Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	4-01	$34,827.99	$0.00	$0.00	$34,827.99
CURRENT FUND BUDGET	5-01	$149,293.60	$0.00	$0.00	$149,293.60
WATER/SEWER OPERATING B	5-09	$66,181.31	$0.00	$0.00	$66,181.31
	Year Total:	$215,474.91	$0.00	$0.00	$215,474.91
ANIMAL CONTROL TRUST FUI	A-18	$1,470.00	$0.00	$0.00	$1,470.00
GENERAL CAPITAL FUND	C-04	$18,341.75	$0.00	$0.00	$18,341.75
REC BAYFRONT IMPROVEMEI	T-14	$539.70	$0.00	$0.00	$539.70
OPEN SPACE TRUST FUND	T-20	$601.00	$0.00	$0.00	$601.00
	Year Total:	$1,140.70	$0.00	$0.00	$1,140.70
Total Of All Funds:		$271,255.35	$0.00	$0.00	$271,255.35

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

02/27/2025
03:32 PM

Ranges	Item Status	Purchase Types	Misc
Range: First to Last *Rcvd Batch Id Range:* MARCH 4 to MARCH 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 # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description	Contract / PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AB014	ABERDEEN GUNS AND AMMO CORP.										
25-00240	02/19/25	SIG SAUER P320 17RD MAGAZINES									
1 SIG SAUER P320 17RD MAGAZINES		$450.00	4-01-25-240-240-239	B	Police: Ammunition	R	02/19/25	02/27/25			N
	Vendor Total:	**$450.00**									
AM022	AMAZON CAPITAL SERVICES										
25-00186	02/11/25	DIXIE EMS ULTIMATE TRAUMA BAGS									
1 DIXIE EMS ULTIMATE PRO TRAUMA		$173.85	5-01-25-240-240-237	B	Police: Other Equipment and Supplies	R	02/11/25	02/27/25		1NTN-Y6RF-KYQQN	
25-00233	02/18/25	SUPPLIES									
1 RENT AND RECEIPT BOOKS 3-PART		$34.71	5-01-25-240-240-216	B	Police: Office Supplies	R	02/18/25	02/27/25		1GG9-43NF-33F3	N
2 YUNSAILING 5PCS EAR PROTECTIC		$49.99	5-01-25-240-240-216	B	Police: Office Supplies	R	02/18/25	02/27/25		1GG9-43NF-33F3	N
3 BISON LIFE SAFETY GLASSES		$31.86	5-01-25-240-240-216	B	Police: Office Supplies	R	02/18/25	02/27/25		1GG9-43NF-33F3	N
4 COTTON SWABS 2000 CT		$11.36	5-01-25-240-240-216	B	Police: Office Supplies	R	02/18/25	02/27/25		1GG9-43NF-33F3	N
5 GLORYFIRE GUN CLEANING KIT		$39.99	5-01-25-240-240-216	B	Police: Office Supplies	R	02/18/25	02/27/25		1GG9-43NF-33F3	N
6 PAPER EVIDENCE BAGS 25 PK		$47.96	5-01-25-240-240-216	B	Police: Office Supplies	R	02/18/25	02/27/25		1GG9-43NF-33F3	N
7 GENUINE FARGO YMCK COLOR		$238.08	5-01-25-240-240-216	B	Police: Office Supplies	R	02/18/25	02/27/25		1GG9-43NF-33F3	N
8 GENUINE FARGO TRANSFER FILM		$95.24	5-01-25-240-240-216	B	Police: Office Supplies	R	02/18/25	02/27/25		1GG9-43NF-33F3	N
		$549.19									
	Vendor Total:	**$723.04**									
AS004	APOLLO SEWER & PLUMBING, INC.										
