

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	4-01	\$120,802.63	\$0.00	\$0.00	\$0.00	\$120,802.63
WATER/SEWER OPERATING BI	4-09	\$18,939.73	\$0.00	\$0.00	\$0.00	\$18,939.73
	Year Total:	\$139,742.36	\$0.00	\$0.00	\$0.00	\$139,742.36
CURRENT FUND BUDGET	5-01	\$2,040,313.24	\$0.00	\$0.00	\$0.00	\$2,040,313.24
WATER/SEWER OPERATING BI	5-09	\$10,864.23	\$0.00	\$0.00	\$0.00	\$10,864.23
	5-13	\$0.00	\$0.00	\$0.00	\$5,221.00	\$5,221.00
	Year Total:	\$2,051,177.47	\$0.00	\$0.00	\$5,221.00	\$2,056,398.47
ANIMAL CONTROL TRUST FUN	A-18	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
GENERAL CAPITAL FUND	C-04	\$25,973.50	\$0.00	\$0.00	\$0.00	\$25,973.50
FEDERAL AND STATE GRANTS	G-01	\$1,163.50	\$0.00	\$0.00	\$0.00	\$1,163.50
TRUST OTHER FUND	T-12	\$5,695.05	\$0.00	\$0.00	\$0.00	\$5,695.05
REC BAYFRONT IMPROVEMEN	T-14	\$2,977.00	\$0.00	\$0.00	\$0.00	\$2,977.00
OPEN SPACE TRUST FUND	T-20	\$5,407.75	\$0.00	\$0.00	\$0.00	\$5,407.75
	Year Total:	\$14,079.80	\$0.00	\$0.00	\$0.00	\$14,079.80
Total Of All Funds:		<u>\$2,233,536.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,221.00</u>	<u>\$2,238,757.63</u>

Project Description	Project No.	Project Total
JP DEVELOP-206 MAIN-INSPECTION	PB07-06INS	\$25.00
Mariner's Village-Site Plan	PB17-07ESC	\$2,632.00
HUDSON POINTE KEY-INSPECTION	PB21-03INS	\$199.00
31 W FRONT ST LLC-INSPECT	PB21-04INS	\$95.00
Deputy Ventures-Major Subdlv	PB21-15ESC	\$206.00
PINE BELT NISSAN - SITE PLAN	PB22-05INS	\$49.00
PMB GROUP KEYPORT INSPECT FEES	PB23-01INS	\$1,617.00
DIANE OMBRELLINO-VAR. RELIEF	PB24-09ESC	\$99.50
171 THERESE ST LLC - VARIOUS	PB24-15ESC	\$298.50
Total Of All Projects:		\$5,221.00

Ranges			Item Status			Purchase Types			Misc		
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/25			Open: N Void: N Paid: N Held: N Aprv: N Rcvd: Y			Bid: Y State: Y Other: Y Exempt: Y			P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All		
Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date			
Item Description				Type							
AC017 ACTION UNIFORM CO.											
24-01398	10/09/24	ZACHARY SCULLY UNIFORM									
4 BLOUSECOAT		\$650.00	4-01-25-240-240-235	B	Police: Fire and Safety Equipment	R	10/09/24	01/14/25	66694	N	
5 CLASS A PANTS		\$100.00	4-01-25-240-240-235	B	Police: Fire and Safety Equipment	R	10/09/24	01/14/25	66694	N	
6 L/S SHIRT		\$99.00	4-01-25-240-240-235	B	Police: Fire and Safety Equipment	R	10/09/24	01/14/25	66694	N	
7 PERSHING HAT		\$80.00	4-01-25-240-240-235	B	Police: Fire and Safety Equipment	R	10/09/24	01/14/25	66694	N	
8 CLIP ON TIE		\$10.00	4-01-25-240-240-235	B	Police: Fire and Safety Equipment	R	10/09/24	01/14/25	66694	N	
9 TIE BAR		\$35.00	4-01-25-240-240-235	B	Police: Fire and Safety Equipment	R	10/09/24	01/14/25	66694	N	
		\$974.00									
24-01541 11/08/24 BREAST BADGE #53 & #54											
5 BREAST BADGE #53 & #54		\$312.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/08/24	01/14/25	66621	N	
Vendor Total:		\$1,286.00									
AG0001 AGUILAR, ELIZABETH											
24-01528	11/07/24	DECEMBER 2024 SENIOR EXERCISE				B					
3 DECEMBER 2024		\$210.00	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	11/07/24	01/14/25	101234	N	
Vendor Total:		\$210.00									
AH003 ALL HANDS FIRE EQUIPMENT											
24-01402	10/09/24	FIREFIGHTERS RADIO STRAPS									
1 BOSTON LEATHER ITEM 5481RCE		\$1,185.60	4-01-25-265-265-217	B	Fire Dept: Communication Supplies	R	10/09/24	01/14/25	INV21376	N	
2 BOSTON LEATHER FIREFIGHTERS		\$1,295.68	4-01-25-265-265-217	B	Fire Dept: Communication Supplies	R	10/09/24	01/14/25	INV21376	N	
3 SHIPPING		\$48.00	4-01-25-265-265-217	B	Fire Dept: Communication Supplies	R	10/09/24	01/14/25	INV21376	N	
		\$2,529.28									
Vendor Total:		\$2,529.28									
AM022 AMAZON CAPITAL SERVICES											
24-01242	09/09/24	MEMO CARDS									
1 60 CARDS		\$18.99	4-01-20-100-100-237	B	Admin & Ex: Other Equipment and SupR		09/09/24	01/14/25	1JFQ-TFL9-7VKP	N	
2 SHIPPING		\$6.99	4-01-20-100-100-237	B	Admin & Ex: Other Equipment and SupR		09/09/24	01/14/25	1JFQ-TFL9-7VKP	N	

