Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	4-01	$1,479.12	$0.00	$0.00	$1,479.12
WATER/SEWER OPERATING B	4-09	$0.00	$0.00	$0.00	$0.00
	Year Total:	$1,479.12	$0.00	$0.00	$1,479.12
CURRENT FUND BUDGET	5-01	$128,804.00	$0.00	$0.00	$128,804.00
WATER/SEWER OPERATING B	5-09	$36,132.81	$0.00	$0.00	$36,132.81
	Year Total:	$164,936.81	$0.00	$0.00	$164,936.81
ANIMAL CONTROL TRUST FUN	A-18	$1,470.00	$0.00	$0.00	$1,470.00
GENERAL CAPITAL FUND	C-04	$422,977.93	$0.00	$0.00	$422,977.93
FEDERAL AND STATE GRANTS	G-01	$274.25	$0.00	$0.00	$274.25
TRUST OTHER FUND	T-12	$480.00	$0.00	$0.00	$480.00
REC BAYFRONT IMPROVEMEN	T-14	$3,283.00	$0.00	$0.00	$3,283.00
UNEMPLOYMENT TRUST FUNI	T-17	$785.14	$0.00	$0.00	$785.14
	Year Total:	$4,548.14	$0.00	$0.00	$4,548.14
Total Of All Funds:		$595,686.25	$0.00	$0.00	$595,686.25

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

08/28/2025
04:02 PM

Ranges	Item Status	Purchase Types	Misc
Range: First to Last *Rcvd Batch Id Range:* First to Last *Encumbrance Date Range:* First to 12/31/25	*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	*PO Date*	*Name / Description*	*Contract / PO Type*	*Amount*	*Charge Account*	*Acct Type*	*Description*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
AF001		ABSOLUTE FIRE PROTECTION CO.,											
25-01049	08/18/25	TRUCK MAINTENANACE											
1 TRUCK MAINTENANCE				$585.00	5-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	08/18/25	08/28/25		0087844-IN	N
2 LABOR				$1,560.00	5-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	08/18/25	08/28/25		0087844-IN	N
3 PARTS				$376.84	5-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	08/18/25	08/28/25		0087844-IN	N
				$2,521.84									
25-01065	08/19/25	SERVICE ENGINE 2274											
1 SERVICE ENGINE 2274				$2,097.38	5-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	08/19/25	08/28/25		0087787-IN	N
2 SERVICE ENGINE 2274				$585.00	5-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	08/19/25	08/28/25		0087788-IN	N
				$2,682.38									
25-01072	08/19/25	SERVICE ENGINE 2274											
1 SERVICE ENGINE 2274				$8,206.36	5-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	08/19/25	08/28/25		0087805-IN	N
	Vendor Total:			**$13,410.58**									
AC017		ACTION UNIFORM CO, LLC											
25-01019	08/07/25	TRAFFIC VESTS											
1 PETRA ROC LV2-BPSV HIVIZ				$120.00	5-01-25-240-240-212	B	Police: Clothing and Uniforms	R	08/07/25	08/28/25		80567	N
25-01031	08/08/25	DAVE QUINN PANTS											
1 DAVE QUINN PANTS				$89.00	5-01-20-100-100-237	B	Admin & Ex: Other Equipment and Sup	R	08/08/25	08/28/25		79591	N
	Vendor Total:			**$209.00**									
AM022		AMAZON CAPITAL SERVICES,INC.											
25-01040	08/13/25	VANDAL MARK REMOVERS											
1 WORLDS BEST SAFEWIPES GRAFFI				$28.99	5-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	08/13/25	08/28/25		193W-HW7J-97KQ	N
2 ZEP ERASE HEAVY DUTY VANDAL				$228.12	5-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	08/13/25	08/28/25		193W-HW7J-97KQ	N
3 ZEP WASP & HORNET KILLER				$230.48	5-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	08/13/25	08/28/25		193W-HW7J-97KQ	N
4 SHIPPING AND HANDLING				$6.99	5-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	08/13/25	08/28/25		193W-HW7J-97KQ	N
				$494.58									
	Vendor Total:			**$494.58**									

