

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

09/26/2024

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Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	4-01	20,475.55	0.00	0.00	0.00	20,475.55
WATER/SEWER OPERATING BI	4-09	46,962.29	0.00	0.00	0.00	46,962.29
	4-13	0.00	0.00	0.00	32,099.31	32,099.31
	Year Total:	67,437.84	0.00	0.00	32,099.31	99,537.15
GENERAL CAPITAL FUND	C-04	125,927.83	0.00	0.00	0.00	125,927.83
FEDERAL AND STATE GRANTS	G-01	610.00	0.00	0.00	0.00	610.00
TRUST OTHER FUND	T-12	695.00	0.00	0.00	0.00	695.00
REC BAYFRONT IMPROVEMEN	T-14	200.63	0.00	0.00	0.00	200.63
UNEMPLOYMENT TRUST FUND	T-17	82.00	0.00	0.00	0.00	82.00
	Year Total:	977.63	0.00	0.00	0.00	977.63
Total Of All Funds:		<u>194,953.30</u>	<u>0.00</u>	<u>0.00</u>	<u>32,099.31</u>	<u>227,052.61</u>

Project Description	Project No.	Project Total
18 MADISON ST - TRC MEETING	18MAD-ESC	752.00
BOND FOR ROAD OPEN 62 FULTON	HAL-BOND	2,287.50
PRC-ES Associates, LLC	PB16-03ESC	486.00
PRC-ES Associates, LLC	PB16-03INS	803.00
Mystic @ Keyport-Subdivision	PB17-01ESC	2,047.50
Keyport 44 Realty-Site PI/UseV	PB17-09INS	1,160.00
Arjika Property-Use Var/Site	PB21-07ESC	1,703.00
23 BROOK AVE	PB21-11PER	13,510.31
PMB GROUP KEYPORT INSPECT FEES	PB23-01INS	732.50
NICKAY-105 RT 35-ST PL/VAR RLF	PB23-02ESC	4,463.00
NICA NICA-262 FIRST-USE VAR	PB23-03ESC	1,379.50
KEYPORT YACHT-93 1ST-SITE PLAN	PB23-14ESC	2,178.00
24 BROAD STREET LLC VAR RELIEF	PB24-03ESC	199.00
BRODS REALTY LLC- 125 RT 35	PB24-05ESC	398.00
Total Of All Projects:		32,099.31

Ranges		Item Status		Purchase Types		Misc	
Range: First to Last Rcvd Batch Id Range: OCT 1 to OCT 1 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	Type	Stat/Chk	First Enc Date	Rcvd Date
							Chk/Void Date
							Invoice
							1099 Excl
30001	30 SOUTH SECOND, LLC						
24-01324	09/26/24	RELEASE PERFORMANCE BOND					
1 RELEASE THE PERFORMANCE BOND	15,048.00	PB21-11PER	P	23 BROOK AVE	R	09/26/24	09/26/24
2 RETAIN \$2,257.20 THE AMOUNT	2,257.20-	PB21-11PER	P	23 BROOK AVE	R	09/26/24	09/26/24
3 INTEREST	719.51	PB21-11PER	P	23 BROOK AVE	R	09/26/24	09/26/24
	13,510.31						
	Vendor Total:	13,510.31					
AM022	AMAZON CAPITAL SERVICES						
24-01234	09/09/24	FLOATING DOCK LINK KIT					
1 DOCK HARDWARE DH-GLK FLOATING	119.90	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	09/09/24	09/26/24
2 SHIPPING	30.73	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	09/09/24	09/26/24
	150.63						
24-01284	09/17/24	PORTABLE EXTERNAL HARD DRIVE					
1 WD 1TB MY PASSPORT, PORTABLE	54.99	4-01-25-240-240-216	B	Police: Office Supplies	R	09/17/24	09/26/24
2 SHIPPING	10.48	4-01-25-240-240-216	B	Police: Office Supplies	R	09/17/24	09/26/24
	65.47						
	Vendor Total:	216.10					
AP015	AP KEYPORT LLC						
24-01319	09/25/24	11/24 DPW RENTAL & CATCH UP					
1 11/24 DPW FACILITY RENTAL	4,391.53	4-01-26-310-310-209	B	B&G: Other Contractual Items	R	09/25/24	09/26/24
2 11/24 DPW FACILITY RENTAL	4,391.53	4-09-55-502-502-209	B	Water/Sewer-Other Contractual Items	R	09/25/24	09/26/24
3 AUGUST-OCTOBER RENT INCREASE	424.58	4-01-26-310-310-209	B	B&G: Other Contractual Items	R	09/25/24	09/26/24
4 AUGUST-OCTOBER RENT INCREASE	424.58	4-09-55-502-502-209	B	Water/Sewer-Other Contractual Items	R	09/25/24	09/26/24
	9,632.22						
	Vendor Total:	9,632.22					
AR008	ARCHER & GREINER						
23-01437	09/12/23	INV#4297013 MYSTIC DEPUTY VENT					

