

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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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	\$15,642.78	\$0.00	\$0.00	\$0.00	\$15,642.78
WATER/SEWER OPERATING BI	4-09	\$16,646.00	\$0.00	\$0.00	\$0.00	\$16,646.00
	Year Total:	\$32,288.78	\$0.00	\$0.00	\$0.00	\$32,288.78
CURRENT FUND BUDGET	5-01	\$23,028.62	\$0.00	\$0.00	\$0.00	\$23,028.62
WATER/SEWER OPERATING BI	5-09	\$1,998.00	\$0.00	\$0.00	\$0.00	\$1,998.00
	5-13	\$0.00	\$0.00	\$0.00	\$401.00	\$401.00
	Year Total:	\$25,026.62	\$0.00	\$0.00	\$401.00	\$25,427.62
ANIMAL CONTROL TRUST FUN	A-18	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
GENERAL CAPITAL FUND	C-04	\$11,303.00	\$0.00	\$0.00	\$0.00	\$11,303.00
FEDERAL AND STATE GRANTS	G-01	\$665.06	\$0.00	\$0.00	\$0.00	\$665.06
TRUST OTHER FUND	T-12	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
REC BAYFRONT IMPROVEMEN	T-14	\$1,611.76	\$0.00	\$0.00	\$0.00	\$1,611.76
OPEN SPACE TRUST FUND	T-20	\$1,767.50	\$0.00	\$0.00	\$0.00	\$1,767.50
	Year Total:	\$3,529.26	\$0.00	\$0.00	\$0.00	\$3,529.26
Total Of All Funds:		<u>\$74,212.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$401.00</u>	<u>\$74,613.72</u>

Project Description	Project No.	Project Total
KEYPORT BROAD - 218 BROAD ST	PB23-16ESC	\$202.00
104 GREEN GROVE-VAR. APPROVALS	PB24-14ESC	\$199.00
Total Of All Projects:		\$401.00

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Ranges		Item Status		Purchase Types		Misc					
Range: First to Last Rcvd Batch Id Range: FEB 4 to FEB 4 Encumbrance Date Range: First to 12/31/25		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						
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AC017	ACTION UNIFORM CO.										
24-01109	08/09/24	MICHAEL DEVINO UNIFORM									
1 S/S POLO SHIRT		\$201.00	4-01-25-240-240-223	B	Police: Uniform Allowance	R	08/09/24	01/30/25		64679	N
2 L/S POLO SHIRT		\$219.00	4-01-25-240-240-223	B	Police: Uniform Allowance	R	08/09/24	01/30/25		64679	N
3 BDU PANTS		\$279.00	4-01-25-240-240-223	B	Police: Uniform Allowance	R	08/09/24	01/30/25		64679	N
4 BLOUSECOAT		\$650.00	4-01-25-240-240-223	B	Police: Uniform Allowance	R	08/09/24	01/30/25		67436	N
		\$1,349.00									
24-01527	11/07/24	UNIFORMS									
1 SERGEANT HAT BADGE		\$142.90	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/07/24	01/30/25		67437	N
2 NAMEPLATE:S&W C558 W/BLACK		\$35.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/07/24	01/30/25		667390	N
3 CLASS A HAT - NAVY		\$155.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/07/24	01/30/25		66695	N
4 S&W BADGE S536		\$163.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/07/24	01/30/25		65557	N
		\$495.90									
24-01615	11/25/24	ZACHARY SCULLY PTL									
1 S/S POLO SHIRT		\$134.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/25/24	01/30/25		67236	N
2 L/S POLO SHIRT		\$146.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/25/24	01/30/25		67236	N
3 BDU PANTS		\$186.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/25/24	01/30/25		67236	N
4 BASEBALL HAT		\$30.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/25/24	01/30/25		67236	N
5 SOFTSHELL JACKET		\$185.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/25/24	01/30/25		67236	N
6 RAINCOAT		\$125.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/25/24	01/30/25		67236	N
7 FLASHLIGHT		\$189.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/25/24	01/30/25		67236	N
		\$995.00									
24-01616	11/25/24	KEVIN KERRIGAN PLT									
2 S/S POLO SHIRT		\$134.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/25/24	01/30/25		667388	N
