

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	3-01	38,835.56	0.00	0.00	0.00	38,835.56
WATER/SEWER OPERATING BUDG	3-09	2,558.46	0.00	0.00	0.00	2,558.46
	Year Total:	41,394.02	0.00	0.00	0.00	41,394.02
CURRENT FUND BUDGET	4-01	1,857,710.00	0.00	0.00	0.00	1,857,710.00
WATER/SEWER OPERATING BUDG	4-09	50,069.60	0.00	0.00	0.00	50,069.60
	4-13	0.00	0.00	0.00	9,660.56	9,660.56
	Year Total:	1,907,779.60	0.00	0.00	9,660.56	1,917,440.16
ANIMAL CONTROL TRUST FUND	A-18	1,400.00	0.00	0.00	0.00	1,400.00
GENERAL CAPITAL FUND	C-04	148,584.01	0.00	0.00	0.00	148,584.01
FEDERAL AND STATE GRANTS	G-01	21,980.74	0.00	0.00	0.00	21,980.74
TRUST OTHER FUND	T-12	1,497.09	0.00	0.00	0.00	1,497.09
REC BAYFRONT IMPROVEMENT TI	T-14	12,144.16	0.00	0.00	0.00	12,144.16
UNEMPLOYMENT TRUST FUND	T-17	2,171.97	0.00	0.00	0.00	2,171.97
OPEN SPACE TRUST FUND	T-20	39,933.90	0.00	0.00	0.00	39,933.90
	Year Total:	55,747.12	0.00	0.00	0.00	55,747.12
WATER / SEWER CAPITAL FUND	W-08	152,117.00	0.00	0.00	0.00	152,117.00
Total Of All Funds:		2,329,002.49	0.00	0.00	9,660.56	2,338,663.05

Project Description	Project No.	Project Total
PRC-ES Associates, LLC	PB16-03INS	324.00
Mystic @ Keyport-Subdlvision	PB17-01ESC	373.50
Hudson Pointe-Prellm/FinalSite	PB21-03ESC	268.50
30 South Second, LLC Variance	PB21-11ESC	867.50
23 BROOK AVE	PB21-11INS	99.50
174 CHURCH ST - INSPECTION	PB21-16INS	162.00
NICKAY-105 RT 35-ST PL/VAR RLF	PB23-02ESC	198.00
LINCOLN HOSE-MINOR SUBDIVISION	PB23-08ESC	903.06
MILLER-80 W FRONT-USE VARIANCE	PB23-12ESC	2,079.50
KEYPORT YACHT-93 1ST-SITE PLAN	PB23-14ESC	2,522.00
MAIN ST REALTY - 27 BROOK AVE	PB24-02ESC	696.50
BRODS REALTY LLC- 125 RT 35	PB24-05ESC	1,166.50
Total Of All Projects:		9,660.56

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Ranges		Item Status		Purchase Types		Misc	
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/24		Open: N Void: N Paid: N Held: N Aprv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All	
Vendor #	Name						
P.O. #	PO Date	Description	Contract	PO Type			
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice 1099 Excl
1ST001	11/03/23	1ST CHOICE SAFETY EQUIPMENT					
23-01632	11/03/23	EXTRACTOR/DRYER					
1 CIRCUL AIR PPE EXPRESS PORTABL	13,200.00	G-01-41-784-000-301	B	NJ DCA ARP - Firefighters Grant	R	11/03/23 08/07/24	24-014028 N
2 CIRCUL AIR EXPRESS SOFT MOUNT	581.75	3-01-25-265-265-237	B	Fire Dept: Other Equipment and Supplie	R	11/03/23 08/07/24	24-014028 N
	13,781.75						
Vendor Total:	13,781.75						
AC017	06/11/24	ACTION UNIFORM CO.					
24-00811	06/11/24	NEVAEH TUCKER SLEO 1 UNIFORM					
1 NEVAEH TUCKER SLEO 1 UNIFORM	477.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	06/11/24 08/07/24	60563 N
2 PBA PAID CHECK #1629	238.50	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	06/11/24 08/07/24	60563 N
	238.50						
Vendor Total:	238.50						
AL026	07/15/24	ALL RISK INC					
24-00998	07/15/24	INSURANCE DEDUCTIBLE					
1 INSURANCE DEDUCTIBLE	5,000.00	4-01-23-210-210-260	B	Liability: Insurance	R	07/15/24 08/05/24	SI-18945 N
2 COVERAGE NOT COVERED BY	1,819.49	4-01-23-210-210-260	B	Liability: Insurance	R	07/15/24 08/05/24	SI-18945 N
	6,819.49						
Vendor Total:	6,819.49						
AM022	06/20/24	AMAZON CAPITAL SERVICES					
24-00862	06/20/24	FRAMES FOR PROCLAMATIONS					
1 UPSIMPLES 8.5X11 PICTURE FRAME	48.98	4-01-20-120-120-216	B	Mun Clerk: Office Supplies	R	06/20/24 07/19/24	1JR3-3WJ3-6FKH N
24-01001	07/15/24	SUPPLIES					
1 SOG TACTICAL TOMAHAWK	50.61	4-01-25-240-242-231	B	POLICE ACQ VEHICLE: Purchase of VR		07/15/24 08/07/24	1CCT-XNR6-G4JL N
2 SHALL 3-PIECE BOLT CUTTERS	26.98	4-01-25-240-242-231	B	POLICE ACQ VEHICLE: Purchase of VR		07/15/24 08/07/24	1CCT-XNR6-G4JL N
3 SPEC OPS TOOLS 30" WRECKING	29.02	4-01-25-240-242-231	B	POLICE ACQ VEHICLE: Purchase of VR		07/15/24 08/07/24	1CCT-XNR6-G4JL N
4 INTERTOOL 4LB SLEDGE HAMMER	24.99	4-01-25-240-242-231	B	POLICE ACQ VEHICLE: Purchase of VR		07/15/24 08/07/24	1CCT-XNR6-G4JL N
5 KDO 11 PCS PROFESSIONAL CAR	59.99	4-01-25-240-242-231	B	POLICE ACQ VEHICLE: Purchase of VR		07/15/24 08/07/24	1CCT-XNR6-G4JL N

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Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
AM022	AMAZON CAPITAL SERVICES	Account Continued									
6 ATTWOOD RESCUE LINE THROW BAG	17.34	4-01-25-240-242-231	B POLICE ACQ VEHICLE: Purchase of VR		07/15/24	08/07/24		1CCT-XNR6-G4JL	N		
7 DIXIE EMS ULTIMATE PRO TRAUMA	57.95	4-01-25-240-242-231	B POLICE ACQ VEHICLE: Purchase of VR		07/15/24	08/07/24		1CCT-XNR6-G4JL	N		
8 AMAZON BASICS USB-A TO USB-B	8.99	4-01-25-240-242-231	B POLICE ACQ VEHICLE: Purchase of VR		07/15/24	08/07/24		1CCT-XNR6-G4JL	N		
9 SWAT-T TOURNIQUET ORANGE	15.00	4-01-25-240-242-231	B POLICE ACQ VEHICLE: Purchase of VR		07/15/24	08/07/24		1CCT-XNR6-G4JL	N		
	290.87										
24-01007	07/15/24	ANKLE WEIGHTS FOR PROGRAM									
1 GYMENIST PAIR OF ANKLE WEIGHTS	184.24	G-01-41-738-000-301	B Office on Aging - ARPA Title IIIB	R	07/15/24	08/07/24		1GJ1-WHPH-FYK3N			
24-01061	07/25/24	POPCORN SUPPLIES									
1 JOLLY TIME ALL IN ONE POPCORN	45.95	T-12-56-850-000-824	B Recreation Commission	R	07/25/24	08/07/24		19MJ-97LG-LL1G	N		
2 POPPYS PAPER POPCORN BAGS	16.14	T-12-56-850-000-824	B Recreation Commission	R	07/25/24	08/07/24		19MJ-97LG-LL1G	N		
	62.09										
24-01111	08/09/24	TV/MOUNT PUBLIC WORKS OFFICE									
1 INSIGNIA 24INCH CLASS F20	64.99	4-01-26-290-290-216	B Roads: Office Supplies	R	08/09/24	08/15/24		14D9-HWKQ-1WF6N			
2 SUPTEK TV WALL MOUNT SWIVEL	14.40	4-01-26-290-290-216	B Roads: Office Supplies	R	08/09/24	08/15/24		14D9-HWKQ-1WF6N			
3 S&H	6.99	4-01-26-290-290-216	B Roads: Office Supplies	R	08/09/24	08/15/24		14D9-HWKQ-1WF6N			
	86.38										
Vendor Total:	672.56										
AP015	AP FRANCIS, LLC										
24-01092	08/07/24	09/24 DPW FACILITY RENTAL									
1 09/24 DPW FACILITY RENTAL	4,250.00	4-01-26-310-310-209	B B&G: Other Contractual Items	R	08/07/24	08/14/24				N	
2 09/24 DPW FACILITY RENTAL	4,250.00	4-09-55-502-502-209	B Water/Sewer-Other Contractual Items	R	08/07/24	08/14/24				N	
	8,500.00										
Vendor Total:	8,500.00										
AS004	APOLLO SEWER & PLUMBING, INC.										
24-00970	07/10/24	JET FLOOR DRAINS									
1 HIGH PRESSURE JET CLEAN FLOOR	550.00	4-09-55-502-502-206	B Water/Sewer-Maintenance of Other Eq	R	07/10/24	08/07/24		73587		N	
Vendor Total:	550.00										
AR008	ARCHER & GREINER										
23-01438	09/12/23	INV#4297011 23 BROOK 30 S SEC									
1 INV#4297011 23 BROOK 30 SOUTH	195.00	PB21-11ESC	P 30 South Second, LLC Variance	R	09/12/23	08/06/24		4297011		N	
23-01742	11/28/23	INV#4305251 OCTOBER 2023									
1 INV#4305251 OCTOBER 2023	97.50	PB17-01ESC	P Mystic @ Keyport-Subdivision	R	11/28/23	07/26/24		4305251		N	
24-00083	01/17/24	REDEVELOPMENT COUNSEL 2024		B							