Vendor #	Name										
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	
CM006	CME ASSOCIATES	Account Continued									
1 24 BROAD ST LLC-REVIEW&REPORT		199.00	PB24-03ESC	P	24 BROAD STREET LLC VAR RELIEFR		09/09/24	09/26/24	0360018	N	
24-01231	09/09/24	LONGVIEW BOATWORKS SITE IMPROV									
1 LONGVIEW BOATWORKS SITE IMPRO'		803.00	PB16-03INS	P	PRC-ES Associates, LLC	R	09/09/24	09/26/24	0360020	N	
24-01305	09/24/24	BRODS REALTY LLC 08/27/2024									
1 BRODS REALTY LLC 08/27/2024		398.00	PB24-05ESC	P	BRODS REALTY LLC- 125 RT 35	R	09/24/24	09/26/24	0360021	N	
24-01306	09/24/24	LONGVIEW BOATWORKS SITE IMPROV									
1 LONGVIEW BOATWORKS SITE IMPRO'		486.00	PB16-03ESC	P	PRC-ES Associates, LLC	R	09/24/24	09/26/24	0359582	N	
24-01307	09/24/24	ARJIKA PROP REVIEW&REPORT									
1 ARJIKA PROP REVIEW&REPORT		1,703.00	PB21-07ESC	P	Arjika Property-Use Var/Site	R	09/24/24	09/26/24	0359583	N	
24-01308	09/24/24	PREERRED MECHAN REVIEW&REPORT									
1 PREERRED MECHAN REVIEW&REPOF		752.00	18MAD-ESC	P	18 MADISON ST - TRC MEETING	R	09/24/24	09/26/24	0360017	N	
	Vendor Total:	5,501.00									
CO054	COLLIERS ENGINEERING & DESIGN										
24-01287	09/19/24	402 HIGHWAY 35 06/30/2024									
1 402 HIGHWAY 35 06/30/2024		732.50	PB23-01INS	P	PMB GROUP KEYPORT INSPECT FEIR		09/19/24	09/26/24	0000961489	N	
	Vendor Total:	732.50									
CO037	CORE & MAIN										
24-01277	09/17/24	SENSUS COMMAND LINK 2									
1 SENSUS COMMAND LINK 2		900.00	4-09-55-502-502-237	B	Water/Sewer-Other Equipment and SupR		09/17/24	09/26/24	V512374	N	
	Vendor Total:	900.00									
CW001	COSTCO WHOLESALE										
24-01293	09/20/24	2024 5K RACE SUPPLIES									
1 2024 5K RACE SUPPLIES		243.53	4-01-28-370-370-246	B	Recreation: 5K Race	R	09/20/24	09/26/24		N	
	Vendor Total:	243.53									
CO0002	COUNTY OF MONMOUTH										
24-01294	09/23/24	MILL&PAVE ORCHARD STREET									
1 DPW-LABOR		4,372.49	C-04-20-005-000-924	B	Ord. 05-20: Capital Costs Broad Street R		09/23/24	09/26/24	24000674	N	
2 DPW-EQUIPMENT		6,638.70	C-04-20-005-000-924	B	Ord. 05-20: Capital Costs Broad Street R		09/23/24	09/26/24	24000674	N	
3 DPW-MATERIALS		343.39	C-04-20-005-000-924	B	Ord. 05-20: Capital Costs Broad Street R		09/23/24	09/26/24	24000674	N	
		11,354.58									
	Vendor Total:	11,354.58									
CR015	CRANEY'S INTERPRETING SERVICES										

