Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	3-01	4,757.50	0.00	0.00	0.00	4,757.50
WATER/SEWER OPERATING BUDG	3-09	6,629.92	0.00	0.00	0.00	6,629.92
	Year Total:	11,387.42	0.00	0.00	0.00	11,387.42
CURRENT FUND BUDGET	4-01	22,032.43	0.00	0.00	0.00	22,032.43
WATER/SEWER OPERATING BUDG	4-09	2,332.91	0.00	0.00	0.00	2,332.91
	4-13	0.00	0.00	0.00	4,146.00	4,146.00
	Year Total:	24,365.34	0.00	0.00	4,146.00	28,511.34
ANIMAL CONTROL TRUST FUND	A-18	1,400.00	0.00	0.00	0.00	1,400.00
FEDERAL AND STATE GRANTS	G-01	359.43	0.00	0.00	0.00	359.43
TRUST OTHER FUND	T-12	352.08	0.00	0.00	0.00	352.08
REC BAYFRONT IMPROVEMENT TI	T-14	3,486.00	0.00	0.00	0.00	3,486.00
	Year Total:	3,838.08	0.00	0.00	0.00	3,838.08
Total Of All Funds:		41,350.27	0.00	0.00	4,146.00	45,496.27

Project Description	Project No.	Project Total
MARINER'S VILL-SUB DIV	PB17-07INS	49.00
Hudson Pointe-Prelim/FinalSite	PB21-03ESC	597.00
23 BROOK AVE	PB21-11INS	199.00
Deputy Ventures-Major Subdiv	PB21-15ESC	594.00
174 CHURCH ST - INSPECTION	PB21-16INS	523.00
OYSTER BAY URBAN RNWL-SITE PLN	PB22-04ESC	990.00
24 BROAD STREET LLC VAR RELIEF	PB24-03ESC	1,194.00
Total Of All Projects:		4,146.00

BOROUGH OF KEYPORT

Purchase Order Listing By Vendor Name

08/29/2024

03:13 PM

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

Vendor # / Name
P.O. # / 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
AC001 ALERT-ALL CORPORATION										
24-01132 08/13/24 FIRE PREVENTION WEEK SUPPLIES										
1 #098 KITS	304.50	4-01-25-265-266-237	B	Unif Fire: Other Equipment and Supplie	R	08/13/24	08/29/24		224080140	N
2 #096	304.50	4-01-25-265-266-237	B	Unif Fire: Other Equipment and Supplie	R	08/13/24	08/29/24		224080140	N
3 #104	304.50	4-01-25-265-266-237	B	Unif Fire: Other Equipment and Supplie	R	08/13/24	08/29/24		224080140	N
4 #100	304.50	4-01-25-265-266-237	B	Unif Fire: Other Equipment and Supplie	R	08/13/24	08/29/24		224080140	N
5 #108	337.50	4-01-25-265-266-237	B	Unif Fire: Other Equipment and Supplie	R	08/13/24	08/29/24		224080140	N
6 #064 BLACK HATS	246.00	4-01-25-265-266-237	B	Unif Fire: Other Equipment and Supplie	R	08/13/24	08/29/24		224080140	N
7 #989C BUDGET PACK	335.00	4-01-25-265-266-237	B	Unif Fire: Other Equipment and Supplie	R	08/13/24	08/29/24		224080140	N
8 #089	80.00	4-01-25-265-266-237	B	Unif Fire: Other Equipment and Supplie	R	08/13/24	08/29/24		224080140	N
	2,216.50									
Vendor Total:	**2,216.50**									
AM022 AMAZON CAPITAL SERVICES										
24-00968 07/09/24 PRIZES										
1 EXPRESSPENTM PERSONALIZED PEN	16.95	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	R	07/09/24	08/29/24		1L4V-GG9L-LWJJ	N
2 SHARPIE MARKERS ULTIMATE	37.38	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	R	07/09/24	08/29/24		1L4V-GG9L-LWJJ	N
3 YATOJUZI 72PCS HEART HEALTHING	29.99	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	R	07/09/24	08/29/24		1L4V-GG9L-LWJJ	N
4 3000+MIX FORGET ME NOT SEEDS	8.99	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	R	07/09/24	08/29/24		1L4V-GG9L-LWJJ	N
5 CHIVERTION 50 SETS ANGEL	18.99	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	R	07/09/24	08/29/24		1L4V-GG9L-LWJJ	N
6 GVINWNO 100PCS RANDOM SHAPE	11.59	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	R	07/09/24	08/29/24		1L4V-GG9L-LWJJ	N
7 GREINGWAYS 300PCSINSPIRATIONAL	8.98	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	R	07/09/24	08/29/24		1L4V-GG9L-LWJJ	N
8 60 PIECES MOTIVATIONAL WRIST	12.99	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	R	07/09/24	08/29/24		1L4V-GG9L-LWJJ	N
9 AROIC PAINT PENS FOR ROCKS	29.99	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	R	07/09/24	08/29/24		1L4V-GG9L-LWJJ	N
10 BEICHI 100PACK LED TEALIGHTS	33.59	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	R	07/09/24	08/29/24		1L4V-GG9L-LWJJ	N
11 DALTACK 20PC PAINTING ROCKS	14.89	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	R	07/09/24	08/29/24		1L4V-GG9L-LWJJ	N
12 1000PCS PARTY FAVORS	36.99	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	R	07/09/24	08/29/24		1L4V-GG9L-LWJJ	N
13 XYZLED SUGGESTION BOX	33.89	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	R	07/09/24	08/29/24		1L4V-GG9L-LWJJ	N
14 SPINNING PRIZE WHEEL	38.98	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	R	07/09/24	08/29/24		1L4V-GG9L-LWJJ	N
15 luminaria bags	25.24	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	R	07/15/24	08/29/24		1L4V-GG9L-LWJJ	N