3 L/S POLO SHIRT		\$146.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/25/24	01/30/25		667388	N
4 BDU PANTS		\$186.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/25/24	01/30/25		667388	N
5 BASEBALL HAT		\$30.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/25/24	01/30/25		667388	N
6 BOOTS		\$134.99	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/25/24	01/30/25		667388	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
AC017	ACTION UNIFORM CO.			Account Continued						
7 SOFTSHELL JACKET		\$185.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/25/24	01/30/25	667388	N
8 RAINCOAT		\$125.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/25/24	01/30/25	667388	N
9 CLASS A PANTS		\$100.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/25/24	01/30/25	667388	N
10 L/S SHIRT		\$99.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/25/24	01/30/25	667388	N
11 PERSHING HAT		\$80.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/25/24	01/30/25	667388	N
14 GUN BELT		\$92.50	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/25/24	01/30/25	667388	N
15 GARRISON BELT		\$25.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/25/24	01/30/25	667388	N
16 DOUBLE MAG POUCH		\$53.50	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/25/24	01/30/25	667388	N
17 HANDCUFF CASE		\$45.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/25/24	01/30/25	667388	N
18 CROSS STRAP		\$48.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/25/24	01/30/25	667388	N
19 D-RINGS		\$22.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/25/24	01/30/25	667388	N
20 KEEPERS		\$24.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/25/24	01/30/25	667388	N
21 FLASHLIGHT		\$189.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/25/24	01/30/25	667388	N
22 BREAST BADGE		\$156.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/25/24	01/30/25	667388	N
23 HAT BADGE		\$85.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/25/24	01/30/25	667388	N
31 WHISTLE		\$5.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/25/24	01/30/25	667388	N
32 NAMEPLATE		\$35.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/25/24	01/30/25	667388	N
		<u>\$1,999.99</u>								
	Vendor Total:	\$4,839.89								
AM022	AMAZON CAPITAL SERVICES									
24-01707	12/11/24		MISCELLANEOUS ITEMS							
1 BAUDUCCO ASSORTED BUTTER		\$59.90	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	12/11/24	01/30/25	1QP6-JFKV-16R1	N
2 BAMBOO SOAP DISHES		\$83.96	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	12/11/24	01/30/25	163N-H7XK-16HV	N
3 TOSHIBA MICROWAVE		\$125.99	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	12/11/24	01/30/25	1GG9-HF4G-9TT6	N
4 SWIFFER POWERMOP KIT		\$20.99	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	12/11/24	01/30/25	1GG9-HF4G-9TT6	N
5 LEARN SPANISH FOR ADULTS		\$89.82	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	12/11/24	01/30/25	1QP6-JFKV-16R1	N
6 SHIPPING & HANDLING		\$4.40	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	01/29/25	01/30/25	163N-H7XK-16HV	N
		<u>\$385.06</u>								
25-00076	01/15/25		FELLOWS SHREDDERS							
1 FELLOWS POWERSHRED 99CI 18		\$695.34	4-01-25-240-240-216	B	Police: Office Supplies	R	01/15/25	01/30/25	1XQ1-361V-NLPG	N
	Vendor Total:	\$1,080.40								
AT026	ATLANTIC WATERWORKS DBA									
25-00123	01/24/25		TRAPPOED REPAIR CLAMP							

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk				
Item Description									
AT026	ATLANTIC WATERWORKS DBA	Account Continued							
1 S/B 23800048007009 4X7-1 1/2XL		\$298.58	5-09-55-502-502-262	B Water/Sewer-Repairs/Maint.-Water	R	01/24/25	01/30/25	S4271946.001	N
