Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	3-01	5,543.28	0.00	0.00	0.00	5,543.28
WATER/SEWER OPERATING BUDGET	3-09	1,333.29	0.00	0.00	0.00	1,333.29
Year Total:		6,876.57	0.00	0.00	0.00	6,876.57
CURRENT FUND BUDGET	4-01	1,231,708.55	0.00	0.00	0.00	1,231,708.55
WATER/SEWER OPERATING BUDGET	4-09	25,856.88	0.00	0.00	0.00	25,856.88
	4-13	0.00	0.00	0.00	5,432.00	5,432.00
Year Total:		1,257,565.43	0.00	0.00	5,432.00	1,262,997.43
ANIMAL CONTROL TRUST FUND	A-18	1,400.00	0.00	0.00	0.00	1,400.00
GENERAL CAPITAL FUND	C-04	54,667.75	0.00	0.00	0.00	54,667.75
FEDERAL AND STATE GRANTS	G-01	32,371.97	0.00	0.00	0.00	32,371.97
TRUST OTHER FUND	T-12	3,814.35	0.00	0.00	0.00	3,814.35
REC BAYFRONT IMPROVEMENT TRUST	T-14	8,935.02	0.00	0.00	0.00	8,935.02
OPEN SPACE TRUST FUND	T-20	10,884.50	0.00	0.00	0.00	10,884.50
Year Total:		23,633.87	0.00	0.00	0.00	23,633.87
WATER / SEWER CAPITAL FUND	W-08	4,987.66	0.00	0.00	0.00	4,987.66
Total Of All Funds:		1,381,503.25	0.00	0.00	5,432.00	1,386,935.25

Project Description	Project No.	Project Total
31 W FRONT ST LLC-INSPECT	PB21-04INS	2,366.00
Deputy Ventures-Major Subdiv	PB21-15ESC	200.00
OYSTER BAY URBAN RNWL-SITE PLN	PB22-04ESC	200.00
PINE BELT NISSAN - SITE PLAN	PB22-05ESC	1,898.00
NICKAY-105 RT 35-ST PL/VAR RLF	PB23-02ESC	617.50
LINCOLN HOSE-MINOR SUBDIVISION	PB23-08ESC	150.50
Total Of All Projects:		5,432.00

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

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AK001 A&K EQUIPMENT COMPANY INC.									
23-01029 06/22/23 2024 F-750									
1 2023 F-750 BED	15,885.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/22/23	07/05/24		63530	N
2 WIRED CONDUIT ONLY WELDED ON	0.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/22/23	07/05/24			N
3 EACH D-RING 1/2" FORGED 2 1/2	0.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/22/23	07/05/24			N
4 CHAMPION CS5520T D/A HOIST KIT	0.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	07/05/24			N
5 TARP SYSTEM	2,185.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	07/05/24			N
6 HYDRAULIC COMPONENT PACKAGE	4,850.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	07/05/24			N
7 HITCH PLATE KIT 5/8IN THK	895.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	07/05/24			N
8 PINTLE HOOK FORGED 20 TON	125.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	07/05/24			N
9 HARDWARE 9/16X2-1/2FLAT WASH	0.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	07/05/24			N
10 CONNECTOR TRAILER 7 WAY	75.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	07/05/24			N
11 ALARM BACKUP 97DB 12VDC	75.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	07/05/24			N
12 DOT 8 LIGHT KIT	1,395.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	07/05/24			N
13 SPLASH GUARD KIT	295.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	07/05/24			N
14 36X18X18 STEEL POWDER COATED	595.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	07/05/24			N
15 WORKLAMP LED (8) FLOOD BEAM	290.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	07/05/24			N
16 2024 F-750 PLOW AND SULTER	8,347.50	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	07/05/24			N
17 BLADE ASSY HC 10'	0.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	07/05/24			N
18 OFF-TRUCK KIT HC	0.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	07/05/24			N
19 MOUNT KIT MM FORD 5650	0.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	07/05/24			N
20 CONTROL PLOW HANDHELD FE	0.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	07/05/24			N
21 LIGHT KIT HALOGEN COMPLETE	0.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	07/05/24			N
22 PLUG-IN HARNESS KIT	0.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	07/05/24			N
23 ADAPTER KIT H13,5650	0.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	07/05/24			N
24 ADAPTER KIT REPLAY	0.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	07/05/24			N
25 MODULE 3 PORT-DRL/NON-DRL	0.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	07/05/24			N
26 RUBBER DEFLECTOR 10X10" FE KIT	495.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	07/05/24			N
27 FISHER FLATBED CHAIN 5.0	9,850.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	07/05/24			N
28 PRI WORK LIGHT KIT-FLEET FLEX	175.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	07/05/24			N
29 D-RING 5/8 DIA3INX3IN FORGED	160.00	C-04-22-015-000-922	B ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	07/05/24			N

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AK001	A&K EQUIPMENT COMPANY INC.	Continued									
23-01029	06/22/23 2024 F-750		Continued								
30	TIE	140.00	C-04-22-015-000-922	B	ORD. 2022-15: DPW Equip.and Dump Truck	R	06/23/23	07/05/24			N
		45,832.50									
	Vendor Total:	45,832.50									
AB014	ABERDEEN GUNS AND AMMO CORP.										
24-00901	06/26/24 SUPPLIES										
1	BREAKTHROUGH ALL IN ONE	32.99	4-01-25-240-240-237	B	Police: Other Equipment and Supplies	R	06/26/24	07/05/24			N
2	BREAKTHROUGH HANDGUN PATCHES	27.98	4-01-25-240-240-237	B	Police: Other Equipment and Supplies	R	06/26/24	07/05/24			N
3	BREAKTHROUGH RIFLE PATCHES	27.98	4-01-25-240-240-237	B	Police: Other Equipment and Supplies	R	06/26/24	07/05/24			N
4	AR 15 LOWER PARTS REPAIR KIT	149.97	4-01-25-240-240-237	B	Police: Other Equipment and Supplies	R	06/26/24	07/05/24			N
5	AR REHAB KIT BOLT	107.97	4-01-25-240-240-237	B	Police: Other Equipment and Supplies	R	06/26/24	07/05/24			N
6	TACFIRE UPPER PARTS KIT	77.97	4-01-25-240-240-237	B	Police: Other Equipment and Supplies	R	06/26/24	07/05/24			N
7	REAL AVID AR ARMORERS KIT	249.99	4-01-25-240-240-237	B	Police: Other Equipment and Supplies	R	06/26/24	07/05/24			N
		674.85									
	Vendor Total:	674.85									
AM022	AMAZON CAPITAL SERVICES										
24-00934	07/02/24 DRAG HARROW										
1	TITAN ATTACHMENTS HEAVY DUTY	284.99	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	07/02/24	07/11/24		17ND-7Y45-KCNT	N
	Vendor Total:	284.99									
AP015	AP FRANCIS, LLC										
24-00866	06/24/24 08/24 DPW FACILITY RENTAL										
1	08/24 DPW FACILITY RENTAL	4,250.00	4-01-26-310-310-209	B	B&G: Other Contractual Items	R	06/24/24	07/05/24			N
2	08/24 DPW FACILITY RENTAL	4,250.00	4-09-55-502-502-209	B	Water/Sewer-Other Contractual Items	R	06/24/24	07/05/24			N
		8,500.00									
	Vendor Total:	8,500.00									