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description / Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AM022	AMAZON CAPITAL SERVICES				*Account Continued*						
		359.43									
24-01144	08/14/24	ORGANIZERS/MINI FRIDGE									
1 SWEETCRISPY 3.2 CU.FT MINI		149.99	4-01-20-145-145-236	B	Tax Coll: Furniture and Furnishings	R	08/14/24	08/29/24		1CC9-RR3M-WYHHN	
2 ESOFFICCE DESK DRAW ORGANIZER		17.99	4-01-20-145-145-237	B	Tax Coll: Other Equipment and Supplies	R	08/14/24	08/29/24		1CC9-RR3M-WYHHN	
3 MARBRASSE 6 TIER HANGING WALL		19.69	4-01-20-145-145-237	B	Tax Coll: Other Equipment and Supplies	R	08/14/24	08/29/24		1CC9-RR3M-WYHHN	
		187.67									
	Vendor Total:	**547.10**									
AR008	ARCHER & GREINER										
24-01141	08/14/24	BETH MAN PILOT SERVICES									
1 PROFESSIONAL SERVICES RENDERE		195.00	4-01-20-155-155-207	B	Legal: Legal Services	R	08/14/24	08/29/24		4330475	N
2 PROFESSIONAL SERVICES RENDERE		2,210.00	4-01-20-155-155-207	B	Legal: Legal Services	R	08/14/24	08/29/24		4319967	N
3 PROFESSIONAL SERVICES RENDERE		812.50	3-01-20-155-155-207	B	Legal: Legal Services	R	08/14/24	08/29/24		4305629	N
		3,217.50									
24-01161	08/27/24	BOND COUNSEL VAR IMPROVEMNTS									
1 PROFESSIONAL SERVICES RENDERE		918.19	4-01-20-155-155-283	B	Legal: Bond Counsel	R	08/27/24	08/29/24			N
	Vendor Total:	**4,135.69**									
AS0001	ASTRE APPLIANCE SERVICE										
24-00329	03/06/24	GAS LEAK SENIOR CENTER STOVE									
1 SERVICE CALL		0.00	4-01-26-310-310-237	B	B&G: Other Equipment and Supplies	R	03/06/24	08/29/24		15365	N
2 GARLAND OVEN THERMAL COUPLING		449.00	4-01-26-310-310-237	B	B&G: Other Equipment and Supplies	R	03/06/24	08/29/24		15365	N
		449.00									
	Vendor Total:	**449.00**									
AP003	AUTOMATIC PROTECTION SYSTEMS										
24-01173	08/28/24	ANN. FIRE EXTINGUISHER INSPECT									
1 ANNUAL WALK IN FIRE EXTINGUISH		71.00	4-01-26-290-290-206	B	Roads: Maintenance of Other Equipment	R	08/28/24	08/29/24		65101	N
	Vendor Total:	**71.00**									
BW005	B & W CONSTRUCTION COMPANY										
23-01886	12/20/23	EMERGENCY REPAIR #35 EIGHTH ST									
1 EMERGENCY REPAIR #35 EIGHTH ST		6,629.92	3-09-55-502-502-264	B	Water/Sewer-Services, Misc.	R	08/08/24	08/29/24		#04-023	N
	Vendor Total:	**6,629.92**									
BO035	BORGATA HOTEL CASINO & SPA										
24-00885	06/24/24	NJLM 2024 ANNUAL CONFERENCE									

