

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	3-01	4,503.78	0.00	0.00	0.00	4,503.78
WATER/SEWER OPERATING BUDGET	3-09	<u>239.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>239.41</u>
Year Total:		4,743.19	0.00	0.00	0.00	4,743.19
CURRENT FUND BUDGET	4-01	1,192,905.33	0.00	0.00	0.00	1,192,905.33
WATER/SEWER OPERATING BUDGET	4-09	47,752.80	0.00	0.00	0.00	47,752.80
	4-13	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,709.45</u>	<u>12,709.45</u>
Year Total:		1,240,658.13	0.00	0.00	12,709.45	1,253,367.58
FEDERAL AND STATE GRANTS	G-01	2,628.73	0.00	0.00	0.00	2,628.73
TRUST OTHER FUND	T-12	5,025.03	0.00	0.00	0.00	5,025.03
REC BAYFRONT IMPROVEMENT TRUST	T-14	4,664.88	0.00	0.00	0.00	4,664.88
OPEN SPACE TRUST FUND	T-20	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
Year Total:		10,289.91	0.00	0.00	0.00	10,289.91
Total Of All Funds:		<u>1,258,319.96</u>	<u>0.00</u>	<u>0.00</u>	<u>12,709.45</u>	<u>1,271,029.41</u>

Project Description	Project No.	Project Total
Mariner's Village-Site Plan	PB17-07ESC	199.00
Baron Builders LLC-Subdivision	PB18-03PER	10,554.95
174 Church St LLC-Use Variance	PB21-02ESC	1,807.00
174 CHURCH ST - INSPECTION	PB21-16INS	148.50
Total of All Projects:		<u>12,709.45</u>

AP015 AP FRANCIS, LLC									
24-00326 03/05/24 04/24 DPW FACILITY RENTAL									
1	04/24 DPW FACILITY RENTAL	4,250.00	4-01-26-310-310-209	B B&G: Other Contractual Items	R	03/05/24	03/12/24		N
2	04/24 DPW FACILITY RENTAL	<u>4,250.00</u>	4-09-55-502-502-209	B Water/Sewer-Other Contractual Items	R	03/05/24	03/12/24		N
		8,500.00							
	Vendor Total:	8,500.00							

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		Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice	Excl
AP002	ASBURY PARK PRESS											
	24-00185	02/01/24	PUBLIC NOTICES									
	1	ASB	ASBURY PARK_PRESS & ASB	79.88	4-01-21-180-180-207	B P/Z Brd: Legal Services	R	02/01/24	03/12/24			N
			Vendor Total:	79.88								
BA027	BARON BUILDERS, LLC											
	24-00168	01/30/24	REVISED PERFORMANCE GUARANTEE									
	1	THE AFOREMENTIONED	RECITALS	10,554.95	PB18-03PER	P Baron Builders LLC-Subdivision	R	01/30/24	03/12/24			N
			Vendor Total:	10,554.95								
BR036	BRANIN'S CONTRACTING											
	24-00306	02/28/24	REPAIR WATER MAIN 8TH STREET									
	1	SUPPLIED LABOR, MATERIAL,PARTS		7,521.00	4-09-55-502-502-263	B Water/Sewer-Repairs/Maint.-Sewer	R	02/28/24	03/14/24		858	N
			Vendor Total:	7,521.00								
BR026	BRIDGE AUTO SUPPLY											
	24-00094	01/19/24	DPW SUPPLIES & REPAIRS 2024		B							
	2	HOWES DSL F ADDITIVE		64.47	4-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	01/19/24	03/14/24		271454	N
	3	CLEANER		33.54	4-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	01/19/24	03/14/24		271462	N
	4	BATTERY ACCESSORIES		13.99	4-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	01/19/24	03/14/24		271418	N