25-00216	02/18/25	EMERGENCY REPAIR 153 DIVISION									
1 PROVIDE AND SUPPLY NECESSARY		$4,500.00	5-09-55-502-502-262	B	Water/Sewer-Repairs/Maint.-Water	R	02/18/25	02/27/25		75301	N
	Vendor Total:	**$4,500.00**									
BA003	BEACON AWARDS & SIGNS										
25-00220	02/18/25	PLAQUE MADELINE COSTELLO									
1 AWARDS:ACRYLIC JDS 5"X7" BLUE		$50.00	5-01-20-110-110-237	B	M & C: Other Equiptment and Supplies	R	02/18/25	02/27/25		0211-KEYPORTREN	
	Vendor Total:	**$50.00**									
BR026	BRIDGE AUTO SUPPLY										

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description / Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BR026	BRIDGE AUTO SUPPLY				*Account Continued*						
25-00033	01/07/25	DPW SUPPLIES & REPAIRS 2025				B					
12 NAPA GOLD FUEL FILTER		$80.90	5-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	01/07/25	02/27/25		291004	N
13 SEAL SG BULB CM MARKR		$8.80	5-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	01/07/25	02/27/25		291075	N
14 SWITCH-TOGGLE&ROLOC DISC C;		$84.86	5-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	01/07/25	02/27/25		291322	N
15 PEAKBLUEDEF PLAT-RTU EXT LIFE		$175.92	5-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	01/07/25	02/27/25		291407	N
16 AIR FILTER		$54.92	5-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	01/07/25	02/27/25		291577	N
		$405.40									
	Vendor Total:	**$405.40**									
CE015	CENTRAL JERSEY HEALTH INS.FUND										
25-00253	02/20/25	MARCH 2025 DENTAL INSURANCE									
1 MARCH 2025 DENTAL INSURANCE		$1,924.00	5-01-23-220-220-261	B	Group Insurance: Health Insurance	R	02/20/25	02/27/25			N
	Vendor Total:	**$1,924.00**									
CL012	CLEARY, GIACOBBE, ALFIERI,										
25-00249	02/20/25	2024 OUTSTANDING INVOICES									
1 LABOR COUNSEL MAY 2024		$2,125.00	4-01-20-155-155-281	B	Legal: Labor Matters	R	02/20/25	02/27/25		134487	N
2 LABOR COUNSEL OCTOBER 2024		$5,185.00	4-01-20-155-155-281	B	Legal: Labor Matters	R	02/20/25	02/27/25		141075	N
3 LABOR COUNSEL DECEMBER 2024		$2,618.00	4-01-20-155-155-281	B	Legal: Labor Matters	R	02/20/25	02/27/25		143345	N
		$9,928.00									
25-00250	02/20/25	LABOR COUNSEL TRANSITIONING									
1 JANUARY 2025 LABOR COUNSEL		$227.50	5-01-20-155-155-281	B	Legal: Labor Matters	R	02/20/25	02/27/25		144190	N
	Vendor Total:	**$10,155.50**									
CM006	CME ASSOCIATES										
23-01116	07/06/23	ENGINEERING CEDAR STREET PARK				B					
27 CONSTRUCTION ADMIN PHASE SE		$601.00	T-20-56-850-000-801	B	Open Space Trust Expenses	R	07/06/23	02/27/25		0370792	N
24-00556	04/19/24	FIREMANS PARK ENGINEERING				B					
19 PERMIT PHASE SERVICES		$18,341.75	C-04-23-012-000-921	B	ORD. 2023-12: Section 2:20 Costs	R	04/19/24	02/27/25		0370778	N
24-01098	08/08/24	PROFESSIONAL PLANNING SERVICES				B					
8 REDEVELOPMENT AREA INVESTIG/		$1,044.50	4-01-20-165-165-208	B	Engineer: Other Prof.,Consult & Spec.S	R	08/08/24	02/27/25		0367398	N
	Vendor Total:	**$19,987.25**									
DI0027	DAVISON EASTMAN MUNOZ PAONE										
25-00172	02/05/25	2025 BOROUGH ATTORNEY MISC				B					
2 JANUARY 2025 MISCELLENEOUS		$927.50	5-01-20-155-155-207	B	Legal: Legal Services	R	02/05/25	02/27/25		424892	N

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description / Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DI0027	DAVISON EASTMAN MUNOZ PAONE				Account Continued							
3 JANUARY 2025 MISCELLENEOUS		$3,622.50	5-01-20-155-155-207	B	Legal: Legal Services		R	02/05/25	02/27/25		424889	N
		$4,550.00										
25-00173	02/05/25	2025 BOROUGH ATTORNEY RETAINER				B						
3 JANUARY 2025 MONTHLY RETAINEF		$6,000.00	5-01-20-155-155-207	B	Legal: Legal Services		R	02/05/25	02/27/25		424891	N
25-00174	02/05/25	2025 OPRA COUNSEL SERVICES				B						
2 JANUARY 2025 OPRA COUNSEL		$595.00	5-01-20-155-155-284	B	Legal: OPRA Counsel		R	02/05/25	02/27/25		424890	N
	Vendor Total:	**$11,145.00**										
FA010	FALLON, THOMAS P.											