AN001	ANJEC	
25-00025	01/07/25	2025 MEMBERSHIP ANJEC

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Vendor #	Name										
P.O. #	PO Date	Description		Contract	PO Type						
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
				Type							
AN001	ANJEC	Account Continued									
1 2025 MEMBERSHIP ANJEC		\$450.00	5-01-20-176-176-224	B	Env Comm: Professional Assoc. Dues	R	01/07/25	01/14/25		N	
Vendor Total:		\$450.00									
AP015	AP KEYPORT LLC										
25-00001	01/06/25	02/25 DPW RENTAL									
1 02/25 DPW FACILITY RENTAL		\$4,391.53	5-01-26-310-310-209	B	B&G: Other Contractual Items	R	01/06/25	01/14/25		N	
2 02/25 DPW FACILITY RENTAL		\$4,391.53	5-09-55-502-502-209	B	Water/Sewer-Other Contractual Items	R	01/06/25	01/14/25		N	
		\$8,783.06									
Vendor Total:		\$8,783.06									
AS004	APOLLO SEWER & PLUMBING, INC.										
24-01789	12/31/24	SERVICE CALL 12/20/24 POLICE									
1 SERVICE CALL CPD LOCKER ROOM		\$150.00	4-01-26-310-310-264	B	B&G: Services, Misc.	R	12/31/24	01/14/25	74803	N	
Vendor Total:		\$150.00									
AT011	ATLANTIC TOMORROWS OFFICE										
24-01743	12/17/24	SERVICE COPIER									
1 SERVICE COPIER -1 HOUR MINIMUM		\$220.00	4-01-25-252-252-232	B	OEM: Office Equipment	R	12/17/24	01/14/25	1034410	N	
Vendor Total:		\$220.00									
AT026	ATLANTIC WATERWORKS DBA										
24-01769	12/23/24	MUELLER FIRE HYDRANT									
1 MUELLER A-423 5-1/4 4" BURY		\$4,295.64	T-12-56-850-000-822	B	Reserve for Insurance Claims	R	12/23/24	01/14/25	S4253580.001	N	
2 6" MJ BOLT PACK MJBGAS06P		\$23.56	T-12-56-850-000-822	B	Reserve for Insurance Claims	R	12/23/24	01/14/25	S4253580.001	N	
3 DOMESTIC 6" DI STARFRIP BLACK		\$30.85	T-12-56-850-000-822	B	Reserve for Insurance Claims	R	12/23/24	01/14/25	S4253580.001	N	
4 S&H		\$20.00	T-12-56-850-000-822	B	Reserve for Insurance Claims	R	01/10/25	01/14/25	S4253580.001	N	
		\$4,370.05									
Vendor Total:		\$4,370.05									
AP003	AUTOMATIC PROTECTION SYSTEMS										
25-00031	01/07/25	ANNUAL WALK IN INSPECTION									
1 ANNUAL WALK IN FIRE		\$76.00	5-01-26-310-310-264	B	B&G: Services, Misc.	R	01/07/25	01/14/25	66000	N	
Vendor Total:		\$76.00									
BB002	BAXTER, BEVERLY										
24-00116	01/22/24	2024 CERAMIC CLASSES &SUPPLIES			B						
8 DECEMBER 2024		\$368.50	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	01/22/24	01/14/25		N	

Vendor #	Name	Description		Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Item Description				Type							
BB002	BAXTER, BEVERLY	Account Continued									
	Vendor Total:	\$368.50									
BT004	BAYSHORE TASK FORCE										
25-00050	01/10/25	2025 ANNUAL TRAINING FEE									
1 ANNUAL FEE FOR BAYSHORE TASK		\$1,000.00	5-01-25-240-240-222	B	Police: Education and Training	R	01/10/25	01/14/25	0006	N	
25-00051	01/10/25	2025 ANNUAL ADMIN&OPERATE FEE									
1 ANNUAL FEE FOR ADMINISTRATION		\$2,000.00	5-01-25-240-240-224	B	Police: Professional Assoc. Dues	R	01/10/25	01/14/25	0005	N	
	Vendor Total:	\$3,000.00									
BS0001	BIG STATE INDUSTRIAL SUPPLY,										
24-01737	12/16/24	PATRIOT 14-IN-1 MULTI-TOOL									
1 PATRIOT 14-IN-1 MULTI-TOOL		\$359.40	4-01-26-290-290-214	B	Roads: Motor Vehicle Parts(Police & DIR		12/16/24	01/14/25	1582887	N	
2 SHIPPING & HANDLING		\$41.30	4-01-26-290-290-214	B	Roads: Motor Vehicle Parts(Police & DIR		12/16/24	01/14/25	1582887	N	
		\$400.70									
	Vendor Total:	\$400.70									
BR026	BRIDGE AUTO SUPPLY										
24-00499	04/09/24	DPW SUPPLIES & REPAIRS 2024				B					
46 cleaner/tire rep stripes		\$147.18	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	10/21/24	01/14/25	289262	N	
47 OIL FILTER/FUEL FILTERS		\$119.73	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	10/21/24	01/14/25	289304	N	
48 18MO WATTY BATTERY		\$328.48	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	10/21/24	01/14/25	289301	N	
49 REDUCER CONNECTOR ENGINE C		\$14.37	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	10/21/24	01/14/25	289378	N	
		\$609.76									
	Vendor Total:	\$609.76									
BR023	BROWNS POINT MARINE SERVICE,										
23-00603	04/04/23	SERVICE OF FIRE BOAT									
1 DB NYL DL 3/8"X10' BLUE		\$16.20	5-01-55-001-000-017	B	Accounts Payable	R	04/04/23	12/13/24		N	
2 DB NYL 3/8"X10' BLACK		\$30.08	5-01-55-001-000-017	B	Accounts Payable	R	04/04/23	12/13/24		N	
3 BOAT/RV CLEANER WAX-160Z		\$29.92	5-01-55-001-000-017	B	Accounts Payable	R	04/04/23	12/13/24		N	
4 BOAT ZOAP PLUS		\$33.48	5-01-55-001-000-017	B	Accounts Payable	R	04/04/23	12/13/24		N	
5 FSR STAIN REMOVER 67.8OZ		\$23.39	5-01-55-001-000-017	B	Accounts Payable	R	04/04/23	12/13/24		N	
6 RESCUE THROW BAG 75'		\$76.00	5-01-55-001-000-017	B	Accounts Payable	R	04/04/23	12/13/24		N	
		\$209.07									
	Vendor Total:	\$209.07									

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
CD003	CDW GOVERNMENT											
24-01700	12/10/24		DELL OPTIPLEX& MONITOR									
1 DELL OPTIPLEX 7020 (VERISON		\$2,564.40	4-01-25-240-240-216	B	Police: Office Supplies	R		12/10/24	01/14/25		AC2555T	N
2 DELL P2425H - LED MONITOR -		\$557.31	4-01-25-240-240-216	B	Police: Office Supplies	R		12/10/24	01/14/25		AC2555T	N
		\$3,121.71										
24-01747	12/19/24		COMPUTER & MONITOR FOR CLERK									
1 DELL LATITUDE 3550 (VERSION		\$200.00	4-01-20-120-120-232	B	Mun Clerk: Office Equipment	R		12/19/24	01/14/25		AB97X7Z	N
2 DELL UNIVERSAL DOCK - UP22 -		\$919.07	4-01-20-100-100-232	B	Admin & Ex: Office Equipment	R		12/19/24	01/14/25		AB97X7Z	N
		\$1,119.07										
Vendor Total:		\$4,240.78										
CL009	CLARK, MICHELE											
24-01806	12/31/24		REIMBURSEMENT FOR APP									
1 REIMBURSEMENT FOR APP AD		\$61.56	4-01-20-120-120-201	B	Mun Clerk: Legal Advertising	R		12/31/24	01/14/25		6496878	N
Vendor Total:		\$61.56										
CM006	CME ASSOCIATES											
23-01116	07/06/23		ENGINEERING CEDAR STREET PARK			B						
23 CONSTRUCTION PHASE SERVICE		\$305.00	T-20-56-850-000-801	B	Open Space Trust Expenses	R		07/06/23	01/14/25		0367377	N
24 CONSTRUCTION ADMIN PHASE SE		\$128.00	T-20-56-850-000-801	B	Open Space Trust Expenses	R		07/06/23	01/14/25		0368475	N
		\$433.00										
24-00556	04/19/24		FIREMANS PARK ENGINEERING			B						
15 PERMIT PHASE SERVICES		\$16,460.75	C-04-23-012-000-921	B	ORD. 2023-12: Section 2:20 Costs	R		04/19/24	01/14/25		0367378	N
16 SURVEY&BASE MAP SERVICES		\$9,512.75	C-04-23-012-000-921	B	ORD. 2023-12: Section 2:20 Costs	R		04/19/24	01/14/25		0368476	N
		\$25,973.50										
24-01099	08/08/24		PROFESSIONAL ENGINEERING NPP24			B						
7 FINAL DESIGN SERVICES		\$234.00	4-01-20-165-165-208	B	Engineer: Other Prof.,Consult & Spec.SR			08/08/24	01/14/25		036739	N
24-01594	11/18/24		BEACH PARK PAVILION			B						
6 PERMIT PHASE SERVICES		\$924.75	T-20-56-850-000-801	B	Open Space Trust Expenses	R		11/18/24	01/14/25		0367380	N
24-01730	12/16/24		2024 GENERAL ENGINEERING SERV									
1 2024 GENERAL ENGINEERING SERV		\$1,875.50	4-01-20-165-165-208	B	Engineer: Other Prof.,Consult & Spec.SR			12/16/24	01/14/25		0366484	N
24-01731	12/16/24		2024 GENERAL ENGINEERING SERV									
1 2024 GENERAL ENGINEERING SERV		\$646.00	4-01-20-165-165-208	B	Engineer: Other Prof.,Consult & Spec.SR			12/16/24	01/14/25		0366485	N
24-01795	12/31/24		HUDSON POINTE 55 MANCHESTER									
1 REVIEW&REPORT		\$199.00	PB21-03INS	P	HUDSON POINTE KEY-INSPECTION	R		12/31/24	01/14/25		0367143	N

