Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	-$401	$1,337,058.72	$0.00	$0.00	$0.00	$1,337,058.72
WATER/SEWER OPERATING BU	-$409	$34,503.05	$0.00	$0.00	$0.00	$34,503.05
	-$413	$0.00	$0.00	$0.00	$11,509.29	$11,509.29
	Year Total:	$1,371,561.77	$0.00	$0.00	$11,509.29	$1,383,071.06
ANIMAL CONTROL TRUST FUN	A-18	$1,400.00	$0.00	$0.00	$0.00	$1,400.00
GENERAL CAPITAL FUND	C-04	$77,528.73	$0.00	$0.00	$0.00	$77,528.73
FEDERAL AND STATE GRANTS	G-01	$2,182.44	$0.00	$0.00	$0.00	$2,182.44
TRUST OTHER FUND	T-12	$39,179.39	$0.00	$0.00	$0.00	$39,179.39
REC BAYFRONT IMPROVEMEN	T-14	$2,130.55	$0.00	$0.00	$0.00	$2,130.55
OPEN SPACE TRUST FUND	T-20	$21,126.05	$0.00	$0.00	$0.00	$21,126.05
	Year Total:	$62,435.99	$0.00	$0.00	$0.00	$62,435.99
WATER / SEWER CAPITAL FUN	W-08	$17,564.97	$0.00	$0.00	$0.00	$17,564.97
Total Of All Funds:		$1,532,673.90	$0.00	$0.00	$11,509.29	$1,544,183.19

Project Description	Project No.	Project Total
MARINER'S VILL-SUB DIV	PB17-07INS	$49.00
HUDSON POINTE KEY-INSPECTION	PB21-03INS	$1,830.00
Keyport Prof. Plaza-Site/Var.R	PB21-10ESC	$200.00
23 BROOK AVE	PB21-11INS	$376.00
Deputy Ventures-Major Subdiv	PB21-15ESC	$507.00
OYSTER BAY URBAN RNWL-SITE PLN	PB22-04ESC	$134.50
PINE BELT NISSAN - SITE PLAN	PB22-05ESC	$324.00
PMB GROUP KEYPORT INSPECT FEES	PB23-01INS	$1,387.50
NICA NICA-262 FIRST-USE VAR	PB23-03ESC	$956.50
91 ATLANTIC ST-SUB DIVISION	PB23-09ESC	$498.00
KEYPORT YACHT-93 1ST-SITE PLAN	PB23-14ESC	$821.50
OMER INVESTMENTS-USE VARIANCE	PB23-15ESC	$820.79
MAIN ST REALTY - 27 BROOK AVE	PB24-02ESC	$470.00
MAIN REALTY LLC-INSPECTION FEE	PB24-02INS	$1,050.50
MARK HAFNER-175 SECOND ST	PB24-06ESC	$696.25
KEY 122 PROPERTY, LLC	PB24-08ESC	$199.00
DIANE OMBRELLINO-VAR. RELIEF	PB24-09ESC	$519.75
EDWARD ETHERIDGE-VAR. RELIEF	PB24-10ESC	$669.00
Total Of All Projects:		$11,509.29

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

11/20/2024
03:04 PM

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 # / *P.O. #* / *Item Description*	*Name* / *PO Date*	*Description* / *Amount*	*Charge Account*	*Acct Type*	*Contract* / *Description*	*PO Type* / *Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
AC017	ACTION UNIFORM CO.										
24-01089	08/06/24	SLE03 THOMAS BORR UNIFORM									
1 SLE03 THOMAS BORR UNIFORM		$134.00	4-01-25-240-240-223	B	Police: Uniform Allowance	R	08/06/24	11/19/24		$64166	N
2 POLO SHIRT C841018		$146.00	4-01-25-240-240-223	B	Police: Uniform Allowance	R	08/06/24	11/19/24		$64166	N
3 PANTS		$186.00	4-01-25-240-240-223	B	Police: Uniform Allowance	R	08/06/24	11/19/24		$64166	N
		$466.00									
24-01273	09/17/24	DETECT SARG/LIEUTENANT BADGE									
1 DETECTIVE SERGEANT BADGE		$163.00	4-01-25-240-240-235	B	Police: Fire and Safety Equipment	R	09/17/24	11/19/24		$64373	N
2 LIEUTENANT BADGE		$163.00	4-01-25-240-240-235	B	Police: Fire and Safety Equipment	R	09/17/24	11/19/24		$64373	N
		$326.00									
24-01401	10/09/24	RAINCOATS									
1 RAINCOAT LRC-48RV-C3		$1,410.00	4-01-25-265-265-212	B	Fire Dept: Clothing and Uniforms	R	10/09/24	11/19/24		$65090	N
24-01416	10/10/24	BADGES									
1 POLICE OFFICER BADGE #50 & #51		$326.00	4-01-25-240-240-235	B	Police: Fire and Safety Equipment	R	10/10/24	11/19/24		$65165	N
24-01456	10/23/24	S&W BADGE									
1 S&W BADGE S536		$163.00	4-01-25-240-241-212	B	Police Clothing: Clothing and Uniforms	R	10/23/24	11/19/24		$65166	N
	Vendor Total:	**$2,691.00**									
CA0002	AKC, INC. DBA A. CASOLA FARMS										
24-01487	11/06/24	PUMPKINS FOR FALL EVENT									
1 PUMPKINS FOR FALL EVENT		$250.00	T-12-56-850-000-824	B	Recreation Commission	R	11/06/24	11/19/24		$80084	N
	Vendor Total:	**$250.00**									
AM022	AMAZON CAPITAL SERVICES										
24-01283	09/17/24	KEXIN FLASH DRIVE 2GB USB CARD									
1 KEXIN 20 PACK BULK FLASH DRIVE		$48.89	4-09-55-502-502-264	B	Water/Sewer-Services, Misc.	R	09/17/24	11/19/24		1X67-CKXM-LKC4	N
24-01300	09/23/24	ART SUPPLIES FOR CLASS									
1 PERSONALIZED RETURN ADDRESS		$14.50	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	09/23/24	11/19/24		139W-JMG7-KM3L	N
2 SHIPPING & HANDLING		$1.99	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	09/23/24	11/19/24		139W-JMG7-KM3L	N
3 DART FOAM CUPS 1000PK		$76.16	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	09/23/24	11/19/24		139W-JMG7-KM3L	N

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AM022	AMAZON CAPITAL SERVICES				Account Continued						
4 500PK 5OZ PAPER CUPS		$41.14	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	09/23/24	11/19/24		139W-JMG7-KM3L	N
5 BOUNTY PAPER TOWELS 8 ROLLS		$24.42	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	09/23/24	11/19/24		14Q4-KMXD-MRD3	N
6 GAS ONE 6 HOUR CHAFING FUEL		$22.66	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	09/23/24	11/19/24		1QX6-CQL7-FYHF	N
7 GUSTO 30CT 9X13 ALUMINUM PANS		$19.79	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	09/23/24	11/19/24		139W-JMG7-KM3L	N
8 VPLUS 150PK PAPER PLATES 9 IN		$21.49	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	09/23/24	11/19/24		139W-JMG7-KM3L	N
9 CHINET CLASSIC PAPER PLATES 1C		$21.99	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	09/23/24	11/19/24		1QX6-CQL7-FYHF	N
10 ELEGANT LUNCH NAPKINS 500PK		$11.99	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	09/23/24	11/19/24		1QX6-CQL7-FYHF	N
11 FOCUSLNE 6IN PAPER PLATES		$34.89	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	09/23/24	11/19/24		1QX6-CQL7-FYHF	N
12 VPLUS 500PK 12OZ PAPER BOWLS		$44.49	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	09/23/24	11/19/24		139W-JMG7-KM3L	N
13 OLD POTTERS AIR DRY CLAY 10LB		$59.00	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	09/23/24	11/19/24		139W-JMG7-KM3L	N
14 100&FABULOUS MUG		$14.99	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	09/23/24	11/19/24		139W-JMG7-KM3L	N
15 100TH BIRTHDAY CARD 3D		$7.99	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	09/23/24	11/19/24		139W-JMG7-KM3L	N
16 41PC 100TH BIRTHDAY DECORATI(		$13.99	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	09/23/24	11/19/24		139W-JMG7-KM3L	N
17 40PC 100TH BIRTHDAY DECORATI(		$11.99	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	09/23/24	11/19/24		139W-JMG7-KM3L	N
18 BIRTHDAY SASH & CROWN		$12.99	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	09/23/24	11/19/24		139W-JMG7-KM3L	N
19 LIQUITEX BASICS ACRYLIC PAINT		$5.99	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	09/23/24	11/19/24		1QX6-CQL7-FYHF	N
20 GEYOGA 48PCS MINI MAGNETIC		$26.99	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	09/23/24	11/19/24		1QX6-CQL7-FYHF	N
21 HEFTY DISPOSABLE PLASTIC CUP		$11.12	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	09/23/24	11/19/24		1QX6-CQL7-FYHF	N
22 AMAZON BASIC MASKING TAPE 3P		$6.79	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	09/23/24	11/19/24		1QX6-CQL7-FYHF	N
23 PICTURE HANGING KIT		$7.99	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	09/23/24	11/19/24		1QX6-CQL7-FYHF	N
		$515.34									
24-01437	10/15/24	DRUNK OR TREAT 2024									
1 88 PACK HALLOWEEN PUMPKIN		$17.98	T-12-56-850-000-824	B	Recreation Commission	R	10/15/24	11/19/24		19DQ-LFLX-3FYN	N
2 HALLOWEEN 53 PCS HORROR MOV		$23.98	T-12-56-850-000-824	B	Recreation Commission	R	10/15/24	11/19/24		19DQ-LFLX-3FYN	N
3 SHIPPING TO HAVE BY 10/18/2024		$6.99	T-12-56-850-000-824	B	Recreation Commission	R	10/15/24	11/19/24		19DQ-LFLX-3FYN	N
4 ASSORTED CANDY VARIETY 5LB		$147.90	T-12-56-850-000-824	B	Recreation Commission	R	10/15/24	11/19/24		1C6Q-MDVD-GY97	N
		$196.85									
24-01454	10/21/24	RED RIBBON WEEK									
1 RED RIBBON WEEK AUTOGRAPH		$29.76	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	R	10/22/24	11/19/24		1TMV-T4TJ-7DLN	N
2 JENAAI RED RIBBON AWARENESS		$32.99	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	R	10/22/24	11/19/24		1TMV-T4TJ-7DLN	N
3 SAYGLOSSY 432 PCS RED RIBBON		$29.99	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	R	10/22/24	11/19/24		1TMV-T4TJ-7DLN	N
4 KARENHI 120PCS RED RIBBON		$9.99	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	R	10/22/24	11/19/24		1TMV-T4TJ-7DLN	N
		$102.73									
24-01538	11/08/24	CASE FOR DPW TABLET & PEN									
1 GREENLAW KEYBOARD CASE FOR		$43.95	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	11/08/24	11/19/24		1DMR-N67K-3919	N

