Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	3-01	1,180,146.09	155.00	0.00	0.00	1,180,301.09
WATER/SEWER OPERATING BUDGET	3-09	19,838.36	15.00	0.00	0.00	19,853.36
	3-13	0.00	0.00	0.00	92.50	92.50
Year Total:		1,199,984.45	170.00	0.00	92.50	1,200,246.95
GENERAL CAPITAL FUND	C-04	684,705.00	0.00	0.00	0.00	684,705.00
FEDERAL AND STATE GRANTS	G-01	700.00	0.00	0.00	0.00	700.00
Total Of All Funds:		1,885,389.45	170.00	0.00	92.50	1,885,651.95

Project Description	Project No.	Project Total
Hudson Pointe-Prelim/FinalSite	PB21-03ESC	92.50
Total Of All Projects:		92.50

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 12/31/23 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 / Item Description	Amount	Contract PO Type / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AF001 ABSOLUTE FIRE PROTECTION CO.,										
21-01879 10/21/21 E-ONE PUMPER FIRE APPARATUS										
1 E-ONE PUMPER FIRE APPARATUS	684,705.00	C-04-21-008-000-922	B	ORD. 08-21: Capital Project Costs	R	10/21/21	07/13/23			N
Vendor Total:	684,705.00									
AP015 AP FRANCIS, LLC										
23-01129 07/13/23 08/23 DPW FACILITY RENTAL										
1 08/23 DPW FACILITY RENTAL	3,560.99	3-01-26-310-310-209	B	B&G: Other Contractual Items	R	07/13/23	07/13/23			N
2 08/23 DPW FACILITY RENTAL	3,560.99	3-09-55-502-502-209	B	Water/Sewer-Other Contractual Items	R	07/13/23	07/13/23			N
	7,121.98									
Vendor Total:	7,121.98									
AT011 ATLANTIC TOMORROWS OFFICE										
23-01127 07/12/23 INV#602552 COST PER COPY										
1 4/01/23-6/30/23COST PER COPY	398.41	3-01-20-100-100-264	B	Admin & Ex: Services, Misc.	R	07/12/23	07/13/23			N
2 4/01/23-6/30/23 COST PER COPY	78.92	3-01-22-195-195-264	B	UCC: Services, Misc.	R	07/12/23	07/13/23			N
3 4/01/23-6/30/23 COST PER COPY	7.95	3-01-43-490-490-264	B	Court: Services, Misc.	R	07/12/23	07/13/23			N
4 4/01/23-6/30/23 COST PER COPY	2,014.53	3-01-26-290-290-264	B	Roads: Services, Misc.	R	07/12/23	07/13/23			N
5 4/01/23-6/30/23 COST PER COPY	103.73	3-01-28-370-371-264	B	Senior Ctr: Services, Misc.	R	07/12/23	07/13/23			N
6 4/01/23-6/30/23 COST PER COPY	282.32	3-01-25-240-240-264	B	Police: Services, Misc.	R	07/12/23	07/13/23			N
7 4/01/23-6/30/23 COST PER COPY	17.08	3-09-55-502-502-264	B	Water/Sewer-Services, Misc.	R	07/12/23	07/13/23			N
8 4/01/23-6/30/23 COST PER COPY	17.08	3-01-20-145-145-264	B	Tax Coll: Services, Misc.	R	07/12/23	07/13/23			N
9 4/01/23-6/30/23 COST PER COPY	17.10	3-01-20-130-130-264	B	Finance: Services, Misc.	R	07/12/23	07/13/23			N
	2,937.12									
Vendor Total:	2,937.12									