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description		Amount	Charge Account	Acct Description	Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BL008	BLACK ROCK ENTERPRISES, LLC	Account Continued									
Vendor Total:		243,036.23									
BR026	BRIDGE AUTO SUPPLY										
24-00499	04/09/24	DPW SUPPLIES & REPAIRS	2024	B							
13 ADHESIVE-QUICK SET S		7.49	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	04/09/24	08/07/24		279763	N
14 RADIUS ARM BUSHING FRONT		125.92	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	04/09/24	08/07/24		279907	N
15 EXHAUST FLEX TUBE		39.99	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	04/09/24	08/07/24		280218	N
16 134A 12OZ CAN SS		131.88	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	04/09/24	08/07/24		280407	N
17 AIR CONDITIONING R-134A CAN		7.49	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	04/09/24	08/07/24		281303	N
18 BLUEDEF PLATINUM		117.96	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	04/09/24	08/07/24		281351	N
19 AIR HOSE		30.99	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	04/09/24	08/15/24		281833	N
20 WIPER BLADE&BLOWER MOTOR		190.89	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	04/09/24	08/15/24		281881	N
21 PINTLE/CLEANER/GL BLAC/PRIMER		224.94	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	08/13/24	08/15/24		281743	N
		877.55									
24-00975	07/10/24	REPAIR BRAKES									
1 BRAKES, DISC PADS, ROTOR		591.32	4-01-26-290-290-214	B	Roads: Motor Vehicle Parts(Police & DfR		07/10/24	08/07/24		279693	N
2 CREDIT		132.00	4-01-26-290-290-214	B	Roads: Motor Vehicle Parts(Police & DfR		07/10/24	08/07/24		279702	N
		459.32									
24-01045	07/23/24	REPAIRS TO CODE VEHICLE									
1 07/09/2024 CODE VEHICLE		895.32	4-01-26-290-290-214	B	Roads: Motor Vehicle Parts(Police & DfR		07/23/24	08/07/24		280193	N
2 07/10/2024 CODE VEHICLE NAPA		201.98	4-01-26-290-290-214	B	Roads: Motor Vehicle Parts(Police & DfR		07/23/24	08/07/24		280255	N
3 07/12/2024 CODE VEHICLE		122.80	4-01-26-290-290-214	B	Roads: Motor Vehicle Parts(Police & DfR		07/23/24	08/07/24		280434	N
		1,220.10									
24-01125	08/13/24	CODE ENFORCER									
1 07/15/2024 U-BOLT		53.92	4-01-22-200-200-237	B	Prop Maint: Other Equipment and SuppR		08/13/24	08/15/24		280530	N
2 07/16/2024 LIFT GATE		63.99	4-01-22-200-200-237	B	Prop Maint: Other Equipment and SuppR		08/13/24	08/15/24		280605	N
3 07/18/2024 ENGINE OIL		8.44	4-01-22-200-200-237	B	Prop Maint: Other Equipment and SuppR		08/13/24	08/15/24		280770	N
		126.35									
Vendor Total:		2,683.32									
CD003	CDW GOVERNMENT										
24-01081	08/06/24	WD BLUE SATA SSD 2.5									
1 WD BLUE SATA SSD 2.5 -	-	279.45	4-01-25-240-240-216	B	Police: Office Supplies	R	08/06/24	08/14/24		ST30688	N
Vendor Total:		279.45									
CL012	CLEARY, GIACOBBE, ALFIERI,										

