Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	4-01	$5,274.81	$0.00	$0.00	$0.00	$5,274.81
CURRENT FUND BUDGET	5-01	$1,698,654.02	$582.36	$0.00	$0.00	$1,699,236.38
WATER/SEWER OPERATING B	5-09	$44,100.42	$0.00	$0.00	$0.00	$44,100.42
	5-13	$0.00	$0.00	$0.00	$19,661.50	$19,661.50
	Year Total:	$1,742,754.44	$582.36	$0.00	$19,661.50	$1,762,998.30
ANIMAL CONTROL TRUST FUI	A-18	$1,470.00	$0.00	$0.00	$0.00	$1,470.00
GENERAL CAPITAL FUND	C-04	$9,824.50	$0.00	$0.00	$0.00	$9,824.50
FEDERAL AND STATE GRANTS	G-01	$625.00	$0.00	$0.00	$0.00	$625.00
REC BAYFRONT IMPROVEMEI	T-14	$1,912.49	$0.00	$0.00	$0.00	$1,912.49
OPEN SPACE TRUST FUND	T-20	$4,611.75	$0.00	$0.00	$0.00	$4,611.75
	Year Total:	$6,524.24	$0.00	$0.00	$0.00	$6,524.24
WATER / SEWER CAPITAL FUI	W-08	$5,884.75	$0.00	$0.00	$0.00	$5,884.75
Total Of All Funds:		$1,772,357.74	$582.36	$0.00	$19,661.50	$1,792,601.60

Project Description	Project No.	Project Total
357 W. Front Street, LLC	PB20-01ESC	$1,042.50
RSBM Consulting-Minor Subdiv.	PB20-03ESC	$199.00
HUDSON POINTE KEY-INSPECTION	PB21-03INS	$1,880.00
30 South Second, LLC Variance	PB21-11ESC	$180.00
PMB GROUP-402 HWY 35-SITE PLAN	PB23-01ESC	$305.00
PMB GROUP KEYPORT INSPECT FEES	PB23-01INS	$5,033.75
NICA NICA-262 FIRST-USE VAR	PB23-03ESC	$500.00
LINCOLN HOSE-MINOR SUBDIVISION	PB23-08ESC	$206.00
DIANE OMBRELLINO-VAR. RELIEF	PB24-09ESC	$300.00
KEY 201 PROPERTY LLC 201 BEERS	PB24-11ESC	$633.00
BLAZE KEYPORT LLC-105 HWY 35	PB24-12ESC	$4,733.25
76 MAPLE PLACE - ADDITION	PB25-02ESC	$300.00
146 THIRD LLC-SITE,USE VARI	PB25-04ESC	$422.00
WILLOW RECOVERY CENTER-VARIOUS	PB25-05ESC	$880.00
38-40 BROAD STREET-VARIANCE	PB25-06ESC	$316.50
65 FULTON ST-VARIANCE	PB25-07ESC	$427.50
OUTFRONT MEDIA,LLC-SITE PLAN	PB25-08ESC	$1,176.00
176 SECOND ST-VARIANCE USE	PB25-09ESC	$1,127.00
Total Of All Projects:		$19,661.50

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

08/14/2025
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Ranges	Item Status	Purchase Types	Misc
Range: *First to Last*	***Open:*** *N*	***Bid:*** *Y*	***P.O. Type:*** *All*
Rcvd Batch Id Range: *AUG 19 to AUG 19*	***Void:*** *N*	***State:*** *Y*	***Include Project Line Items:*** *Yes*
Encumbrance Date Range: *First to 12/31/25*	***Paid:*** *N*	***Other:*** *Y*	***Format:*** *Detail without Line Item Notes*
	Held: *N*	***Exempt:*** *Y*	***Include Non-Budgeted:*** *Y*
	Aprv: *N*		***Vendors:*** *All*
	Rcvd: *Y*		

Vendor # / *P.O. #* / *Item Description*	*Name* / *PO Date*	*Description* / *Amount*	*Contract* / *Charge Account*	*Acct Type*	*PO Type* / *Description*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
AK001	A&K EQUIPMENT COMPANY INC.										
25-00845	07/01/25	START ALL JUMP PACK 12V									
1 JP-12-1000		$817.88	5-09-55-502-502-205	B	Water/Sewer-Maintenance of Motor Vel	R	07/01/25	08/14/25		67770	N
	Vendor Total:	**$817.88**									
AF001	ABSOLUTE FIRE PROTECTION CO.,										
25-00973	07/30/25	ENGINE 2276									
1 INV#0087749-IN JOB#250280		$2,097.38	5-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	07/30/25	08/14/25		0087749-IN	N
2 INV#0087750-IN JOB#250281		$585.00	5-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	07/30/25	08/14/25		0087750-IN	N
3 INV#0087752-IN JOB#250282		$1,621.13	5-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	07/30/25	08/14/25		0087752-IN	N
		$4,303.51									
	Vendor Total:	**$4,303.51**									
AC017	ACTION UNIFORM CO, LLC										
24-01615	11/25/24	ZACHARY SCULLY PTL									
8 BALLISTIC PANELS		$793.41	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/25/24	08/14/25		69582	N
9 INNER CARRIER		$121.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/25/24	08/14/25		69582	N
10 5X8 ARA SHOCK FOAM PLATE		$73.80	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/25/24	08/14/25		69582	N
11 OUTER CARRIER		$261.25	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/25/24	08/14/25		69582	N
12 CUSTOM BACK PANEL		$25.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/25/24	08/14/25		69582	N
13 BADGE DIRECT		$25.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/25/24	08/14/25		69582	N
14 NAME PLATE		$15.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	07/11/25	08/14/25		69582	N
15 RADIO HOLDER		$15.95	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	07/11/25	08/14/25		69582	N
16 HANDCUFF CASE		$14.95	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	07/11/25	08/14/25		69582	N
		$1,345.36									
24-01624	11/26/24	AARON ERVEN PTL									
2 S/S POLO SHIRT		$134.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/26/24	08/14/25		69133	N
3 L/S POLO SHIRT		$146.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/26/24	08/14/25		69133	N
4 BDU PANTS		$186.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/26/24	08/14/25		69133	N
5 BASEBALL HAT		$30.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/26/24	08/14/25		69133	N

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description	Contract / Stat/Chk	PO Type / First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AC017	ACTION UNIFORM CO, LLC				*Account Continued*						
6 BOOTS		$134.99	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/26/24	08/14/25		69133	N
7 SOFTSHELL JACKET		$185.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/26/24	08/14/25		69133	N
8 RAINCOAT		$125.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/26/24	08/14/25		69133	N
9 CLASS A PANTS		$100.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/26/24	08/14/25		69133	N
10 L/S SHIRT		$99.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/26/24	08/14/25		69133	N
11 PERSHING HAT		$80.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/26/24	08/14/25		69133	N
12 WHISTLE		$5.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/26/24	08/14/25		69133	N
13 NAMEPLATE		$15.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/26/24	08/14/25		70357	N
14 GUN BELT		$92.50	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/26/24	08/14/25		69133	N
15 GARRISON BELT		$25.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/26/24	08/14/25		69133	N
16 DOUBLE MAG POUCH		$53.50	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/26/24	08/14/25		69133	N
17 HANDCUFF CASE		$45.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/26/24	08/14/25		69133	N
18 CROSS STRAP		$48.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/26/24	08/14/25		69133	N
19 D-RINGS		$22.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/26/24	08/14/25		69133	N
20 KEEPERS		$24.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/26/24	08/14/25		69133	N
21 FLASHLIGHT		$189.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/26/24	08/14/25		69133	N
22 BREAST BADGE		$156.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/26/24	08/14/25		69133	N
23 HAT BADGE		$85.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/26/24	08/14/25		69133	N
24 BALLISTIC PANELS		$793.41	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/26/24	08/14/25		70357	N
25 INNER CARRIER		$121.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/26/24	08/14/25		70357	N
26 5X8 ARA SHOCK FOAM PLATE		$73.80	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/26/24	08/14/25		70357	N
27 OUTER CARRIER		$261.25	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/26/24	08/14/25		70357	N
28 CUSTOM BACK PANEL		$25.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/26/24	08/14/25		70357	N
29 BADGE DIRECT		$25.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	11/26/24	08/14/25		70357	N
30 BLOUSECOAT		$650.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	12/02/24	08/14/25		69133	N
		$3,929.45									
25-00241	02/19/25	55&56 BLUEBOAT BADGE/HAT BADGE									
1 BREAST BADGE		$312.00	5-01-25-240-240-212	B	Police: Clothing and Uniforms	R	02/19/25	08/14/25		69134	N
2 HATE BADGE		$170.00	5-01-25-240-240-212	B	Police: Clothing and Uniforms	R	02/19/25	08/14/25		69134	N
		$482.00									
25-00863	07/07/25	BADGES 57 & 58									
1 BREAST BADGE S&W S536 RHODIU		$327.80	5-01-25-240-240-212	B	Police: Clothing and Uniforms	R	07/07/25	08/14/25		78415	N
25-00956	07/30/25	RETIREMENT WALLET + ADMIN									
1 WALLET 100-D2		$27.00	5-01-25-240-240-212	B	Police: Clothing and Uniforms	R	07/30/25	08/14/25		79462	N
2 TRAFFIC VEST BLAUER 343F		$170.00	5-01-25-240-240-212	B	Police: Clothing and Uniforms	R	07/30/25	08/14/25		79462	N

