

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	3-01	27,695.52	0.00	0.00	0.00	27,695.52
WATER/SEWER OPERATING BUDGET	3-09	540.50	0.00	0.00	0.00	540.50
Year Total:		28,236.02	0.00	0.00	0.00	28,236.02
CURRENT FUND BUDGET	4-01	116,823.45	0.00	0.00	0.00	116,823.45
WATER/SEWER OPERATING BUDGET	4-09	4,102.30	0.00	0.00	0.00	4,102.30
	4-13	0.00	0.00	0.00	10,072.00	10,072.00
Year Total:		120,925.75	0.00	0.00	10,072.00	130,997.75
GENERAL CAPITAL FUND	C-04	891.00	0.00	0.00	0.00	891.00
FEDERAL AND STATE GRANTS	G-01	501.25	0.00	0.00	0.00	501.25
TRUST OTHER FUND	T-12	1,348.83	0.00	0.00	0.00	1,348.83
REC BAYFRONT IMPROVEMENT TRUST	T-14	12,480.84	0.00	0.00	0.00	12,480.84
OPEN SPACE TRUST FUND	T-20	2,390.00	0.00	0.00	0.00	2,390.00
Year Total:		16,219.67	0.00	0.00	0.00	16,219.67
WATER / SEWER CAPITAL FUND	W-08	25,953.29	0.00	0.00	0.00	25,953.29
Total of All Funds:		192,726.98	0.00	0.00	10,072.00	202,798.98

Project Description	Project No.	Project Total
Hudson Pointe @ Keyport, LLC	HUDPT-ESC	1,690.00
Mariners Village @Keyport Apts	MVK-ESC	2,410.00
JP DEVELOP-206 MAIN-INSPECTION	PB07-06INS	1,125.00
PRC-ES Associates, LLC	PB16-03INS	766.00
31 W FRONT ST LLC-INSPECT	PB21-04INS	47.50
Deputy Ventures-Major Subdiv	PB21-15ESC	198.00
Arjika Properties-Use Variance	PB22-01ESC	396.00
PMB GROUP KEYPORT INSPECT FEES	PB23-01INS	170.00
KEYPORT YACHT-93 1ST-SITE PLAN	PB23-14ESC	2,404.00
OMER INVESTMENTS-USE VARIANCE	PB23-15ESC	865.50
Total Of All Projects:		<u>10,072.00</u>

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: N Aprv: N
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/24 Bid: Y State: Y Other: Y Exempt: Y
Vendors: All Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
				Item Description												Excl
AB014	ABERDEEN GUNS AND AMMO CORP.	24-00330	03/06/24	AMMO & SUPPLIES												
		1		SIG SAUER P320 17RD MAGAZINES	215.00	4-01-25-240-240-237		B Police: Other Equipment and Supplies	R		03/06/24	03/27/24				N
		2		STREAMLIGHT CR123 BATTERIES	232.00	4-01-25-240-240-237		B Police: Other Equipment and Supplies	R		03/06/24	03/27/24				N
		3		ENERGIZER CR123 BATTERIES	175.00	4-01-25-240-240-237		B Police: Other Equipment and Supplies	R		03/06/24	03/27/24				N
		4		HORNADY ONE SHOT SONIC CLEANER	90.00	4-01-25-240-240-237		B Police: Other Equipment and Supplies	R		03/06/24	03/27/24				N
		5		ALLEN STAPLE GUN	50.00	4-01-25-240-240-237		B Police: Other Equipment and Supplies	R		03/06/24	03/27/24				N
		6		JT21 STAPLES	55.00	4-01-25-240-240-237		B Police: Other Equipment and Supplies	R		03/06/24	03/27/24				N
					817.00											
	Vendor Total:				817.00											
AH003	ALL HANDS FIRE EQUIPMENT	23-01936	12/31/23	KOCHEK ADAPTER STORZ TO STORZ												
		1		KOCHEK ADAPTER STORZ TO STORZ	1,560.00	3-01-25-265-265-227		B Fire Dept: Licenses and Fees	R		12/31/23	03/27/24			INV20142	N
		2		SHIPPING	35.00	3-01-25-265-265-227		B Fire Dept: Licenses and Fees	R		12/31/23	03/27/24			INV20142	N
					1,595.00											
	Vendor Total:				1,595.00											
AM022	AMAZON CAPITAL SERVICES	24-00366	03/12/24	CHROMEBOOK												
		1		DELL CHROMEBOOK 11 3000 3100	198.50	4-01-20-100-100-238		B Admin & Ex: Data Processing Equipment	R		03/12/24	03/28/24			131D-PGR9-RQV9	N
	Vendor Total:				198.50											
AM0001	AMERICAN CAPITAL RECOVERY, LLC	24-00388	03/20/24	2022 DIRECT ENERGY BALANCES												
		1		2022 DIRECT ENERGY BALANCES	1,344.69	3-01-31-430-430-251		B Electricity	R		03/20/24	03/27/24				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							
AM0001	AMERICAN CAPITAL RECOVERY, LLC	Continued										
24-00388	03/20/24 2022 DIRECT ENERGY BALANCES	Continued										
2	2022 DIRECT ENERGY BALANCES	540.50	3-09-55-502-502-251	B	Water/Sewer-Electricity	R	03/20/24	03/27/24				N
		1,885.19										
	Vendor Total:	1,885.19										
AR001	AR COMMUNICATIONS											
23-01919	12/31/23 RADIO INSTALL TRUCK 2273											
1	INSTALL OF CONTROL CABLE	1,190.00	3-01-25-265-265-217	B	Fire Dept: Communication Supplies	R	12/31/23	03/28/24			52968	N
	Vendor Total:	1,190.00										
AR008	ARCHER & GREINER											
23-01436	09/12/23 INV#4296075 BROWNS POINT REDEV											
2		752.50	MVK-ESC	P	Mariners Village @Keyport Apts	R	09/25/23	03/28/24				N
23-01741	11/28/23 INV#4305249 OCTOBER 2023											
1	INV#4305249 OCTOBER 2023	1,657.50	MVK-ESC	P	Mariners Village @Keyport Apts	R	11/28/23	03/28/24				N
23-01743	11/28/23 INV#4305250 OCTOBER 2023											
1	INV#4305250 OCTOBER 2023	1,690.00	HUDPT-ESC	P	Hudson Pointe @ Keyport, LLC	R	11/28/23	03/28/24				N
	Vendor Total:	4,100.00										
AP002	ASBURY PARK PRESS											
24-00431	03/27/24 ACCT#002293 AD#9881075											
1	ACCT#002293 AD#9881075	81.64	4-01-20-120-120-201	B	Mun Clerk: Legal Advertising	R	03/27/24	03/28/24				N
24-00432	03/27/24 ACCT#002293 AD#9913075											
1	ACCT#002293 AD#9913075	271.25	4-01-20-120-120-201	B	Mun Clerk: Legal Advertising	R	03/27/24	03/28/24				N
	Vendor Total:	352.89										