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P.O. #	PO Date	Description	Contract		PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CL012	CLEARY, GIACOBBE, ALFIERI,	Account Continued									
24-00839	06/18/24	MAY 2024 TAX APPEALS									
1 MAY 2024 TAX APPEALS		1,646.00	4-01-20-150-150-207	B	Tax Assr: Legal Services	R	06/18/24	07/19/24			N
24-01046	07/23/24	JUNE 2024 TAX APPEALS									
1 JUNE 2024 TAX APPEALS		1,768.00	4-01-20-150-150-207	B	Tax Assr: Legal Services	R	07/23/24	08/07/24			N
24-01106	08/09/24	JULY 2024 TAX APPEALS									
1 JULY 2024 TAX APPEALS		917.00	4-01-20-150-150-207	B	Tax Assr: Legal Services	R	08/09/24	08/14/24			N
Vendor Total:		4,331.00									
CM006	CME ASSOCIATES										
23-01670	11/14/23	INV#0339293 MYSTIC AT KEYPORT									
1 INV#0339293 MYSTIC AT KEYPORT		276.00	PB17-01ESC	P	Mystic @ Keyport-Subdivision	R	11/14/23	08/05/24		0339293	N
24-00086	01/17/24	2024 BOROUGH ENGINEER				B					
9 JULY 2024 GENERAL ENGINEERING		6,000.00	4-01-20-165-165-208	B	Engineer: Other Prof.,Consult & Spec.SR		01/17/24	08/14/24		0358775	N
24-00147	01/29/24	2024 BOROUGH ENGINEER				B					
9 JULY 2024		1,307.00	4-01-20-165-165-208	B	Engineer: Other Prof.,Consult & Spec.SR		01/29/24	08/14/24		0358773	N
24-00553	04/19/24	STORMWATER INFRASTRUCTURE PH 1				B					
7 MAP UPGRADE PHASE 1		250.00	G-01-41-783-000-301	B	Stormwater Assistance Grant - DEP	R	04/19/24	08/14/24		0357649	N
8 MAP UPGRADE PHASE 1		1,750.00	G-01-41-783-000-301	B	Stormwater Assistance Grant - DEP	R	04/19/24	08/14/24		0358774	N
		2,000.00									
24-00555	04/19/24	SANITARY SEW.BROAD-NAPPI-MAPLE				B					
7 PERMIT PHASE SERVICES		941.00	W-08-21-009-000-922	B	ORD. 09-21: Various W/S System Infr. IR		04/24/24	08/14/24		0356963	N
8 PERMIT PHASE SERVICES		4,252.50	W-08-21-009-000-922	B	ORD. 09-21: Various W/S System Infr. IR		04/24/24	08/14/24		0358792	N
		5,193.50									
24-00556	04/19/24	FIREMANS PARK ENGINEERING				B					
5 PERMIT PHASE SERVICES		2,711.00	C-04-23-012-000-921	B	ORD. 2023-12: Section 2:20 Costs	R	04/19/24	08/14/24		0357650	N
6 PERMIT PHASE SERVICES		5,930.50	C-04-23-012-000-921	B	ORD. 2023-12: Section 2:20 Costs	R	04/19/24	08/14/24		0358837	N
		8,641.50									
24-00557	04/19/24	PREP SUBDIVISION WATERFRONT				B					
5 MAJOR SUBDIVISION PLAT		1,234.00	T-20-56-850-000-801	B	Open Space Trust Expenses	R	04/19/24	08/14/24		0358793	N
24-00868	06/24/24	MAIN KEY REALTY REVIEW/REPORT									
1 MAIN KEY REALTY REVIEW/REPORT		298.50	PB24-02ESC	P	MAIN ST REALTY - 27 BROOK AVE	R	06/24/24	08/05/24		0350279	N
24-00989	07/10/24	LONGVIEW BOATWORKS SITE IMPROV									
1 LONGVIEW BOATWORKS SITE IMPROV		324.00	PB16-03INS	P	PRC-ES Associates, LLC	R	07/10/24	08/15/24		0355793	N
24-00990	07/10/24	174 CHURCH ST-SITE IMPROVEMENT									
1 174 CHURCH ST-SITE IMPROVEMENT		162.00	PB21-16INS	P	174 CHURCH ST - INSPECTION	R	07/10/24	08/15/24			N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description											
CM006	CME ASSOCIATES	Account Continued									
24-00991	07/10/24	MAIN KEY REALTY REVIEW/REPORT									
1 MAIN KEY REALTY REVIEW/REPORT		398.00	PB24-02ESC	P	MAIN ST REALTY - 27 BROOK AVE	R	07/10/24	08/15/24			N
24-01024	07/17/24	SOUTH SECOND LLC 23 BROOKE									
1 SITE IMPROVEMENT PHASE SERVICE		99.50	PB21-11INS	P	23 BROOK AVE	R	07/17/24	07/25/24		0355976	N
24-01055	07/23/24	BRODS REALTY LLC									
1 BRODS REALTY LLC		1,166.50	PB24-05ESC	P	BRODS REALTY LLC- 125 RT 35	R	07/23/24	07/25/24		0355794	N
24-01060	07/25/24	ENGINEERING SERVICES SECOND ST B									
3 SURVEY&BASEMAP PHASE SERVICES		4,768.50	W-08-24-010-000-921	B	ORD. 2024-10: Section 2:20 Costs	R	07/25/24	08/05/24		0356964	N
4 SURVEY&BASEMAP PHASE SERVICES		13,227.00	W-08-24-010-000-921	B	ORD. 2024-10: Section 2:20 Costs	R	07/25/24	08/14/24		0357652	N
5 SURVEY&BASEMAP PHASE SERVICES		10,928.00	W-08-24-010-000-921	B	ORD. 2024-10: Section 2:20 Costs	R	07/25/24	08/14/24		0358794	N
		28,923.50									
24-01063	07/25/24	HUDSON POINTE 55 MANCHESTER									
1 HUDSON POINTE 55 MANCHESTER		268.50	PB21-03ESC	P	Hudson Pointe-Prelim/FinalSite	R	07/25/24	08/05/24		0301005	N
	Vendor Total:	56,292.50									
CO054	COLLIERS ENGINEERING & DESIGN										
23-01304	08/16/23	INV#REV866603 23 BROOK AVE									
1 INV#REV866603 23 BROOK AVE		672.50	PB21-11ESC	P	30 South Second, LLC Variance	R	08/16/23	07/25/24		REV866603	N
	Vendor Total:	672.50									
CS003	COMPLETE SECURITY SYSTEMS, INC										
24-00977	07/10/24	SERVICE CALLS									
1 SERVICE CALL 10/19/2023		385.11	3-01-26-310-310-264	B	B&G: Services, Misc.	R	07/10/24	07/19/24		4040816	N
2 SERVICE CALL 10/25/2023		245.00	3-01-26-310-310-264	B	B&G: Services, Misc.	R	07/10/24	07/19/24		4044133	N
3 SERVICE CALL 03/15/2024		56.00	4-01-26-310-310-264	B	B&G: Services, Misc.	R	07/10/24	07/19/24			N
		686.11									
24-00978	07/10/24	FIRE ALARM INSPECTION									
1 FIRE ALARM INSPECTION		502.92	4-01-26-310-310-264	B	B&G: Services, Misc.	R	07/10/24	07/19/24		4324135	N
	Vendor Total:	1,189.03									
CO037	CORE & MAIN										
24-00929	06/28/24	ITEMS FROM PO#23-01866									
1 RUBBER-DIE-CAST-ALUMINUM-QUICK		18.80	3-09-55-502-502-219	B	Water/Sewer-General Equipment Parts	R	06/28/24	08/07/24		INV0008358	N
2 BLUE PVC DISCHARGE HOSE 1148		147.80	3-09-55-502-502-219	B	Water/Sewer-General Equipment Parts	R	06/28/24	08/07/24		INV0008358	N
3 SUBMERSIBLE CONTRACTOR PUMP		1,169.86	3-09-55-502-502-219	B	Water/Sewer-General Equipment Parts	R	06/28/24	08/07/24		INV0008358	N
4 GENERAC GP3300I INVERTER		879.00	3-09-55-502-502-219	B	Water/Sewer-General Equipment Parts	R	06/28/24	08/07/24		INV0008358	N

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P.O. #	PO Date	Description	Contract	PO Type								
Item Description	Amount	Charge Account	Acct Description	Type	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
CO037	CORE & MAIN		Account Continued									
		2,215.46										
Vendor Total:		2,215.46										
CO0002	COUNTY OF MONMOUTH											
24-00960	07/09/24	POLICE ACADEMY TRAIN/TUITION										
1 POLICE ACADEMY TRAIN/TUITION		300.00	4-01-25-240-240-222	B	Police: Education and Training	07/09/24	07/19/24		24000536		N	
Vendor Total:		300.00										
CT001	COUNTY TAX ADMINISTRATOR											
24-00793	06/10/24	2024 ASSESSOR CARDS										
1 2024 NOTIFICATION OF		954.48	4-01-20-150-150-264	B	Tax Assr: Services, Misc.	06/10/24	07/19/24				N	
Vendor Total:		954.48										
CR015	CRANEY'S INTERPRETING SERVICES											
24-00102	01/19/24	2024 COURT INTERPRETING			B							
10 JULY 2024		320.00	4-01-43-490-490-264	B	Court: Services, Misc.	01/19/24	08/07/24		36107		N	
Vendor Total:		320.00										
DE0001	DECICCO, EILEEN											
24-01115	08/12/24	TRIP REFUND										
1 UNABLE TO ATTEND ELLIS ISLAND		55.00	4-01-55-001-000-010	B	Senior Center Trips/Events	08/12/24	08/14/24				N	
Vendor Total:		55.00										
DD001	DELLOSSO, DEBBIE											
24-00113	01/22/24	2024 PHYSICAL FITNESS CLASSES			B							
8 JULY 2024		480.00	4-01-28-370-371-264	B	Senior Ctr: Services, Misc.	01/22/24	08/14/24				N	
24-00114	01/22/24	2024 YOGA & GENTLE STRENGTH			B							
8 JULY 2024		240.00	G-01-41-708-020-301	B	Office on Aging Grant - 2024	01/22/24	08/14/24				N	
Vendor Total:		720.00										
DI023	DIAZ, OSCAR											
24-00111	01/22/24	2024 LATIN GROOVE/LINE DANCING			B							
8 JULY 2024		100.00	4-01-28-370-371-264	B	Senior Ctr: Services, Misc.	01/22/24	08/14/24		0119		N	
Vendor Total:		100.00										
DO0001	DOMAIN NAME SERVICES											
24-01086	08/06/24	KEYPORTPD.ORG DOAMIN										
1 KEYPORTPD.ORG DOAMIN		265.00	4-01-25-240-240-264	B	Police: Services, Misc.	08/06/24	08/14/24				N	

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

08/16/2024

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Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
H0001	HFA									
24-00994	07/15/24	2023 AUDIT FINANCIAL STATEMENT								
1 AUDIT OF THE FINANCIAL		17,000.00	4-01-20-135-135-209	B	Audit Services: Other Contractual ItemsR	07/15/24	08/07/24		64067	N
2		8,000.00	4-09-55-502-502-208	B	Water/Sewer-Other Prof,Consult& SpecR	07/15/24	08/07/24		64067	N
		<u>25,000.00</u>								
Vendor Total:		25,000.00								
HI016	HIGHLAND PRODUCTS GROUP, LLC									
24-00323	03/04/24	MEMORIAL BENCH - KA'SHON CROSS								
1 KA'SHON CROSS		493.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	03/04/24	08/07/24		310035210	N
2 ONE TIME SETUP FEE		25.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	03/04/24	08/07/24		310035210	N
3 ENGRAVING PER LETTER-BLACK FIL		156.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	03/04/24	08/07/24		310035210	N
4 SHIPPING AND HANDLING		444.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	03/04/24	08/07/24		310035210	N
		<u>1,118.00</u>								
24-00467	04/03/24	MEM BENCH-BOB,CARMINE,BILL								
1 BOB, CARMINE & BILL		493.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	04/03/24	08/15/24		310036773	N
2 ONE TIME SETUP FEE		25.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	04/03/24	08/15/24		310036773	N
3 ENGRAVING PER LETTER-BLACK FIL		180.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	04/03/24	08/15/24		310036773	N
4 SHIPPING AND HANDLING		444.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	04/03/24	08/15/24		310036773	N
		<u>1,142.00</u>								
24-00581	04/29/24	MEM BENCH- DAWN FIGUEIRAS								
1 DAWN FIGUEIRAS		493.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	04/29/24	08/15/24		310036774	N
2 ONE TIME SETUP FEE		25.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	04/29/24	08/15/24		310036774	N
3 ENGRAVING PER LETTER-BLACK FIL		240.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	04/29/24	08/15/24		310036774	N
4 SHIPPING AND HANDLING		461.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	04/29/24	08/15/24		310036774	N
		<u>1,219.00</u>								
24-00649	05/09/24	MEMORIAL BENCH- DEVINN BRIGHT								
1 DEVINN BRIGHT		493.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	05/09/24	08/15/24		310036775	N
2 ONE TIME SETUP FEE		25.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	05/09/24	08/15/24		310036775	N
3 ENGRAVING PER LETTER-BLACK FIL		192.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	05/09/24	08/15/24		310036775	N
4 SHIPPING AND HANDLING		444.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	05/09/24	08/15/24		310036775	N
		<u>1,154.00</u>								
24-00658	05/13/24	MEMORIAL BENCH-DOTTUE PEDERSEN								
1 DOTTIE PEDERSEN		493.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	05/13/24	08/15/24		310036776	N
2 ONE TIME SETUP FEE		25.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	05/13/24	08/15/24		310036776	N