Vendor # / P.O. # / Item Description	PO Date	Name / Description / Amount	Charge Account	Acct Type	Description / Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AR008		ARCHER & GREINER, P.C									
24-00083	01/17/24	REDEVELOPMENT COUNSEL 2024				B					
5 SERVICES RENDERED THRU 11/24		$650.00	4-01-20-155-155-280	B	Legal: Redevelopment	R	01/17/24	08/28/25		4366555	N
6 SERVICES RENDERED THRU 12/24		$747.50	4-01-20-155-155-280	B	Legal: Redevelopment	R	01/17/24	08/28/25		4366557	N
		$1,397.50									
	Vendor Total:	**$1,397.50**									
AP003		AUTOMATIC PROTECTION SYSTEMS									
25-01105	08/26/25	FIRE EXTINGUISHERS									
1 FIRE EXTINGUISHERS 10LB CO2		$488.00	5-01-25-265-265-235	B	Fire Dept: Fire and Safety Equipment	R	08/26/25	08/28/25		67456	N
2 CREDIT		102.00-	5-01-25-265-265-235	B	Fire Dept: Fire and Safety Equipment	R	08/26/25	08/28/25		67456	N
3 FIRE EXTINGUISHER 15 LB CO2		$612.00	5-01-25-265-265-235	B	Fire Dept: Fire and Safety Equipment	R	08/26/25	08/28/25		67456	N
4 CREDIT		112.00-	5-01-25-265-265-235	B	Fire Dept: Fire and Safety Equipment	R	08/26/25	08/28/25		67456	N
		$886.00									
	Vendor Total:	**$886.00**									
BB002		BAXTER, BEVERLY									
25-00074	01/15/25	2025 CERAMIC CLASSES &SUPPLIES				B					
9 JULY 2025 CLASS/ SUPPLIES		$274.25	G-01-41-708-021-301	B	Office on Aging Grant - 2025	R	01/15/25	08/28/25			N
	Vendor Total:	**$274.25**									
BR036		BRANIN'S CONTRACTING									
25-01079	08/20/25	EMERGENCY WATER REPAIR SERVICE									
1 EMERGENCY REPAIR WATER 168SE		$2,450.00	5-09-55-502-502-262	B	Water/Sewer-Repairs/Maint.-Water	R	08/20/25	08/28/25		945	N
	Vendor Total:	**$2,450.00**									
BR026		BRIDGE AUTO SUPPLY									
25-01050	08/18/25	PEAK BLUEDEF PLATINUM PREMIUM									
1 PEAK BLUEDEF PLATINUM PREMIUI		$117.96	5-01-25-265-265-237	B	Fire Dept: Other Equipment and Suppli	R	08/18/25	08/28/25		298925	N
	Vendor Total:	**$117.96**									
BR023		BROWNS POINT MARINE SERVICE,									
23-00603	04/04/23	SERVICE OF FIRE BOAT									
1 DB NYL DL 3/8"X10' BLUE		$16.20	5-01-55-001-000-017	B	Accounts Payable	R	04/04/23	12/13/24			N
2 DB NYL 3/8"X10' BLACK		$30.08	5-01-55-001-000-017	B	Accounts Payable	R	04/04/23	12/13/24			N
3 BOAT/RV CLEANER WAX-16OZ		$29.92	5-01-55-001-000-017	B	Accounts Payable	R	04/04/23	12/13/24			N
4 BOAT ZOAP PLUS		$33.48	5-01-55-001-000-017	B	Accounts Payable	R	04/04/23	12/13/24			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
BR023	BROWNS POINT MARINE SERVICE,				*Account Continued*						
5 FSR STAIN REMOVER 67.8OZ		$23.39	5-01-55-001-000-017	B	Accounts Payable	R	04/04/23	12/13/24			N
6 RESCUE THROW BAG 75'		$76.00	5-01-55-001-000-017	B	Accounts Payable	R	04/04/23	12/13/24			N
		$209.07									
	Vendor Total:	**$209.07**									
CM006	CME ASSOCIATES										
24-01060	07/25/24	ENGINEERING SERVICES SECOND ST				B					
22 CONSTRUCTION PHASE SERVICE!		$14,473.00	C-04-24-009-000-921	B	ORD. 2024-09: Section 2:20 Costs	R	07/25/24	08/28/25		0381708	N
23 CONSTRUCTION PHASE SERVICE!		$13,989.50	C-04-24-009-000-921	B	ORD. 2024-09: Section 2:20 Costs	R	07/25/24	08/28/25		0382255	N
		$28,462.50									
25-00149	01/29/25	ENG.EVAL-SALE SEW&DRINK WATER				B					
5 WATER&SEWER SYSTEM EVALUATI		$1,745.25	5-09-55-502-502-208	B	Water/Sewer-Other Prof,Consult& Spec	R	01/29/25	08/28/25		0381209	N
25-00166	02/05/25	2025 RETAINER ENGINEERING				B					
9 JULY 2025 GEN ENGINEERING		$6,000.00	5-01-20-165-165-208	B	Engineer: Other Prof.,Consult & Spec.S	R	02/05/25	08/28/25		0381685	N
	Vendor Total:	**$36,207.75**									
CO037	CORE & MAIN										
25-00981	07/30/25	SENSUS COMMAND LINK 2									
1 SENSUS COMMAND LINK 2		$941.86	5-09-55-502-502-237	B	Water/Sewer-Other Equipment and Sup	R	07/30/25	08/28/25		X558348	N
25-01095	08/26/25	SENSUS ANNUAL RNI SAAD YR5									
1 SENSUS ANNUAL RNI SAAS FEE YR		$9,239.00	5-09-55-502-502-227	B	Water/Sewer-Licenses and Fees	R	08/26/25	08/28/25		X404324	N
	Vendor Total:	**$10,180.86**									
CC013	COYNE CHEMICAL										
25-01030	08/08/25	50LB BAG LIME HI-CALC									
1 50LB BAG LIME HI-CALC		$3,100.00	5-09-55-502-502-265	B	Water/Sewer:Services Water Testing	R	08/08/25	08/28/25		458301	N
2 FUEL SURCHARGE		$60.00	5-09-55-502-502-265	B	Water/Sewer:Services Water Testing	R	08/08/25	08/28/25		458301	N
		$3,160.00									
	Vendor Total:	**$3,160.00**									
DI0027	DAVISON EASTMAN MUNOZ PAONE										
25-00172	02/05/25	2025 BOROUGH ATTORNEY MISC				B					
15 JULY 2025 MISC AP CASS ST		$2,524.99	5-01-20-155-155-207	B	Legal: Legal Services	R	02/05/25	08/28/25		431402	N
16 JULY 2025 MISC BLAZE SITE PLAN		$239.40	5-01-20-155-155-207	B	Legal: Legal Services	R	08/25/25	08/28/25		431403	N
17 JULY 2025 MISCELLENEOUS		$3,273.91	5-01-20-155-155-207	B	Legal: Legal Services	R	08/25/25	08/28/25		431400	N
		$6,038.30									