Vendor # / P.O. # / Item Description	PO Date / Name	Description / Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AM022	AMAZON CAPITAL SERVICES				*Account Continued*						
2 HERIZE TAB A9 PLUS CASE 11 IN		$22.99	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	11/08/24	11/19/24		1DMR-N67K-3919	N
3 STYLUS PEN FOR SAMSUNG GALA)		$19.98	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	11/08/24	11/19/24		1DMR-N67K-3919	N
		$86.92									
24-01552	11/12/24	ANKLE WEIGHTS/STAPLER/SLIDERS									
1 RUBY SLIDERS AS SEEN ON TV		$148.14	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	11/12/24	11/20/24		1G67-FW4G-41Y1	N
2 ARROW 5650DTB-6 STAPLE GUN		$14.99	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	11/12/24	11/20/24		1G67-FW4G-41Y1	N
3 GYMENIST PAIR OF ANKLE WEIGHT		$86.46	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	11/12/24	11/20/24		1G67-FW4G-41Y1	N
		$249.59									
	Vendor Total:	**$1,200.32**									
AS004	APOLLO SEWER & PLUMBING, INC.										
24-01486	11/06/24	260 BROAD ST LINE REPLACEMENT									
1 PROVIDE AND SUPPLY NECESSAR)		$10,068.00	4-09-55-502-502-263	B	Water/Sewer-Repairs/Maint.-Sewer	R	11/06/24	11/19/24		$74531	N
	Vendor Total:	**$10,068.00**									
AP0001	ASBURY PARK PRESS - GANNETT										
24-01593	11/18/24	TAX SALE AD									
1 TAX SALE AD 10/24/24-10/31/24		$129.84	4-01-20-145-145-203	B	Tax Coll: Printing and Binding	R	11/18/24	11/19/24		$0006728450	N
	Vendor Total:	**$129.84**									
AT025	ATLANTIC TACTICAL										
24-00632	05/07/24	UNIFORM									
1 STX PLAIN RIGHT HAND SIG		$282.00	4-01-25-240-240-237	B	Police: Other Equipment and Supplies	R	05/07/24	11/19/24		SI-80830172	N
2 STX PLAIN LEFT HAND SIG		$141.00	4-01-25-240-240-237	B	Police: Other Equipment and Supplies	R	05/07/24	11/19/24		SI-80830172	N
3 RAIL LOCATION KEYS AND LITHIUM		$333.98	4-01-25-240-240-237	B	Police: Other Equipment and Supplies	R	05/07/24	11/19/24		SI-80828516	N
4 SIG SAUER W820F-9 PRO BLK		$1,551.60	4-01-25-240-240-237	B	Police: Other Equipment and Supplies	R	05/07/24	11/19/24		SI-80828632	N
5 WHEELER F.A.T.		$64.09	4-01-25-240-240-237	B	Police: Other Equipment and Supplies	R	05/07/24	11/19/24		SI-80834538	N
		$2,372.67									
24-00897	06/26/24	EQUIPMENT									
1 SAFARILAND STX PLAIN RIGHT		$282.00	4-01-25-240-240-237	B	Police: Other Equipment and Supplies	R	06/26/24	11/19/24		SI-80832182	N
2 SAFARILAND ALS MID RIDE DUTY		$141.00	4-01-25-240-240-237	B	Police: Other Equipment and Supplies	R	06/26/24	11/19/24		SI-80832182	N
3 STREAMLIGHT 69260		$333.98	4-01-25-240-240-237	B	Police: Other Equipment and Supplies	R	06/26/24	11/19/24		SI-80832182	N
4 SIG SAUER		$775.96	4-01-25-240-240-237	B	Police: Other Equipment and Supplies	R	06/26/24	11/19/24		SI-80832182	N
5 SIG SAUER		$775.96	4-01-25-240-240-237	B	Police: Other Equipment and Supplies	R	11/13/24	11/19/24		SI-80833756	N
		$2,308.90									
	Vendor Total:	**$4,681.57**									

Vendor # / P.O. # / Item Description	PO Date	Name / Description / Amount	Charge Account	Acct Type	Description / Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AT025		ATLANTIC TACTICAL			*Account Continued*						
AP003		AUTOMATIC PROTECTION SYSTEMS									
24-01494	11/06/24	SENIOR CENTER INSPECTION									
1 SENIOR CENTER INSPECTION OF		$453.00	4-01-26-310-310-264	B	B&G: Services, Misc.	R	11/06/24	11/19/24		$65563	N
	Vendor Total:	**$453.00**									
BB002		BAXTER, BEVERLY									
24-00116	01/22/24	2024 CERAMIC CLASSES &SUPPLIES				B					
6 OCTOBER 2024		$249.25	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	01/22/24	11/19/24			N
	Vendor Total:	**$249.25**									
BL008		BLACK ROCK ENTERPRISES, LLC									
24-00746	05/29/24	BROADWAY SANITARY SEW. REPLACE				B					
5 PAY EST NO.2&CHANGE ORDER NO		$62,113.73	C-04-20-005-000-924	B	Ord. 05-20: Capital Costs Broad Street	R	05/29/24	11/19/24			N
	Vendor Total:	**$62,113.73**									
BR026		BRIDGE AUTO SUPPLY									
24-00499	04/09/24	DPW SUPPLIES & REPAIRS 2024				B					
33 PX U COPPER GASKET MA/BLUED		$129.95	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	08/13/24	11/19/24		$284750	N
34 BLACK PRIMER/GL BLAC/CLEAR R		$55.96	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	08/13/24	11/19/24		$284829	N
35 BLISTERPACK/ELECTRICONN/WIPI		$170.47	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	08/13/24	11/19/24		$285508	N
36 NAPA QUART 5W30		$131.76	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	08/13/24	11/19/24		$285475	N
37 HEAVY DUTY CABLE TIES		$208.94	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	10/21/24	11/19/24		$286112	N
38 RETAINER		$18.98	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	10/21/24	11/19/24		$286287	N
39 FUEL FILTER INSTALL CLIP		$14.78	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	10/21/24	11/19/24		$286698	N
40 WINDSHIELD WASH/RTU EXT/OILF		$154.70	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	10/21/24	11/19/24		$286697	N
41 COIL/SPARK PLUG		$152.64	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	10/21/24	11/19/24		$286671	N
42 BLUEDEF PLATINUM		$117.96	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	10/21/24	11/19/24		$286887	N
		$1,156.14									
24-01498	11/06/24	POLICE #15 & #16									
1 2YR WTY BAT/ (2) CORE DEPOSIT		$156.38	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	11/06/24	11/19/24		$285703	N
2 WARRANTY/CORE DEPOSIT CREDI		-$163.98	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	11/06/24	11/19/24		$286090	N
3 WATERPUMP/BELT IDLER PULLEY/		$216.81	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	11/06/24	11/19/24		$286149	N
		$209.21									
	Vendor Total:	**$1,365.35**									
CJ009		CENTRAL JERSEY REGISTRAR ASSOC									

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CJ009	CENTRAL JERSEY REGISTRAR ASSOC				*Account Continued*						
24-01579	11/18/24	CJRA LUNCHEON-12/13/2024									
1 ATTEND CJRA LUNCHEON-12/13/24		$40.00	4-01-27-330-330-221	B	B of H: Conference and Meetings	R	11/18/24	11/19/24			N
	Vendor Total:	**$40.00**									
CL012	CLEARY, GIACOBBE, ALFIERI,										
24-01534	11/08/24	SEPTEMBER &OCTOBER TAX APPEALS									
1 SEPTEMBER 2024 TAX APPEALS		$629.00	4-01-20-150-150-207	B	Tax Assr: Legal Services	R	11/08/24	11/19/24			N
2 OCTOBER 2024 TAX APPEALS		$187.00	4-01-20-150-150-207	B	Tax Assr: Legal Services	R	11/08/24	11/19/24			N
		$816.00									
	Vendor Total:	**$816.00**									
CM006	CME ASSOCIATES										
23-01116	07/06/23	ENGINEERING CEDAR STREET PARK				B					
20 BID PHASE SERVICES		$802.00	T-20-56-850-000-801	B	Open Space Trust Expenses	R	07/06/23	11/19/24		$0364408	N
21 BID PHASE SERVICES		$196.00	T-20-56-850-000-801	B	Open Space Trust Expenses	R	07/06/23	11/19/24		$0363501	N
		$998.00									
24-00086	01/17/24	2024 BOROUGH ENGINEER				B					
12 OCT 2024 GENERAL ENGINEERINC		$6,000.00	4-01-20-165-165-208	B	Engineer: Other Prof.,Consult & Spec.S	R	01/17/24	11/19/24		$0364386	N
24-00147	01/29/24	2024 BOROUGH ENGINEER				B					
12 MISCELLANEOUS ENGINEERING		$1,196.00	4-01-20-165-165-208	B	Engineer: Other Prof.,Consult & Spec.S	R	01/29/24	11/19/24		$0364387	N
24-00362	03/11/24	91 ATLANTIC CALIENDO REVIEW									
1 91 ATLANTIC CALIENDO REVIEW		$49.00	PB23-09ESC	P	91 ATLANTIC ST-SUB DIVISION	R	03/11/24	11/19/24		$0348610	N
24-00556	04/19/24	FIREMANS PARK ENGINEERING				B					
11 SURVEY & BASE MAP SERVICES		$5,557.00	C-04-23-012-000-921	B	ORD. 2023-12: Section 2:20 Costs	R	04/19/24	11/19/24		$0363502	N
12 PERMIT PHASE SERVICES		$9,858.00	C-04-23-012-000-921	B	ORD. 2023-12: Section 2:20 Costs	R	04/19/24	11/19/24		$0364409	N
		$15,415.00									
24-00557	04/19/24	PREP SUBDIVISION WATERFRONT				B					
8 MAJOR SUBDIVISION PLAT		$2,572.00	T-20-56-850-000-801	B	Open Space Trust Expenses	R	04/19/24	11/19/24		$0364412	N
24-01060	07/25/24	ENGINEERING SERVICES SECOND ST				B					
10 DESIGN PHASE SERVICES		$11,503.00	W-08-24-010-000-921	B	ORD. 2024-10: Section 2:20 Costs	R	07/25/24	11/19/24		$0363505	N
11 PERMIT PHASE SERVICES		$5,132.00	W-08-24-010-000-921	B	ORD. 2024-10: Section 2:20 Costs	R	07/25/24	11/19/24		$0364413	N
		$16,635.00									
24-01093	08/07/24	INTERIM ZONING OFFICER				B					
4 GEN ENGINEERING OCTOBER 2024		$796.00	4-01-20-165-165-208	B	Engineer: Other Prof.,Consult & Spec.S	R	08/07/24	11/19/24		$0364407	N
24-01098	08/08/24	PROFESSIONAL PLANNING SERVICES				B					

