRONICS6 POS TRACK JACK	2.92	3-01-43-490-490-237	B Court: Other Equipment and Supplies	R	11/08/23	01/09/24	N
	4 TEST & DOCUMENT COPPER CABLE	9.10	3-01-43-490-490-237	B Court: Other Equipment and Supplies	R	11/08/23	01/09/24	N
	5 CABLE TIES, TAPE & CONSUMABLES	0.98	3-01-43-490-490-237	B Court: Other Equipment and Supplies	R	11/08/23	01/09/24	N
	6 INSTALLATIO OF CABLING &	525.00	3-01-43-490-490-237	B Court: Other Equipment and Supplies	R	11/08/23	01/09/24	N
		662.48						
	Vendor Total:	662.48						
NJ006	NJ NATURAL GAS COMPANY							
	24-00019 01/08/24 DECEMBER 2023							
	1 DECEMBER 2023	3,205.99	3-01-31-446-446-256	B Natural Gas	R	01/08/24	01/11/24	N
	2 DECEMBER 2023	974.74	3-09-55-502-502-256	B Water/Sewer-Natural Gas	R	01/08/24	01/11/24	N
		4,180.73						
	Vendor Total:	4,180.73						
NJ013	NJSACOP							
	23-01819 12/12/23 OPEN RECORDS ACT COURSE FEE							
	1 OPEN PUBLIC RECORDS ACT &	299.00	3-01-25-240-240-222	B Police: Education and Training	R	12/12/23	01/09/24	N
	Vendor Total:	299.00						

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Item	Description	Amount	Charge	Account	Acct Type	Description						
JL003	NOBLE, JOAN L.											
23-01940	12/31/23 TRIP REFUND											
1	RENAULT WINERY TRIP REFUND	90.00		3-01-55-001-000-010	B	Senior Center Trips/Events	R	12/31/23	01/09/24			N
	Vendor Total:	90.00										
ON002	ONE CALL CONCEPTS											
23-01286	08/15/23 DPW BLANKET			B								
6	INV#3125092 DECEMBER 2023	51.47		3-01-26-290-290-264	B	Roads: Services, Misc.	R	08/15/23	01/12/24			N
	Vendor Total:	51.47										
OP006	OPTIMUM											
24-00018	01/08/24 DECEMBER 2023											
1	DECEMBER 2023	515.26		3-01-31-440-440-255	B	Telecommunication Charges	R	01/08/24	01/11/24			N
2	DECEMBER 2023	333.46		3-09-55-502-502-255	B	Water/Sewer-Telecommunication Charges	R	01/08/24	01/11/24			N
		848.72										
	Vendor Total:	848.72										
PA022	PARTS AUTHORITY LLC											
23-01820	12/13/23 INV#301-226023 FUEL TANK CAP											
1	INV#301-226023 FUEL TANK CAP	6.13		3-01-25-240-240-231	B	Police: Repair of Vehicles	R	12/13/23	01/09/24			N
23-01927	12/31/23 BATTIERS TRUCK 2273											
1	AC 31G950T BATTERY ASM TRUCK	541.85		3-01-25-265-265-214	B	FIRE DEPT: Motor Vehicle Parts	R	12/31/23	01/12/24			N
	Vendor Total:	547.98										
PB002	PITNEY BOWES, INC.											