Vendor #	Name	Description		Contract	PO Type					1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description										
HI016	HIGHLAND PRODUCTS GROUP, LLC	Account Continued								
3 ENGRAVING PER LETTER-BLACK FIL		294.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	05/13/24	08/15/24		310036776
4 SHIPPING AND HANDLING		444.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	05/13/24	08/15/24		310036776
		1,256.00								
Vendor Total:		5,889.00								
HD001	HOME DEPOT/GECP									
24-00966	07/09/24	BOOM LIFT RENTAL								
1 3P DW FEE		56.85	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	07/09/24	07/19/24		9902305
2 RNTL CHR		379.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	07/09/24	07/19/24		9902305
		435.85								
24-01033	07/22/24	SUPPLIE DPW								
1 DEWALT 24" ONE TOUCH TOOL BOX		34.98	4-01-26-290-290-264	B	Roads: Services, Misc.	R	07/22/24	08/07/24		3022713
2 ANVIL 6 IN 6-COMP STORAGE BIN		4.98	4-01-26-290-290-264	B	Roads: Services, Misc.	R	07/22/24	08/07/24		3022713
3 LYSOL APC LEMON BREEZE 144OZ		37.74	4-01-26-290-290-264	B	Roads: Services, Misc.	R	07/22/24	08/07/24		3022713
4 14" COMBI		19.97	4-01-26-290-290-264	B	Roads: Services, Misc.	R	07/22/24	08/07/24		3022713
5 UNGER ALUMINUM TELESCOPIC POLI		33.97	4-01-26-290-290-264	B	Roads: Services, Misc.	R	07/22/24	08/07/24		3022713
6 SPECTRACIDE WASP&HORNET SPRA'		13.94	4-01-26-290-290-264	B	Roads: Services, Misc.	R	07/22/24	08/07/24		3022744
7 PERMATX CLEAR SILICONE 3OZ		5.98	4-01-26-290-290-264	B	Roads: Services, Misc.	R	07/22/24	08/07/24		3022744
8 KT KLEIN-KURVE WR STRPR CT		20.97	4-01-26-290-290-264	B	Roads: Services, Misc.	R	07/22/24	08/07/24		3022744
9 REUSABLE/ADJUSTABLE MEGA CUFF		29.22	4-01-26-290-290-264	B	Roads: Services, Misc.	R	07/22/24	08/07/24		9053097
10 3M TEMFLEX ELECTRICAL TAPE 5PK		10.98	4-01-26-290-290-264	B	Roads: Services, Misc.	R	07/22/24	08/07/24		9053097
11 SCOTCHBLUE 1.88"2090 6PK		35.48	4-01-26-290-290-264	B	Roads: Services, Misc.	R	07/22/24	08/07/24		9053097
12 2"VINLY NUMBER SET BLACK &		3.47	4-01-26-290-290-264	B	Roads: Services, Misc.	R	07/22/24	08/07/24		9053097
13 PROFESSIONAL BUILDER SHIM PK		6.46	4-01-26-290-290-264	B	Roads: Services, Misc.	R	07/22/24	08/07/24		9053097
14 16/3 50' HDX EXTENSION CORD		33.16	4-01-26-290-290-264	B	Roads: Services, Misc.	R	07/22/24	08/07/24		9053097
15 HSK 36" EPDM RUBBER TARP STRAF		3.18	4-01-26-290-290-264	B	Roads: Services, Misc.	R	07/22/24	08/07/24		9053097
16 HSK 24" EPDM RUBBER TARP STRAF		3.16	4-01-26-290-290-264	B	Roads: Services, Misc.	R	07/22/24	08/07/24		9053097
17 14IN EPDM RUBBER STRAP 1PK		5.94	4-01-26-290-290-264	B	Roads: Services, Misc.	R	07/22/24	08/07/24		9053097
18 SET YOUR OWN COMBI 1-1/2IN		36.78	4-01-26-290-290-264	B	Roads: Services, Misc.	R	07/22/24	08/07/24		9053097
19 TRUFUEL 44 CYCLE 110 OZ		71.91	4-01-26-290-290-264	B	Roads: Services, Misc.	R	07/22/24	08/07/24		9053097
		412.27								
24-01078	08/06/24	FAIR SUPPLIES								
1 EXTENSION CORDS		358.00	4-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	08/06/24	08/14/24		9615893
2 HUSKY EXTENSION CORDS		79.94	4-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	08/06/24	08/14/24		9615894
		437.94								

Vendor #	Name	Description		Contract	PO Type					
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description				Type						
HD001	HOME DEPOT/GECP	Account Continued								
24-01107	08/09/24	THERESE PARK SUPPLIES								
1 PROF SAFETY RED SPRAY		19.96	4-01-28-375-375-206	B	Prks/Play:Maintenance of Other EquipnR	08/09/24	08/15/24			N
2 ANVIL CARBON WIRE BRUSH 4X16		13.96	4-01-28-375-375-206	B	Prks/Play:Maintenance of Other EquipnR	08/09/24	08/15/24			N
3 GORILLA BLACK DUCT TAPE 30YD		9.94	4-01-28-375-375-206	B	Prks/Play:Maintenance of Other EquipnR	08/09/24	08/15/24			N
4 BEST 4X3/8 IN NAP WOV ROLL W		17.31	4-01-28-375-375-206	B	Prks/Play:Maintenance of Other EquipnR	08/09/24	08/15/24			N
5 HEAVY DUTY 5 GALLON BUCKET		4.38	4-01-28-375-375-206	B	Prks/Play:Maintenance of Other EquipnR	08/09/24	08/15/24			N
		65.55								
24-01138	08/13/24	CLEANING SUPPLIES								
1 PINALEN 172.4OZ		18.76	4-01-26-310-310-215	B	B&G: Janitorial Supplies	08/13/24	08/15/24			N
2 HDX 10G WASTE LINER CLEAR 250C		9.97	4-01-26-310-310-215	B	B&G: Janitorial Supplies	08/13/24	08/15/24			N
3 UNGER CLICK & DUST MICROFIBER		9.97	4-01-26-310-310-215	B	B&G: Janitorial Supplies	08/13/24	08/15/24			N
4 BOUNTY 12DR SAS WHITE		24.98	4-01-26-310-310-215	B	B&G: Janitorial Supplies	08/13/24	08/15/24			N
5 MICROFIBER ADAPTABLE FLAT MOP		12.97	4-01-26-310-310-215	B	B&G: Janitorial Supplies	08/13/24	08/15/24			N
		76.65								
Vendor Total:		1,428.26								
HU010	HUTCHINSON									
24-00964	07/09/24	SERVICE CALL NO AIR WATERPLANT								
1 SERVICE CALL NO AIR WATERPLANT		702.00	4-09-55-502-502-264	B	Water/Sewer-Services, Misc.	07/09/24	07/19/24		252303924	N
24-01005	07/15/24	RTU #6 REPAIR								
1 RTU 06: FOUND THE UNIT LOW ON		768.00	4-01-26-310-310-234	B	B&G: Plumbing/HVAC Supplies	07/15/24	08/07/24		251132241	N
24-01133	08/13/24	SERVICE CALL 08/09/2024								
1 SERVICE CALL SENIOR CENTER		424.22	4-01-26-310-310-234	B	B&G: Plumbing/HVAC Supplies	08/13/24	08/15/24		256243544	N
Vendor Total:		1,894.22								
ID003	IDEMIA IDENTITY & SECURITY,LLC									
24-01087	08/06/24	LIVE SCAN SYSTEM								
1 ITEM #8 - DESKTOP LIVESCAN		1,159.67	4-01-25-240-240-255	B	Police: Telecommunication Charges	08/06/24	08/14/24			N
2 ITEM #38 DUPLEX PRINTER		87.74	4-01-25-240-240-255	B	Police: Telecommunication Charges	08/06/24	08/14/24			N
		1,247.41								
Vendor Total:		1,247.41								
IW001	INDUSTRIAL WELDING SUPPLY									
24-00239	02/14/24	WELDING SUPPLIES				B				
5 AR CO125/OXY251		139.24	4-01-26-290-290-206	B	Roads: Maintenance of Other EquipmeR	02/14/24	08/15/24		RI07240523	N
Vendor Total:		139.24								