	5	BLOWER MOTOR RESISTOR KIT		62.99	4-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	01/19/24	03/14/24		271598	N
	6	ENGINE OIL FILTER/NAPA QUART		86.81	4-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	01/19/24	03/14/24		271617	N
	7	GUNK ENGINE DEGREASER		83.88	4-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	01/19/24	03/14/24		271869	N
	8	RTU EXT LIFE GAL		83.94	4-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	01/19/24	03/14/24		271983	N
	9	BELT IDER PULLEY		168.10	4-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	01/19/24	03/14/24		272195	N
	10	FORNEY 72752 WIRE WHEEL		36.98	4-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	01/19/24	03/14/24		272416	N
	11	WIRE WHEEL CRIMPED		25.99	4-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	01/19/24	03/14/24		272494	N
	12	NAPA FLEET FRONT BRAKE PAD		119.99	4-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	01/19/24	03/14/24		272495	N
	13	BLUEDEF PLATINUM		109.84	4-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	01/19/24	03/14/24		272584	N
	14	CAP SCREW AIR FILTER		59.37	4-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	01/19/24	03/14/24		272643	N
	15	HALOGEN SEALED BEAMS		29.98	4-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	01/19/24	03/14/24		272667	N

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Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc		
BR026	BRIDGE AUTO SUPPLY	Continued											
24-00094	01/19/24	DPW SUPPLIES & REPAIRS	2024	Continued									
16 SWITCH TOGGLE			20.99	4-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	01/19/24	03/14/24		272668		N	
			1,000.86										
Vendor Total:			1,000.86										
CD003	CDW GOVERNMENT												
23-01342	08/23/23	EPSON TM U675 RECEIPT PRINTER											
1 EPSON TM U675 RECEIPT PRINTER			239.39	3-01-20-130-130-232	B Finance: Office Equipment	R	08/23/23	03/12/24		LM78168		N	
2 EPSON TM U675 RECEIPT PRINTER			239.39	3-01-20-145-145-232	B Tax Coll: Office Equipment	R	08/23/23	03/12/24		LM78168		N	
3 EPSON TM U675 RECEIPT PRINTER			239.41	3-09-55-502-502-232	B Water/Sewer-Office Equipment	R	08/23/23	03/12/24		LM78168		N	
			718.19										
Vendor Total:			718.19										
CE026	CENTRAL JERSEY REGISTRARS ASSC												
24-00307	02/28/24	2024 MEMBERSHIP APPLICATION											
1 2024 MEMBERSHIP APPLICATION			20.00	4-01-27-330-330-224	B B of H: Professional Assoc. Dues	R	02/28/24	03/14/24				N	
Vendor Total:			20.00										
CL012	CLEARY, GIACOBBE, ALFIERI,												
24-00084	01/17/24	2024 LABOR COUNCEL LEGAL SERV.		B									
8 INV#131613 FEBRUARY 2024			5,814.00	4-01-20-155-155-281	B Legal: Labor Matters	R	01/17/24	03/12/24		131613		N	
Vendor Total:			5,814.00										
CM006	CME ASSOCIATES												
24-00086	01/17/24	2024 BOROUGH ENGINEER		B									
4 #0348144 GENERAL ENGINEERING			6,000.00	4-01-20-165-165-208	B Engineer: Other Prof.,Consult & Spec.Svc	R	01/17/24	03/12/24		0348144		N	