23-01920	12/31/23 INK POSTAGE MACHINE											
1	INV#1024396031	110.49		3-01-30-425-425-202	B	Postage: Postage and Express Charges	R	12/31/23	01/10/24			N
	Vendor Total:	110.49										
KH006	PLATINUM HAND CAR WASH, LLC											
24-00022	01/08/24 INV#35876 OCT/NOV/DECEMBER											
1	INV#35876 OCT/NOV/DECEMBER	84.00		3-01-25-240-240-264	B	Police: Services, Misc.	R	01/08/24	01/11/24			N

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Item Description	Amount	Charge	Account	Acct Type Description				Enc Date	Date	Date	Invoice	Excl
KH006 PLATINUM HAND CAR WASH, LLC Continued												
24-00022 01/08/24 INV#35876 OCT/NOV/DECEMBER		Continued										
2 INV#35876 OCT/NOV/DECEMBER	24.00	3-01-25-265-265-264	B Fire Dept: Services, Misc.	R	01/08/24	01/11/24					N	
3 INV#35876 OCT/NOV/DECEMBER	6.00	3-01-22-195-195-264	B UCC: Services, Misc.	R	01/08/24	01/11/24					N	
	114.00											
Vendor Total:	114.00											
PO014 POOR JOHNS PORTABLES												
23-01857 12/15/23 INV#15552 NOVEMBER RENTAL/SERV												
1 INV#15552 NOVEMBER RENTAL/SERV	198.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	12/15/23	01/09/24					N	
2 STANDARD UNIT - WATERFRONT	99.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	12/15/23	01/09/24					N	
3 DAMAGE WAIVER	48.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	12/15/23	01/09/24					N	
4 STANDARD UNIT - PINE STREET	99.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	12/15/23	01/09/24					N	
5 EXTRA CLEANINGS	1,800.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	12/15/23	01/09/24					N	
	2,244.00											
23-01874 12/18/23 INV#15306 OCTOBER RENTAL/SERV												
1 INV#15306 OCTOBER RENTAL/SERV	198.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	12/18/23	01/09/24					N	
2 STANDARD UNIT - WATERFRONT	99.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	12/18/23	01/09/24					N	
6 ADA HANDI CAP UNITS	350.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	12/18/23	01/09/24					N	
7 DAMAGE WAIVER	48.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	12/18/23	01/09/24					N	
8 STANDARD UNIT PINE	99.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	12/18/23	01/09/24					N	
9 EXTRA CLEANINGS	1,080.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	12/18/23	01/09/24					N	
	1,874.00											
Vendor Total:	4,118.00											
PR023 PRO CAP 8 FBO FIRSTTRUST BANK												
24-00016 01/04/24 TTL RDMPTION B110 L20TSC 22-12												
1 ORIGINAL CERTIFICATE	439.50	T-12-56-850-000-810	B TTL Redemptions	R	01/04/24	01/09/24					N	
2 2% REDEMPTION PENALTY	8.79	T-12-56-850-000-810	B TTL Redemptions	R	01/04/24	01/09/24					N	
3 SUBSEQUENT MUNICIPAL CHARGES	2,731.30	T-12-56-850-000-810	B TTL Redemptions	R	01/04/24	01/09/24					N	
4 INTEREST	394.75	T-12-56-850-000-810	B TTL Redemptions	R	01/04/24	01/09/24					N	
5 RECORD FEE	40.00	T-12-56-850-000-810	B TTL Redemptions	R	01/04/24	01/09/24					N	

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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	
PR023	PRO CAP 8 FBO FIRSTTRUST BANK		Continued								
24-00016	01/04/24	TTL RDMPION B110 L20TSC 22-12	Continued								
6 SEARCH FEE		12.00	T-12-56-850-000-810	B TTL Redemptions	R	01/04/24	01/09/24			N	
		3,626.34									
Vendor Total:		3,626.34									
PV002	PV BUSINESS SOLUTIONS										
23-01727	11/16/23	INV#45996 PW/OSHA JOURNAL									
1 INV#45996		298.50	3-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	11/16/23	01/09/24			N	
Vendor Total:		298.50									
RH001	RARITAN HOSE COMPANY NO. 2										
23-01918	12/31/23	REIMBURSEMENT ACTION UNIFORM									
1 REIMBURSEMENT UNIFORM HATS		574.00	3-01-25-265-265-237	B Fire Dept: Other Equipment and Supplies	R	12/31/23	01/11/24			N	
Vendor Total:		574.00									
RE010	REALTY DATA SYSTEMS, LLC										
23-01929	12/31/23	INV#725 DATA COLLECT & VERIFY									
1 INV#725 DATA COLLECTION &		14,500.00	3-01-20-150-150-208	B Tax Assr: Other Prof.,Consult & Spec.Svc	R	12/31/23	01/11/24			N	
Vendor Total:		14,500.00									
RR010	RR DONNELLEY										
23-01840	12/13/23	42B 500 PACK PAPER									
2 REG-42B CERTIFIED COPY OF		213.00	3-01-27-330-330-216	B B of H: Office Supplies	R	12/13/23	01/09/24			N	
Vendor Total:		213.00									
RU008	RUDNICK, ADDONIZIO, PAPPAL &										
23-00614	04/05/23	2023 PUBLIC DEFENDER	B								
13 DECEMBER 2023 PUBLIC DEFENDER		1,025.00	3-01-43-495-495-207	B Public Defender: Legal Services	R	04/05/23	01/09/24			N	
Vendor Total:		1,025.00									

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SB006	S. BATATA CONSTRUCTION, INC.														