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
BW005 B & W CONSTRUCTION COMPANY									
23-01106 06/29/23 EMERG.REPAIR ATLANTIC & HURLEY									
1 EMERGENCY WATER MAIN & SEWER	9,019.21	3-09-55-512-512-000	B CAPITAL OUTLAY	R	06/29/23	07/13/23			N
Vendor Total:	9,019.21								
CO054 COLLIERS ENGINEERING & DESIGN									
23-01056 06/26/23 UNDERGROUND INVEST&MARKOUT 6/7									
1 UNDERGROUND INVEST&MARKOUT	3,200.00	3-09-55-502-502-208	B Water/Sewer-Other Prof,Consult& Spec.Svc	R	06/29/23	07/13/23			N
23-01107 06/29/23 INV#851162 HUDSON POINT 6/4/23									
1 INV#851162 HUDSON POINT 6/4/23	92.50	PB21-03ESC	P Hudson Pointe-Prelim/FinalSite	R	06/29/23	07/11/23			N
Vendor Total:	3,292.50								
CC013 COYNE CHEMICAL									
23-01072 06/27/23 ALUM SULFATE 50% SOLUTION									
3 ALUMINUM SULFATE 50% SOLUTION	3,321.00	3-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	06/27/23	07/13/23			N
Vendor Total:	3,321.00								
CB001 CUSTOM BANDAG, INC.									
23-00871 05/16/23 INV#40240804 TIRES									
1 INV#40240804 TIRES FOR CODE	375.24	3-01-22-200-200-237	B Prop Maint: Other Equipment and Supplies	R	05/16/23	07/13/23			N
23-00982 06/14/23 INV#40241184 WRANGLER TIRES									
1 INV#40241184 WRANGLER TIRES	268.00	3-01-25-240-240-214	B Police: Motor Vehicle Parts	R	06/14/23	07/13/23			N
23-01099 06/28/23 INV#40242173 WRANGLER TIRES									
1 INV#40242173 WRANGLER TIRES	536.00	3-01-25-240-240-214	B Police: Motor Vehicle Parts	R	06/28/23	07/13/23			N
Vendor Total:	1,179.24								
DE030 DECEGLIA, JENNIFER									
23-01018 06/21/23 RFND CERT OF OCC/TRANSFER TITL									
1 REFUND CERTIFICATE OF	155.00	3-01-08-160-601	R Uniform Contruction Code Fees	R	06/21/23	07/12/23			N
Vendor Total:	155.00								

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
DE029	DEREK JORDAN, P.E./COLLIERS									
23-00250	02/10/23 2023 BOROUGH ENGINEER			B						
5	INV#842353 5/3/2023 KEYB0001	11,226.25	3-01-20-165-165-208	B Engineer: Other Prof.,Consult & Spec.Svc	R	02/10/23	07/13/23			N
6	INV#851137 6/4/2023 KEYB0001	9,298.75	3-01-20-165-165-208	B Engineer: Other Prof.,Consult & Spec.Svc	R	02/10/23	07/13/23			N
		20,525.00								
	Vendor Total:	20,525.00								
DI024	DINOSAURS ROCK									
23-00708	04/20/23 INV#13799 CAMP EVENT 7/08/2023									
1	INV#13799 DINOSAURS ROCK	745.00	3-01-28-370-370-264	B Recreation: Services, Misc.	R	04/20/23	07/13/23			N
	Vendor Total:	745.00								
EA008	EAGLE HOSE CO.									
23-01121	07/12/23 POLLING LOCATION RENTAL									
1	POLLING LOCATION RENTAL	200.00	3-01-20-120-120-264	B Mun Clerk: Services, Misc.	R	07/12/23	07/13/23			N
2	POLLING LOCATION RENTAL	200.00	3-01-20-120-120-264	B Mun Clerk: Services, Misc.	R	07/12/23	07/13/23			N
		400.00								
	Vendor Total:	400.00								
IN020	INTERGLOBE COMMUNICATIONS, INC									
23-01126	07/12/23 ACC#10104456132 OUTBOND SWITCH									
1	MESSAGE RATE MAIN	27.93	3-01-31-440-440-254	B Telephone Charges	R	07/12/23	07/13/23			N
2	FSLC PER LINE FEE-SINGLE	6.51	3-01-31-440-440-254	B Telephone Charges	R	07/12/23	07/13/23			N
3	ACCESS RECOVERY CHARGE	2.26	3-01-31-440-440-254	B Telephone Charges	R	07/12/23	07/13/23			N
4	SINGLE CARRIER LINE CHARGE	3.25	3-01-31-440-440-254	B Telephone Charges	R	07/12/23	07/13/23			N
5	STATE TAXES,FEDERAL EXCISE TAX	5.51	3-01-31-440-440-254	B Telephone Charges	R	07/12/23	07/13/23			N
6	USF SURCHARGES	3.48	3-01-31-440-440-254	B Telephone Charges	R	07/12/23	07/13/23			N
		48.94								
	Vendor Total:	48.94								
IC001	INTERNATIONAL CODE COUNCIL									
23-00030	01/11/23 ICC ACCT#8111403 CODE BOOKS									
1	2021 INTERNATIONAL ENERGY	44.50	3-01-22-195-195-213	B UCC: Books and Publications	R	01/11/23	07/13/23			N
2	2021 INTERNATIONAL FUEL GAS	93.50	3-01-22-195-195-213	B UCC: Books and Publications	R	01/11/23	07/13/23			N