24-00337	03/06/24	MARINERS VILLAGE REVIEW&REPORT											
1 MARUNERS VILLAGE & KEYPORT			199.00	PB17-07ESC	P Mariner's Village-Site Plan	R	03/06/24	03/12/24		0347272		N	
24-00338	03/06/24	74 CHURCH SITE IMPROVE PHASE											
1 74 CHURCH SITE IMPROVE PHASE			148.50	PB21-16INS	P 174 CHURCH ST - INSPECTION	R	03/06/24	03/12/24		0347273		N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
		Item		Description	Amount	Charge Account	Acct Type	Enc Date	Date	Date	Invoice	Excl
CM006	CME ASSOCIATES			Continued								
		24-00361	03/11/24	174 CHURCH SITE IMPROVEMENT								
		1		174 CHURCH SITE IMPROVEMENT	1,807.00	PB21-02ESC	P 174 Church St LLC-Use Variance	R	03/11/24	03/13/24	0348210	N
				Vendor Total:	8,154.50							
DD001	DELLOSSO, DEBBIE											
		24-00113	01/22/24	2024 PHYSICAL FITNESS CLASSES		B						
		3		FEBRUARY 2024	450.00	4-01-28-370-371-264	B Senior Ctr: Services, Misc.	R	01/22/24	03/12/24		N
				Vendor Total:	690.00							
FUN007	FUNDPALITY II, LLC											
		24-00346	03/07/24	TSC REDEMPTION-B1 L11 22-00001								
		1		ORIGINAL CERTIFICATE	987.08	T-12-56-850-000-810	B TTL Redemptions	R	03/07/24	03/12/24		N
		2		2% REDEMPTION PENALTY	19.74	T-12-56-850-000-810	B TTL Redemptions	R	03/07/24	03/12/24		N
		3		SUBSEQUENT MUNICIPAL CHARGES	798.59	T-12-56-850-000-810	B TTL Redemptions	R	03/07/24	03/12/24		N
		4		INTEREST	94.86	T-12-56-850-000-810	B TTL Redemptions	R	03/07/24	03/12/24		N
		5		RECORD FEE	40.00	T-12-56-850-000-810	B TTL Redemptions	R	03/07/24	03/12/24		N
		6		SEARCH FEE	12.00	T-12-56-850-000-810	B TTL Redemptions	R	03/07/24	03/12/24		N
		7		RETURN OF PREMIUM	1,300.00	T-12-56-850-000-803	B Tax Sale Premiums	R	03/07/24	03/12/24		N
					3,252.27							
				Vendor Total:	3,252.27							
HA026	HAUSMANN, ELLEN											
		24-00112	01/22/24	2024 LINE DANCE CLASSES		B						
		3		FEBRUARY 2024	200.00	4-01-28-370-371-264	B Senior Ctr: Services, Misc.	R	01/22/24	03/12/24		N
				Vendor Total:	200.00							

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Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Date	Invoice	Excl
HB001 HELFRICH BUS COMPANY											
24-00343	03/07/24 CAPE MAY 07/23/2024										
2	PARKING PERMIT FOR CAPE MAY	80.00	G-01-41-735-000-301	B Bequest - Senior Center	R	03/07/24	03/14/24				N
Vendor Total:		80.00									
HD001 HOME DEPOT/GECF											
24-00273	02/21/24 SUPPLIES										
1	DEWALT 66" ALUMINUM LANDSCAPE	139.96	4-01-26-310-310-237	B B&G: Other Equipment and Supplies	R	02/21/24	03/12/24			7012112	N
2	ORTHO 1 GAL MULTI-USE SPRAYER	18.97	4-01-26-310-310-237	B B&G: Other Equipment and Supplies	R	02/21/24	03/12/24			7012112	N
3	HUSKY GRIP HAND TRANSPLANTER	9.98	4-01-26-310-310-237	B B&G: Other Equipment and Supplies	R	02/21/24	03/12/24			7012112	N
4	HUSKY GRIP CULTIVATOR	19.96	4-01-26-310-310-237	B B&G: Other Equipment and Supplies	R	02/21/24	03/12/24			7012112	N