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Vendor #	Name									
P.O. #	PO Date	Description	Contract	PO Type						
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
CM006	CME ASSOCIATES	Account Continued								
24-01796	12/31/24	OMBRELLINO,DIANE-REVIEW&REPORT								
1 OMBRELLINO,DIANE-REVIEW&REP	\$99.50	PB24-09ESC	P DIANE OMBRELLINO-VAR. RELIEF	R	12/31/24	01/14/25		0367141	N	
24-01797	12/31/24	PINE BELT NISSAN-REVIEW&REPORT								
1 PINE BELT NISSAN-REVIEW&REPOF	\$49.00	PB22-05INS	P PINE BELT NISSAN - SITE PLAN	R	12/31/24	01/14/25		0367140	N	
24-01798	12/31/24	171 THERESE AVENUE								
1 REVIEW&REPORT	\$298.50	PB24-15ESC	P 171 THERESE ST LLC - VARIOUS	R	12/31/24	01/14/25		0367139	N	
25-00014	01/06/25	MARINERS VILLAGE REVIEW&REPORT								
1 MARINERS VILLAGE REVIEW&REPC	\$2,632.00	PB17-07ESC	P Mariner's Village-Site Plan	R	01/06/25	01/14/25		0367605	N	
Vendor Total:	\$33,364.75									
CO054	COLLIERS ENGINEERING & DESIGN									
24-01800	12/31/24	204&208 MAIN STREET 03/05/2024								
1 204&208 MAIN STREET MARCH 2024	\$25.00	PB07-06INS	P JP DEVELOP-206 MAIN-INSPECTIONR		12/31/24	01/14/25		0000935040	N	
24-01801	12/31/24	31 WEST FRONT MARCH 2024								
1 31 WEST FRONT MARCH 2024	\$95.00	PB21-04INS	P 31 W FRONT ST LLC-INSPECT	R	12/31/24	01/14/25		0000935043	N	
24-01802	12/31/24	402 HIGHWAY 35 PMB MARCH 2024								
1 402 HIGHWAY 35 PMB MARCH 2024	\$1,617.00	PB23-01INS	P PMB GROUP KEYPORT INSPECT FEIR		12/31/24	01/14/25		0000935041	N	
Vendor Total:	\$1,737.00									
CE002	COOPER ELECTRIC SUPPLY CO.									
24-01666	12/04/24	TOOL KIT/SPARE BATTIERS/PUMP								
1 MILW 3697-27 M18 FUEL 7-TOOL	\$849.00	4-01-26-290-290-206	B Roads: Maintenance of Other EquipmeR		12/04/24	01/14/25		SO57140684.003	N	
2 MILW 48-59-1815 M18 DUAL BAY	\$249.00	4-01-26-290-290-206	B Roads: Maintenance of Other EquipmeR		12/04/24	01/14/25		SO57140684.001	N	
3 MILW 48-11-1881 M18 REDLITHIUM	\$398.00	4-01-26-290-290-206	B Roads: Maintenance of Other EquipmeR		12/04/24	01/14/25		SO57140684.005	N	
4 MILW 2962-20 M18 FUEL 1/2 MID	\$249.00	4-01-26-290-290-206	B Roads: Maintenance of Other EquipmeR		12/04/24	01/14/25		SO57140684.001	N	
5 MILW 2579-20 M12 STICK	\$199.00	4-01-26-290-290-206	B Roads: Maintenance of Other EquipmeR		12/04/24	01/14/25		SO57140684.002	N	
6 MILW 48-59-1880 M18 REDLITHIUM	\$239.00	4-01-26-290-290-206	B Roads: Maintenance of Other EquipmeR		12/31/24	01/14/25		SO57366931.001	N	
7 MILW 48-11-2412COMPACT BATTER'	\$79.00	4-01-26-290-290-206	B Roads: Maintenance of Other EquipmeR		12/31/24	01/14/25		SO57366931.001	N	
8 MILW 48-11-1862 M18 REDLITHIUM	\$199.00	4-01-26-290-290-206	B Roads: Maintenance of Other EquipmeR		12/31/24	01/14/25		SO57140684.004	N	
	\$2,461.00									
Vendor Total:	\$2,461.00									
CO037	CORE & MAIN									
24-01787	12/31/24	BUFFALO BOX								
1 94E SERVICE BOX IMP	\$1,023.60	4-09-55-502-502-237	B Water/Sewer-Other Equipment and SupR		12/31/24	01/14/25		W249836	N	
2 580563 ROD 1-1/4"X36"	\$341.88	4-09-55-502-502-237	B Water/Sewer-Other Equipment and SupR		12/31/24	01/14/25		W249836	N	