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CM006	CME ASSOCIATES				*Account Continued*						
3 REDEVELOPMENT AREA INVESTIG/		$1,752.25	4-01-20-165-165-208	B	Engineer: Other Prof.,Consult & Spec.S	R	08/08/24	11/19/24		$0361415	N
4 REDEVELOPMENT AREA INVESTIG/		$244.50	4-01-20-165-165-208	B	Engineer: Other Prof.,Consult & Spec.S	R	08/08/24	11/19/24		$0363459	N
5 REDEVELOPMENT AREA INVESTIG/		$203.75	4-01-20-165-165-208	B	Engineer: Other Prof.,Consult & Spec.S	R	08/08/24	11/19/24		$0364677	N
		$2,200.50									
24-01099	08/08/24	PROFESSIONAL ENGINEERING NPP24				B					
3 FINAL DESIGN SERVICES		$3,181.50	4-01-20-165-165-208	B	Engineer: Other Prof.,Consult & Spec.S	R	08/08/24	11/19/24		$0361559	N
4 FINAL DESIGN SERVICES		$690.50	4-01-20-165-165-208	B	Engineer: Other Prof.,Consult & Spec.S	R	08/08/24	11/19/24		$0362116	N
5 FINAL DESIGN SERVICES		$467.50	4-01-20-165-165-208	B	Engineer: Other Prof.,Consult & Spec.S	R	08/08/24	11/19/24		$0363503	N
6 FINAL DESIGN SERVICES		$347.50	4-01-20-165-165-208	B	Engineer: Other Prof.,Consult & Spec.S	R	08/08/24	11/19/24		$0364410	N
		$4,687.00									
24-01336	09/27/24	ETHERIDGE,EDWARD-REVIEW&REPORT									
1 ETHERIDGE,EDWARD-REVIEW&REI		$569.50	PB24-10ESC	P	EDWARD ETHERIDGE-VAR. RELIEF	R	09/27/24	11/19/24		$0361593	N
24-01337	09/27/24	OMBRELLINO,DIANE-REVIEW&REPORT									
1 OMBRELLINO,DIANE-REVIEW&REP(		$519.75	PB24-09ESC	P	DIANE OMBRELLINO-VAR. RELIEF	R	09/27/24	11/19/24		$0361594	N
24-01338	09/27/24	30 S SECOND 23BROOKE-SITE IMPR									
1 23 BROOKE -SITE IMPROVMENT PH		$376.00	PB21-11INS	P	23 BROOK AVE	R	09/27/24	11/19/24		$036595	N
24-01418	10/11/24	EDWARD ETHERIDGE-REVIEW&REPORT									
1 REVIEW&REPORT-EDWARD ETHER		$99.50	PB24-10ESC	P	EDWARD ETHERIDGE-VAR. RELIEF	R	10/11/24	11/19/24		$0362759	N
24-01457	10/23/24	MAIN KEYPORT REALTY REVIEW&REP									
1 MAIN KEYPORT REALTY REVIEW &		$470.00	PB24-02ESC	P	MAIN ST REALTY - 27 BROOK AVE	R	10/23/24	11/19/24		$0362732	N
24-01511	11/07/24	HUDSON POINTE 55 MANCHESTER									
1 REVIEW&REPORT WATER		$497.50	PB21-03INS	P	HUDSON POINTE KEY-INSPECTION	R	11/07/24	11/19/24		$0363606	N
24-01512	11/07/24	HUDSON POINTE 55 MANCHESTER									
1 REVIEW&REPORT WATER		$1,332.50	PB21-03INS	P	HUDSON POINTE KEY-INSPECTION	R	11/07/24	11/19/24		$0364588	N
24-01514	11/07/24	PINE BELT NISSAN-REVIEW&REPORT									
1 PINE BELT NISSAN-REVIEW&REPOI		$324.00	PB22-05ESC	P	PINE BELT NISSAN - SITE PLAN	R	11/07/24	11/19/24		$0364585	N
24-01517	11/07/24	KEY 122 PROP LLC REVIEW&REPORT									
1 KEY 122 PROP LLC REVIEW&REPOI		$199.00	PB24-08ESC	P	KEY 122 PROPERTY, LLC	R	11/07/24	11/19/24		$0364583	N
24-01520	11/07/24	MARINERS VILLAGE REVIEW&REPORT									
1 MARINERS VILLAGE REVIEW&REPC		$49.00	PB17-07INS	P	MARINER'S VILL-SUB DIV	R	11/07/24	11/19/24		$0363600	N
24-01545	11/08/24	MAIN KEYPORT REALTY REVIEW&REP									
1 MAIN KEYPORT REALTY REVIEW &		$1,050.50	PB24-02INS	P	MAIN REALTY LLC-INSPECTION FEE	R	11/08/24	11/19/24		$0363603	N
24-01569	11/13/24	REIMBURSABLE EXPENSE BROADWAY									
1 REIMBURSABLE EXPENSE BROADV		$929.97	W-08-22-022-000-921	B	ORD. 2022-22: Section 2:20 Costs	R	11/13/24	11/19/24		$0364420	N
24-01577	11/14/24	HAFNER-175 SECOND ST									

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CM006	CME ASSOCIATES				*Account Continued*						
1 HAFNER-175 SECOND ST		$696.25	PB24-06ESC	P	MARK HAFNER-175 SECOND ST	R	11/14/24	11/19/24		$0365254	N
	Vendor Total:	**$57,661.97**									
CO054	COLLIERS ENGINEERING & DESIGN										
24-01420	10/11/24	402 HIGHWAY 35 10/04/2024									
1 402 HIGHWAY 35 10/04/2024		$297.50	PB23-01INS	P	PMB GROUP KEYPORT INSPECT FE	R	10/11/24	11/19/24		$0000988169	N
24-01574	11/14/24	402 HIGHWAY 35 11/06/2024									
1 402 HIGHWAY 35 11/06/2024		$1,090.00	PB23-01INS	P	PMB GROUP KEYPORT INSPECT FE	R	11/14/24	11/19/24		$0000995918	N
	Vendor Total:	**$1,387.50**									
CO057	COLONIAL NURSERY INC										
24-01404	10/09/24	22 TREE STAKES PICK UP									
1 2"X2"X6' WOOD TREE STAKES		$99.00	4-01-26-290-290-264	B	Roads: Services, Misc.	R	10/09/24	11/19/24		$15254	N
	Vendor Total:	**$99.00**									
CO037	CORE & MAIN										
24-01367	10/03/24	STOCK ORDER WATER METERS									
1 IPERL 5/8 3TS.1CF SM 7WHL		$0.00	4-09-55-502-502-237	B	Water/Sewer-Other Equipment and Su	R	10/03/24	11/19/24		V716348	N
2 IPERL 3/4S 3TS.1CF SM 7WHL		$4,960.00	4-09-55-502-502-237	B	Water/Sewer-Other Equipment and Su	R	10/03/24	11/19/24		V716348	N
3 3 TERMINAL SCREWS F/IPERL MTR		$660.00	4-09-55-502-502-237	B	Water/Sewer-Other Equipment and Su	R	10/03/24	11/19/24		V716348	N
4 3 TERMINAL SCREWS F/IPERL MTR		$220.00	4-09-55-502-502-237	B	Water/Sewer-Other Equipment and Su	R	10/22/24	11/19/24		V736896	N
5 IPERL 5/8 3TS.1CF SM 7WHL		$3,720.00	4-09-55-502-502-237	B	Water/Sewer-Other Equipment and Su	R	10/22/24	11/19/24		V736896	N
		$9,560.00									
	Vendor Total:	**$9,560.00**									
CO020	COSTELLO, MADELINE										
24-01466	10/29/24	MILLAGE REIMBURSEMENT									
1 9/20,10/18 2024		$45.02	4-01-28-370-371-225	B	Senior Ctr: Travel and Mileage	R	10/29/24	11/19/24			N
	Vendor Total:	**$45.02**									
CO0002	COUNTY OF MONMOUTH										
24-01540	11/08/24	POLICE ACADEMY TRAIN/TUITION									
1 POLICE ACADEMY TRAIN/TUITION		$200.00	4-01-25-240-240-222	B	Police: Education and Training	R	11/08/24	11/19/24		$24000875	N
	Vendor Total:	**$200.00**									
CC013	COYNE CHEMICAL										
24-01526	11/07/24	LIME HI-CALC HYDRATED CARMUSE									
1 LIME HI-CALC HYDRATED CARMUSI		$3,160.00	4-09-55-502-502-237	B	Water/Sewer-Other Equipment and Su	R	11/07/24	11/19/24		$431617	N

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CC013	COYNE CHEMICAL				*Account Continued*							
	Vendor Total:	**$3,160.00**										
CR015	CRANEY'S INTERPRETING SERVICES											
24-00102	01/19/24	2024 COURT INTERPRETING				B						
15 SPANISH INTERPTING- 10/10/2024		$215.00	4-01-43-490-490-264	B	Court: Services, Misc.		R	01/19/24	11/19/24		$37857	N
16 SPANISH INTERPRETING 10/24/24		$197.50	4-01-43-490-490-264	B	Court: Services, Misc.		R	01/19/24	11/19/24		$38165	N
17 SPANISH INTERPRETING 11/14/24		$232.50	4-01-43-490-490-264	B	Court: Services, Misc.		R	01/19/24	11/20/24		$38618	N
18 PORTUGUESE INTERP. 11/14/24		$170.00	4-01-43-490-490-264	B	Court: Services, Misc.		R	01/19/24	11/20/24		$38619	N
		$815.00										
	Vendor Total:	**$815.00**										
CB001	CUSTOM BANDAG, INC.											
24-01445	10/21/24	GDY P245/55R18 EAGLE RS-A										
1 GDY P245/55R18 EAGLE RS-A		$528.00	4-01-26-290-290-214	B	Roads: Motor Vehicle Parts(Police & DIR			10/21/24	11/19/24		$40257773	N
	Vendor Total:	**$528.00**										
DA020	DANO ENTERPRISES, INC.											
24-01448	10/21/24	ECOLOBAG 30 GALL										
1 ECOLOBAG 30 GALLON - 50 PACK		$4,467.20	4-01-26-290-290-237	B	Roads: Other Equipment and Supplies		R	10/21/24	11/19/24		$00036748	N
	Vendor Total:	**$4,467.20**										
DD001	DELLOSSO, DEBBIE											
24-00113	01/22/24	2024 PHYSICAL FITNESS CLASSES				B						
11 OCTOBER 2024		$600.00	4-01-28-370-371-264	B	Senior Ctr: Services, Misc.		R	01/22/24	11/19/24			N
24-00114	01/22/24	2024 YOGA & GENTLE STRENGTH				B						
11 OCTOBER 2024		$240.00	G-01-41-708-020-301	B	Office on Aging Grant - 2024		R	01/22/24	11/19/24			N
	Vendor Total:	**$840.00**										
DI023	DIAZ, OSCAR											
24-00111	01/22/24	2024 LATIN GROOVE/LINE DANCING				B						
11 OCTOBER 2024		$100.00	4-01-28-370-371-264	B	Senior Ctr: Services, Misc.		R	01/22/24	11/19/24		$0131	N
	Vendor Total:	**$100.00**										
DN003	DN'R CARPET & FLOORING											
24-01365	10/03/24	REPLACE CARPIT COURT ROOM										
1 26OZ COMMERCIAL TWEED CARPE		$837.50	4-01-26-290-290-237	B	Roads: Other Equipment and Supplies		R	10/03/24	11/19/24			N
2		$837.50	4-01-20-100-100-236	B	Admin & Ex: Furniture and Furnishings		R	10/03/24	11/19/24			N
		$1,675.00										

