

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	3-01	48.00	0.00	0.00	0.00	48.00
WATER/SEWER OPERATING BI	3-09	46.92	0.00	0.00	0.00	46.92
	Year Total:	94.92	0.00	0.00	0.00	94.92
CURRENT FUND BUDGET	4-01	2,338,618.78	0.00	0.00	0.00	2,338,618.78
WATER/SEWER OPERATING BI	4-09	220,282.69	0.00	0.00	0.00	220,282.69
	4-13	0.00	0.00	0.00	22,876.62	22,876.62
	Year Total:	2,558,901.47	0.00	0.00	22,876.62	2,581,778.09
ANIMAL CONTROL TRUST FUN	A-18	1,400.00	0.00	0.00	0.00	1,400.00
GENERAL CAPITAL FUND	C-04	28,763.94	0.00	0.00	0.00	28,763.94
FEDERAL AND STATE GRANTS	G-01	3,719.51	0.00	0.00	0.00	3,719.51
TRUST OTHER FUND	T-12	7,724.95	0.00	0.00	0.00	7,724.95
REC BAYFRONT IMPROVEMEN	T-14	2,945.00	0.00	0.00	0.00	2,945.00
UNEMPLOYMENT TRUST FUNG	T-17	716.07	0.00	0.00	0.00	716.07
OPEN SPACE TRUST FUND	T-20	7,732.93	0.00	0.00	0.00	7,732.93
	Year Total:	19,118.95	0.00	0.00	0.00	19,118.95
WATER / SEWER CAPITAL FUN	W-08	29,439.50	0.00	0.00	0.00	29,439.50
Total Of All Funds:		2,641,438.29	0.00	0.00	22,876.62	2,664,314.91

Project Description	Project No.	Project Total
Mariners Village @Keyport Apts	MVK-ESC	20,369.62
PRC-ES Associates, LLC	PB16-03INS	405.00
PINE BELT NISSAN - SITE PLAN	PB22-05ESC	199.00
24 BROAD STREET LLC VAR RELIEF	PB24-03ESC	81.00
BRODS REALTY LLC- 125 RT 35	PB24-05ESC	300.00
SHORE HEART GROUP-1 ST RT 35	PB24-07ESC	300.00
KEY 122 PROPERTY, LLC	PB24-08ESC	470.00
165 W FRONT-CONST OF RES UNITS	TR-22-0002	752.00
Total Of All Projects:		<u>22,876.62</u>

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Ranges		Item Status		Purchase Types		Misc				
Range: First to Last Rcvd Batch Id Range: OCT 15 to OCT 15 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	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd	Chk/Void	Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type	Date	Date	Date		
Item Description										
AK001	A&K EQUIPMENT COMPANY INC.									
23-00313	02/21/23	SPREADER/PLOW SUPPLIES 2023		B						
4 PUSH BUTTON ASSEMBLY		46.92	3-09-55-502-502-230	B	Water/Sewer-DPW/Snow Equipment	R	02/21/23	10/09/24	64558	N
	Vendor Total:	46.92								
AC017	ACTION UNIFORM CO.									
24-01108	08/09/24	CHIEF BADGE/HATE - FERM								
1 CHIEF BREAST BADGE:S&W S536		163.00	4-01-25-240-240-223	B	Police: Uniform Allowance	R	08/09/24	10/07/24	63799	N
2 CHIEF HAT BADGE:BLACKINTON		151.50	4-01-25-240-240-223	B	Police: Uniform Allowance	R	08/09/24	10/07/24	63799	N
		314.50								
	Vendor Total:	314.50								
AM022	AMAZON CAPITAL SERVICES									
24-01311	09/24/24	DJI MAVIC 2 ENTERPRISE BATTERY								
1 DJI 2 ENTERPRISE ADVANCED		474.00	4-01-25-240-240-235	B	Police: Fire and Safety Equipment	R	09/24/24	10/07/24	1314-RN1L-4FNG	N
24-01363	10/03/24	LED SAFETY LIGHTS								
1 LED SAFETY LIGHTS		57.98	4-01-25-240-240-235	B	Police: Fire and Safety Equipment	R	10/03/24	10/10/24	1JWL-QCCJ-LYWPN	
	Vendor Total:	531.98								
AR008	ARCHER & GREINER									
24-01142	08/14/24	BROWNS POINT REDEVELOPMENT								
1 PROFESSIONAL SERVICES RENDERE		13,065.00	MVK-ESC	P	Mariners Village @Keyport Apts	R	08/14/24	10/10/24	4319966	N
2 PROFESSIONAL SERVICES RENDERE		7,207.12	MVK-ESC	P	Mariners Village @Keyport Apts	R	08/14/24	10/10/24	4330473	N
3 PROFESSIONAL SERVICES RENDERE		97.50	MVK-ESC	P	Mariners Village @Keyport Apts	R	08/14/24	10/10/24	4305249	N
		20,369.62								
	Vendor Total:	20,369.62								
AP0001	ASBURY PARK PRESS - GANNETT									
24-01384	10/08/24	AD'S IN PAPER								
1 JULY 2024		444.52	4-01-20-120-120-201	B	Mun Clerk: Legal Advertising	R	10/08/24	10/10/24	0006557593	N
2 AUGUST 2024		567.29	4-01-20-120-120-201	B	Mun Clerk: Legal Advertising	R	10/08/24	10/10/24	0006614306	N