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*						
25-01063	08/19/25	AP CASS STREET JUNE 2025									
1 AP CASS STREET JUNE 2025		$2,875.47	5-01-20-155-155-209	B	Legal: Other Contractual Items	R	08/19/25	08/28/25		430608	N
	Vendor Total:	**$8,913.77**									
FD002	DEARBORN LIFE INSURANCE CO.										
25-01104	08/26/25	SEPTEMBER 2025 LIFE INSURANCE									
1 SEPTEMBER 2025 LIFE INSURANCE		$360.04	5-01-23-220-220-261	B	Group Insurance: Health Insurance	R	08/26/25	08/28/25			N
	Vendor Total:	**$360.04**									
EM002	ELECTRONIC MEASUREMENT LABS,										
25-01032	08/08/25	PUMP/ANNUAL MAINTENANCE/LEAK									
1 INV#66303 ANNUAL MAINTENANCE		$1,372.41	5-01-25-265-266-264	B	Unif Fire: Services, Misc.	R	08/08/25	08/28/25		66303	N
2 INV#66490 GAS LEAK LOCATOR		$270.00	5-01-25-265-266-235	B	Unif Fire: Fire and Safety Equipment	R	08/08/25	08/28/25		66490	N
		$1,642.41									
	Vendor Total:	**$1,642.41**									
FO010	FORCE PLUMBING & HEATING, LLC										
25-01069	08/19/25	SEDIEMNT IN PIPES 16 MAPLE PL									
1 SEDIEMNT IN PIPES 16 MAPLE PL		$175.00	5-09-55-502-502-262	B	Water/Sewer-Repairs/Maint.-Water	R	08/19/25	08/28/25		23538	N
	Vendor Total:	**$175.00**									
GP002	GATEWAY PRESS										
25-00939	07/21/25	LEADLINE RESIDENT NOTIFICATION									
1 LEADLINE RESIDENT NOTIFICATIO		$2,000.00	5-09-55-502-502-237	B	Water/Sewer-Other Equipment and Su	R	07/21/25	08/28/25		27364	N
	Vendor Total:	**$2,000.00**									
GE005	GENERAL PLUMBING SUPPLY INC.										
25-01068	08/19/25	REPLACE WALRICH 4 WAY KEY									
1 REPLACE WALRICH 4 WAY KEY		$12.71	5-09-55-502-502-237	B	Water/Sewer-Other Equipment and Su	R	08/19/25	08/28/25		S012653776.001	N
	Vendor Total:	**$12.71**									
GL005	GLENCO SUPPLY, INC.										
25-00953	07/29/25	STREET SIGNS CLARK&BEERS									
1 2-CLARK ST, 4-BEERS ST		$390.00	5-01-26-290-290-238	B	Roads: Data Processing Equipment	R	07/29/25	08/28/25		36414	N
2 SHIPPING		$35.00	5-01-26-290-290-238	B	Roads: Data Processing Equipment	R	07/29/25	08/28/25		36414	N
		$425.00									
	Vendor Total:	**$425.00**									