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BO035	BORGATA HOTEL CASINO & SPA				*Account Continued*						
1 NJLM 2024 ANNUAL CONFERENCE		531.00	4-01-20-110-110-221	B	M & C: Conference and Meetings	R	07/10/24	08/29/24			N
2 NJLM 2024 ANNUAL CONFERENCE		531.00	4-01-20-110-110-221	B	M & C: Conference and Meetings	R	07/10/24	08/29/24			N
		1,062.00									
	Vendor Total:	**1,062.00**									
BR026	BRIDGE AUTO SUPPLY										
24-00499	04/09/24	DPW SUPPLIES & REPAIRS 2024				B					
22 ENGINE OIL FILTER/ SYNOW20		230.40	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	08/13/24	08/29/24		282224	N
23 NAPA FRONT BRAKE ROTOR/REAR		396.58	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	08/13/24	08/29/24		282226	N
		626.98									
24-01077	08/06/24	AC REPAIR 2230 VEHICLE									
1 SLF SEALING VALVE ADP		14.99	4-01-25-265-266-214	B	Unif Fire: Motor Vehicle Parts	R	08/06/24	08/29/24		280542	N
	Vendor Total:	**641.97**									
QT001	CATALIS PUBLIC WORKS & CITIZEN										
24-01139	08/13/24	QSCEND ACADEMY RENEWAL									
1 QSCEND ACADEMY - ONLINE		749.00	4-01-20-105-105-239	B	Admin & Exec.: O/E Information Technc	R	08/13/24	08/29/24		INV308322352	N
24-01140	08/14/24	HOSTING FEES									
1 CONTENT MANAGEMENT SYSTEM -		1,399.20	4-01-20-105-105-239	B	Admin & Exec.: O/E Information Technc	R	08/14/24	08/29/24		INV308323317	N
	Vendor Total:	**2,148.20**									
CM006	CME ASSOCIATES										
24-01117	08/12/24	MARINERS VILLAGE REVIEW&REPORT									
1 MARINERS VILLAGE REVIEW&REPOR'		49.00	PB17-07INS	P	MARINER'S VILL-SUB DIV	R	08/12/24	08/27/24		0357595	N
24-01118	08/12/24	174 CHURCH ST-SITE IMPROVEMENT									
1 174 CHURCH ST-SITE IMPROVEMENT		324.00	PB21-16INS	P	174 CHURCH ST - INSPECTION	R	08/12/24	08/27/24		0357597	N
24-01119	08/12/24	HUDSON POINTE 55 MANCHESTER									
1 HUDSON POINTE 55 MANCHESTER		597.00	PB21-03ESC	P	Hudson Pointe-Prelim/FinalSite	R	08/12/24	08/27/24		0357598	N
24-01120	08/12/24	SOUTH SECOND LLC 23 BROOKE									
1 SITE IMPROVEMENT PHASE SERVICE		199.00	PB21-11INS	P	23 BROOK AVE	R	08/12/24	08/27/24		0358558	N
24-01121	08/12/24	174 CHURCH ST-SITE IMPROVEMENT									
1 174 CHURCH ST-SITE IMPROVEMENT		199.00	PB21-16INS	P	174 CHURCH ST - INSPECTION	R	08/12/24	08/27/24		0358557	N
24-01122	08/12/24	24 BROAD ST LLC-REVIEW&REPORT									
1 24 BROAD ST LLC-REVIEW&REPORT		1,194.00	PB24-03ESC	P	24 BROAD STREET LLC VAR RELIEF	R	08/12/24	08/27/24		0358555	N
24-01124	08/12/24	50 BEERS ST OYSTER BAY URBAN									
1 50 BEERS ST OYSTER BAY URBAN		990.00	PB22-04ESC	P	OYSTER BAY URBAN RNWL-SITE PL	R	08/12/24	08/27/24		0358530	N