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
AC017	ACTION UNIFORM CO, LLC				*Account Continued*						
		$197.00									
	Vendor Total:	**$6,281.61**									
AH003	ALL HANDS FIRE EQUIPMENT										
25-00833	07/01/25	KFHDP40-6004X4STORZ-ORANGEHOSE									
1 KEY FIRE HOSE HY-FLOW LIGHT		$12,032.86	5-01-25-265-265-227	B	Fire Dept: Licenses and Fees	R	07/01/25	08/14/25		INV22818	N
	Vendor Total:	**$12,032.86**									
AC003	ALLIED CONTROL SERVICES, INC										
25-00937	07/21/25	RECALLBRATION OF FLOW METERS									
1 RECALLBRATION OF TRANSMITTER		$1,192.00	5-09-55-502-502-265	B	Water/Sewer:Services Water Testing	R	07/21/25	08/14/25		320135	N
2 OVERTIME RECALLBRATION		$670.50	5-09-55-502-502-265	B	Water/Sewer:Services Water Testing	R	07/21/25	08/14/25		320135	N
3 TOLLS		$9.83	5-09-55-502-502-265	B	Water/Sewer:Services Water Testing	R	07/21/25	08/14/25		320135	N
4 MILEAGE CHARGE		$170.56	5-09-55-502-502-265	B	Water/Sewer:Services Water Testing	R	07/21/25	08/14/25		320135	N
		$2,042.89									
	Vendor Total:	**$2,042.89**									
AM022	AMAZON CAPITAL SERVICES,INC.										
25-00691	05/22/25	WEBCAME FOR DESKTOP									
1 NEXIGO N60 1080P WEBCAM WITH		$29.88	5-01-28-370-371-202	B	Senior Ctr: Postage and Express Charg	R	05/22/25	08/14/25		1KKX-DYF6-D479	N
2 SHIPPING & HANDLING		$6.99	5-01-28-370-371-202	B	Senior Ctr: Postage and Express Charg	R	05/22/25	08/14/25		1KKX-DYF6-D479	N
		$36.87									
25-00825	06/30/25	SUPPLIES FOR DPW									
1 STIHL CHAIN SAW PROTECTIVE		$434.40	5-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	06/30/25	08/14/25		1RGN-47GK-X99T	N
2 SEWER SPOONS WITH FIBERGLAS		$495.00	5-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	06/30/25	08/14/25		1RGN-47GK-X99T	N
3 44-20-0091 LOCK TANG FOR		$4.94	5-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	06/30/25	08/14/25		1RNJ-KG4H-FG69	N
4 SHIPPING		$0.25	5-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	06/30/25	08/14/25		1RGN-47GK-X99T	N
5 4 PACK INNER DISK FLANGE NUT		$15.69	5-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	06/30/25	08/14/25		1RNJ-KG4H-FG69	N
6 ZELARMAN CHAINSAW APROM WR/		$255.96	5-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	06/30/25	08/14/25		1RNJ-KG4H-FG69	N
7 ANGLE GRINER GUARD FITS		$25.05	5-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	06/30/25	08/14/25		1RGN-47GK-X99T	N
		$1,231.29									
25-00846	07/01/25	MONITOR & KEYBOARDS									
1 VIEWSONIC ERGONOMIC MONITOR		$235.25	5-01-26-290-290-216	B	Roads: Office Supplies	R	07/01/25	08/14/25		1JQV-PL3M-TLTW	N
2 TARGUS KEYBOARD		$50.86	5-01-26-290-290-216	B	Roads: Office Supplies	R	07/01/25	08/14/25		1JQV-PL3M-TLTW	N
		$286.11									

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description / Contract	Stat/Chk / PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AM022	AMAZON CAPITAL SERVICES,INC.				Account Continued						
25-00871	07/08/25	BIRD HOUSE/LAVENDER KIT CAMP									
1 12 PACK DIY BIRD HOUSE WIND		$26.99	5-01-28-370-370-244	B	Recreation: Summer Camp	R	07/08/25	08/14/25		1VHQ-QT9P-1F1Y	N
2 TEA GROWING SET		$15.15	5-01-28-370-370-244	B	Recreation: Summer Camp	R	07/08/25	08/14/25		1VHQ-QT9P-1F1Y	N
		$42.14									
25-00872	07/08/25	TRIPOD FOR MEETING OWL									
1 TRIPOD FOR MEETING OWL		$149.00	5-01-20-120-120-237	B	Mun Clerk: Other Equipment and Suppl	R	07/08/25	08/14/25		1FWJ-KWF1-YLQWN	
25-00888	07/10/25	ADMIN & FRONT DESK CHAIRS									
1 XUEGWEXECUTIVE COMPUTER CH		$189.99	5-01-20-100-100-236	B	Admin & Ex: Furniture and Furnishings	R	07/10/25	08/14/25		1JQC-PF7X-XPRT	N
2 SWEETCRISPY OFFICE DESK CHAII		$55.95	5-01-20-100-100-236	B	Admin & Ex: Furniture and Furnishings	R	07/10/25	08/14/25		1JQC-PF7X-XPRT	N
		$245.94									
25-00890	07/11/25	SUPPLIES/EQUIPMENT/PAPER									
1 WIRELESS KEYBOARD		$56.99	5-01-20-130-130-237	B	Finance: Other Equipment and Supplie	R	07/11/25	08/14/25		1HHG-4QJG-TFCRN	
2 WIRELESS MOUSE		$11.99	5-01-20-130-130-237	B	Finance: Other Equipment and Supplie	R	07/11/25	08/14/25		1HHG-4QJG-TFCRN	
3 ROUND MOUSE PAD		$7.98	5-01-20-130-130-237	B	Finance: Other Equipment and Supplie	R	07/11/25	08/14/25		1HHG-4QJG-TFCRN	
4 CERTIFICATE FRAMES 4PK		$18.98	5-01-20-130-130-237	B	Finance: Other Equipment and Supplie	R	07/11/25	08/14/25		1HHG-4QJG-TFCRN	
5 3 PART PERFORATED PAPER		$14.37	5-01-20-130-130-237	B	Finance: Other Equipment and Supplie	R	07/11/25	08/14/25		1HHG-4QJG-TFCRN	
6 3 PART PERFORATED PAPER		$14.37	5-01-20-145-145-216	B	Tax Coll: Office Supplies	R	07/11/25	08/14/25		1HHG-4QJG-TFCRN	
7 3 PART PERFORATED PAPER		$14.37	5-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	07/11/25	08/14/25		1HHG-4QJG-TFCRN	
8 HEAVY DUTY STAPLER		$10.12	5-01-20-130-130-237	B	Finance: Other Equipment and Supplie	R	07/11/25	08/14/25		1HHG-4QJG-TFCRN	
9 HEAVY DUTY STAPLER		$10.12	5-01-20-145-145-216	B	Tax Coll: Office Supplies	R	07/11/25	08/14/25		1HHG-4QJG-TFCRN	
10 HEAVY DUTY STAPLER		$10.12	5-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	07/11/25	08/14/25		1HHG-4QJG-TFCRN	
11 S&H		$2.33	5-01-20-130-130-237	B	Finance: Other Equipment and Supplie	R	07/11/25	08/14/25		1HHG-4QJG-TFCRN	
12 S&H		$2.33	5-01-20-145-145-216	B	Tax Coll: Office Supplies	R	07/11/25	08/14/25		1HHG-4QJG-TFCRN	
13 S&H		$2.33	5-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	07/11/25	08/14/25		1HHG-4QJG-TFCRN	
		$176.40									
25-00896	07/11/25	WORK PHONE ACCESSORIES									
1 GALAXY A36-5G PHONE CASE		$5.29	5-01-22-195-195-237	B	UCC: Other Equipment and Supplies	R	07/11/25	08/14/25		13MP-1T7H-YLRK	N
2 GALAXY A36-5G COVER		$9.49	5-01-22-195-195-237	B	UCC: Other Equipment and Supplies	R	07/11/25	08/14/25		13MP-1T7H-YLRK	N
3 GALAXY A36-5G CAR CORD		$8.54	5-01-22-195-195-237	B	UCC: Other Equipment and Supplies	R	07/11/25	08/14/25		13MP-1T7H-YLRK	N
4 S&H		$6.99	5-01-22-195-195-237	B	UCC: Other Equipment and Supplies	R	07/11/25	08/14/25		13MP-1T7H-YLRK	N
		$30.31									
25-00898	07/11/25	SUPPLIES POLICE DEPARTMENT									
1 GORILLA SUPER GLUE		$14.96	5-01-25-240-240-216	B	Police: Office Supplies	R	07/14/25	08/14/25		1KCQ-RNX3-Q4MJN	
2 300PCS STICKY TABS		$7.98	5-01-25-240-240-216	B	Police: Office Supplies	R	07/14/25	08/14/25		1KCQ-RNX3-Q4MJN	