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

08/16/2024

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Vendor #	Name										
P.O. #	PO Date	Description		Contract	PO Type						
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
IW001		INDUSTRIAL WELDING SUPPLY		Account Continued							
IN019		INTEGRATED TECHNICAL SYSTEMS,									
24-00054	01/16/24	2024 IRIS CONTRACT			B						
9 INV#IN56961 AUGUST 2024		50.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	01/16/24	08/07/24	IN56961	N	
24-01062	07/25/24	HARDWARE/SOFTWARE/LABOR 24/25									
1 PAY STATION HW WARRANTY/SW		3,110.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	07/25/24	08/07/24	IN57516	N	
	Vendor Total:	3,160.00									
JM001		J. MANZO RECYCLING CO., LLC									
24-01031	07/22/24	ASPHALT 07/11/2024									
1 ASPHALT 07/11/2024		349.44	4-09-55-502-502-262	B	Water/Sewer-Repairs/Maint.-Water	R	07/22/24	08/07/24	69197	N	
	Vendor Total:	349.44									
JB008		JB POWER EQUIPMENT									
24-00962	07/09/24	TUBE									
1 TUBE 23X8.50/10.50X12		29.95	4-01-26-290-290-205	B	Roads: Maintenance of Motor Veh-Svcs	R	07/09/24	07/19/24	0000323-00	N	
	Vendor Total:	29.95									
JC020		JCT WASTE OIL LLC T/A LOEFFELS									
24-01112	08/09/24	REMOVE WATER FROM OIL TANK SC									
1 REMOVE WATER FROM THE OIL TANK		200.00	4-01-26-310-310-264	B	B&G: Services, Misc.	R	08/09/24	08/15/24		N	
	Vendor Total:	200.00									
JE016		JET VAC EQUIPMENT LLC									
24-00859	06/20/24	REPLACE MARKOUT LOCATOR									
1 LF2200 MULTI-BAND FREQUENCY		3,780.00	4-09-55-502-502-237	B	Water/Sewer-Other Equipment and Sup	R	06/20/24	07/19/24	0000003929	N	
24-00860	06/20/24	SEWER INSPECTIONS & REPAIRS									
1 VSPPLUS 200'60M SELF-LEVELING		12,706.25	C-04-22-015-000-922	B	ORD. 2022-15: DPW Equip.and Dump	R	06/20/24	07/19/24	0000003928	N	
2 ROLLER SKID SIZE 2 (180MM) - -		975.84	C-04-22-015-000-922	B	ORD. 2022-15: DPW Equip.and Dump	R	06/20/24	07/19/24	0000003928	N	
3 ROLLER SKID SIZE 1 (130MM) - -		874.19	C-04-22-015-000-922	B	ORD. 2022-15: DPW Equip.and Dump	R	06/20/24	07/19/24	0000003928	N	
		14,556.28									
	Vendor Total:	18,336.28									
KE010		KEYPORT BID, INC.									
24-00640	05/08/24	3RD & 4TH QTR.BID 2024									
1 3RD QUARTER BID 2024		42,875.00	4-01-55-001-000-003	B	Bus. Improvement District Tax	R	05/08/24	08/14/24		N	
2 4TH QUARTER BID 2024		42,875.00	4-01-55-001-000-003	B	Bus. Improvement District Tax	R	05/08/24	08/14/24		N	

Vendor #	Name	Description		Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Item Description				Type							
KE010	KEYPORT BID, INC.	Account Continued									
		85,750.00									
	Vendor Total:	85,750.00									
KB001	KEYPORT BOARD OF EDUCATION										
24-01091	08/07/24	08/30/2024	DISTRICT TAXES								
1 08/30/2024 DISTRICT TAXES		1,136,698.90	4-01-55-001-000-001	B	School Taxes Payable	R	08/07/24	08/14/24		N	
2 DEBT SERVICE		289,782.00	4-01-55-001-000-001	B	School Taxes Payable	R	08/07/24	08/14/24		N	
		1,426,480.90									
	Vendor Total:	1,426,480.90									
KE039	KEYPORT FIRE DEPARTMENT										
24-01131	08/13/24	REIMBURSEMENTS									
1 07/26/2024 JIM CURLEY TAHOE		120.74	4-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	08/13/24	08/14/24		N	
2 BROWNS POINT MARINA RENTAL		3,090.00	4-01-25-265-265-264	B	Fire Dept: Services, Misc.	R	08/13/24	08/14/24		N	
		3,210.74									
	Vendor Total:	3,210.74									
KF004	KEYPORT FIRST AID										
24-00981	07/10/24	2ND & 3RD QTR. 2024									
1 2ND & 3RD QTR. 2024		12,000.00	4-01-25-260-260-209	B	First Aid: Other Contractual Items	R	07/10/24	07/19/24		N	
	Vendor Total:	12,000.00									
KF005	KEYPORT FREE PUBLIC LIBRARY										
24-01136	08/13/24	2ND, 3RD & 4TH QTR. 2024									
1 2ND, 3RD & 4TH QTR. 2024		85,000.00	4-01-29-390-390-209	B	Library: Other Contractual Items	R	08/13/24	08/14/24		N	
	Vendor Total:	85,000.00									
BROO1	KING, BRUCE E.										
24-00115	01/22/24	TAI CHI 2024			B						
8 JULY 2024		75.00	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	01/22/24	08/14/24	24010	N	
	Vendor Total:	75.00									
JD003	KOVACS-OLSEN, JACQUELINE D.										
24-00947	07/08/24	FIRE DEPARTMENT SECRETARY									
1 FIRE DEPARTMENT SECRETARY		1,000.00	4-01-25-265-265-101	B	Fire Dept: Salaries and Wages	R	07/08/24	07/19/24		N	
	Vendor Total:	1,000.00									
KR005	KRISSART MARKETING DESIGN										

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KR005		KRISSART MARKETING DESIGN	Account Continued						
24-01013	07/16/24	BOROUGH WEBSITE		B					
2 50% DEPOSIT FOR WEBSITE START		5,750.00 4-01-20-100-100-239 B	Admin & Ex: Information Technology	R	07/16/24	08/15/24		1573	N
24-01016	07/16/24	HOSTING/CALENDAR/SECURITY WEB							
1 2024 ANNUAL HOSTING		399.00 4-01-20-105-105-239 B	Admin & Exec.: O/E Information Technnc	R	07/16/24	07/26/24		1574	N
2 2024 ANNUAL CALENDAR PLUGIN		100.00 4-09-55-502-502-239 B	Water/Sewer-Information Technology	R	07/16/24	07/26/24		1574	N
3 2024 MONTHLY SECURITY		600.00 4-09-55-502-502-239 B	Water/Sewer-Information Technology	R	07/16/24	07/26/24		1574	N
		1,099.00							
Vendor Total:		6,849.00							
LE005		LECKSTEIN & LECKSTEIN, LLC							
24-01064	07/25/24	REVIEW FILE & DRAFT RESO 05/23							
1 REVIEW FILE & DRAFT RESOLUTION		400.00 PB23-12ESC P	MILLER-80 W FRONT-USE VARIANCER		07/25/24	08/05/24			N
24-01065	07/25/24	ATTEND JUNE 2024 PLGB MEETING							
1 ATTEND JUNE 2024 PLGB MEETING		450.00 4-01-21-180-180-207 B	P/Z Brd: Legal Services	R	07/25/24	08/05/24			N
Vendor Total:		850.00							
LE0002		LEGACY AUTO CUSTOMS AND							
24-00916	06/27/24	LETTERING NEW DPW VECHICLES							
1 DUMP TRUCK LETTERING 2-K5 4"		200.00 C-04-22-015-000-922 B	ORD. 2022-15: DPW Equip.and Dump	R	06/27/24	07/19/24		1490	N
2 ATV LETTERING 2-K15 3" BLACK		150.00 C-04-22-015-000-922 B	ORD. 2022-15: DPW Equip.and Dump	R	06/27/24	07/19/24		1490	N
		350.00							
24-01070	07/26/24	LETTERING FOR CODE VEHICLE							
1 TRUCK LETTERING - CODE		350.00 4-01-22-200-200-264 B	Prop Maint: Services, Misc.	R	07/26/24	08/14/24		1501	N
Vendor Total:		700.00							
LE023		LEWANDOWSKI, EDWARD							
24-00951	07/08/24	ASSISTANT CHIEF SALARY							
1 ASSISTANT CHIEF SALARY		2,500.00 4-01-25-255-255-209 B	Vol Fire Co: Other Contractual Items	R	07/08/24	07/19/24			N
Vendor Total:		2,500.00							
LI0001		LIBERTY LINES & SEALCOATING							
24-00687	05/15/24	RESTRIPE KEYPORT MUNICIPAL LOT							
1 KEYPORT MUNICIPAL LOT BEHIND		0.00 4-01-26-290-290-264 B	Roads: Services, Misc.	R	05/15/24	08/07/24		2024-208	N
2 PARKING SPOT SPACCE SINGLE		690.00 4-01-26-290-290-264 B	Roads: Services, Misc.	R	05/15/24	08/07/24		2024-208	N
3 4 INCH WHITE/YELLOW LINE PER		389.50 4-01-26-290-290-264 B	Roads: Services, Misc.	R	05/15/24	08/07/24		2024-208	N
4 ARROWS		350.00 4-01-26-290-290-264 B	Roads: Services, Misc.	R	05/15/24	08/07/24		2024-208	N
		1,429.50							