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Item Description	Amount	Charge Account	Acct Description	Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
CR015	CRANEY'S INTERPRETING SERVIC		Account Continued									
24-00102	01/19/24	2024 COURT INTERPRETING			B							
13 9/12/2024 SPANISH INTERPRETING	215.00	4-01-43-490-490-264	B	Court: Services, Misc.	R	01/19/24	09/26/24		37201		N	
Vendor Total:	215.00											
FI016	FITZPATRICK & SONS, LLC.											
24-00855	06/20/24	BEACH SIFTING SUMMER 2024										
1 SIFT BEACH PARK, FIRST & BROAD	8,325.00	4-01-28-375-375-264	B	Prks/Play: Services, Misc.	R	06/20/24	09/26/24				N	
Vendor Total:	8,325.00											
FR0003	FRONT STREET PIZZA											
24-01251	09/11/24	LUNCHES FOR INMATES										
1 LUNCHES FOR INMATES	360.00	4-01-26-290-290-264	B	Roads: Services, Misc.	R	09/11/24	09/26/24				N	
Vendor Total:	360.00											
GE005	GENERAL PLUMBING SUPPLY INC.											
24-01254	09/11/24	ITEMS FOR WATER MARKERS										
1 SLOAN 3323192 VAC BRKR REP KIT	6.13	4-09-55-502-502-219	B	Water/Sewer-General Equipment Parts	R	09/11/24	09/26/24		S011923706.001		N	
2 WALRICH 3/4" WRT MTR CPLG W/	487.80	4-09-55-502-502-219	B	Water/Sewer-General Equipment Parts	R	09/11/24	09/26/24		S0119364146.001		N	
	493.93											
Vendor Total:	493.93											
HA037	HALAS, ROBERT											
24-01325	09/26/24	REFUND CASH BOND ROAD OPENING										
1 REFUND OF CASH BOND FOR ROAD	2,287.50	HAL-BOND	P	BOND FOR ROAD OPEN 62 FULTON	R	09/26/24	09/26/24				N	
Vendor Total:	2,287.50											
HB001	HELFRICH BUS COMPANY											
24-00117	01/22/24	AC BUS TRANSPORT TRIPS 2024			B							
4 RESORTS 9/19/2024	1,000.00	4-01-55-001-000-010	B	Senior Center Trips/Events	R	01/22/24	09/26/24				N	
Vendor Total:	1,000.00											
HI014	HICKS, CHRISTOPHER											
24-01272	09/17/24	WASTEWATER TRAINING REIMBURSE										
1 WASTEWATER TRAINING BOOKS	348.00	4-09-55-502-502-213	B	Water/Sewer-Books and Publications	R	09/17/24	09/26/24				N	
Vendor Total:	348.00											
IN019	INTEGRATED TECHNICAL SYSTEMS,											
24-00054	01/16/24	2024 IRIS CONTRACT			B							

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Vendor # P.O. # Item Description	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
IN019		INTEGRATED TECHNICAL SYSTEM:	Account Continued						
11 INV#IN58401 OCTOBER 2024		50.00 T-14-56-850-000-801	B Recreation Bayfront Expenses	R	01/16/24	09/26/24		IN58401	N
	Vendor Total:	50.00							
JA012		JANITOR SUPPLY CORP.							
24-01285	09/17/24	XL LINERS							
1 XL LINERS		809.55 4-01-26-305-305-237	B G&R: Other Equipment and Supplies	R	09/17/24	09/26/24		11319	N
	Vendor Total:	809.55							
JE0001		JERSEY SHORE BLUECLAWS							
24-01280	09/17/24	09/01/2024 PICNIC							
1 09/01/2024 PICNIC		345.00 T-12-56-850-000-824	B Recreation Commission	R	09/17/24	09/26/24			N
	Vendor Total:	345.00							
LI0001		LIBERTY LINES & SEALCOATING							
24-00686	05/15/24	LAYOUT&REPAIR SENIOR CENT-LOT							
1 KEYPORT SENIOR CENTER - NEW		1,429.50 C-04-20-005-000-924	B Ord. 05-20: Capital Costs Broad Street R		05/15/24	09/26/24		2024-208	N
	Vendor Total:	1,429.50							
LU002		LUCAS BROTHERS, INC.							
22-02263	12/12/22	IMPROV.BUTLER & EAST THIRD ST							
1 PAYMENT ESTIMATE NO.7		31,687.11 C-04-22-021-000-922	B ORD. 2022-21: Capital Project Costs	R	12/12/22	09/26/24			N
	Vendor Total:	31,687.11							
LU001		LUMBER SUPER MART							
24-01276	09/17/24	CRUSHED CONCRETE FOR LEAK							
1 CRUSHED CONCRETE		375.00 4-09-55-502-502-262	B Water/Sewer-Repairs/Maint.-Water	R	09/17/24	09/26/24			N
	Vendor Total:	375.00							
ST049		LYONS, STEPHEN							
24-00644	05/09/24	KEYPORTFEST 5K DJ 9/21/2024							
1 KEYPORTFEST 5K DJ 9/21/2024		350.00 T-12-56-850-000-824	B Recreation Commission	R	05/09/24	09/26/24			N
	Vendor Total:	350.00							
ME0002		MEENAN, DAVID							
24-00979	07/10/24	VOCAL/CHORUS CLASSES							
1 VOCAL/CHORUS CLASSES		260.00 G-01-41-708-020-301	B Office on Aging Grant - 2024	R	07/10/24	09/26/24			N
	Vendor Total:	260.00							
MC003		MONMOUTH COUNTY TREASURER							