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IC001 INTERNATIONAL CODE COUNCIL	Continued								
23-00030 01/11/23 ICC ACCT#8111403 CODE BOOKS		Continued							
3 2021 INTERNATIONAL SWIMMING	72.00	3-01-22-195-195-213	B UCC: Books and Publications	R	01/11/23	07/13/23			N
4 2021 INTERNATIONAL FIRE CODE	104.00	3-01-22-195-195-213	B UCC: Books and Publications	R	01/11/23	07/13/23			N
5 2021 INTERNATIONAL FIRE CODE	118.00	3-01-22-195-195-213	B UCC: Books and Publications	R	01/11/23	07/13/23			N
6 2021 INTERNATIONAL BUILDING	253.00	3-01-22-195-195-213	B UCC: Books and Publications	R	01/11/23	07/13/23			N
7 NFPA 70: NATIONAL ELECTRICAL	144.00	3-01-22-195-195-213	B UCC: Books and Publications	R	01/11/23	07/13/23			N
8 ICC SHIPPING-BASIC	41.45	3-01-22-195-195-213	B UCC: Books and Publications	R	01/11/23	07/13/23			N
	870.45								
Vendor Total:	870.45								
JA014 JAMM PRINTING									
23-00796 05/04/23 VIOLATION DOORHANGERS									
1 VIOLATION DOORHANGERS -4.25X14	628.00	3-01-22-200-200-203	B Prop Maint: Printing and Binding	R	05/04/23	07/13/23			N
Vendor Total:	628.00								
JC001 JCP & L COMPANY									
23-01035 06/26/23 JUNE 2023									
1 JUNE 2023	293.55	3-01-31-435-435-253	B Street Lighting	R	06/26/23	07/13/23			N
2 JUNE 2023	22,040.43	3-01-31-430-430-251	B Electricity	R	06/26/23	07/13/23			N
3 JUNE 2023	609.62	3-09-55-502-502-251	B Water/Sewer-Electricity	R	06/26/23	07/13/23			N
	22,943.60								
Vendor Total:	22,943.60								
JR004 JR'S TREE SERVICE, INC.									
23-00980 06/14/23 CEDAR ST PARK REMOVE DEAD TREE									
1 INV#687 REMOVE DEAD MARKED	650.00	3-01-28-375-375-264	B Prks/Play: Services, Misc.	R	06/14/23	07/13/23			N
2 ADD TRIM DAY OF	100.00	3-01-28-375-375-264	B Prks/Play: Services, Misc.	R	07/13/23	07/13/23			N
	750.00								
Vendor Total:	750.00								

