Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	3-01	16,922.72	0.00	0.00	0.00	16,922.72
WATER/SEWER OPERATING BUDGET	3-09	13,249.93	0.00	0.00	0.00	13,249.93
Year Total:		30,172.65	0.00	0.00	0.00	30,172.65
CURRENT FUND BUDGET	4-01	1,186,190.36	0.00	0.00	0.00	1,186,190.36
WATER/SEWER OPERATING BUDGET	4-09	12,629.29	0.00	0.00	0.00	12,629.29
	4-13	0.00	0.00	0.00	11,626.05	11,626.05
Year Total:		1,198,819.65	0.00	0.00	11,626.05	1,210,445.70
ANIMAL CONTROL TRUST FUND	A-18	4,200.00	0.00	0.00	0.00	4,200.00
GENERAL CAPITAL FUND	C-04	271,321.53	0.00	0.00	0.00	271,321.53
TRUST OTHER FUND	T-12	2,487.90	0.00	0.00	0.00	2,487.90
REC BAYFRONT IMPROVEMENT TRUST	T-14	5,845.58	0.00	0.00	0.00	5,845.58
UNEMPLOYMENT TRUST FUND	T-17	3,891.36	0.00	0.00	0.00	3,891.36
OPEN SPACE TRUST FUND	T-20	11,925.05	0.00	0.00	0.00	11,925.05
Year Total:		24,149.89	0.00	0.00	0.00	24,149.89
Total Of All Funds:		1,528,663.72	0.00	0.00	11,626.05	1,540,289.77

Project Description	Project No.	Project Total
PRC-ES Associates, LLC	PB16-03INS	842.00
Hudson Pointe-Prelim/FinalSite	PB21-03ESC	330.00
174 CHURCH ST - INSPECTION	PB21-16INS	1,837.00
Arjika Properties-Use Variance	PB22-01ESC	255.00
NICKAY-105 RT 35-ST PL/VAR RLF	PB23-02ESC	3,226.05
OCCHIPINTI-57 ELIZABETH-VAR RL	PB23-11ESC	3,057.00
KEYPORT BROAD - 218 BROAD ST	PB23-16ESC	2,079.00
Total Of All Projects:		11,626.05

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 # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AC019	ACCSES NEW JERSEY, INC.									
23-01788	12/07/23 CARPET CLEANING BOROUGH HALL									
1	4550 SQUARE FEET CARPET	995.58	3-01-26-310-310-204	B B&G: Cleaning & Maint.-Public Bldgs	R	12/07/23	04/26/24		2039187-IN	N
	Vendor Total:	995.58								
AC017	ACTION UNIFORM CO.									
23-01913	12/31/23 PAT STRANG UNIFORM SUPPLIES									
1	PAT STRANG	95.00	3-01-25-265-265-212	B Fire Dept: Clothing and Uniforms	R	12/31/23	04/17/24		58544	N
2	COLLAR PINS C121S ADD BLACK EX	48.00	3-01-25-265-265-212	B Fire Dept: Clothing and Uniforms	R	12/31/23	04/17/24		58544	N
3	HAT BADGE C5900	38.50	3-01-25-265-265-212	B Fire Dept: Clothing and Uniforms	R	12/31/23	04/17/24		58544	N
4	HAT BELL CAP	138.00	3-01-25-265-265-212	B Fire Dept: Clothing and Uniforms	R	12/31/23	04/17/24		58544	N
5	PAT STRANG	3,680.00	3-01-25-265-265-237	B Fire Dept: Other Equipment and Supplies	R	12/31/23	04/17/24		58531	N
6	HAT-BELL CAP	2,070.00	3-01-25-265-265-237	B Fire Dept: Other Equipment and Supplies	R	12/31/23	04/17/24		58531	N
7	HAT-BELL CAP	276.00	3-01-25-265-265-237	B Fire Dept: Other Equipment and Supplies	R	12/31/23	04/17/24		58531	N
		6,345.50								
	Vendor Total:	6,345.50								
AH003	ALL HANDS FIRE EQUIPMENT									
24-00457	04/02/24 GLOVES									
1	VANGAURD SQUAD GLOVES- 1	591.00	4-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	04/02/24	05/03/24		INV20581	N
2	VANGUARD SQUAD- 1 EXTRACTION	738.75	4-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	04/02/24	05/03/24		INV20581	N
3	VANGUARD SQUAD- 1 EXTRACTION	738.75	4-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	04/02/24	05/03/24		INV20581	N
4	VANGUARD SQUAD-1 EXTRICATION	394.00	4-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	04/02/24	05/03/24		INV20581	N
5	SHIPPING & HANDLING	25.00	4-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	04/02/24	05/03/24		INV20581	N
		2,487.50								
	Vendor Total:	2,487.50								

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AM022	AMAZON CAPITAL SERVICES										
24-00579	04/26/24 REPLACEMENT AIR FILTER										
1	400/400S REPLACEMENT FILTER	37.99	4-01-26-310-310-264	B	B&G: Services, Misc.	R	04/29/24	05/03/24		1K3K-6YMC-HTPC	N
	Vendor Total:	37.99									
AS004	APOLLO SEWER & PLUMBING, INC.										
24-00545	04/16/24 VAC TRUCK MAPLE PLACE										
1	PROVIDE 1-VACTRUCK AND DRIVER	839.38	4-09-55-502-502-263	B	Water/Sewer-Repairs/Maint.-Sewer	R	04/16/24	04/26/24		72994	N
	Vendor Total:	839.38									
AR008	ARCHER & GREINER										
24-00564	04/24/24 PROFESSIONAL SERV BOND COUNSEL										
1	PROFESSIONAL SERV BOND COUNSEL	450.00	3-01-20-155-155-283	B	Legal: Bond Council	R	04/24/24	04/26/24			N
2	BOND ORDINANCE (CEDAR STREET	450.00	3-01-20-155-155-283	B	Legal: Bond Council	R	04/24/24	04/26/24			N
3	REVIEW AND/OR PREPARATION OF	2,797.00	3-01-20-155-155-283	B	Legal: Bond Council	R	04/24/24	04/26/24			N
4	OTHER BOND SRVICES JOHN M.	292.50	3-01-20-155-155-283	B	Legal: Bond Council	R	04/24/24	04/26/24			N
5	REVIEW AND OR PREPARATION OF	4,087.50	4-01-20-155-155-283	B	Legal: Bond Counsel	R	04/24/24	04/26/24			N
6	VARIOUS OTHER BOROUGH MCIA AND	1,384.50	4-01-20-155-155-283	B	Legal: Bond Counsel	R	04/24/24	04/26/24			N
7	AT-COST DISBURSEMENTS (FEDERAL	82.09	4-01-20-155-155-283	B	Legal: Bond Counsel	R	04/24/24	04/26/24			N
		9,543.59									
	Vendor Total:	9,543.59									
AT011	ATLANTIC TOMORROWS OFFICE										
24-00465	04/03/24 STAPLES FOR MACHINE										
1	STAPLES FOR MACHINE	172.00	4-01-28-370-371-216	B	Senior Ctr: Office Supplies	R	04/03/24	04/17/24		832041	N
	Vendor Total:	172.00									
AT026	ATLANTIC WATERWORKS DBA										
24-00238	02/14/24 FIRE HYDRANT REPAIR										
1	NOZZLE CAP W/GASKET 1-1/2 PENT	217.68	4-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Equipt	R	02/14/24	04/26/24		S4044310.001	N
2	A-14 PUMPER NOZZLE	493.85	4-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Equipt	R	02/14/24	04/26/24		S4044310.001	N
3	A-13 NOZZLE LOCKFOR A421/423	5.67	4-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Equipt	R	02/14/24	04/26/24		S4044310.001	N
4	HYDRANT NOZZLE WRENCH	203.15	4-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Equipt	R	02/14/24	04/26/24		S4044310.001	N
5	WRENCH FOR PUMPER NOZZLE 4.5	220.49	4-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Equipt	R	02/14/24	04/26/24		S4044310.001	N