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Vendor #	Name	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
BC001	BAYSHORE CONFERENCE OF MAYORS	24-00321	03/04/24	2024 DUES BAYSHORE CONF MAYORS									
	1 ANNUAL DUES 2024 BAYSHORE				600.00	4-01-20-110-110-224	B M & C: Professional Assoc. Dues	R	03/04/24	03/28/24			N
	Vendor Total:				600.00								
B0024	BORO OF KEYPORT, PAYROLL ACCT.	24-00412	03/26/24	04/24 HEALTH INSURANCE/PRESCRI									
	1 04/24 HEALTH INSURANCE/PRESCRI				77,527.73	4-01-23-220-220-261	B Group Insurance: Health Insurance	R	03/26/24	03/27/24			N
	Vendor Total:				77,527.73								
BR026	BRIDGE AUTO SUPPLY	24-00229	02/14/24	INV#272256 2YR WTY BATTERY									
	1 INV#272256 2YR WTY BATTERY				151.82	4-01-25-240-240-231	B Police: Repair of Vehicles	R	02/14/24	03/28/24		272256	N
	24-00232 02/14/24 INV#271815 & INV#271816												
	1 INV#271815 SYNOW20 & -20				125.82	4-01-26-290-290-214	B Roads: Motor Vehicle Parts(Police & DPW)	R	02/14/24	03/28/24			N
	2 INV#271816 NAPA GOLD AIR FILTE				59.10	4-01-26-290-290-214	B Roads: Motor Vehicle Parts(Police & DPW)	R	02/14/24	03/28/24			N
					184.92								
	Vendor Total:				336.74								
CE015	CENTRAL JERSEY HEALTH INS.FUND	24-00410	03/26/24	APRIL 2024 DENTAL INSURANCE									
	1 APRIL 2024 DENTAL INSURANCE				2,215.00	4-01-23-220-220-261	B Group Insurance: Health Insurance	R	03/26/24	03/27/24			N
	Vendor Total:				2,215.00								
CM006	CME ASSOCIATES	22-02349	12/21/22	ENG SERV BUTLER & E THIRD ST									
	28 INV#0349278 CONSTRUCT PHASE				113.25	C-04-22-021-000-921	B ORD. 2022-21: Section 2:20 Costs	R	12/21/22	03/28/24		0349278	N
	29 INV#0349278				284.44	C-04-19-010-000-921	B ORD. 10-19: Section 2:20 COSTS	R	12/21/22	03/28/24		0349278	N
	30 INV#0349278				493.31	C-04-20-005-000-921	B ORD. 05-20: Section 2:20 Church Street	R	12/21/22	03/28/24		0349278	N
					891.00								