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
AS004	APOLLO SEWER & PLUMBING, INC.										
24-00906	06/26/24 MONROE STREET 06/11/2024										
1	MONROE STREET 06/11/2024	1,375.00	4-09-55-502-502-264	B	Water/Sewer-Services, Misc.	R	06/26/24	07/05/24		73444	N
	Vendor Total:	1,375.00									
AT011	ATLANTIC TOMORROWS OFFICE										
24-00956	07/09/24 COST PER COPY										
1	ACCT#26874	201.05	4-01-20-100-100-264	B	Admin & Ex: Services, Misc.	R	07/09/24	07/11/24		894955	N
2	04/01/2024- 06/31/2024	49.22	4-01-22-195-195-264	B	UCC: Services, Misc.	R	07/09/24	07/11/24		894955	N
3	04/01/2024- 06/31/2024	6.09	4-01-43-490-490-264	B	Court: Services, Misc.	R	07/09/24	07/11/24		894955	N
4	04/01/2024- 06/31/2024	10.47	4-01-26-290-290-264	B	Roads: Services, Misc.	R	07/09/24	07/11/24		894955	N
5	04/01/2024- 06/31/2024	62.65	4-01-28-370-371-264	B	Senior Ctr: Services, Misc.	R	07/09/24	07/11/24		894955	N
6	04/01/2024- 06/31/2024	181.15	4-01-25-240-240-264	B	Police: Services, Misc.	R	07/09/24	07/11/24		894955	N
7	04/01/2024- 06/31/2024	8.84	4-09-55-502-502-264	B	Water/Sewer-Services, Misc.	R	07/09/24	07/11/24		894955	N
8	04/01/2024- 06/31/2024	8.84	4-01-20-145-145-264	B	Tax Coll: Services, Misc.	R	07/09/24	07/11/24		894955	N
9	04/01/2024- 06/31/2024	8.84	4-01-20-130-130-264	B	Finance: Services, Misc.	R	07/09/24	07/11/24		894955	N
		537.15									
	Vendor Total:	537.15									
BB002	BAXTER, BEVERLY										
24-00116	01/22/24 2024 CERAMIC CLASSES &SUPPLIES			B							
2	MAY & JUNE 2024	284.50	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	01/22/24	07/11/24			N
	Vendor Total:	284.50									
BR026	BRIDGE AUTO SUPPLY										
24-00499	04/09/24 DPW SUPPLIES & REPAIRS 2024			B							
2	INV#273148 02/26/2024	114.96	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	04/09/24	07/05/24		273148	N
3	INV#275545 04/11/2024	297.13	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	04/09/24	07/05/24		275545	N
4	INV#275546 04/11/2024	8.99	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	04/09/24	07/05/24		275546	N
5	INV#276073 04/22/2024	561.25	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	04/09/24	07/05/24		276073	N
6	INV#276379 04/26/2024	60.92	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	04/09/24	07/05/24		276379	N
7	INV#276540 04/30/2024	171.86	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	04/09/24	07/05/24		276540	N
8	INV#278261 06/03/2024	88.47	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	04/09/24	07/05/24		278261	N
9	INV#278522 06/07/2024	115.94	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	04/09/24	07/05/24		278522	N
10	INV#2790082 06/17/2024	25.99	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	04/09/24	07/05/24		2790082	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BR026 BRIDGE AUTO SUPPLY	Continued								
24-00499 04/09/24 DPW SUPPLIES & REPAIRS	2024	Continued							
11 INV#279179 06/18/2024	18.11	4-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	04/09/24	07/05/24		279179	N
12 INV#279377 06/21/2024	19.96	4-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	04/09/24	07/05/24		279377	N
	1,483.58								
24-00898 06/26/24 ENGINE OIL FILTER/BATTERY									
1 ENGINE OIL FILTER	16.88	4-01-26-290-290-214	B Roads: Motor Vehicle Parts(Police & DPW)	R	06/26/24	07/05/24		278063	N
2 BATTERY	151.82	4-01-26-290-290-214	B Roads: Motor Vehicle Parts(Police & DPW)	R	06/26/24	07/05/24		278962	N
3 CABLE TIE/BATTERY	202.25	4-01-26-290-290-214	B Roads: Motor Vehicle Parts(Police & DPW)	R	06/26/24	07/05/24		278957	N
	370.95								
24-00899 06/26/24 BLUEDEF PLATINUM									
1 BLUEDEF PLATINUM	88.47	4-01-25-265-265-214	B FIRE DEPT: Motor Vehicle Parts	R	06/26/24	07/05/24		278262	N
24-00909 06/26/24 HOSE CLAMP									
1 HOSE CLAMP	13.98	4-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	06/26/24	07/05/24		279164	N
2 HOSE CLAMP	14.98	4-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	06/26/24	07/05/24		279164	N
3 WD40 12OZ SPRAY	119.88	4-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	06/26/24	07/05/24		279164	N
	148.84								
24-00913 06/27/24 GENERATOR BATTERIES									
1 3YR WTY BAT	1,159.96	4-01-25-252-252-214	B OEM: Motor Vehicle Parts	R	06/27/24	07/05/24		278885	N
24-00921 06/28/24 EXH PIPE/BOLT									
1 EXH PIPE CONNECTER, REP PIPE,	170.29	4-01-26-290-290-214	B Roads: Motor Vehicle Parts(Police & DPW)	R	06/28/24	07/11/24		277687	N
Vendor Total:	3,422.09								
BU0001 BUTLER, JAMES - ESQ.									
24-00848 06/19/24 PROSECUTOR JUNE 10, 2024									
1 PROSECUTOR JUNE 10, 2024	300.00	4-01-43-490-490-264	B Court: Services, Misc.	R	06/19/24	07/05/24			N
Vendor Total:	300.00								
CE0001 CERO BINS LLC									
24-00608 05/03/24 TRASH BINS FOR EVENTS/REC									
1 TRASH BINS FOR EVENTS/REC	1,935.00	T-12-56-850-000-824	B Recreation Commission	R	05/03/24	07/05/24		1223	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