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AT026	ATLANTIC WATERWORKS DBA	Continued								
24-00238	02/14/24 FIRE HYDRANT REPAIR		Continued							
6	HYDRANT WRENCH 1-1/2 PENT	131.75	4-09-55-502-502-206	B Water/Sewer-Maintenance of Other Equipt	R	02/14/24	04/26/24		S4044310.001	N
7	MULTI PENTAGON METER KEY &	54.83	4-09-55-502-502-206	B Water/Sewer-Maintenance of Other Equipt	R	02/14/24	04/26/24		S4044310.001	N
		1,327.42								
	Vendor Total:	1,327.42								
AP003	AUTOMATIC PROTECTION SYSTEMS									
24-00523	04/15/24 MAINTANCE & SERVICE ALL TRUCKS									
1	SERVICING OF FIRE EXTINGUISHER	944.50	4-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	04/15/24	04/26/24		64330	N
2	NEW FIRE EXTINGUSHERS- LIBERTY	528.50	4-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	04/15/24	04/26/24		64340	N
3	FIRE EXTINGUISHER & EQUIPMENT	681.30	4-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	04/15/24	04/26/24		64348	N
		2,154.30								
	Vendor Total:	2,154.30								
BI0001	BIG EASY OF DOWN TRENTON									
24-00455	04/02/24 LUNCHS 05/08/2024									
1	LUNCH TICKETS	1,200.00	4-01-55-001-000-010	B Senior Center Trips/Events	R	04/02/24	05/01/24			N
2	20% GRATUITY	240.00	4-01-55-001-000-010	B Senior Center Trips/Events	R	04/02/24	05/01/24			N
		1,440.00								
	Vendor Total:	1,440.00								
BS0001	BIG STATE INDUSTRIAL SUPPLY,									
24-00415	03/26/24 HD SAW BLADES									
1	BOSCH 9"X10/14X.050 DEMO BLADE	349.50	4-09-55-502-502-206	B Water/Sewer-Maintenance of Other Equipt	R	03/26/24	04/26/24		1553227	N
2	HANDLING	40.00	4-09-55-502-502-206	B Water/Sewer-Maintenance of Other Equipt	R	03/26/24	04/26/24		1553227	N
		389.50								
	Vendor Total:	389.50								
CE001	CHECK ELECTRICAL CORPORATION									
24-00487	04/09/24 DISCONNECT OUTLETS-WATER FRONT									
1	DISCONNECT OUTLETS-WATER FRONT	297.28	4-01-26-310-310-233	B B&G: Electrical & Lighting Supplies	R	04/09/24	04/17/24		240311	N
	Vendor Total:	297.28								

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CL012	CLEARY, GIACOBBE, ALFIERI,										
24-00512	04/12/24 MARCH 2024 TAX APPEALS										
1	MARCH 2024 TAX APPEALS	969.00	4-01-20-150-150-207	B	Tax Assr: Legal Services	R	04/12/24	04/26/24			N
	Vendor Total:	969.00									
CM006	CME ASSOCIATES										
22-02349	12/21/22 ENG SERV BUTLER & E THIRD ST			B							
31	INV#0350753 CONSTRUCT-ROADWAY	243.00	C-04-20-005-000-921	B	ORD. 05-20: Section 2:20 Church Street	R	12/21/22	04/26/24		0350753	N
23-01116	07/06/23 ENGINEERING CEDAR STREET PARK			B							
15	CONSTRUCTION PHASE SERVICES	324.00	T-20-56-850-000-801	B	Open Space Trust Expenses	R	07/06/23	04/26/24		0351435	N
24-00086	01/17/24 2024 BOROUGH ENGINEER			B							
5	INV#0350751 GENERAL ENGINEER	6,000.00	4-01-20-165-165-208	B	Engineer: Other Prof.,Consult & Spec.Svc	R	01/17/24	04/26/24		0350751	N
24-00147	01/29/24 2024 BOROUGH ENGINEER			B							
3	INV#0350752 GRANT & CONSULTING	196.00	4-01-20-165-165-208	B	Engineer: Other Prof.,Consult & Spec.Svc	R	01/29/24	04/26/24		0350752	N
24-00503	04/10/24 LONGVIEW BOATWORKS-SITE IMPROV										
1	LONGVIEW BOATWORKS-SITE IMPROV	842.00	PB16-03INS	P	PRC-ES Associates, LLC	R	04/10/24	05/01/24		0350277	N
24-00504	04/10/24 174 CHURCH ST SITE IMPROVEMENT										
1	174 CHURCH ST SITE IMPROVEMENT	1,413.50	PB21-16INS	P	174 CHURCH ST - INSPECTION	R	04/10/24	05/01/24		0350278	N
24-00572	04/26/24 174 CHURCH ST SITE IMPROVE										
1	174 CHURCH ST SITE IMPROVEMENT	423.50	PB21-16INS	P	174 CHURCH ST - INSPECTION	R	04/26/24	05/01/24		0351385	N
24-00573	04/26/24 PNIB GROUP KEYPORT KIA										
1	PNIB GROUP KEYPORT KIA	330.00	PB21-03ESC	P	Hudson Pointe-Prelim/FinalSite	R	04/26/24	05/01/24		0351384	N
	Vendor Total:	9,772.00									
CO0018	COUNTY OF MONMOUTH										
24-00525	04/15/24 REPAIRS TO TRUCK 2275 LIBERTY										
1	2024 FEB KEYPORT FIRE	503.14	4-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	04/15/24	04/26/24		24000123	N
	Vendor Total:	503.14									