25-00248	02/20/25	2024 REIMBURSEMENTS										
1 LOGMEIN PRO		$349.99	4-01-20-130-130-264	B	Finance: Services, Misc.		R	02/20/25	02/27/25			N
2 TCTA CONFERENCE 5/29 HOTEL		$69.48	4-01-20-130-130-221	B	Finance: Conference and Meetings		R	02/20/25	02/27/25			N
3 GFOA CONFERENCE 9/30- HOTEL		$75.28	4-01-20-130-130-221	B	Finance: Conference and Meetings		R	02/20/25	02/27/25			N
4 LEAGUE OF MUNI. 11/19- HOTEL		$76.00	4-01-20-130-130-221	B	Finance: Conference and Meetings		R	02/20/25	02/27/25			N
		$570.75										
	Vendor Total:	**$570.75**										
GL005	GLENCO SUPPLY, INC.											
25-00187	02/11/25	NO PARKING SIGN ORD 7-3										
1 NO PARKING SIGN WITH ORD 7-3		$300.00	5-01-26-290-290-203	B	Roads: Printing and Binding		R	02/11/25	02/27/25		35088	N
2 SHIPPING		$25.00	5-01-26-290-290-203	B	Roads: Printing and Binding		R	02/11/25	02/27/25		35088	N
		$325.00										
	Vendor Total:	**$325.00**										
HA001	HACH COMPANY											
25-00118	01/24/25	SUPPLIES FOR WATER PLANT										
1 BEAKER,POLYPROPYLENE,LOW FO		$81.19	5-09-55-502-502-237	B	Water/Sewer-Other Equipment and Sup		R	01/24/25	02/27/25		14372057	N
2 BUFFER SOLUTION KIT,COLOR		$39.55	5-09-55-502-502-237	B	Water/Sewer-Other Equipment and Sup		R	01/24/25	02/27/25		14372057	N
3 WIDE RANGE PH INDICATOR		$62.50	5-09-55-502-502-237	B	Water/Sewer-Other Equipment and Sup		R	01/24/25	02/27/25		14372057	N
4 SAMPLE CELL:1" ROUND GLASS		$76.35	5-09-55-502-502-237	B	Water/Sewer-Other Equipment and Sup		R	01/24/25	02/27/25		14376568	N
5 ALKALINE CYANIDE REAGENT 50ML		$62.18	5-09-55-502-502-237	B	Water/Sewer-Other Equipment and Sup		R	01/24/25	02/27/25		14372057	N
6 PAN INDICATOR SOLUTION, 0.1%		$59.18	5-09-55-502-502-237	B	Water/Sewer-Other Equipment and Sup		R	01/24/25	02/27/25		14372057	N
7 ASCORBIC ACID POWDER PILLOWS		$77.30	5-09-55-502-502-237	B	Water/Sewer-Other Equipment and Sup		R	01/24/25	02/27/25		14372057	N
8 DPD TOTAL CHLORINE REAGENT		$62.00	5-09-55-502-502-237	B	Water/Sewer-Other Equipment and Sup		R	01/24/25	02/27/25		14372057	N
9 DPD FREE CHLORINE REAGENT		$28.55	5-09-55-502-502-237	B	Water/Sewer-Other Equipment and Sup		R	01/24/25	02/27/25		14372057	N

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description / Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HA001	HACH COMPANY				*Account Continued*						
10 FERROVER IRON REAGENT POWE		$37.59	5-09-55-502-502-237	B	Water/Sewer-Other Equipment and Sup	R	01/24/25	02/27/25		14376568	N
		$586.39									
	Vendor Total:	**$586.39**									
JH005	J. HARRIS ACADEMY OF POLICE										
25-00188	02/11/25	SEARCH WARRANT UPDATE COURSE									
1 SEARCH WARRANT UPDATE COURS		$189.00	5-01-25-240-240-222	B	Police: Education and Training	R	02/11/25	02/27/25			N
	Vendor Total:	**$189.00**									
JA012	JANITOR SUPPLY CORP.										