22-01556	08/18/22	BROAD ST SIDEWALK IMPROVEMENT		B											
3	FINAL PAYMENT & CLOSEOUT	61,886.84	C-04-20-005-000-924	B Ord. 05-20: Capital Costs Broad Street	R	08/18/22	01/12/24								N
Vendor Total:		61,886.84													
SA020	SAFE LIFE SECURITY CORP														
23-01967	12/31/23	INV#155596 MONITORING ALARM													
1	INV#155596 MONITORING PANO	210.00	3-01-25-240-240-237	B Police: Other Equipment and Supplies	R	12/31/23	01/11/24								N
Vendor Total:		210.00													
SW008	SEABOARD WELDING SUPPLY, INC.														
23-01888	12/20/23	INV#2159400 VALVE REPLACEMENT													
1	INV#2159400	120.00	3-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	12/20/23	01/09/24								N
2	VALVE/CYLINDER 3/4" CGA702	57.25	3-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	12/20/23	01/09/24								N
		177.25													
Vendor Total:		177.25													
SE015	SELEX ES, INC.														
23-01825	12/13/23	INV#51089 1 YEAR SOFTWARE													
1	INV#51089	995.00	3-01-25-240-240-235	B Police: Fire and Safety Equipment	R	12/13/23	01/09/24								N
Vendor Total:		995.00													
SE019	SETTEMBRINO ARCHITECTS														
23-01586	10/18/23	ARCHITECTURAL SERVICES ROOF		B											
4	INV#2955-30-60 LEAK ABATEMENT	7,500.00	3-01-20-165-165-208	B Engineer: Other Prof.,Consult & Spec.Svc	R	10/18/23	01/11/24								N
Vendor Total:		7,500.00													
SH001	SHAFER, PHYLLIS														
23-01939	12/31/23	TRIP REFUND													
1	RIVER LADY TRIP REFUND	89.00	3-01-55-001-000-010	B Senior Center Trips/Events	R	12/31/23	01/09/24								N
Vendor Total:		89.00													

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		Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice	Excl
SH029 SHEPPARD, DIANE											
		23-01951	12/31/23	TRIP REFUND							
		1	RENAULT WINERY TRIP REFUND	90.00	3-01-55-001-000-010	B Senior Center Trips/Events	R	12/31/23	01/09/24		N
			Vendor Total:	90.00							
SH018 SHI INTERNATIONAL CORP.											