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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										
AP0001	ASBURY PARK PRESS - GANNETT	Account Continued								
		1,011.81								
	Vendor Total:	1,011.81								
BB002	BAXTER, BEVERLY									
24-00116	01/22/24	2024 CERAMIC CLASSES & SUPPLIES		B						
5 SEPTEMBER 2024		286.75	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	01/22/24	10/10/24		N
	Vendor Total:	286.75								
BA003	BEACON AWARDS & SIGNS									
24-01312	09/24/24	PLAQUE- S.TORRES RETIREMENT								
2 PLAQUE FOR SHANNON TORRES		48.00	4-01-20-100-100-237	B	Admin & Ex: Other Equipment and SupR		10/01/24	10/09/24	0924_TORRES	N
3		48.00	3-01-20-110-110-237	B	M & C: Other Equipment and Supplies R		10/01/24	10/09/24	0924_TORRES	N
		96.00								
	Vendor Total:	96.00								
BR036	BRANIN'S CONTRACTING									
24-01298	09/23/24	EMERGENCY BROAD ST 08/31/2024								
1 SUPPLIED LABOR, EQUIPMENT, AND		31,530.20	4-09-55-512-512-000	B	CAPITAL OUTLAY	R	09/23/24	10/07/24	887	N
2		971.80	4-09-55-502-502-262	B	Water/Sewer-Repairs/Maint.-Water	R	09/26/24	10/07/24	887	N
		32,502.00								
	Vendor Total:	32,502.00								
BR026	BRIDGE AUTO SUPPLY									
24-00499	04/09/24	DPW SUPPLIES & REPAIRS 2024		B						
31 TACKY RED GREASE		62.90	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	08/13/24	10/09/24	284251	N
32 16 PBDS PENETRANT,REG START FL		114.46	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	08/13/24	10/09/24	284670	N
		177.36								
	Vendor Total:	177.36								
C0002	CAMPUS COORDINATES, LLC									
24-01405	10/09/24	SHIRTS 5K RACE								
1 NAVY BLUE FRONT IMPRINT 17TH		4,990.00	T-12-56-850-000-824	B	Recreation Commission	R	10/09/24	10/10/24	38446	N
	Vendor Total:	4,990.00								
CD003	CDW GOVERNMENT									
24-00275	02/21/24	DELL P2422H-LED MONITOR								
1 DELL P2422H-LED MONITOR - FULL		140.53	4-01-22-195-195-237	B	UCC: Other Equipment and Supplies	R	02/21/24	10/09/24	AA5Q28L	N