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description / Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CM006	CME ASSOCIATES				*Account Continued*							
	Vendor Total:	**3,552.00**										
CO020	COSTELLO, MADELINE											
24-01165	08/27/24	MILLAGE REIMBURSEMENT										
1 MILEAGE & TOLLS 06/05/2024		56.36	4-01-28-370-371-225	B	Senior Ctr: Travel and Mileage		R	08/27/24	08/29/24			N
	Vendor Total:	**56.36**										
CO0002	COUNTY OF MONMOUTH											
24-01128	08/13/24	POLICE ACADEMY TRAIN/TUITION										
1 POLICE ACADEMY TRAIN/TUITION		50.00	4-01-25-240-240-222	B	Police: Education and Training		R	08/13/24	08/29/24		24000606	N
	Vendor Total:	**50.00**										
CR015	CRANEY'S INTERPRETING SERVICES											
24-00102	01/19/24	2024 COURT INTERPRETING				B						
11 8/8/24 SPANISH		180.00	4-01-43-490-490-264	B	Court: Services, Misc.		R	01/19/24	08/29/24		36519	N
12 8/22/24 SPANISH		180.00	4-01-43-490-490-264	B	Court: Services, Misc.		R	01/19/24	08/29/24		36769	N
		360.00										
	Vendor Total:	**360.00**										
FP001	FASTCOPY PRINTING CENTER											
24-01101	08/08/24	ZONING OFFICER STAMPS										
1 ZONING OFFICER STAMPS		25.00	4-01-22-200-200-216	B	Prop Maint: Office Supplies		R	08/13/24	08/29/24		69272	N
24-01110	08/09/24	BANNER FOR WATERFRONT										
1 BANNER FOR WATERFRONT		85.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses		R	08/09/24	08/29/24		69311	N
24-01146	08/15/24	BUSINESS CARDS/NAME STAMP										
1 LAURA AMADA BUSINESS CARDS		52.00	4-01-20-145-145-216	B	Tax Coll: Office Supplies		R	08/15/24	08/29/24		69317	N
2 LAURA AMADA SIGNATURE STAMP		50.00	4-01-20-145-145-216	B	Tax Coll: Office Supplies		R	08/15/24	08/29/24		69317	N
		102.00										
	Vendor Total:	**212.00**										
GL005	GLENCO SUPPLY, INC.											
24-01088	08/06/24	TRUCK ORDINANCE SIGN										
1 CUSTOM SIGNS - NO TRUCKS OVER		1,080.00	4-01-26-290-290-203	B	Roads: Printing and Binding		R	08/06/24	08/29/24			N
2 BREAKAWAY POST,HARDWARE,BASE		1,340.00	4-01-26-290-290-203	B	Roads: Printing and Binding		R	08/06/24	08/29/24			N
		2,420.00										
	Vendor Total:	**2,420.00**										

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description	Contract / PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GD001	GRAINGER										
24-00856	06/20/24	CHROME WIRE SHELVES									
1 CHROME WIRE SHELVES 48X36		800.64	4-09-55-502-502-236	B	Water/Sewer-Furniture and Furnishings	R	06/20/24	08/29/24		9166337890	N
2 CHROME WIRE SHELVES 48X36		400.32	4-09-55-502-502-236	B	Water/Sewer-Furniture and Furnishings	R	07/01/24	08/29/24		9166337890	N
		1,200.96									
	Vendor Total:	**1,200.96**									
HB001	HELFRICH BUS COMPANY										
24-00812	06/11/24	ATLANTIC CITY 08/20/2024									
1 BUS TRANSPORTATION -	-	1,000.00	4-01-55-001-000-010	B	Senior Center Trips/Events	R	06/11/24	08/29/24			N
	Vendor Total:	**1,000.00**									
IF001	INSTITUTE FOR PROFESSIONAL										
24-01174	08/28/24	WEBINAR PUBLIC PURCHASING									
1 WEBINAR PUBLIC PURCHASING		50.00	4-01-20-100-100-222	B	Admin & Ex: Education and Training	R	08/28/24	08/29/24			N
	Vendor Total:	**50.00**									
IN019	INTEGRATED TECHNICAL SYSTEMS,										
24-00054	01/16/24	2024 IRIS CONTRACT				B					
10 INV#IN57729 SEPTEMBER 2024		50.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	01/16/24	08/29/24		IN57729	N
	Vendor Total:	**50.00**									
JA012	JANITOR SUPPLY CORP.										
24-01159	08/27/24	TOWELS/LINERS									
1 XL LINER		809.40	4-01-26-310-310-215	B	B&G: Janitorial Supplies	R	08/27/24	08/29/24		11286	N
2 TOWELS		549.15	4-01-26-310-310-215	B	B&G: Janitorial Supplies	R	08/27/24	08/29/24		11286	N
3 LAVENDER - FREE		0.00	4-01-26-310-310-215	B	B&G: Janitorial Supplies	R	08/27/24	08/29/24		11286	N
		1,358.55									
	Vendor Total:	**1,358.55**									
LE0002	LEGACY AUTO CUSTOMS AND										
24-01167	08/27/24	LETTERING FOR CODE VEHICLE									
1 TRUCK LETTERING - CODE		350.00	4-01-22-195-195-214	B	UCC: Motor Vehicle Parts	R	08/27/24	08/29/24		1507	N
	Vendor Total:	**350.00**									
ME008	MENNA, PASQUALE - ESQ.										
24-00847	06/19/24	PROSECUTOR JUNE 10, 2024									