CE0001    CERO BINS LLC                Continued
 24-00608 05/03/24 TRASH BINS FOR EVENTS/REC    Continued
   2 SHIPPING                          499.35   T-12-56-850-000-824   B Recreation Commission               R        05/06/24 07/05/24          1223       N
                                     2,434.35

                     Vendor Total:   2,434.35

CM006     CME ASSOCIATES
 22-02348 12/21/22 ENG SERV FULTON & EIGHTH ST            B
  15 CONSTRUCTION PHASE SERVICES        96.00   C-04-22-021-000-921   B ORD. 2022-21: Section 2:20 Costs    R        12/21/22 07/11/24          0356934    N

 23-01280 08/10/23 FINAL ENGINEERING DESIGN               B
   2 KEYPORT TAP PEDESTRIAN IMPROVE 17,997.47   G-01-41-782-000-301   B Pedestrian Improvement Program (TAP)2023 R   08/10/23 07/05/24          0337394    N

 24-00086 01/17/24 2024 BOROUGH ENGINEER                  B
   8 JUNE 2024 GENERAL ENGINEERING   6,000.00   4-01-20-165-165-208   B Engineer: Other Prof.,Consult & Spec.Svc R   01/17/24 07/11/24          0356932    N

 24-00147 01/29/24 2024 BOROUGH ENGINEER                  B
   8 JUNE 2024                       1,638.00   4-01-20-165-165-208   B Engineer: Other Prof.,Consult & Spec.Svc R   01/29/24 07/11/24          0356970    N

 24-00553 04/19/24 STORMWATER INFRASTRUCTURE PH 1         B
   5 MAP UPGRADES (PHASE 1)         12,500.00   G-01-41-783-000-301   B Stormwater Assistance Grant - DEP   R        04/19/24 07/05/24          0355510    N
   6 MAP UPGRADE PHASE 1             1,250.00   G-01-41-783-000-301   B Stormwater Assistance Grant - DEP   R        04/19/24 07/11/24          0356929    N
                                    13,750.00

 24-00555 04/19/24 SANITARY SEW.BROAD-NAPPI-MAPLE         B
   5 PERMIT PHASE SERVICES           2,233.16   W-08-21-009-000-922   B ORD. 09-21: Various W/S System Infr. Imp R   04/24/24 07/05/24          0355524    N
   6 CONSTRUCTION PHASE SERVICES     2,754.50   W-08-21-009-000-922   B ORD. 09-21: Various W/S System Infr. Imp R   04/24/24 07/11/24          0356963    N
                                     4,987.66

 24-00556 04/19/24 FIREMANS PARK ENGINEERING              B
   3 DESGIN PHASE SERVICE            3,034.00   C-04-23-012-000-921   B ORD. 2023-12: Section 2:20 Costs    R        04/19/24 07/05/24          0355523    N
   4 PERMIT PHASE SERVICES           5,705.25   C-04-23-012-000-921   B ORD. 2023-12: Section 2:20 Costs    R        04/19/24 07/11/24          0356962    N
                                     8,739.25

 24-00557 04/19/24 PREP SUBDIVISION WATERFRONT            B
   4 MAJOR SUBDIVISION PLAT            297.00   T-20-56-850-000-801   B Open Space Trust Expenses           R        04/19/24 07/05/24          0355525    N
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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
CM006	CME ASSOCIATES	Continued								
24-00787	06/06/24 31 W FRONT ST SITE IMPROVEMENT									
1	31 W FRONT ST SITE IMPROVEMENT	2,366.00	P821-04INS	P 31 W FRONT ST LLC-INSPECT	R	06/06/24	06/24/24		0353464	N
	Vendor Total:	55,871.38								
CO054	COLLIERS ENGINEERING & DESIGN									
24-00174	01/31/24 SOLID WASTE & DISPOSAL SERVICE			B						
5	SERV RENDERED THRU 01/28/2024	662.50	3-01-20-165-165-208	B Engineer: Other Prof.,Consult & Spec.Svc	R	01/31/24	07/11/24		0000918276	N
8	MARCH 2024 SERVICES	2,627.41	3-01-20-165-165-208	B Engineer: Other Prof.,Consult & Spec.Svc	R	01/31/24	07/11/24		0000935044	N
		3,289.91								
	Vendor Total:	3,289.91								
CO037	CORE & MAIN									
24-00932	07/01/24 SENSUS ANNUAL FEE 6/24-6/25									
1	SENSUS ANNUAL FEE	6,907.00	4-09-55-502-502-227	B Water/Sewer-Licenses and Fees	R	07/01/24	07/05/24		U937380	N
	Vendor Total:	6,907.00								
CR015	CRANEY'S INTERPRETING SERVICES									
24-00102	01/19/24 2024 COURT INTERPRETING			B						
8	SPANISH INTERP 06/13/2024	215.00	4-01-43-490-490-264	B Court: Services, Misc.	R	01/19/24	07/05/24		35422	N
9	PORTUGESE INTERP 06/13/2024	170.00	4-01-43-490-490-264	B Court: Services, Misc.	R	01/19/24	07/05/24		35423	N
		385.00								
	Vendor Total:	385.00								
DD001	DELLOSSO, DEBBIE									
24-00113	01/22/24 2024 PHYSICAL FITNESS CLASSES			B						
7	JUNE 2024	420.00	4-01-28-370-371-264	B Senior Ctr: Services, Misc.	R	01/22/24	07/11/24			N
24-00114	01/22/24 2024 YOGA & GENTLE STRENGTH			B						
7	JUNE 2024	240.00	G-01-41-708-020-301	B Office on Aging Grant - 2024	R	01/22/24	07/11/24			N
	Vendor Total:	660.00								