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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						
MC003	MONMOUTH COUNTY TREASURER			Account Continued						
24-01274	09/17/24	DEFENSIVE TACTICS COURSE								
1 DEFENSIVE TACTICS INSTRUCTOR		100.00	4-01-25-240-240-222	B	Police: Education and Training	R	09/17/24	09/26/24	5042	N
Vendor Total:		100.00								
MU0001	MUSIC MOUNTAIN THEATRE									
24-01127	08/13/24	WHITE CHRISTMAS 11/16/2024								
1 WHITE CHRISTMAS - 3PM ON		1,000.00	4-01-55-001-000-010	B	Senior Center Trips/Events	R	08/13/24	09/26/24	179	N
Vendor Total:		1,000.00								
NJ008	NJ WATER SUPPLY AUTHORITY									
24-01291	09/19/24	3RD QTR. 2024 RAW WATER								
1 RAW WATER SUPPLY FROM THE		14,482.46	4-09-55-504-504-000	B	ACQUISITION OF WATER	R	09/19/24	09/26/24		N
2 QUARTERLY CAPITAL CHARGE		17,054.63	4-09-55-504-504-000	B	ACQUISITION OF WATER	R	09/19/24	09/26/24		N
3 SOURCE WATER PROTECTION		487.28	4-09-55-504-504-000	B	ACQUISITION OF WATER	R	09/19/24	09/26/24		N
4 NJEIT		809.85	4-09-55-504-504-000	B	ACQUISITION OF WATER	R	09/19/24	09/26/24		N
		32,834.22								
Vendor Total:		32,834.22								
OP006	OPTIMUM									
24-01328	09/26/24	SEPTEMBER 2024								
1 SEPTEMBER 2024		173.25	4-01-31-440-440-255	B	Telecommunication Charges	R	09/26/24	09/26/24		N
2 SEPTEMBER 2024		209.15	4-09-55-502-502-255	B	Water/Sewer-Telecommunication Charge	R	09/26/24	09/26/24		N
		382.40								
Vendor Total:		382.40								
NJ096	PACE ANALYTICAL SERVICES LLC									
24-00544	04/16/24	CALIBRATING & CHLORINE BLANKET				B				
34 DRINKING WATER 09/19/2024		154.60	4-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R	09/09/24	09/26/24	247119314	N
35 DRINKING WATER 09/20/2024		154.60	4-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R	09/09/24	09/26/24	247119391	N
36 DRINKING WATER 09/20/2024		223.60	4-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R	09/09/24	09/26/24	247119359	N
		532.80								
Vendor Total:		532.80								
PA022	PARTS AUTHORITY LLC									
24-00151	01/29/24	VEHICLE SUPPLIES & PARTS 2024				B				
3 SPARKPLUG		9.28	4-01-26-290-290-205	B	Roads: Maintenance of Motor Veh-Svc	R	01/29/24	09/26/24	301-261795	N
4 DRIVE BELT		19.27	4-01-26-290-290-205	B	Roads: Maintenance of Motor Veh-Svc	R	01/29/24	09/26/24	031-158134	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
PA022	PARTS AUTHORITY LLC	Account Continued								
5 DRIVE BELT		19.27	4-01-26-290-290-205	B	Roads: Maintenance of Motor Veh-Svc	R	01/29/24	09/26/24	125-126672	N
		<u>47.82</u>								
	Vendor Total:	47.82								
PI0001	PIAZZA DI ROMA									
24-01166	08/27/24		ENTERTAINER DJ SUMMER PARTY							
1 ENTERTAINER DJ SUMMER PARTY		350.00	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	08/27/24	09/26/24		N
	Vendor Total:	350.00								
PO0001	POLING, JIM									
24-01270	09/17/24		REFUND: SEP ATLANTIC CITY TRIP							
1 REFUND:SEPTEMBER AATLANTIC		35.00	4-01-55-001-000-010	B	Senior Center Trips/Events	R	09/17/24	09/26/24		N
	Vendor Total:	35.00								
PP004	PURCHASE POWER									
24-01295	09/23/24		REFILL POSTAGE METER							
1 REFILL POSTAGE METER-POSTAGE		5,000.00	4-09-55-502-502-202	B	Water/Sewer-Postage and Express Chg	R	09/23/24	09/26/24		N
2 POSTAGE TRANSACTION CHARGE		50.00	4-09-55-502-502-202	B	Water/Sewer-Postage and Express Chg	R	09/23/24	09/26/24		N
		<u>5,050.00</u>								
	Vendor Total:	5,050.00								
RB001	RED BANK RECYCLING									
24-01252	09/11/24		09/06/2024 TIRE DISPOSAL							
1 09/06/2024 TIRE DISPOSAL		507.50	4-01-26-305-305-264	B	G&R: Services, Misc.	R	09/11/24	09/26/24		N
	Vendor Total:	507.50								
RE0001	REINER, KRYSTLE									
24-00633	05/07/24		BLANKET PO COURT COVERAGE			B				
4 5/23/2024 COURT COVERAGE		250.00	4-01-43-490-490-264	B	Court: Services, Misc.	R	05/07/24	09/26/24		N
	Vendor Total:	250.00								
SA020	SAFE LIFE SECURITY CORP									
24-01279	09/17/24		CLOSED CIRCUIT TV SERVCONTRACT							
1 CLOSED CIRCUIT TV SERVICE		270.00	4-01-25-240-240-235	B	Police: Fire and Safety Equipment	R	09/17/24	09/26/24	160742	N
2 ACCESS CONTROL SERVICE FEE		270.00	4-01-25-240-240-235	B	Police: Fire and Safety Equipment	R	09/17/24	09/26/24	160742	N
		<u>540.00</u>								
	Vendor Total:	540.00								