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DN003		DN'R CARPET & FLOORING			*Account Continued*						
	Vendor Total:	$1,675.00									
DR0001		DR. SAMANTHA DIPLLO									
24-01533	11/08/24	2024 RABIES CLINIC 11/02/2024									
1 2024 RABIES CLINIC 11/02/2024		$300.00	4-01-27-330-330-264	B	B of H: Services, Misc.	R	11/08/24	11/19/24			N
	Vendor Total:	$300.00									
EA009		EAGLE EQUIPMENT CORPORATION									
24-01489	11/06/24	COMPACTOR REPAIR									
1 COMPACTOR REPAIR		$300.00	4-01-26-290-290-206	B	Roads: Maintenance of Other Equipme	R	11/06/24	11/19/24		$111886	N
2 FUEL SURCHARGE		$40.00	4-01-26-290-290-206	B	Roads: Maintenance of Other Equipme	R	11/06/24	11/19/24		$111886	N
		$340.00									
	Vendor Total:	$340.00									
EA004		EAST COAST EMERGENCY LIGHTING									
24-01000	07/15/24	INSTALLATION									
1 SETINA PB450L6 4 LIGHTS ACROSS		$1,079.20	4-01-25-240-242-231	B	POLICE ACQ VEHICLE: Purchase of VR		07/15/24	11/19/24		$46069	N
2 INSTALLATION		$375.00	4-01-25-240-242-231	B	POLICE ACQ VEHICLE: Purchase of VR		07/15/24	11/19/24		$46069	N
		$1,454.20									
	Vendor Total:	$1,454.20									
ES014		ESO SOLUTIONS, INC.									
24-01026	07/17/24	CAD									
1 FIRE INCIDENTS CAD INTEGRATION		$330.00	4-01-25-265-265-217	B	Fire Dept: Communication Supplies	R	07/17/24	11/19/24		ESO-145271	N
2 ESO FIRE INCIDENTS		$855.00	4-01-25-265-265-217	B	Fire Dept: Communication Supplies	R	07/17/24	11/19/24		ESO-145271	N
3 ESO ACTIVITES		$342.00	4-01-25-265-265-217	B	Fire Dept: Communication Supplies	R	07/17/24	11/19/24		ESO-145271	N
4 FIRE SETUP & ONLINE TRAINING		$595.00	4-01-25-265-265-217	B	Fire Dept: Communication Supplies	R	07/17/24	11/19/24		ESO-145271	N
5 FIRE INCIDENTS NFIRS DATA		$1,995.00	4-01-25-265-265-217	B	Fire Dept: Communication Supplies	R	07/17/24	11/19/24		ESO-145271	N
6 PERSONAL MANAGEMENT		$1,495.00	4-01-25-265-265-217	B	Fire Dept: Communication Supplies	R	07/17/24	11/19/24		ESO-145271	N
7 PERSONAL MANAGEMENT DATA		$200.00	4-01-25-265-265-217	B	Fire Dept: Communication Supplies	R	07/17/24	11/19/24		ESO-145271	N
8 DISCOUNTS		-$2,195.00	4-01-25-265-265-217	B	Fire Dept: Communication Supplies	R	07/17/24	11/19/24		ESO-145271	N
		$3,617.00									
	Vendor Total:	$3,617.00									
EV002		EVANCHO, CAROL									
24-01408	10/10/24	REFUND:ELLIS ISLAND TRIP									

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EV002	EVANCHO, CAROL				Account Continued						
1 REFUND:ELLIS ISLAND TRIP		$55.00	4-01-55-001-000-010	B	Senior Center Trips/Events	R	10/10/24	11/19/24			N
	Vendor Total:	**$55.00**									
FP001	FASTCOPY PRINTING CENTER										
24-00775	06/05/24	FOOD HANDLER FORMS									
1 2 PART FOOD HANDLERS FORMS		$178.00	4-01-27-330-330-216	B	B of H: Office Supplies	R	06/05/24	11/19/24		$69143	N
24-01490	11/06/24	CHIEF SIGNATURE STAMP/POSTER									
1 CHIEF SIGNATURE STAMP		$58.00	4-01-25-240-240-216	B	Police: Office Supplies	R	11/06/24	11/19/24		$69509	N
2 POSTER		$45.00	4-01-25-240-240-216	B	Police: Office Supplies	R	11/06/24	11/19/24		$69509	N
		$103.00									
	Vendor Total:	**$281.00**									
FI010	FIREFIGHTER ONE LLC										
24-00660	05/13/24	ANNUAL BREATHING AIR SYSTEM									
1 PREPAID ANNUAL COMPRESSOR		$1,150.00	4-01-25-265-265-206	B	Fire Dept:Maintenance of Other Equipn	R	05/13/24	11/19/24		SI-00517926	N
2 PREPAID QUARTERLY AIR QUALITY		$700.00	4-01-25-265-265-206	B	Fire Dept:Maintenance of Other Equipn	R	05/13/24	11/19/24		SI-00517926	N
3 ELEMENT,COMBINATION PURIFIER		$191.58	4-01-25-265-265-206	B	Fire Dept:Maintenance of Other Equipn	R	05/13/24	11/19/24		SI-00517926	N
4 ELEMENT,COALESCER & DRYER		$206.42	4-01-25-265-265-206	B	Fire Dept:Maintenance of Other Equipn	R	05/13/24	11/19/24		SI-00517926	N
5 ELEMENT, REMOTE INTAKE		$40.54	4-01-25-265-265-206	B	Fire Dept:Maintenance of Other Equipn	R	05/13/24	11/19/24		SI-00517926	N
		$2,288.54									
	Vendor Total:	**$2,288.54**									
RA028	FRANK C. ROSATO - RAGTIME ART										
24-01495	11/06/24	INTERNATIONAL EVENT									
1 FRANK ROSATO SANG SONGS FOR		$200.00	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	11/06/24	11/19/24		RTKS02-10242024	N
	Vendor Total:	**$200.00**									
FR0003	FRONT STREET PIZZA										
24-01446	10/21/24	LUNCHES FOR INMATES									
1 LUNCHES FOR INMATES		$216.00	4-01-26-290-290-264	B	Roads: Services, Misc.	R	10/21/24	11/19/24			N
	Vendor Total:	**$216.00**									
GP004	GP JAGER, INC.										
24-00646	05/09/24	TUBE/PUMP									
1 TUBE ELEMENT MARPRENE TL 12M		$612.00	4-09-55-502-502-237	B	Water/Sewer-Other Equipment and Su	R	05/09/24	11/19/24		9985-061224	N
2 PUMP ELEMENT BREDEL 15, NR		$1,323.00	4-09-55-502-502-237	B	Water/Sewer-Other Equipment and Su	R	05/09/24	11/19/24		9985-061224	N
3 FREIGHT		$59.48	4-09-55-502-502-237	B	Water/Sewer-Other Equipment and Su	R	11/19/24	11/19/24		9985-061224	N

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GP004	GP JAGER, INC.				*Account Continued*						
		$1,994.48									
	Vendor Total:	**$1,994.48**									
GD001	GRAINGER										
24-01313	09/24/24	CHAIN FOR PIPE SAW									
1 ICS CUTTING TOOLS CHAINSAW		$523.26	4-09-55-502-502-237	B	Water/Sewer-Other Equipment and Su	R	09/24/24	11/19/24		$9263927767	N
24-01413	10/10/24	LOUISVILL TWIN STEP LADDER									
1 LOUISVILL TWIN STEP LADDER		$921.52	4-01-26-290-290-264	B	Roads: Services, Misc.	R	10/10/24	11/19/24		$9288513295	N
	Vendor Total:	**$1,444.78**									
HA038	HACKENSACK MERIDIAN TEAM										
24-01455	10/22/24	PRE EMPLOYMENT PHYSICALS									
1 EMPLOYMENT COMPLETE PHYSIC/		$460.00	4-01-25-240-240-264	B	Police: Services, Misc.	R	10/22/24	11/19/24		$6738	N
24-01536	11/08/24	PRE EMPLOYMENT PHYSICALS									
1 EMPLOYMENT COMPLETE PHYSIC/		$1,100.00	4-01-25-240-240-264	B	Police: Services, Misc.	R	11/08/24	11/19/24		$7996	N
	Vendor Total:	**$1,560.00**									
HB001	HELFRICH BUS COMPANY										
24-00117	01/22/24	AC BUS TRANSPORT TRIPS 2024				B					
5 RESORTS 11/14/2024		$1,000.00	4-01-55-001-000-010	B	Senior Center Trips/Events	R	01/22/24	11/20/24			N
24-00345	03/07/24	LAMBERTVILLE 11/16/2024									
1 BUS TRANSPORTATION		$1,000.00	4-01-55-001-000-010	B	Senior Center Trips/Events	R	03/07/24	11/20/24			N
	Vendor Total:	**$2,000.00**									
HD001	HOME DEPOT/GECF										
24-01387	10/08/24	CLEAN UP ROLLOS YARD									
1 CLEAN UP ROLLOS YARD		$125.49	4-01-26-305-305-237	B	G&R: Other Equipment and Supplies	R	10/08/24	11/19/24		$4021942	N
2		$63.93	4-01-26-305-305-237	B	G&R: Other Equipment and Supplies	R	10/08/24	11/19/24		$7621744	N
3		-$83.10	4-01-26-305-305-237	B	G&R: Other Equipment and Supplies	R	10/08/24	11/19/24		$7182025	N
4		$290.96	4-01-26-305-305-237	B	G&R: Other Equipment and Supplies	R	10/08/24	11/19/24		$70123144	N
		$397.28									
24-01388	10/08/24	SUPPLIES FOR COURT OFFICES									
5 PAINT & CLEANING SUPPLIES FOR		$190.82	4-01-26-310-310-237	B	B&G: Other Equipment and Supplies	R	10/09/24	11/19/24		$4013921	N
24-01483	11/06/24	SUPPLIES DPW									
1 SUPPLIES BOUGHT ON 9/27/2024		$324.01	4-09-55-502-502-219	B	Water/Sewer-General Equipment Parts	R	11/06/24	11/19/24		$6015029	N
2 SUPPLIES BOUGHT ON 10/10/2024		$292.97	4-09-55-502-502-219	B	Water/Sewer-General Equipment Parts	R	11/06/24	11/19/24		$3021701	N
3 SUPPLIES BOUGHT ON 10/16/2024		$46.22	4-09-55-502-502-219	B	Water/Sewer-General Equipment Parts	R	11/06/24	11/19/24		$7124895	N