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C0018 COUNTY OF MONMOUTH									
24-00578 04/26/24 COLD PATCH									
1 DPW LABOR	41.74	4-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	04/26/24	05/03/24		24000187	N
2 DPW-EQUIPMENT	25.30	4-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	04/26/24	05/03/24		24000187	N
3 DPW-MATERIALS	640.00	4-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	04/26/24	05/03/24		24000187	N
	707.04								
Vendor Total:	707.04								
CR015 CRANEY'S INTERPRETING SERVICES									
24-00102 01/19/24 2024 COURT INTERPRETING		B							
5 SPANISH INTERPRETING 4/11/2024	184.82	4-01-43-490-490-264	B Court: Services, Misc.	R	01/19/24	04/26/24		34097	N
Vendor Total:	184.82								
DI001 DELL MARKETING, LP									
23-01925 12/31/23 COMPUTER FOR WATER PLANT									
1 DELL 24 MONITOR - P2422H, 60.5	158.69	3-09-55-502-502-232	B Water/Sewer-Office Equipment	R	12/31/23	05/01/24		10727769413	N
2 OPTIPLEX MICRO (7010)	950.18	3-09-55-502-502-232	B Water/Sewer-Office Equipment	R	12/31/23	05/01/24		10727769413	N
3 DELL MICRO AIO STAND - MFS22	87.09	3-09-55-502-502-232	B Water/Sewer-Office Equipment	R	12/31/23	05/01/24		10727769413	N
	1,195.96								
24-00100 01/19/24 OPTIPLEX SMALL FORM FACTOR									
1 OPTIPLEX SMALL FORM FACTOR	2,197.84	4-01-22-195-195-216	B UCC: Office Supplies	R	01/19/24	04/26/24		10727903278	N
Vendor Total:	3,393.80								
DO016 DOG WASTE DEPOT									
24-00459 04/02/24 MITTIN HEADER BAGS									
1 THE MITTIN HEADER BAGS GREEN	1,511.76	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/02/24	05/01/24			N
Vendor Total:	1,511.76								
EM002 ELECTRONIC MEASUREMENT LABS,									
24-00509 04/12/24 CALIBRATE GAS METERS									
1 CALIBRATION & LABOR	417.00	4-01-25-265-266-206	B Unif Fire:Maintenance of Other Equipment	R	04/12/24	05/01/24			N
Vendor Total:	417.00								

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ER0001	ERIC M.BERNSTEIN & ASSOCIATES,									
24-00549	04/17/24 SPECIAL/CONFLICT LEGAL SERVICE		B							
2	MARCH 2024 SERVICES BOOK CODE	1,643.00	4-01-20-155-155-207	B Legal: Legal Services	R	04/17/24	04/26/24		87146	N
	Vendor Total:	1,643.00								
FP001	FASTCOPY PRINTING CENTER									
24-00416	03/26/24 #10 WINDOW ENVELOPES									
1	#10 WINDOW ENVELOPES	198.00	4-01-22-195-195-216	B UCC: Office Supplies	R	03/26/24	05/03/24			N
24-00570	04/26/24 STORMWATER DRAIN FLYER									
1	STORMWATER DRAIN FLYER	295.00	4-01-20-176-176-237	B Env. Comm: Other Equipment and Supplies	R	04/26/24	05/03/24		68963	N
	Vendor Total:	493.00								
FI010	FIREFIGHTER ONE LLC									
24-00008	01/03/24 NRS RAPIDRESCUER PFD UNIVERSAL									
1	NRS RAPIDRESCUER PFD UNIVERSAL	662.24	3-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	01/03/24	04/17/24		SI-00517117	N
24-00146	01/29/24 WATER RESCUE EQUIPMENT									
1	2022 NRS EXTREME SAR DRYSUIT -	3,582.00	3-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	01/29/24	04/17/24		SI-00517244	N
2	NRS RAPID RESCUER PFD	827.80	T-12-56-850-000-822	B Reserve for Insurance Claims	R	01/29/24	04/17/24		SI-00517244	N
3	NRS HAVOC LIVERY HELMET RED	190.60	3-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	01/29/24	04/17/24		SI-00517244	N
4	NRS WORKBOOT WETSHOE 11	341.80	T-12-56-850-000-822	B Reserve for Insurance Claims	R	01/29/24	04/17/24		SI-00517244	N
5	NRS TOW TETHER 33IN	172.60	3-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	01/29/24	04/17/24		SI-00517244	N
6	C-STROBE MANUAL ACTIVATED	124.75	3-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	01/29/24	04/17/24		SI-00517244	N
7	NRS PUREST MESH DUFFEL BAG 90L	251.80	3-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	01/29/24	04/17/24		SI-00517244	N
8	FOX 40 EPIK CMG WHISTLE	34.75	3-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	01/29/24	04/17/24		SI-00517244	N
9	NRS CO-PILOT KNIFE BLACK	161.80	3-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	01/29/24	04/17/24		SI-00517244	N
10	PROSERIES ALUMINUM KEY-LOCK	411.60	3-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	01/29/24	04/17/24		SI-00517244	N
11	EP 3250 OCAN RACING FULL	227.45	T-12-56-850-000-822	B Reserve for Insurance Claims	R	01/29/24	04/17/24		SI-00517244	N
12	75' WATER RESCUE PROFESSIONAL	290.85	T-12-56-850-000-822	B Reserve for Insurance Claims	R	01/29/24	04/17/24		SI-00517244	N
		6,617.80								
	Vendor Total:	7,280.04								

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GE005 GENERAL PLUMBING SUPPLY INC.									
24-00528 04/15/24 PVC ELBOW BOROUGH HALL									
1 6N4807 6PVCL P2256 6 PVC-DWV	111.70	4-01-26-310-310-234	B B&G: Plumbing/HVAC Supplies	R	04/15/24	04/26/24		S011395970.001	N
Vendor Total:	111.70								
HB001 HELFRICH BUS COMPANY									
24-00117 01/22/24 AC BUS TRANSPORT TRIPS 2024		B							
2 ATLANTIC CITY 02/28/2024	1,000.00	4-01-55-001-000-010	B Senior Center Trips/Events	R	01/22/24	05/01/24			N
Vendor Total:	1,000.00								
HI015 HIGHWAY EQUIPMENT COMPANY									
24-00167 01/30/24 2024 KUBOTA									
1 NEW 2024 KUBOTA RTVX1100CWLH	23,570.89	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	01/30/24	05/01/24		Q06959	N
2 NEW 2024 BOSS PLOWS 6'-6" V-	6,195.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	01/30/24	05/01/24		Q06959	N
	29,765.89								
Vendor Total:	29,765.89								
HD001 HOME DEPOT/GECF									
24-00444 04/01/24 EQUIPMENT FOR FLOATING DOCKS									
1 LAG SCREW ZINC 1/2 X 6 25PC	45.98	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/01/24	04/17/24		5022447	N
2 HEX BOLT ZINC 5/8X3 15PC	23.62	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/01/24	04/17/24		5022447	N
3 HEX NUT ZINC 5/8	18.04	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/01/24	04/17/24		5022447	N
4 METRIC LOCK WASHER M16 ZINC	11.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/01/24	04/17/24		5022447	N
5 HEX LAG SCREW 1/2X4(S34)	38.90	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/01/24	04/17/24		5022447	N
	137.54								
24-00461 04/02/24 TOILET PLUNGERS									
1 KORKY BEEHIVEMAX TOILET PLUNGE	31.96	4-01-26-310-310-215	B B&G: Janitorial Supplies	R	04/02/24	04/17/24		2053956	N
Vendor Total:	169.50								
ID003 IDEMIA IDENTITY & SECURITY,LLC									
24-00300 02/28/24 LIVE SCAN SYSTEM									
1 ITEM #8 - DESKTOP LIVESCAN	1,146.99	4-01-25-240-240-237	B Police: Other Equipment and Supplies	R	02/28/24	04/17/24		167422	N
2 ITEM #38 DUPLEX PRINTER	86.79	4-01-25-240-240-237	B Police: Other Equipment and Supplies	R	02/28/24	04/17/24		167422	N