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
SH018	SHI INTERNATIONAL CORP.									
24-00974	07/10/24			REPLACE MECHANICS COMPUTER						
1 DELL OPTIPLEX 7010-SFF-CORE		1,004.97	4-09-55-502-502-219	B Water/Sewer-General Equipment Parts	R	08/06/24	09/26/24		B18671124	N
2 DELL P2422H-LED MONITOR-24"		173.00	4-01-26-290-290-219	B Roads: General Equipment Parts	R	08/06/24	09/26/24		B18671124	N
3 WIRELESS KEYBOARD COMBO		78.00	4-01-26-290-290-219	B Roads: General Equipment Parts	R	08/13/24	09/26/24		B18671124	N
		<u>1,255.97</u>								
Vendor Total:		1,255.97								
SB001	STAPLES BUSINESS ADVANTAGE									
24-01286	09/17/24			OFFICE SUPPLIES						
1 AVERY HEAVY DUTY 2" 3-RING		57.88	4-09-55-502-502-216	B Water/Sewer-Office Supplies	R	09/17/24	09/26/24		6012094443	N
2 COSCO ACCU-STAMP 2 PRE-INKED		16.29	4-09-55-502-502-216	B Water/Sewer-Office Supplies	R	09/17/24	09/26/24		6012094443	N
3 STAPLES LARGE TAB INSERTABLE		5.88	4-09-55-502-502-216	B Water/Sewer-Office Supplies	R	09/17/24	09/26/24		6012094443	N
4 TRU RED ALL IN ONE 10		25.08	4-09-55-502-502-216	B Water/Sewer-Office Supplies	R	09/17/24	09/26/24		6012094443	N
		<u>105.13</u>								
Vendor Total:		105.13								
ST012	STATE OF NEW JERSEY									
24-01290	09/19/24			UNEMPLOY. DUE-QTR END 06/30/23						
1 UNEMPLOYMENT BALANCE DUE		82.00	T-17-56-850-000-801	B Unemployment Expenses	R	09/19/24	09/26/24			N
Vendor Total:		82.00								
SC001	STAVOLA ASPHALT COMPANY									
24-00518	04/12/24			ASPHALT PAVING MAY/SNR CENTER						
1 ASPHALT PAVING MAY/SNR CENTER		18,000.00	C-04-13-006-000-921	B Section 2:20 Costs	R	04/12/24	09/26/24			N
2 ASPHALT PAVING MAY/SNR CENTER		8,000.00	C-04-20-005-000-924	B Ord. 05-20: Capital Costs Broad Street	R	04/12/24	09/26/24			N
3 ASPHALT FOR KEYPORT SENIOR		15,858.00	C-04-20-005-000-924	B Ord. 05-20: Capital Costs Broad Street	R	05/15/24	09/26/24			N
4		7,380.40	C-04-20-005-000-924	B Ord. 05-20: Capital Costs Broad Street	R	09/26/24	09/26/24			N
		<u>49,238.40</u>								
Vendor Total:		49,238.40								
TM004	T & M ASSOCIATES									
24-01301	09/24/24			105 ROUTE 35 N- 08/07/2024						
1 105 ROUTE 35 N- 08/07/2024		3,865.00	PB23-02ESC	P NICKAY-105 RT 35-ST PL/VAR RLF	R	09/24/24	09/26/24		SAB468535	N
24-01302	09/24/24			105 ROUTE 35 N- 09/10/2024						
1 105 ROUTE 35 N- 09/10/2024		598.00	PB23-02ESC	P NICKAY-105 RT 35-ST PL/VAR RLF	R	09/24/24	09/26/24		SAB470680	N