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

08/14/2025

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor # / *P.O. #*	*Name* / *PO Date*	*Description*		*Contract*	*PO Type*					
AM022	AMAZON CAPITAL SERVICES,INC.			*Account Continued*						
3 100PK 12"X16" EVIDENCE BAGS	$196.47	5-01-25-240-240-216	B	Police: Office Supplies	R	07/14/25	08/14/25		1KCQ-RNX3-Q4MJN	
4 100PK 6"X9" EVIDENCE BAGS	$136.47	5-01-25-240-240-216	B	Police: Office Supplies	R	07/14/25	08/14/25		1KCQ-RNX3-Q4MJN	
5 FILE FOLDERS 100PK	$14.39	5-01-25-240-240-216	B	Police: Office Supplies	R	07/14/25	08/14/25		1KCQ-RNX3-Q4MJN	
6 DURACELL AA BATTERIES 24CT	$36.82	5-01-25-240-240-216	B	Police: Office Supplies	R	07/14/25	08/14/25		1KCQ-RNX3-Q4MJN	
7 2PC WHITE PEN PAINT	$5.55	5-01-25-240-240-216	B	Police: Office Supplies	R	07/14/25	08/14/25		1KCQ-RNX3-Q4MJN	
8 DURACELL AAA BATTERIES 28CT	$65.25	5-01-25-240-240-216	B	Police: Office Supplies	R	07/14/25	08/14/25		1KCQ-RNX3-Q4MJN	
9 6X9 SS ENVELOPES 100PK	$12.09	5-01-25-240-240-216	B	Police: Office Supplies	R	07/14/25	08/14/25		1KCQ-RNX3-Q4MJN	
10 SS CLASP ENVELOPES 100PK 9X1	$15.80	5-01-25-240-240-216	B	Police: Office Supplies	R	07/14/25	08/14/25		1KCQ-RNX3-Q4MJN	
11 CLASSIFICATION FOLDER 10PK	$18.49	5-01-25-240-240-216	B	Police: Office Supplies	R	07/14/25	08/14/25		1KCQ-RNX3-Q4MJN	
12 6PK PTOUCH MULTI COLOR	$17.86	5-01-25-240-240-216	B	Police: Office Supplies	R	07/14/25	08/14/25		1KCQ-RNX3-Q4MJN	
13 24PK STORNG FRIDGE MAGNETS	$11.95	5-01-25-240-240-216	B	Police: Office Supplies	R	07/14/25	08/14/25		1KCQ-RNX3-Q4MJN	
14 10PK 8GB MEMORY STICKS	$33.24	5-01-25-240-240-216	B	Police: Office Supplies	R	07/14/25	08/14/25		1KCQ-RNX3-Q4MJN	
15 10PK CLASSIFICATION FOLDERS	$27.27	5-01-25-240-240-216	B	Police: Office Supplies	R	07/14/25	08/14/25		1KCQ-RNX3-Q4MJN	
16 SHARPPIE 36CT	$17.97	5-01-25-240-240-216	B	Police: Office Supplies	R	07/14/25	08/14/25		1KCQ-RNX3-Q4MJN	
17 LABEL MAKER TAPE BROTHER P	$28.84	5-01-25-240-240-216	B	Police: Office Supplies	R	07/14/25	08/14/25		1KCQ-RNX3-Q4MJN	
18 100PK EVIDENCE BAGS 9"X12"	$141.45	5-01-25-240-240-216	B	Police: Office Supplies	R	07/14/25	08/14/25		1KCQ-RNX3-Q4MJN	
	$802.85									
25-00949	07/23/25	MAYORS WELLNESS SUPPLIES								
5 DISCOUNT PROMOS CUSTOM WHIT	$306.71	5-01-27-333-333-299	B	Mayors Wellness: ADOPTED BUDGET	R	07/31/25	08/14/25		1R9R-M7RV-QR33	N
6 PROMOTION APPLIED	15.34-	5-01-27-333-333-299	B	Mayors Wellness: ADOPTED BUDGET	R	07/31/25	08/14/25		1R9R-M7RV-QR33	N
7 EXOEXTRA CUSTOM TOTE BAGS	$249.98	5-01-27-333-333-299	B	Mayors Wellness: ADOPTED BUDGET	R	07/31/25	08/14/25		1R9R-M7RV-QR33	N
8 SHIPPING & HANDLING	$10.00	5-01-27-333-333-299	B	Mayors Wellness: ADOPTED BUDGET	R	07/31/25	08/14/25		1R9R-M7RV-QR33	N
	$551.35									
25-00964	07/30/25	POLYMER GUN & SECURE PEN HOLDR								
2 SECURE PEN HOLDERS (6 PACK)	$13.99	5-01-25-240-240-216	B	Police: Office Supplies	R	07/30/25	08/14/25		1N1P-PHMC-VVMC	N
3 S&H	$6.99	5-01-25-240-240-216	B	Police: Office Supplies	R	07/30/25	08/14/25		1N1P-PHMC-VVMC	N
	$20.98									
Vendor Total:	**$3,573.24**									
AP015	AP KEYPORT LLC									
25-00966	07/30/25	09/2025 DPW RENTAL								
1 09/25 DPW FACILITY RENTAL	$4,536.45	5-01-26-310-310-209	B	B&G: Other Contractual Items	R	07/30/25	08/14/25			N
2 09/25 DPW FACILITY RENTAL	$4,536.45	5-09-55-502-502-209	B	Water/Sewer-Other Contractual Items	R	07/30/25	08/14/25			N
	$9,072.90									

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
AP015	AP KEYPORT LLC				*Account Continued*						
	Vendor Total:	**$9,072.90**									
AS004	APOLLO SEWER & PLUMBING, INC.										
25-00914	07/15/25	SENIOR CENTER HOT WATER REPAIR									
1 SENIOR CENTER HOT WATER REPA		$1,000.00	5-01-26-310-310-264	B	B&G: Services, Misc.	R	07/15/25	08/14/25		76245	N
25-00970	07/30/25	SNAKE CLOGGED FLOOR DRAIN									
1 SNAKE CLOGGED FLOOR DRAIN		$225.00	5-01-26-310-310-234	B	B&G: Plumbing/HVAC Supplies	R	07/30/25	08/14/25		76230	N
	Vendor Total:	**$1,225.00**									
AP0001	ASBURY PARK PRESS - GANNETT										
25-01003	08/06/25	NOTICE-#2024-13/14 ZONE NOPARK									
1 ACCT#002293 AD#10604649		$57.00	5-01-20-120-120-201	B	Mun Clerk: Legal Advertising	R	08/06/25	08/14/25		0006672502	N
2 ACCT#002293 AD#10604669		$58.76	5-01-20-120-120-201	B	Mun Clerk: Legal Advertising	R	08/06/25	08/14/25		0006672502	N
		$115.76									
25-01004	08/06/25	NOTICE-STORMWATER/FIREDEPART									
1 ACCT#002293 AD#10769008		$62.28	5-01-20-120-120-201	B	Mun Clerk: Legal Advertising	R	08/06/25	08/14/25		0006792224	N
2 ACCT#002293 AD#10769035		$62.28	5-01-20-120-120-201	B	Mun Clerk: Legal Advertising	R	08/06/25	08/14/25		0006792224	N
		$124.56									
25-01005	08/06/25	NOTICE-SENIOR CENTER MEMBER FE									
1 ACCT#002293 AD#11462642		$53.92	5-01-20-120-120-201	B	Mun Clerk: Legal Advertising	R	08/06/25	08/14/25			N
	Vendor Total:	**$294.24**									
AP003	AUTOMATIC PROTECTION SYSTEMS										
25-00913	07/15/25	SENIOR CENTER INSPECTION									
1 SENIOR CENTER INSPECTION OF		$423.00	5-01-26-310-310-264	B	B&G: Services, Misc.	R	07/15/25	08/14/25		67104	N
	Vendor Total:	**$423.00**									
BW002	BILL WRIGHT TOWING & RECOVERY										
25-00959	07/30/25	NON-OP VEHICLE TOW TO PD LOT									
1 VEHICLE TOWING CHARGE		$175.00	5-01-25-240-240-264	B	Police: Services, Misc.	R	07/30/25	08/14/25		10319	N
	Vendor Total:	**$175.00**									
BR026	BRIDGE AUTO SUPPLY										
25-00033	01/07/25	DPW SUPPLIES & REPAIRS 2025				B					
56 STARTER		$197.99	5-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	05/19/25	08/14/25		298843	N
57 CABIN AIR FILTER		$47.98	5-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	05/19/25	08/14/25		299333	N
58 NAPA RIVET		$13.99	5-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	05/19/25	08/14/25		299480	N

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BR026	BRIDGE AUTO SUPPLY				Account Continued						
59 RIVET		$12.49	5-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	05/19/25	08/14/25		299530	N
60 1YR WTY BAT CORE DEPOSITS		$217.68	5-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	05/19/25	08/14/25		299467	N
61 BLUE DEF DIESEL EXHAUST FLUII		$117.96	5-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	05/19/25	08/14/25		299469	N
62 FUEL LINE HOSE		$120.25	5-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	05/19/25	08/14/25		299603	N
63 PRO LT LT BODY FILTER		$21.99	5-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	05/19/25	08/14/25		299522	N
64 RTU EXT LIFE GAL		$65.94	5-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	05/19/25	08/14/25		299816	N
65 REP PIPE/EXHAUST TUBE/CONNE(		$174.38	5-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	05/19/25	08/14/25		300178	N
		$990.65									
	Vendor Total:	**$990.65**									
CA057	CAESARS ATLANTIC CITY HOTEL -										
25-00948	07/23/25	NJLM ANNUAL CONFERENCE									
1 HEATHER BRADY		$336.00	5-01-20-110-110-221	B	M & C: Conference and Meetings	R	07/29/25	08/14/25			N
2 KATHLEEN MCNAMARA		$336.00	5-01-20-110-110-221	B	M & C: Conference and Meetings	R	07/29/25	08/14/25			N
		$672.00									
	Vendor Total:	**$672.00**									
CM006	CME ASSOCIATES										
24-00553	04/19/24	STORMWATER INFRASTRUCTURE PH 1				B					
15 MAP UPGRADE PHASE 1		$125.00	G-01-41-783-000-301	B	Stormwater Assistance Grant - DEP	R	04/19/24	08/14/25		0379725	N
24-01060	07/25/24	ENGINEERING SERVICES SECOND ST				B					
20 CONSTRUCTION PHASE SERVICE:		$5,884.75	W-08-24-010-000-921	B	ORD. 2024-10: Section 2:20 Costs	R	07/25/24	08/14/25		0379727	N
21 CONSTRUCTION PHASE SERVICE!		$9,824.50	C-04-24-009-000-921	B	ORD. 2024-09: Section 2:20 Costs	R	07/25/24	08/14/25		0380410	N
		$15,709.25									
24-01232	09/09/24	22 VAN DORN RBSM SITE IMPROVE									
1 22 VAN DORN RBSM SITE IMPROVE		$199.00	PB20-03ESC	P	RSBM Consulting-Minor Subdiv.	R	09/09/24	08/14/25		0359584	N
24-01594	11/18/24	BEACH PARK PAVILION				B					
15 BID PHASE SERVICES		$236.75	T-20-56-850-000-801	B	Open Space Trust Expenses	R	11/18/24	08/14/25		0379776	N
25-00166	02/05/25	2025 RETAINER ENGINEERING				B					
8 JUNE 2025 GEN ENGINEERING		$6,000.00	5-01-20-165-165-208	B	Engineer: Other Prof.,Consult & Spec.S	R	02/05/25	08/14/25		0379723	N
25-00484	04/08/25	357 W F ST MARINA									
1 357 W F ST MARINA-REVIEW&REPO		$211.00	PB20-01ESC	P	357 W. Front Street, LLC	R	04/08/25	08/14/25		0373075	N
25-00582	04/25/25	357 W F ST MARINA REVIEW&REPOR									
1 357 W F ST MARINA-REVIEW&REPO		$422.00	PB20-01ESC	P	357 W. Front Street, LLC	R	04/25/25	08/14/25		0374861	N
25-00586	04/25/25	BLAZE KEYPORT LLC REVIEW&REPOR									