25-00195	02/12/25	WATERFRONT SUPPLIES									
1 BLACK 38X50 BAGS		$539.70	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	02/12/25	02/27/25		11426	N
2 CASE OF BLEACH		$29.99	5-01-26-310-310-215	B	B&G: Janitorial Supplies	R	02/12/25	02/27/25		11426	N
3 CASE OF DISINFECTANT WIPES		$95.74	5-01-26-310-310-215	B	B&G: Janitorial Supplies	R	02/12/25	02/27/25		11426	N
4 URINAL DEODORIZER BLOCKS W		$29.17	5-01-26-310-310-215	B	B&G: Janitorial Supplies	R	02/12/25	02/27/25		11426	N
5 CSTAINLESS STEEL WIPES		$97.74	5-01-26-310-310-215	B	B&G: Janitorial Supplies	R	02/12/25	02/27/25		11426	N
		$792.34									
	Vendor Total:	**$792.34**									
KE010	KEYPORT BID, INC.										
25-00223	02/18/25	1ST & 2ND QTR.BID 2025									
1 1ST & 2ND QTR.BID 2025		$85,750.00	5-01-55-001-000-003	B	Bus. Improvement District Tax	R	02/18/25	02/27/25			N
	Vendor Total:	**$85,750.00**									
KF005	KEYPORT FREE PUBLIC LIBRARY										
25-00246	02/20/25	1ST QTR. 2025									
1 1ST QTR. 2025		$25,000.00	5-01-29-390-390-209	B	Library: Other Contractual Items	R	02/20/25	02/27/25			N
25-00247	02/20/25	FINAL BAL 2024 APPROPRIATION									
1 FINAL BALANCE OF 2024 LIBRARY		$22,521.62	4-01-29-390-390-209	B	Library: Other Contractual Items	R	02/20/25	02/27/25			N
	Vendor Total:	**$47,521.62**									
LU001	LUMBER SUPER MART										
25-00222	02/18/25	CRUSHED CONCRETE/BLUE STONE3/4									
1 CRUSHED CONCRETE/BLUE STONE		$480.00	5-09-55-502-502-262	B	Water/Sewer-Repairs/Maint.-Water	R	02/18/25	02/27/25		52669	N
25-00254	02/20/25	EMERGENCY SNOW STORM SUPPLIES									
1 ROCK SALT		$6,300.00	5-01-26-290-290-230	B	Roads: DPW Sand and Salt	R	02/20/25	02/27/25		52804	N
2 CALCIUM CHORIDE PELLETS		$1,320.00	5-01-26-290-290-230	B	Roads: DPW Sand and Salt	R	02/20/25	02/27/25		52804	N

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Vendor # / P.O. # / Item Description	*Name / PO Date*	*Description / Amount*	*Charge Account*	*Acct Type*	*Description*	*Contract / PO Type*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
LU001	LUMBER SUPER MART				*Account Continued*							
3 DELIVERY		$55.00	5-01-26-290-290-230	B	Roads: DPW Sand and Salt		R	02/20/25	02/27/25		52804	N
		$7,675.00										
	Vendor Total:	**$8,155.00**										
MI0002	MIKSON, SCOTT											
25-00236	02/19/25	REIMBURSEMENT OIL PRESSURE PD										
1 REIMBURSEMENT TO SCOTT MIKSC		$72.80	5-01-26-290-290-214	B	Roads: Motor Vehicle Parts(Police & DIR			02/19/25	02/27/25			N
	Vendor Total:	**$72.80**										
MO056	MONMOUTH COUNTY SPCA											
25-00148	01/29/25	2025 ANIMAL CONTROL SERVICES				B						
2 JANUARY 2025 ANIMAL CONTROL		$1,470.00	A-18-56-850-000-801	B	Animal Control Expenses		R	01/29/25	02/27/25		2025869	N
	Vendor Total:	**$1,470.00**										
MY003	MY CORPORTATE HOSTING											
25-00243	02/19/25	OFFICE365 09/06/23-12/31/23										
1 OFFICE 365 GCC G1		$30.95	5-01-20-105-105-239	B	Admin & Exec.: O/E Information Techn		R	02/19/25	02/27/25		40081	N
	Vendor Total:	**$30.95**										
NJ082	NEW JERSEY AMERICAN WATER											
25-00262	02/24/25	WATER SERVICE12/25/24-01/29/25										
1 WATER SERVICE12/25/24-01/29/25		$58,535.14	5-09-55-504-504-000	B	ACQUISITION OF WATER		R	02/24/25	02/27/25			N
	Vendor Total:	**$58,535.14**										
NJ0005	NEW JERSEY STATE ASSOCIATION											
25-00229	02/18/25	OPRA COURSE - WHEELER										
1 OPEN PUBLIC RECORDS ACT AND		$299.00	5-01-25-240-240-222	B	Police: Education and Training		R	02/18/25	02/27/25		IN-20307	N
	Vendor Total:	**$299.00**										
NJ001	NJ STATE LEAGUE OF											
25-00197	02/12/25	QUICK REWVIEW BUDGET										