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HD001	HOME DEPOT/GECF					*Account Continued*								
4 SUPPLIES BOUGHT ON 10/17/2024			$76.73	4-09-55-502-502-219	B	Water/Sewer-General Equipment Parts			R	11/06/24	11/19/24		$6012949	N
			$739.93											
	Vendor Total:		**$1,328.03**											
HL001	HOOK & LADDER COMPANY NO. 1													
24-01530	11/07/24	REPLACE PUBLIC ADDRESS SYSTEM												
1 FENDER PASSPORT VENUE SERIES			$750.00	4-01-25-265-265-217	B	Fire Dept: Communication Supplies			R	11/07/24	11/19/24			N
2 SHIPPING			$60.00	4-01-25-265-265-217	B	Fire Dept: Communication Supplies			R	11/07/24	11/19/24			N
			$810.00											
	Vendor Total:		**$810.00**											
HU010	HUTCHINSON													
24-00310	02/28/24	PARTNERSHIP AGREEMENT/PREVENT						B						
4 3RD PAYMENT 08/01/2024-10/31/			$1,485.00	4-01-26-310-310-204	B	B&G: Cleaning & Maint.-Public Bldgs			R	02/28/24	11/19/24		$254828268	N
24-01505	11/06/24	SERVICE CALL SMELT LIKE GAS												
1 COMMTASK-BFO			$1,023.00	4-01-26-310-310-234	B	B&G: Plumbing/HVAC Supplies			R	11/06/24	11/19/24		$261106164	N
2 FUEL SURCHARGE			$25.00	4-01-26-310-310-234	B	B&G: Plumbing/HVAC Supplies			R	11/06/24	11/19/24		$261106164	N
			$1,048.00											
	Vendor Total:		**$2,533.00**											
IW001	INDUSTRIAL WELDING SUPPLY													
24-00239	02/14/24	WELDING SUPPLIES						B						
8 AR CO125			$9.40	4-01-26-290-290-206	B	Roads: Maintenance of Other Equipme			R	02/14/24	11/19/24		RI10240531	N
	Vendor Total:		**$9.40**											
IN011	INSTITUTE FOR FORENSIC													
24-01542	11/08/24	PSYCH EVALUATION SLEO II												
1 10/23/2024 PSYCHOLOGICAL			$550.00	4-01-25-240-240-264	B	Police: Services, Misc.			R	11/08/24	11/19/24		$21327	N
	Vendor Total:		**$550.00**											
IN019	INTEGRATED TECHNICAL SYSTEMS,													
24-00054	01/16/24	2024 IRIS CONTRACT						B						
12 INV#IN58996 NOVEMBER 2024			$50.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses			R	01/16/24	11/19/24		IN58996	N
	Vendor Total:		**$50.00**											
IC001	INTERNATIONAL CODE COUNCIL													
24-01442	10/16/24	2018 IFC NJ EDITION												

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IC001		INTERNATIONAL CODE COUNCIL			*Account Continued*						
1 2018 IFC NJ EDITION #3400L18NT		$151.00	4-01-22-195-195-213	B	UCC: Books and Publications	R	10/16/24	11/19/24		$1001965540	N
2 BASIC SHIPPING		$22.50	4-01-22-195-195-213	B	UCC: Books and Publications	R	10/16/24	11/19/24		$1001965540	N
		$173.50									
	Vendor Total:	**$173.50**									
IT004		ITALIAN TOUCH									
24-01414	10/10/24	LUNCH FOR PRISONER									
1 LUNCH FOR PRISONER		$5.50	4-01-25-240-240-264	B	Police: Services, Misc.	R	10/10/24	11/19/24			N
	Vendor Total:	**$5.50**									
JM001		J. MANZO RECYCLING CO., LLC									
24-01415	10/10/24	ASPLAULT 10/03/2024									
1 ASPLAULT 10/03/2024		$180.32	4-09-55-502-502-262	B	Water/Sewer-Repairs/Maint.-Water	R	10/10/24	11/19/24		$70258	N
24-01484	11/06/24	ASPLAULT 10/17/2024									
1 ASPLAULT 10/17/2024		$109.48	4-09-55-502-502-262	B	Water/Sewer-Repairs/Maint.-Water	R	11/06/24	11/19/24		$70439	N
	Vendor Total:	**$289.80**									
JA012		JANITOR SUPPLY CORP.									
24-01452	10/21/24	JANITORIAL SUPPLIES									
1 TOILET PAPER		$636.40	4-01-26-310-310-215	B	B&G: Janitorial Supplies	R	10/21/24	11/19/24		$11346	N
2 C FOLD PAPER TOWELS		$366.10	4-01-26-310-310-215	B	B&G: Janitorial Supplies	R	10/21/24	11/19/24		$11346	N
3 800 FOOT TOWEL		$599.90	4-01-26-310-310-215	B	B&G: Janitorial Supplies	R	10/21/24	11/19/24		$11346	N
4 DISPENSER		$472.30	4-01-26-310-310-215	B	B&G: Janitorial Supplies	R	10/21/24	11/19/24		$11346	N
		$2,074.70									
24-01482	11/06/24	BLACK XHD LINERS									
1 BLACK XHD LINERS		$809.55	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	11/06/24	11/19/24		$11347	N
	Vendor Total:	**$2,884.25**									
JB008		JB POWER EQUIPMENT									
24-01317	09/24/24	CHAINSAW/CHAINS									
1 STIHL CHAINSAW 18"		$379.99	4-01-25-265-265-237	B	Fire Dept: Other Equipment and Suppli	R	09/24/24	11/19/24		-$000053200	N
2 STIHL PRO RAPID DURO CHAIN		$179.98	4-01-25-265-265-237	B	Fire Dept: Other Equipment and Suppli	R	09/24/24	11/19/24		-$000053200	N
		$559.97									
	Vendor Total:	**$559.97**									
KB001		KEYPORT BOARD OF EDUCATION									
24-01543	11/08/24	11/29/2024 DISTRICT TAXES									

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KB001		KEYPORT BOARD OF EDUCATION			*Account Continued*							
1 11/29/2024 DISTRICT TAXES		$1,136,698.90	4-01-55-001-000-001	B	School Taxes Payable		R	11/08/24	11/19/24			N
	Vendor Total:	**$1,136,698.90**										
KF004		KEYPORT FIRST AID										
24-01586	11/18/24	4TH QTR. 2024										
1 4TH QTR. 2024		$7,000.00	4-01-25-260-260-209	B	First Aid: Other Contractual Items		R	11/18/24	11/19/24			N
	Vendor Total:	**$7,000.00**										
BROO1		KING, BRUCE E.										
24-00115	01/22/24	TAI CHI 2024				B						
11 OCTOBER 2024		$125.00	G-01-41-708-020-301	B	Office on Aging Grant - 2024		R	01/22/24	11/19/24		$24013	N
	Vendor Total:	**$125.00**										
KR004		KROHE, KENNETH										
24-01589	11/18/24	AMAZON REIMBURSEMENT										
1 AMAZON REIMBURSEMENT		$184.22	4-01-25-252-252-232	B	OEM: Office Equipment		R	11/18/24	11/19/24			N
	Vendor Total:	**$184.22**										
LE005		LECKSTEIN & LECKSTEIN, LLC										
24-01546	11/08/24	ATTEND OCT 2024 PLGB MEETING										
1 ATTEND OCT 2024 PLGB MEETING		$450.00	4-01-21-180-180-207	B	P/Z Brd: Legal Services		R	11/08/24	11/19/24			N
24-01548	11/08/24	REVIEW FIL&DRAFT RESO KEY PRO										
1 REVIEW FILE & DRAFTING RESO		$200.00	PB21-10ESC	P	Keyport Prof. Plaza-Site/Var.R		R	11/08/24	11/19/24			N
	Vendor Total:	**$650.00**										
LE0002		LEGACY AUTO CUSTOMS AND										
24-01397	10/09/24	WINDOW TINT										
1 WINDOW TINT CARBON FILM DRIVE		$360.00	4-01-25-240-240-231	B	Police: Repair of Vehicles		R	10/09/24	11/19/24		$1592	N
2 DISCOUNT		-$60.00	4-01-25-240-240-231	B	Police: Repair of Vehicles		R	10/10/24	11/19/24		$1592	N
		$300.00										
	Vendor Total:	**$300.00**										
LH002		LINCOLN HOSE COMPANY NO. 1										
24-01499	11/06/24	50% BOROUGHS GAS PAYMENT										
1 50% BOROUGHS PART GAS PAYMEI		$29.01	4-01-31-446-446-256	B	Natural Gas		R	11/06/24	11/19/24			N
	Vendor Total:	**$29.01**										
LI016		LINCOLN RISK MANAGEMENT										

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LI016	LINCOLN RISK MANAGEMENT				*Account Continued*						
24-00955	07/09/24	HEALTH BROKER SERVICES				B					
10 JULY-DECEMBER 2024		$3,750.00	4-01-23-220-220-261	B	Group Insurance: Health Insurance	R	07/09/24	11/19/24			N
11 JULY-DECEMBER 2024		$3,750.00	4-09-55-502-502-261	B	Water/Sewer-Health Insurance	R	07/09/24	11/19/24			N
		$7,500.00									
	Vendor Total:	**$7,500.00**									
LU001	LUMBER SUPER MART										
24-01412	10/10/24	MULCH:PLAYGROUND									
1 MULCH:PLAYGROUND		$180.00	T-20-56-850-000-801	B	Open Space Trust Expenses	R	10/10/24	11/19/24		$10670	N
	Vendor Total:	**$180.00**									
MA039	MADSEN AND HOWELL INC.										
24-00066	01/16/24	SUPPLIES DPW 2024				B					
7 FRANKLIN BASKETBALL NETS		$87.48	4-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	05/07/24	11/19/24		$5358257	N
	Vendor Total:	**$87.48**									
ME0002	MEENAN, DAVID										
24-01320	09/25/24	VOCAL/CHORUS SESSIONS				B					
3 OCTOBER 2024		$325.00	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	09/25/24	11/19/24			N
	Vendor Total:	**$325.00**									
MG001	MGL PRINTING SOLUTIONS										
24-01374	10/07/24	WATER/SEWER BILLS									
1 ITEM#K009-07 WATER/SEWER		$1,582.00	4-09-55-502-502-203	B	Water/Sewer-Printing and Binding	R	10/07/24	11/19/24		$209710	N
2 FREIGHT		$343.00	4-09-55-502-502-203	B	Water/Sewer-Printing and Binding	R	10/07/24	11/19/24		$209710	N
		$1,925.00									
	Vendor Total:	**$1,925.00**									
MO056	MONMOUTH COUNTY SPCA										
24-00546	04/17/24	2024 ANIMAL CONTROL SERVICES				B					
10 ANIMAL CONTROL SEPTEMBER 20		$1,400.00	A-18-56-850-000-801	B	Animal Control Expenses	R	04/17/24	11/19/24		$2025584	N
	Vendor Total:	**$1,400.00**									
MU016	MUNICIPAL CAPITAL FINANCE										
24-00194	02/05/24	2024 COPIER LEASE				B					
12 INV#215796 PAYMENT #57 OF 60		$139.27	4-01-25-240-240-264	B	Police: Services, Misc.	R	02/05/24	11/19/24		$215796	N
	Vendor Total:	**$139.27**									