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ID003	IDEMIA IDENTITY & SECURITY,LLC Continued									
24-00300	02/28/24 LIVE SCAN SYSTEM		Continued							
3	RECERTIFICATION FEE	370.13	4-01-25-240-240-237	B Police: Other Equipment and Supplies	R	02/28/24	04/17/24		167422	N
		1,603.91								
	Vendor Total:	1,603.91								
IT004	ITALIAN TOUCH									
24-00462	04/03/24 PIZZA FOR INMATE PROGRAM									
1	PIZZA FOR INMATE PROGRAM	50.75	4-01-26-310-310-264	B B&G: Services, Misc.	R	04/03/24	04/17/24			N
2	PIZZA FOR INMATE PROGRAM	59.85	4-01-26-310-310-264	B B&G: Services, Misc.	R	04/03/24	04/17/24			N
3	PIZZA FOR INMATE PROGRAM	49.35	4-01-26-310-310-264	B B&G: Services, Misc.	R	04/03/24	04/17/24			N
4	TIP FOR DELIVERY	32.00	4-01-26-310-310-264	B B&G: Services, Misc.	R	04/03/24	04/17/24			N
		191.95								
	Vendor Total:	191.95								
JM001	J. MANZO RECYCLING CO., LLC									
24-00562	04/24/24 ASPHALT FROM KEYPORT									
1	ASPHALT FROM KEYPORT	219.24	4-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	04/24/24	05/01/24		67859	N
	Vendor Total:	219.24								
JA012	JANITOR SUPPLY CORP.									
24-00526	04/15/24 SUPPLIES-BORO HALL& WATERFRONT									
1	BLACK LINERS	1,295.28	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/15/24	04/26/24		11151	N
2	ORANGE DEGREASER	1,067.28	4-01-26-310-310-204	B B&G: Cleaning & Maint.-Public Bldgs	R	04/15/24	04/26/24		11152	N
3	FOLD TOWELS	439.32	4-01-26-310-310-204	B B&G: Cleaning & Maint.-Public Bldgs	R	04/15/24	04/26/24		11150	N
4	PINK SOAP	178.86	4-01-26-310-310-204	B B&G: Cleaning & Maint.-Public Bldgs	R	04/15/24	04/26/24		11150	N
5	GLOVES	971.20	4-01-26-310-310-204	B B&G: Cleaning & Maint.-Public Bldgs	R	04/15/24	04/26/24		11150	N
6	DISINFECTANT	99.92	4-01-26-310-310-204	B B&G: Cleaning & Maint.-Public Bldgs	R	04/15/24	04/26/24		11150	N
		4,051.86								
	Vendor Total:	4,051.86								
JB008	JB POWER EQUIPMENT									
24-00515	04/12/24 SERVICE PARTS									
1	SERVICE PARTS	187.79	4-01-26-290-290-214	B Roads: Motor Vehicle Parts(Police & DPW)	R	04/12/24	05/01/24		0000119-00	N

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JB008 JB POWER EQUIPMENT	Continued								
24-00515 04/12/24 SERVICE PARTS		Continued							
2 AIR FILTER	29.95	4-01-26-290-290-214	B Roads: Motor Vehicle Parts(Police & DPW)	R	04/12/24	05/01/24		0000120-00	N
	217.74								
Vendor Total:	217.74								
JC001 JCP & L COMPANY									
24-00607 05/03/24 APRIL 2024									
1 APRIL 2024	11,508.84	4-01-31-435-435-253	B Street Lighting	R	05/03/24	05/03/24			N
2 APRIL 2024	1,328.10	4-01-31-430-430-251	B Electricity	R	05/03/24	05/03/24			N
3 APRIL 2024	460.39	4-09-55-502-502-251	B Water/Sewer-Electricity	R	05/03/24	05/03/24			N
	13,297.33								
Vendor Total:	13,297.33								
KB001 KEYPORT BOARD OF EDUCATION									
24-00591 04/29/24 04/31/2024 DISTRICT TAXES									
1 04/31/2024 DISTRICT TAXES	1,108,194.40	4-01-55-001-000-001	B School Taxes Payable	R	04/29/24	05/01/24			N
Vendor Total:	1,108,194.40								
KE039 KEYPORT FIRE DEPARTMENT									
24-00547 04/17/24 REIMBURSMENTS									
1 REIMBURSMENT - ACCORD BUS LLC	1,300.00	4-01-25-265-265-264	B Fire Dept: Services, Misc.	R	04/17/24	04/23/24			N
3 BADGES	1,491.96	4-01-25-265-265-264	B Fire Dept: Services, Misc.	R	04/23/24	04/23/24			N
4 CENTRAL REG TRANSPORT	191.96	4-01-25-265-265-264	B Fire Dept: Services, Misc.	R	04/23/24	04/23/24			N
	2,983.92								
Vendor Total:	2,983.92								
KC001 KNOX COMPANY									
24-00577 04/26/24 KNOX CONNECT LICENSE RENEWAL									
1 ANNUAL KNOXCONNECT CLOUD	721.00	4-01-25-265-266-264	B Unif Fire: Services, Misc.	R	04/26/24	05/03/24			N
Vendor Total:	721.00								

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LE005 LECKSTEIN & LECKSTEIN, LLC									
24-00428 03/27/24 REVIEW FILE & DRAFTING RESO AP									
1 REVIEW FILE & DRAFTING RESO AP	300.00	PB23-11ESC	P OCCHIPINTI-57 ELIZABETH-VAR RL	R	03/27/24	04/24/24			N
Vendor Total:	300.00								
LH002 LINCOLN HOSE COMPANY NO. 1									
24-00497 04/09/24 50% BOROUGHS GAS PAYMENT									
1 50% BOROUGHS PART GAS PAYMENT	183.90	4-01-31-446-446-256	B Natural Gas	R	04/09/24	04/17/24			N
Vendor Total:	183.90								
LU002 LUCAS BROTHERS, INC.									
22-02263 12/12/22 IMPROV.BUTLER & EAST THIRD ST		B							
9 PAYMENT ESTIMATE NO.5	155,527.64	C-04-22-021-000-922	B ORD. 2022-21: Capital Project Costs	R	12/12/22	04/17/24			N
Vendor Total:	155,527.64								
LU001 LUMBER SUPER MART									
24-00522 04/15/24 CRUSHED CONCRETE 18 MAPLE PL									
1 CRUSHED CONCRETE 18 MAPLE PL	100.00	4-09-55-502-502-263	B Water/Sewer-Repairs/Maint.-Sewer	R	04/15/24	05/01/24			N
24-00585 04/29/24 DIRT & BLUE STONE									
1 DIRTY STONE QP	160.00	4-09-55-502-502-263	B Water/Sewer-Repairs/Maint.-Sewer	R	04/29/24	05/03/24		45289	N
2 BLUE STONE 3/4	200.00	4-09-55-502-502-263	B Water/Sewer-Repairs/Maint.-Sewer	R	04/29/24	05/03/24		45289	N
	360.00								
Vendor Total:	460.00								
MA039 MADSEN AND HOWELL INC.									
23-01585 10/18/23 SAFETY GEAR									
3 safety vest pip	570.00	3-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	10/18/23	04/19/24		5347625	N
24-00066 01/16/24 SUPPLIES DPW 2024		B							
3 SAFTEY VEST	570.00	4-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	01/16/24	05/01/24		5353951	N
Vendor Total:	1,140.00								