1 A QUICK REVIEW OF BUDGET AND		$45.00	5-01-20-100-100-222	B	Admin & Ex: Education and Training		R	02/18/25	02/27/25		S-26359	N
	Vendor Total:	**$45.00**										
OP006	OPTIMUM											
25-00277	02/27/25	FEBRUARY 2025										
1 FEBRUARY 2025		$514.08	5-01-31-440-440-255	B	Telecommunication Charges		R	02/27/25	02/27/25			N
2 FEBRUARY 2025		$363.88	5-09-55-502-502-255	B	Water/Sewer-Telecommunication Char		R	02/27/25	02/27/25			N

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OP006	OPTIMUM				Account Continued								
		$877.96											
	Vendor Total:	$877.96											
NJ096	PACE ANALYTICAL SERVICES LLC												
25-00036	01/07/25	CALIBRATING & CHLORINE BLANKET											
11 DRINKING WATER 02/20/2025		$175.00	5-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq			R	02/21/25	02/27/25		257104587	N
	Vendor Total:	$175.00											
PP006	PANTHER PRESS												
25-00224	02/18/25	MAYOR JACKETS & POLO SHIRTS											
1 OG 726 JACKETS EMBROIDERED		$120.00	5-01-20-110-110-237	B	M & C: Other Equiptment and Supplies			R	02/18/25	02/27/25		16892	N
2 ST650 POLO SHIRT EMBROIDERED		$25.00	5-01-20-110-110-237	B	M & C: Other Equiptment and Supplies			R	02/18/25	02/27/25		16892	N
		$145.00											
	Vendor Total:	$145.00											
PA022	PARTS AUTHORITY LLC												
24-00151	01/29/24	VEHICLE SUPPLIES & PARTS 2024					B						
9 CLR/MKR LAMP		$2.74	4-01-26-290-290-205	B	Roads: Maintenance of Motor Veh-Svc			R	01/29/24	02/27/25		301-278999	N
10 HEADLIGHT BULB		$21.60	4-01-26-290-290-205	B	Roads: Maintenance of Motor Veh-Svc			R	01/29/24	02/27/25		301-280757	N
		$24.34											
	Vendor Total:	$24.34											
PO017	POWERDMS, INC.												
25-00201	02/12/25	LEGACY TRAINING/POWERPOLICY PR											
1 LEGACY TRAINING INCLUDED		$0.00	5-01-25-240-240-255	B	Police: Telecommunication Charges			R	02/12/25	02/27/25		INV-126112	N
2 POWERPOLICY PROFESSIONAL		$4,117.53	5-01-25-240-240-255	B	Police: Telecommunication Charges			R	02/12/25	02/27/25		INV-126112	N
		$4,117.53											
	Vendor Total:	$4,117.53											
SC001	STAVOLA ASPHALT COMPANY												
25-00147	01/28/25	ASPHALT/WATERMAIN BREAK SUPPLY					B						
2 0297-HI-PERFORMANCE COLD PAT(		$1,135.50	5-09-55-502-502-262	B	Water/Sewer-Repairs/Maint.-Water			R	01/28/25	02/27/25		350485	N
	Vendor Total:	$1,135.50											
TM005	T-MOBILE												
25-00278	02/27/25	ACC#980480296 CELLPHONES											

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TM005	T-MOBILE				Account Continued						
1 ACC#980480296 CELLPHONES		$1,829.00	5-01-31-440-440-254	B	Telephone Charges	R	02/27/25	02/27/25			N
2 ACC#980480296 CELLPHONES		274.37-	5-01-31-440-440-254	B	Telephone Charges	R	02/27/25	02/27/25			N
3 ACC#980480296 CELLPHONES		$460.81	5-01-31-440-440-254	B	Telephone Charges	R	02/27/25	02/27/25			N
4 ACC#980480296 CELLPHONES		$4.80	5-01-31-440-440-254	B	Telephone Charges	R	02/27/25	02/27/25			N
		$2,020.24									
	Vendor Total:	**$2,020.24**									
TF003	TOM'S FORD										
24-01366	10/03/24	CODE FORD ESCAPE REPAIRS									
1 REPLACED THE PCM POWER RELA		$288.78	4-01-22-195-195-214	B	UCC: Motor Vehicle Parts	R	10/03/24	02/27/25		807747	N
25-00124	01/24/25	2025 VEHICLE REPAIRS				B					
5 FILTER ASY OIL		$89.16	5-01-26-290-290-214	B	Roads: Motor Vehicle Parts(Police & DIR		01/24/25	02/27/25		999878	N
6 BREAK KIT/PADS/ROTOR		$1,051.72	5-01-26-290-290-214	B	Roads: Motor Vehicle Parts(Police & DIR		01/24/25	02/27/25		1001112	N
		$1,140.88									
	Vendor Total:	**$1,429.66**									
VE002	V.E. RALPH & SON, INC.										