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NF004	NFPA										
24-01210	08/29/24	2024 FIRE PREVENTION WEEK BOX									
1 2024 FIRE PREVENTION WEEK BOX		$217.00	4-01-25-265-266-216	B	Unif Fire: Office Supplies	R	08/29/24	11/19/24		$592972	N
2 SHIPPING		$14.61	4-01-25-265-266-216	B	Unif Fire: Office Supplies	R	08/29/24	11/19/24		$592972	N
		$231.61									
	Vendor Total:	$231.61									
NJ037	NJ EMERGENCY VEHICLES										
24-01282	09/17/24	ANNUAL SERVICE FIRE TRUCKS									
1 ANNUAL SERVICE FIRE TRUCKS		$1,500.00	4-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	09/17/24	11/19/24		0084180-IN	N
2 COMPLETE FIRE PUMP SERVICE		$475.00	4-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	09/17/24	11/19/24		0084180-IN	N
3 COMPLETE GENERATOR SERVICE		$325.00	4-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	09/17/24	11/19/24		0084180-IN	N
7 ANNUAL SERVICE FIRE TRUCKS		$1,500.00	4-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	10/03/24	11/19/24		0084222-IN	N
8 COMPLETE FIRE PUMP SERVICE		$475.00	4-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	10/03/24	11/19/24		0084222-IN	N
9 COMPLETE GENERATOR SERVICE		$380.00	4-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	10/03/24	11/19/24		0084222-IN	N
10 ANNUAL SERVICE FIRE TRUCKS		$1,500.00	4-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	10/21/24	11/19/24		0084288-IN	N
11 COMPLETE FIRE PUMP SERVICE		$475.00	4-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	10/21/24	11/19/24		0084288-IN	N
12 COMPLETE GENERATOR SERVICE		$870.00	4-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	10/21/24	11/19/24		0084288-IN	N
13 ANNUAL SERVICE FIRE TRUCKS		$1,500.00	4-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	10/21/24	11/19/24		0084284-IN	N
14 COMPLETE FIRE PUMP SERVICE		$475.00	4-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	10/21/24	11/19/24		0084284-IN	N
15 COMPLETE GENERATOR SERVICE		$380.00	4-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	10/21/24	11/19/24		0084284-IN	N
16 PERFORMED PUMP DEFICIENCY		$178.28	4-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	10/21/24	11/19/24		0084289-IN	N
		$10,033.28									
	Vendor Total:	$10,033.28									
NJ006	NJ NATURAL GAS COMPANY										
24-01256	09/12/24	AUGUST 2024									
2 AUGUST 2024		$0.00	4-09-55-502-502-256	B	Water/Sewer-Natural Gas	R	09/12/24	09/12/24			N
24-01592	11/18/24	OCTOBER 2024									
1 OCTOBER 2024		$546.32	4-01-31-446-446-256	B	Natural Gas	R	11/18/24	11/19/24			N
2 OCTOBER 2024		$104.76	4-09-55-502-502-256	B	Water/Sewer-Natural Gas	R	11/18/24	11/19/24			N
		$651.08									
	Vendor Total:	$651.08									
NJ007	NJ PLANNING OFFICIALS										
24-01453	10/21/24	2025 MEMBERSHIP									

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NJ007	NJ PLANNING OFFICIALS				*Account Continued*							
1 2025 DUAL BOARD		$370.00	4-01-21-180-180-224	B	P/Z Brd: Professional Assoc. Dues		R	10/21/24	11/19/24		$082026196	N
	Vendor Total:	**$370.00**										
NJ096	PACE ANALYTICAL SERVICES LLC											
24-00544	04/16/24	CALIBRATING & CHLORINE BLANKET				B						
44 DRINKING WATER 11/15/24		$118.40	4-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq		R	11/05/24	11/19/24		$247126233	N
	Vendor Total:	**$118.40**										
PE023	PETER P. FACCAS & SONS											
23-01027	06/22/23	LIGHT POLE FIRST & BROAD ST										
1 LIGHT POLE FIRST & BROAD ST		$28,878.45	T-12-56-850-000-822	B	Reserve for Insurance Claims		R	06/22/23	11/19/24		$25273	N
24-01503	11/06/24	GAZEBO SERVICE CALL 07/19/2024										
1 GAZEBO SERVICE CALL 07/19/2024		$335.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses		R	11/06/24	11/19/24		$25106	N
	Vendor Total:	**$29,213.45**										
PO001	PHOTO OFFSET PRINTING											
24-01323	09/25/24	SNAPPER SPONSOR SIGNS										
1 SNAPPER SPONSOR 24X36 SIGNS,		$92.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses		R	09/25/24	11/19/24		$24495	N
	Vendor Total:	**$92.00**										
PO014	POOR JOHNS PORTABLES											
24-01485	11/06/24	RENTAL/SERVICE OCTOBER 2024										
1 BULKHEAD OCTOBER 2024		$99.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses		R	11/06/24	11/19/24		$19217	N
2 BULKHEAD HANDICAP OCT 2024		$175.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses		R	11/06/24	11/19/24		$19217	N
3 BOAT RAMP OCTOBER 2024		$99.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses		R	11/06/24	11/19/24		$19217	N
4 BOAT RAMP HANDICAP OCT 2024		$175.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses		R	11/06/24	11/19/24		$19217	N
5 MAIN ST BALLFIELD OCT 2024		$99.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses		R	11/06/24	11/19/24		$19217	N
8 OCTOBER 2024 EXTRA CLEANINGS		$50.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses		R	11/06/24	11/19/24		$91217	N
9 OCTOBER 2024 DAMAGE WAIVER		$40.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses		R	11/06/24	11/19/24		$91217	N
		$737.00										
24-01507	11/07/24	RENTAL&SERVICE PINE STREET										
1 RENTAL&SERVICE PINE STREET		$107.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses		R	11/07/24	11/19/24		$19374	N
	Vendor Total:	**$844.00**										
PR023	PRO CAP 8 FBO FIRSTRUST BANK											
24-01443	10/16/24	TTL RDMPTION 23-00005										
1 ORIGINAL CERTIFICATE		$885.39	T-12-56-850-000-810	B	TTL Redemptions		R	10/16/24	11/19/24			N

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PR023	PRO CAP 8 FBO FIRSTRUST BANK				*Account Continued*						
2 2% REDEMPTION PENALTY		$14.80	T-12-56-850-000-810	B	TTL Redemptions	R	10/16/24	11/19/24			N
3 SUBSEQUENT MUNICIPAL CHARGE:		$1,343.87	T-12-56-850-000-810	B	TTL Redemptions	R	10/16/24	11/19/24			N
4 INTEREST		$112.36	T-12-56-850-000-810	B	TTL Redemptions	R	10/16/24	11/19/24			N
5 RECORD FEE		$40.00	T-12-56-850-000-810	B	TTL Redemptions	R	10/16/24	11/19/24			N
6 SEARCH FEE		$12.00	T-12-56-850-000-810	B	TTL Redemptions	R	10/16/24	11/19/24			N
		$2,408.42									
	Vendor Total:	**$2,408.42**									
DM001	PURCELL, DONNA M.										
24-01532	11/08/24	EYEGLASS REIMBURSEMENT 2024									
1 EYEGLASS REIMBURSEMENT 2024		$250.00	4-01-23-220-220-261	B	Group Insurance: Health Insurance	R	11/08/24	11/19/24			N
	Vendor Total:	**$250.00**									
RO033	ROZZA, MICHAEL										
24-01444	10/18/24	TTL REDEMPTION-B 125 L 28									
1 ORIGINAL CERTIFICATE		$424.40	T-12-56-850-000-810	B	TTL Redemptions	R	10/18/24	11/19/24			N
2 SUBSEQUENT MUNICIPAL CHARGE:		$1,115.74	T-12-56-850-000-810	B	TTL Redemptions	R	10/18/24	11/19/24			N
3 INTEREST		$77.03	T-12-56-850-000-810	B	TTL Redemptions	R	10/18/24	11/19/24			N
4 RECORD FEE		$40.00	T-12-56-850-000-810	B	TTL Redemptions	R	10/18/24	11/19/24			N
5 SEARCH FEE		$12.00	T-12-56-850-000-810	B	TTL Redemptions	R	10/18/24	11/19/24			N
6 RETURN OF PREMIUM		$1,300.00	T-12-56-850-000-803	B	Tax Sale Premiums	R	10/18/24	11/19/24			N
7 REDEMPTION PENALTY		$8.49	T-12-56-850-000-810	B	TTL Redemptions	R	10/18/24	11/19/24			N
		$2,977.66									
24-01508	11/07/24	TTL REDEMPTION-B 138 L 2									
1 ORIGINAL CERTIFICATE		$417.55	T-12-56-850-000-810	B	TTL Redemptions	R	11/07/24	11/19/24			N
2 SUBSEQUENT MUNICIPAL CHARGE:		$2,531.43	T-12-56-850-000-810	B	TTL Redemptions	R	11/07/24	11/19/24			N
3 INTEREST		$158.68	T-12-56-850-000-810	B	TTL Redemptions	R	11/07/24	11/19/24			N
4 RECORD FEE		$40.00	T-12-56-850-000-810	B	TTL Redemptions	R	11/07/24	11/19/24			N
5 SEARCH FEE		$12.00	T-12-56-850-000-810	B	TTL Redemptions	R	11/07/24	11/19/24			N
6 RETURN OF PREMIUM		$1,300.00	T-12-56-850-000-803	B	Tax Sale Premiums	R	11/07/24	11/19/24			N
7 REDEMPTION PENALTY		$8.35	T-12-56-850-000-810	B	TTL Redemptions	R	11/07/24	11/19/24			N
		$4,468.01									
	Vendor Total:	**$7,445.67**									
RU008	RUDNICK, ADDONIZIO, PAPPA &										
24-00081	01/17/24	2024 PUBLIC DEFENDER				B					

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RU008	RUDNICK, ADDONIZIO, PAPPA &				*Account Continued*						
11 OCTOBER 2024		$1,025.00	4-01-43-495-495-207	B	Public Defender: Legal Services	R	01/17/24	11/19/24			N
	Vendor Total:	**$1,025.00**									
SA020	SAFE LIFE SECURITY CORP										
24-01529	11/07/24	REPLACE PORTS/SERVICE CALL									
1 REPLACED 16 PORTS POE - RUSH		$445.00	4-01-25-240-240-264	B	Police: Services, Misc.	R	11/07/24	11/19/24		$161617	N
2 SERVICE CALL		$75.00	4-01-25-240-240-264	B	Police: Services, Misc.	R	11/07/24	11/19/24		$161617	N
		$520.00									
	Vendor Total:	**$520.00**									
SC018	SCENIC VIEW LANDSCAPING										
24-00551	04/19/24	LAWN MAINTENANCE SERVICES				B					
9 LAWN MAINTENANCE JUNE 2024		$1,837.50	T-20-56-850-000-801	B	Open Space Trust Expenses	R	04/19/24	11/19/24		$23959	N
10 LAWN MAINTENANCE OCTOBER 2(		$3,937.50	T-20-56-850-000-801	B	Open Space Trust Expenses	R	04/19/24	11/19/24		$24800	N
11 LAWN MAINTANANCE OCTOBER 2(		$2,275.00	4-01-26-310-310-264	B	B&G: Services, Misc.	R	04/19/24	11/19/24		$24800	N
12 LAWN MAINTANANCE NOVEMBER		$6,212.50	4-01-26-310-310-264	B	B&G: Services, Misc.	R	04/19/24	11/19/24		$25058	N
		$14,262.50									
	Vendor Total:	**$14,262.50**									
SK008	SKYLANDS ENERGY SERVICE										
24-01591	11/18/24	EAGLE HOSE ANNUAL MAINTENANCE									
1 COMPLETED ANNUAL MAINTENANC		$259.32	4-01-25-265-265-206	B	Fire Dept:Maintenance of Other Equipn	R	11/18/24	11/19/24		W1130144	N
	Vendor Total:	**$259.32**									
SB001	STAPLES BUSINESS ADVANTAGE										
24-01245	09/09/24	SUPPLIES									
1 2025 MONTHLY DESK PAD CALEND/		$12.89	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	09/10/24	11/19/24		$6011589833	N
2 GLOVEWORKS NITRILE INDUSTRIAI		$155.90	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	09/10/24	11/19/24		$6011589833	N
3 AT-A-GLANCE STANDARD HARD		$33.54	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	09/10/24	11/19/24		$6011589833	N
4 AVERY CARTER STAMP PAD INK		$4.37	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	09/10/24	11/19/24		$6011589833	N
5 DURACELL COPPERTOP AA ALKALII		$38.19	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	09/10/24	11/19/24		$6011589833	N
6 STAPLES 3-RING VIEW BINDER		$41.52	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	09/10/24	11/19/24		$6011589833	N
7 BIC WHITEOUT CORRECTION TAPE		$4.69	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	09/10/24	11/19/24		$6011589833	N
8 FELLOWS SELF ADHESIVE		$8.53	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	09/10/24	11/19/24		$6011589833	N
9 EPSON INK CART (T812XL-BCS)		$79.95	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	09/10/24	11/19/24		$6011589833	N
		$379.58									