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Contract / Charge Account	Acct Type	Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GL005	GLENCO SUPPLY, INC.		*Account Continued*								
GO015	GOVCONNECTION, INC.										
25-00784	06/17/25	DELL COMPUTER FOR SURVELLANCE									
1 PROMAX TOWER T2 FCT2250 VPRO		$1,013.00	5-01-25-240-240-216	B	Police: Office Supplies	R	06/17/25	08/28/25		76762928	N
2		$1,013.00	5-01-26-310-310-264	B	B&G: Services, Misc.	R	06/17/25	08/28/25		76762928	N
3 4TB 990 EVO PLUS PCLE 4.0X4/50		$250.00	5-01-25-240-240-216	B	Police: Office Supplies	R	08/11/25	08/28/25		76762928	N
4		$250.00	5-01-26-310-310-264	B	B&G: Services, Misc.	R	08/11/25	08/28/25		76762928	N
5 10/100/100MBPS USB 3.0 TYPE A		$15.00	5-01-25-240-240-216	B	Police: Office Supplies	R	08/11/25	08/28/25		76762928	N
6		$15.00	5-01-26-310-310-264	B	B&G: Services, Misc.	R	08/11/25	08/28/25		76762928	N
		$2,556.00									
25-01011	08/06/25	5 X COMPUTERS FOR SQUAD/DB									
1 PRO SLIM QCS1250 CORE ULTRA 5		$4,719.10	5-01-25-240-240-216	B	Police: Office Supplies	R	08/06/25	08/28/25		76790224	N
25-01062	08/18/25	LICENSE RENEWAL									
1 LICENSE RENEWAL		$419.50	5-01-20-100-100-239	B	Admin & Ex: Information Technology	R	08/18/25	08/28/25		76776128	N
	Vendor Total:	**$7,694.60**									
GP004	GP JAGER, INC.										
25-00303	03/06/25	CHLORINE									
1 CONSTANT CHLORINE BRIQUETTE		$5,115.90	5-09-55-502-502-237	B	Water/Sewer-Other Equipment and Su	R	03/06/25	08/28/25		9985-032125	N
25-00571	04/24/25	CHLORINE/PRESSURE GAUGE									
1 CONSTANT CHLORINE BRIQUETTE		$5,115.90	5-09-55-502-502-237	B	Water/Sewer-Other Equipment and Su	R	04/24/25	08/28/25		9985-043025	N
2 PRESSURE GAUGE WITH ISOLATO		$1,107.00	5-09-55-502-502-237	B	Water/Sewer-Other Equipment and Su	R	04/24/25	08/28/25		9985-043025	N
3 PRESSURE GAUGE (0-100PSI)		$394.50	5-09-55-502-502-237	B	Water/Sewer-Other Equipment and Su	R	04/24/25	08/28/25		9985-043025	N
4 MATERIAL CODE 215724 PRESSUR		$394.50	5-09-55-502-502-237	B	Water/Sewer-Other Equipment and Su	R	04/24/25	08/28/25		9985-043025	N
		$7,011.90									
	Vendor Total:	**$12,127.80**									
GR002	GRAHAM, LAURIE										
25-01084	08/22/25	REIMBURSE CMR CERT/EXAM									
1 REIMBURSE CMR CERT/EXAM		$30.00	5-01-27-330-330-222	B	B of H: Education and Training	R	08/22/25	08/28/25			N
	Vendor Total:	**$30.00**									
GD001	GRAINGER										
25-01067	08/19/25	LAB SUPPLIES									
1 GLASS BEAKER ITEM#20KN71		$64.74	5-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	08/19/25	08/28/25		9616559655	N
2 BEAKER ITEM #3VEY3		$95.52	5-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	08/19/25	08/28/25		9616559655	N

Vendor # *Name*
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*
GD001 GRAINGER				*Account Continued*						
3 GLASS BEAKER ITEM #5YGZ4	$27.35	5-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	08/19/25	08/28/25		9616559655	N
4 GLASS BEAKER ITEM #5YGZ1	$30.78	5-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	08/19/25	08/28/25		9616559655	N
5 WATER PRESSURE REDUCING VAL\	$354.12	5-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	08/19/25	08/28/25		9616559655	N
6 WATER PRESSURE REDUCING VAL\	$181.63	5-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	08/19/25	08/28/25		9616559655	N
	$754.14									
Vendor Total:	**$754.14**									
HA038 HACKENSACK MERIDIAN TEAM										
25-01024 08/08/25 GRAFFAGINO RETURN TO WORK										
1 GRAFFAGINO RETURN TO WORK	$100.00	5-01-26-290-290-264	B	Roads: Services, Misc.	R	08/08/25	08/28/25		20304	N
Vendor Total:	**$100.00**									
HI016 HIGHLAND PRODUCTS GROUP, LLC										
25-00636 05/06/25 MEMORIAL BENCH - DORSI										
1 JOHN P DORSI	$493.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	05/06/25	08/28/25		310042227	N
2 ONE TIME SETUP FEE	$25.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	05/06/25	08/28/25		310042227	N
3 ENGRAVING PER LETTER-BLACK FI	$258.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	05/06/25	08/28/25		310042227	N
4 SHIPPING AND HANDLING	$471.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	05/06/25	08/28/25		310042227	N
	$1,247.00									
25-00853 07/02/25 MEMORIAL BENCH - GOYDIC										
1 USMC SGT. DANIEL S.GOYDIC	$476.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	07/02/25	08/28/25		310042955	N
2 ONE TIME SETUP FEE	$25.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	07/02/25	08/28/25		310042955	N
3 ENGRAVING PER LETTER-BLACK FI	$228.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	07/02/25	08/28/25		310042955	N
4 SHIPPING AND HANDLING	$389.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	07/02/25	08/28/25		310042955	N
	$1,118.00									
Vendor Total:	**$2,365.00**									
HH002 HUNTERDON HILLS PLAYHOUSE										
25-00590 04/25/25 11/19/2025 HOLIDAY SHOW										
1 11/19/2025 HOLIDAY SHOW	$490.00	5-01-55-001-000-010	B	Senior Center Trips/Events	R	04/25/25	08/28/25			N
Vendor Total:	**$490.00**									
IN019 INTEGRATED TECHNICAL SYSTEMS,										
25-00066 01/14/25 2025 IRIS CONTRACT				B						
10 SEPTEMBERT 2025	$50.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	01/14/25	08/28/25		IN65821	N
Vendor Total:	**$50.00**									