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LI0001	LIBERTY LINES & SEALCOATING	Account Continued									
	Vendor Total:	1,429.50									
LH002	LINCOLN HOSE COMPANY NO. 1										
24-00969	07/09/24	50% BOROUGHGS GAS PAYMENT									
1 50% BOROUGHGS PART GAS PAYMENT		27.83	4-01-31-446-446-256	B	Natural Gas	R	07/09/24	07/22/24			N
24-01130	08/13/24	50% BOROUGHGS GAS PAYMENT									
1 50% BOROUGHGS PART GAS PAYMENT		31.53	4-01-31-446-446-256	B	Natural Gas	R	08/13/24	08/14/24			N
	Vendor Total:	59.36									
LU001	LUMBER SUPER MART										
24-00961	07/09/24	MULCH:PLAYGROUND									
1 MULCH:PLAYGROUND		1,800.00	T-20-56-850-000-801	B	Open Space Trust Expenses	R	07/09/24	07/19/24		48349	N
24-01032	07/22/24	DIRTY STONE									
1 DIRTY STONE QP		400.00	4-09-55-502-502-262	B	Water/Sewer-Repairs/Maint.-Water	R	07/22/24	08/07/24		48685	N
24-01105	08/09/24	MULCH:PLAYGROUND									
1 MULCH:PLAYGROUND		1,800.00	T-20-56-850-000-801	B	Open Space Trust Expenses	R	08/09/24	08/15/24		49155	N
	Vendor Total:	4,000.00									
MY001	MADE YA LOOK SIGNS LLC										
24-00927	06/28/24	PD GRAPHICS PACKAGE									
1 KEYPORT POLICE DEPARTMENT		800.00	4-01-25-240-242-231	B	POLICE ACQ VEHICLE: Purchase of VR		06/28/24	07/19/24		1264	N
	Vendor Total:	800.00									
MA039	MADSEN AND HOWELL INC.										
24-00066	01/16/24	SUPPLIES DPW 2024	B								
5 WHIPES/HAND SANITIZER WIPES		177.54	4-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	05/07/24	08/14/24		5359389	N
	Vendor Total:	177.54									
MC060	MC MANIMON, SCOTLAND & BAUMANN										
23-01357	08/24/23	SPECIAL CANNABIS COUNSEL	B								
17 MARCH 2024		5,957.00	3-01-20-155-155-207	B	Legal: Legal Services	R	08/24/23	08/07/24		222785	N
	Vendor Total:	5,957.00									
MC0001	MCCLEASTER, JOHN										
24-01137	08/13/24	DEPARTMENT ENGINEER SALARY 24									
1 DEPARTMENT ENGINEER SALARY 2NI		500.00	4-01-25-265-265-101	B	Fire Dept: Salaries and Wages	R	08/13/24	08/14/24			N
	Vendor Total:	500.00									

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Vendor #	Name												
P.O. #	PO Date	Description	Contract	PO Type									
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl				
MC0001	MCCLEASTER, JOHN	Account Continued											
MC057	MONMOUTH COUNTY PARKS SYSTEM												
24-01012	07/16/24	HENRY HUDSON TRAIL USE FEE											
1 KEYPORT FEST 5K - SATURDAY 21,	25.00	T-12-56-850-000-824	B	Recreation Commission	R	07/16/24	08/07/24			N			
Vendor Total:	25.00												
MO046	MONMOUTH COUNTY POLICE CHIEFS												
24-01079	08/06/24	2024 DUES-S. TORRES											
1 2024 DUES: ACTIVE MEMBER	150.00	4-01-25-240-240-224	B	Police: Professional Assoc. Dues	R	08/06/24	08/14/24	24-068		N			
Vendor Total:	150.00												
MO064	MONMOUTH COUNTY PUBLIC WORKS &												
24-00965	07/09/24	HAUL DREDGING TO LANDFILL											
1 HAUL DREDGING TO LANDFILL	166.31	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	07/09/24	07/19/24	T#421653		N			
Vendor Total:	166.31												
MO056	MONMOUTH COUNTY SPCA												
24-00546	04/17/24	2024 ANIMAL CONTROL SERVICES			B								
7 ANIMAL CONTROL JUNE 2024	1,400.00	A-18-56-850-000-801	B	Animal Control Expenses	R	04/17/24	08/14/24	2025362		N			
Vendor Total:	1,400.00												
MO040	MOSCATELLO, JOSEPH												
24-00963	07/09/24	2024 1/2 YEAR DEPT ENGINEER											
1 2024 FIRE DEPARTMENT ENGINEER	500.00	4-01-25-265-265-101	B	Fire Dept: Salaries and Wages	R	07/09/24	08/07/24			N			
Vendor Total:	500.00												
MU028	MUNI PILOT SOLUTIONS												
24-00896	06/26/24	PILOT PROGRAM MEETINGS											
1 MARINERS VILLAGE MEETINGS	550.00	4-01-20-150-150-208	B	Tax Assr: Other Prof.,Consult & Spec.SR		06/26/24	07/19/24	1006		N			
2 MARINERS VILLAGE MEETINGS	550.00	4-01-20-150-150-208	B	Tax Assr: Other Prof.,Consult & Spec.SR		06/26/24	07/19/24	1007		N			
	1,100.00												
24-01082	08/06/24	PILOT PROGRAM MEETINGS											
1 MARINERS VILLAGE MEETINGS	650.00	4-01-20-150-150-208	B	Tax Assr: Other Prof.,Consult & Spec.SR		08/06/24	08/14/24	1008		N			
Vendor Total:	1,750.00												
MU016	MUNICIPAL CAPITAL FINANCE												
24-00040	01/10/24	2024 COPIER LEASE-7 COPIERS			B								
21 INV#181463 PAYMENT #10 OF 60	498.28	4-01-20-100-100-232	B	Admin & Ex: Office Equipment	R	01/10/24	08/07/24	181463		N			