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	
CD003	CDW GOVERNMENT	Account Continued									
24-01181	08/28/24	COMPUTER/MONITOR									
1 DELL P2422H-LED MONITOR - FULL	182.88	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	08/28/24	10/10/24		AA7A46H	N	
2 DELL SB522A - SOUND BAR - FOR	81.56	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	08/28/24	10/10/24		AA7A46H	N	
3 DELL OPTIPLEX 7010 PLUS - SFF	1,108.29	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	08/28/24	10/10/24		AA7A46H	N	
	1,372.73										
Vendor Total:	1,513.26										
CE001	CHECK ELECTRICAL CORPORATION										
24-01370	10/03/24	TROUBLESHOOT SIREN									
1 SERVICE CALL ON 02/06/2024	449.08	4-01-25-265-265-237	B	Fire Dept: Other Equipment and Supplie	R	10/03/24	10/09/24		240204	N	
Vendor Total:	449.08										
CL012	CLEARY, GIACOBBE, ALFIERI,										
24-00084	01/17/24	2024 LABOR COUNCEL LEGAL SERV.			B						
12 MAY 2024 LABOR COUNSEL	4,481.00	4-01-20-155-155-281	B	Legal: Labor Matters	R	01/17/24	10/10/24		134487	N	
24-01281	09/17/24	AUGUST 2024 TAX APPEALS									
1 AUGUST 2024 TAX APPEALS	374.00	4-01-20-150-150-207	B	Tax Assr: Legal Services	R	09/17/24	10/07/24			N	
Vendor Total:	4,855.00										
CM006	CME ASSOCIATES										
23-01116	07/06/23	ENGINEERING CEDAR STREET PARK			B						
18 PERMIT PHASE SERV BID PHASE	1,802.68	T-20-56-850-000-801	B	Open Space Trust Expenses	R	07/06/23	10/09/24		0361557	N	
19 BID PHASE SERVICES	795.00	T-20-56-850-000-801	B	Open Space Trust Expenses	R	07/06/23	10/10/24		0362098	N	
	2,597.68										
24-00086	01/17/24	2024 BOROUGH ENGINEER			B						
11 SEPT 2024 GENERAL ENGINEERING	6,000.00	4-01-20-165-165-208	B	Engineer: Other Prof.,Consult & Spec.SR		01/17/24	10/10/24		0362093	N	
24-00147	01/29/24	2024 BOROUGH ENGINEER			B						
11 SEPTEMBER 2024	147.00	4-01-20-165-165-208	B	Engineer: Other Prof.,Consult & Spec.SR		01/29/24	10/10/24		0362094	N	
24-00553	04/19/24	STORMWATER INFRASTRUCTURE PH 1			B						
10 MAP UPGRADE PHASE 1	250.00	G-01-41-783-000-301	B	Stormwater Assistance Grant - DEP	R	04/19/24	10/10/24		0362097	N	
24-00555	04/19/24	SANITARY SEW.BROAD-NAPPI-MAPLE			B						
10 CONSTRUCTION PHASE SERVICES	129.00	W-08-21-009-000-922	B	ORD. 09-21: Various W/S System Infr. IR		04/24/24	10/10/24		0362127	N	
24-00556	04/19/24	FIREMANS PARK ENGINEERING			B						
9 SURVEY & BASE MAP SERVICES	19,847.05	C-04-23-012-000-921	B	ORD. 2023-12: Section 2:20 Costs	R	04/19/24	10/09/24		0361558	N	
10 PERMIT PHASE SERVICES	3,921.75	C-04-23-012-000-921	B	ORD. 2023-12: Section 2:20 Costs	R	04/19/24	10/10/24		0362115	N	
	23,768.80										