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
DI023	DIAZ, OSCAR									
24-00111	01/22/24 2024 LATIN GROOVE/LINE DANCING			B						
7	JUNE 2024	100.00	4-01-28-370-371-264	B Senior Ctr: Services, Misc.	R	01/22/24	07/11/24			N
	Vendor Total:	100.00								
FP001	FASTCOPY PRINTING CENTER									
24-00846	06/19/24 ENVELOPES & REQUISTIONS									
1	ENVELOPES (500)	92.50	4-01-20-100-100-216	B Admin & Ex: Office Supplies	R	06/19/24	07/05/24		69144	N
2	REQUISITIONS (1000)	256.00	4-01-20-100-100-203	B Admin & Ex: Printing and Binding	R	06/19/24	07/05/24		69144	N
		348.50								
24-00857	06/20/24 JUNETEENTH POSTER									
1	JUNETEENTH POSTER	45.00	4-01-30-420-420-237	B Pub Evnts: Other Equipment and Supplies	R	06/20/24	07/05/24		69127	N
24-00863	06/20/24 NO PARKING POSTERS									
1	PUBLIC WORKS NO PARKING	90.00	4-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	06/21/24	07/05/24		69132	N
	Vendor Total:	483.50								
FI003	FIRE & SAFETY SERVICES, LTD.									
24-00679	05/14/24 REPAIRS ENGINE 2275									
1	REPAIRS ENGINE 2275	664.14	4-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	05/14/24	07/05/24		SI24-1476	N
2	LABOR	750.00	4-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	05/14/24	07/05/24		SI24-1476	N
3	FREIGHT	30.00	4-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	05/14/24	07/05/24		SI24-1476	N
		1,444.14								
24-00792	06/10/24 2291 SERVICE & TESTING									
1	CHASSIS PM SERVICE PER	2,100.00	4-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	06/10/24	07/05/24		SI24-1514	N
2	PUMP SERVICE PER CHECK LIST	550.00	4-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	06/10/24	07/05/24		SI24-1514	N
3	GENERATOR PM SERVICE	450.00	4-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	06/10/24	07/05/24		SI24-1514	N
4	PIERCE AERIAL PM SERVICE	3,200.00	4-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	06/10/24	07/05/24		SI24-1514	N
		6,300.00								
24-00938	07/02/24 REPAIR TRUCK 2291									
1	INSTALL BRACKETS FOR OUTRIGGER	2,220.78	4-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	07/02/24	07/11/24		SI24-1568	N
	Vendor Total:	9,964.92								

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FS003	FIRE SECURITY TECHNOLOGIES,INC									
24-00954	07/09/24 UL FIRE ALARM MONITORING									
1	U.L FIRE ALARM MONITORING	425.00	4-01-26-310-310-264	B B&G: Services, Misc.	R	07/09/24	07/11/24		P 64906	N
	Vendor Total:	425.00								
FI009	FIREFLOW SERVICES, LLC									
24-00804	06/10/24 ANNUAL TESTING 2024									
1	FIRE PUMP TESTING	2,800.00	4-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	06/10/24	07/11/24		6466	N
2	GROUND LADDER TESTING	1,625.00	4-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	06/10/24	07/11/24		6466	N
3	FUEL SURCHARGE FOR ALL THREE	201.00	4-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	06/10/24	07/11/24		6466	N
		4,626.00								
	Vendor Total:	4,626.00								
FI0001	FIRST BATTALION FIRE FIGHTING									
24-00661	05/13/24 STRECHER									
1	PLASTIC STRETCHER JSA-200	812.00	4-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	05/13/24	07/05/24		1648A-INV	N
2	SHIPPING	125.00	4-01-25-265-265-235	B Fire Dept: Fire and Safety Equipment	R	05/13/24	07/05/24		1648A-INV	N
		937.00								
	Vendor Total:	937.00								
GD001	GRAINGER									
23-01866	12/18/23 UTILITY PUMP & DISCHARGE HOSE									
2	WATER SUCTION AND DISCHARGE	460.58	3-09-55-502-502-219	B Water/Sewer-General Equipment Parts	R	12/18/23	07/05/24		9944330779	N
	Vendor Total:	460.58								
HD001	HOME DEPOT/GECF									
24-00815	06/11/24 TRAINING SUPPLIES									
1	2X4-96" WHITEWOOD KD-HT STUD	26.96	4-01-25-265-265-222	B Fire Dept: Education and Training	R	06/11/24	07/11/24		7024989	N
24-00838	06/18/24 ITEMS TO BE HUNG UP									
1	GORILLA 8CU POLY PRO DUAL	199.00	4-01-26-310-310-204	B B&G: Cleaning & Maint.-Public Bldgs	R	06/18/24	07/11/24		2024209	N
2	ORBIT ZINC MALE HOSE MENDER	11.96	4-01-26-310-310-204	B B&G: Cleaning & Maint.-Public Bldgs	R	06/18/24	07/11/24		2523939	N
3	ORBIT ZINC HOSE REPAIR MENDER	5.98	4-01-26-310-310-204	B B&G: Cleaning & Maint.-Public Bldgs	R	06/18/24	07/11/24		2523939	N
4	RUBBER HOSE WASHERS 12PK	1.74	4-01-26-310-310-204	B B&G: Cleaning & Maint.-Public Bldgs	R	06/18/24	07/11/24		2523939	N

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HD001	HOME DEPOT/GECF	Continued								
24-00838	06/18/24 ITEMS TO BE HUNG UP		Continued							
5	ABVIL METAL PISTOL GRIP NOZZLE	13.96	4-01-26-310-310-204	B B&G: Cleaning & Maint.-Public Bldgs	R	06/18/24	07/11/24		2523939	N
6	COMMAND UNIVERSAL PICTURE	19.86	4-01-26-310-310-204	B B&G: Cleaning & Maint.-Public Bldgs	R	06/18/24	07/11/24		1614467	N
		252.50								
24-00861	06/20/24 SEWER REPAIR SUPPLIES									
1	DRYLOCK FAST PLUS-10LBS	21.98	4-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	06/20/24	07/11/24		5624045	N
2	2 GALLON HOMER BUCKET	3.48	4-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	06/20/24	07/11/24		5624045	N
3	25LB RS WATER SPOT BOX	102.60	4-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	06/20/24	07/11/24		4022228	N
4	PALLET DEPOSIT	25.00	4-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	06/20/24	07/11/24		4022228	N
5	50LB SAKRETE CONCRETE MIX	251.16	4-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	06/20/24	07/11/24		4022228	N
6	INSTAND VOL SAVINGS	25.20-	4-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	06/20/24	07/11/24		4022228	N
7	4" BLACK GOOSE NECK VENT	42.68	4-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	06/20/24	07/11/24		3022501	N
8	ALUM SLANTBLACK ROOF LOUVER	35.96	4-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	06/20/24	07/11/24		3022501	N
		457.66								
24-00902	06/26/24 PIPE									
1	1-1/2"X 10' PVC40-DMV PE PIPR	38.34	4-01-25-265-265-222	B Fire Dept: Education and Training	R	06/26/24	07/11/24		8023409	N
2	1-1/2 IN PVC DWV HUB CAP	41.04	4-01-25-265-265-222	B Fire Dept: Education and Training	R	06/26/24	07/11/24		8023409	N
		79.38								
24-00914	06/27/24 PARK SUPPLIES									
1	BERNZOMATIC BUTANE FUEL 5.6OZ	6.28	4-01-28-375-375-206	B Prks/Play:Maintenance of Other Equipment	R	06/27/24	07/11/24		24839	N
2	HEAVY DUTY 5 GALLON BUCKET	8.76	4-01-28-375-375-206	B Prks/Play:Maintenance of Other Equipment	R	06/27/24	07/11/24		24839	N
3	1 GALLON BUCKET GRID	6.48	4-01-28-375-375-206	B Prks/Play:Maintenance of Other Equipment	R	06/27/24	07/11/24		24839	N
4	WSTR 11 IN DLX TRAY LINER 3PK	6.96	4-01-28-375-375-206	B Prks/Play:Maintenance of Other Equipment	R	06/27/24	07/11/24		24839	N
5	WSTR 11 IN DELUXE METAL TRAY	9.96	4-01-28-375-375-206	B Prks/Play:Maintenance of Other Equipment	R	06/27/24	07/11/24		24839	N
6	BEHR PREM P&F PAINT 6730 DEEP	79.96	4-01-28-375-375-206	B Prks/Play:Maintenance of Other Equipment	R	06/27/24	07/11/24		24839	N
7	WSTR PRO 4.5X3/4 SURPASS CFR	13.34	4-01-28-375-375-206	B Prks/Play:Maintenance of Other Equipment	R	06/27/24	07/11/24		24839	N
8	WSTR PRO SHERLOCK MINI CAGE	9.96	4-01-28-375-375-206	B Prks/Play:Maintenance of Other Equipment	R	06/27/24	07/11/24		24839	N
9	BEST 4X3/8 IN NAP WOV ROLL W	23.08	4-01-28-375-375-206	B Prks/Play:Maintenance of Other Equipment	R	06/27/24	07/11/24		24839	N
10	ECOLAB HEAVY DUTY SPRAY BOTTLE	23.88	4-01-28-375-375-206	B Prks/Play:Maintenance of Other Equipment	R	06/27/24	07/11/24		24839	N
		188.66								
	Vendor Total:	1,005.16								