		23-00271	02/15/23	COMPUTER EQUIPMENT NEW ADMIN							
		1	INV#B16498436	2,132.00	3-01-20-100-100-232	B Admin & Ex: Office Equipment	R	02/15/23	01/11/24		N
		2	DELL PERFORMANCE DOCK WD19DCS-	400.00	3-01-20-100-100-232	B Admin & Ex: Office Equipment	R	02/15/23	01/11/24		N
		3	DELL P2422H-LED MONITOR-24" -	440.00	3-01-20-100-100-232	B Admin & Ex: Office Equipment	R	02/15/23	01/11/24		N
		4	DELL MULTI-DEVICE WIRELESS	85.00	3-01-20-100-100-232	B Admin & Ex: Office Equipment	R	02/15/23	01/11/24		N
				3,057.00							
		23-00775	05/02/23	DELL OPTIPLEX 3000							
		1	DELL OPTIPLEX 3000 - CORE I5	1,042.00	3-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	05/02/23	01/11/24		N
		2	WITH 3 YEARS HARDWARE SERVICE	1,042.00	3-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	05/02/23	01/11/24		N
				2,084.00							
		23-00897	05/23/23	TRIPP LITE BACKUP BATTERY							
		1	TRIPP LITE 3000VA/2700W UPS	2,193.00	3-01-20-100-100-239	B Admin & Ex: Information Technology	R	05/23/23	01/11/24		N
		23-01525	10/05/23	DRAGON PROFESSIONAL LICENSE							
		1	INV#B17682864	685.79	3-01-21-180-180-237	B P/Z Brd: Other Equipment and Supplies	R	10/05/23	01/09/24		N
		23-01818	12/12/23	LAPTOPS & OFFICE LICENSE							
		1	INV#B17754381	2,523.58	3-01-26-290-290-222	B Roads: Education and Training	R	12/12/23	01/11/24		N
		2	MICROSOFT OFFICE HOME &	466.98	3-01-26-290-290-222	B Roads: Education and Training	R	12/12/23	01/11/24		N
				2,990.56							
			Vendor Total:	11,010.35							
SK008 SKYLANDS ENERGY SERVICE											
		23-01845	12/15/23	INV#F1479871 HEATING OIL							
		1	INV#F1479871 HEATING OIL	559.05	3-01-31-447-447-250	B Fuel Oil: Heating Oil	R	12/15/23	01/09/24		N

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Item Description					Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl
SK008	SKYLANDS ENERGY SERVICE			Continued								
24-00021	01/08/24	INV#F1481362	HEATING OIL									
1	INV#F1481362	HEATING OIL	448.65	3-01-31-447-447-250	B Fuel Oil: Heating Oil	R	01/08/24	01/11/24				N
Vendor Total:				1,007.70								
SM009	SMITH, VIRGINIA											
23-01954	12/31/23	TRIP REFUND										
1	RENAULT WINERY	TRIP REFUND	55.00	3-01-55-001-000-010	B Senior Center Trips/Events	R	12/31/23	01/09/24				N
Vendor Total:				55.00								
SN002	SNAP-ON TOOLS											
23-01855	12/15/23	SNAP ON SOLUS EDGE UPDATE SCAN										
1	UPDATE SCANNER ON DPW		1,020.01	3-09-55-502-502-205	B Water/Sewer-Maintenance of Motor Veh	R	12/15/23	01/11/24				N
2	DISCOUNT		212.00	3-09-55-502-502-205	B Water/Sewer-Maintenance of Motor Veh	R	12/15/23	01/11/24				N
				808.01								
Vendor Total:				808.01								
SB001	STAPLES BUSINESS ADVANTAGE											
23-01716	11/16/23	OFFICE SUPPLIES										
1	HP 202A CYAN/MAGENTA/YELLOW		239.11	3-01-28-370-371-216	B Senior Ctr: Office Supplies	R	11/16/23	01/09/24				N