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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											
		24-00405	03/22/24	LONGVIEW BOATWORK SITE IMPROVE								
		1		LONGVIEW BOATWORKS SITE IMPROV	766.00	PB16-03INS	P PRC-ES Associates, LLC	R	03/22/24	03/28/24	0349315	N
				Vendor Total:	1,657.00							
CO054	COLLIERS ENGINEERING & DESIGN											
		24-00174	01/31/24	SOLID WASTE & DISPOSAL SERVICE		B						
		4		COLLECTION & DISPOSAL SERVICES	1,086.34	3-01-20-165-165-208	B Engineer: Other Prof.,Consult & Spec.Svc	R	01/31/24	03/27/24	927548	N
		24-00375	03/14/24	31 WEST FRONT 03/05/2024								
		1		31 WEST FRONT 03/05/2024	47.50	PB21-04INS	P 31 W FRONT ST LLC-INSPECT	R	03/14/24	03/27/24	927540	N
		24-00376	03/14/24	402 HIGHWAY 35 PMB 03/05/2024								
		1		402 HIGHWAY 35 PMB 03/05/2024	170.00	PB23-01INS	P PMB GROUP KEYPORT INSPECT FEES	R	03/14/24	03/27/24	927539	N
		24-00377	03/14/24	204&208 MAIN STREET 03/05/2024								
		1		204&208 MAIN STREET 03/05/2024	1,125.00	PB07-06INS	P JP DEVELOP-206 MAIN-INSPECTION	R	03/14/24	03/27/24	927534	N
		24-00429	03/27/24	KEYPORT NPP MINI PARK PROJECT								
		1		KEYPORT NPP MINI PARK PROJECT	501.25	G-01-41-721-002-301	B NPP Grant - 2023	R	03/27/24	03/28/24	0000878902	N
				Vendor Total:	2,930.09							
CO056	CONTROL PERSONS ASSOCIATION											
		24-00215	02/09/24	2024 MON/OCEAN CONTROL PERSONS								
		1		2024 MONMOUTH OCEAN CONTROL	30.00	4-01-22-195-195-224	B UCC: Professional Assoc. Dues	R	02/09/24	03/28/24		N
				Vendor Total:	30.00							
CE002	COOPER ELECTRIC SUPPLY CO.											
		24-00350	03/07/24	REPLACE BULB MAPLE PLACE								
		1		SYL LU150/55/ECO (67516) ET2.3	541.45	4-01-26-310-310-233	B B&G: Electrical & Lighting Supplies	R	03/07/24	03/27/24	S054450473.001	N
				Vendor Total:	541.45							

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
		Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice	Excl
CO020	COSTELLO, MADELINE											
		24-00371	03/12/24 MILLAGE REIMBURSEMENT									
		1	TRIPS FROM OFFICE TO MONMOUTH	108.55	3-01-28-370-371-225	B Senior Ctr: Travel and Mileage	R	03/12/24	03/27/24			N
		2	TOLLS TO NJ LEAGUE OF	13.48	3-01-28-370-371-225	B Senior Ctr: Travel and Mileage	R	03/12/24	03/27/24			N
		3	MCDOA 02/22/2024	35.19	4-01-28-370-371-225	B Senior Ctr: Travel and Mileage	R	03/19/24	03/27/24			N
				157.22								
			Vendor Total:	157.22								
CR015	CRANEY'S INTERPRETING SERVICES											
		24-00102	01/19/24 2024 COURT INTERPRETING		B							
		4	INV#33359 03/07/2024 SPANISH	184.82	4-01-43-490-490-264	B Court: Services, Misc.	R	01/19/24	03/27/24		333559	N
			Vendor Total:	184.82								
FD002	DEARBORN LIFE INSURANCE CO.											
		24-00411	03/26/24 APRIL 2024 LIFE INSURANCE									
		1	APRIL 2024 LIFE INSURANCE	393.83	4-01-23-220-220-261	B Group Insurance: Health Insurance	R	03/26/24	03/27/24			N
			Vendor Total:	393.83								
DE017	DENTAL SERVICES ORGANIZATION,											
		24-00409	03/26/24 APRIL 2024 DENT. INSURANCE									
		1	APRIL 2024 DENT. INSURANCE	1,300.29	4-01-23-220-220-261	B Group Insurance: Health Insurance	R	03/26/24	03/27/24			N
			Vendor Total:	1,300.29								
DI023	DIAZ, OSCAR											
		24-00111	01/22/24 2024 LATIN GROOVE/LINE DANCING		B							
		2	INV#0095 JANUARY 2024	75.00	4-01-28-370-371-264	B Senior Ctr: Services, Misc.	R	01/22/24	03/28/24		0095	N
		3	FEBRUARY 2024	75.00	4-01-28-370-371-264	B Senior Ctr: Services, Misc.	R	01/22/24	03/28/24			N
				150.00								
			Vendor Total:	150.00								