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
HU010	HUTCHINSON										
24-00973	07/10/24 SERVICE CALL 06/25/2024										
1	SERVICE CALL 06/25/2024	132.00	4-01-26-310-310-234	B	B&G: Plumbing/HVAC Supplies	R	07/10/24	07/11/24		252081280	N
	Vendor Total:	132.00									
HI003	HYDRAIR POWER CRIMP, LLC										
24-00903	06/26/24 REPAIR BRAKE LINES										
1	BRASS FERRULE, 3/4" BLACK	48.91	4-01-25-265-265-214	B	FIRE DEPT: Motor Vehicle Parts	R	06/26/24	07/05/24		4117	N
	Vendor Total:	48.91									
IW001	INDUSTRIAL WELDING SUPPLY										
24-00239	02/14/24 WELDING SUPPLIES			B							
4	INV#RI06240512 AR/CO125	9.40	4-01-26-290-290-206	B	Roads: Maintenance of Other Equipment	R	02/14/24	07/11/24		RI06240512	N
	Vendor Total:	9.40									
IN019	INTEGRATED TECHNICAL SYSTEMS,										
24-00054	01/16/24 2024 IRIS CONTRACT			B							
8	INV#IN56440 JULY 2024	50.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	01/16/24	07/11/24		IN56440	N
	Vendor Total:	50.00									
JA012	JANITOR SUPPLY CORP.										
24-00915	06/27/24 BAGS FOR SANITATION										
1	BLACK BAGS 38X50	1,079.80	4-01-26-310-310-237	B	B&G: Other Equipment and Supplies	R	06/27/24	07/05/24		11218	N
2	CLEAR BAGS 50X58	491.05	4-01-26-310-310-237	B	B&G: Other Equipment and Supplies	R	06/27/24	07/05/24		11218	N
		1,570.85									
	Vendor Total:	1,570.85									
JB008	JB POWER EQUIPMENT										
23-01816	12/12/23 SAW BLADES										
1	SAW BLADES	2,118.97	3-01-25-265-265-219	B	Fire Dept: General Equipment Parts	R	12/12/23	07/05/24		0000298-00	N

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JB008	JB POWER EQUIPMENT	Continued									
24-00937	07/02/24 REPAIR POWER SAW										
1	REPAIR POWER SAW - FLUSHED	87.50	4-01-25-265-265-206	B	Fire Dept:Maintenance of Other Equipment	R	07/02/24	07/11/24		0000319-00	N
	Vendor Total:	2,206.47									
KB001	KEYPORT BOARD OF EDUCATION										
24-00867	06/24/24 07/31/2024 DISTRICT TAXES										
1	07/31/2024 DISTRICT TAXES	1,136,698.90	4-01-55-001-000-001	B	School Taxes Payable	R	06/24/24	07/05/24			N
	Vendor Total:	1,136,698.90									
BR001	KING, BRUCE E.										
24-00115	01/22/24 TAI CHI 2024			B							
7	JUNE 2024	100.00	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	01/22/24	07/11/24		24009	N
	Vendor Total:	100.00									
ME0001	LAW OFFICE OF CHIRAG D. MEHTA,										
24-00850	06/19/24 PROSECUTOR JUNE 10, 2024										
1	PROSECUTOR JUNE 10, 2024	300.00	4-01-43-490-490-264	B	Court: Services, Misc.	R	06/19/24	07/05/24			N
	Vendor Total:	300.00									
LA035	LAW OFFICE OF VICTORIA A.FLYNN										
24-00085	01/17/24 2024 BOROUGH ATTORNEY			B							
3	JANUARY-JUNE 2024	36,000.00	4-01-20-155-155-207	B	Legal: Legal Services	R	01/17/24	07/11/24		10086	N
	Vendor Total:	36,000.00									
LI016	LINCOLN RISK MANAGEMENT										
24-00955	07/09/24 HEALTH BROKER SERVICES			B							
8	JANUARY-JUNE 2024	3,750.00	4-01-23-220-220-261	B	Group Insurance: Health Insurance	R	07/09/24	07/15/24			N
9	JANUARY-JUNE 2024	3,750.00	4-09-55-502-502-261	B	Water/Sewer-Health Insurance	R	07/09/24	07/15/24			N
		7,500.00									
	Vendor Total:	7,500.00									