2	HP 58X BLACK HIGH YIELD TONER		232.65	3-01-28-370-371-216	B Senior Ctr: Office Supplies	R	11/16/23	01/09/24				N
3	AVERY PIN STYLE LASER/INKJET		17.63	3-01-28-370-371-216	B Senior Ctr: Office Supplies	R	11/16/23	01/09/24				N
4	STAPLES SMOOTH PAPER CLIPS		3.13	3-01-28-370-371-216	B Senior Ctr: Office Supplies	R	11/16/23	01/09/24				N
5	NEEHAN EXACT VELLUM BRISTOL		8.33	3-01-28-370-371-216	B Senior Ctr: Office Supplies	R	11/16/23	01/09/24				N
6	SWINGLINE OPTIMS STAPLER, 25		19.97	3-01-28-370-371-216	B Senior Ctr: Office Supplies	R	11/16/23	01/09/24				N
7	2024 AT-A-GLANCE DAYMINDER 8"		33.81	3-01-28-370-371-216	B Senior Ctr: Office Supplies	R	11/16/23	01/09/24				N
8	STAPLES INVISIBLE TAPE, 3/4" X		7.56	3-01-28-370-371-216	B Senior Ctr: Office Supplies	R	11/16/23	01/09/24				N
9	CANON BASIC CALCULATORS LS-100		10.83	3-01-28-370-371-216	B Senior Ctr: Office Supplies	R	11/16/23	01/09/24				N
				573.02								
23-01809	12/12/23	2024 MONTHLY PLANNER										
1	2024 STAPLES 8" X 11" MONTHLY		29.20	3-01-43-490-490-216	B Court: Office Supplies	R	12/12/23	01/09/24				N
23-01858	12/15/23	PRINTER FOR PROPERTY MAINTANCE										
1	HP DESKJET 2755E WIRELESSS		59.99	3-01-22-200-200-216	B Prop Maint: Office Supplies	R	12/15/23	01/09/24				N

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Item	Description	Amount	Charge	Account	Acct Type	Description						
SB001	STAPLES BUSINESS ADVANTAGE			Continued								
23-01858	12/15/23 PRINTER FOR PROPERTY MAINTANCE			Continued								
2	HP 67XL TRI-COLOR HIGH YIELD	25.55		3-01-22-200-200-216	B	Prop Maint: Office Supplies	R	12/15/23	01/09/24			N
3	HP 67XL BLACK HIGH YIELD INK	24.60		3-01-22-200-200-216	B	Prop Maint: Office Supplies	R	12/15/23	01/09/24			N
		110.14										
23-01860	12/15/23 SAMSUNG 43" COMMERCIAL LED TV											
1	SAMSUNG 43" CLASS 4K UHD	312.99		3-09-55-502-502-237	B	Water/Sewer-Other Equipment and Supplies	R	12/15/23	01/09/24			N
	Vendor Total:	1,025.35										
ST0002	STEWART, SANDRA											
23-01948	12/31/23 OVER PAYMENT HOLIDAY PARTY											
1	OVERPAYMENT HOLIDAY PARTY	43.00		3-01-55-001-000-010	B	Senior Center Trips/Events	R	12/31/23	01/09/24			N
	Vendor Total:	43.00										
ST0001	STRINGFELLOW-HUDSO, JULIA											
23-01945	12/31/23 TRIP REFUND											
1	RENAULT WINERY TRIP REFUND	90.00		3-01-55-001-000-010	B	Senior Center Trips/Events	R	12/31/23	01/09/24			N
	Vendor Total:	90.00										
ST046	STRYKER MEDICAL											
23-01125	07/12/23 POWERED SYSTEM 2023											
1	MTS POWER LOAD "INCLUDES FLOOR	30,346.68		3-01-44-907-907-000	B	ACQ. OF FIRST AID EQUIP.- POWER COT	R	07/13/23	01/11/24			N
2	POWER PRO XT MTS MID: DUAL	26,327.93		3-01-44-907-907-000	B	ACQ. OF FIRST AID EQUIP.- POWER COT	R	07/13/23	01/11/24			N