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
IN019	INTEGRATED TECHNICAL SYSTEMS,				*Account Continued*						
JA012	JANITOR SUPPLY CORP.										
25-01035	08/08/25	SUPPLIES FOR BUILDINGS									
1 FOLD TOWELS		$146.44	5-01-26-310-310-215	B	B&G: Janitorial Supplies	R	08/08/25	08/28/25		11550	N
2 TOILET PAPER		$387.84	5-01-26-310-310-215	B	B&G: Janitorial Supplies	R	08/08/25	08/28/25		11550	N
3 DISPENSER TOWELS		$239.96	5-01-26-310-310-215	B	B&G: Janitorial Supplies	R	08/08/25	08/28/25		11550	N
		$774.24									
	Vendor Total:	**$774.24**									
JE016	JET VAC EQUIPMENT, LLC										
25-00731	06/04/25	WATER TANK COVER									
1 12" MALE THREADED TANK LID W/		$108.20	5-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R	06/04/25	08/28/25		0000004719	N
2 SHIPPING		$25.00	5-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R	07/02/25	08/28/25		0000004719	N
		$133.20									
	Vendor Total:	**$133.20**									
JO025	JOHN A. EARL, INC.										
25-01022	08/08/25	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	08/08/25	08/28/25		113159	N
	Vendor Total:	**$673.50**									
KE042	KEYPORT GUNS AND SPORTING										
25-01042	08/14/25	NON-FUNCTIONAL GUNS - TRAINING									
1 SIG SAUER P320 BLUE GUN		$327.96	5-01-25-240-240-239	B	Police: Ammunition	R	08/14/25	08/28/25		1001	N
	Vendor Total:	**$327.96**									
KK002	KKM FLOORING DESIGNS										
25-00264	02/25/25	REMOVE CARPET/REPLACE WITH NEW									
1 RIP UP AND REMOVE EXISTING		$3,510.00	5-01-26-310-310-264	B	B&G: Services, Misc.	R	02/25/25	08/28/25		121	N
	Vendor Total:	**$3,510.00**									
LO004	LORCO PETROLEUM SERVICES										
25-01029	08/08/25	DISPOSE OF USED OIL									
1 DISPOSE OF PUBLIC WORKS WAST		$150.00	5-01-26-290-290-264	B	Roads: Services, Misc.	R	08/08/25	08/28/25		2031875	N
	Vendor Total:	**$150.00**									
MO056	MONMOUTH COUNTY SPCA										

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
MO056	MONMOUTH COUNTY SPCA				*Account Continued*						
25-00148	01/29/25	2025 ANIMAL CONTROL SERVICES				B					
8 JULY 2025 ANIMAL CONTROL		$1,470.00	A-18-56-850-000-801	B	Animal Control Expenses	R	01/29/25	08/28/25		2026327	N
	Vendor Total:	**$1,470.00**									
NE008	NELLIS, DENISE - PETTY CASH										
25-01102	08/26/25	REPLENISH 2025 PETTY CASH									
1 REPLENISH OF 2025 PETTY CASH		$89.90	5-01-55-001-000-009	B	Petty Cash	R	08/26/25	08/28/25			N
	Vendor Total:	**$89.90**									
NJ0002	NJ DEPT OF TRANSPORTATION										
25-01092	08/25/25	OUTDOOR ADVERTISING PERMIT									
1 2025 LICENSE RENEWAL		$700.00	5-01-20-100-100-227	B	Admin & Ex: Licenses and Fees	R	08/25/25	08/28/25			N
	Vendor Total:	**$700.00**									
NJ006	NJ NATURAL GAS COMPANY										
24-01256	09/12/24	AUGUST 2024									
2 AUGUST 2024		$0.00	4-09-55-502-502-256	B	Water/Sewer-Natural Gas	R	09/12/24	09/12/24			N
	Vendor Total:	**$0.00**									
NJ088	NJ REGISTRAR'S ASSOCIATION										
25-01082	08/21/25	NJRA 2025 CONFERENCE									
1 DONNA PURCELL: NJRA 2025		$100.00	5-01-27-330-330-221	B	B of H: Conference and Meetings	R	08/21/25	08/28/25		14528	N
	Vendor Total:	**$100.00**									
NJ068	NJMMA C/O THOMAS KENNY RUTGERS										
25-01023	08/08/25	2025 NJMMA FALL CONFERENCE									
1 DUES FOR 2025 NJMMA FALL		$400.00	5-01-20-100-100-221	B	Admin & Ex: Conference and Meetings	R	08/08/25	08/28/25			N
	Vendor Total:	**$400.00**									
TO002	O'STEEN, TAMMY										
25-01085	08/22/25	2025 EYEGLASS REIMBURSEMENT									
1 2025 EYEGLASS REIMBURSEMENT		$250.00	5-01-23-220-220-261	B	Group Insurance: Health Insurance	R	08/22/25	08/28/25			N
	Vendor Total:	**$250.00**									
OP006	OPTIMUM										
24-01617	11/25/24	NOVEMBER 2024									
2 NOVEMBER 2024		$0.00	4-09-55-502-502-255	B	Water/Sewer-Telecommunication Char(	R	11/25/24	11/25/24			N
	Vendor Total:	**$0.00**									