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Vendor #	Name	Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Description	Acct Description	Stat/Chk				
Item Description	Amount	Charge Account	Type					
PO001	PHOTO OFFSET PRINTING	Account Continued						
24-01134	08/13/24	NPP BOAT RAMP/SNAPPER CONTEST						
1 2024 BOAT RAMP PERMITS, 4/0,	125.00	T-14-56-850-000-801 B	Recreation Bayfront Expenses	R	08/13/24	08/15/24	24254	N
2 SNAPPER CONTEST POSTER, FLYERS	67.00	T-14-56-850-000-801 B	Recreation Bayfront Expenses	R	08/13/24	08/15/24	24462	N
	<u>192.00</u>							
Vendor Total:	192.00							
PB002	PITNEY BOWES, INC.							
24-01014	07/16/24	METER RENTAL APRIL-JULY 2024						
1 1W00-CONNECT METER PRODUCT #	216.00	4-01-30-425-425-202 B	Postage: Postage and Express Charge	R	07/16/24	08/07/24	1025657185	N
Vendor Total:	216.00							
PO014	POOR JOHNS PORTABLES							
24-00976	07/10/24	RENTAL/SERVICE JUNE 2024						
1 BULKHEAD JUNE 2024	99.00	T-14-56-850-000-801 B	Recreation Bayfront Expenses	R	07/10/24	07/19/24	17936	N
2 BULKHEAD HANDICAP JUNE 2024	175.00	T-14-56-850-000-801 B	Recreation Bayfront Expenses	R	07/10/24	07/19/24	17936	N
3 BOAT RAMP JUNE 2024	99.00	T-14-56-850-000-801 B	Recreation Bayfront Expenses	R	07/10/24	07/19/24	17936	N
4 BOAT RAMP HANDICAP JUNE 2024	175.00	T-14-56-850-000-801 B	Recreation Bayfront Expenses	R	07/10/24	07/19/24	17936	N
5 MAIN ST BALLFIELD JUNE 2024	99.00	T-14-56-850-000-801 B	Recreation Bayfront Expenses	R	07/10/24	07/19/24	17936	N
6 DEAD END CEDAR ST JUNE 2024	99.00	T-14-56-850-000-801 B	Recreation Bayfront Expenses	R	07/10/24	07/19/24	17936	N
7 PINE ST JUNE 2024	99.00	T-14-56-850-000-801 B	Recreation Bayfront Expenses	R	07/10/24	07/19/24	17936	N
8 DAMAGE WAIVERS JUNE 2024	56.00	T-14-56-850-000-801 B	Recreation Bayfront Expenses	R	07/10/24	07/19/24	17936	N
9 MAY 2024 EXTRA CLEANINGS	1,400.00	T-14-56-850-000-801 B	Recreation Bayfront Expenses	R	07/10/24	07/19/24	17936	N
	<u>2,301.00</u>							
Vendor Total:	2,301.00							
PP004	PURCHASE POWER							
24-01047	07/23/24	REFILL POSTAGE METER						
1 REFILL POSTAGE METER-POSTAGE	5,000.00	4-01-30-425-425-202 B	Postage: Postage and Express Charge	R	07/23/24	07/25/24		N
2 POSTAGE TRANSACTION CHARGE	50.00	4-01-30-425-425-202 B	Postage: Postage and Express Charge	R	07/23/24	07/25/24		N
	<u>5,050.00</u>							
Vendor Total:	5,050.00							
QU010	QUINN, DAVID							
24-00980	07/10/24	PROP MAIT CAR TITLE REIMBURSE						
1 PROPERTY MAITANCE VEHICLE	60.00	4-01-22-200-200-231 B	Prop Maint: Purchase of Vehicles	R	07/10/24	08/07/24		N
Vendor Total:	60.00							

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Vendor #	Name											
P.O. #	PO Date	Description	Contract	PO Type								
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl			
SA020 SAFE LIFE SECURITY CORP Account Continued												
24-00924	06/28/24	UPGRADE OUTSIDE CAMERAS										
1 UPGRADE 3 OUTSIDE CAMERAS WITH	885.00	4-01-25-240-240-235	B	Police: Fire and Safety Equipment	R	06/28/24	08/07/24	159798	N			
Vendor Total:	885.00											
SC018 SCENIC VIEW LANDSCAPING												
24-00551	04/19/24	LAWN MAINTENANCE SERVICES										
5 LAWN SERVICE JULY 2024	6,212.50	T-20-56-850-000-801	B	Open Space Trust Expenses	R	04/19/24	08/07/24	24166	N			
6 LAWN SERVICE AUGUST 2024	6,212.50	T-20-56-850-000-801	B	Open Space Trust Expenses	R	04/19/24	08/14/24	24364	N			
	12,425.00											
Vendor Total:	12,425.00											
SH018 SHI INTERNATIONAL CORP.												
24-00957	07/09/24	WATCHGUARD SECURITY RENEWAL										
1 WATCHGUARD BASIC SECURITY	1,322.37	4-01-25-240-240-255	B	Police: Telecommunication Charges	R	07/09/24	08/14/24	B18659807	N			
Vendor Total:	1,322.37											
SK009 SKYLANDS AREA FIRE EQUIPMENT &												
23-01839	12/13/23	SUPPLIES/GEAR										
1 (5) MORNING PRIDE LTO 17IG	24,868.90	3-01-44-904-904-237	B	Fireftr Equip: Other Equipment and SupR		12/13/23	08/07/24	15077	N			
2	641.80	3-01-25-265-265-235	B	Fire Dept: Fire and Safety Equipment	R	12/13/23	08/07/24	15077	N			
	25,510.70											
Vendor Total:	25,510.70											
SB001 STAPLES BUSINESS ADVANTAGE												
24-01020	07/16/24	MONTHLY CALENDAR/NOTARY LABEL										
12024-2025AT-A-GLANCE15"X12"	19.48	4-01-20-120-120-216	B	Mun Clerk: Office Supplies	R	07/16/24	08/07/24	6006922137	N			
2 AVERY PRINTABLE INKJET NOTARY	4.25	4-01-20-120-120-216	B	Mun Clerk: Office Supplies	R	07/16/24	08/07/24	6006922137	N			
	23.73											
24-01021	07/16/24	SUPPLIES										
1 MOUNT IT 36"W MANUAL ADJUST	298.99	4-01-20-145-145-236	B	Tax Coll: Furniture and Furnishings	R	07/16/24	08/07/24	6006980113	N			
2 STAPLES EXTRA-HEAVYWEIGHT	7.74	4-01-20-145-145-216	B	Tax Coll: Office Supplies	R	07/16/24	08/07/24	6006922137	N			
3 STAPLES RECYCLED BOND CASH	7.64	4-01-20-145-145-216	B	Tax Coll: Office Supplies	R	07/16/24	08/07/24	6006922137	N			
4 SCOTCH HEAVY DUTY PACKING TAPE	3.83	4-01-20-145-145-216	B	Tax Coll: Office Supplies	R	07/16/24	08/07/24	6006922137	N			
5 2	7.74	4-01-20-130-130-216	B	Finance: Office Supplies	R	07/16/24	08/07/24	6006922137	N			
6 2	7.64	4-01-20-130-130-216	B	Finance: Office Supplies	R	07/16/24	08/07/24	6006922137	N			
7 2	3.83	4-01-20-130-130-216	B	Finance: Office Supplies	R	07/16/24	08/07/24	6006922137	N			

SU012

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Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
SU012	SUBURBAN DISPOSAL INC.	Account Continued								
24-01018	07/16/24	JUNE-DEC 2024 CONTRACTUAL ITEM				B				
2 JUNE 2024		28,061.00	4-01-26-305-307-210	B	Garbage-Contract: Contractual ServiceR	07/16/24	08/07/24		10739	N
3 JULY 2024		29,944.00	4-01-26-305-307-210	B	Garbage-Contract: Contractual ServiceR	07/16/24	08/14/24		10832	N
		58,005.00								
24-01019	07/16/24	JUNE-DECEMBER 2024 DISPOSAL				B				
2 JUNE 2024		33,742.51	4-01-32-465-465-209	B	Landfill: Other Contractual Items	07/16/24	08/07/24		10740	N
3 JULY 2024		35,809.87	4-01-32-465-465-209	B	Landfill: Other Contractual Items	07/16/24	08/14/24		10780	N
		69,552.38								
Vendor Total:		127,557.38								
SW007	SWANK MOTION PICTURES									
24-00240	02/14/24	BO 2185660 07/31/2024 JURASSIC								
2 BO 2185660 07/31/2024 JURASSIC		480.00	T-12-56-850-000-824	B	Recreation Commission	02/14/24	08/14/24		BO 2185660	N
24-00242	02/14/24	BO 2185659 07/17/2024 ELF								
1 BO 2185659 07/17/2024 ELF		480.00	T-12-56-850-000-824	B	Recreation Commission	02/14/24	08/07/24		363612	N
24-00648	05/09/24	BO 2235583 08/02/2024 ZOOTOPIA								
1 BO 2235583 08/02/2024 ZOOTOPIA		450.00	T-12-56-850-000-824	B	Recreation Commission	05/09/24	08/14/24		BO 2235583	N
Vendor Total:		1,410.00								
TM004	T & M ASSOCIATES									
24-01050	07/23/24	93 FIRST ST 06/10/2024								
1 93 FIRST ST 06/10/2024		2,522.00	PB23-14ESC	P	KEYPORT YACHT-93 1ST-SITE PLAN R	07/23/24	07/25/24		SE464760	N
24-01051	07/23/24	105 ROUTE 35 N- 07/12/2024								
1 105 ROUTE 35 N- 07/12/2024		198.00	PB23-02ESC	P	NICKAY-105 RT 35-ST PL/VAR RLF R	07/23/24	07/25/24		SAB466839	N
24-01053	07/23/24	LINCOLN HOSE CO 07/12/2024								
1 LINCOLN HOSE CO 07/12/2024		903.06	PB23-08ESC	P	LINCOLN HOSE-MINOR SUBDIVISION R	07/23/24	08/13/24		SAB466840	N
24-01054	07/23/24	80 WEST FRONT ST 06/10/2024								
1 80 WEST FRONT ST 06/10/2024		1,679.50	PB23-12ESC	P	MILLER-80 W FRONT-USE VARIANCER	07/23/24	07/25/24		SE464759	N
Vendor Total:		5,302.56								
TF003	TOM'S FORD									
24-00904	06/26/24	BLANKET ORDER				B				
2 (1) 3C3Z 7B155BA-ELEMENT		127.04	4-01-26-290-290-214	B	Roads: Motor Vehicle Parts(Police & DIR	06/26/24	08/07/24		975791	N
3 CU5Z 9F945A-SOLENOID ASY		77.18	4-01-26-290-290-214	B	Roads: Motor Vehicle Parts(Police & DIR	06/26/24	08/07/24		978118	N
4 DG1Z 9034F PIPE FUEL FILLER		172.86	4-01-26-290-290-214	B	Roads: Motor Vehicle Parts(Police & DIR	06/26/24	08/07/24		978339	N
5 7T4Z 12029F COIL ASY IGNITION		59.53	4-01-26-290-290-214	B	Roads: Motor Vehicle Parts(Police & DIR	06/26/24	08/07/24		977504	N