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

09/26/2024

03:42 PM

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						
TM004	T & M ASSOCIATES	Account Continued								
24-01303	09/24/24	93 FIRST ST 09/10/2024								
1 93 FIRST ST 09/10/2024		2,178.00	PB23-14ESC	P	KEYPORT YACHT-93 1ST-SITE PLAN R	09/24/24	09/26/24		SAB470682	N
24-01304	09/24/24	262 FIRST ST 09/10/2024								
1 262 FIRST ST 09/10/2024		1,379.50	PB23-03ESC	P	NICA NICA-262 FIRST-USE VAR R	09/24/24	09/26/24		SAB470681	N
Vendor Total:		8,020.50								
TF003	TOM'S FORD									
24-00904	06/26/24	BLANKET ORDER			B					
10 SPARK PLUG/BOOT IGNITION WIRE		232.00	4-01-26-290-290-214	B	Roads: Motor Vehicle Parts(Police & DfR	06/26/24	09/26/24		983715	N
11 SPINDLE ROD CONNECTING		167.50	4-01-26-290-290-214	B	Roads: Motor Vehicle Parts(Police & DfR	06/26/24	09/26/24		983937	N
		<u>399.50</u>								
Vendor Total:		399.50								
TC006	TREASURER, COUNTY OF MONMOUTH									
24-00517	04/12/24	COUNTY SHARED SERVICE PAVING								
1 MILL PAVE WASHINGTON 25,620SQF		16,286.69	C-04-13-006-000-922	B	Capital Project Costs R	04/12/24	09/26/24		24000673	N
2 SNR CTR PARKING LOT 10,886SQFT		15,713.31	C-04-13-006-000-922	B	Capital Project Costs R	04/12/24	09/26/24		24000676	N
3 MILL PAVE WASHINGTON 25,620SQF		218.24	C-04-20-005-000-924	B	Ord. 05-20: Capital Costs Broad Street R	09/18/24	09/26/24		24000673	N
		<u>32,218.24</u>								
Vendor Total:		32,218.24								
TH003	TROPICANA ATLANTIC CITY CORP									
24-00832	06/13/24	NJLM 2024 ANNUAL CONFERENCE								
1 NJLM 2024 ANNUAL CONFERENCE		399.00	4-01-27-330-330-221	B	B of H: Conference and Meetings R	07/10/24	09/26/24			N
Vendor Total:		399.00								
VE019	VERIZON									
24-01289	09/19/24	ACC#65694871100148 120 FRANCIS								
1 FIOS INTERNET 200M/200M-2 YEAR		79.00	4-01-31-440-440-254	B	Telephone Charges R	09/19/24	09/26/24			N
2 FIBER SERVICE UNIT		0.00	4-01-31-440-440-254	B	Telephone Charges R	09/19/24	09/26/24			N
3 RENT:FIOS ROUTER		15.00	4-01-31-440-440-254	B	Telephone Charges R	09/19/24	09/26/24			N
4 NJ STATE SALES TAX		0.99	4-01-31-440-440-254	B	Telephone Charges R	09/19/24	09/26/24			N
		<u>94.99</u>								
Vendor Total:		94.99								
VW001	VERIZON WIRELESS									
24-01288	09/19/24	ACC #0882291888-00001								

Total Purchase Orders: 62 Total P.O. Line Items: 104 Total List Amount: 227,052.61 Total Void Amount: 0.00