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
CO037	CORE & MAIN	<i>Account Continued</i>									
		\$1,365.48									
Vendor Total:		\$1,365.48									
CO020	COSTELLO, MADELINE										
24-01732	12/16/24	MILEAGE&EDUCATION REIMBURSE									
1 NJ LEAGUE OF MUNICIPALITIES		\$137.75	4-01-28-370-371-222	B	Senior Ctr: Education and Training	R	12/16/24	01/14/25		N	
2 PARKING/TOLLS		\$10.00	4-01-28-370-371-225	B	Senior Ctr: Travel and Mileage	R	12/16/24	01/14/25		N	
		\$147.75									
Vendor Total:		\$147.75									
CO0002	COUNTY OF MONMOUTH										
25-00003	01/06/25	GENERAL TAX ADDED & OMITTED									
1 GENERAL TAX ADDED & OMITTED		\$14,446.01	5-01-55-001-000-002	B	County Taxes Payable	R	01/06/25	01/14/25	25000024	N	
25-00004	01/06/25	HEALTH TAX ADDED & OMITTED									
1 HEALTH TAX ADDED & OMITTED		\$323.59	5-01-55-001-000-002	B	County Taxes Payable	R	01/06/25	01/14/25	25000106	N	
25-00005	01/06/25	OPEN SPACE TAX ADDED & OMITTED									
1 OPEN SPACE TAX ADDED & OMITTE		\$2,108.79	5-01-55-001-000-002	B	County Taxes Payable	R	01/06/25	01/14/25	25000146	N	
Vendor Total:		\$16,878.39									
CB001	CUSTOM BANDAG, INC.										
25-00034	01/07/25	FLAT TIRE REPAIR									
1 FLAT REPAIR/LABOR		\$64.50	5-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	01/07/25	01/14/25	40260486	N	
Vendor Total:		\$64.50									
DI023	DIAZ, OSCAR										
24-00111	01/22/24	2024 LATIN GROOVE/LINE DANCING				B					
12 NOVEMBER 2024		\$100.00	4-01-28-370-371-264	B	Senior Ctr: Services, Misc.	R	01/22/24	01/14/25	0135	N	
13 DECEMBER 2024		\$100.00	4-01-28-370-371-264	B	Senior Ctr: Services, Misc.	R	01/22/24	01/14/25	0142	N	
		\$200.00									
24-01799	10/30/24	NOV&DEC 2024 GENTILE STRENGTH									
1 NOV&DEC 2024 GENTILE STRENGT		\$30.00	4-01-28-370-371-264	B	Senior Ctr: Services, Misc.	R	12/31/24	01/14/25	0136	N	
2 NOV&DEC 2024 GENTILE STRENGT		\$120.00	4-01-28-370-371-264	B	Senior Ctr: Services, Misc.	R	12/31/24	01/14/25	0143	N	
		\$150.00									
Vendor Total:		\$350.00									
EP001	EAGLE POINT GUN SHOP										

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Vendor #	Name									
P.O. #	PO Date	Description		Contract	PO Type					
Item Description		Amount	Charge Account	Acct Description	Sta/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EP001	EAGLE POINT GUN SHOP			Account Continued						
24-01472	10/30/24	9MM 115GR. AMMUNITION								
1 9MM 115GR. FMJ PMC #9A @		\$1,042.75	4-01-25-240-240-235	B Police: Fire and Safety Equipment	R	10/30/24	01/14/25		156872	N
Vendor Total:		\$1,042.75								
EL002	ELITE RACING SYSTEMS									
24-01778	12/26/24	2024 5K								
1 CHRONOTRACK		\$850.00	T-12-56-850-000-824	B Recreation Commission	R	12/26/24	01/14/25		INV24021	N
2 ERS BRANDED TYVEK BUIBS		\$250.00	T-12-56-850-000-824	B Recreation Commission	R	12/26/24	01/14/25		INV24021	N
		\$1,100.00								
Vendor Total:		\$1,100.00								
FA0001	FAMILY FENCE CO.									
24-01250	09/11/24	REPLACE BROKEN FENCE								
1 REPLACE SIX SECTIONS OF BROKE		\$1,050.00	4-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	09/11/24	01/14/25			N
Vendor Total:		\$1,050.00								
FP001	FASTCOPY PRINTING CENTER									
24-01627	11/26/24	2025 PARKING PASSES								
1 2025 PARKING PASSES		\$707.50	4-01-20-100-100-203	B Admin & Ex: Printing and Binding	R	11/26/24	01/14/25		69626	N
24-01736	12/16/24	POSTER PARKING SIGNS								
1 POSTER PARKING SIGNS		\$70.00	4-01-26-310-310-237	B B&G: Other Equipment and Supplies	R	12/16/24	01/14/25		69139	N
Vendor Total:		\$777.50								
FE009	FERM, MICHAEL									
24-01807	12/31/24	REIMBURSEMENT								
1 REIMBURSEMENT NETFIRMS MAILE		\$327.89	4-01-25-240-240-255	B Police: Telecommunication Charges	R	12/31/24	01/14/25			N
Vendor Total:		\$327.89								
FI010	FIREFIGHTER ONE LLC									
24-01779	12/26/24	PREMIUM FLOW TEST SERVICE								
1 HT-F-HYDROSTATIC TESTING WITH		\$350.00	4-01-25-265-265-206	B Fire Dept:Maintenance of Other EquipnR		12/26/24	01/14/25		SI-00518933	N
Vendor Total:		\$350.00								
GE005	GENERAL PLUMBING SUPPLY INC.									
24-01790	12/31/24	GEN CLOSET AUGER								
1 T6FL6 GEN CLOSET AUGER		\$75.05	4-01-26-310-310-264	B B&G: Services, Misc.	R	12/31/24	01/14/25		S012247479.001	N
Vendor Total:		\$75.05								

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Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
GL005	GLENCO SUPPLY, INC.									
24-01481	11/06/24									
1 TRUCK ORDINANCE SIGN STENCILS		\$115.00	4-01-26-290-290-203	B	Roads: Printing and Binding	R	11/06/24	01/14/25	34555	N
2		\$260.00	4-01-26-290-290-203	B	Roads: Printing and Binding	R	11/06/24	01/14/25	33916	N
		<u>\$375.00</u>								
Vendor Total:		\$375.00								
GP001	GPANJ									
25-00024	01/07/25									
1 KIMBERLY HUMPHREY MEMBERSHI		\$100.00	5-01-20-100-100-224	B	Admin & Ex: Professional Assoc. Dues	R	01/07/25	01/14/25	2750	N
Vendor Total:		\$100.00								
HA038	HACKENSACK MERIDIAN TEAM									
24-01740	12/16/24									
1 AARON ERVEN PHYSICALL		\$588.00	4-01-25-240-240-264	B	Police: Services, Misc.	R	12/16/24	01/14/25	9830	N
25-00029	01/07/25									
1 LUIS TORRES PHYSICALL		\$150.00	5-01-25-240-240-264	B	Police: Services, Misc.	R	01/07/25	01/14/25	10957	N
Vendor Total:		\$738.00								
HI016	HIGHLAND PRODUCTS GROUP, LLC									
24-01629	11/26/24									
1 LT.GREGORY JOHN #2226		\$493.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	11/26/24	01/14/25	310039568	N
2 ONE TIME SETUP FEE		\$25.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	11/26/24	01/14/25	310039568	N
3 ENGRAVING PER LETTER-BLACK FI		\$294.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	11/26/24	01/14/25	310039568	N
4 SHIPPING AND HANDLING		\$471.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	11/26/24	01/14/25	310039568	N
		<u>\$1,283.00</u>								
Vendor Total:		\$1,283.00								
HD001	HOME DEPOT/GEFC									
24-01803	12/31/24									
1 RG6 OMNICONN COMPRESSION F-I		\$12.98	4-01-25-252-252-232	B	OEM: Office Equipment	R	12/31/24	01/14/25	8021790	N
2 RG6 COAX WHITE 500FT		\$48.74	4-01-25-252-252-232	B	OEM: Office Equipment	R	12/31/24	01/14/25	8021790	N
3 COAX CABLE INSTALLATION TOOL		\$1.62	4-01-25-252-252-232	B	OEM: Office Equipment	R	12/31/24	01/14/25	8021790	N
4 COAX CABLE INSTALLATION TOOL		\$58.35	4-01-26-310-310-237	B	B&G: Other Equipment and Supplies	R	12/31/24	01/14/25	8021790	N
		<u>\$121.69</u>								
Vendor Total:		\$121.69								