2 AYM 747011LF 1"X3/4" AWWA CC		\$45.79	5-09-55-502-502-262	B Water/Sewer-Repairs/Maint.-Water	R	01/24/25	01/30/25	S4271946.001	N
		\$344.37							
Vendor Total:		\$344.37							
BR026	BRIDGE AUTO SUPPLY								
25-00033	01/07/25		DPW SUPPLIES & REPAIRS 2025	B					
2 WIPER BLADE		\$94.90	5-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	01/07/25	01/30/25	289459	N
3 ALTERNATOR		\$324.99	5-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	01/07/25	01/30/25	289555	N
4 2YR WTY BATTERY		\$156.38	5-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	01/07/25	01/30/25	290065	N
5 PEAK BLUEDEF PLATINUM PREMIUI		\$117.96	5-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	01/07/25	01/30/25	290376	N
6 -20 WINDSHIELD WASH		\$29.94	5-09-55-502-502-214	B Water/Sewer-Motor Vehicle Parts	R	01/07/25	01/30/25	290374	N
		\$724.17							
25-00057	01/13/25		BLUEDEF PLATINUM						
1 BLUEDEF PLATINUM		\$58.98	5-01-25-265-265-214	B FIRE DEPT: Motor Vehicle Parts	R	01/13/25	01/30/25	289300	N
Vendor Total:		\$783.15							
CE015	CENTRAL JERSEY HEALTH INS.FUND								
25-00137	01/27/25		FEBRUARY 2025 DENTAL INSURANCE						
1 FEBRUARY 2025 DENTAL INSURANC		\$2,178.00	5-01-23-220-220-261	B Group Insurance: Health Insurance	R	01/27/25	01/30/25		N
Vendor Total:		\$2,178.00							
CM006	CME ASSOCIATES								
23-01116	07/06/23		ENGINEERING CEDAR STREET PARK	B					
25 CONSTRUCTION ADMIN PHASE SE		\$177.00	T-20-56-850-000-801	B Open Space Trust Expenses	R	07/06/23	01/30/25	0368969	N
24-00086	01/17/24		2024 BOROUGH ENGINEER	B					
16 NOV 2024 GENERAL ENGINEERINC		\$6,000.00	4-09-55-502-502-208	B Water/Sewer-Other Prof,Consult& Spec	R	01/17/24	01/30/25	0368457	N
24-00556	04/19/24		FIREMANS PARK ENGINEERING	B					
17 PERMIT PHASE SERV SITE CIVIL		\$11,303.00	C-04-23-012-000-921	B ORD. 2023-12: Section 2:20 Costs	R	04/19/24	01/30/25	0368970	N
24-01098	08/08/24		PROFESSIONAL PLANNING SERVICES	B					
6 REDEVELOPMENT AREA INVESTIG/		\$245.00	4-01-20-165-165-208	B Engineer: Other Prof.,Consult & Spec.SR		08/08/24	01/30/25	0368249	N
7 REDEVELOPMENT AREA INVESTIG/		\$81.50	4-01-20-165-165-208	B Engineer: Other Prof.,Consult & Spec.SR		08/08/24	01/30/25	0365565	N
		\$326.50							
24-01594	11/18/24		BEACH PARK PAVILION	B					
7 PERMIT PHASE SERVICES		\$1,419.50	T-20-56-850-000-801	B Open Space Trust Expenses	R	11/18/24	01/30/25	0368477	N

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Vendor #	Name	Description			Contract	PO Type					
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stal/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description											
CM006	CME ASSOCIATES	Account Continued									
8 PERMIT PHASE SERVICES		\$171.00	T-20-56-850-000-801	B	Open Space Trust Expenses	R	11/18/24	01/30/25		0368971	N
		\$1,590.50									
25-00104	01/23/25	104 GREEN GROVE LLC									
1 104 GREEN GROVE REVIEW &REPC		\$199.00	PB24-14ESC	P	104 GREEN GROVE-VAR. APPROVALR		01/23/25	01/30/25		0367142	N
25-00108	01/23/25	GEN ENG GRANT&CONSULT SERVICES									
1 GRANT&CONSULTING SERVICES		\$1,390.40	4-01-20-165-165-208	B	Engineer: Other Prof.,Consult & Spec.SR		01/23/25	01/30/25		0368458	N
Vendor Total:		\$20,986.40									
CS003	COMPLETE SECURITY SYSTEMS, INC										
25-00068	01/14/25	2025 FIRE ALARM INSPECTION									
1 FIRE ALARM INSPECTION		\$432.00	5-01-26-310-310-264	B	B&G: Services, Misc.	R	01/14/25	01/30/25		5711547	N
Vendor Total:		\$432.00									
CR0002	CREST CONSTRUCTION										
24-01788	12/31/24	SEWER REPAIR 170 1ST STREET									
1 SEWER REPAIR 170 1ST STREET		\$10,646.00	4-09-55-502-502-263	B	Water/Sewer-Repairs/Maint.-Sewer	R	12/31/24	01/30/25		7895417	N
Vendor Total:		\$10,646.00									
FD002	DEARBORN LIFE INSURANCE CO.										