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CM006		CME ASSOCIATES			*Account Continued*						
1 BLAZE KEYPORTLLC-REVIEW&REP		$2,007.00	PB24-12ESC	P	BLAZE KEYPORT LLC-105 HWY 35	R	04/25/25	08/14/25		0374865	N
25-00634	05/06/25	BLAZE KEYPORT LLC REVIEW&REPOR									
1 BLAZE KEYPORTLLC-REVIEW&REP		$316.50	PB24-12ESC	P	BLAZE KEYPORT LLC-105 HWY 35	R	05/06/25	08/14/25		0375007	N
25-00708	05/27/25	357 W F ST MARINA REVIEW&REPOR									
1 357 W F ST MARINA-REVIEW&REPO		$409.50	PB20-01ESC	P	357 W. Front Street, LLC	R	05/27/25	08/14/25		0376809	N
25-00712	05/27/25	BLAZE KEYPORT LLC REVIEW&REPOR									
1 BLAZE KEYPORTLLC-REVIEW&REP		$641.25	PB24-12ESC	P	BLAZE KEYPORT LLC-105 HWY 35	R	05/27/25	08/14/25		0376813	N
25-00714	05/27/25	146 THIRD ST LLC-REVIEW&REPORT									
1 146 THIRD ST LLC-REVIEW&REPOR		$422.00	PB25-04ESC	P	146 THIRD LLC-SITE,USE VARI	R	05/27/25	08/14/25		0376815	N
25-00727	06/04/25	BLAZE KEYPORT LLC REVIEW&REPOR									
1 BLAZE KEYPORTLLC-REVIEW&REP		$713.50	PB24-12ESC	P	BLAZE KEYPORT LLC-105 HWY 35	R	06/04/25	08/14/25		0377877	N
25-00814	06/30/25	OUTFRONT MEDIA -REVIEW&REPORT									
1 OUTFRONT MEDIA-REVIEW&REPOF		$1,176.00	PB25-08ESC	P	OUTFRONT MEDIA,LLC-SITE PLAN	R	06/30/25	08/14/25		0378604	N
25-00817	06/30/25	23 BROOKE AVE-SITE IMPROVE									
1 23 BROOKE AVE-SITE IMPROVE		$180.00	PB21-11ESC	P	30 South Second, LLC Variance	R	06/30/25	08/14/25		0378607	N
25-00818	06/30/25	WIILOW RECOVERY CENTER REVIEW									
1 WIILOW RECOVERY CENTER REVI		$880.00	PB25-05ESC	P	WILLOW RECOVERY CENTER-VARIC	R	06/30/25	08/14/25		0378608	N
25-00819	06/30/25	BLAZE KEYPORT LLC REVIEW&REPOR									
1 BLAZE KEYPORTLLC-REVIEW&REP		$422.00	PB24-12ESC	P	BLAZE KEYPORT LLC-105 HWY 35	R	06/30/25	08/14/25		0378609	N
25-00820	06/30/25	HUD POINTE 55 MANCHEST-SITE									
1 HUD POINTE 55 MANCHEST-SITE		$1,880.00	PB21-03INS	P	HUDSON POINTE KEY-INSPECTION	R	06/30/25	08/14/25		0378610	N
25-00821	06/30/25	65 FULTON-BRYCE REVIEW&REPORT									
1 65 FULTON-BRYCE REVIEW&REPOF		$322.00	PB25-07ESC	P	65 FULTON ST-VARIANCE	R	06/30/25	08/14/25		0378611	N
25-00912	07/14/25	JUNE 2025 ZONING OFFICER									
1 JUNE 2025 ZONING OFFICER		$3,500.00	5-01-20-165-165-208	B	Engineer: Other Prof.,Consult & Spec.S	R	07/14/25	08/14/25		0379724	N
25-00987	07/31/25	176 SECOND ST REVIEW&REPORT									
1 176 SECOND ST REVIEW&REPORT		$1,127.00	PB25-09ESC	P	176 SECOND ST-VARIANCE USE	R	07/31/25	08/14/25		0379567	N
25-00988	07/31/25	65 FULTON-BRYCE REVIEW&REPORT									
1 65 FULTON-BRYCE REVIEW&REPOF		$105.50	PB25-07ESC	P	65 FULTON ST-VARIANCE	R	07/31/25	08/14/25		0379566	N
25-00989	07/31/25	BLAZE KEYPORT LLC REVIEW&REPOR									
1 BLAZE KEYPORTLLC-REVIEW&REP		$633.00	PB24-12ESC	P	BLAZE KEYPORT LLC-105 HWY 35	R	07/31/25	08/14/25		0379565	N
25-00990	07/31/25	KEY 201 PROP -REVIEW&REPORT									
1 KEY 201 PROP REVIEW&REPORT		$633.00	PB24-11ESC	P	KEY 201 PROPERTY LLC 201 BEERS	R	07/31/25	08/14/25		0379564	N
25-00991	07/31/25	38-40 BROAD ST-REVIEW&REPORT									
1 38-40 BROAD ST-REVIEW&REPORT		$316.50	PB25-06ESC	P	38-40 BROAD STREET-VARIANCE	R	07/31/25	08/14/25		0379561	N

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CM006	CME ASSOCIATES				*Account Continued*								
	Vendor Total:	**$38,587.75**											
CO054	COLLIERS ENGINEERING & DESIGN												
25-00920	07/18/25	402 HIGHWAY 35 PMB JULY 2025											
1 402 HIGHWAY 35 PMB JULY 2025		$5,033.75	PB23-01INS	P	PMB GROUP KEYPORT INSPECT FEIR				07/18/25	08/14/25		0001069562	N
	Vendor Total:	**$5,033.75**											
CE002	COOPER ELECTRIC SUPPLY CO.												
25-00980	07/30/25	HEX KEY SET/HID LAMP											
1 KLEIN 70542 COMPACT HEX KEY		$19.98	5-01-26-290-290-237	B	Roads: Other Equipment and Supplies			R	07/30/25	08/14/25		S059317334.001	N
2 SY MP150/U/MED (64402) HID		$149.72	5-01-26-290-290-237	B	Roads: Other Equipment and Supplies			R	07/30/25	08/14/25		S059317334.001	N
		$169.70											
	Vendor Total:	**$169.70**											
CW001	COSTCO WHOLESALE												
25-00891	07/11/25	BOAT TOUR SUPPLIES 07/17/2025											
1 BOAT TOUR SUPPLIES 07/17/2025		$59.35	5-01-55-001-000-010	B	Senior Center Trips/Events			R	07/11/25	08/14/25			N
	Vendor Total:	**$59.35**											
CO0002	COUNTY OF MONMOUTH												
25-00881	07/10/25	TRAINING											
1 Police Academy Training		$100.00	5-01-25-240-240-222	B	Police: Education and Training			R	07/10/25	08/14/25		25000834	N
25-00897	07/11/25	TRAINING- DEGROAT											
1 POLICE ACADEMY- TRAINING/		$150.00	5-01-25-240-240-222	B	Police: Education and Training			R	07/11/25	08/14/25		25000931	N
25-00960	07/30/25	OFFICER TRAINING											
1 DEFENSIVE TACTICS INSRUCTOR		$200.00	5-01-25-240-240-222	B	Police: Education and Training			R	07/30/25	08/14/25		25000967	N
	Vendor Total:	**$450.00**											
CR015	CRANEY'S INTERPRETING SERVICES												
25-00096	01/22/25	2025 COURT INTERPRETING SERV.					B						
11 7/10/25 INTERPPRETING SERVICE!		$355.00	5-01-43-490-490-264	B	Court: Services, Misc.			R	01/22/25	08/14/25		43607	N
12 7/10/25 INTERPPRETING SERVICE!		$175.00	5-01-43-490-490-264	B	Court: Services, Misc.			R	01/22/25	08/14/25		43577	N
13 7/24/25 INTERPPRETING SERVICE!		$345.00	5-01-43-490-490-264	B	Court: Services, Misc.			R	01/22/25	08/14/25		43948	N
14 7/24/25 INTERPPRETING SERVICE!		$175.00	5-01-43-490-490-264	B	Court: Services, Misc.			R	01/22/25	08/14/25		43937	N
		$1,050.00											
	Vendor Total:	**$1,050.00**											