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
				Item Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Invoice	Excl
DJ0001	DJ USASIAN											
		24-00291	02/26/24	EASTER EGG HUNT DJ 2024								
		1		EASTER EGG HUNT DJ 2024	350.00	T-12-56-850-000-824	B Recreation Commission	R	02/26/24	03/28/24	INV0001	N
				Vendor Total:	350.00							
EP001	EAGLE POINT GUN SHOP											
		24-00312	02/28/24	CASES OF AMMO								
		1		AE2236 C	1,448.88	4-01-25-240-240-237	B Police: Other Equipment and Supplies	R	02/28/24	03/28/24	149549	N
		2		9A C	949.65	4-01-25-240-240-237	B Police: Other Equipment and Supplies	R	02/28/24	03/28/24		N
		3		FBI Q C	154.44	4-01-25-240-240-237	B Police: Other Equipment and Supplies	R	02/28/24	03/28/24		N
		4		FBIQR 508 C	96.10	4-01-25-240-240-237	B Police: Other Equipment and Supplies	R	02/28/24	03/28/24		N
					2,649.07							
				Vendor Total:	2,649.07							
FP001	FASTCOPY PRINTING CENTER											
		23-01520	10/04/23	NAMEPLATE & BUSINESS CARDS								
		1		NAME PLATE - AMY LEWANDOWSKI	30.00	3-01-20-120-120-203	B Mun Clerk: Printing and Binding	R	10/04/23	03/28/24	68414	N
		2		BUSINESS CARDS - AMY	52.00	3-01-20-120-120-203	B Mun Clerk: Printing and Binding	R	10/04/23	03/28/24	68414	N
					82.00							
		24-00184	02/01/24	NAME PLATES DEMAREST PLBD MEM								
		1		NAME PLATE - J. CHRISTOPHER	60.00	4-01-21-180-180-216	B P/Z Brd: Office Supplies	R	02/01/24	03/28/24	68722	N
				Vendor Total:	142.00							
FI010	FIREFIGHTER ONE LLC											
		23-01642	11/08/23	CARBON WRAPPED CYLINDER								
		1		INV#SI-00516677	16,631.10	3-01-44-904-904-237	B Fireftr Equip: Other Equipment and Supp	R	11/08/23	03/28/24	SI-00516677	N
		2		TRADE IN ALLOWANCE	1,500.00	3-01-44-904-904-237	B Fireftr Equip: Other Equipment and Supp	R	11/08/23	03/28/24		N
					15,131.10							
		24-00370	03/12/24	PREMIUM FLOW TEST SERVICE								
		1		PREMIUM FLOW TEST SERVICE:	350.00	4-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	03/12/24	03/28/24	SI-00517526	N
				Vendor Total:	15,481.10							

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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	Invoice	Excl
GL005	GLENCO SUPPLY, INC.											
24-00333	03/06/24	SIGN SUPPLIES										
1	25MPH SIGNS	540.00		4-01-26-290-290-203	B	Roads: Printing and Binding	R	03/06/24	03/28/24		32879	N
2	8FT U-CHANNEL-2GA	300.00		4-01-26-290-290-203	B	Roads: Printing and Binding	R	03/06/24	03/28/24		32879	N
3	10FT U-CHANNEL-2GA	400.00		4-01-26-290-290-203	B	Roads: Printing and Binding	R	03/06/24	03/28/24		32879	N
4	BASE POST	280.00		4-01-26-290-290-203	B	Roads: Printing and Binding	R	03/06/24	03/28/24		32879	N
5	BREAKAWAY BAR/HARDWARE	260.00		4-01-26-290-290-203	B	Roads: Printing and Binding	R	03/06/24	03/28/24		32879	N
6	5FT 25MPH STENCIL	381.00		4-01-26-290-290-203	B	Roads: Printing and Binding	R	03/06/24	03/28/24		32879	N
		<u>2,161.00</u>										
	Vendor Total:	2,161.00										
GD001	GRAINGER											
24-00304	02/28/24	ANTIFATIGUE MATS										
1	ANTIFATIGUE MAT, BLACK, 3FT X	978.85		4-09-55-502-502-237	B	Water/Sewer-Other Equipment and Supplies	R	02/28/24	03/28/24		9036858885	N
	Vendor Total:	978.85										
HU010	HUTCHINSON											
24-00310	02/28/24	PARTNERSHIP AGREEMENT/PREVENT B										
2	FIRST PAYMENT OF \$1,485.00 IS	1,485.00		4-01-26-310-310-204	B	B&G: Cleaning & Maint.-Public Bldgs	R	02/28/24	03/27/24		242640823	N
	Vendor Total:	1,485.00										
IN019	INTEGRATED TECHNICAL SYSTEMS,											
23-01770	11/30/23	LUKE II PAYSTATION										
1	SUPPLY AND INSTALL A NEW LUKE	10,743.84		T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	11/30/23	03/28/24		Y2866	N
2	SHIPPING	250.00		T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	11/30/23	03/28/24		Y2866	N
		<u>10,993.84</u>										
24-00054	01/16/24	2024 IRIS CONTRACT B										
4	INV#IN53711 3/1/24-3/31/24	50.00		T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	01/16/24	03/28/24		IN53711	N
	Vendor Total:	11,043.84										