Vendor # / P.O. # / Item Description	PO Date	Name / Description / Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OP006		OPTIMUM			*Account Continued*								
OE001		OSWALD ENTERPRISES, INC.											
25-01026	08/08/25	SEWER JET BLOCKAGE WEST FRONT											
1 SEWER JET BLOCKAGE WEST FROI		$900.00	5-09-55-502-502-263	B	Water/Sewer-Repairs/Maint.-Sewer			R	08/08/25	08/28/25		IN000014785	N
	Vendor Total:	**$900.00**											
PA031		P&A CONSTRUCTION, INC.											
25-00716	06/03/25	IMPROVEMENTS TO 2ND STREET					B						
3 PAYMENT ESTIMATE NO.1		$394,515.43	C-04-24-009-000-922	B	ORD. 2024-09: Capital Costs			R	06/03/25	08/28/25			N
	Vendor Total:	**$394,515.43**											
NJ096		PACE ANALYTICAL SERVICES LLC											
25-00302	03/06/25	WATER TESTING 2025					B						
52 08/20/2025 WATER TESTING		$175.00	5-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq			R	07/08/25	08/28/25		257122360	N
	Vendor Total:	**$175.00**											
PA0003		PALMER'S HVAC, LLC											
25-00954	07/29/25	REPAIR AC AT WATERPLANT											
1 ADDED ONE POUND OF 410A FREOI		$320.00	5-09-55-502-502-234	B	Water/Sewer-Plumbing/HVAC Supplies			R	07/29/25	08/28/25		1420	N
	Vendor Total:	**$320.00**											
PE023		PETER P. FACCAS & SONS											
25-01066	08/19/25	EMERGENCY 5/5/25 WATERPLANT											
1 EMERGENCY 5/5/25 WATERPLANT		$513.60	5-09-55-502-502-264	B	Water/Sewer-Services, Misc.			R	08/19/25	08/28/25		25707	N
	Vendor Total:	**$513.60**											
PFR01		POLICE AND FIRE RETIREMENT											
25-01077	08/20/25	4TH Q PFRS REMITTANCE											
1 4TH Q PFRS REMITTANCE		$46.67	4-01-20-100-100-299	B	Admin & Ex: ADOPTED BUDGET			R	08/20/25	08/28/25			N
	Vendor Total:	**$46.67**											
PO014		POOR JOHNS PORTABLES											
25-01027	08/08/25	RENTAL/SERVICE JULY 2025											
1 BULKHEAD JULY 2025		$99.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses			R	08/08/25	08/28/25		21866	N
2 BULKHEAD HANDICAP JULY 2025		$175.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses			R	08/08/25	08/28/25		21866	N
3 BOAT RAMP JULY 2025		$99.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses			R	08/08/25	08/28/25		21866	N
4 MAIN ST BALLFIELD JULY 2025		$99.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses			R	08/08/25	08/28/25		21866	N