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description	Contract / PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ME008	MENNA, PASQUALE - ESQ.				*Account Continued*							
1 PROSECUTOR JUNE 10, 2024		300.00	4-01-43-490-490-264	B	Court: Services, Misc.		R	06/19/24	08/29/24		3133	N
	Vendor Total:	**300.00**										
MI0003	MIDDLESEX COUNTY ASSOCIATION											
24-01129	08/13/24	LEADERSHIP FOR A LIFETIME										
1 LEADERSHIP FOR A LIFETIME:		300.00	4-01-25-240-240-222	B	Police: Education and Training		R	08/13/24	08/29/24			N
	Vendor Total:	**300.00**										
MC057	MONMOUTH COUNTY PARKS SYSTEM											
24-00928	06/28/24	NATURE ON THE MOVE JULY 2024										
1 NATURE ON THE MOVE- PROGRAM		200.00	T-12-56-850-000-824	B	Recreation Commission		R	06/28/24	08/29/24			N
	Vendor Total:	**200.00**										
MO056	MONMOUTH COUNTY SPCA											
24-00546	04/17/24	2024 ANIMAL CONTROL SERVICES				B						
8 ANIMAL CONTROL JULY 2024		1,400.00	A-18-56-850-000-801	B	Animal Control Expenses		R	04/17/24	08/29/24		2025431	N
	Vendor Total:	**1,400.00**										
MU016	MUNICIPAL CAPITAL FINANCE											
24-00040	01/10/24	2024 COPIER LEASE-7 COPIERS				B						
22 INV#190066 PAYMENT #11 OF 60		498.28	4-01-20-100-100-232	B	Admin & Ex: Office Equipment		R	01/10/24	08/29/24		190066	N
24-00194	02/05/24	2024 COPIER LEASE				B						
9 INV#189921 PAYMENT #54 OF 60		139.27	4-01-25-240-240-264	B	Police: Services, Misc.		R	02/05/24	08/29/24		189921	N
	Vendor Total:	**637.55**										
NJ006	NJ NATURAL GAS COMPANY											
24-01148	08/16/24	JULY 2024										
1 JULY 2024		1,024.37	4-01-31-446-446-256	B	Natural Gas		R	08/16/24	08/29/24			N
2 JULY 2024		51.09	4-09-55-502-502-256	B	Water/Sewer-Natural Gas		R	08/16/24	08/29/24			N
		1,075.46										
	Vendor Total:	**1,075.46**										
NJ088	NJ REGISTRAR'S ASSOCIATION											
24-01175	08/28/24	NJRA 2024 CONFERENCE										
1 NJRA 2024 CONFERENCE		100.00	4-01-27-330-330-221	B	B of H: Conference and Meetings		R	08/28/24	08/29/24		12743	N
	Vendor Total:	**100.00**										
NJ001	NJ STATE LEAGUE OF											