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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	Exc1
LE005	LECKSTEIN & LECKSTEIN, LLC											
24-00427	03/27/24	ATTEND FEBRUARY PLGB MEETING										
1	ATTEND FEBRUARY PLGB MEETING	450.00	4-01-21-180-180-207	B P/Z Brd: Legal Services	R	03/27/24	03/27/24					N
	Vendor Total:	450.00										
LU002	LUCAS BROTHERS, INC.											
21-01875	10/20/21	IMPROVEMENTS TO CHURCH STREET	B									
18	FINAL PAYMENT & CLOUSEOUT	25,953.29	W-08-21-009-000-922	B ORD. 09-21: Various W/S System Infr. Imp	R	10/20/21	03/28/24					N
	Vendor Total:	25,953.29										
LU001	LUMBER SUPER MART											
24-00352	03/07/24	BULK STONE WATER MAIN BREAKS										
1	BULK STONE:BLUE STONE &	600.00	4-09-55-502-502-262	B Water/Sewer-Repairs/Maint.-Water	R	03/07/24	03/27/24			10027		N
2	CRUSHED CONRETE	300.00	4-09-55-502-502-262	B Water/Sewer-Repairs/Maint.-Water	R	03/07/24	03/27/24			43172		N
		900.00										
	Vendor Total:	900.00										
MA049	MADE IN THE SHADE											
23-01926	12/31/23	INV#6205 TINT WINDOWS TRUCK										
1	INV#6205 TINT 4 WINDOWS ON	325.00	3-01-25-265-265-214	B FIRE DEPT: Motor Vehicle Parts	R	12/31/23	03/27/24					N
	Vendor Total:	325.00										
MA0001	MADELENE PEREZ,FINANCE & ADMIM											
24-00363	03/11/24	CPM-2 FREEHOLD6-2024										
1	CPM-2 FREEHOLD6-2024 CERTIFIED	4,100.00	4-01-25-240-240-222	B Police: Education and Training	R	03/11/24	03/27/24			4819		N
	Vendor Total:	4,100.00										
MC060	MC MANIMON, SCOTLAND & BAUMANN											
23-01357	08/24/23	SPECIAL CANNABIS COUNSEL	B									
13	FEBRUARY 2024	684.50	3-01-20-155-155-207	B Legal: Legal Services	R	08/24/23	03/27/24			221516		N
	Vendor Total:	684.50										

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		Item		Description	Amount	Charge Account		Enc Date	Date	Date	Invoice	Excl
MG001	MGL PRINTING SOLUTIONS											
		24-00390	03/21/24	#10 ENVELOPES SS & GUN FLAP								
		1		ENV-STD WDW(STD GUM FLAP)	537.84	4-01-20-145-145-216	R	03/21/24	03/28/24		205193	N
		2			537.83	4-01-20-130-130-216	R	03/21/24	03/28/24		205193	N
		3			537.83	4-09-55-502-502-216	R	03/21/24	03/28/24		205193	N
					1,613.50							
				Vendor Total:	1,613.50							
MI0001	MILL SUPPLY, INC.											
		24-00283	02/22/24	REPLACE REAR DOOR LOCK ON K3								
		1		LOCKING HANDLE W/BLIND MOUNT	72.59	4-01-26-290-290-205	R	02/22/24	03/27/24		444103	N
		2		CENTER MECH WITH OVERRIDE	25.41	4-01-26-290-290-205	R	02/22/24	03/27/24		444103	N
		3		INSIDE HANDLE ONLY FOR 25-078	5.36	4-01-26-290-290-205	R	02/22/24	03/27/24		444103	N
		4		TAX	8.27	4-01-26-290-290-205	R	02/22/24	03/27/24		444103	N
		5		SHIPPING	24.36	4-01-26-290-290-205	R	03/18/24	03/27/24		444103	N
		6		CREDIT (TAX EXEMPT)	8.27	4-01-26-290-290-205	R	03/18/24	03/27/24		444103	N
					127.72							
				Vendor Total:	127.72							
MO043	MON. CTY. POLICE CHIEF ASSOC											
		24-00163	01/30/24	INV# 24-020 RDF TRAINING								
		1		INV#24-020	500.00	4-01-25-240-240-224	R	01/30/24	03/28/24		24-020	N
				Vendor Total:	500.00							
MU016	MUNICIPAL CAPITAL FINANCE											
		24-00040	01/10/24	2024 COPIER LEASE-7 COPIERS		B						
		17		INV#147702 PAYMENT #6 OF 60	498.28	4-01-20-100-100-232	R	01/10/24	03/28/24		147702	N
		24-00194	02/05/24	2024 COPIER LEASE		B						
		4		INV#147555 PAYMENT #49 OF 60	139.27	4-01-25-240-240-264	R	02/05/24	03/28/24		147555	N
				Vendor Total:	637.55							