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
KB001 KEYPORT BOARD OF EDUCATION									
23-01128 07/13/23 7/31/2023 DISTRICT TAXES									
1 07/31/2023 DISTRICT TAXES	1,108,194.40	3-01-55-001-000-001	B School Taxes Payable	R	07/13/23	07/13/23			N
Vendor Total:	1,108,194.40								
KF004 KEYPORT FIRST AID									
23-01114 07/06/23 2022 POLING LOCATION									
1 2022 PRIMARY ELECTION	200.00	3-01-20-120-120-264	B Mun Clerk: Services, Misc.	R	07/06/23	07/13/23			N
2 2022 GENERAL ELECTION	200.00	3-01-20-120-120-264	B Mun Clerk: Services, Misc.	R	07/06/23	07/13/23			N
	400.00								
Vendor Total:	400.00								
KK002 KKM FLOORING & DESIGNS									
23-00896 05/23/23 LVP FLOORING SENIOR CENTER									
1 INSTALL NEW LVP FLOORING IN	7,325.00	3-01-26-310-310-264	B B&G: Services, Misc.	R	05/23/23	07/13/23			N
Vendor Total:	7,325.00								
LA036 LAW OFFICE OF ANTHONY J.									
23-00613 04/05/23 2023 MUNICIPAL PROSECUTOR		B							
7 JUNE 2023	2,291.67	3-01-25-275-275-207	B Prosecutor: Legal Services	R	04/05/23	07/13/23			N
Vendor Total:	2,291.67								
LH001 LIBERTY HOSE COMPANY NO. 3									
23-01123 07/12/23 POLLING LOCATION RENTAL									
1 POLLING LOCATION RENTAL	200.00	3-01-20-120-120-264	B Mun Clerk: Services, Misc.	R	07/12/23	07/13/23			N
2 POLLING LOCATION RENTAL	200.00	3-01-20-120-120-264	B Mun Clerk: Services, Misc.	R	07/12/23	07/13/23			N
	400.00								
Vendor Total:	400.00								
LH002 LINCOLN HOSE COMPANY NO. 1									
23-01122 07/12/23 POLLING LOCATION RENTAL									
1 POLLING LOCATION RENTAL	200.00	3-01-20-120-120-264	B Mun Clerk: Services, Misc.	R	07/12/23	07/13/23			N