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MC141	MCAA OF MONMOUTH COUNTY									
24-00542	04/16/24 APRIL 26TH ASSOC MEETING									
1	MONMOUTH COUNTY COURT ADMIN	15.00	4-01-43-490-490-221	B Court: Conference and Meetings	R	04/16/24	04/26/24			N
	Vendor Total:	15.00								
MO063	MON. COUNTY ASSESSOR'S ASSOC.									
24-00514	04/12/24 2024 MEMBERSHIP DUES									
1	MICHAEL DELRE - KEYPORT TAX	150.00	4-01-20-150-150-224	B Tax Assr: Professional Assoc. Dues	R	04/12/24	04/26/24			N
	Vendor Total:	150.00								
MO056	MONMOUTH COUNTY SPCA									
24-00546	04/17/24 2024 ANIMAL CONTROL SERVICES		B							
2	ANIMAL CONTROL JANUARY 2024	1,400.00	A-18-56-850-000-801	B Animal Control Expenses	R	04/17/24	05/01/24		2024967	N
3	ANIMAL CONTROL FEBRUARY 2024	1,400.00	A-18-56-850-000-801	B Animal Control Expenses	R	04/17/24	05/01/24		2025050	N
4	ANIMAL CONTROL MARCH 2024	1,400.00	A-18-56-850-000-801	B Animal Control Expenses	R	04/17/24	05/01/24		2025127	N
		4,200.00								
	Vendor Total:	4,200.00								
MM002	MONMOUTH MUNICIPAL JUDGES									
24-00516	04/12/24 2024 ANNUAL DUES									
1	ANNUAL DUES FOR MUNICIPALITY	200.00	4-01-43-490-490-224	B Court: Professional Assoc. Dues	R	04/12/24	04/26/24			N
	Vendor Total:	200.00								
MI004	MONMOUTH TELECOM									
24-00606	05/03/24 INV#351351 MAY 2024									
1	VOICE SERVICE FROM	2,230.48	4-01-31-440-440-255	B Telecommunication Charges	R	05/03/24	05/03/24		351351	N
	Vendor Total:	2,230.48								
MU016	MUNICIPAL CAPITAL FINANCE									
24-00040	01/10/24 2024 COPIER LEASE-7 COPIERS		B							
18	INV#155970 PAYMENT #7 OF 60	498.28	4-01-20-100-100-232	B Admin & Ex: Office Equipment	R	01/10/24	04/26/24		155970	N

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MU016	MUNICIPAL CAPITAL FINANCE	Continued								
24-00194	02/05/24 2024 COPIER LEASE			B						
5	INV#155828 PAYMENT #50 OF 60	139.27	4-01-25-240-240-264	B Police: Services, Misc.	R	02/05/24	04/26/24		155828	N
	Vendor Total:	637.55								
NJ0002	NJ DEPT OF TRANSPORTATION									
24-00604	05/01/24 OUTDOOR ADVERTISING PERMIT									
1	188200- 2024 LICENSE RENEWAL	150.00	4-01-20-100-100-227	B Admin & Ex: Licenses and Fees	R	05/01/24	05/03/24			N
	Vendor Total:	150.00								
NJ003	NJ GRAVEL & SAND COMPANY									
24-00456	04/02/24 5TONS ROAAD ROCK SALT									
1	5TONS ROAAD ROCK SALT	605.00	4-01-26-290-290-230	B Roads: DPW Sand and Salt	R	04/02/24	04/17/24		202414	N
2	DELIVERY	150.00	4-01-26-290-290-230	B Roads: DPW Sand and Salt	R	04/02/24	04/17/24		202414	N
		755.00								
	Vendor Total:	755.00								
NJ006	NJ NATURAL GAS COMPANY									
24-00595	04/30/24 APRIL 2024									
1	APRIL 2024	2,655.53	4-01-31-446-446-256	B Natural Gas	R	04/30/24	05/01/24			N
2	APRIL 2024	457.29	4-09-55-502-502-256	B Water/Sewer-Natural Gas	R	04/30/24	05/01/24			N
		3,112.82								
	Vendor Total:	3,112.82								
OD002	O'DWYER, STEVEN									
24-00460	04/02/24 REIMBURSEMENT FOR HOTEL									
1	REIMBURSEMENT FOR HOTEL	104.12	4-01-26-290-290-221	B Roads: Conference and Meetings	R	04/02/24	04/17/24			N
	Vendor Total:	104.12								
ON002	ONE CALL CONCEPTS									
24-00479	04/09/24 DPW BLANKET			B						
2	JANUARY 2024	36.82	4-01-26-290-290-264	B Roads: Services, Misc.	R	04/09/24	04/26/24		4015092	N
3	FEBRUARY 2024	25.38	4-01-26-290-290-264	B Roads: Services, Misc.	R	04/09/24	04/26/24		4025092	N