3	PROCARE POWER-LOAD PREVENT	5,408.55		3-01-44-907-907-000	B	ACQ. OF FIRST AID EQUIP.- POWER COT	R	07/13/23	01/11/24			N
4	PROCARE POWER-PRO PREVENT	2,743.80		3-01-44-907-907-000	B	ACQ. OF FIRST AID EQUIP.- POWER COT	R	07/13/23	01/11/24			N
5	FREIGHT/SHIPPING	173.04		3-01-44-907-907-000	B	ACQ. OF FIRST AID EQUIP.- POWER COT	R	07/13/23	01/11/24			N
6	FREIGHT/SHIPPING	535.39		3-01-25-260-260-237	B	First Aid: Other Equipment and Supplies	R	07/19/23	01/11/24			N
		65,535.39										
	Vendor Total:	65,535.39										
TM004	T & M ASSOCIATES											
23-01864	12/15/23 INV#LAF446068 GEN ENGINEERING											
1	INV#LAF446068 GEN ENGINEERING	1,714.37		PB23-14ESC	P	KEYPORT YACHT-93 1ST-SITE PLAN	R	12/15/23	01/09/24			N

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Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice	Excl
TM004 T & M ASSOCIATES Continued											
23-01865	12/15/23 INV#LAF452590 310 FIRST ST										
1	INV#LAF452590 310 FIRST ST	1,940.75	PB22-06ESC		P	BECIKOGLU RE INVST-SUBDIV/VAR	R	12/15/23	01/09/24		N
23-01959	12/31/23 INV#LAF454619 218 BROAD ST										
1	INV#LAF454619 218 BROAD ST	209.25	PB23-16ESC		P	KEYPORT BROAD - 218 BROAD ST	R	12/31/23	01/09/24		N
23-01960	12/31/23 INV#LAF454618 222 BROADWAY										
1	INV#LAF45618 222 BROADWAY	823.50	PB23-15ESC		P	OMER INVESTMENTS-USE VARIANCE	R	12/31/23	01/09/24		N
23-01961	12/31/23 INV#LAF454615 80 W FRONT ST										
1	INV#LAF454615 80 W FRONT ST	379.75	PB23-12ESC		P	MILLER-80 W FRONT-USE VARIANCE	R	12/31/23	01/09/24		N
23-01962	12/31/23 INV#LAF454612 KEY PROFESS PLAZ										
1	INV#LAF454612 KEY PROFESS PLAZ	189.00	PB21-10ESC		P	Keyport Prof. Plaza-Site/Var.R	R	12/31/23	01/09/24		N
23-01963	12/31/23 INV#LAF454611 DEPUTY VENTURE										
1	INV#LAF454611 DEPUTY VENTURE	513.00	PB21-15ESC		P	Deputy Ventures-Major Subdiv	R	12/31/23	01/09/24		N
23-01964	12/31/23 INV#LAF454617 94 FIRST STREET										
1	INV#LAF454617 94 FIRST STREET	2,185.50	PB23-14ESC		P	KEYPORT YACHT-93 1ST-SITE PLAN	R	12/31/23	01/09/24		N
Vendor Total:		7,955.12									
TM005 T-MOBILE											
24-00030	01/09/24 ACCT#987788335 CELL PHONES										
1	ACCT#987788335 CELL PHONES	181.47	3-01-31-440-440-254		B	Telephone Charges	R	01/09/24	01/11/24		N
2	CREDITS & ADJUSTMENTS	29.01-	3-01-31-440-440-254		B	Telephone Charges	R	01/09/24	01/11/24		N
3	OTHER CHARGES	52.35	3-01-31-440-440-254		B	Telephone Charges	R	01/09/24	01/11/24		N
4	TAXES & SURCHARGES	9.39	3-01-31-440-440-254		B	Telephone Charges	R	01/09/24	01/11/24		N
		214.20									
24-00031	01/09/24 ACC#980480296 CELLPHONES										
1	ACC#980480296 CELLPHONES	2,004.03	3-01-31-440-440-254		B	Telephone Charges	R	01/09/24	01/11/24		N
2	ACC#980480296 CELLPHONES	320.67-	3-01-31-440-440-254		B	Telephone Charges	R	01/09/24	01/11/24		N