25-00242	02/19/25	FIRST AID EQUIPMENT									
1 ADUKT NON REBREATHER MASK		$66.00	5-01-25-240-240-235	B	Police: Fire and Safety Equipment	R	02/19/25	02/27/25		479322	N
2 ULTRASENSE NITRILE GLOVES MEI		$75.90	5-01-25-240-240-235	B	Police: Fire and Safety Equipment	R	02/19/25	02/27/25		479322	N
3 ULTRASENSE NITRILE GLOVES LRG		$75.90	5-01-25-240-240-235	B	Police: Fire and Safety Equipment	R	02/19/25	02/27/25		479322	N
4 CARDIAC SCIENCE G5 DEFIB PADS		$179.90	5-01-25-240-240-235	B	Police: Fire and Safety Equipment	R	02/19/25	02/27/25		479322	N
		$397.70									
	Vendor Total:	**$397.70**									
VE019	VERIZON										
25-00260	02/21/25	ACC#65694871100148 120 FRANCIS									
1 FIOS INTERNET 200M/200M-2 YEAR		$79.00	5-01-31-440-440-254	B	Telephone Charges	R	02/21/25	02/27/25			N
2 FIBER SERVICE UNIT		$0.00	5-01-31-440-440-254	B	Telephone Charges	R	02/21/25	02/27/25			N
3 RENT:FIOS ROUTER		$15.00	5-01-31-440-440-254	B	Telephone Charges	R	02/21/25	02/27/25			N
4 NJ STATE SALES TAX		$0.99	5-01-31-440-440-254	B	Telephone Charges	R	02/21/25	02/27/25			N
		$94.99									
	Vendor Total:	**$94.99**									
VS0001	VSP INSURANCE CO. (CT)										
25-00020	01/07/25	BLANKET NOT TO EXCEED $6000.00				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
VS0001	VSP INSURANCE CO. (CT)				*Account Continued*						
4 MARCH 2025		$402.32	5-01-23-220-220-261	B	Group Insurance: Health Insurance	R	01/07/25	02/27/25		9620766088	N
	Vendor Total:	**$402.32**									
WL001	WALLING LOCKSMITH										
25-00234	02/18/25	KEYS COUNCILMEMBER CABINETS									
1 KEYS CUT - FILE - CABINET		$17.50	5-01-26-310-310-237	B	B&G: Other Equipment and Supplies	R	02/18/25	02/27/25		20254360	N
	Vendor Total:	**$17.50**									
FS006	WEX BANK										
25-00261	02/24/25	AC0496-00-815342-1INV103040114									
1 FEBRUARY 2025		$6,466.58	5-01-31-460-460-252	B	Fuel Vehicles: Gasoline and Diesel Fue	R	02/24/25	02/27/25		103040114	N
2 OTHER ADJUSTMENTS THIS PERIOI		$269.85	5-01-31-460-460-252	B	Fuel Vehicles: Gasoline and Diesel Fue	R	02/24/25	02/27/25		103040114	N
3 OTHER ADJUSTMENTS THIS PERIOI		2.00-	5-01-31-460-460-252	B	Fuel Vehicles: Gasoline and Diesel Fue	R	02/24/25	02/27/25		103040114	N
		$6,734.43									
	Vendor Total:	**$6,734.43**									

Total Purchase Orders: 45 **Total P.O. Line Items:** 94 **Total List Amount:** $271,255.35 **Total Void Amount:** $0.00