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ON002	ONE CALL CONCEPTS	Continued								
24-00479	04/09/24 DPW BLANKET		Continued							
4	MARCH 2024	69.71	4-01-26-290-290-264	B Roads: Services, Misc.	R	04/09/24	04/26/24		4035094	N
5	APRIL 2024	53.98	4-01-26-290-290-264	B Roads: Services, Misc.	R	04/09/24	05/03/24		4045094	N
		185.89								
	Vendor Total:	185.89								
OE001	OSWALD ENTERPRISES, INC.									
24-00586	04/29/24 JET STORM SEWER MAN HOLE									
1	JET STORM SEWER MAN HOLE	800.00	4-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	04/29/24	05/03/24		IN000014294	N
	Vendor Total:	800.00								
NJ096	PACE ANALYTICAL SERVICES LLC									
24-00524	04/15/24 INV#2406872-71 WATER SAMPLES									
1	INV#2406872-71 WATER SAMPLES	118.40	4-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	04/15/24	04/26/24		2406872-71	N
24-00552	04/19/24 OUTSTANDING INVOICES									
1	OUTSTANDING INVOICES 2022	2,105.16	3-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	04/19/24	04/26/24			N
2	2023 OUTSTANDING INVOICES	9,378.81	3-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	04/19/24	04/26/24			N
3	2024 OUTSTANDING INVOICES	5,001.03	4-09-55-502-502-265	B Water/Sewer:Services Water Testing	R	04/19/24	04/26/24			N
		16,485.00								
	Vendor Total:	16,603.40								
PP006	PANTHER PRESS									
24-00492	04/09/24 HEROS BASKETBALL SHIRTS									
1	EVERYDAY HEROS BASKETBALL	800.00	T-12-56-850-000-824	B Recreation Commission	R	04/10/24	05/01/24		15069	N
	Vendor Total:	800.00								
PB002	PITNEY BOWES, INC.									
24-00540	04/15/24 INV#1025130390 METER RENTAL									
1	1W00-CONNECT METER PRODUCT #	216.00	4-01-30-425-425-202	B Postage: Postage and Express Charges	R	04/15/24	04/26/24		1025130390	N
	Vendor Total:	216.00								

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P0014 POOR JOHNS PORTABLES									
23-01168 07/19/23 INV#13725 JUNE2023 RENTAL/SERV									
1 INV#13725 JUNE2023 RENTAL/SERV	198.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	07/19/23	04/26/24			N
2 STANDARD UNIT-WATERFRONT	99.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	07/19/23	04/26/24			N
3 ADA HANDICAP-WATERFRONT	350.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	07/19/23	04/26/24			N
4 DAMAGE WAIVER	8.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	07/19/23	04/26/24			N
5 RENTAL PINE STREET	99.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	07/19/23	04/26/24			N
6 EXTRA CLEANING NEVER BILLED	1,080.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	07/19/23	04/26/24			N
	1,834.00								
24-00529 04/15/24 RENTAL & SERVICE MARCH 2024									
1 PROVIDE RENTAL AND SERVICE ON	99.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/15/24	04/26/24		16859	N
2 DAMAGE WAIVER	8.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/15/24	04/26/24		16859	N
	107.00								
24-00568 04/26/24 APRIL 2024 RENTAL/SERVICE									
1 APRIL 2024 RENTAL/SERVICE	99.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/26/24	05/03/24		17154	N
2 HANDICAP UNIT- BULKHEAD	175.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/26/24	05/03/24		17154	N
3 STANDARD UNIT- BOAT RAMP	99.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/26/24	05/03/24		17154	N
4 HANDICAP UNIT- BOAT RAMP	175.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/26/24	05/03/24		17154	N
5 STANDARD UNIT-MAIN ST BALLFIEL	99.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/26/24	05/03/24		17154	N
6 STANDARD UNIT-DEAD END CEDAR	99.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/26/24	05/03/24		17154	N
	746.00								
24-00569 04/26/24 RENTAL & SERVICE APRIL 2024									
1 PROVIDE RENTAL AND SERVICE ON	99.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/26/24	05/03/24		17153	N
2 DAMAGE WAIVER	8.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/26/24	05/03/24		17153	N
	107.00								
24-00576 04/26/24 RENTAL & SERVICE APRIL 2024									
1 PROVIDE RENTAL AND SERVICE ON	99.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/26/24	05/03/24		17047	N
2 DAMAGE WAIVER	8.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	04/26/24	05/03/24		17047	N
	107.00								
Vendor Total:	2,901.00								

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PP004 PURCHASE POWER									
24-00609 05/03/24 REFILL POSTAGE METER									
1 REFILL POSTAGE METER-POSTAGE	5,000.00	4-01-30-425-425-202	B Postage: Postage and Express Charges	R	05/03/24	05/03/24			N
2 POSTAGE TRANSACTION CHARGE	50.00	4-01-30-425-425-202	B Postage: Postage and Express Charges	R	05/03/24	05/03/24			N
	5,050.00								
Vendor Total:	5,050.00								
RO032 ROUTE 23 AUTO MALL, LLC									
23-01031 06/23/23 2024 F-750 DIESEL REG CAB BASE									
1 2024 F-750 DIESEL REG CAB BASE	79,655.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	04/17/24			N
2 6.7L POWER STROKE V8 TURBO	3,495.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	04/17/24			N
3 ENGINE STATE EMISSIONS	155.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	04/17/24			N
4 ACTIVE REGEN CONTROL	205.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	04/17/24			N
5 TIRES FRONT TWO 295/80R22.5H	210.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	04/17/24			N
6 TIRES REAR FOUR 295/80R22.5H	425.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	04/17/24			N
7 12000LB CAP NON DRIVING DANA	525.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	04/17/24			N
8 TAPER-LEAF SPRINGS PARABOLIC	365.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	04/17/24			N
9 SHOCK ABSORBERS REAR DOUBLE	165.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	04/17/24			N
10 SINGLE CHANNEL STRAIGHT C	365.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	04/17/24			N
11 BUMPER FRONT FULL WIDTH CHROME	490.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	04/17/24			N
12 SPECIAL RATING GVWR LIMITED	120.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	04/17/24			N
13 CHROME GRILLE SURROUND	245.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	04/17/24			N
14 JUMP START STUD-REMOTE MOUNTED	90.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	04/17/24			N
15 BATTERY-TWO 900 CCA 1800 TOTAL	60.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	04/17/24			N
16 BACK UP ALARM ELECTRIC 102 DBA	110.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	04/17/24			N
17 VOLTMETER	100.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	04/17/24			N
18 POWER EQUIPMENT GROUP	470.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	04/17/24			N
19 110 A/C OUTLET-IN LOWER CENTER	100.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	04/17/24			N
20 SERCURILOCK PASSIVE ANTI THEFT	120.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	04/17/24			N
21 REMOTE KEYLESS ENTRY W/2 KEY	195.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	04/17/24			N
22 MIRROR DUAL HEATED & MOTORIZED	305.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	04/17/24			N
24 DESTINATION CHARGE	2,495.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	04/17/24			N
25 NJ STATE CONCESSION	4,680.00-	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	04/17/24			N
	85,785.00								
Vendor Total:	85,785.00								