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NJ066	NEW JERSEY RECREATION AND PARK															
24-00367	03/12/24	NJ PARK SAFETY CERTIFICATION														
1	REGISTRATION FOR "CPSI WORK				540.00	T-20-56-850-000-801		B	Open Space Trust Expenses	R	03/12/24	03/28/24		08301		N
Vendor Total:							540.00									
NJ054	NJ DEPT. OF TRANSPORTATION															
24-00425	03/27/24	2024 OUTDOOR ADVERTIS. PERMIT														
1	2024 OUTDOOR ADVERTISING				25.00	4-01-20-100-100-227		B	Admin & Ex: Licenses and Fees	R	03/27/24	03/28/24		70695		N
2	2024 OUTDOOR ADVERTISING				635.00	4-01-20-100-100-227		B	Admin & Ex: Licenses and Fees	R	03/27/24	03/28/24		70703		N
							660.00									
Vendor Total:							660.00									
NJ006	NJ NATURAL GAS COMPANY															
24-00440	03/28/24	MARCH 2024														
1	MARCH 2024				1,524.32	4-01-31-446-446-256		B	Natural Gas	R	03/28/24	03/28/24				N
Vendor Total:							1,524.32									
NJ001	NJ STATE LEAGUE OF															
24-00320	03/04/24	2024 MEMBERSHIP DUES														
1	2024 MEMBERSHIP DUES				740.00	4-01-20-110-110-224		B	M & C: Professional Assoc. Dues	R	03/04/24	03/27/24		240MLK24		N
24-00430	03/27/24	BUDGETING ELECTED OFFICIALS														
1	BUDGETING FOR ELECTED OFFICIAL				150.00	4-01-20-110-110-222		B	M & C: Education and Training	R	03/27/24	03/28/24				N
Vendor Total:							890.00									
OP006	OPTIMUM															
24-00433	03/27/24	MARCH 2024														
1	MARCH 2024				557.70	4-01-31-440-440-255		B	Telecommunication Charges	R	03/27/24	03/28/24				N
2	MARCH 2024				38.42	4-09-55-502-502-255		B	Water/Sewer-Telecommunication Charges	R	03/27/24	03/28/24				N
							596.12									
Vendor Total:							596.12									

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		Item		Description	Amount	Charge Account						
PE023	PETER P. FACCAS & SONS											
		24-00319	03/04/24	WATER FRONT PARK BOXES								
		1		WATER FRONT PARK	1,250.00	T-14-56-850-000-801	R	03/04/24	03/28/24		24763	N
		2		MATERIALS	187.00	T-14-56-850-000-801	R	03/04/24	03/28/24		24763	N
					1,437.00							
	Vendor Total:				1,437.00							
PU007	PUBLIC WORKS ASSOCIATION OF NJ											
		24-00332	03/06/24	2024 MEMB.KANE/ODWYER								
		1		2024 MEMBERSHIP PWANJ	75.00	4-01-26-290-290-222	R	03/06/24	03/27/24			N
		2		2024 MEMBERSHIP PWANJ	15.00	4-01-26-290-290-222	R	03/06/24	03/27/24			N
					90.00							
	Vendor Total:				90.00							
RA025	RAW POWER GENERATOR SERVICES											
		23-00678	04/12/23	2 YEAR CONTRACT EMERGENCY GEN		B						
		9		INV#2023303	1,620.00	4-01-55-001-000-017	R	04/12/23	03/28/24		2023303	N
		10		INV#2023303	820.00	4-09-99-900-000-009	R	01/01/24	03/28/24		2023303	N
					2,440.00							
	Vendor Total:				2,440.00							
RO033	ROZZA, MICHAEL											
		24-00439	03/28/24	TTL REDEMPTION-B103 L19 23-6								
		1		ORIGINAL CERTIFICATE	26.41	T-12-56-850-000-810	R	03/28/24	03/28/24			N
		2		SUBSEQUENT MUNICIPAL CHARGES	794.64	T-12-56-850-000-810	R	03/28/24	03/28/24			N
		3		INTEREST	25.78	T-12-56-850-000-810	R	03/28/24	03/28/24			N
		4		RECORD FEE	40.00	T-12-56-850-000-810	R	03/28/24	03/28/24			N
		5		SEARCH FEE	12.00	T-12-56-850-000-810	R	03/28/24	03/28/24			N
		6		RETURN OF PREMIUM	100.00	T-12-56-850-000-803	R	03/28/24	03/28/24			N
					998.83							
	Vendor Total:				998.83							