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L00001 LOBSTER HOUSE									
24-00454 04/02/24 LUNCHES 07/23/2024									
1 LUNCHEON 07/23/2024	1,324.95	4-01-55-001-000-010	B Senior Center Trips/Events	R	04/02/24	07/05/24			N
Vendor Total:	1,324.95								
LU001 LUMBER SUPER MART									
24-00806 06/10/24 STONE FOR WATERFRONT									
1 DELAWARE RIVER 3/4"	600.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	06/10/24	07/05/24		46707	N
Vendor Total:	600.00								
MA039 MADSEN AND HOWELL INC.									
24-00066 01/16/24 SUPPLIES DPW 2024		B							
4 INV#5351335 03/04/2024	477.00	4-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	01/16/24	07/05/24		5351335	N
Vendor Total:	477.00								
MI049 MIDDLETOWN TRAILER SUPPLY									
24-00413 03/26/24 TRAILER JACK									
1 TRAILER JACK	209.95	4-01-26-290-290-206	B Roads: Maintenance of Other Equipment	R	03/26/24	07/05/24			N
Vendor Total:	209.95								
MO056 MONMOUTH COUNTY SPCA									
24-00546 04/17/24 2024 ANIMAL CONTROL SERVICES		B							
6 ANIMAL CONTROL MAY 2024	1,400.00	A-18-56-850-000-801	B Animal Control Expenses	R	04/17/24	07/05/24		2025283	N
Vendor Total:	1,400.00								
MC003 MONMOUTH COUNTY TREASURER									
24-00894 06/26/24 RADAR INSTRUCT COURSE									
1 RADAR INSTRUCTOR COURSE - 24	150.00	4-01-25-240-240-222	B Police: Education and Training	R	06/26/24	07/05/24		5104	N
Vendor Total:	150.00								

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M0031	MONMOUTH WIRE & COMPUTER										
24-00908	06/26/24 LOT#27121 05/01/2024										
1	LOT#27121 05/01/2024	150.00	4-01-26-305-305-210	B	G&R: Contractual Services	R	06/26/24	07/05/24			N
	Vendor Total:	150.00									
NE0001	NEPTUNE TOWNSHIP										
24-00748	05/29/24 DREDGE BOAT RAMP LABOR										
1	DREDGE BOAT RAMP LABOR	5,466.03	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	05/29/24	07/05/24		114	N
	Vendor Total:	5,466.03									
NJ066	NEW JERSEY RECREATION AND PARK										
24-00935	07/02/24 ANNUAL MEMBERSHIP										
1	ANNUAL MEMBERSHIP RENEWAL	675.00	4-01-28-375-375-209	B	Prks/Play: Other Contractual Items	R	07/02/24	07/11/24		08549	N
	Vendor Total:	675.00									
NJ0001	NEW JERSEY STATE MUSEUM										
24-00347	03/07/24 PLANETARIUM 05/08/2024										
1	WEDNESDAY MAY 8, 2024	200.00	4-01-55-001-000-010	B	Senior Center Trips/Events	R	03/07/24	07/11/24		5741	N
	Vendor Total:	200.00									
NJ089	NJ ADVANCE MEDIA										
24-00992	07/10/24 NOTE BIDDERS-APRIL SOLID WASTE										
1	4/3/24 TEARSHEET/AFFIDAVIT	100.00	4-01-20-120-120-201	B	Mun Clerk: Legal Advertising	R	07/10/24	07/11/24		1210153	N
2	STAR-LEDGER 2X 109 LINES	193.13	4-01-20-120-120-201	B	Mun Clerk: Legal Advertising	R	07/10/24	07/11/24		1210153	N
		293.13									
	Vendor Total:	293.13									
NJ091	NJ OFFICE OF ATTORNEY GENERAL										
24-00622	05/06/24 TUNING FORK CERTIFICATION										
1	TUNING FORK CERTIFICATION	100.00	4-01-25-240-240-237	B	Police: Other Equipment and Supplies	R	05/06/24	07/11/24			N
	Vendor Total:	100.00									

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ON002	ONE CALL CONCEPTS									
24-00479	04/09/24 DPW BLANKET			B						
7	JUNE 2024	56.12	4-01-26-290-290-264	B Roads: Services, Misc.	R	04/09/24	07/09/24		4065093	N
	Vendor Total:	56.12								
OE001	OSWALD ENTERPRISES, INC.									
24-00905	06/26/24 05/31/2024 JET VAC CLEANING									
1	05/31/2024 JET VAC CLEANING	2,450.00	4-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	06/26/24	07/05/24		IN000014370	N
2	DISPOSAL	150.00	4-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	06/26/24	07/05/24		IN00001430	N
		2,600.00								
	Vendor Total:	2,600.00								
NJ096	PACE ANALYTICAL SERVICES LLC									
24-00544	04/16/24 CALIBRATING & CHLORINE BLANKET			B						
8	ANNUAL CALIBRATION 05/15/2024	2,145.20	4-09-55-502-502-206	B Water/Sewer-Maintenance of Other Equipt	R	04/16/24	07/05/24		319013	N
9	DRINKING WATER 06/24/2024	154.60	4-09-55-502-502-206	B Water/Sewer-Maintenance of Other Equipt	R	06/11/24	07/05/24		247112273	N
10	DRINKING WATER 06/24/2024	75.80	4-09-55-502-502-206	B Water/Sewer-Maintenance of Other Equipt	R	06/11/24	07/05/24		247112277	N
11	DRINKING WATER 06/26/2024	99.30	4-09-55-502-502-206	B Water/Sewer-Maintenance of Other Equipt	R	06/11/24	07/05/24		247112553	N
12	DRINKING WATER 06/26/2024	114.60	4-09-55-502-502-206	B Water/Sewer-Maintenance of Other Equipt	R	06/11/24	07/05/24		247112557	N
13	WATER TESTING 07/01/2024	117.50	4-09-55-502-502-206	B Water/Sewer-Maintenance of Other Equipt	R	06/11/24	07/05/24		247112952	N
14	DRINKING WATER 07/09/2024	1,398.10	4-09-55-502-502-206	B Water/Sewer-Maintenance of Other Equipt	R	06/11/24	07/11/24		247113256	N
		4,105.10								
	Vendor Total:	4,105.10								
PA022	PARTS AUTHORITY LLC									
24-00936	07/02/24 BATTERY CHIEF CAR									
1	AC 65AGMHRC:88866160: BATTERY	158.39	4-01-25-265-265-214	B FIRE DEPT: Motor Vehicle Parts	R	07/02/24	07/11/24		301-253231	N
2	AC 65AGMHRC:88866160: BATTERY	12.00-	4-01-25-265-265-214	B FIRE DEPT: Motor Vehicle Parts	R	07/02/24	07/11/24		301-042689	N
		146.39								
	Vendor Total:	146.39								