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RU008	RUDNICK, ADDONIZIO, PAPPA &										
24-00081	01/17/24 2024 PUBLIC DEFENDER			B							
5	APRIL 2024	1,025.00	4-01-43-495-495-207	B	Public Defender: Legal Services	R	01/17/24	05/01/24			N
	Vendor Total:	1,025.00									
SA020	SAFE LIFE SECURITY CORP										
24-00510	04/12/24 SERVICE CONTRACT 2024										
1	CLOSED CURCUIT TV	270.00	4-01-25-240-240-237	B	Police: Other Equipment and Supplies	R	04/12/24	05/01/24		157013	N
2	ACCESS CONTROL SERVICE FEE	270.00	4-01-25-240-240-237	B	Police: Other Equipment and Supplies	R	04/12/24	05/01/24		157013	N
		540.00									
	Vendor Total:	540.00									
SH018	SHI INTERNATIONAL CORP.										
24-00563	04/24/24 DELL SLIM DISK DRIVE										
1	DELL SLIM DW316-DISK DRIVE-DVD	43.19	4-01-20-100-100-239	B	Admin & Ex: Information Technology	R	04/24/24	05/01/24			N
	Vendor Total:	43.19									
SK008	SKYLANDS ENERGY SERVICE										
24-00511	04/12/24 INV#F1489665 HEATING OIL										
1	INV#F1489665 HEATING OIL	423.45	4-01-31-447-447-250	B	Fuel Oil: Heating Oil	R	04/12/24	04/26/24		F1489665	N
	Vendor Total:	423.45									
SN002	SNAP-ON TOOLS										
24-00495	04/09/24 IMPACT WRENCH										
1	18V 1/2 IMPACT WRENCH KIT PBL	969.95	4-01-26-290-290-206	B	Roads: Maintenance of Other Equipment	R	04/09/24	04/17/24		032024145268	N
	Vendor Total:	969.95									
SB001	STAPLES BUSINESS ADVANTAGE										
24-00408	03/25/24 SUPPLIES										
1	AVERY HEAVY DUTY 3"-3 RING	11.96	4-01-20-130-130-216	B	Finance: Office Supplies	R	04/01/24	04/17/24		6000615550	N
2	SMEAD COLORVUE EXPANDING FILE	20.51	4-01-20-130-130-216	B	Finance: Office Supplies	R	04/01/24	04/17/24		6000615550	N
3	STAPLES MOUSE PA,BLACK 2/PACK	10.56	4-01-20-130-130-216	B	Finance: Office Supplies	R	04/01/24	04/17/24		6000615550	N
4	TRU RED 8.5"X11" COPY PAPER,20	88.98	4-01-20-130-130-216	B	Finance: Office Supplies	R	04/01/24	04/17/24		6000615550	N

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SB001 STAPLES BUSINESS ADVANTAGE	Continued								
24-00408 03/25/24 SUPPLIES		Continued							
5 TRU RED 8.5"X11" COPY PAPER,20	88.98	4-01-20-145-145-216	B Tax Coll: Office Supplies	R	04/01/24	04/17/24		6000615550	N
6 TRU RED 8.5"X11" COPY PAPER,20	88.98	4-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	04/01/24	04/17/24		6000615550	N
	309.97								
24-00471 04/09/24 PENS/PAPER/CLOCK									
1 HAMMERMILL COLORS MULTIPURPOSE	23.79	4-01-43-490-490-216	B Court: Office Supplies	R	04/09/24	04/24/24		6001127195	N
2 INFINITY INSTRUMENTS METRO	9.79	4-01-43-490-490-216	B Court: Office Supplies	R	04/09/24	04/24/24		6001127195	N
3 UNIBALL 207 PINK RIBBON	34.03	4-01-43-490-490-216	B Court: Office Supplies	R	04/09/24	04/24/24		6001127195	N
	67.61								
24-00505 04/10/24 DESK CHAIR ADMIN SECRETARY									
1 STAPLES BENTURA ERGONOMIC	154.14	4-01-20-100-100-236	B Admin & Ex: Furniture and Furnishings	R	04/10/24	04/24/24		6001143974	N
24-00506 04/10/24 OFFICE SUPPLIES									
1 FLAGZONE FLAG SPREADER	80.42	4-01-26-310-310-237	B B&G: Other Equipment and Supplies	R	04/10/24	04/26/24		6001242382	N
2 POST-IT NOTES 4"X6" CANARY	11.26	4-01-20-120-120-216	B Mun Clerk: Office Supplies	R	04/10/24	04/26/24		6001143973	N
3 POST-IT NOTES 4"X6" BEACHSIDE	10.96	4-01-20-120-120-216	B Mun Clerk: Office Supplies	R	04/10/24	04/26/24		6001143973	N
4 BIC GEL-OCITY RETRACTABLE	8.91	4-01-20-120-120-216	B Mun Clerk: Office Supplies	R	04/10/24	04/26/24		6001143973	N
5 STAPLES JUMBO VINYL-COATED	6.52	4-01-20-120-120-216	B Mun Clerk: Office Supplies	R	04/10/24	04/26/24		6001143973	N
6 STAPLES SMOOTH PAPER CLIPS	7.43	4-01-20-120-120-216	B Mun Clerk: Office Supplies	R	04/10/24	04/26/24		6001143973	N
7 STAPLES SMOOTH PAPER CLIPS,	3.13	4-01-20-120-120-216	B Mun Clerk: Office Supplies	R	04/10/24	04/26/24		6001143973	N
	128.63								
24-00530 04/15/24 POST IT NOTES/PENS									
1 PILOT BETTER RETRACTABLE	15.62	4-01-20-100-100-216	B Admin & Ex: Office Supplies	R	04/15/24	04/26/24		6001228456	N
2 STAPLES NOTES 3"X3" SUNSHINE	27.72	4-01-26-305-305-216	B G&R: Office Supplies	R	04/15/24	04/26/24		6001228456	N
	43.34								
Vendor Total:	703.69								
S0005 STATE OF NJ NJ-927-W									
24-00566 04/24/24 1st QTR 2024-NJ927W									
1 1st QTR 2024-NJ927W	3,891.36	T-17-56-850-000-801	B Unemployment Expenses	R	04/24/24	04/24/24			N
Vendor Total:	3,891.36								

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SC001	STAVOLA ASPHALT COMPANY									
24-00219	02/09/24 STREET REPAIRS 2024		B							
10	INV#32520 HMA 9.5M64/1-5 TOTAL	181.68	4-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	02/09/24	05/01/24		321442	N
11	INV#325852 PERMFORM COLD PATCH	387.00	4-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	02/09/24	05/01/24		325852	N
		568.68								
	Vendor Total:	568.68								
SU017	SUSAN L. SOLDA DE SIMONE, ESQ.									
24-00082	01/17/24 2024 TAX COUNSEL LEGAL SERVICE		B							
3	FEBRUARY & MARCH 2024 APPEALS	1,140.00	4-01-20-150-150-207	B Tax Assr: Legal Services	R	01/17/24	04/26/24		KP TAX-2024	N
24-00513	04/12/24 PRESENTATION & MEETING									
1	3/15/2024 ZOOM MEETING	550.00	4-01-20-150-150-208	B Tax Assr: Other Prof.,Consult & Spec.Svc	R	04/12/24	04/26/24		1006	N
	Vendor Total:	1,690.00								
SU013	SUSTAINABLE JERSEY									
24-00392	03/21/24 NJ SUSTAINABILTY SUMMIT 2024									
1	NJ SUSTAINABILTY SUMMIT 2024	45.00	4-01-26-305-305-221	B G&R: Conference and Meetings	R	03/21/24	05/01/24		1205	N
	Vendor Total:	45.00								
TM004	T & M ASSOCIATES									
23-01848	12/15/23 INV#LAF452594 57 ELIZABETH ST									
1	INV#LAF452594 57 ELIZABETH ST	2,457.00	PB23-11ESC	P OCCHIPINTI-57 ELIZABETH-VAR RL	R	12/15/23	04/17/24			N
23-01849	12/15/23 57 ELIZABETH ST REVIEW FILE									
1	57 ELIZABETH ST REVIEW AND	300.00	PB23-11ESC	P OCCHIPINTI-57 ELIZABETH-VAR RL	R	12/15/23	04/17/24			N
24-00560	04/24/24 105 ROUTE 35 NORTH 7/11/2023									
1	105 ROUTE 35 NORTH 7/11/2023	3,226.05	PB23-02ESC	P NICKAY-105 RT 35-ST PL/VAR RLF	R	04/24/24	04/24/24		LAF446073	N
24-00561	04/24/24 218 BROAD ST 01/08/2024									
1	218 BROAD ST 01/08/2024	2,079.00	PB23-16ESC	P KEYPORT BROAD - 218 BROAD ST	R	04/24/24	04/24/24		LAF455672	N