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DI0027	DAVISON EASTMAN MUNOZ PAONE											
25-00173	02/05/25	2025 BOROUGH ATTORNEY RETAINER				B						
9 JULY 2025 MONTHLY RETAINER		$6,000.00	5-01-20-155-155-207	B	Legal: Legal Services		R	02/05/25	08/14/25		431399	N
25-00174	02/05/25	2025 OPRA COUNSEL SERVICES				B						
8 JULY 2025 OPRA COUNSEL		$350.00	5-01-20-155-155-284	B	Legal: OPRA Counsel		R	02/05/25	08/14/25		431401	N
	Vendor Total:	**$6,350.00**										
DI023	DIAZ, OSCAR											
25-00073	01/15/25	2025 LATIN GROOVE/GENTLE FIT				B						
12 JULY 2025		$150.00	5-01-28-370-371-264	B	Senior Ctr: Services, Misc.		R	01/15/25	08/14/25		0179	N
13 JULY 2025		$60.00	5-01-28-370-371-264	B	Senior Ctr: Services, Misc.		R	01/15/25	08/14/25		0180	N
		$210.00										
	Vendor Total:	**$210.00**										
DO016	DOG WASTE DEPOT											
25-00916	07/15/25	MITTIN HEADER BAGS										
1 THE MITTIN HEADER BAGS GREEN		$1,607.76	T-14-56-850-000-801	B	Recreation Bayfront Expenses		R	07/15/25	08/14/25		774055	N
	Vendor Total:	**$1,607.76**										
DR0002	DRIVERGE VEHICLE INNOVATIONS,											
25-00840	07/01/25	SPRINGS/GAS(WHEELCHAIR LIFT)										
1 SPRINGS/GAS (FOR ROLLSTOP/		$110.00	5-01-26-290-290-214	B	Roads: Motor Vehicle Parts - DPW		R	07/01/25	08/14/25		PS-INV116319	N
2 FREIGHT		$23.04	5-01-26-290-290-214	B	Roads: Motor Vehicle Parts - DPW		R	07/11/25	08/14/25		PS-INV116319	N
		$133.04										
	Vendor Total:	**$133.04**										
EA0010	EASYBADGES LLC											
25-00998	08/05/25	ACCESS CARDS FOR BOROUGH BUILD										
1 EZ Proximity Printable Cards		$339.00	5-01-25-240-240-237	B	Police: Other Equipment and Supplies		R	08/05/25	08/14/25		45712	N
	Vendor Total:	**$339.00**										
EN008	ENGINE COMPANY LEATHER, LLC											
25-00779	06/17/25	HELMET SHIELDS/STRING TIE										
1 BOSTON DEVICE		$1,312.50	5-01-25-265-265-237	B	Fire Dept: Other Equipment and Suppli		R	06/17/25	08/14/25		251364	N
2 BOSTON DEVICE		$210.00	5-01-25-265-265-237	B	Fire Dept: Other Equipment and Suppli		R	06/17/25	08/14/25		251364	N
3 BOSTON DEVICE		$105.00	5-01-25-265-265-237	B	Fire Dept: Other Equipment and Suppli		R	06/17/25	08/14/25		251364	N
4 BOSTON DEVICE		$105.00	5-01-25-265-265-237	B	Fire Dept: Other Equipment and Suppli		R	06/17/25	08/14/25		251364	N

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EN008	ENGINE COMPANY LEATHER, LLC				*Account Continued*						
5 BOSTON DEVICE		$250.00	5-01-25-265-265-237	B	Fire Dept: Other Equipment and Suppli	R	06/17/25	08/14/25		251364	N
6 BOSTON DEVICE		$262.50	5-01-25-265-265-237	B	Fire Dept: Other Equipment and Suppli	R	06/17/25	08/14/25		251364	N
7 TRADITIONAL STRING TIE		$168.00	5-01-25-265-265-237	B	Fire Dept: Other Equipment and Suppli	R	06/17/25	08/14/25		251364	N
8 SHIPPING		$23.00	5-01-25-265-265-237	B	Fire Dept: Other Equipment and Suppli	R	06/17/25	08/14/25		251364	N
		$2,436.00									
	Vendor Total:	**$2,436.00**									
FS003	FIRE SECURITY TECHNOLOGIES,INC										
25-00907	07/14/25	UL FIRE ALARM MONITORING									
1 U.L FIRE ALARM MONITORING		$425.00	5-01-26-310-310-264	B	B&G: Services, Misc.	R	07/14/25	08/14/25		P 66506	N
	Vendor Total:	**$425.00**									
FIRST005	FIRST DATA MERCHANT SERVICES										
25-00919	07/16/25	CLOSE OUT COURT ACCOUNT C.C.									
1 CLOSE OUT COURT ACCOUNT C.C.		$582.36	5-01-08-110-601	R	Municipal Court Fines & Costs	R	07/16/25	08/14/25		49887	N
	Vendor Total:	**$582.36**									
GL005	GLENCO SUPPLY, INC.										
25-00782	06/17/25	NO DUMPING SIGNS									
1 NO DUMPING ALLOWED 18X24 ORD		$480.00	5-01-26-290-290-238	B	Roads: Data Processing Equipment	R	06/17/25	08/14/25		36095	N
2 8 FT U CHANNEL POSTS		$570.00	5-01-26-290-290-238	B	Roads: Data Processing Equipment	R	06/17/25	08/14/25		36095	N
3 SHIPPING		$35.00	5-01-26-290-290-238	B	Roads: Data Processing Equipment	R	06/17/25	08/14/25		36095	N
		$1,085.00									
25-00844	07/01/25	REPLACE BROKEN SIGNS									
1 24X24 PLSTIC SIGNS,BLACK ON		$280.00	5-01-26-290-290-203	B	Roads: Printing and Binding	R	07/01/25	08/14/25		36139	N
3 #IAS BLUE SPRING ASSU FOR		$352.00	5-01-26-290-290-203	B	Roads: Printing and Binding	R	07/01/25	08/14/25		36139	N
4 SHIPPING		$75.00	5-01-26-290-290-203	B	Roads: Printing and Binding	R	07/01/25	08/14/25		36139	N
		$707.00									
	Vendor Total:	**$1,792.00**									
GO015	GOVCONNECTION, INC.										
25-00859	07/02/25	ZONING OFFICE COMPUTER/MONITOR									
1 LATTIUDE 5550 CORE ULTRA 5 125		$1,274.00	5-01-22-201-201-264	B	Zoning Code: Services, Misc.	R	07/02/25	08/14/25		76669485	N
2 WD19S DOCKING STATION WITH 13		$209.90	5-01-22-201-201-264	B	Zoning Code: Services, Misc.	R	07/02/25	08/14/25		76661288	N
3 23.8"P2425H FULL HD LED-LCD		$180.00	5-01-22-201-201-264	B	Zoning Code: Services, Misc.	R	07/02/25	08/14/25		76661288	N
4 MK270 WIRELESS KEYBOARD/MOU		$25.00	5-01-22-201-201-264	B	Zoning Code: Services, Misc.	R	07/02/25	08/14/25		76661288	N

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GO0015	GOVCONNECTION, INC.				*Account Continued*						
		$1,688.90									
25-00963	07/30/25	5 NEW MONITORS									
1 DELL-P2725H		$1,162.50	5-01-25-240-240-216	B	Police: Office Supplies	R	07/30/25	08/14/25		76737346	N
	Vendor Total:	**$2,851.40**									
GD001	GRAINGER										
25-00763	06/16/25	CUSTOM TRAFFIC CONES									
1 CUSTOM TRAFFIC CONE KEYPORT		$1,845.00	5-09-55-502-502-237	B	Water/Sewer-Other Equipment and Su	R	06/16/25	08/14/25		9561198442	N
2 SET UP FEE		$43.75	5-09-55-502-502-237	B	Water/Sewer-Other Equipment and Su	R	06/16/25	08/14/25		9561198442	N
		$1,888.75									
25-00885	07/10/25	CHECK VALVE									
1 CHECK VALVE 4.625 IN OVERALL		$141.20	5-09-55-502-502-237	B	Water/Sewer-Other Equipment and Su	R	07/10/25	08/14/25		9560253552	N
	Vendor Total:	**$2,029.95**									
H0001	HFA										
25-00175	02/05/25	2024 AUDITOR									
2 2024 AUDIT		$9,000.00	5-09-55-502-502-208	B	Water/Sewer-Other Prof,Consult& Spe	R	02/05/25	08/14/25		73560	N
	Vendor Total:	**$9,000.00**									
HD001	HOME DEPOT/GECF										
25-01016	08/07/25	SUPPLIES JULY 2025									
1 INV#3021864		$33.58	5-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	08/07/25	08/14/25		3021864	N
2 INV#3021944		$111.06	5-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	08/07/25	08/14/25		3021944	N
3 INV#10354		$204.48	5-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	08/07/25	08/14/25		10354	N
4 INV#8010741		$114.89	5-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	08/07/25	08/14/25		8010741	N
5 INV#2265059		$185.97	5-01-26-310-310-237	B	B&G: Other Equipment and Supplies	R	08/07/25	08/14/25		2265059	N
6 INV#1023657		$317.35	5-01-26-310-310-237	B	B&G: Other Equipment and Supplies	R	08/07/25	08/14/25		1023657	N
7 INV#111065		$119.00	5-01-26-310-310-237	B	B&G: Other Equipment and Supplies	R	08/07/25	08/14/25		111065	N
8 INV#9012123		$33.94	5-09-55-502-502-218	B	Water/Sewer-Minor Tools	R	08/07/25	08/14/25		9012123	N
9 INV#6024331		$156.66	5-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	08/07/25	08/14/25		6024331	N
10 INV#4024649		$69.94	5-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	08/07/25	08/14/25		4024649	N
11 INV#3024861		$34.88	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	08/07/25	08/14/25		3024861	N
12 INV#8020796		$19.23	5-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	08/07/25	08/14/25		8020796	N
13 INV#6513041		$26.97	5-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	08/07/25	08/14/25		6513041	N
14 INV#5614654		$150.43	5-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	08/07/25	08/14/25		5614654	N
		$1,578.38									