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
LH002	LINCOLN HOSE COMPANY NO. 1	Continued								
23-01122	07/12/23 POLLING LOCATION RENTAL		Continued							
2	POLLING LOCATION RENTAL	200.00	3-01-20-120-120-264	B Mun Clerk: Services, Misc.	R	07/12/23	07/13/23			N
		400.00								
	Vendor Total:	400.00								
MC105	MONMOUTH COUNTY SHERIFF'S									
23-01092	06/28/23 INV#46TH SLEO I									
1	INV#46TH SLEO I 05/15-26/2023	200.00	3-01-25-240-240-222	B Police: Education and Training	R	06/28/23	07/13/23			N
	Vendor Total:	200.00								
ON002	ONE CALL CONCEPTS									
23-01110	07/05/23 INV#3065092 JUNE 2023									
1	INV#3065092 JUNE 2023	102.96	3-09-55-502-502-206	B Water/Sewer-Maintenance of Other Equipt	R	07/05/23	07/13/23			N
2	VOICE TICKET DELIVERY	7.50	3-09-55-502-502-206	B Water/Sewer-Maintenance of Other Equipt	R	07/05/23	07/13/23			N
		110.46								
	Vendor Total:	110.46								
RU008	RUDNICK, ADDONIZIO, PAPPA &									
23-00614	04/05/23 2023 PUBLIC DEFENDER		B							
7	JUNE 2023 PUBLIC DEFENDER	1,025.00	3-01-43-495-495-207	B Public Defender: Legal Services	R	04/05/23	07/13/23			N
	Vendor Total:	1,025.00								
SO023	SODON'S ELECTRIC, INC.									
23-00894	05/23/23 SOFTWARE&CABLES SIRAN PROGRAM									
1	SOFTWARE,FED. PROGRAMMER	239.00	3-01-25-252-252-264	B OEM: Services, Misc.	R	05/23/23	07/13/23			N
2	FREIGHT	14.00	3-01-25-252-252-264	B OEM: Services, Misc.	R	05/23/23	07/13/23			N
		253.00								
	Vendor Total:	253.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TK001 TK ELEVATOR									
23-00129 01/25/23 2023 ELEVATOR MAINTENANCE			B						
4 INV#3007321508 3RD QUARTER	698.97	3-01-26-310-310-264	B B&G: Services, Misc.	R	01/25/23	07/13/23			N
Vendor Total:	698.97								
TF003 TOM'S FORD									
23-01096 06/28/23 INV#921269,#932175,#932143									
1 INV#921269 GASKET	3.35	3-01-25-240-240-214	B Police: Motor Vehicle Parts	R	06/28/23	07/13/23			N
2 INV#932175 V-BELT, TENSIORNER	175.18	3-01-25-240-240-214	B Police: Motor Vehicle Parts	R	06/28/23	07/13/23			N
3 INV#932143 PIPE FUEL FILTER	218.24	3-01-25-240-240-214	B Police: Motor Vehicle Parts	R	06/28/23	07/13/23			N
	396.77								
Vendor Total:	396.77								
TO015 TOWNSHIP OF FREEHOLD									
23-00430 03/02/23 2023 SHARED IT SERVICES			B						
9 INV#23-00609 JUNE 2023	2,232.34	3-01-42-140-140-209	B IT (Freehld): Other Contractual Items	R	03/02/23	07/13/23			N
Vendor Total:	2,232.34								
TR015 TRIUS, INC.									
23-01090 06/28/23 INV#SI096285 BROOM,GUTTER(435)									
1 INV#SI096285 BROOM,GUTTER(435)	700.00	G-01-41-770-007-302	B Clean Comm. 2021: Contract/Equip/Supplie	R	06/28/23	07/13/23			N
Vendor Total:	700.00								
TU006 TUCCI, CHRISTOPHER									
23-01105 06/29/23 REFUND POOL FILLING PERMIT									
1 REFUND POOL FILLING PERMIT	15.00	3-09-08-505-605	R Pool Fill Permit	R	06/29/23	07/12/23			N
Vendor Total:	15.00								
VE002 V.E. RALPH & SON, INC.									
23-00984 06/14/23 OXYGEN REGULATOR									
1 MADA 02 REGULATOR 0-25LPM	93.00	3-01-25-240-240-235	B Police: Fire and Safety Equipment	R	06/14/23	07/13/23			N
2 ADULT NON-REBREATHER MASK	62.00	3-01-25-240-240-235	B Police: Fire and Safety Equipment	R	06/14/23	07/13/23			N

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VE002 V.E. RALPH & SON, INC.	Continued								
23-00984 06/14/23 OXYGEN REGULATOR		Continued							
3 MICRO-TOUCH NITRILE GLOVE	43.05	3-01-25-240-240-235	B Police: Fire and Safety Equipment	R	06/14/23	07/13/23			N
	198.05								
Vendor Total:	198.05								
VO005 VONAGE BUSINESS INC									
23-01120 07/12/23 ACC#269214 INV#INV09562496									
1 ACC#269214 INV#INV09562496	2,041.65	3-01-31-440-440-254	B Telephone Charges	R	07/12/23	07/13/23			N
Vendor Total:	2,041.65								
CU020 ZEEK'S TEES CUSTOM SCREEN &									
23-00797 05/04/23 PROPERTY MAINTENANCE SHIRTS									
1 DICKIES S/S WORK SHIRT - BLACK	127.60	3-01-22-200-200-237	B Prop Maint: Other Equipment and Supplies	R	05/04/23	07/13/23			N
Vendor Total:	127.60								

Total Purchase Orders: 37 Total P.O. Line Items: 72 Total List Amount: 1,885,651.95 Total Void Amount: 0.00