5	HUSKY GRIP HAND TROWEL	9.98	4-01-26-310-310-237	B B&G: Other Equipment and Supplies	R	02/21/24	03/12/24			7012112	N
		198.85									
24-00279	02/21/24 SUPPLIES LIBRARY FLOORING										
1	16'X20' GEN PURPOSE BLUE TARP	99.36	T-12-56-850-000-822	B Reserve for Insurance Claims	R	02/21/24	03/14/24			2023583	N
2	1G EXTREME GRAY MASONRY WATER	86.96	T-12-56-850-000-822	B Reserve for Insurance Claims	R	02/21/24	03/14/24			2023583	N
3	HUSKY 10SPC UNIVERSAL MIS 1/4.	159.00	T-12-56-850-000-822	B Reserve for Insurance Claims	R	02/21/24	03/14/24			2023583	N
4	1000LB WOODEN FURNITURE DOLLY	34.98	T-12-56-850-000-822	B Reserve for Insurance Claims	R	02/21/24	03/14/24			2023583	N
5	BEST 9X3/8 IN SHEDLESS KNIT	11.48	T-12-56-850-000-822	B Reserve for Insurance Claims	R	02/21/24	03/14/24			2023583	N
		391.78									
24-00331	03/06/24 LYSOL 1440Z										
1	LYSOL APC LEMON BREEZE 1440Z	37.74	4-01-26-310-310-215	B B&G: Janitorial Supplies	R	03/06/24	03/12/24			4024678	N
Vendor Total:		628.37									
IN019 INTEGRATED TECHNICAL SYSTEMS,											
24-00354	03/07/24 SERVICE PAYSTATION										
1	FIX JAMMED BILL ACCEPTOR &	370.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	03/07/24	03/12/24			IN50369	N
Vendor Total:		370.00									
JA012 JANITOR SUPPLY CORP.											
24-00372	03/12/24 LINER/GLOVES/CLEAR LINERS										
1	BLACK LINERS XHD	539.70	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	03/12/24	03/14/24			11130	N
2	GLOVES	1,076.80	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	03/12/24	03/14/24			11130	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	
JA012	JANITOR SUPPLY CORP.	Continued										
24-00372	03/12/24	LINER/GLOVES/CLEAR LINERS		Continued								
3	WIDE MOUTH CLEAR LINERS	982.10	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	03/12/24	03/14/24		11131		N	
		2,598.60										
	Vendor Total:	2,598.60										
JP001	JPMONZO MUNICIPAL CONSULTING,											
24-00356	03/07/24	REDEVELOPMENT&PILOT AGREEMENTS										
1	REDEVELOPMENT&PILOT AGREEMENTS	75.00	4-01-20-100-100-222	B Admin & Ex: Education and Training	R	03/07/24	03/12/24				N	
	Vendor Total:	75.00										
JR004	JR'S TREE SERVICE, INC.											
23-01916	12/31/23	INV#740 REMOVE WOOD 60CHANDLER										
1	INV#740 REMOVE WOOD 60CHANDLER	1,000.00	G-01-41-770-008-301	B Clean Comm. 2022: Clean Up Expenses	R	12/31/23	03/14/24				N	
	Vendor Total:	1,000.00										
KB001	KEYPORT BOARD OF EDUCATION											
24-00327	03/05/24	03/31/2024 DISTRICT TAXES										
1	03/31/2024 DISTRICT TAXES	1,108,194.40	4-01-55-001-000-001	B School Taxes Payable	R	03/05/24	03/12/24				N	
	Vendor Total:	1,108,194.40										
BRO01	KING, BRUCE E.											
24-00115	01/22/24	TAI CHI 2024		B								
3	FEBRUARY 2024	100.00	G-01-41-708-020-301	B Office on Aging Grant - 2024	R	01/22/24	03/12/24		24002		N	
	Vendor Total:	100.00										
LA036	LAW OFFICE OF ANTHONY J.											