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		
SH018 SHI INTERNATIONAL CORP.													
23-01794 12/11/23 COMPUTER & DOCKING STATION													
1 DELL LATITUDE 5540- INTEL CORE			1,656.50	3-01-20-100-100-232	B Admin & Ex: Office Equipment	R	12/11/23	03/28/24		817749918	N		
2 DELL DOCKING STATION WD19S -			250.00	3-01-20-100-100-232	B Admin & Ex: Office Equipment	R	12/11/23	03/28/24		817749918	N		
			1,906.50										
24-00231 02/14/24 BARRACUDA PROTECTION													
1 BARRACUDA ENERGIZE UPDATES -			408.00	4-09-55-502-502-255	B Water/Sewer-Telecommunication Charges	R	02/14/24	03/28/24		817973719	N		
2 BARRACUDA BACKUP SERVER -			1,200.00	3-01-31-440-440-255	B Telecommunication Charges	R	02/14/24	03/28/24		817973719	N		
			1,608.00										
24-00249 02/16/24 LAPTOP FOR ADMINISTRATOR													
1 DELL LATITUDE 5540-INTEL CORE			1,656.50	4-01-20-105-105-239	B Admin & Exec.: O/E Information Technolog	R	02/16/24	03/28/24		818018122	N		
Vendor Total:			5,171.00										
SK008 SKYLANDS ENERGY SERVICE													
24-00423 03/27/24 INV#F1487055 HEATING OIL													
1 INV#F1488596 HEATING OIL			416.67	4-01-31-447-447-250	B Fuel Oil: Heating Oil	R	03/27/24	03/28/24		F1488596	N		
Vendor Total:			416.67										
SB001 STAPLES BUSINESS ADVANTAGE													
24-00296 02/28/24 PAPER, ENVELOPES, FOLDERS													
1 STAPLES EASYCLOSE CATALOG			15.67	4-01-25-240-240-237	B Police: Other Equipment and Supplies	R	02/28/24	03/27/24		560904426	N		
2 STAPLES FILE FOLDERS, 1/3-CUT			18.93	4-01-25-240-240-237	B Police: Other Equipment and Supplies	R	02/28/24	03/27/24		560904426	N		
3 STAPLES EASYCLOSE SECURITY			82.98	4-01-25-240-240-237	B Police: Other Equipment and Supplies	R	02/28/24	03/27/24		560904426	N		
4 HAMMERMILL COPY PLUS 8.5" X 11			152.97	4-01-25-240-240-237	B Police: Other Equipment and Supplies	R	02/28/24	03/27/24		560904426	N		
			270.55										
Vendor Total:			270.55										
ST0003 STATE OF NJ DEPT. OF TREASURY													
24-00422 03/27/24 DELAYED ENROLLMENT - RUTH													
1 BILLING FOR DELAYED ENROLLMENT			2,407.36	3-01-36-471-471-265	B PERS: Public Employees Ret System	R	03/27/24	03/28/24		118311	N		
Vendor Total:			2,407.36										