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SB001	STAPLES BUSINESS ADVANTAGE				Account Continued						
24-01389	10/08/24	SUPPLIES									
1 SWINGLINE 747 BUSINESS STAPLEI		$16.85	4-01-20-110-110-216	B	M & C: Office Supplies	R	10/08/24	11/19/24		$6014105961	N
2 ADVANTUS PLASTIC/POLY MOBILE		$56.29	4-01-21-180-180-216	B	P/Z Brd: Office Supplies	R	10/08/24	11/19/24		$6014105962	N
3 HP 67XL/67 BLACK HIGH YIELD		$46.89	4-01-22-195-195-216	B	UCC: Office Supplies	R	10/08/24	11/19/24		$6014105961	N
4 2025 AT-A-GLANCE TODAY IS 2025		$39.79	4-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	10/08/24	11/19/24		$6014105961	N
5 2025 DESK CALENDAR ST12951-25		$7.79	4-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	10/08/24	11/19/24		$6014105961	N
		$167.61									
24-01479	11/05/24	2025 START OF YEAR SUPPLIES									
1 PAPERMATE LIQUID PAPER (87813)		$5.66	4-01-20-130-130-216	B	Finance: Office Supplies	R	11/08/24	11/19/24		$6016465831	N
2 PAPERMATE LIQUID PAPER (87813)		$5.66	4-01-20-145-145-216	B	Tax Coll: Office Supplies	R	11/08/24	11/19/24		$6016465831	N
3 PAPERMATE LIQUID PAPER (87813)		$5.66	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	11/08/24	11/19/24		$6016465831	N
4 2024-2025 MONTHLY DESK PAD		$8.69	4-01-20-130-130-216	B	Finance: Office Supplies	R	11/08/24	11/19/24		$6016465831	N
5 SMEAD FILEFOLDER (15301)		$6.63	4-01-20-130-130-216	B	Finance: Office Supplies	R	11/08/24	11/19/24		$6016465831	N
6 SMEAD FILEFOLDER (15301)		$6.63	4-01-20-145-145-216	B	Tax Coll: Office Supplies	R	11/08/24	11/19/24		$6016465831	N
7 SMEAD FILEFOLDER (15301)		$6.63	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	11/08/24	11/19/24		$6016465831	N
8 BIC PENS BLUE (GSM609BE)		$5.35	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	11/08/24	11/19/24		$6016465831	N
9 CALCULATOR RIBBON (R3027)		$5.32	4-01-20-130-130-216	B	Finance: Office Supplies	R	11/08/24	11/19/24		$6016465831	N
10 CALCULATOR RIBBON (R3027)		$5.32	4-01-20-145-145-216	B	Tax Coll: Office Supplies	R	11/08/24	11/19/24		$6016465831	N
11 CALCULATOR RIBBON (R3027)		$5.32	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	11/08/24	11/19/24		$6016465831	N
12 BANKERS BOX (0070333)		$33.33	4-01-20-130-130-216	B	Finance: Office Supplies	R	11/08/24	11/19/24		$6016465831	N
13 BANKERS BOX (0070333)		$33.33	4-01-20-145-145-216	B	Tax Coll: Office Supplies	R	11/08/24	11/19/24		$6016465831	N
14 BANKERS BOX (0070333)		$33.33	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	11/08/24	11/19/24		$6016465831	N
15 ACCO PRESSTEX (A7025073)		$19.36	4-01-20-130-130-216	B	Finance: Office Supplies	R	11/08/24	11/19/24		$6016465831	N
16 ACCO PRESSTEX (A7025073)		$19.36	4-01-20-145-145-216	B	Tax Coll: Office Supplies	R	11/08/24	11/19/24		$6016465831	N
17 ACCO PRESSTEX (A7025073)		$19.36	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	11/08/24	11/19/24		$6016465831	N
18 AVERY INDEX DIVIDERS (11418)		$9.21	4-01-20-130-130-216	B	Finance: Office Supplies	R	11/08/24	11/19/24		$6016465831	N
19 AVERY INDEX DIVIDERS (11418)		$9.21	4-01-20-145-145-216	B	Tax Coll: Office Supplies	R	11/08/24	11/19/24		$6016465831	N
20 AVERY INDEX DIVIDERS (11418)		$9.21	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	11/08/24	11/19/24		$6016465831	N
21 SMEAD FILE FOLDERS (10301)		$25.33	4-01-20-130-130-216	B	Finance: Office Supplies	R	11/08/24	11/19/24		$6016465831	N
22 SMEAD FILE FOLDERS (10301)		$25.33	4-01-20-150-150-216	B	Tax Assr: Office Supplies	R	11/08/24	11/19/24		$6016465831	N
23 SMEAD FILE FOLDERS (10301)		$25.33	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	11/08/24	11/19/24		$6016465831	N
24 POSI IT FLAGS BLUE (680-BE2)		$4.06	4-01-20-130-130-216	B	Finance: Office Supplies	R	11/08/24	11/19/24		$6016465831	N
25 POSI IT FLAGS GREEN (680-GNZ)		$4.16	4-01-20-145-145-216	B	Tax Coll: Office Supplies	R	11/08/24	11/19/24		$6016465831	N
26 POSI IT FLAGS RED (680-RD2)		$4.16	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	11/08/24	11/19/24		$6016465831	N
27 2025 MONTHLY PLANNER (TR5218		$14.60	4-01-20-130-130-216	B	Finance: Office Supplies	R	11/08/24	11/19/24		$6016465831	N

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SB001	STAPLES BUSINESS ADVANTAGE				*Account Continued*						
28 2025 MONTHLY PLANNER (TR5218·		$14.60	4-01-20-145-145-216	B	Tax Coll: Office Supplies	R	11/08/24	11/19/24		$6016465831	N
29 ACCO REPORT COVER (A7017028)		$222.30	4-01-20-130-130-216	B	Finance: Office Supplies	R	11/08/24	11/19/24		$6016465830	N
30 2025 AT-A-GLANCE CALENDAR		$28.51	4-01-20-130-130-216	B	Finance: Office Supplies	R	11/08/24	11/19/24		$6016465831	N
31 2025 AT-A-GLANCE CALENDAR		$28.51	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	11/08/24	11/19/24		$6016465831	N
32 TICONDEROGA PENCILS (X138885		$1.79	4-01-20-130-130-216	B	Finance: Office Supplies	R	11/08/24	11/19/24		$6016465831	N
33 BLADE LETTER OPENER (18006-C(		$3.32	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	11/08/24	11/19/24		$6016465831	N
34 2025 TODAY IS (K1-50-25)		$5.98	4-01-20-130-130-216	B	Finance: Office Supplies	R	11/08/24	11/19/24		$6016465831	N
35 2025 TODAY IS (K1-50-25)		$5.98	4-01-20-145-145-216	B	Tax Coll: Office Supplies	R	11/08/24	11/19/24		$6016465831	N
36 2025 TODAY IS (K1-50-25)		$5.98	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	11/08/24	11/19/24		$6016465831	N
37 2025 WET ERASE CALENDAR(A112		$26.05	4-01-20-145-145-216	B	Tax Coll: Office Supplies	R	11/08/24	11/19/24		$6016465831	N
38 2025 MONTHLY PLANNER (70-260C		$19.16	4-01-20-145-145-216	B	Tax Coll: Office Supplies	R	11/08/24	11/19/24		$6016465831	N
39 ACCO REPORT COVER (A7019921)		$13.49	4-01-20-130-130-216	B	Finance: Office Supplies	R	11/08/24	11/19/24		$6016465831	N
40 ACCO REPORT COVER (19022)		$15.99	4-01-20-130-130-216	B	Finance: Office Supplies	R	11/08/24	11/19/24		$6016465831	N
41 ACCO REPORT COVER (010264)		$55.96	4-01-20-130-130-216	B	Finance: Office Supplies	R	11/08/24	11/19/24		$6016465831	N
42 ACCO REPORT COVER (A7025079)		$31.47	4-01-20-130-130-216	B	Finance: Office Supplies	R	11/08/24	11/19/24		$6016465831	N
43 2025 DESK PAD CALENDAR (ST12S		$6.19	4-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	11/08/24	11/19/24		$6016465831	N
44 2025 MONTHLY DESK PAD CALENL		$17.49	4-01-20-130-130-216	B	Finance: Office Supplies	R	11/08/24	11/19/24		$6016465831	N
45 3 RING BINDER (ST60407-CC)		$35.02	4-01-20-130-130-216	B	Finance: Office Supplies	R	11/08/24	11/19/24		$6016465831	N
46 3 RING BINDER (ST56299-CC)		$20.69	4-01-20-130-130-216	B	Finance: Office Supplies	R	11/08/24	11/19/24		$6016465831	N
47 TAB INSERT DIVIDER(13487/11111		$14.16	4-01-20-130-130-216	B	Finance: Office Supplies	R	11/08/24	11/19/24		$6016465831	N
48 NOTE PADS (S152YR/1252554)		$1.81	4-01-20-145-145-216	B	Tax Coll: Office Supplies	R	11/08/24	11/19/24		$6016465831	N
49 2024-2025 MONTHLY DESK PAD		$15.59	4-01-20-145-145-216	B	Tax Coll: Office Supplies	R	11/08/24	11/19/24		$6016465829	N
50 ZEBRA DS9308 BARCODE SCANNE		$187.69	4-01-20-145-145-238	B	Tax Coll: Data Processing Equipment	R	11/08/24	11/19/24		$6016815459	N
51 ZEBRA DS9308 BARCODE SCANNE		$187.69	4-09-55-502-502-238	B	Water/Sewer-Data Processing Equipm	R	11/08/24	11/19/24		$6016815459	N
		$1,320.96									
24-01554	11/12/24	STAPLER & OFFICE CHAIR									
1 SWINGLINE OPTIMA DESK STAPLEF		$75.54	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	11/13/24	11/19/24		$6016873567	N
2 STAPLES TRAYMORE ERGONOMIC		$99.99	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	11/13/24	11/19/24		$6016873567	N
		$175.53									
	Vendor Total:	**$2,043.68**									
ST046	STRYKER MEDICAL										
24-01559	11/12/24	PROCARE FOR PO 24-00918									
1 PROCARE SERVICE CONTRACT		$7,272.60	4-01-44-907-907-000	B	ACQ. OF FIRST AID EQUIP.- POWER	R	11/12/24	11/19/24		$9206876994	N
	Vendor Total:	**$7,272.60**									