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Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
KB001 KEYPORT BOARD OF EDUCATION Account Continued										
1 01/31/2025 DISTRICT TAXES		\$1,136,698.90	5-01-55-001-000-001	B	School Taxes Payable	R	01/14/25	01/14/25		N
2 DEBT SERVICE		\$289,782.00	5-01-55-001-000-001	B	School Taxes Payable	R	01/14/25	01/14/25		N
		\$1,426,480.90								
Vendor Total:		\$1,426,480.90								
KE039 KEYPORT FIRE DEPARTMENT										
24-01776	12/26/24		REIMBURSEMENTS							
1 BULL DOG RHRD LEATHERWORK		\$120.00	4-01-25-265-265-237	B	Fire Dept: Other Equipment and Suppli	R	12/26/24	01/14/25		N
2 V.E RALPH SUPPLIES		\$1,352.16	4-01-25-265-265-237	B	Fire Dept: Other Equipment and Suppli	R	12/26/24	01/14/25		N
		\$1,472.16								
24-01792	12/31/24		REIMBURSMENT ATLANTIC							
1 REIMBURSMENT ATLANTIC		\$1,673.06	4-01-25-265-265-206	B	Fire Dept:Maintenance of Other Equipn	R	12/31/24	01/14/25		N
Vendor Total:		\$3,145.22								
BROO1 KING, BRUCE E.										
24-00115	01/22/24		TAI CHI 2024			B				
13 DECEMBER 2024		\$100.00	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	01/22/24	01/14/25	24015	N
Vendor Total:		\$100.00								
LA035 LAW OFFICE OF VICTORIA A.FLYNN										
24-00085	01/17/24		2024 BOROUGH ATTORNEY			B				
5 NOVEMBER & DECEMBER 2024		\$10,000.00	4-01-20-155-155-207	B	Legal: Legal Services	R	01/17/24	01/14/25	10117	N
6 NOVEMBER & DECEMBER 2024		\$8,000.00	4-09-55-502-502-207	B	Water/Sewer-Legal Services	R	01/17/24	01/14/25	10117	N
		\$18,000.00								
Vendor Total:		\$18,000.00								
LI0003 LIBERTY FENCE CO., INC.										
24-01296	09/23/24		INSTALL FENCE-COMMUNITY GARDEN							
1 INSTALL RAIL NAIL ON FENCE		\$4,050.00	T-20-56-850-000-801	B	Open Space Trust Expenses	R	09/23/24	01/14/25		N
2 INSTALL RAIL NAIL ON FENCE		\$2,200.00	4-01-28-375-375-299	B	Prks/Play: ADOPTED BUDGET	R	12/04/24	01/14/25		N
3		\$250.00	4-01-28-370-370-264	B	Recreation: Services, Misc.	R	12/04/24	01/14/25		N
		\$6,500.00								
Vendor Total:		\$6,500.00								
LH002 LINCOLN HOSE COMPANY NO. 1										
24-01805	12/31/24		50% BOROUGH GAS PAYMENT							

Vendor #	Name														
P.O. #	PO Date	Description		Contract	PO Type										
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice		1099	Excl		
MG001	MGL PRINTING SOLUTIONS	Account Continued													
24-01733	12/16/24	DOG&CAT ALUMINUM TAGS 2025													
1 500 ALUMINUM DOG TAGS 2025		\$245.00	4-01-27-330-330-237	B	B of H: Other Equipment and Supplies	R	12/16/24	01/14/25		211920			N		
2 100 ALUMINUM CAT TAGS PURPLE		\$140.00	4-01-27-330-330-237	B	B of H: Other Equipment and Supplies	R	12/16/24	01/14/25		211920			N		
		\$385.00													
	Vendor Total:	\$1,147.00													
CO003	MON CNTY TREASURER-COUNTY														
25-00077	01/15/25	1ST QTR 2025 COUNTY TAXES													
1 1ST QTR 2025 COUNTY TAXES		\$503,080.88	5-01-55-001-000-002	B	County Taxes Payable	R	01/15/25	01/15/25		25000198			N		
	Vendor Total:	\$503,080.88													
CO015	MON CNTY TREASURER-HEALTH														
25-00078	01/15/25	1ST QTR 2025 HEALTH TAXES													
1 1ST QTR 2025 HEALTH TAXES		\$9,452.04	5-01-55-001-000-002	B	County Taxes Payable	R	01/15/25	01/15/25		25000296			N		
	Vendor Total:	\$9,452.04													
CO004	MON CNTY TREASURER-OPEN SPACE														
25-00079	01/15/25	1ST QTR 2025-OPEN SPACE TAXES													
1 1ST QTR 2025-OPEN SPACE TAXES		\$74,029.90	5-01-55-001-000-002	B	County Taxes Payable	R	01/15/25	01/15/25		25000251			N		
	Vendor Total:	\$74,029.90													
MO056	MONMOUTH COUNTY SPCA														
24-00546	04/17/24	2024 ANIMAL CONTROL SERVICES													
12 ANIMAL CONTROL NOVEMBER 202		\$1,400.00	A-18-56-850-000-801	B	Animal Control Expenses	R	04/17/24	01/14/25		2025718			N		
	Vendor Total:	\$1,400.00													
MU009	MUNCO														
25-00059	01/13/25	2025 DUES-GEORGE FALCO													
1 2025 DUES-GEORGE FALCO		\$75.00	5-01-22-195-195-224	B	UCC: Professional Assoc. Dues	R	01/13/25	01/14/25					N		
	Vendor Total:	\$75.00													
MU016	MUNICIPAL CAPITAL FINANCE														
24-00194	02/05/24	2024 COPIER LEASE													
13 INV#224317 PAYMENT #58 OF 60		\$139.27	4-01-25-240-240-264	B	Police: Services, Misc.	R	02/05/24	01/14/25		224317			N		
25-00039	01/08/25	2024 COPIER LEASE-7 COPIERS													
1 CONTRACT #40117127-1 7 COPIERS		\$498.28	4-01-20-100-100-232	B	Admin & Ex: Office Equipment	R	01/08/25	01/14/25		224460			N		
	Vendor Total:	\$637.55													