24-00218	02/09/24	01/25/2024 SPECIAL DWI SESSION										
1	01/25/2024 SPECIAL DWI SESSION	500.00	G-01-41-702-000-301	B Munic Crt Alcohol Educ Fund	R	02/09/24	03/12/24				N	
	Vendor Total:	500.00										

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		Item		Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl
LH002	LINCOLN HOSE COMPANY NO. 1											
	24-00311	02/28/24	50% BOROUGH GAS PAYMENT									
	1	50% BOROUGH PART GAS PAYMENT	251.51	4-01-31-446-446-256	B Natural Gas	R	02/28/24	03/12/24				N
		Vendor Total:	251.51									
MC141	MCAA OF MONMOUTH COUNTY											
	24-00278	02/21/24	MCAA FEBRUARY 2024 MEETING									
	1	FRIDAY, FEBRUARY 23, 2024	15.00	4-01-43-490-490-221	B Court: Conference and Meetings	R	02/21/24	03/12/24				N
		Vendor Total:	15.00									
MU028	MUNI PILOT SOLUTIONS											
	24-00302	02/28/24	PILOT PRESENTATION									
	1	PILOT PRESENTATION JANUARY &	1,150.00	3-01-20-150-150-208	B Tax Assr: Other Prof.,Consult & Spec.Svc	R	02/28/24	03/12/24		1005		N
		Vendor Total:	1,150.00									
MY003	MY CORPORTATE HOSTING											
	24-00368	03/12/24	1 YEAR DOMAIN RENEWAL									
	1	1 YEAR DOMAIN RENEWAL	25.00	4-01-20-100-100-239	B Admin & Ex: Information Technology	R	03/12/24	03/14/24		42216		N
		Vendor Total:	25.00									
NJ066	NEW JERSEY RECREATION AND PARK											
	24-00335	03/06/24	2024 COMMERCIAL MEMBERSHIP									
	1	2024 COMMERCIAL MEMBERSHIP	400.00	T-20-56-850-000-801	B Open Space Trust Expenses	R	03/07/24	03/12/24		08300		N
	2	STEVEN ODWYER DPW SUPERVISOR	100.00	T-20-56-850-000-801	B Open Space Trust Expenses	R	03/07/24	03/12/24		08300		N
	3	CHARLES SHAFFER DPW REPAIRMAN	100.00	T-20-56-850-000-801	B Open Space Trust Expenses	R	03/07/24	03/12/24		08300		N
			600.00									
		Vendor Total:	600.00									
NJ003	NJ GRAVEL & SAND COMPANY											
	24-00280	02/21/24	ROCK SALT SALES ORDER#288990									
	1	ROCK SALT SALES 02/16/2024	3,025.00	4-01-26-290-290-230	B Roads: DPW Sand and Salt	R	02/21/24	03/12/24		201437		N
	2	DELIVERY	225.00	4-01-26-290-290-230	B Roads: DPW Sand and Salt	R	02/21/24	03/12/24		201437		N
	3	ROCK SALT SALES 02/16/2024	3,025.00	4-01-26-290-290-230	B Roads: DPW Sand and Salt	R	03/12/24	03/12/24		201506		N

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Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl			
NJ003 NJ GRAVEL & SAND COMPANY Continued														
24-00280	02/21/24	ROCK SALT SALES ORDER#288990	Continued											
4 DELIVERY			225.00	4-01-26-290-290-230	B Roads: DPW Sand and Salt	R	03/12/24	03/12/24		201506			N	
5 ROCK SALT SALES	02/20/2024		3,025.00	4-01-26-290-290-230	B Roads: DPW Sand and Salt	R	03/12/24	03/12/24		201637			N	
6 DELIVERY			225.00	4-01-26-290-290-230	B Roads: DPW Sand and Salt	R	03/12/24	03/12/24		201637			N	
			9,750.00											
Vendor Total:			9,750.00											
NJ007 NJ PLANNING OFFICIALS														
24-00108	01/19/24	MANDATORY TRAINING - MEMBER												