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SU012	SUBURBAN DISPOSAL INC.										
24-01018	07/16/24	JUNE-DEC 2024 CONTRACTUAL ITEM				B					
6 OCTOBER 2024		$29,944.00	4-01-26-305-307-210	B	Garbage-Contract: Contractual Service	R	07/16/24	11/19/24		$11056	N
24-01019	07/16/24	JUNE-DECEMBER 2024 DISPOSAL				B					
6 OCTOBER 2024		$27,210.87	4-01-32-465-465-209	B	Landfill: Other Contractual Items	R	07/16/24	11/19/24		$11049	N
	Vendor Total:	**$57,154.87**									
TM004	T & M ASSOCIATES										
24-00077	01/17/24	91 ATLANTIC 12/07/2023									
1 91 ATLANTIC ST 12/07/2023		$449.00	PB23-09ESC	P	91 ATLANTIC ST-SUB DIVISION	R	01/17/24	11/19/24		LAF454614	N
24-01432	10/15/24	OYSTER BAY URBAN RENEW 5/09/24									
1 OYSTER BAY URBAN RENEW 5/09/2		$134.50	PB22-04ESC	P	OYSTER BAY URBAN RNWL-SITE PL	R	10/15/24	11/19/24		SE463344	N
24-01433	10/15/24	DEPUTY VENTURE 04/09/2024									
1 DEPUTY VENTURE 04/09/2024		$249.50	PB21-15ESC	P	Deputy Ventures-Major Subdiv	R	10/15/24	11/19/24		SE461419	N
24-01434	10/15/24	222 BROADWAY 05/09/2024									
1 222 BROADWAY 05/09/2024		$820.79	PB23-15ESC	P	OMER INVESTMENTS-USE VARIANC	R	10/15/24	11/19/24		SE463346	N
24-01575	11/14/24	262 FIRST ST 11/11/2024									
1 262 FIRST ST 11/11/2024		$956.50	PB23-03ESC	P	NICA NICA-262 FIRST-USE VAR	R	11/14/24	11/19/24		SAB474337	N
24-01576	11/14/24	93 FIRST ST 11/11/2024									
1 93 FIRST ST 11/11/2024		$821.50	PB23-14ESC	P	KEYPORT YACHT-93 1ST-SITE PLAN	R	11/14/24	11/19/24		SAB474338	N
24-01578	11/14/24	DEPUTY VENTURE 11/11/2024									
1 DEPUTY VENTURE 11/11/2024		$257.50	PB21-15ESC	P	Deputy Ventures-Major Subdiv	R	11/14/24	11/19/24		SAB474336	N
	Vendor Total:	**$3,689.29**									
TI004	TIMMERMAN EQUIPMENT COMPANY										
24-01488	11/06/24	FITTING COUPLER,QUICK DISCONN									
1 FITTING COUPLER,QUICK DISCONN		$29.17	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	11/06/24	11/19/24		0233422-IN	N
2 FREIGHT		$13.47	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	11/06/24	11/19/24		0233422-IN	N
		$42.64									
	Vendor Total:	**$42.64**									
TF003	TOM'S FORD										
24-00904	06/26/24	BLANKET ORDER				B					
13 KIT BREAKE LINING/ROTOR ASY		$536.13	4-01-26-290-290-214	B	Roads: Motor Vehicle Parts(Police & DI	R	09/24/24	11/19/24		$989782	N
24-01395	10/09/24	REPAIR AWD									
1 AWD MODULE		$736.99	4-01-26-290-290-214	B	Roads: Motor Vehicle Parts(Police & DI	R	10/09/24	11/19/24		$984758	N

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TF003	TOM'S FORD				*Account Continued*						
2 PADS&ROTORS		$1,263.14	4-01-26-290-290-214	B	Roads: Motor Vehicle Parts(Police & DIR		10/09/24	11/19/24		$984758	N
		$2,000.13									
24-01500	11/06/24	SERVICE CHIEFS CAR									
1 PERFORM INSPECTION		$0.00	4-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	11/06/24	11/19/24		$809150	N
2 ENGINE OIL DRAIN & REFILL		$94.77	4-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	11/06/24	11/19/24		$809150	N
3 SS-SHOP SUPPLIES		$5.75	4-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	11/06/24	11/19/24		$809150	N
		$100.52									
	Vendor Total:	**$2,636.78**									
TO015	TOWNSHIP OF FREEHOLD										
24-00080	01/17/24	2024 SHARED IT SERVICES				B					
13 OCTOBER 2024 IT SERVICES		$2,350.00	4-01-42-140-140-209	B	IT (Freehld): Other Contractual Items	R	01/17/24	11/19/24		24-01059	N
	Vendor Total:	**$2,350.00**									
TO010	TOWNSHIP OF MIDDLETOWN										
24-01492	11/06/24	4TH QUARTER COURT SHARED SERV									
1 4TH QUARTER COURT SHARED		$36,750.00	4-01-42-490-490-209	B	Shrd Svc-CT: Other Contractual Items	R	11/06/24	11/19/24		$000003	N
	Vendor Total:	**$36,750.00**									
TS021	TREASURER,STATE OF NJ/1992 GT										
24-01376	10/07/24	1992 GREEN TRUST PROGRAM									
1 1992 GREEN TRUST PROGRAM		$8,956.57	T-20-56-850-000-801	B	Open Space Trust Expenses	R	10/07/24	11/19/24			N
2 1992 GREEN TRUST PROGRAM		$2,644.48	T-20-56-850-000-801	B	Open Space Trust Expenses	R	10/07/24	11/19/24			N
		$11,601.05									
	Vendor Total:	**$11,601.05**									
VE002	V.E. RALPH & SON, INC.										
24-01497	11/06/24	CARDIAC SCIENCE G5 DEFIB PADS									
1 CARDIAC SCIENCE G5 ADULT		$269.85	4-01-25-240-240-235	B	Police: Fire and Safety Equipment	R	11/06/24	11/19/24		$476094	N
	Vendor Total:	**$269.85**									
VI003	VIKING PEST CONTROL										
24-00188	02/01/24	PEST & TERMITE SERVICE				B					
20 34BM-TRELONA 11/01/2024		$39.75	4-01-26-310-310-204	B	B&G: Cleaning & Maint.-Public Bldgs	R	02/01/24	11/19/24		$902267070	N
21 19SR-SMART/QUARTERLY 11/01/24		$105.00	4-01-26-310-310-204	B	B&G: Cleaning & Maint.-Public Bldgs	R	02/01/24	11/19/24		$902267069	N
		$144.75									
	Vendor Total:	**$144.75**									

Vendor # / P.O. # / Item Description	PO Date / Name	Description / Amount	Charge Account	Acct Type	Description / Contract	Stat/Chk / PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VI003	VIKING PEST CONTROL				Account Continued						
WL001	WALLING LOCKSMITH										
24-01458	10/23/24	TAX COLLECTOR OFFICE KEYS									
1 TAX COLLECTOR OFFICE KEYS		$80.00	4-01-20-145-145-237	B	Tax Coll: Other Equipment and Supplie	R	10/23/24	11/19/24		$20244250	N
2 CORE FOR HANDLESET - ARROW		$50.00	4-01-20-145-145-237	B	Tax Coll: Other Equipment and Supplie	R	10/23/24	11/19/24		$20244250	N
3 KEYS CUT - HIGH SECURITY -FLEX		$30.00	4-01-20-145-145-237	B	Tax Coll: Other Equipment and Supplie	R	10/23/24	11/19/24		$20244250	N
		$160.00									
24-01551	11/12/24	LOCK CHIEF & CAPTAINS OFFICE									
1 SERVICE CALL		$80.00	4-01-26-310-310-237	B	B&G: Other Equipment and Supplies	R	11/12/24	11/19/24		$20244271	N
2 CORE FOR HANDLESET-ARROW		$100.00	4-01-26-310-310-237	B	B&G: Other Equipment and Supplies	R	11/12/24	11/19/24		$20244271	N
3 KEYS CUT-HIGH SECURITY-FLEX		$40.00	4-01-26-310-310-237	B	B&G: Other Equipment and Supplies	R	11/12/24	11/19/24		$20244271	N
		$220.00									
24-01588	11/18/24	KEYS/LOCK FOR NEW OEM OFFICE									
1 SERVICE CALL		$80.00	4-01-25-252-252-264	B	OEM: Services, Misc.	R	11/18/24	11/19/24		$20244280	N
2 CORE FOR HANDLESET-ARROW		$50.00	4-01-25-252-252-264	B	OEM: Services, Misc.	R	11/18/24	11/19/24		$20244280	N
3 KEY CUT FLEX		$80.00	4-01-25-252-252-264	B	OEM: Services, Misc.	R	11/18/24	11/19/24		$20244280	N
		$210.00									
	Vendor Total:	**$590.00**									
WI012	WITMER PUBLIC SAFETY GROUP,INC										
24-01441	10/16/24	FIRE CLCOAK E.V CAR BLANKET									
1 FIRE CLOAK E.V CAR FIRE		$4,212.00	4-01-25-265-265-235	B	Fire Dept: Fire and Safety Equipment	R	10/16/24	11/19/24		INV563548	N
2 FREIGHT		$215.87	4-01-25-265-265-235	B	Fire Dept: Fire and Safety Equipment	R	10/16/24	11/19/24		INV563548	N
		$4,427.87									
	Vendor Total:	**$4,427.87**									
XT001	XTREME COMFORT, LLC.										
24-01407	10/09/24	INSTALL LOWER WATER CUTOFF									
1 MANUAL RESET PRESSURE CONTF		$300.00	4-01-26-310-310-234	B	B&G: Plumbing/HVAC Supplies	R	10/09/24	11/19/24		$3349	N
2 MANUAL RESET LOW WATER CUT C		$575.00	4-01-26-310-310-234	B	B&G: Plumbing/HVAC Supplies	R	10/09/24	11/19/24		$3349	N
3 PIPE AND INSTALL LOW WATER ANI		$525.00	4-01-26-310-310-234	B	B&G: Plumbing/HVAC Supplies	R	10/09/24	11/19/24		$3349	N
		$1,400.00									
	Vendor Total:	**$1,400.00**									

Total Purchase Orders: 155 Total P.O. Line Items: 377 Total List Amount: $1,544,183.19 Total Void Amount: $0.00