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description / Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJ001	NJ STATE LEAGUE OF				*Account Continued*						
24-01145	08/14/24	NJLM 2024 BADGES/MAYOR BREAK									
1 NJLM 2024 BADGES		240.00	4-01-20-110-110-221	B	M & C: Conference and Meetings	R	08/14/24	08/29/24			N
2 NJLM 2024 BADGES		60.00	4-01-26-290-290-221	B	Roads: Conference and Meetings	R	08/14/24	08/29/24			N
3 NJLM 2024 BADGES		60.00	4-09-55-502-502-221	B	Water/Sewer-Conference and Meetings	R	08/14/24	08/29/24			N
4 NJLM 2024 BADGES		60.00	4-01-27-330-330-221	B	B of H: Conference and Meetings	R	08/14/24	08/29/24			N
5 NJLM 2024 BADGES		60.00	4-01-20-145-145-221	B	Tax Coll: Conference and Meetings	R	08/14/24	08/29/24			N
6 NJLM 2024 BADGES		60.00	4-01-28-370-371-221	B	Senior Ctr: Conference and Meetings	R	08/14/24	08/29/24			N
7 NJLM 2024 BADGES		30.00	4-01-20-100-100-221	B	Admin & Ex: Conference and Meetings	R	08/14/24	08/29/24			N
8 NJLM 2024 BADGES		30.00	4-09-55-502-502-221	B	Water/Sewer-Conference and Meetings	R	08/14/24	08/29/24			N
9 MAYORS BREAKFAST MEETING		30.00	4-01-20-110-110-221	B	M & C: Conference and Meetings	R	08/14/24	08/29/24			N
		630.00									
	Vendor Total:	**630.00**									
OP006	OPTIMUM										
24-01209	08/29/24	AUGUST 2024									
1 AUGUST 2024		892.21	4-01-31-440-440-255	B	Telecommunication Charges	R	08/29/24	08/29/24			N
2 AUGUST 2024		363.88	4-09-55-502-502-255	B	Water/Sewer-Telecommunication Charg	R	08/29/24	08/29/24			N
		1,256.09									
	Vendor Total:	**1,256.09**									
PE023	PETER P. FACCAS & SONS										
24-01179	08/28/24	SERVICE CALL 08/14/2024									
1 SERVICE CALL 08/14/2024		824.61	4-01-26-310-310-233	B	B&G: Electrical & Lighting Supplies	R	08/28/24	08/29/24		25169	N
	Vendor Total:	**824.61**									
PM008	PMC ASSOCIATES WIRELESS COMM.										
23-01905	12/27/23	OEM RADIOS									
1 PMC SERVICE, TAIT AND PANORAMA		1,583.20	3-01-25-252-252-264	B	OEM: Services, Misc.	R	12/27/23	08/29/24		98353	N
2 SFE KEY-P25 TRUNKING SERVICES		1,125.60	3-01-25-252-252-264	B	OEM: Services, Misc.	R	01/18/24	08/29/24		98353	N
3 SFE KEY-DES/AES ENCRYPTION		729.60	3-01-25-252-252-264	B	OEM: Services, Misc.	R	01/18/24	08/29/24		98353	N
4 TP8/TP9 ANTENNA 762-870MHZ 1/2		22.40	3-01-25-252-252-264	B	OEM: Services, Misc.	R	01/18/24	08/29/24		98353	N
5 TP8/TP9 BELT CLIP 55MM		11.20	3-01-25-252-252-264	B	OEM: Services, Misc.	R	01/18/24	08/29/24		98353	N
6 HIGH CAPACITY LI-ION 3300MAH		111.20	3-01-25-252-252-264	B	OEM: Services, Misc.	R	01/18/24	08/29/24		98353	N
7 TP9400 SINGLE UNIT CHARGER		80.80	3-01-25-252-252-264	B	OEM: Services, Misc.	R	01/18/24	08/29/24		98353	N
8 TP3/TP9 SPKR MIC TSM4 3 W IP68		156.00	3-01-25-252-252-264	B	OEM: Services, Misc.	R	01/18/24	08/29/24		98353	N
9 PROGRAMMING AND CUSTCOM		125.00	3-01-25-252-252-264	B	OEM: Services, Misc.	R	01/18/24	08/29/24		98353	N