1 MANDATORY TRAINING - MEMBER			190.00	4-01-21-180-180-222	B P/Z Brd: Education and Training	R	01/19/24	03/12/24					N	
Vendor Total:			190.00											
NJ088 NJ REGISTRAR'S ASSOCIATION														
24-00308	02/28/24	NJRA 2024 CONFERENCE												
1 NJRA 2024 CONFERENCE			75.00	4-01-27-330-330-221	B B of H: Conference and Meetings	R	02/28/24	03/14/24		12492			N	
2 MEMBERSHIP RENEWAL THROUGH			25.00	4-01-27-330-330-221	B B of H: Conference and Meetings	R	02/28/24	03/14/24		12492			N	
			100.00											
Vendor Total:			100.00											
NJ001 NJ STATE LEAGUE OF														
24-00353	03/07/24	WAGE & HOUR WEBINAR												
1 WAGE & HOUR WEBINAR			75.00	4-01-20-100-100-222	B Admin & Ex: Education and Training	R	03/07/24	03/12/24					N	
Vendor Total:			75.00											
NJ008 NJ WATER SUPPLY AUTHORITY														
24-00365	03/11/24	1ST QTR. 2024 RAW WATER												
1 RAW WATER SUPPLY FROM THE			14,522.14	4-09-55-504-504-000	B ACQUISITION OF WATER	R	03/11/24	03/14/24					N	
2 QUARTERLY CAPITAL CHARGE			17,101.35	4-09-55-504-504-000	B ACQUISITION OF WATER	R	03/11/24	03/14/24					N	
3 SOURCE WATER PROTECTION			488.61	4-09-55-504-504-000	B ACQUISITION OF WATER	R	03/11/24	03/14/24					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						
NJ008	NJ WATER SUPPLY AUTHORITY	Continued										
24-00365	03/11/24 1ST QTR. 2024 RAW WATER	Continued										
4	NJEIT	812.07		4-09-55-504-504-000	B	ACQUISITION OF WATER	R	03/11/24	03/14/24			N
		32,924.17										
Vendor Total:		32,924.17										
OR002	ORIENTAL TRADING COMPANY, INC.											
24-00284	02/22/24 2024 EASTER EGG HUNT SUPPLIES											
1	2024 EASTER EGG HUNT SUPPLIES	19.99		T-12-56-850-000-824	B	Recreation Commission	R	02/22/24	03/14/24		73008925801	N
2	BULK 48 PC. MINI LOONEY TUNES	6.98		T-12-56-850-000-824	B	Recreation Commission	R	02/22/24	03/14/24		73008925801	N
3	BULK 144 PC. MINI JUMPING	6.99		T-12-56-850-000-824	B	Recreation Commission	R	02/22/24	03/14/24		73008925801	N
4	BULK 72 PC. MINI FUN BUNNY	15.98		T-12-56-850-000-824	B	Recreation Commission	R	02/22/24	03/14/24		73008925801	N
5	BULK 250 PC. EASTER NOVELTY	0.00		T-12-56-850-000-824	B	Recreation Commission	R	02/22/24	03/14/24			N
6	MAGIC COLOR SCRATCH EASTER EGG	31.92		T-12-56-850-000-824	B	Recreation Commission	R	02/22/24	03/14/24		73008925801	N
7	BULK 96 PC. EASTER EGG MAGNET	49.99		T-12-56-850-000-824	B	Recreation Commission	R	02/22/24	03/14/24		73008925801	N
8	BULK 520 PC. CHOCOLATE EASTER	0.00		T-12-56-850-000-824	B	Recreation Commission	R	02/22/24	03/14/24			N
9	BULK 1000PC. EASTER EGG CANDY	159.98		T-12-56-850-000-824	B	Recreation Commission	R	02/22/24	03/14/24		73008925801	N
10	BULK 500 PC. EASTER EGG CANDY	69.99		T-12-56-850-000-824	B	Recreation Commission	R	02/22/24	03/14/24		73008925801	N
26	SHIPPING	36.18		T-12-56-850-000-824	B	Recreation Commission	R	03/04/24	03/14/24		73008925801	N
		398.00										