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / PO Type / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PE023	PETER P. FACCAS & SONS										
24-00445	04/01/24 ALLEY WAY BOLLARD UPTOWN BAR										
1	SUPPLY & INSTALL NEW BOLLARD	2,534.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	04/01/24	07/05/24		25039	N
	Vendor Total:	2,534.00									
KH006	PLATINUM HAND CAR WASH, LLC										
24-00945	07/08/24 INV#36278 APRIL/MAY/JUNE										
1	INV#36278 APRIL/MAY/JUNE	78.00	4-01-25-240-240-264	B	Police: Services, Misc.	R	07/08/24	07/11/24		36278	N
2	INV#36278 APRIL/MAY/JUNE	6.00	4-01-25-265-265-264	B	Fire Dept: Services, Misc.	R	07/08/24	07/11/24		36278	N
3	INV#36278 APRIL/MAY/JUNE	6.00	4-01-25-252-252-264	B	OEM: Services, Misc.	R	07/08/24	07/11/24		36278	N
4	INV#36278 APRIL/MAY/JUNE	24.00	4-01-25-265-266-264	B	Unif Fire: Services, Misc.	R	07/08/24	07/11/24		36278	N
5	INV#36278 APRIL/MAY/JUNE	6.00	4-01-22-195-195-264	B	UCC: Services, Misc.	R	07/08/24	07/11/24		36278	N
6	INV#36278 APRIL/MAY/JUNE	6.00	4-01-22-200-200-264	B	Prop Maint: Services, Misc.	R	07/08/24	07/11/24		36278	N
		126.00									
	Vendor Total:	126.00									
PO015	POWERHOUSE SIGNWORKS										
24-00726	05/28/24 CHEVY TAHOE LETTERING										
1	LETTER CHEVY TAHOE REFLECTIVE	675.00	4-01-25-265-266-214	B	Unif Fire: Motor Vehicle Parts	R	05/28/24	07/05/24		25-062010	N
	Vendor Total:	675.00									
RA027	RAVE MOBILE SAFETY										
24-00900	06/26/24 ANNUAL LICENSE										
1	ANNUAL LICENSE	4,000.00	4-01-25-252-252-264	B	OEM: Services, Misc.	R	06/26/24	07/05/24		INV-61137	N
	Vendor Total:	4,000.00									
RE017	RELIANT FIRE HOSE TESTING, INC										
24-00803	06/10/24 ANNUAL TESTING OF FIRE HOSE 24										
1	2024 HOSE TESTING IN	4,954.60	4-01-25-265-265-206	B	Fire Dept:Maintenance of Other Equipment	R	06/10/24	07/11/24			N
	Vendor Total:	4,954.60									

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RR010 RR DONNELLEY									
24-00842 06/18/24 42B 500 PACK PAPER									
1 REG-42B CERTIFIED COPY OF	213.00	4-01-27-330-330-216	B B of H: Office Supplies	R	06/18/24	07/11/24			N
Vendor Total:	213.00								
RU008 RUDNICK, ADDONIZIO, PAPPA &									
24-00081 01/17/24 2024 PUBLIC DEFENDER		B							
7 JUNE 2024	1,025.00	4-01-43-495-495-207	B Public Defender: Legal Services	R	01/17/24	07/05/24			N
Vendor Total:	1,025.00								
SA020 SAFE LIFE SECURITY CORP									
24-00893 06/26/24 MONITORING PANIC ALARM									
1 MONITORING PANIC ALARM	210.00	4-01-25-240-240-235	B Police: Fire and Safety Equipment	R	06/26/24	07/05/24		159142	N
Vendor Total:	210.00								
SC018 SCENIC VIEW LANDSCAPING									
24-00551 04/19/24 LAWN MAINTENANCE SERVICES		B							
3 LAWN SERVICE MAY 2024	6,212.50	T-20-56-850-000-801	B Open Space Trust Expenses	R	04/19/24	07/11/24		23590	N
4 LAWN SERVICE JUNE 2024	4,375.00	T-20-56-850-000-801	B Open Space Trust Expenses	R	04/19/24	07/11/24		23959	N
	10,587.50								
24-00864 06/21/24 GRADING & SEEDING									
1 GRADING & SEEDING - INSTALL	450.00	4-09-55-502-502-263	B Water/Sewer-Repairs/Maint.-Sewer	R	06/21/24	07/11/24			N
Vendor Total:	11,037.50								
SB001 STAPLES BUSINESS ADVANTAGE									
24-00840 06/18/24 CORD,FILE FOLDERS									
1 STAPLES REINFORCED FILE POCKET	68.80	4-01-20-120-120-216	B Mun Clerk: Office Supplies	R	06/18/24	07/11/24		6004853961	N
2 STAPLES KRAFT CLASP & GUMMED	31.52	4-01-20-100-100-216	B Admin & Ex: Office Supplies	R	06/18/24	07/11/24		6004853961	N
3 POWER GEAR 2639 12' COILED	3.13	4-01-20-100-100-216	B Admin & Ex: Office Supplies	R	06/18/24	07/11/24		6004853961	N
	103.45								
24-00852 06/19/24 STANDING DESK/ENVELOPES/CLIPS									
2 STAPLES SELF SEAL SECURITY #10	84.48	4-01-20-130-130-216	B Finance: Office Supplies	R	06/19/24	07/05/24		6004970798	N