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		Item	Description	Amount	Charge	Account	Acct Type	Description	Enc Date	Date	Invoice	Excl
S0002	STATE OF NJ PWT											
	24-00359	03/07/24	WATER SYSTEM TAX 1/24 BILLS									
	1		WATER SYSTEM TAX 1/23 BILLS	419.20	4-09-55-502-502-227	B	Water/Sewer-Licenses and Fees	R	03/07/24	03/27/24		N
			Vendor Total:	419.20								
ST010	STATE TOXICOLOGY LABORATORY											
	24-00236	02/14/24	INV# DECEMBER 31 2023									
	1		INV# DECEMBER 31, 2023 RANDOM	225.00	3-01-25-240-240-264	B	Police: Services, Misc.	R	02/14/24	03/28/24	DECEMBER 31 23	N
			Vendor Total:	225.00								
TM004	T & M ASSOCIATES											
	24-00391	03/21/24	INV#LAF459392 TRANSITION MEET									
	1		INV#LAF459392 TRANSITION MEET	396.00	3-01-21-180-180-208	B	P/Z Brd: Other Prof.,Consult & Spec.Svc	R	03/21/24	03/28/24	LAF459392	N
	24-00400	03/22/24	INV#LAF459393 DEPUTY VENTURE									
	1		DEPUTY VENTURE 3/11/2024	198.00	PB21-15ESC	P	Deputy Ventures-Major Subdiv	R	03/22/24	03/27/24	LAF459393	N
	24-00401	03/22/24	INV#LAF459394 108 BROAD ST									
	1		108 BROAD ST 3/11/2024	396.00	PB22-01ESC	P	Arjika Properties-Use Variance	R	03/22/24	03/27/24	LAF459394	N
	24-00402	03/22/24	INV#LAF459395 93 FIRST ST									
	1		93 FIRST ST 3/11/2024	2,404.00	PB23-14ESC	P	KEYPORT YACHT-93 1ST-SITE PLAN	R	03/22/24	03/27/24	LAF459395	N
	24-00403	03/22/24	INV#LAF459396 222 BROADWAY									
	1		222 BROADWAY 3/11/2024	865.50	PB23-15ESC	P	OMER INVESTMENTS-USE VARIANCE	R	03/22/24	03/27/24	LAF459396	N
			Vendor Total:	4,259.50								
TF003	TOM'S FORD											
	24-00322	03/04/24	TIRE SENSOR KIT									
	1		F2GZ 1A189A - KIT - TPMS	123.26	4-01-25-240-240-205	B	Police: Maintenance of Motor Veh-Svcs.	R	03/04/24	03/27/24	960878	N
			Vendor Total:	123.26								

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Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
TO015	TOWNSHIP OF FREEHOLD											
24-00080	01/17/24 2024 SHARED IT SERVICES			B								
4	INV#24-00298 FEBRUARY & OTTO	4,272.00	4-01-42-140-140-209	B IT (Freehld): Other Contractual Items	R	01/17/24	03/27/24				24-00298	N
Vendor Total:		4,272.00										
TS003	TREASURER, STATE OF NJ											
24-00426	03/27/24 ANN SITE REMED CEDAR ST PARK											
1	ANNUAL SITE REMEDIATION FEE	1,850.00	T-20-56-850-000-801	B Open Space Trust Expenses	R	03/27/24	03/28/24				240215230	N
Vendor Total:		1,850.00										
VE019	VERIZON											
24-00389	03/21/24 ACC#65694871100148 120 FRANCIS											
1	FIOS INTERNET 200M/200M-2 YEAR	79.00	4-01-31-440-440-254	B Telephone Charges	R	03/21/24	03/28/24					N
2	FIBER SERVICE UNIT	0.00	4-01-31-440-440-254	B Telephone Charges	R	03/21/24	03/28/24					N
3	RENT:FIOS ROUTER	15.00	4-01-31-440-440-254	B Telephone Charges	R	03/21/24	03/28/24					N
4	NJ STATE SALES TAX	0.99	4-01-31-440-440-254	B Telephone Charges	R	03/21/24	03/28/24					N
		94.99										
Vendor Total:		94.99										
VW001	VERIZON WIRELESS											
24-00424	03/27/24 ACC #0882291888-00001											
1	ACC #0882291888-00001	50.02	4-01-31-440-440-254	B Telephone Charges	R	03/27/24	03/28/24					N
2	VOICE AND MOBIL BROADBAND LINE	40.01	4-01-31-440-440-254	B Telephone Charges	R	03/27/24	03/28/24					N
		90.03										
Vendor Total:		90.03										
FS006	WEX BANK											
24-00407	03/25/24 AC0496-00-815342-1INV#95859698											
1	1INV#95859698 MARCH 2024	6,026.68	4-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel	R	03/25/24	03/28/24				95859698	N
2	OTHER ADJUSTMENTS THIS PERIOD	253.30	4-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel	R	03/25/24	03/28/24				95859698	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	
FS006	WEX BANK		Continued									
24-00407	03/25/24	AC0496-00-815342-1	INV#95859698	Continued								
3	OTHER ADJUSTMENTS THIS PERIOD	2.00	4-01-31-460-460-252	B	Fuel Vehicles: Gasoline and Diesel Fuel	R	03/25/24	03/28/24		95859698	N	
		6,277.98										
	Vendor Total:	6,277.98										
Total Purchase Orders:	80	Total P.O. Line Items:	133	Total List Amount:	202,798.98	Total Void Amount:	0.00					