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO014	POOR JOHNS PORTABLES				*Account Continued*						
5 DEAD END CEDAR ST JULY 2025		$99.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	08/08/25	08/28/25		21866	N
6 PINE ST JULY 2025		$99.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	08/08/25	08/28/25		21866	N
7 DAMAGE WAIVER		$48.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	08/08/25	08/28/25		21866	N
8 EXTRA CLEANINGS		$150.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	08/08/25	08/28/25		21866	N
		$868.00									
	Vendor Total:	**$868.00**									
PR011	PRICELESS PRINTS										
25-00972	07/30/25	SAFETY SHIRTS									
1 ADULT MED 8000 SAFETY GREEN		$80.00	5-01-26-290-290-223	B	Roads: Uniform Allowance	R	07/30/25	08/28/25		2868	N
2 ADULT LARGE 8000 SAFETY GREEN		$120.00	5-01-26-290-290-223	B	Roads: Uniform Allowance	R	07/30/25	08/28/25		2868	N
3 ADULT XLARGE 8000 SAFETY GREE		$80.00	5-01-26-290-290-223	B	Roads: Uniform Allowance	R	07/30/25	08/28/25		2868	N
4 ADULTXXLARGE 8000 SAFETY GREI		$80.00	5-01-26-290-290-223	B	Roads: Uniform Allowance	R	07/30/25	08/28/25		2868	N
5 ADULTXXXLARGE8000 SAFETY GRE		$77.00	5-01-26-290-290-223	B	Roads: Uniform Allowance	R	07/30/25	08/28/25		2868	N
6 SETUP		$25.00	5-01-26-290-290-223	B	Roads: Uniform Allowance	R	07/30/25	08/28/25		2868	N
		$462.00									
	Vendor Total:	**$462.00**									
PUB01	PUBLIC EMPLOYEE RETIREMENT										
25-01076	08/20/25	4TH Q PERS REMITTANCE									
1 4TH Q PERS REMITTANCE		$34.95	4-01-36-471-471-265	B	PERS: Public Employees Ret System	R	08/20/25	08/28/25			N
	Vendor Total:	**$34.95**									
PU003	PUMPING SERVICES, INC.										
25-01078	08/20/25	REPAIRS TO MAPLE PLACE STATION									
1 REPAIRS TO MAPLE PLACE PUMP		$1,384.03	5-09-55-502-502-263	B	Water/Sewer-Repairs/Maint.-Sewer	R	08/20/25	08/28/25		1152956	N
	Vendor Total:	**$1,384.03**									
RA025	RAW POWER GENERATOR SERVICES										
25-01070	08/19/25	ANNUAL INSPECTION GENERATOR									
1 ANNUAL INSPECTION AND SERVICE		$1,170.54	5-01-25-252-252-206	B	OEM: Maintenance of Other Equipmen	R	08/19/25	08/28/25		2025548	N
	Vendor Total:	**$1,170.54**									
SB001	STAPLES BUSINESS ADVANTAGE										
25-01018	08/07/25	OFFICE SUPP.ADMIN/CLERK/PLGNB									
1 VERBATIM 32GB USB FLASH DRIVE		$54.23	5-01-21-180-180-216	B	P/Z Brd: Office Supplies	R	08/07/25	08/28/25		6039242903	N
2 NOTEPADS 12PK (TOP20-320)		$21.97	5-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	08/07/25	08/28/25		6039242904	N

Vendor #	Name				
P.O. #	PO Date	Description	Contract	PO Type	

SB001 STAPLES BUSINESS ADVANTAGE *Account Continued*

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
3 POST IT 4X6 (6605PK)	$11.56	5-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	08/07/25	08/28/25		6039242903	N
4 STENO PAD 6X9 (ST57354/TR57354	$15.38	5-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	08/07/25	08/28/25		6039242903	N
5 INVISIBLE TAPE 24PK (ST62850)	$22.58	5-01-20-120-120-216	B	Mun Clerk: Office Supplies	R	08/07/25	08/28/25		6039242903	N
6 PACKING TAPE 6PK (145-6)	$17.53	5-01-20-120-120-216	B	Mun Clerk: Office Supplies	R	08/07/25	08/28/25		6039242903	N
7 POST IT 3X3 (654-12YW)	$23.62	5-01-20-120-120-216	B	Mun Clerk: Office Supplies	R	08/07/25	08/28/25		6039242903	N
	$166.87									

25-01043 08/14/25 INK/ENVELOPES/BINDER

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 HP 58X BLACK HIGH YIELD TONER	$584.40	5-01-20-130-130-216	B	Finance: Office Supplies	R	08/14/25	08/28/25		6039718668	N
2 HP 147A BLACK STANDARD YIELD	$82.29	5-01-20-130-130-216	B	Finance: Office Supplies	R	08/14/25	08/28/25		6039718668	N
3 HP 147A BLACK STANDARD YIELD	$82.30	5-01-20-145-145-216	B	Tax Coll: Office Supplies	R	08/14/25	08/28/25		6039718668	N
4 HP 147A BLACK STANDARD YIELD	$82.29	5-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	08/14/25	08/28/25		6039718668	N
5 STAPLES EASYCLOSE BUSINESS	$18.93	5-01-20-130-130-216	B	Finance: Office Supplies	R	08/14/25	08/28/25		6039718668	N
6 STAPLES EASYCLOSE BUSINESS	$18.93	5-01-20-145-145-216	B	Tax Coll: Office Supplies	R	08/14/25	08/28/25		6039718668	N
7 STAPLES EASYCLOSE BUSINESS	$18.93	5-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	08/14/25	08/28/25		6039718668	N
8 3INCH, 3 RING VIEW BINDER	$7.65	5-01-20-130-130-216	B	Finance: Office Supplies	R	08/14/25	08/28/25		6039718668	N
	$895.72									
Vendor Total:	**$1,062.59**									

S0002 STATE OF NEW JERSEY

25-01061 08/18/25 YEAR END 2024 ASSESSMENT

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 YEAR END 2024 ASSESSMENT	$785.14	T-17-56-850-000-801	B	Unemployment Expenses	R	08/18/25	08/28/25			N
Vendor Total:	**$785.14**									

SU012 SUBURBAN DISPOSAL INC.