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SB001	STAPLES BUSINESS ADVANTAGE Continued									
24-00852	06/19/24 STANDING DESK/ENVELOPES/CLIPS Continued									
3	STAPLES JUMBO PAPER CLIPS,	12.13	4-09-55-502-502-216	B Water/Sewer-Office Supplies	R	06/19/24	07/05/24		6004970800	N
4	STAPLES ELECTRONICS AIR DUSTER	7.57	4-09-55-502-502-216	B Water/Sewer-Office Supplies	R	06/19/24	07/05/24		6004970800	N
5	STAPLES ELECTRONICS AIR DUSTER	7.57	4-01-20-130-130-216	B Finance: Office Supplies	R	06/19/24	07/05/24		6004970800	N
6	STAPLES ELECTRONICS AIR DUSTER	7.57	4-01-20-145-145-216	B Tax Coll: Office Supplies	R	06/19/24	07/05/24		6004970800	N
		119.32								
	Vendor Total:	222.77								
SC001	STAVOLA ASPHALT COMPANY									
24-00219	02/09/24 STREET REPAIRS 2024			B						
12	HMA 9.5M64/I-5 TOTAL 06/06/24	1,167.78	4-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	05/01/24	07/11/24		330087	N
13	PERMFORM COLD PATCH 6/13/24	642.00	4-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	07/08/24	07/11/24		330912	N
14	HMA 9.5M64/I-5 TOTAL 06/18/24	846.10	4-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	07/08/24	07/11/24		331499	N
		2,655.88								
	Vendor Total:	2,655.88								
SW007	SWANK MOTION PICTURES									
24-00241	02/14/24 BO 2185658 07/03/2024 HARRY P									
1	BO 2185658 07/03/2024 HARRY	450.00	T-12-56-850-000-824	B Recreation Commission	R	02/14/24	07/11/24		BO 2185658	N
24-00243	02/14/24 BO 2186194 06/19/2024 FIVE									
1	BO 2186194 06/19/2024 FIVE	480.00	T-12-56-850-000-824	B Recreation Commission	R	02/14/24	07/11/24			N
24-00244	02/14/24 BO 2185656 06/06/2024 SCOOBY									
1	BO 2185656 06/06/2024 SCOOBY	450.00	T-12-56-850-000-824	B Recreation Commission	R	02/14/24	07/11/24		BO 2185656	N
	Vendor Total:	1,380.00								
TM004	T & M ASSOCIATES									
24-00869	06/24/24 LINCOLN HOSE CO									
1	LINCOLN HOSE CO 06/10/2024	150.50	PB23-08ESC	P LINCOLN HOSE-MINOR SUBDIVISION	R	06/24/24	07/15/24		SE464758	N
24-00870	06/24/24 105 ROUTE 35 N-6/10/2024									
1	105 ROUTE 35 N-6/10/2024	617.50	PB23-02ESC	P NICKAY-105 RT 35-ST PL/VAR RLF	R	06/24/24	07/15/24		SE464757	N

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TM004	T & M ASSOCIATES Continued									
24-00871	06/24/24 PINE BELT NISSAN INC 6/10/2024									
1	PINE BELT NISSAN INC 6/10/2024	1,898.00	PB22-05ESC	P PINE BELT NISSAN - SITE PLAN	R	06/24/24	07/15/24		SE464755	N
24-00872	06/24/24 OYSTER BAY URBAN RENEW 6/10/24									
1	OYSTER BAY URBAN RENEW 6/10/24	200.00	PB22-04ESC	P OYSTER BAY URBAN RNWL-SITE PLN	R	06/24/24	07/15/24		SE464754	N
24-00873	06/24/24 DEPUTY VENTURE 06/10/2024									
1	DEPUTY VENTURE 06/10/2024	200.00	PB21-15ESC	P Deputy Ventures-Major Subdiv	R	06/24/24	07/15/24		SE464753	N
	Vendor Total:	3,066.00								
TK001	TK ELEVATOR									
24-00074	01/16/24 2024 ELEVATOR MAINTENANCE			B						
4	INV#3007956688 07/01/2024 -	740.91	4-01-26-310-310-264	B B&G: Services, Misc.	R	01/16/24	07/11/24		3007956688	N
	Vendor Total:	740.91								
TF003	TOM'S FORD									
23-01017	06/21/23 DPW VEHICLES PARTS/MAINTENANCE			B						
6	INV#945415 09/26/2023	350.84	3-09-55-502-502-205	B Water/Sewer-Maintenance of Motor Veh	R	06/21/23	07/05/24		945415	N
7	INV#947218 10/11/2023	122.20	3-09-55-502-502-205	B Water/Sewer-Maintenance of Motor Veh	R	06/21/23	07/05/24		947218	N
8	INV#949514 10/31/2023	78.12	3-09-55-502-502-205	B Water/Sewer-Maintenance of Motor Veh	R	06/21/23	07/05/24		949514	N
9	INV#952664 11/28/2023	321.55	3-09-55-502-502-205	B Water/Sewer-Maintenance of Motor Veh	R	06/21/23	07/05/24		952664	N
		872.71								
24-00922	06/28/24 TPS/VALVE STEM									
1	TMPS SENSOR	123.26	4-01-26-290-290-214	B Roads: Motor Vehicle Parts(Police & DPW)	R	06/28/24	07/11/24		971641	N
2	VALVE ASY	48.52	4-01-26-290-290-214	B Roads: Motor Vehicle Parts(Police & DPW)	R	06/28/24	07/11/24		971767	N
3	VALVE ASY	53.87	4-01-26-290-290-214	B Roads: Motor Vehicle Parts(Police & DPW)	R	06/28/24	07/11/24		972087	N
		225.65								
	Vendor Total:	1,098.36								
TR026	TRACY GRIBBEN TRANSCRIPTION									
23-01935	12/31/23 INV#2022-00846									
1		140.40	3-01-43-490-490-264	B Court: Services, Misc.	R	12/31/23	07/11/24		2022-00846	N

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TR026 TRACY GRIBBEN TRANSCRIPTION	Continued								
23-01935 12/31/23 INV#2022-00846		Continued							
2 DISCOUNT 10/05/2022	6.00-	3-01-43-490-490-264	B Court: Services, Misc.	R	12/31/23	07/11/24		2022-00846	N
	134.40								
Vendor Total:	134.40								
TR035 TRAFFIC PLAN									
24-00192 02/02/24 TRUCK MOUNTED ATTENUATOR RENT									
1 TRUCK MOUNTED ATTENUATOR	450.00	4-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	02/02/24	07/11/24		24-00768	N
Vendor Total:	450.00								
TC003 TREASURER, COUNTY OF MONMOUTH									
24-00946 07/08/24 2ND QTR. 2024 SCAT SVCS.									
1 APRIL 2024 SERVICES	390.00	4-01-28-370-372-209	B Senior Ctzn Tran:Other Contractual Items	R	07/08/24	07/11/24			N
2 MAY 2024 SERVICES	234.00	4-01-28-370-372-209	B Senior Ctzn Tran:Other Contractual Items	R	07/08/24	07/11/24			N
3 JUNE 2024 SERVICES	312.00	4-01-28-370-372-209	B Senior Ctzn Tran:Other Contractual Items	R	07/08/24	07/11/24			N
	936.00								
Vendor Total:	936.00								
VI003 VIKING PEST CONTROL									
24-00188 02/01/24 PEST & TERMITE SERVICE		B							
12 19SR-SMART/QUARTERLY 07/01/24	105.00	4-01-26-310-310-204	B B&G: Cleaning & Maint.-Public Bldgs	R	02/01/24	07/11/24		901866214	N
13 34BM-TRELONA 07/01/2024	39.75	4-01-26-310-310-204	B B&G: Cleaning & Maint.-Public Bldgs	R	02/01/24	07/11/24		901866215	N
	144.75								
Vendor Total:	144.75								

Total Purchase Orders: 101 Total P.O. Line Items: 230 Total List Amount: 1,386,935.25 Total Void Amount: 0.00