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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		
CM006	CME ASSOCIATES	Account Continued									
24-00565	04/24/24	BEACH PARK PAVILLION REPLACE	B								
3 SURVEY PHASE SERVICES BEACH	5,135.25	T-20-56-850-000-801 B	Open Space Trust Expenses	R	04/24/24	10/10/24		0362117	N		
24-01060	07/25/24	ENGINEERING SERVICES SECOND ST	B								
8 DESIGN PHASE SERVICES	18,124.50	W-08-24-010-000-921 B	ORD. 2024-10: Section 2:20 Costs	R	07/25/24	10/09/24		0361560	N		
9 DESIGN PHASE SERVICES	11,186.00	W-08-24-010-000-921 B	ORD. 2024-10: Section 2:20 Costs	R	07/25/24	10/10/24		0362118	N		
	29,310.50										
24-01093	08/07/24	INTERIM ZONING OFFICER	B								
2 GEN ENGINEERING AUGUST 2024	7,073.00	4-01-20-165-165-208 B	Engineer: Other Prof.,Consult & Spec.SR		08/07/24	10/09/24		0361535	N		
3 GEN ENGINEERING SEPTEMBER 2024	1,520.25	4-01-20-165-165-208 B	Engineer: Other Prof.,Consult & Spec.SR		08/07/24	10/10/24		0362096	N		
	8,593.25										
24-01098	08/08/24	PROFESSIONAL PLANNING SERVICES	B								
2 REDEVELOPMENT AREA INVESTIGATION	407.50	4-01-20-165-165-208 B	Engineer: Other Prof.,Consult & Spec.SR		08/08/24	10/10/24		0361818	N		
24-01332	09/27/24	24 BROAD ST LLC-REVIEW&REPORT									
1 24 BROAD ST LLC-REVIEW&REPORT	81.00	PB24-03ESC P	24 BROAD STREET LLC VAR RELIEFR		09/27/24	10/10/24		0361589	N		
24-01334	09/27/24	KEY 122 PROP LLC REVIEW&REPORT									
1 KEY 122 PROP LLC REVIEW&REPORT	470.00	PB24-08ESC P	KEY 122 PROPERTY, LLC	R	09/27/24	10/10/24		0361591	N		
24-01335	09/27/24	PINE BELT NISSAN-REVIEW&REPORT									
1 PINE BELT NISSAN-REVIEW&REPORT	199.00	PB22-05ESC P	PINE BELT NISSAN - SITE PLAN	R	09/27/24	10/10/24		0361592	N		
24-01340	09/30/24	165 W FRONT ST-REVIEW&REPORT									
1 165 W FRONT ST- REVIEW&REPORT	752.00	TR-22-0002 P	165 W FRONT-CONST OF RES UNITSR		09/30/24	10/07/24		0360019	N		
24-01380	10/08/24	LONGVIEW BOATWORKS SITE IMPROV									
1 LONGVIEW BOATWORKS SITE IMPROV	405.00	PB16-03INS P	PRC-ES Associates, LLC	R	10/08/24	10/10/24		0362758	N		
Vendor Total:	78,245.98										
CR015	CRANEY'S INTERPRETING SERVICES										
24-00102	01/19/24	2024 COURT INTERPRETING	B								
14 SPANISH INTERPTING- 9/26/2024	180.00	4-01-43-490-490-264 B	Court: Services, Misc.	R	01/19/24	10/07/24		37526	N		
Vendor Total:	180.00										
CB001	CUSTOM BANDAG, INC.										
24-01183	08/28/24	REPLACE TIRES ENGINE 2285									
1 BRI 385/65R22.5 M864 J PLY	1,268.48	4-01-25-265-265-203 B	Fire Dept: Printing and Binding	R	08/28/24	10/09/24		40256582	N		
2 BRI 12R22.5 M863 H PLY	2,598.68	4-01-25-265-265-203 B	Fire Dept: Printing and Binding	R	08/28/24	10/09/24		40256582	N		
3 OFF & ON VEHICLE MIXED SERVICE	100.00	4-01-25-265-265-203 B	Fire Dept: Printing and Binding	R	08/28/24	10/09/24		40256582	N		
4 MOUNT & DISMOUNT MIXED SERVICE	60.00	4-01-25-265-265-203 B	Fire Dept: Printing and Binding	R	08/28/24	10/09/24		40256582	N		
5 315,385,425,445,455 SCRAP	61.00	4-01-25-265-265-203 B	Fire Dept: Printing and Binding	R	08/28/24	10/09/24		40256582	N		