Vendor #	Name										
P.O. #	PO Date	Description	Contract		PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJ037	NJ EMERGENCY VEHICLES										
24-01628	11/26/24	REPAIR VPS SHIFTER TRUCK 2285									
1 REPAIR VPS SHIFTER LEAK		\$1,855.00	4-01-25-265-265-203	B	Fire Dept: Printing and Binding	R	11/26/24	01/14/25		0084677-IN	N
24-01794	01/02/25	SERVICE CALL 12/16/2024									
1 SERVICE CALL 12/16/2024		\$101.25	4-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	12/31/24	01/14/25		0084568-IN	N
	Vendor Total:	\$1,956.25									
NJ006	NJ NATURAL GAS COMPANY										
24-01256	09/12/24	AUGUST 2024									
2 AUGUST 2024		\$0.00	4-09-55-502-502-256	B	Water/Sewer-Natural Gas	R	09/12/24	09/12/24			N
	Vendor Total:	\$0.00									
NJ088	NJ REGISTRAR'S ASSOCIATION										
25-00019	01/07/25	2024 MEMBERSHIP RENEW									
1 MEMBERSHIP RENEWAL		\$25.00	5-01-27-330-330-224	B	B of H: Professional Assoc. Dues	R	01/07/25	01/14/25		13281	N
	Vendor Total:	\$25.00									
NJ084	NJBOA										
25-00060	01/13/25	2025 MEMBERSHIP -GEORGE FALCO									
1 2025 MEMBERSHIP -GEORGE FALCO		\$100.00	5-01-22-195-195-224	B	UCC: Professional Assoc. Dues	R	01/13/25	01/14/25			N
	Vendor Total:	\$100.00									
NJ068	NJMMA										
24-01804	12/31/24	DUES FOR NJMMA FULL MEMBER									
1 DUES FOR NJMMA FULL MEMBER		\$300.00	4-01-20-100-100-224	B	Admin & Ex: Professional Assoc. Dues	R	12/31/24	01/14/25			N
	Vendor Total:	\$300.00									
ON002	ONE CALL CONCEPTS										
24-00479	04/09/24	DPW BLANKET									
13 DECEMBER 2024		\$28.24	4-01-26-290-290-264	B	Roads: Services, Misc.	R	07/09/24	01/14/25		4125092	N
	Vendor Total:	\$28.24									
OP006	OPTIMUM										
24-01617	11/25/24	NOVEMBER 2024									
2 NOVEMBER 2024		\$0.00	4-09-55-502-502-255	B	Water/Sewer-Telecommunication Charge	R	11/25/24	11/25/24			N
	Vendor Total:	\$0.00									
OE001	OSWALD ENTERPRISES, INC.										

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P.O. #	PO Date	Description	Contract	PO Type						
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OE001	OSWALD ENTERPRISES, INC.		Account Continued							
24-01372	10/07/24	TV INSPECTION-1/2 DAY								
1 VAC-CON CLEANING TRUCK	\$1,800.00	4-09-55-502-502-263	B	Water/Sewer-Repairs/Maint.-Sewer	R	10/07/24	01/14/25		IN000014578	N
Vendor Total:		\$1,800.00								
NJ096	PACE ANALYTICAL SERVICES LLC									
25-00036	01/07/25	CALIBRATING & CHLORINE BLANKET								
2 DRINKING WATER 12/04/2024	\$518.60	5-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R	01/10/25	01/14/25		247129316	N
3 DRINKING WATER 12/18/2024	\$77.50	5-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R	01/10/25	01/14/25		257100323	N
4 DRINKING WATER 01/02/2025	\$102.50	5-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R	01/10/25	01/14/25		257100722	N
5 DRINKING WATER 01/02/2025	\$129.60	5-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R	01/10/25	01/14/25		257100724	N
		\$828.20								
Vendor Total:		\$828.20								
PE023	PETER P. FACCAS & SONS									
24-01774	12/26/24	ELECTRICAL ISSUES								
1 ELECTRICAL;MISC.REPAIRS	\$1,208.70	4-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	12/26/24	01/14/25		25418	N
Vendor Total:		\$1,208.70								
PB002	PITNEY BOWES, INC.									
25-00043	01/09/25	METER RENT OCTOBER-DECEMBER 24								
1 1W00-CONNECT METER PRODUCT	\$216.00	4-01-30-425-425-202	B	Postage: Postage and Express Charge	R	01/09/25	01/14/25		1026689083	N
Vendor Total:		\$216.00								
KH006	PLATINUM HAND CAR WASH, LLC									
25-00013	01/06/25	OCT, NOV, DEC 2024								
1 OCT, NOV , DEC 2024	\$48.00	4-01-25-240-240-264	B	Police: Services, Misc.	R	01/06/25	01/14/25		36580	N
2 OCT, NOV, DEC 2024	\$30.00	4-01-25-265-265-264	B	Fire Dept: Services, Misc.	R	01/06/25	01/14/25		36580	N
4 OCT, NOV, DEC 2024	\$12.00	4-01-25-265-266-264	B	Unif Fire: Services, Misc.	R	01/06/25	01/14/25		36580	N
		\$90.00								
Vendor Total:		\$90.00								
PO014	POOR JOHNS PORTABLES									
24-01739	12/16/24	RENTAL/SERVICE DECEMBER 2024								
1 BULKHEAD DECEMBER 2024	\$99.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	12/16/24	01/14/25		19846	N
2 BULKHEAD HANDICAP DECEMBER2	\$175.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	12/16/24	01/14/25		19846	N
3 BOAT RAMP DECEMBER 2024	\$99.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	12/16/24	01/14/25		19846	N
4 BOAT RAMP HANDICAP DECEMBER	\$175.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	12/16/24	01/14/25		19846	N

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Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
PO014 POOR JOHNS PORTABLES Account Continued										
5 MAIN ST BALLFIELD DECEMBER 24		\$99.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	12/16/24	01/14/25	19846	N
6 DEAD END CEDAR ST DECEMBER 24		\$99.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	12/16/24	01/14/25	19846	N
7 DAMAGE WAIVERS DECEMBER 202		\$48.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	12/16/24	01/14/25	19846	N
8 DECEMBER 2024 EXTRA CLEANING		\$900.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	12/16/24	01/14/25	19846	N
		\$1,694.00								
Vendor Total:		\$1,694.00								
DM001 PURCELL, DONNA M.										
25-00044	01/09/25		2024 MILAGE REIMBURSEMENT							
1 2024 MILAGE REIMBURSEMENT		\$168.32	4-01-26-305-305-225	B	G&R: Travel and Mileage	R	01/09/25	01/14/25		N
2 2024 MILAGE REIMBURSEMENT		\$168.17	4-01-27-330-330-225	B	B of H: Travel and Mileage	R	01/09/25	01/14/25		N
		\$336.49								
25-00056	01/13/25		2024 NJLM CONFERENCE PARKING							
1 2024 NJLM CONFERENCE PARKING		\$12.50	4-01-26-305-305-225	B	G&R: Travel and Mileage	R	01/13/25	01/14/25		N
2 2024 NJLM CONFERENCE PARKING		\$12.50	4-01-27-330-330-225	B	B of H: Travel and Mileage	R	01/13/25	01/14/25		N
		\$25.00								
Vendor Total:		\$361.49								
RA025 RAW POWER GENERATOR SERVICES										
24-00911	06/26/24		ANNUAL INSPECTION							
1 ANNUAL INSPECTION AND SERVICE		\$3,380.00	4-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R	06/26/24	01/14/25	2024092	N
Vendor Total:		\$3,380.00								
RG001 RELIANCE GRAPHICS, INC										
24-01767	12/23/24		2024 PRIMARY ELECTION							
1 DESIGN & PRINTING FOR THE 2024		\$2,844.00	4-01-20-120-120-203	B	Mun Clerk: Printing and Binding	R	12/23/24	01/14/25	00005162	N
Vendor Total:		\$2,844.00								
RU008 RUDNICK, ADDONIZIO, PAPP &										
24-00081	01/17/24		2024 PUBLIC DEFENDER			B				
13 DECEMBER 2024		\$1,025.00	4-01-43-495-495-207	B	Public Defender: Legal Services	R	01/17/24	01/14/25		N
Vendor Total:		\$1,025.00								
SC018 SCENIC VIEW LANDSCAPING										
24-00551	04/19/24		LAWN MAINTENANCE SERVICES			B				
13 LAWN MAINTANANCE DECEMBER		\$6,212.50	4-01-26-310-310-264	B	B&G: Services, Misc.	R	04/19/24	01/14/25	25216	N