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HD001	HOME DEPOT/GECF				*Account Continued*						
	Vendor Total:	**$1,578.38**									
IW001	INDUSTRIAL WELDING SUPPLY										
25-00378	03/25/25	2025 WELDING SUPPLIES				B					
16 LEASE RENEWAL		$139.74	5-01-26-290-290-206	B	Roads: Maintenance of Other Equipme	R	03/25/25	08/14/25		RI07250515	N
	Vendor Total:	**$139.74**									
JA012	JANITOR SUPPLY CORP.										
25-00909	07/14/25	XL LINERS									
1 XL LINERS		$269.85	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	07/14/25	08/14/25		11522	N
	Vendor Total:	**$269.85**									
JB008	JB POWER EQUIPMENT										
25-00887	07/10/25	FUEL									
1 GALLON ETHANOL FREE 50: 1		$69.98	5-01-25-265-265-214	B	FIRE DEPT: Motor Vehicle Parts	R	07/10/25	08/14/25		0000843-00	N
25-00892	07/11/25	FUEL FILTER/AIR FILTER/HOSE									
1 FUEL FILTER		$9.99	5-01-26-290-290-219	B	Roads: General Equipment Parts	R	07/11/25	08/14/25		0000876-00	N
2 AIR FILTER		$25.98	5-01-26-290-290-219	B	Roads: General Equipment Parts	R	07/11/25	08/14/25		0000876-00	N
3 AIR FILTER		$17.98	5-01-26-290-290-219	B	Roads: General Equipment Parts	R	07/11/25	08/14/25		0000876-00	N
4 FUEL HOSE ASM		$15.99	5-01-26-290-290-219	B	Roads: General Equipment Parts	R	07/11/25	08/14/25		0000876-00	N
		$69.94									
	Vendor Total:	**$139.92**									
JC019	JCT SOLUTIONS										
25-00962	07/30/25	ONSITE SUPPORT									
1 ON SITE SUPPORT - 4 HOURS		$580.00	5-01-25-240-240-255	B	Police: Telecommunication Charges	R	07/30/25	08/14/25		93665	N
	Vendor Total:	**$580.00**									
JO025	JOHN A. EARL, INC.										
25-00858	07/02/25	SSS 72679 HEAVY TOTE 58 LINERS									
1 SSS 72679 HEAVY TOTE 58 LINERS		$673.50	5-01-26-305-305-237	B	G&R: Other Equipment and Supplies	R	07/02/25	08/14/25		113084	N
	Vendor Total:	**$673.50**									
KB001	KEYPORT BOARD OF EDUCATION										
25-00967	07/30/25	08/31/2025 DISTRICT TAXES									
1 08/31/2025 DISTRICT TAXES		$1,221,951.30	5-01-55-001-000-001	B	School Taxes Payable	R	07/30/25	08/14/25			N

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KB001		KEYPORT BOARD OF EDUCATION			*Account Continued*						
2 DEBT SERVICE		$289,380.00	5-01-55-001-000-001	B	School Taxes Payable	R	07/30/25	08/14/25			N
		$1,511,331.30									
	Vendor Total:	**$1,511,331.30**									
KE039		KEYPORT FIRE DEPARTMENT									
25-00915	07/15/25	REIMBURSMENTS									
1 06/17/2025 HOMEDEPOT		$78.73	5-01-25-265-265-264	B	Fire Dept: Services, Misc.	R	07/15/25	08/14/25			N
2 07/11/2025 HOMEDEPOT		$31.42	5-01-25-265-265-264	B	Fire Dept: Services, Misc.	R	07/15/25	08/14/25			N
		$110.15									
25-00974	07/30/25	2025 BUILDING RENT									
1 2025 BUILDING RENT		$8,000.00	5-01-25-265-265-264	B	Fire Dept: Services, Misc.	R	07/30/25	08/14/25			N
25-00975	07/30/25	2025 FIRE DEPT SETUP NEW DEPT									
1 2025 FIRE DEPT SETUP NEW DEPT		$12,000.00	5-01-25-255-255-209	B	Vol Fire Co: Other Contractual Items	R	07/30/25	08/14/25			N
25-00976	07/30/25	2025 CHIEF SALARY									
1 2025 CHIEF SALARY		$3,000.00	5-01-25-265-265-299	B	Fire Dept: ADOPTED BUDGET	R	07/30/25	08/14/25			N
25-00977	07/30/25	2025 ASSISTANT CHIEF SALARY									
1 2025 ASSISTANT CHIEF SALARY		$2,500.00	5-01-25-265-265-299	B	Fire Dept: ADOPTED BUDGET	R	07/30/25	08/14/25			N
	Vendor Total:	**$25,610.15**									
LPS001		L&PS DIVI.OF ADMIN. FINANCIAL									
25-00901	07/14/25	BASIC COURSE POLICE OFFICERS									
1 HOZER 5/27/25 &1/6/25 -5/19/25		$100.00	5-01-25-240-240-222	B	Police: Education and Training	R	07/14/25	08/14/25		10224	N
2 ERVEN 1/6/25-5/19/25		$500.00	5-01-25-240-240-222	B	Police: Education and Training	R	07/14/25	08/14/25		10227	N
3 ROJAS HERRERA 5/27/25		$100.00	5-01-25-240-240-222	B	Police: Education and Training	R	07/14/25	08/14/25		10230	N
		$700.00									
	Vendor Total:	**$700.00**									
LE005		LECKSTEIN & LECKSTEIN, LLC									
25-00902	07/14/25	REVIEW FILE&DRAFT RESO 6/25/25									
1 REVIEW FILE&DRAFT RESO 6/25/25		$300.00	PB24-09ESC	P	DIANE OMBRELLINO-VAR. RELIEF	R	07/14/25	08/14/25			N
25-00903	07/14/25	REVIEW FILE&DRAFT RESO 5/22/25									
1 REVIEW FILE&DRAFT RESO 5/22/25		$300.00	PB25-02ESC	P	76 MAPLE PLACE - ADDITION	R	07/14/25	08/14/25			N
25-00904	07/14/25	ATTEND PLNBDMEETING MAY/JUNE25									
1 ATTEND PLNBDMEETING MAY/JUNE		$1,350.00	5-01-21-180-180-207	B	P/Z Brd: Legal Services	R	07/14/25	08/14/25			N
25-00911	07/14/25	REVIEW FILE&DRAFT RESO 6/25/25									

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P.O. #	PO Date	Description				Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
LE005	LECKSTEIN & LECKSTEIN, LLC				Account Continued							
1 REVIEW FILE&DRAFT RESO 6/25/25		$300.00	5-01-21-180-180-207	B	P/Z Brd: Legal Services	R	07/14/25	08/14/25			N	
25-00993	07/31/25	ATTEND PLNBDMEETING JULY 2025										
1 ATTEND PLBDFMEETING JULY 2025		$450.00	5-01-21-180-180-207	B	P/Z Brd: Legal Services	R	07/31/25	08/14/25			N	
25-00994	07/31/25	REVIEW FIL&DRAFTT RESO NICA										
1 REVIEW FILE & DRAFTING RESO		$500.00	PB23-03ESC	P	NICA NICA-262 FIRST-USE VAR	R	07/31/25	08/14/25			N	
	Vendor Total:	$3,200.00										
MU002	MCANJ											
25-00978	07/30/25	2025-2026 CLERKS ASSOC. MEMBER										
1 MEMBERSHIP ID:9619 MICHELE		$100.00	5-01-20-120-120-227	B	Mun Clerk: Licenses and Fees	R	07/30/25	08/14/25			N	
	Vendor Total:	$100.00										
ME0002	MEENAN, DAVID											
25-00072	01/15/25	VOCAL/CHORUS SESSIONS 2025				B						
8 JULY 2025		$325.00	G-01-41-708-021-301	B	Office on Aging Grant - 2025	R	01/15/25	08/14/25			N	
	Vendor Total:	$325.00										
MO065	MOLON, SANDY											
25-00133	01/24/25	2025 ZUMBA CLASSES				B						
8 JULY 2025		$105.00	5-01-28-370-371-264	B	Senior Ctr: Services, Misc.	R	01/24/25	08/14/25			N	
	Vendor Total:	$105.00										
MC023	MONMOUTH COUNTY CLERK											
25-01006	08/06/25	2025 PRIMARY ELECTION BALLOTS										
1 DESIGN AND BRINT 2025 PRIMARY		$3,102.00	5-01-20-120-120-203	B	Mun Clerk: Printing and Binding	R	08/06/25	08/14/25		2025-1	N	
	Vendor Total:	$3,102.00										
MO056	MONMOUTH COUNTY SPCA											
25-00148	01/29/25	2025 ANIMAL CONTROL SERVICES				B						
7 JUNE 2025 ANIMAL CONTROL		$1,470.00	A-18-56-850-000-801	B	Animal Control Expenses	R	01/29/25	08/14/25		2026245	N	
	Vendor Total:	$1,470.00										
MC022	MONMOUTH COUNTY TREASURER											
25-01007	08/06/25	POSTAGE 2025 PRIMARY BALLOTS										
1 POSTAGE FOR PRIMARY 2025		$549.35	5-01-20-120-120-202	B	Mun Clerk: Postage and Express Charç	R	08/06/25	08/14/25			N	
	Vendor Total:	$549.35										
MU016	MUNICIPAL CAPITAL FINANCE											