3	ACC#980480296 CELLPHONES	75.56	3-01-31-440-440-254		B	Telephone Charges	R	01/09/24	01/11/24		N

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Item Description					Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl
TM005	T-MOBILE	Continued										
24-00031	01/09/24	ACC#980480296	CELLPHONES	Continued								
4	ACC#980480296	CELLPHONES	13.59	3-01-31-440-440-254	B Telephone Charges	R	01/09/24	01/11/24				N
			1,772.51									
Vendor Total:			1,986.71									
TA014	TARGETSOLUTIONS LEARNING, LLC											
23-01563	10/17/23	ANNUAL SUB	GUARDIAN TRACKING									
1	INV#INV83544		83.97	3-01-25-240-240-255	B Police: Telecommunication Charges	R	10/17/23	01/11/24				N
Vendor Total:			83.97									
TH024	THOMPSEN, ROBERT											
23-01952	12/31/23	TRIP REFUND										
1	RENAULT WINERY	TRIP REFUND	90.00	3-01-55-001-000-010	B Senior Center Trips/Events	R	12/31/23	01/09/24				N
Vendor Total:			90.00									
TF003	TOM'S FORD											
23-01797	12/11/23	INV#946779	OIL FILTER									
1	INV#946779	OIL FILTERS	81.60	3-01-25-240-240-214	B Police: Motor Vehicle Parts	R	12/11/23	01/09/24				N
23-01911	12/31/23	MULTIPLE INVOICES										
1	INV#93571	BRAKE LINING	256.69	3-01-25-240-240-231	B Police: Repair of Vehicles	R	12/31/23	01/12/24				N
2	INV#953572	SUSPENSION	179.95	3-01-25-240-240-231	B Police: Repair of Vehicles	R	12/31/23	01/12/24				N
3	INV#954031	ENGINE BRACKET	133.00	3-01-25-240-240-231	B Police: Repair of Vehicles	R	12/31/23	01/12/24				N
4	INV#954811	WIPER BLADES	596.70	3-01-25-240-240-231	B Police: Repair of Vehicles	R	12/31/23	01/12/24				N
			1,166.34									
23-01968	12/31/23	INV#952219 & INV#952213										
1	INV#952219		53.60	3-01-25-240-240-231	B Police: Repair of Vehicles	R	12/31/23	01/12/24				N
2	INV#952213		92.44	3-01-25-240-240-231	B Police: Repair of Vehicles	R	12/31/23	01/12/24				N
			146.04									
Vendor Total:			1,393.98									

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
TC003 TREASURER, COUNTY OF MONMOUTH											
24-00032	01/10/24 4TH QTR. 2023 SCAT SVCS.										
1	OCTOBER 2023 SERVICES	312.00	3-01-28-370-372-209	B Senior Ctzn Tran:Other	Contractual Items R		01/10/24	01/11/24			N
2	NOVEMBER 2023 SERVICES	312.00	3-01-28-370-372-209	B Senior Ctzn Tran:Other	Contractual Items R		01/10/24	01/11/24			N
3	DECEMBER 2023 SERVICES	234.00	3-01-28-370-372-209	B Senior Ctzn Tran:Other	Contractual Items R		01/10/24	01/11/24			N
		858.00									
	Vendor Total:	858.00									
TS003 TREASURER, STATE OF NJ											
24-00048	01/11/24 2024 WATER ALLOCATION PERMIT										
1	INV#231970140	5,405.00	4-09-55-502-502-227	B Water/Sewer-Licenses and Fees		R	01/11/24	01/11/24			N
	Vendor Total:	5,405.00									
VE002 V.E. RALPH & SON, INC.											