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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	
CB001	CUSTOM BANDAG, INC.		Account Continued								
6 OFF & ON VEHICLE MEDIUM TRUCK	88.00	4-01-25-265-265-203	B Fire Dept: Printing and Binding	R	08/28/24	10/09/24		40256582		N	
7 OFF & ON VEHICLE MEDIUM TRUCK	88.00	4-01-25-265-265-203	B Fire Dept: Printing and Binding	R	08/28/24	10/09/24		40256582		N	
8 MEDIUM SCRAP TIRE	60.00	4-01-25-265-265-203	B Fire Dept: Printing and Binding	R	08/28/24	10/09/24		40256582		N	
	<u>4,324.16</u>										
24-01315	09/24/24	TIRES									
1 0 GDY 255/60418 EAGLE ENFORCE	381.00	4-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	09/24/24	10/07/24		40257056		N	
Vendor Total:	4,705.16										
DA022	DAWNS AUTO BODY										
24-01321	09/25/24	PALLER SPEEDY DRY									
1 P/U & DELIVER PALLET OF 30 LB	419.40	4-01-25-265-265-237	B Fire Dept: Other Equipment and Supplie	R	09/25/24	10/07/24		0003780		N	
Vendor Total:	419.40										
DD001	DELLOSSO, DEBBIE										
24-00113	01/22/24	2024 PHYSICAL FITNESS CLASSES		B							
10 SEPTEMBER 2024		360.00 4-01-28-370-371-264	B Senior Ctr: Services, Misc.	R	01/22/24	10/09/24				N	
24-00114	01/22/24	2024 YOGA & GENTLE STRENGTH		B							
10 SEPTEMBER 2024		210.00 G-01-41-708-020-301	B Office on Aging Grant - 2024	R	01/22/24	10/09/24				N	
Vendor Total:	570.00										
DI023	DIAZ, OSCAR										
24-00111	01/22/24	2024 LATIN GROOVE/LINE DANCING		B							
10 SEPTEMBER 2024		75.00 4-01-28-370-371-264	B Senior Ctr: Services, Misc.	R	01/22/24	10/09/24		0127		N	
Vendor Total:	75.00										
EH001	EAGLE HOSE COMPANY NO. 4										
24-00986	07/10/24	2024 FIREFIGHTER AID/BLDG RENT									
2 2024 BUILDING RENT		2,000.00 4-01-25-265-265-264	B Fire Dept: Services, Misc.	R	07/10/24	10/09/24				N	
Vendor Total:	2,000.00										
EA004	EAST COAST EMERGENCY LIGHTING										
24-00999	07/15/24	TRANSFERRING EQUIPMENT									
1 INSTALLATION OF DEVICES,		3,440.35 4-01-25-240-242-231	B POLICE ACQ VEHICLE: Purchase of VR		07/15/24	10/07/24		46181		N	
Vendor Total:	3,440.35										
EC003	ENGINE COMPANY NO. 1										
24-00982	07/10/24	2024 FIREFIGHTER AID/BLDG RENT									
2 2024 BUILDING RENT		2,000.00 4-01-25-265-265-264	B Fire Dept: Services, Misc.	R	07/10/24	10/09/24				N	