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MU016	MUNICIPAL CAPITAL FINANCE				*Account Continued*						
25-00038	01/08/25	2025 COPIER LEASE-7 COPIERS				B					
6 PAYMENT #19 OF 60		$498.28	5-01-20-100-100-232	B	Admin & Ex: Office Equipment	R	01/08/25	08/14/25		258630	N
7 PAYMENT #21 OF 60		$498.28	5-01-20-100-100-232	B	Admin & Ex: Office Equipment	R	01/08/25	08/14/25		275897	N
8 PAYMENT #22 OF 60		$498.28	5-01-20-100-100-232	B	Admin & Ex: Office Equipment	R	01/08/25	08/14/25		284426	N
		$1,494.84									
25-00938	07/21/25	CONTRACT PAYMENT #35 OCTOBER22									
1 CONTRACT PAYMENT #35 OCTOBEI		$139.27	5-01-25-240-240-264	B	Police: Services, Misc.	R	07/21/25	08/14/25		7770	N
	Vendor Total:	**$1,634.11**									
NE008	NELLIS, DENISE - PETTY CASH										
25-01017	08/07/25	REPLENISH 2025 PETTY CASH									
1 REPLENISH OF 2025 PETTY CASH		$81.81	5-01-55-001-000-009	B	Petty Cash	R	08/07/25	08/14/25			N
	Vendor Total:	**$81.81**									
NE028	NELSON, CARA										
25-00637	05/06/25	GROUP FITNESS MAY-DECEMBER 25				B					
4 JULY 2025		$240.00	5-01-28-370-371-264	B	Senior Ctr: Services, Misc.	R	05/15/25	08/14/25		#3	N
	Vendor Total:	**$240.00**									
NJ082	NEW JERSEY AMERICAN WATER										
25-01001	08/06/25	WATER SERVICE05/30/25-06/26/25									
1 WATER SERVICE05/30/25-06/26/25		$16,657.17	5-09-55-504-504-000	B	ACQUISITION OF WATER	R	08/06/25	08/14/25			N
	Vendor Total:	**$16,657.17**									
NJ009	NJ DIVISION OF ALCOHOLIC										
25-01013	08/07/25	2025-2026 LIQUOR LICENSE RENEW									
1 MAINTENANCE & PREPARATION OF		$48.00	5-01-20-120-120-264	B	Mun Clerk: Services, Misc.	R	08/07/25	08/14/25			N
	Vendor Total:	**$48.00**									
NJ001	NJ STATE LEAGUE OF										
25-00889	07/10/25	SEMINAR-MCNAMARA									
1 SEMINAR-MCNAMARA MISSED		$40.00	5-01-20-110-110-222	B	M & C: Education and Training	R	07/10/25	08/14/25		S-26265	N
	Vendor Total:	**$40.00**									
ON002	ONE CALL CONCEPTS										
25-00198	02/12/25	DPW BLANKET				B					
7 JUNE 2025		$263.40	5-01-26-290-290-264	B	Roads: Services, Misc.	R	06/10/25	08/14/25		5065092	N

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ON002	ONE CALL CONCEPTS				*Account Continued*						
8 JULY 2025		$254.60	5-01-26-290-290-264	B	Roads: Services, Misc.	R	07/10/25	08/14/25		5075092	N
		$518.00									
	Vendor Total:	**$518.00**									
OP006	OPTIMUM										
25-01037	08/11/25	JULY 2025									
1 JULY 2025		$912.42	5-01-31-440-440-255	B	Telecommunication Charges	R	08/11/25	08/14/25			N
2 JULY 2025		$336.67	5-09-55-502-502-255	B	Water/Sewer-Telecommunication Char(	R	08/11/25	08/14/25			N
		$1,249.09									
	Vendor Total:	**$1,249.09**									
NJ096	PACE ANALYTICAL SERVICES LLC										
25-00302	03/06/25	WATER TESTING 2025				B					
42 07/11/2025 WATER TESTING		$175.00	5-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R	07/07/25	08/14/25		257118402	N
43 07/11/2025 WATER TESTING		$101.40	5-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R	07/07/25	08/14/25		257118404	N
44 07/11/2025 WATER TESTING		$175.00	5-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R	07/07/25	08/14/25		257118432	N
45 07/15/2025 WATER TESTING		$209.00	5-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R	07/07/25	08/14/25		257118779	N
46 07/18/2025 WATER TESTING		$150.00	5-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R	07/07/25	08/14/25		257119258	N
47 07/18/2025 WATER TESTING		$175.00	5-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R	07/07/25	08/14/25		257119260	N
48 08/06/2025 WATER TESTING		$150.00	5-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R	07/07/25	08/14/25		257121084	N
49 07/30/2025 WATER TESTING		$150.00	5-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R	07/07/25	08/14/25		257120433	N
50 08/08/2025 WATER TESTING		$175.00	5-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R	07/07/25	08/14/25		257121360	N
		$1,460.40									
	Vendor Total:	**$1,460.40**									
PE023	PETER P. FACCAS & SONS										
25-00893	07/11/25	SERV CALL 5/13/25 PUMPSTATIION									
1 SERV CALL 5/13/25 PUMPSTATIION		$818.30	5-09-55-502-502-263	B	Water/Sewer-Repairs/Maint.-Sewer	R	07/11/25	08/14/25		25748	N
	Vendor Total:	**$818.30**									
PT001	PIPE TOOLS, INC										
25-00828	06/30/25	ELECTRIC EELS									
1 ELECTRIC EEL HEAVY DUTY 2-3/8"		$43.70	5-09-55-502-502-263	B	Water/Sewer-Repairs/Maint.-Sewer	R	06/30/25	08/14/25		6626	N
2 ELECTRIC EEL MODEL C 4" GREASI		$41.40	5-09-55-502-502-263	B	Water/Sewer-Repairs/Maint.-Sewer	R	06/30/25	08/14/25		6626	N
3 ELECTRIC EEL 3" TO 4"EXPANSION		$329.20	5-09-55-502-502-263	B	Water/Sewer-Repairs/Maint.-Sewer	R	06/30/25	08/14/25		6626	N
4 ELECTRIC EEL MODEL C KIT WITH		$3,105.00	5-09-55-502-502-263	B	Water/Sewer-Repairs/Maint.-Sewer	R	06/30/25	08/14/25		6626	N

Vendor # / P.O. # / Item Description	Name / PO Date / Amount	Description / Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PT001	PIPE TOOLS, INC			*Account Continued*						
5 ELECTRIC EEL MODEL J KIT	$815.00	5-09-55-502-502-263	B	Water/Sewer-Repairs/Maint.-Sewer	R	06/30/25	08/14/25		6626	N
6 SHIPPING AND HANDLING	$20.00	5-09-55-502-502-263	B	Water/Sewer-Repairs/Maint.-Sewer	R	06/30/25	08/14/25		6626	N
	$4,354.30									
Vendor Total:	**$4,354.30**									
PB002	PITNEY BOWES, INC.									
25-01038	08/13/25	METER RENT JAN 25-JUNE 2025								
1 MAILCENTER METER PRODUCT#7V	$361.44	5-01-30-425-425-202	B	Postage: Postage and Express Charge	R	08/13/25	08/14/25		1027882356	N
Vendor Total:	**$361.44**									
PL0009	PLOSIA COHEN, LLC									
25-00171	02/05/25	EMPLOYMENT COUNSEL LEGAL SERV			B					
8 JULY 2025	$4,300.00	5-01-20-155-155-281	B	Legal: Labor Matters	R	02/05/25	08/14/25		54818	N
Vendor Total:	**$4,300.00**									
PO015	POWERHOUSE SIGNWORKS									
25-00894	07/11/25	CEDAR ST PARK IMPROVEMENT SIGN								
1 4X8 COROPLAST SIGNS - CEDAR S	$170.00	5-01-26-290-290-203	B	Roads: Printing and Binding	R	07/11/25	08/14/25		26-071811	N
Vendor Total:	**$170.00**									
PR022	PRI MANAGMENT GROUP									
25-00875	07/09/25	NIBRS TRAINING WEBINAR								
1 HOW TO DO VALIDATION RIGHT	$149.00	5-01-25-240-240-222	B	Police: Education and Training	R	07/09/25	08/14/25		32927	N
2 NIBRS OFFENSE CHEAT SHEET	$9.99	5-01-25-240-240-222	B	Police: Education and Training	R	07/09/25	08/14/25		32927	N
	$158.99									
Vendor Total:	**$158.99**									
PP004	PURCHASE POWER									
25-01036	08/08/25	REFILL POSTAGE METER								
1 REFILL POSTAGE METER-POSTAGE	$5,000.00	5-01-30-425-425-202	B	Postage: Postage and Express Charge	R	08/08/25	08/14/25			N
2 POSTAGE TRANSACTION CHARGE	$50.00	5-01-30-425-425-202	B	Postage: Postage and Express Charge	R	08/08/25	08/14/25			N
	$5,050.00									
Vendor Total:	**$5,050.00**									
QU008	QUALITY AUTO GLASS, INC.									
25-00910	07/14/25	WINDSHIELD FORD CROWN VICTORIA								
1 WINDSHIELD FORD CROWN VICTOI	$434.91	5-09-55-502-502-205	B	Water/Sewer-Maintenance of Motor Vel	R	07/14/25	08/14/25		182148	N