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Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
SC018		SCENIC VIEW LANDSCAPING	Account Continued								
	Vendor Total:	\$6,212.50									
SH018		SHI INTERNATIONAL CORP.									
24-01713	12/11/24	COMPUTERS FOR TRAINING									
1 DELL LATITUDE 3450 (VERSION	\$1,006.50	4-01-26-290-290-222	B	Roads: Education and Training	R	12/11/24	01/14/25	B19170107		N	
2 DELL SLIM DW316 - DISK DRIVE	\$43.19	4-01-26-290-290-222	B	Roads: Education and Training	R	12/11/24	01/14/25	B19170107		N	
	<u>\$1,049.69</u>										
	Vendor Total:	\$1,049.69									
SK008		SKYLANDS ENERGY SERVICE									
25-00054	01/13/25	EAGLE HOSE HEATING OIL									
1 HEATING OIL	\$550.35	5-01-31-447-447-250	B	Fuel Oil: Heating Oil	R	01/13/25	01/14/25	F1498864		N	
	Vendor Total:	\$550.35									
SB001		STAPLES BUSINESS ADVANTAGE									
24-01682	12/09/24	CARTWRIGHT SWIVEL CHAIRS									
1 STAPLES CARTWRIGHT ERGONOMI	\$99.98	4-01-25-240-240-236	B	Police: Furniture and Furnishings	R	12/09/24	01/14/25	6019114028		N	
24-01696	12/10/24	DPW SUPPLIES									
1 2025 DESK PAD CALENDAR	\$29.95	4-01-26-290-290-216	B	Roads: Office Supplies	R	12/10/24	01/14/25	6019172949		N	
2 5-TIER STACKABLE PAPER TRAYS	\$74.10	4-01-26-290-290-216	B	Roads: Office Supplies	R	12/10/24	01/14/25	6019172949		N	
3 3RING VIEW BINDERS (79802)	\$37.72	4-01-26-290-290-216	B	Roads: Office Supplies	R	12/10/24	01/14/25	6019172949		N	
4 HARDBOARD CLIPBOARD(ST44293-	\$7.30	4-01-26-290-290-216	B	Roads: Office Supplies	R	12/10/24	01/14/25	6019172949		N	
5 HEADBOARD CLIPBOARD 3PK	\$6.42	4-01-26-290-290-216	B	Roads: Office Supplies	R	12/10/24	01/14/25	6019172949		N	
6 NOTEPADS CANCARY (ST57298)	\$22.72	4-01-26-290-290-216	B	Roads: Office Supplies	R	12/10/24	01/14/25	6019172949		N	
7 LEGAL WRITING PAD CANARY	\$37.26	4-01-26-290-290-216	B	Roads: Office Supplies	R	12/10/24	01/14/25	6019172949		N	
8 RETRACTABLE GEL PEN BLUE INK	\$11.72	4-01-26-290-290-216	B	Roads: Office Supplies	R	12/10/24	01/14/25	6019172949		N	
9 RETRACTABLE GEL PEN BLACK INK	\$11.72	4-01-26-290-290-216	B	Roads: Office Supplies	R	12/10/24	01/14/25	6019172949		N	
10 BIC SOFTPOINT ASSORTED INK PE	\$14.99	4-01-26-290-290-216	B	Roads: Office Supplies	R	12/10/24	01/14/25	6019172949		N	
11 LEXAR JUMPDRIVE FLASH DRIVES	\$49.78	4-01-26-290-290-216	B	Roads: Office Supplies	R	12/10/24	01/14/25	6019172949		N	
12 LOGITECH COMPUTER SPEAKERS	\$18.49	4-01-26-290-290-216	B	Roads: Office Supplies	R	12/10/24	01/14/25	6019172949		N	
13 SOCKET SET SCREWDRIVERS	\$600.15	4-01-26-290-290-216	B	Roads: Office Supplies	R	01/02/25	01/14/25			N	
	<u>\$922.32</u>										
24-01746	12/18/24	ENVELOPES/CALENDAR/REPORTCOVER									
1 2-PRONG REPORT COVERER LIGHT	\$28.86	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	12/18/24	01/14/25	6019692561		N	
2 2-PRONG REPORT COVERER RED	\$42.60	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	12/18/24	01/14/25	6019692560		N	
3 SHARPIES 12PK (30001)	\$8.28	4-01-20-130-130-216	B	Finance: Office Supplies	R	12/18/24	01/14/25	6019692561		N	