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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
MO053	MORRIS COUNTY PUBLIC SAFETY	Account Continued									
24-01396	10/09/24	BASIC CRIME SCENE INVEST CLASS									
1 BASIC CRIME SCENE		75.00	4-01-25-240-240-222	B	Police: Education and Training	R	10/09/24	10/10/24		34490	N
Vendor Total:		75.00									
NJ082	NEW JERSEY AMERICAN WATER										
24-01359	10/03/24	WATER SERVICE 08/30/24-9/26/24									
1 WATER SERVICE 08/30/24-9/26/24		45,199.94	4-09-55-504-504-000	B	ACQUISITION OF WATER	R	10/03/24	10/09/24			N
Vendor Total:		45,199.94									
NJ001	NJ STATE LEAGUE OF										
24-01330	09/27/24	ANNUAL LEAGUE CONFERENCE									
1 NJ LEAGUE OF MUNICIPALITIES		120.00	4-01-20-120-120-221	B	Mun Clerk: Conference and Meetings	R	10/09/24	10/10/24		1031488248	N
Vendor Total:		120.00									
ON002	ONE CALL CONCEPTS										
24-00479	04/09/24	DPW BLANKET				B					
10 SEPTEMBER 2024		54.69	4-01-26-290-290-264	B	Roads: Services, Misc.	R	07/09/24	10/09/24		4095092	N
Vendor Total:		54.69									
NJ096	PACE ANALYTICAL SERVICES LLC										
24-00544	04/16/24	CALIBRATING & CHLORINE BLANKET				B					
37 DRINKING WATER 10/02/2024		154.60	4-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eqt	R	09/09/24	10/09/24		247121081	N
38 DRINKING WATER 10/02/2024		78.40	4-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eqt	R	09/09/24	10/09/24		247121082	N
		233.00									
Vendor Total:		233.00									
PA014	PANGARO TRAINING & MANAGMENT										
24-01399	10/09/24	MCPO POLICE LICENSURE TRAINING									
1 00-2024 FALL NJ POLICE		189.00	4-01-25-240-240-222	B	Police: Education and Training	R	10/09/24	10/10/24		3085	N
Vendor Total:		189.00									
KH006	PLATINUM HAND CAR WASH, LLC										
24-01390	10/09/24	JULY, AUGUST, SEPTEMBER 2024									
1 JULY, AUGUST, SEPTEMBER 2024		150.00	4-01-25-240-240-264	B	Police: Services, Misc.	R	10/09/24	10/10/24		36450	N
2 JULY, AUGUST, SEPTEMBER 2024		6.00	4-01-25-265-265-264	B	Fire Dept: Services, Misc.	R	10/09/24	10/10/24		36450	N
3 JULY, AUGUST, SEPTEMBER 2024		0.00	4-01-25-252-252-264	B	OEM: Services, Misc.	R	10/09/24	10/10/24		36450	N
4 JULY, AUGUST, SEPTEMBER 2024		12.00	4-01-25-265-266-264	B	Unif Fire: Services, Misc.	R	10/09/24	10/10/24		36450	N
5 JULY, AUGUST, SEPTEMBER 2024		18.00	4-01-22-195-195-264	B	UCC: Services, Misc.	R	10/09/24	10/10/24		36450	N