25-01012 08/06/25 JULY 2025 - DECEMBER 2025 PO Type: B

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
13 JULY 2025	$31,193.00	5-01-32-465-465-209	B	Landfill: Other Contractual Items	R	08/06/25	08/28/25		11731	N
14 JULY 2025	$35,201.10	5-01-32-465-465-209	B	Landfill: Other Contractual Items	R	08/06/25	08/28/25		11732	N
	$66,394.10									
Vendor Total:	**$66,394.10**									

SW007 SWANK MOTION PICTURES

25-00316 03/07/25 BO2430660 08/06/2025 WICKED

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 BO2430660 08/06/2025 WICKED	$480.00	T-12-56-850-000-824	B	Recreation Commission	R	03/07/25	08/28/25		2430660	N
Vendor Total:	**$480.00**									

TM005 T-MOBILE

Vendor # / P.O. # / Item Description	PO Date / Name	Description	Amount	Charge Account	Acct Type	Description / Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TM005	T-MOBILE					*Account Continued*						
25-01110	08/28/25	ACC#980480296 CELLPHONES										
1 ACC#980480296 CELLPHONES			$2,222.22	5-01-31-440-440-254	B	Telephone Charges	R	08/28/25	08/28/25			N
2 ACC#980480296 CELLPHONES			333.44-	5-01-31-440-440-254	B	Telephone Charges	R	08/28/25	08/28/25			N
3 ACC#980480296 CELLPHONES			$330.54	5-01-31-440-440-254	B	Telephone Charges	R	08/28/25	08/28/25			N
4 ACC#980480296 CELLPHONES			$4.92	5-01-31-440-440-254	B	Telephone Charges	R	08/28/25	08/28/25			N
			$2,224.24									
25-01111	08/28/25	ACCT#987788335 CELL PHONES										
1 ACCT#987788335 CELL PHONES			$889.50	5-01-31-440-440-254	B	Telephone Charges	R	08/28/25	08/28/25			N
2 CREDITS & ADJUSTMENTS			133.43-	5-01-31-440-440-254	B	Telephone Charges	R	08/28/25	08/28/25			N
3 TAXES & SURCHARGES			$79.86	5-01-31-440-440-254	B	Telephone Charges	R	08/28/25	08/28/25			N
4 OTHER CHARGES			$17.34	5-01-31-440-440-254	B	Telephone Charges	R	08/28/25	08/28/25			N
			$853.27									
	Vendor Total:		**$3,077.51**									
TR047	TRAINING UNLIMITED,LLC											
25-01112	08/28/25	WEBINARS 9/23,10/2,10/3 2025										
1 ETHICS FOR MUNICIPAL LEADERS			$95.00	5-01-20-120-120-222	B	Mun Clerk: Education and Training	R	08/28/25	08/28/25			N
2 WORKING THROUGH COMMON ISS			$95.00	5-01-20-120-120-222	B	Mun Clerk: Education and Training	R	08/28/25	08/28/25			N
3 LICENSING ESSENTIALS FOR			$95.00	5-01-20-120-120-222	B	Mun Clerk: Education and Training	R	08/28/25	08/28/25			N
			$285.00									
	Vendor Total:		**$285.00**									
VI003	VIKING PEST CONTROL											
25-00314	03/07/25	SERVICE CONTRACT SENIOR CENTER					B					
14 05/01/2025 19SR-SMART REC			$105.00	5-01-26-310-310-264	B	B&G: Services, Misc.	R	03/07/25	08/28/25		902862760	N
15 05/01/2025 34BM-BAIT PLAN			$39.75	5-01-26-310-310-264	B	B&G: Services, Misc.	R	03/07/25	08/28/25		902862761	N
			$144.75									
	Vendor Total:		**$144.75**									
WL001	WALLING LOCKSMITH											
25-01025	08/08/25	VARIOUS INVOICES FOR KEYS										
1 INV#20254524 07/21/2025			$146.00	5-01-26-310-310-237	B	B&G: Other Equipment and Supplies	R	08/08/25	08/28/25		20254524	N
2 INV#202554526 07/22/2025			$20.00	5-01-26-310-310-237	B	B&G: Other Equipment and Supplies	R	08/08/25	08/28/25		202554526	N
3 INV#20254533 07/31/2025			$40.00	5-01-26-310-310-237	B	B&G: Other Equipment and Supplies	R	08/08/25	08/28/25		20254533	N
			$206.00									

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Contract / Acct Type	Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WL001	WALLING LOCKSMITH			*Account Continued*							
	Vendor Total:	**$206.00**									
FS006	WEX BANK										
25-01087	08/25/25	AC0496-00-815342-1INV106839240									
1 AUGUST 2025		$7,859.95	5-01-31-460-460-252	B	Fuel Vehicles: Gasoline and Diesel FueR		08/25/25	08/28/25		106839240	N
2 OTHER ADJUSTMENTS THIS PERIOI		$286.17	5-01-31-460-460-252	B	Fuel Vehicles: Gasoline and Diesel FueR		08/25/25	08/28/25		106839240	N
3 OTHER ADJUSTMENTS THIS PERIOI		2.00-	5-01-31-460-460-252	B	Fuel Vehicles: Gasoline and Diesel FueR		08/25/25	08/28/25		106839240	N
		$8,144.12									
	Vendor Total:	**$8,144.12**									

Total Purchase Orders: 74 Total P.O. Line Items: 156 Total List Amount: $595,686.25 Total Void Amount: $0.00