25-00144	01/28/25	FEBRUARY 2025 LIFE INSURANCE									
1 FEBRUARY 2025 LIFE INSURANCE		\$292.33	5-01-23-220-220-261	B	Group Insurance: Health Insurance	R	01/28/25	01/30/25			N
Vendor Total:		\$292.33									
DI026	DILUCCA, JEFFREY										
25-00112	01/23/25	MUSIC FOR MENORAH LIGHTING									
1 1 HOUR OF LIVE VOCAL/PIANO		\$150.00	T-12-56-850-000-824	B	Recreation Commission	R	01/23/25	01/30/25		67890	N
Vendor Total:		\$150.00									
DO016	DOG WASTE DEPOT										
24-01768	12/23/24	MITTIN HEADER BAGS									
1 THE MITTIN HEADER BAGS GREEN		\$1,511.76	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	12/23/24	01/30/25		744794	N
Vendor Total:		\$1,511.76									
HU010	HUTCHINSON										
25-00114	01/23/25	SERVICE CALLS HEAT NOT WORKING									
1 SERVICE CALL NO HEAT ADMIN		\$1,339.27	5-01-26-310-310-234	B	B&G: Plumbing/HVAC Supplies	R	01/23/25	01/30/25		373433033	N
2 REMOVE AND REPLACE CONTROL		\$1,235.00	5-01-26-310-310-234	B	B&G: Plumbing/HVAC Supplies	R	01/24/25	01/30/25		373292801	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
HU010	HUTCHINSON			Account Continued						
		<u>\$2,574.27</u>								
	Vendor Total:	\$2,574.27								
IN019	INTEGRATED TECHNICAL SYSTEMS,									
25-00066	01/14/25		2025 IRIS CONTRACT		B					
2 JANUARY 2025		\$50.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	01/14/25	01/30/25	IN60116	N
3 FEBRUARY 2025		\$50.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	01/14/25	01/30/25	IN60746	N
		<u>\$100.00</u>								
	Vendor Total:	\$100.00								
LU001	LUMBER SUPER MART									
25-00134	01/24/25		DIRTY STONE/BLUE STONE							
1 DIRTY STONE QP		\$320.00	5-09-55-502-502-262	B	Water/Sewer-Repairs/Maint.-Water	R	01/24/25	01/30/25	52651	N
2 BLUE STONE 3/4		\$220.00	5-09-55-502-502-262	B	Water/Sewer-Repairs/Maint.-Water	R	01/24/25	01/30/25	52651	N
		<u>\$540.00</u>								
	Vendor Total:	\$540.00								
MA039	MADSEN AND HOWELL INC.									
25-00063	01/13/25		SALT/SALT SPREADER							
1 BAG ROCK SALT 50LB BAGS		\$563.50	5-01-26-290-290-230	B	Roads: DPW Sand and Salt	R	01/13/25	01/30/25	3015004	N
2 AGRA-FAB 50# SALT SPREADER		\$376.20	5-01-26-290-290-230	B	Roads: DPW Sand and Salt	R	01/13/25	01/30/25	3015262	N
		<u>\$939.70</u>								
25-00142	01/27/25		ROCK SALT							
1 ROCK SALT 50LB BAGS		\$563.50	5-01-26-290-290-230	B	Roads: DPW Sand and Salt	R	01/27/25	01/30/25	3016046	N
	Vendor Total:	\$1,503.20								
MG001	MGL PRINTING SOLUTIONS									
25-00139	01/27/25		REMAINING BALANCE INV#210483							
1 REMAINING BALANCE INV#210483		\$32.00	4-01-20-130-130-216	B	Finance: Office Supplies	R	01/27/25	01/30/25	210483	N
	Vendor Total:	\$32.00								
MO065	MOLON, SANDY									
24-01775	12/26/24		NOVEMBER & DECEMBER 2024 ZUMBA							
1 NOVEMBER & DECEMBER 2024 ZUMBA		\$280.00	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	12/26/24	01/30/25		N
	Vendor Total:	\$280.00								

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
MO042	MON. CTY. POLICE CHIEF ASSOC.									