Vendor #	Name	Description		Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description											
TF003	TOM'S FORD	Account Continued									
6 SENSOR		61.63	4-01-26-290-290-214	B	Roads: Motor Vehicle Parts(Police & DIR		06/26/24	08/15/24		979838	N
7 RELAY/CONTROL		151.83	4-01-26-290-290-214	B	Roads: Motor Vehicle Parts(Police & DIR		06/26/24	08/15/24		979988	N
		<u>650.07</u>									
	Vendor Total:	650.07									
TO015	TOWNSHIP OF FREEHOLD										
24-00080	01/17/24	2024 SHARED IT SERVICES				B					
9 JUNE 2024 IT SERVICES/OVERTIME		2,504.00	4-01-42-140-140-209	B	IT (Freehld): Other Contractual Items	R	01/17/24	07/19/24		24-00705	N
10 JULY 2024 IT SERVICES/OVERTIME		2,456.00	4-01-42-140-140-209	B	IT (Freehld): Other Contractual Items	R	01/17/24	08/14/24		24-00802	N
		<u>4,960.00</u>									
	Vendor Total:	4,960.00									
TS003	TREASURER, STATE OF NJ										
24-01066	07/25/24	2024 SAFE DRINKING WATER									
1 2024 SAFE DRINKING WATER		720.00	4-09-55-502-502-227	B	Water/Sewer-Licenses and Fees	R	07/25/24	08/07/24		240666300	N
	Vendor Total:	720.00									
TS020	TREASURER,STATE OF NJ/727 GSPT										
24-01025	07/17/24	GREEN TRUST LOAN-RALPH PIER									
1 PRINCIPAL GREEN TRUST LOAN		20,767.62	T-20-56-850-000-801	B	Open Space Trust Expenses	R	07/17/24	08/15/24			N
2 INTEREST GREEN TRUST LOAN		1,907.28	T-20-56-850-000-801	B	Open Space Trust Expenses	R	07/17/24	08/15/24			N
		<u>22,674.90</u>									
	Vendor Total:	22,674.90									
VE002	V.E. RALPH & SON, INC.										
24-00959	07/09/24	SUPPLIES									
1 STER COMBINE PAD 5X9 (20)		9.70	4-01-25-240-240-235	B	Police: Fire and Safety Equipment	R	07/09/24	07/19/24		471263	N
2 ULTRASENSE NITRILE GLOVES LG		75.90	4-01-25-240-240-235	B	Police: Fire and Safety Equipment	R	07/09/24	07/19/24		471263	N
3 STERILE CONF BANDAGE 2" 12/PK		4.99	4-01-25-240-240-235	B	Police: Fire and Safety Equipment	R	07/09/24	07/19/24		471263	N
4 FREIGHT		9.27	4-01-25-240-240-235	B	Police: Fire and Safety Equipment	R	07/09/24	07/19/24			N
		<u>99.86</u>									
24-01030	07/22/24	TRAUMA BAG NEW VEHICLE									
1 10-ASRK100 ACTIVE SHOOTER		379.00	4-01-25-240-242-231	B	POLICE ACQ VEHICLE: Purchase of VR		07/22/24	08/07/24		471789	N
	Vendor Total:	478.86									
VA0001	VANPELT, JACKIE										
24-01116	08/12/24	TRIP REFUND									

Vendor #	Name	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #			Amount	Charge Account	Acct Description	Type					
Item Description											
VA0001	VANPELT, JACKIE				Account Continued						
1	UNABLE TO ATTEND AUGUST AC		40.00	4-01-55-001-000-010	B	Senior Center Trips/Events	R	08/12/24	08/14/24		N
	Vendor Total:		40.00								
VI003	VIKING PEST CONTROL										
24-00188	02/01/24			PEST & TERMITE SERVICE		B					
14	34BM-TRELONA 08/01/2024		39.75	4-01-26-310-310-204	B	B&G: Cleaning & Maint.-Public Bldgs	R	02/01/24	08/14/24	901973303	N
15	19SR-SMART/QUARTERLY 08/01/24		105.00	4-01-26-310-310-204	B	B&G: Cleaning & Maint.-Public Bldgs	R	02/01/24	08/14/24	901973302	N
			144.75								
	Vendor Total:		144.75								
VO006	VORTEX SERVICES										
24-01097	08/07/24			SECOND ST SEW CLEAN&TV ADD WRK							
1	ADDITIONAL WORK DONE FOR		12,167.70	4-09-55-502-502-263	B	Water/Sewer-Repairs/Maint.-Sewer	R	08/07/24	08/14/24	313462	N
	Vendor Total:		12,167.70								
WL001	WALLING LOCKSMITH										
24-01002	07/15/24			KEY TAX OFFICE							
1	KEYS CUT-IC		3.50	4-01-26-310-310-237	B	B&G: Other Equipment and Supplies	R	07/15/24	08/07/24	20244143	N
	Vendor Total:		3.50								
WA024	WASTEQUIP MANUFACTURING										
24-00971	07/10/24			DUMPSTER REPLACEMENT							
1	30 CUBIC YARD STANDARD DUTY		5,396.00	G-01-41-701-000-301	B	Recycling Tonnage Grant	R	07/10/24	08/14/24	20INV000599256	N
2	SHIPPING		486.00	G-01-41-701-000-301	B	Recycling Tonnage Grant	R	07/10/24	08/14/24	20INV000599256	N
			5,882.00								
	Vendor Total:		5,882.00								
FS006	WEX BANK										
24-01058	07/25/24			AC0496-00-815342-1INV#97820148							
1	JULY 2024		8,103.86	4-01-31-460-460-252	B	Fuel Vehicles: Gasoline and Diesel FueR		07/25/24	08/07/24	98490870	N
2	OTHER ADJUSTMENTS THIS PERIOD		1,747.02	4-01-31-460-460-252	B	Fuel Vehicles: Gasoline and Diesel FueR		07/25/24	08/07/24	98490870	N
3	OTHER ADJUSTMENTS THIS PERIOD		2.00	4-01-31-460-460-252	B	Fuel Vehicles: Gasoline and Diesel FueR		07/25/24	08/07/24	98490870	N
			9,848.88								
	Vendor Total:		9,848.88								
WI012	WITMER PUBLIC SAFETY GROUP,INC										
24-00336	03/06/24			SERVICE & CERTIFY METERS							

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

08/16/2024

09:32 AM

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
WI012	WITMER PUBLIC SAFETY GROUP,II	Account Continued										
1 MSA METER SERVICE PLAN -	-	366.00	4-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R		03/06/24	08/07/24		INV442617	N
2 MSA METER SERVICE PLAN -	-	183.00	4-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R		03/06/24	08/07/24		INV442617	N
3 METERPLAN-INFO		0.00	4-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R		03/06/24	08/07/24		INV442617	N
4 DNI		0.00	4-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R		03/06/24	08/07/24		INV442617	N
		<u>549.00</u>										
	Vendor Total:	549.00										
HY001	YOUNG, HENRY											
24-00950	07/08/24		ASSISTANT CHIEF SALARY									
1 ASSISTANT FIRE CHIEFS SALARY		2,500.00	4-01-25-255-255-209	B	Vol Fire Co: Other Contractual Items	R		07/08/24	07/19/24			N
	Vendor Total:	2,500.00										
CU020	ZEEK'S TEES CUSTOM SCREEN &											
24-01009	07/15/24		CODE ENFORCEMENT SHIRTS									
1 EMBROIDERY LEFT CHESTGOLD/		167.10	4-01-22-200-200-237	B	Prop Maint: Other Equipment and Supp	R		07/15/24	08/14/24		24-3695	N
2 NAME RIGHT CHEST 1 NAVY 1		24.00	4-01-22-200-200-237	B	Prop Maint: Other Equipment and Supp	R		07/15/24	08/14/24		24-3695	N
		<u>191.10</u>										
	Vendor Total:	191.10										

Total Purchase Orders: 178 Total P.O. Line Items: 348 Total List Amount: 2,338,663.05 Total Void Amount: 0.00