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

10/10/2024

02:42 PM

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
S0002	STATE OF NEW JERSEY										
24-01382	10/08/24	YEAR END 2023 ASSESSMENT									
1 YEAR END 2023 ASSESSMENT	701.79	T-17-56-850-000-801	B	Unemployment Expenses	R	10/08/24	10/10/24				N
Vendor Total:	701.79										
SC001	STAVOLA ASPHALT COMPANY										
24-00219	02/09/24	STREET REPAIRS 2024			B						
16 TACK OIL 5 GALLON	75.00	4-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	07/08/24	10/10/24		323117		N
17 HMA 9.5M64/I-5 TOTAL	174.76	4-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	07/08/24	10/10/24		323118		N
18 HMA 9.5M64/I-5 TOTAL	167.94	4-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	10/09/24	10/10/24		323350		N
19 HMA 9.5M64/I-5 TOTAL	176.81	4-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	10/09/24	10/10/24		328564		N
20 HMA 9.5M64/I-5 TOTAL	205.85	4-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	10/09/24	10/10/24		328565		N
21 HI-PERFORMANCE COLD PATCH	595.50	4-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	10/09/24	10/10/24		337627		N
22 HI-PERFORMANCE COLD PATCH	760.50	4-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	10/09/24	10/10/24		341725		N
23 HI-PERFORMANCE COLD PATCH	804.00	4-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	10/09/24	10/10/24		342562		N
	2,960.36										
Vendor Total:	2,960.36										
SU012	SUBURBAN DISPOSAL INC.										
24-01018	07/16/24	JUNE-DEC 2024 CONTRACTUAL ITEM			B						
5 SEPTEMBER 2024	30,524.00	4-01-26-305-307-210	B	Garbage-Contract: Contractual Service	R	07/16/24	10/10/24		10981		N
24-01019	07/16/24	JUNE-DECEMBER 2024 DISPOSAL			B						
5 SEPTEMBER 2024	28,896.94	4-01-32-465-465-209	B	Landfill: Other Contractual Items	R	07/16/24	10/10/24		10974		N
Vendor Total:	59,420.94										
TK001	TK ELEVATOR										
24-00074	01/16/24	2024 ELEVATOR MAINTENANCE			B						
5 INV#3008133687 09/30/2024 -	740.91	4-01-26-310-310-264	B	B&G: Services, Misc.	R	01/16/24	10/09/24		3008133687		N
Vendor Total:	740.91										
TF003	TOM'S FORD										
24-00904	06/26/24	BLANKET ORDER			B						
12 WIRE ASY IGNITION	202.64	4-01-26-290-290-214	B	Roads: Motor Vehicle Parts(Police & DfR	R	09/24/24	10/10/24		985390		N
Vendor Total:	202.64										
TO015	TOWNSHIP OF FREEHOLD										
24-00080	01/17/24	2024 SHARED IT SERVICES			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	
TO015	TOWNSHIP OF FREEHOLD	<i>Account Continued</i>									
12 SEP 2024 IT SERVICES	2,350.00	4-01-42-140-140-209	B	IT (Freehld): Other Contractual Items	R	01/17/24	10/10/24		24-01015	N	
Vendor Total:	2,350.00										
TO010	TOWNSHIP OF MIDDLETOWN										
24-01358	10/03/24	3RDQT COURT SHAREDSEV SPECIAL									
1 3RD QUARTER COURT SHARED	1,100.00	4-01-43-490-490-264	B	Court: Services, Misc.	R	10/03/24	10/10/24		000002	N	
Vendor Total:	1,100.00										
TC006	TREASURER, COUNTY OF MONMOUTH										
24-01314	09/24/24	DUMP OF MUNICIPLE WASTE									
1 DUMP OF MUNICIPLE WASTE	405.44	4-01-26-305-305-237	B	G&R: Other Equipment and Supplies	R	09/24/24	10/07/24			N	
Vendor Total:	405.44										
TC003	TREASURER, COUNTY OF MONMOUTH										
24-01360	10/03/24	3RD QTR. 2024 SCAT SVCS.									
1 JULY 2024 SERVICES	390.00	4-01-28-370-372-209	B	Senior Citzn Tran:Other Contractual Iter	R	10/03/24	10/09/24			N	
2 AUGUST 2024 SERVICES	312.00	4-01-28-370-372-209	B	Senior Citzn Tran:Other Contractual Iter	R	10/03/24	10/09/24			N	
3 SEPTEMBER 2024 SERVICES	312.00	4-01-28-370-372-209	B	Senior Citzn Tran:Other Contractual Iter	R	10/03/24	10/09/24			N	
	1,014.00										
Vendor Total:	1,014.00										
TS009	TREASURER, STATE OF NJ										
24-01339	09/30/24	MARRIAGE/CIVIL UNION LICENSE									
1 MARRIAGE/CIVIL UNION LICENSE	250.00	T-12-56-850-000-801	B	State Marriage License Fee	R	09/30/24	10/09/24			N	
24-01381	10/08/24	MARRIAGE/CIVIL UNION LICENSE									
1 MARRIAGE/CIVIL UNION LICENSE	300.00	T-12-56-850-000-801	B	State Marriage License Fee	R	10/08/24	10/10/24			N	
Vendor Total:	550.00										
US016	US BANK OPERATIONS CENTER										
24-01373	10/07/24	P & I PYMNT-2014 POOLED BONDS									
1 PRIN PYMNT-2014 POOLED BONDS	185,000.00	4-01-45-920-920-270	B	Principal on Bonds	R	10/07/24	10/10/24			N	
2 INT PYMNT-2014 POOLED BONDS	13,875.00	4-01-45-930-930-272	B	Interest on Bonds	R	10/07/24	10/10/24			N	
7 TRUSTEE FEE	200.00	4-01-20-130-130-237	B	Finance: Other Equipment and Supplies	R	10/09/24	10/10/24			N	
8 PRINC PYMNT-2014 POOLED BONDS	95,000.00	4-09-55-520-520-270	B	Principal on Bonds	R	10/09/24	10/10/24			N	
9 INT PYMNT-2014 POOLED BONDS	7,125.00	4-09-99-900-000-002	B	Accrued Interest on Bonds	R	10/09/24	10/10/24			N	
10 TRUSTEE FEE 2014 POOLED BONDS	149.92	4-09-55-502-502-227	B	Water/Sewer-Licenses and Fees	R	10/09/24	10/10/24			N	
	301,349.92										

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Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
VI0001	VISUAL COMPUTER SOLUTIONS	Account Continued								

Total Purchase Orders: 100 Total P.O. Line Items: 166 Total List Amount: 2,664,314.91 Total Void Amount: 0.00