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PM008	PMC ASSOCIATES WIRELESS COM				Account Continued						
		3,945.00									
24-00464	04/03/24	RADIO UPGRADES									
1 SFE KEY-DUAL BAND		400.00	4-01-25-252-252-264	B	OEM: Services, Misc.	R	04/03/24	08/29/24		98354	N
2 TP98 MULTI ANT 136-870MHZ		96.00	4-01-25-252-252-264	B	OEM: Services, Misc.	R	04/03/24	08/29/24		98354	N
3 TP8/TP9 ANTENNA 762-870MHZ 1/2		22.40	4-01-25-252-252-264	B	OEM: Services, Misc.	R	04/03/24	08/29/24		98354	N
		473.60									
	Vendor Total:	4,418.60									
PO014	POOR JOHNS PORTABLES										
24-01147	08/15/24	RENTAL/SERVICE JULY 2024									
1 BULKHEAD JULY 2024		99.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	08/15/24	08/29/24		18326	N
2 BULKHEAD HANDICAP JULY 2024		175.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	08/15/24	08/29/24		18326	N
3 BOAT RAMP JULY 2024		99.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	08/15/24	08/29/24		18326	N
4 BOAT RAMP HANDICAP JULY 2024		175.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	08/15/24	08/29/24		18326	N
5 MAIN ST BALLFIELD JULY 2024		99.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	08/15/24	08/29/24		18326	N
6 DEAD END CEDAR ST JULY 2024		99.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	08/15/24	08/29/24		18326	N
7 PINE ST JULY 2024		99.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	08/15/24	08/29/24		18326	N
8 DAMAGE WAIVERS JULY 2024		56.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	08/15/24	08/29/24		18326	N
9 JULY 2024 EXTRA CLEANINGS		2,450.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	08/15/24	08/29/24		18326	N
		3,351.00									
	Vendor Total:	3,351.00									
SB001	STAPLES BUSINESS ADVANTAGE										
24-01090	08/06/24	WHITEOUT/POSTIT/PAPER									
1 HAMMERMILL COPY PAPER (105007)		214.16	4-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	08/06/24	08/29/24		6008866202	N
2 HAMMERMILL COPY PAPER (105007)		214.16	4-01-20-120-120-216	B	Mun Clerk: Office Supplies	R	08/06/24	08/29/24		6008866202	N
3 HAMMERMILL COPY PAPER (105007)		214.16	4-01-21-180-180-216	B	P/Z Brd: Office Supplies	R	08/06/24	08/29/24		6008866202	N
4 POST IT (6605PKAST)		21.92	4-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	08/06/24	08/29/24		6008866202	N
5 BIC WHITE OUT (WOTAP18-WHI)		20.83	4-01-20-120-120-216	B	Mun Clerk: Office Supplies	R	08/06/24	08/29/24		6008866202	N
		685.23									
	Vendor Total:	685.23									
ST0004	STATUE CRUISES										
24-00895	06/26/24	ELLIS ISLAND 09/24/2024									
1 SENIOR GENERAL ADDMISSION		880.00	4-01-55-001-000-010	B	Senior Center Trips/Events	R	06/26/24	08/29/24			N
	Vendor Total:	880.00									

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ST0004		STATUE CRUISES			*Account Continued*							
TM004		T & M ASSOCIATES										
24-01052	07/23/24	DEPUTY VENTURE 07/12/2024										
1 DEPUTY VENTURE 07/12/2024		594.00	PB21-15ESC	P	Deputy Ventures-Major Subdiv		R	07/23/24	08/29/24		SAB466838	N
	Vendor Total:	**594.00**										
US033		USATF										
24-01176	08/28/24	KEYPORT 5K SANCTION FEE										
1 KEYPORT 5K RUN SANCTION 153355		77.08	T-12-56-850-000-824	B	Recreation Commission		R	08/28/24	08/29/24			N
	Vendor Total:	**77.08**										
US030		USATF NJ										
24-01177	08/28/24	2024 GRANDPRIX FEE										
1 USATF NEW JERSEY ASSOCIATION		75.00	T-12-56-850-000-824	B	Recreation Commission		R	08/28/24	08/29/24			N
	Vendor Total:	**75.00**										
VW001		VERIZON WIRELESS										
24-01163	08/27/24	ACC #0882291888-00001										
1 ACC #0882291888-00001		50.02	4-01-31-440-440-254	B	Telephone Charges		R	08/27/24	08/29/24			N
2 VOICE AND MOBIL BROADBAND LINE		80.38	4-01-31-440-440-254	B	Telephone Charges		R	08/27/24	08/29/24			N
		130.40										
	Vendor Total:	**130.40**										

Total Purchase Orders: 53 Total P.O. Line Items: 120 Total List Amount: 45,496.27 Total Void Amount: 0.00