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Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
SB001	STAPLES BUSINESS ADVANTAGE	Account Continued								
4 SELF SEAL #10 SECURITY		\$56.32	4-01-20-130-130-216	B	Finance: Office Supplies	R	12/18/24	01/14/25	6019692561	N
		<u>\$136.06</u>								
24-01784	12/30/24	REPORT COVERS/CALENDAR								
1 ACCO PRESSTEX 2-PRONG REPOR		\$42.75	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	12/31/24	01/14/25	6020818309	N
2 2025 HOUSE OF DOOLITTLE 22"X17		\$20.79	4-01-20-130-130-216	B	Finance: Office Supplies	R	12/31/24	01/14/25	6020818310	N
		<u>\$63.54</u>								
24-01793	12/31/24	PRINTER/INKS								
1 BROTHER WIRELESS PRINTER ALL		\$699.99	4-01-25-252-252-232	B	OEM: Office Equipment	R	12/31/24	01/14/25	6020938974	N
2 TN-431 BLACK TONER (TN431BK)		\$85.05	4-01-25-252-252-232	B	OEM: Office Equipment	R	12/31/24	01/14/25	6020938974	N
3 TN-431 YELLOW TONER (TN431Y)		\$85.02	4-01-25-252-252-232	B	OEM: Office Equipment	R	12/31/24	01/14/25	6020938974	N
4 TN-431 MAGENTA TONER (TN431M)		\$85.02	4-01-25-252-252-232	B	OEM: Office Equipment	R	12/31/24	01/14/25	6020938974	N
5 TN-431 CYAN TONER (TN431C)		\$85.02	4-01-25-252-252-232	B	OEM: Office Equipment	R	12/31/24	01/14/25	6020938974	N
		<u>\$1,040.10</u>								
25-00035	01/07/25	FOLDERS								
1 STAPLES FILE FOLDERS RED		\$18.93	5-01-22-195-195-216	B	UCC: Office Supplies	R	01/07/25	01/14/25	6021207622	N
2 STAPLES FILE FOLDERS BLUE		\$18.93	5-01-22-195-195-216	B	UCC: Office Supplies	R	01/07/25	01/14/25	6021207622	N
3 STAPLES FILE FOLDERS GREEN		\$18.95	5-01-22-195-195-216	B	UCC: Office Supplies	R	01/07/25	01/14/25	6021207622	N
4 STAPLES STICKLES PAGE FLAGS		\$4.58	5-01-22-195-195-216	B	UCC: Office Supplies	R	01/07/25	01/14/25	6021207622	N
5 SWINGLINE STAPLER (44401)		\$7.72	5-01-22-195-195-216	B	UCC: Office Supplies	R	01/07/25	01/14/25	6021207622	N
6 ACCO PRONG FASTENER (12992H)		\$7.33	5-01-22-195-195-216	B	UCC: Office Supplies	R	01/07/25	01/14/25	6021207621	N
		<u>\$76.44</u>								
Vendor Total:		\$2,338.44								
SU012	SUBURBAN DISPOSAL INC.									
24-01018	07/16/24	JUNE-DEC 2024 CONTRACTUAL ITEM				B				
8 DECEMBER 2024		\$29,654.00	4-01-26-305-307-210	B	Garbage-Contract: Contractual Service	R	07/16/24	01/14/25	11216	N
24-01019	07/16/24	JUNE-DECEMBER 2024 DISPOSAL				B				
8 DECEMBER 2024		\$29,343.47	4-01-32-465-465-209	B	Landfill: Other Contractual Items	R	07/16/24	01/14/25	11208	N
Vendor Total:		\$58,997.47								
TM004	T & M ASSOCIATES									
24-01744	12/17/24	DEPUTY VENTURE 12/10/2024								
1 DEPUTY VENTURE 12/10/2024		\$206.00	PB21-15ESC	P	Deputy Ventures-Major Subdiv	R	12/17/24	01/14/25	SAB475927	N
24-01808	12/31/24	2024 GEN ENGINEERING 12/10/24								
1 2024 GEN ENGINEERING 12/10/24		\$206.00	4-01-21-180-180-208	B	P/Z Brd: Other Prof.,Consult & Spec.Sv	R	12/31/24	01/14/25	SAB475926	N

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Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Description		Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TM004	T & M ASSOCIATES	Account Continued									
	Vendor Total:	\$412.00									
TK001	TK ELEVATOR										
25-00022	01/07/25	2025 ELEVATOR MAINTENANCE				B					
2 1/1/25-3/31/25 ELEVATOR MAINT.		\$785.36	5-01-26-310-310-264	B	B&G: Services, Misc.	R	01/07/25	01/14/25		3008261249	N
	Vendor Total:	\$785.36									
TF003	TOM'S FORD										
24-01734	12/16/24	REPAIR TPMS LIGHT POLICE 12									
1 REPAIR TPMS LIGHT POLICE 12		\$123.26	4-01-26-290-290-214	B	Roads: Motor Vehicle Parts(Police & DIR		12/16/24	01/14/25		993711	N
	Vendor Total:	\$123.26									
TO015	TOWNSHIP OF FREEHOLD										
25-00055	01/13/25	DECEMBER 2024 IT SERVICES									
2 DECEMBER 2024 IT SERVICES		\$2,456.00	4-09-55-502-502-209	B	Water/Sewer-Other Contractual Items	R	01/13/25	01/14/25		25-00074	N
	Vendor Total:	\$2,456.00									
TC003	TREASURER, COUNTY OF MONMOUTH										
25-00012	01/06/25	4th QTR. 2024 SCAT SVCS.									
1 OCTOBER 2024 SERVICES		\$234.00	4-01-28-370-372-209	B	Senior Ctzn Tran:Other Contractual lterR		01/06/25	01/14/25			N
2 NOVEMBER 2024 SERVICES		\$234.00	4-01-28-370-372-209	B	Senior Ctzn Tran:Other Contractual lterR		01/06/25	01/14/25			N
3 DECEMBER 2024 SERVICES		\$390.00	4-01-28-370-372-209	B	Senior Ctzn Tran:Other Contractual lterR		01/06/25	01/14/25			N
		\$858.00									
	Vendor Total:	\$858.00									
TS003	TREASURER, STATE OF NJ										
25-00011	01/06/25	BUREAU OF WATER ALLOCATION									
1 BUREAU OF WATER ALLOCATION		\$5,580.00	5-09-55-502-502-227	B	Water/Sewer-Licenses and Fees	R	01/06/25	01/14/25		242191660	N
	Vendor Total:	\$5,580.00									
TS009	TREASURER, STATE OF NJ										
25-00023	01/07/25	MARRIAGE/CIVIL UNION LICENSE									
1 MARRIAGE/CIVIL UNION LICENSE		\$225.00	T-12-56-850-000-801	B	State Marriage License Fee	R	01/07/25	01/14/25			N
	Vendor Total:	\$225.00									
TR0046	TRUVIEW BSI, LLC										
25-00061	01/13/25	BACKGROUND CHECK-TORRES									
1 BACKGROUND CHECK FOR		\$50.00	5-01-26-290-290-264	B	Roads: Services, Misc.	R	01/13/25	01/14/25		7200079426	N

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TR0046	TRUVIEW BSI, LLC	Account Continued									
Vendor Total:		\$50.00									
TU0002	TULLOCH, KIM										
24-01657	12/04/24	DECEMBER CHAIR YOGA									
1 DECEMBER 2024 CHAIR YOGA		\$140.00	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	12/04/24	01/14/25			N
Vendor Total:		\$140.00									
VE002	V.E. RALPH & SON, INC.										
24-01764	12/23/24	CARDIAC SCIENCE G5 DEFIB PADS									
1 CARDIAC SCIENCE G5 ADULT		\$179.90	4-01-25-240-240-235	B	Police: Fire and Safety Equipment	R	12/23/24	01/14/25		477409	N
2 CARDIAC SCIENCE G5 ADULT		\$179.90	4-01-25-240-240-235	B	Police: Fire and Safety Equipment	R	12/23/24	01/14/25		477639	N
		\$359.80									
Vendor Total:		\$359.80									
VS0001	VSP INSURANCE CO. (CT)										
25-00020	01/07/25	BLANKET NOT TO EXCEED \$6000.00				B					
2 JANUARY 2025		\$352.38	5-01-23-220-220-261	B	Group Insurance: Health Insurance	R	01/07/25	01/14/25		9619896796	N
Vendor Total:		\$352.38									
WL001	WALLING LOCKSMITH										
24-01766	12/23/24	KEYS FOR CONFERENCE ROOM									
1 KEYS CUT - STANDARD -		\$48.00	4-01-26-310-310-264	B	B&G: Services, Misc.	R	12/23/24	01/14/25		20244324	N
Vendor Total:		\$48.00									