Vendor Total:		398.00										
PE023	PETER P. FACCAS & SONS											
23-00988	06/14/23 INV#24377 & INV#24376											
1	INV#24377 SERVICE CALL 6/5/23	250.00		3-01-26-310-310-204	B	B&G: Cleaning & Maint.-Public Bldgs	R	06/14/23	03/12/24		24377	N
2	INV#24376 KITCHEN OUTLET	346.00		3-01-26-310-310-204	B	B&G: Cleaning & Maint.-Public Bldgs	R	06/14/23	03/12/24		24376	N
		596.00										
23-00989	06/14/23 LIGHT REPLACEMENT FISHING PIER											
2	LIGHT REPLACEMENT FISHING PIER	1,696.28		T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	06/14/23	03/12/24		24531	N
Vendor Total:		2,292.28										
PS001	PSI - PREVENTION SPECIALISTS,											
24-00309	02/28/24 CDL SERVICES & TESTING											
1	ANNUAL FEE FOR RANDOMIZATION	219.00		4-01-26-290-290-264	B	Roads: Services, Misc.	R	02/28/24	03/12/24		34760	N

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PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	1099 Excl
PS001 PSI - PREVENTION SPECIALISTS, Continued											
24-00309 02/28/24 CDL SERVICES & TESTING Continued											
2 JANUARY 1, 2024-	DECEMBER 31ST		195.00	4-01-26-290-290-264	B Roads: Services, Misc.	R	02/28/24	03/12/24		34914	N
			414.00								
Vendor Total:			414.00								
MI051 PUGLIESE, MICHAEL D.											
24-00217 02/09/24 01/25/2024 SPECIAL DWI SESSION											
1 01/25/2024	SPECIAL DWI SESSION		500.00	G-01-41-702-000-301	B Munic Crt Alcohol Educ Fund	R	02/09/24	03/12/24			N
Vendor Total:			500.00								
RU008 RUDNICK, ADDONIZIO, PAPPA &											
24-00081 01/17/24 2024 PUBLIC DEFENDER B											
3 FEBRUARY 2024			1,025.00	4-01-43-495-495-207	B Public Defender: Legal Services	R	01/17/24	03/12/24			N
Vendor Total:			1,025.00								
RU002 RUTGERS UNIVERSITY											
23-01792 12/08/23 CPWM CLASS WILLIAM KANE UNIT A											
1 1.MANAGEMENT TAST			944.00	3-01-26-290-290-222	B Roads: Education and Training	R	12/08/23	03/12/24		77102	N
3 2.MANAGING DEVELOPING HUMAN			760.00	3-01-26-290-290-222	B Roads: Education and Training	R	12/11/23	03/12/24		77102	N
4 3.PUBLIC RELATIONS			575.00	3-01-26-290-290-222	B Roads: Education and Training	R	12/11/23	03/12/24		77102	N
			2,279.00								
24-00355 03/07/24 ANNUAL PUBLIC WORKS CONFERENCE											
1 19TH ANNUAL PUBLIC WORKS			250.00	4-01-26-290-290-222	B Roads: Education and Training	R	03/07/24	03/12/24		78994	N
2 STEVEN ODWYER - MAY 8TH			250.00	4-01-26-290-290-222	B Roads: Education and Training	R	03/11/24	03/12/24		78993	N
			500.00								
Vendor Total:			2,779.00								
SH025 SHORE INFLATABLES											
24-00341 03/07/24 SUPPLIES & LABOR 2024 EASTER											
1 BOUNCE HOUSE,GAMES,SPIN ART &			889.00	T-12-56-850-000-824	B Recreation Commission	R	03/07/24	03/14/24		23902903	N
Vendor Total:			889.00								

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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						
SB001	STAPLES BUSINESS ADVANTAGE											