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QU008	QUALITY AUTO GLASS, INC.				*Account Continued*						
	Vendor Total:	**$434.91**									
RU010	RUTGERS UNIVERSITY, OFFICE OF										
25-00906	07/14/25	CLEAN COMMUNITIES CERT-KANE									
1 ER RECYCLING & SOLID WASTE		$299.00	5-01-26-305-305-221	B	G&R: Conference and Meetings	R	07/14/25	08/14/25		141687	N
	Vendor Total:	**$299.00**									
SC018	SCENIC VIEW LANDSCAPING										
25-00468	04/08/25	LAWN MAINTENANCE SERVICES 2025				B					
7 AUGUST 2025 LAWN MAINT SERVIC		$4,375.00	T-20-56-850-000-801	B	Open Space Trust Expenses	R	04/08/25	08/14/25		27034	N
	Vendor Total:	**$4,375.00**									
SB001	STAPLES BUSINESS ADVANTAGE										
25-00876	07/09/25	CLERK&ADMIN OFFICE SUPPLIES									
1 10/PACK FLASHDRIVES (70062)		$50.80	5-01-20-120-120-216	B	Mun Clerk: Office Supplies	R	07/09/25	08/14/25		6036667817	N
2 2025-2026 MONTHLY CALENDAR		$12.99	5-01-20-120-120-216	B	Mun Clerk: Office Supplies	R	07/09/25	08/14/25		6036667817	N
3 POCKET FILE (ST418319)		$17.71	5-01-20-120-120-216	B	Mun Clerk: Office Supplies	R	07/09/25	08/14/25		6036667817	N
4 POCKET FILE (ST418319)		$17.71	5-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	07/09/25	08/14/25		6036667817	N
5 FILE FOLDER (ST418293)		$13.51	5-01-20-120-120-216	B	Mun Clerk: Office Supplies	R	07/09/25	08/14/25		6036667817	N
6 FILE FOLDER (ST418293)		$13.51	5-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	07/09/25	08/14/25		6036667817	N
7 MEDIUM BINDER CLIPS		$4.22	5-01-20-120-120-216	B	Mun Clerk: Office Supplies	R	07/09/25	08/14/25		6036667817	N
8 MEDIUM BINDER CLIPS		$4.22	5-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	07/09/25	08/14/25		6036667817	N
9 BIC GEL PEN MEDIUM POINT		$6.11	5-01-20-120-120-216	B	Mun Clerk: Office Supplies	R	07/09/25	08/14/25		6036667817	N
10 BIC GEL PEN MEDIUM POINT		$6.11	5-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	07/09/25	08/14/25		6036667817	N
11 BIC GEL MEDIUM POINT		$3.99	5-01-20-120-120-216	B	Mun Clerk: Office Supplies	R	07/09/25	08/14/25		6036667817	N
12 BIC GEL MEDIUM POINT		$3.99	5-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	07/09/25	08/14/25		6036667817	N
13 PAPER CLIPS (A7026607/72377)		$1.69	5-01-20-120-120-216	B	Mun Clerk: Office Supplies	R	07/09/25	08/14/25		6036667817	N
14 PAPER CLIPS (A7026607/72377)		$1.69	5-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	07/09/25	08/14/25		6036667817	N
		$158.25									
25-00908	07/14/25	INK									
1 EPSON T812XL BLACK HIGH YIELD		$92.38	5-09-55-502-502-237	B	Water/Sewer-Other Equipment and Sup	R	07/14/25	08/14/25		6036971312	N
2 EPSON T812XL/T812 BLACK AND		$184.58	5-09-55-502-502-237	B	Water/Sewer-Other Equipment and Sup	R	07/14/25	08/14/25		6036971312	N
		$276.96									
	Vendor Total:	**$435.21**									
SC001	STAVOLA ASPHALT COMPANY										

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SC001		STAVOLA ASPHALT COMPANY			*Account Continued*							
25-00147	01/28/25	ASPHALT/WATERMAIN BREAK SUPPLY				B						
6 HMA 9.5M64/1-5TOTAL		$283.13	5-09-55-502-502-262	B	Water/Sewer-Repairs/Maint.-Water		R	03/10/25	08/14/25		365117	N
	Vendor Total:	**$283.13**										
SU020		SUPLEE, CLOONEY & COMPANY LLC										
25-00942	07/23/25	Payroll Calculation Audit										
1 Payroll Calculation Audit		$2,450.00	5-01-20-130-130-208	B	Finance: Other Prof.,Consult & Spec.S\		R	07/23/25	08/14/25			N
	Vendor Total:	**$2,450.00**										
SE022		SURENIAN, EDWARDS, BUZAK &										
25-00679	05/20/25	AFFORDABLE HOUSING COUNSEL				B						
6 MAY 2025 PRO SERVICE		$1,305.00	5-01-20-155-155-285	B	Legal: Affordable Housing Council		R	05/20/25	08/14/25			N
7 JUNE 2025 PRO SERVICE		$1,913.50	5-01-20-155-155-285	B	Legal: Affordable Housing Council		R	05/20/25	08/14/25			N
		$3,218.50										
	Vendor Total:	**$3,218.50**										
TM004		T & M ASSOCIATES										
25-00899	07/14/25	2025 GEN ENGINEERING 7/08/25										
1 2025 GEN ENGINEERING 7/08/25		$305.00	5-01-21-180-180-208	B	P/Z Brd: Other Prof.,Consult & Spec.Sv		R	07/14/25	08/14/25		SAB488984	N
25-00900	07/14/25	LINCOLN HOSE CO 07/08/2025										
1 LINCOLN HOSE CO 07/08/2025		$103.00	PB23-08ESC	P	LINCOLN HOSE-MINOR SUBDIVISIO		R	07/14/25	08/14/25		SAB488985	N
25-00921	07/18/25	LINCOLN HOSE CO 07/08/2025										
1 LINCOLN HOSE CO 07/08/2025		$103.00	PB23-08ESC	P	LINCOLN HOSE-MINOR SUBDIVISIO		R	07/18/25	08/14/25		SAB488985	N
25-00922	07/18/25	2025 GEN ENGINEERING 7/08/25										
1 2025 GEN ENGINEERING 7/08/25		$305.00	PB23-01ESC	P	PMB GROUP-402 HWY 35-SITE PLAN		R	07/18/25	08/14/25		SAB488984	N
	Vendor Total:	**$816.00**										
TF003		TOM'S FORD										
25-00124	01/24/25	2025 VEHICLE REPAIRS				B						
15 BRACKET ENGINE FRONT SUPPOI		$109.48	5-01-26-290-290-214	B	Roads: Motor Vehicle Parts - DPW		R	05/19/25	08/14/25		115210	N
16 COVER&CONTACT PLATE ASY		$216.76	5-01-26-290-290-214	B	Roads: Motor Vehicle Parts - DPW		R	05/19/25	08/14/25		115468	N
17 FILTER /BRAKE LINING/ROTOR AS		$213.97	5-01-26-290-290-214	B	Roads: Motor Vehicle Parts - DPW		R	05/19/25	08/14/25		115550	N
		$540.21										
	Vendor Total:	**$540.21**										
TO015		TOWNSHIP OF FREEHOLD										
25-00301	03/05/25	2025 SHARED IT SERVICES				B						

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TO015	TOWNSHIP OF FREEHOLD				*Account Continued*						
10 JULY 2025 IT SERVICES		$2,350.00	5-01-42-140-140-209	B	IT (Freehld): Other Contractual Items	R	03/05/25	08/14/25		25-00783	N
25-01010	08/06/25	CMFO SHARED SERVICE AUG-OCT									
1 CMFO SHARED SERVICE MAY-JULY:		$25,875.00	5-01-42-104-104-209	B	SHRD SVC CFO: Other Contractual Ite	R	08/06/25	08/14/25		25-00773	N
	Vendor Total:	**$28,225.00**									
TO010	TOWNSHIP OF MIDDLETOWN										
25-01002	08/06/25	3RD QT SHARED SERVICE 2025									
1 3RD QUARTER MUNI COURT SHARE		$36,750.00	5-01-42-490-490-209	B	Shrd Svc-CT: Other Contractual Items	R	08/06/25	08/14/25		000006	N
2 3RD QUARTER MUNI COURT		$7,000.00	5-01-42-490-490-209	B	Shrd Svc-CT: Other Contractual Items	R	08/06/25	08/14/25		000006	N
3 3RD QUARTER MUNI COURT SHARE		$3,000.00	5-01-42-490-490-209	B	Shrd Svc-CT: Other Contractual Items	R	08/06/25	08/14/25		000006	N
		$46,750.00									
	Vendor Total:	**$46,750.00**									
TR047	TRAINING UNLIMITED,LLC										
25-00940	07/22/25	READING THE ANN.AUDIT-SNAPSHOT									
1 SNAPSHOT ON READING THE ANNU		$95.00	5-01-20-120-120-222	B	Mun Clerk: Education and Training	R	07/22/25	08/14/25		315-25-187	N
	Vendor Total:	**$95.00**									
TS003	TREASURER, STATE OF NJ										
25-01039	08/13/25	IMPROVEMENTS TO FIREMANS PARK									
1 IMPROVEMENTS TO FIREMANS PAF		$450.00	5-01-26-290-290-227	B	Roads: Licenses and Fees	R	08/13/25	08/14/25		250937310	N
	Vendor Total:	**$450.00**									
TU0002	TULLOCH, KIM										
25-00106	01/23/25	2025 CHAIR YOGA CLASSES				B					
8 JULY 2025		$175.00	G-01-41-708-021-301	B	Office on Aging Grant - 2025	R	01/23/25	08/14/25			N
	Vendor Total:	**$175.00**									
VC0002	V&C HARTLEY FISHING LLC										
25-00839	07/01/25	BOAT TRIP JULY 17 2025									
1 BOAT TRIP JULY 17TH 2025 FROM		$1,700.00	5-01-55-001-000-010	B	Senior Center Trips/Events	R	07/01/25	08/14/25		71725	N
	Vendor Total:	**$1,700.00**									
VI003	VIKING PEST CONTROL										
25-00190	02/11/25	SERVICE PLAN FOR 70 WEST FRONT				B					
4 19SI-SMART SERVICE		$155.00	5-01-26-310-310-204	B	B&G: Cleaning & Maint.-Public Bldgs	R	02/11/25	08/14/25		903113325	N
	Vendor Total:	**$155.00**									

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WL001	WALLING LOCKSMITH											
25-00879	07/10/25	KEYS										
1 KEYS CUT HIGH SECURITY FLEX		$20.00	5-01-25-240-240-264	B	Police: Services, Misc.		R	07/10/25	08/14/25		20254483	N
25-00882	07/10/25	SERVICE CALL										
1 Service Call -80		$80.00	5-01-25-240-240-264	B	Police: Services, Misc.		R	07/10/25	08/14/25		20254512	N
2 Ace Cam Lock		$72.00	5-01-25-240-240-264	B	Police: Services, Misc.		R	07/10/25	08/14/25		20254512	N
		$152.00										
	Vendor Total:	**$172.00**										

Total Purchase Orders: 144 Total P.O. Line Items: 327 Total List Amount: $1,792,601.60 Total Void Amount: $0.00