25-00071	01/15/25	2025 RDF TRAINNG/EQUIPMENT FEE								
1 2025 MONMOUTH COUNTY RAPID		\$500.00	5-01-25-240-240-222	B	Police: Education and Training	R	01/15/25	01/30/25	25-078	N
Vendor Total:		\$500.00								
MO056	MONMOUTH COUNTY SPCA									
24-00546	04/17/24	2024 ANIMAL CONTROL SERVICES				B				
13 ANIMAL CONTROL DECEMBER 202		\$1,400.00	A-18-56-850-000-801	B	Animal Control Expenses	R	04/17/24	01/30/25	2025788	N
Vendor Total:		\$1,400.00								
MU016	MUNICIPAL CAPITAL FINANCE									
24-00194	02/05/24	2024 COPIER LEASE				B				
14 INV#232836 PAYMENT #59 OF 60		\$139.27	4-01-25-240-240-264	B	Police: Services, Misc.	R	02/05/24	01/30/25	232836	N
Vendor Total:		\$139.27								
NJ007	NJ PLANNING OFFICIALS									
25-00130	01/24/25	MANDATORY TRAINING								
1 MANDATORY TRAINING - MEMBERS		\$220.00	5-01-21-180-180-222	B	P/Z Brd: Education and Training	R	01/24/25	01/30/25	082026725	N
2 NEW BOARD MEMBER BUNDLE (ML		\$123.00	5-01-21-180-180-222	B	P/Z Brd: Education and Training	R	01/24/25	01/30/25	082026725	N
		\$343.00								
Vendor Total:		\$343.00								
NJ001	NJ STATE LEAGUE OF									
25-00122	01/24/25	BUDGETING ELECTED OFFICIALS								
1 BUDGETING FOR ELECTED OFFICIAL		\$150.00	5-01-20-110-110-222	B	M & C: Education and Training	R	01/24/25	01/30/25		N
Vendor Total:		\$150.00								
NJ065	NJLM EDUCATIONAL FOUNDATION									
25-00048	01/10/25	Advertisement Snr Center Dir								
1 Advertisement Snr Center Dir		\$160.00	5-01-20-100-100-203	B	Admin & Ex: Printing and Binding	R	01/10/25	01/30/25		N
Vendor Total:		\$160.00								
OP006	OPTIMUM									
25-00138	01/27/25	JANUARY 2025								
1 JANUARY 2025		\$619.70	5-01-31-440-440-255	B	Telecommunication Charges	R	01/27/25	01/30/25		N
2 JANUARY 2025		\$336.67	5-09-55-502-502-255	B	Water/Sewer-Telecommunication Charge	R	01/27/25	01/30/25		N
		\$956.37								

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											
SI0001	SILVI CEMENT/ SLAG / SALT	Account Continued									
ST0005	ST.OF NJ,NJ OFFICE OF HOMELAND										
25-00065	01/13/25	CYBERSECURITY GRANT PROGRAM									
1 STATE AND LOCAL CYBERSECURIT		\$798.00	5-01-20-100-100-239	B	Admin & Ex: Information Technology	R	01/13/25	01/30/25		FFY23Y2-0017	N
Vendor Total:		\$798.00									
SB001	STAPLES BUSINESS ADVANTAGE										
25-00069	01/14/25	KEYBOARD DRAW/FILE FOLDERS									
1 FELLOWS OFFICE SUITES		\$33.79	5-01-20-100-100-232	B	Admin & Ex: Office Equipment	R	01/14/25	01/30/25		6021654308	N
2 STAPLES HANGING FILE FOLDER		\$41.30	5-01-26-290-290-232	B	Roads: Office Equipment	R	01/14/25	01/30/25		6021654308	N
		\$75.09									
25-00070	01/14/25	1096 SUMMARY FORM/EPSON INK									
1 ADAMS 2024 1096 SUMMARY TAX		\$11.29	5-01-20-130-130-216	B	Finance: Office Supplies	R	01/14/25	01/30/25		6021654309	N
2 CONTROLTEK ERC-32 BLACK PRIN1		\$52.79	5-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	01/14/25	01/30/25		6021654309	N
		\$64.08									
Vendor Total:		\$139.17									
TM004	T & M ASSOCIATES										
25-00103	01/23/25	218 BROAD ST 01/05/2025									
1 218 BROAD ST 01/05/2025		\$202.00	PB23-16ESC	P	KEYPORT BROAD - 218 BROAD ST	R	01/23/25	01/30/25		SAB478073	N