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TM004 T & M ASSOCIATES	Continued								
24-00600 05/01/24 108 BROAD ST 04/09/2024									
1 108 BROAD ST 04/09/2024	255.00	PB22-01ESC	P Arjika Properties-Use Variance	R	05/01/24	05/01/24		SE461420	N
Vendor Total:	8,317.05								
TM005 T-MOBILE									
24-00583 04/29/24 ACC#980480296 CELLPHONES									
1 ACC#980480296 CELLPHONES	1,770.50	4-01-31-440-440-254	B Telephone Charges	R	04/29/24	05/01/24			N
2 ACC#980480296 CELLPHONES	283.28-	4-01-31-440-440-254	B Telephone Charges	R	04/29/24	05/01/24			N
3 ACC#980480296 CELLPHONES	75.56	4-01-31-440-440-254	B Telephone Charges	R	04/29/24	05/01/24			N
4 ACC#980480296 CELLPHONES	4.80	4-01-31-440-440-254	B Telephone Charges	R	04/29/24	05/01/24			N
	1,567.58								
24-00596 04/30/24 ACCT#987788335 CELL PHONES									
1 ACCT#987788335 CELL PHONES	399.00	4-01-31-440-440-254	B Telephone Charges	R	04/30/24	05/01/24			N
2 CREDITS & ADJUSTMENTS	63.84-	4-01-31-440-440-254	B Telephone Charges	R	04/30/24	05/01/24			N
3 ONE TIME CHARGE & OTHER	692.07	4-01-31-440-440-254	B Telephone Charges	R	04/30/24	05/01/24			N
4 TAXES & SURCHARGES	18.12	4-01-31-440-440-254	B Telephone Charges	R	04/30/24	05/01/24			N
	1,045.35								
Vendor Total:	2,612.93								
TO015 TOWNSHIP OF FREEHOLD									
24-00080 01/17/24 2024 SHARED IT SERVICES		B							
5 MARCH 2024 SERVIES & OTTO OVER	2,467.66	4-09-55-502-502-209	B Water/Sewer-Other Contractual Items	R	01/17/24	04/17/24		24-00383	N
6 REMAING MARCH 2024 INVOICE	515.34	4-01-42-140-140-209	B IT (Freehld): Other Contractual Items	R	01/17/24	04/17/24		24-00383	N
	2,983.00								
Vendor Total:	2,983.00								
TR039 TREASURER, STATE OF NEW JERSEY									
24-00605 05/01/24 HYDRAULIC ELEVATOR INSPECTION									
1 REG#1322-00116-001	258.00	4-01-26-310-310-227	B B&G: Licenses and Fees	R	05/01/24	05/03/24			N
Vendor Total:	258.00								

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TS021	TREASURER,STATE OF NJ/1992 GT									
24-00548	04/17/24 1992 GREEN TRUST PROGRAM									
1	1992 GREEN TRUST PROGRAM	8,867.89	T-20-56-850-000-801	B Open Space Trust Expenses	R	04/17/24	04/17/24			N
2	1992 GREEN TRUST PROGRAM	2,733.16	T-20-56-850-000-801	B Open Space Trust Expenses	R	04/17/24	04/17/24			N
		11,601.05								
	Vendor Total:	11,601.05								
VE019	VERIZON									
24-00554	04/19/24 ACC#65694871100148 120 FRANCIS									
1	FIOS INTERNET 200M/200M-2 YEAR	79.00	4-01-31-440-440-254	B Telephone Charges	R	04/19/24	04/26/24			N
2	FIBER SERVICE UNIT	0.00	4-01-31-440-440-254	B Telephone Charges	R	04/19/24	04/26/24			N
3	RENT:FIOS ROUTER	15.00	4-01-31-440-440-254	B Telephone Charges	R	04/19/24	04/26/24			N
4	NJ STATE SALES TAX	0.99	4-01-31-440-440-254	B Telephone Charges	R	04/19/24	04/26/24			N
		94.99								
	Vendor Total:	94.99								
VW001	VERIZON WIRELESS									
24-00559	04/23/24 ACC #0882291888-00001									
1	ACC #0882291888-00001	40.33	4-01-31-440-440-254	B Telephone Charges	R	04/23/24	04/26/24			N
2	VOICE AND MOBIL BROADBAND LINE	40.01	4-01-31-440-440-254	B Telephone Charges	R	04/23/24	04/26/24			N
		80.34								
	Vendor Total:	80.34								
VI003	VIKING PEST CONTROL									
24-00188	02/01/24 PEST & TERMITE SERVICE			B						
8	19SR-SMART/QUARTERLY SERVICE	105.00	4-01-26-310-310-204	B B&G: Cleaning & Maint.-Public Bldgs	R	02/01/24	05/03/24		901608946	N
9	34BM-TRELONA TERMITE BAITING	39.75	4-01-26-310-310-204	B B&G: Cleaning & Maint.-Public Bldgs	R	02/01/24	05/03/24		901608947	N
		144.75								
	Vendor Total:	144.75								

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WL001	WALLING LOCKSMITH									
24-00587	04/29/24 COURT CLOSET KEY									
1	KEY CUT-FLEX	20.00	4-01-26-310-310-237	B B&G: Other Equipment and Supplies	R	04/29/24	05/03/24		20244023	N
	Vendor Total:	20.00								
FS006	WEX BANK									
24-00567	04/24/24 AC0496-00-815342-1INV#96576409									
1	1INV#96576409 APRIL 2024	7,075.56	4-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel	R	04/24/24	04/26/24		96576409	N
2	OTHER ADJUSTMENTS THIS PERIOD	262.90	4-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel	R	04/24/24	04/26/24		96576409	N
3	OTHER ADJUSTMENTS THIS PERIOD	2.00-	4-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel	R	04/24/24	04/26/24		96576409	N
		7,336.46								
	Vendor Total:	7,336.46								

Total Purchase Orders: 108 Total P.O. Line Items: 247 Total List Amount: 1,540,289.77 Total Void Amount: 0.00