24-00292	02/26/24 LAPTOP & SUPPLIES											
1	LENOVO THINKPAF LAPTOP CASE,	24.52		4-01-25-265-265-216	B	Fire Dept: Office Supplies	R	02/26/24	03/12/24		3560526818	N
2	SEAGATE ONE TOUCH 1TB EXTERNAL	61.96		4-01-25-265-265-216	B	Fire Dept: Office Supplies	R	02/26/24	03/12/24		3560451903	N
3	BROTHER DESKTOP SCANNER FOR	250.80		4-01-25-265-265-216	B	Fire Dept: Office Supplies	R	02/26/24	03/12/24		3560451903	N
4	LOGITECH M330 SILENT PLUS	19.99		4-01-25-265-265-216	B	Fire Dept: Office Supplies	R	02/26/24	03/12/24		3560451903	N
5	LENOVO IDEAPAD SLIM 5 16IRL8	779.99		4-01-25-265-265-216	B	Fire Dept: Office Supplies	R	02/26/24	03/12/24		3560451903	N
		1,137.26										
24-00305	02/28/24 SUPPLIES											
1	LOGITECH S50 COMPUTER SPEAKER	12.35		4-01-20-120-120-216	B	Mun Clerk: Office Supplies	R	02/28/24	03/12/24		3560904434	N
2	STAPLES 30% RECYCLED FILE	25.16		4-01-20-120-120-216	B	Mun Clerk: Office Supplies	R	02/28/24	03/12/24		3560904434	N
3	STAPLES 2" BINDER CLIPS, LARGE	6.09		4-01-20-120-120-216	B	Mun Clerk: Office Supplies	R	02/28/24	03/12/24		3560904434	N
4	STAPLES .07"W BINDER CLIPS,	2.88		4-01-20-120-120-216	B	Mun Clerk: Office Supplies	R	02/28/24	03/12/24		3560904434	N
5	STAPLES COPY PAPER 8.5"X 14"	66.11		4-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	02/28/24	03/12/24		3560904434	N
6	TOPS DOCKET WRITING PAD 8 1/2"	37.26		4-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	02/28/24	03/12/24		3560904430	N
		149.85										
Vendor Total:		1,287.11										
SU012	SUBURBAN DISPOSAL INC.											
24-00251	02/16/24 JAN-MAY 2024 CONTRACTUAL ITEM			B								
3	INV#10313 FEBRUARY 2024	27,771.00		4-01-26-305-307-210	B	Garbage-Contract: Contractual Services	R	02/16/24	03/14/24		10313	N
24-00252	02/16/24 JAN-MAY 2024 DISPOSAL			B								
3	INV#10284 FEBRUARY 2024	25,830.32		4-01-32-465-465-209	B	Landfill: Other Contractual Items	R	02/16/24	03/14/24		10284	N
Vendor Total:		53,601.32										
TS003	TREASURER, STATE OF NJ											
24-00351	03/07/24 ANNUAL SITE REMEDIATION FEE											
1	ANNUAL SITE REMEDIATION FEE	1,850.00		4-09-55-502-502-264	B	Water/Sewer-Services, Misc.	R	03/07/24	03/12/24		240166060	N
Vendor Total:		1,850.00										
VI003	VIKING PEST CONTROL											
24-00188	02/01/24 PEST & TERMITE SERVICE			B								
4	19SR-SMART/QUARTERLY SERVICE	105.00		4-01-26-310-310-204	B	B&G: Cleaning & Maint.-Public Bldgs	R	02/01/24	03/12/24		901300290	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	
VI003	VIKING PEST CONTROL	Continued										
24-00188	02/01/24	PEST & TERMITE SERVICE	Continued									
5	34BM-TRELONA	TERMITE BAITING	39.75	4-01-26-310-310-204	B B&G: Cleaning & Maint.-Public Bldgs	R	02/01/24	03/12/24		901300291	N	
			144.75									
Vendor Total:			144.75									

Total Purchase Orders:	55	Total P.O. Line Items:	133	Total List Amount:	1,271,029.41	Total Void Amount:	0.00
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