Vendor Total:		\$202.00									
TM005	T-MOBILE										
25-00140	01/27/25	ACCT#987788335 CELL PHONES									
1 ACCT#987788335 CELL PHONES		\$918.50	4-01-31-440-440-254	B	Telephone Charges	R	01/27/25	01/30/25			N
2 CREDITS & ADJUSTMENTS		137.78-	4-01-31-440-440-254	B	Telephone Charges	R	01/27/25	01/30/25			N
3 TAXES & SURCHARGES		\$18.14	4-01-31-440-440-254	B	Telephone Charges	R	01/27/25	01/30/25			N
4 OTHER CHARGES		\$73.35	4-01-31-440-440-254	B	Telephone Charges	R	01/27/25	01/30/25			N
		\$872.21									
25-00141	01/27/25	ACC#980480296 CELLPHONES									
1 ACC#980480296 CELLPHONES		\$1,819.25	4-01-31-440-440-254	B	Telephone Charges	R	01/27/25	01/30/25			N
2 ACC#980480296 CELLPHONES		272.90-	4-01-31-440-440-254	B	Telephone Charges	R	01/27/25	01/30/25			N
3 ACC#980480296 CELLPHONES		\$76.96	4-01-31-440-440-254	B	Telephone Charges	R	01/27/25	01/30/25			N
4 ACC#980480296 CELLPHONES		\$4.80	4-01-31-440-440-254	B	Telephone Charges	R	01/27/25	01/30/25			N
		\$1,628.11									

Vendor #	Name	PO Date	Description	Amount	Charge Account	Acct Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TM005	T-MOBILE						Account Continued							
	Vendor Total:		\$2,500.32											
TA014	TARGETSOLUTIONS LEARNING, LLC													
25-00049	01/10/25		GUARDIAN TRACKING ANNUAL SUB											
1	VGS-GTEPMS-GUARDIAN TRACKING	\$1,925.82	5-01-25-240-240-255	B	Police: Telecommunication Charges	R				01/10/25	01/30/25		INV110681	N
	Vendor Total:		\$1,925.82											
TF003	TOM'S FORD													
25-00128	01/24/25		REPAIR DASH INFO PROCESSER											
1	GB5Z 9C888AA-SWITCH ASY-	\$67.00	5-01-26-290-290-214	B	Roads: Motor Vehicle Parts(Police & DIR					01/24/25	01/30/25		997696	N
	Vendor Total:		\$67.00											
WL001	WALLING LOCKSMITH													
25-00125	01/24/25		KEYS FOR BORO HALL/SENIOR CENT											
1	SERVICE CALL	\$80.00	5-01-26-310-310-264	B	B&G: Services, Misc.	R				01/24/25	01/30/25		20254349	N
2	LABOR TO ACCESS LOCK	\$35.00	5-01-26-310-310-264	B	B&G: Services, Misc.	R				01/24/25	01/30/25		20254349	N
3	CORE FOR HANDLESET-ARROW	\$150.00	5-01-26-310-310-264	B	B&G: Services, Misc.	R				01/24/25	01/30/25		20254349	N
4	REKEY-TO GRAND MASTER	\$60.00	5-01-26-310-310-264	B	B&G: Services, Misc.	R				01/24/25	01/30/25		20254349	N
5	KEYS CUT-FLEX	\$90.00	5-01-26-310-310-264	B	B&G: Services, Misc.	R				01/24/25	01/30/25		20254349	N
6	KEYS CUT-FLEX	\$20.00	5-01-26-310-310-264	B	B&G: Services, Misc.	R				01/24/25	01/30/25		20254349	N
		\$435.00												
	Vendor Total:		\$435.00											
FS006	WEX BANK													
25-00136	01/24/25		AC0496-00-815342-1INV#10173533											
1	JANUARY 2025	\$6,508.34	5-01-31-460-460-252	B	Fuel Vehicles: Gasoline and Diesel FueR					01/24/25	01/30/25		102366840	N
2	OTHER ADJUSTMENTS THIS PERIOD	\$272.03	5-01-31-460-460-252	B	Fuel Vehicles: Gasoline and Diesel FueR					01/24/25	01/30/25		102366840	N
3	OTHER ADJUSTMENTS THIS PERIOD	2.00-	5-01-31-460-460-252	B	Fuel Vehicles: Gasoline and Diesel FueR					01/24/25	01/30/25		102366840	N
		\$6,778.37												
	Vendor Total:		\$6,778.37											

Total Purchase Orders: 53 Total P.O. Line Items: 121 Total List Amount: \$74,613.72 Total Void Amount: \$0.00