23-01933	12/31/23 AED BATTERY										
1	CARDIAC SCIENCE G5 BATTERY	415.00	3-01-25-240-240-235	B Police: Fire and Safety Equipment		R	12/31/23	01/11/24			N
	Vendor Total:	415.00									
VO005 VONAGE BUSINESS INC											
23-01931	12/31/23 BUYOUT ADMIN PHONES										
1	YEALINK T46S	432.00	3-01-31-440-440-254	B Telephone Charges		R	12/31/23	01/11/24			N
	Vendor Total:	432.00									
WL001 WALLING LOCKSMITH											
23-01630	11/03/23 BUILDING DEPARTMENT LOCK										
1	SERVICE CALL	80.00	3-01-26-310-310-264	B B&G: Services, Misc.		R	11/03/23	01/11/24			N
2	LEVER HANDLESET-1	730.00	3-01-26-310-310-264	B B&G: Services, Misc.		R	11/03/23	01/11/24			N
3	CORE FOR HANDLESET-ARROW	100.00	3-01-26-310-310-264	B B&G: Services, Misc.		R	11/03/23	01/11/24			N
		910.00									
23-01631	11/03/23 INV#20122887										
1	INV#20233887	13.50	3-01-26-310-310-264	B B&G: Services, Misc.		R	11/03/23	01/11/24			N
2	KEYS CUT-HIGH SECURITY-FLEX-	50.00	3-01-26-310-310-264	B B&G: Services, Misc.		R	11/03/23	01/11/24			N

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 32

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	Exc
WL001 WALLING LOCKSMITH	Continued				
23-01631 11/03/23 INV#20122887	Continued				
3 KEYS CUT	45.00 3-01-26-310-310-264 B B&G: Services, Misc.	R	11/03/23	01/11/24	N
	108.50				
Vendor Total:	1,018.50				
WA018 WAUGH, LUCILLE					
23-01942 12/31/23 TRIP REFUND					
1 RENAULT WINERY TRIP REFUND	90.00 3-01-55-001-000-010 B Senior Center Trips/Events	R	12/31/23	01/09/24	N
Vendor Total:	90.00				
WI012 WITMER PUBLIC SAFETY GROUP, INC					
23-01645 11/08/23 SAFETY EQUIPMENT					
1 STREAMLIGHT KNUCKLEHEAD LIGHT	585.00 3-09-55-502-502-206 B Water/Sewer-Maintenance of Other Equipt	R	11/08/23	01/09/24	N
2 TREAMLIGHT 120V/100V AC BANK	339.00 3-09-55-502-502-206 B Water/Sewer-Maintenance of Other Equipt	R	11/08/23	01/09/24	N
3 STREAMLIGHT PORTABLE SCENE	1,538.00 3-09-55-502-502-206 B Water/Sewer-Maintenance of Other Equipt	R	11/08/23	01/09/24	N
	2,462.00				
Vendor Total:	2,462.00				
XT001 XTREME COMFORT, LLC.					
23-01862 12/15/23 REPLACE LOWER WATER CUTOFF					
1 REPLACE 247-2 LOW WATER CUT	2,800.00 3-01-26-310-310-234 B B&G: Plumbing/HVAC Supplies	R	12/31/23	01/11/24	N
Vendor Total:	2,800.00				
CU020 ZEEK'S TEES CUSTOM SCREEN &					
23-01859 12/15/23 INV#23-3076 MURPHY SHIRT					
1 INV#23-3076 MURPHY SHIRT	27.50 3-01-20-100-100-237 B Admin & Ex: Other Equipment and Supplies	R	12/15/23	01/09/24	N
2 MONOGRAM NAME ON R/C MURPHY	8.00 3-01-20-100-100-237 B Admin & Ex: Other Equipment and Supplies	R	12/15/23	01/09/24	N
	35.50				
Vendor Total:	35.50				

Total Purchase Orders: 174 Total P.O. Line Items: 373 Total List Amount: 3,054,723.46 Total Void Amount: 0.00

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Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl