BOROUGH OF KEYPORT
Bill List By Vendor Id

02/27/2026
10:05 AM

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last	Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AC019	ACCSES NEW JERSEY, INC.										
25-00971	07/30/25	CHAIRS AND CARPET CLEANINGS									
1 COURT ROOM CARPET CLEANING {		$1,001.60	5-01-26-310-310-204	B	B&G: Cleaning & Maint.-Public Bldgs	R	07/30/25	02/27/26		2053162-IN	N
2 UPSTAIRS OFFICE CARPET CLEAN		$229.87	5-01-26-310-310-204	B	B&G: Cleaning & Maint.-Public Bldgs	R	07/30/25	02/27/26		2053162-IN	N
		$1,231.47									
	Vendor Total:	**$1,231.47**									
AM022	AMAZON CAPITAL SERVICES,INC.										
26-00187	02/05/26	UPG RADAR BATTERY									
1 UPG UB12500 BATTERY		$124.98	6-01-25-240-240-237	B	Police: Other Equipment and Supplies	R	02/05/26	02/27/26			N
26-00189	02/05/26	SR CENTER SUPPLIES									
1 AMAZON BASIC POWER STRIP		$11.87	6-01-28-370-371-216	B	Senior Ctr: Office Supplies	R	02/05/26	02/27/26			N
2 OFFICE STAMPS 8CT		$12.99	6-01-28-370-371-216	B	Senior Ctr: Office Supplies	R	02/05/26	02/27/26			N
3 2X5 RUNNER MAT		$37.94	6-01-28-370-371-216	B	Senior Ctr: Office Supplies	R	02/05/26	02/27/26			N
		$62.80									
26-00192	02/05/26	ANNUAL MEMBERSHIP									
1 ANNUAL MEMBERSHIP		$129.00	6-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	02/05/26	02/27/26			N
26-00206	02/12/26	Supplies									
1 5FT IPAD CHARGING CABLE		$32.28	6-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	02/12/26	02/27/26			N
2 SAMSUNG GALAXY CASE S25 FE		$5.99	6-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	02/17/26	02/27/26			N
		$38.27									
	Vendor Total:	**$355.05**									
AN001	ANJEC										
26-00186	02/05/26	2026 MEMBERSHIP									
1 ANJEC Dues for Env		$475.00	6-01-20-176-176-224	B	Env Comm: Professional Assoc. Dues	R	02/05/26	02/27/26			N
	Vendor Total:	**$475.00**									
AP015	AP KEYPORT LLC										
26-00267	02/20/26	FEBRUARY 2026 - DPW RENTAL									

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*						
1 FEBRUARY 2026 - DPW RENTAL			$4,536.36	6-01-26-310-310-209	B	B&G: Other Contractual Items	R	02/20/26	02/27/26			N
2 FEBRUARY 2026 - DPW RENTAL			$4,536.37	6-09-55-502-502-209	B	Water/Sewer-Other Contractual Items	R	02/20/26	02/27/26			N
			$9,072.73									
	Vendor Total:		**$9,072.73**									
BO024	BORO OF KEYPORT, PAYROLL ACCT.											
26-00288	02/26/26	MARCH 2026 HEALTH INSURANCE										
1 MARCH 2026 HEALTH INSURANCE			$113,432.71	6-01-23-220-220-261	B	Group Insurance: Health Insurance	R	02/26/26	02/27/26			N
	Vendor Total:		**$113,432.71**									
BR026	BRIDGE AUTO SUPPLY											
26-00010	01/07/26	DPW SUPPLIES & REPAIRS 2026					B					
7 18 INCH EXACT FIT BLADE			$149.90	6-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	01/07/26	02/27/26			N
8 OIL SEAL AND BRAKE PAD/ROTOR			$898.13	6-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	01/07/26	02/27/26			N
9 WHEEL BEAR AND GEAR OIL			$99.97	6-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	01/07/26	02/27/26			N
10 20 WINDSHIELD WASH			$59.88	6-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	01/07/26	02/27/26			N
11 WIPER BLADE AND LOCKNUT			$392.63	6-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	01/07/26	02/27/26			N
12 BLUEDEF PLATINUM			$117.96	6-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	02/03/26	02/27/26			N
13 HYDRACOIL LOCKNUT FLORMRKR			$418.36	6-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	02/03/26	02/27/26			N
14 TAIL LIGHT LENS			$109.00	6-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	02/03/26	02/27/26			N
15 FLORMRKR			$76.68	6-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	02/03/26	02/27/26			N
			$2,322.51									
	Vendor Total:		**$2,322.51**									
CB001	CUSTOM BANDAG, INC.											
26-00175	02/05/26	RIRES FOR PUBLIC WORKS										
1 TIRES FOR PUBLIC WORKS			$1,572.86	6-01-26-290-290-205	B	Roads: Maintenance of Motor Veh-Svc	R	02/05/26	02/27/26		MULTIPLE	N
	Vendor Total:		**$1,572.86**									
CE015	CENTRAL JERSEY HEALTH											
26-00249	02/19/26	MARCH 2026 DENTAL INSURANCE										
1 MARCH 2026 DENTAL INSURANCE			$2,083.00	6-01-23-220-220-261	B	Group Insurance: Health Insurance	R	02/19/26	02/27/26			N
	Vendor Total:		**$2,083.00**									
CL012	CLEARY, GIACOBBE, ALFIERI,											
26-00210	02/12/26	LABOR COUNSEL JANUARY 2026										
1 LABOR COUNSEL JANUARY 2026			$3,977.50	6-01-20-155-155-281	B	Legal: Labor Matters	R	02/12/26	02/27/26			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
CL012	CLEARY, GIACOBBE, ALFIERI,				*Account Continued*						
	Vendor Total:	**$3,977.50**									
CM006	CME ASSOCIATES										
24-01060	07/25/24	ENGINEERING SERVICES SECOND ST				B					
32 UTILITY IMPROVEMENT		$300.50	C-04-24-009-000-921	B	ORD. 2024-09: Section 2:20 Costs	R	07/25/24	02/27/26		0391080	N
24-01594	11/18/24	BEACH PARK PAVILION				B					
21 CONSTRUCTION PHASE SERVICE!		$128.75	T-20-56-850-000-801	B	Open Space Trust Expenses	R	11/18/24	02/27/26		0391079	N
26-00213	02/12/26	HUDSON POINTE(55 MANCHESTER)									
1 HUDSON POINTE(55 MANCHESTER		$2,561.00	PB21-03INS	P	HUDSON POINTE KEY-INSPECTION	R	02/12/26	02/27/26			N
26-00214	02/12/26	MUNICIPAL SWM PLAN, PHASE 1									
1 MUNICIPAL SWM PLAN, PHASE 1		$896.75	6-01-20-165-165-208	B	Engineer: Other Prof.,Consult & Spec.S	R	02/12/26	02/27/26		0391078	N
26-00216	02/12/26	W FRONT & MAIN WATER IMPROV.									
1 W FRONT & MAIN WATER IMPROV.		$4,539.00	6-01-20-165-165-208	B	Engineer: Other Prof.,Consult & Spec.S	R	02/12/26	02/27/26		0391095	N
	Vendor Total:	**$8,426.00**									
CO012	COASTAL AIR CONDITIONING, INC.										
26-00190	02/05/26	HVAC REPAIR RTU 2 AND 7									
1 REPAIR HEAT IN OEM OFFICE		$2,350.00	6-01-26-310-310-234	B	B&G: Plumbing/HVAC Supplies	R	02/05/26	02/27/26		55232591	N
	Vendor Total:	**$2,350.00**									
DE017	DENTAL SERVICES ORGANIZATION,										
26-00250	02/19/26	MARCH 2026 DENTAL INSURANCE									
1 MARCH 2026 DENTAL INSURANCE		$1,108.12	6-01-23-220-220-261	B	Group Insurance: Health Insurance	R	02/19/26	02/27/26			N
	Vendor Total:	**$1,108.12**									
DM001	PURCELL, DONNA M.										
26-00265	02/19/26	PARKING FOR 2025 NJLM CONF.									
1 PARKING FOR 2025 NJLM CONF.		$25.00	5-01-27-330-330-221	B	B of H: Conference and Meetings	R	02/19/26	02/27/26			N
	Vendor Total:	**$25.00**									
FD002	DEARBORN LIFE INSURANCE CO.										
26-00289	02/26/26	MARCH 2026 LIFE INSURANCE									
1 MARCH 2026 LIFE INSURANCE		$394.84	6-01-23-220-220-261	B	Group Insurance: Health Insurance	R	02/26/26	02/27/26			N
	Vendor Total:	**$394.84**									
FP001	FASTCOPY PRINTING CENTER										
26-00163	02/05/26	NAME PLATES FOR BOARDMEMBERS									

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FP001	FASTCOPY PRINTING CENTER				*Account Continued*						
1 BOARD MEMBERS		$61.00	6-01-21-180-180-216	B	P/Z Brd: Office Supplies	R	02/05/26	02/27/26			N
26-00164	02/05/26	councilmembers name plates									
1		$155.00	6-01-20-110-110-216	B	M & C: Office Supplies	R	02/05/26	02/27/26			N
26-00165	02/05/26	Board Planner									
1 name plate		$31.00	6-01-21-180-180-216	B	P/Z Brd: Office Supplies	R	02/05/26	02/27/26			N
2 envelopes		$120.00	6-01-20-100-100-237	B	Admin & Ex: Other Equipment and Sup	R	02/05/26	02/27/26			N
		$151.00									
	Vendor Total:	**$367.00**									
GO015	GOVCONNECTION, INC.										
26-00191	02/05/26	TAX ASSESSOR COMPUTER									
1 TAX ASSESSOR COMPUTER		$1,199.00	6-01-20-150-150-238	B	Tax Assr: Data Processing Equipment	R	02/05/26	02/27/26			N
26-00193	02/05/26	FINANCE PRINTER									
1 FINANCE PRINTER		$429.00	6-01-20-130-130-232	B	Finance: Office Equipment	R	02/05/26	02/27/26			N
	Vendor Total:	**$1,628.00**									
HD001	HOME DEPOT/GECF										
26-00251	02/19/26	JANUARY 2026 SUPPLIES									
1 JANUARY 2026 SUPPLIES		$204.94	6-01-26-310-310-204	B	B&G: Cleaning & Maint.-Public Bldgs	R	02/19/26	02/27/26			N
2 JANUARY 2026 SUPPLIES		$12.77	6-01-26-310-310-204	B	B&G: Cleaning & Maint.-Public Bldgs	R	02/19/26	02/27/26			N
5 JANUARY 2026 SUPPLIES		$15.27	6-01-26-290-290-203	B	Roads: Printing and Binding	R	02/19/26	02/27/26			N
6 JANUARY 2026 SUPPLIES		$363.07	6-01-26-310-310-215	B	B&G: Janitorial Supplies	R	02/19/26	02/27/26			N
		$596.05									
	Vendor Total:	**$596.05**									
HI003	HYDRAIR POWER CRIMP, LLC										
26-00173	02/05/26	SNOW PLOW HOSES									
1 SNOW PLOW HOSES		$571.92	6-01-26-290-290-206	B	Roads: Maintenance of Other Equipme	R	02/05/26	02/27/26		5333	N
	Vendor Total:	**$571.92**									
HU010	HUTCHINSON										
26-00280	02/24/26	4TH QTR/1ST QTR SERVICE PLAN									
1 4TH QUARTER 2025 SERVICE PLAN		$1,485.00	5-01-26-310-310-234	B	B&G: Plumbing/HVAC Supplies	R	02/24/26	02/27/26		578014316	N
2 1ST QUARTER 2026 SERVICE PLAN		$1,485.00	6-01-26-310-310-234	B	B&G: Plumbing/HVAC Supplies	R	02/24/26	02/27/26		595228528	N
		$2,970.00									
	Vendor Total:	**$2,970.00**									

Vendor # / P.O. # / Item Description	PO Date	Name / Description / Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HU010		HUTCHINSON			*Account Continued*						
HY003		HYER, WILLIAM									
26-00159	02/03/26	RADIO INSTALL 2291									
1 RADIO INSTALL 2291		$1,425.00	6-01-25-265-265-217	B	Fire Dept: Communication Supplies	R	02/03/26	02/27/26			N
	Vendor Total:	**$1,425.00**									
IN019		INTEGRATED TECHNICAL SYSTEMS,									
26-00219	02/12/26	IRIS CONTRACT FEBRUARY 2026									
1 IRIS CONTRACT FEBRUARY 2026		$50.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	02/12/26	02/27/26		IN68944	N
	Vendor Total:	**$50.00**									
JC001		JCP & L COMPANY									
26-00283	02/25/26	REMAINING FEBRUARY 2026									
1 FIRST STREET		$0.24	6-01-31-435-435-253	B	Street Lighting	R	02/25/26	02/27/26			N
2 STREET LIGHTING MASTER ACCOU		$15.81	6-01-31-435-435-253	B	Street Lighting	R	02/25/26	02/27/26			N
3 BROAD STREET		$384.90	6-01-31-435-435-253	B	Street Lighting	R	02/25/26	02/27/26			N
4 STREET LIGHTING MASTER ACCOU		$7,330.34	6-01-31-435-435-253	B	Street Lighting	R	02/25/26	02/27/26			N
5 MASTER WATER BILL		$3,019.07	6-09-55-502-502-251	B	Water/Sewer-Electricity	R	02/26/26	02/27/26			N
		$10,750.36									
	Vendor Total:	**$10,750.36**									
JE0001		JERSEY SHORE BLUECLAWS									
26-00252	02/19/26	BASEBALL GAME DEPOSIT SR CRT									
1 DEPSOIT FOR 7/22		$200.00	6-01-55-001-000-010	B	Senior Center Trips/Events	R	02/19/26	02/27/26			N
	Vendor Total:	**$200.00**									
M0022		MORTON SALT COMPANY									
26-00154	02/03/26	BULK TREATED ROAD SALT									
1 BULK TREATED ROAD SALT		$11,400.70	6-01-26-290-290-230	B	Roads: DPW Sand and Salt	R	02/03/26	02/27/26		ON LINE	N
	Vendor Total:	**$11,400.70**									
MC037		MONMOUTH COUNTY HIGHWAY DEPT.									
26-00174	02/05/26	30 TONS BULK ROAD SALT									
1 30 TONS BULK ROAD SALT		$2,533.80	6-01-26-290-290-230	B	Roads: DPW Sand and Salt	R	02/05/26	02/27/26		1-29-2026	N
	Vendor Total:	**$2,533.80**									
MG001		MGL PRINTING SOLUTIONS									

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
MG001	MGL PRINTING SOLUTIONS				*Account Continued*								
26-00232	02/13/26	FINANCE CHECK STOCK											
1 RUSH CHECK STOCK		$109.00	6-01-20-130-130-203	B	Finance: Printing and Binding			R	02/13/26	02/27/26		221576	N
2 CHECK STOCK		$858.00	6-01-20-130-130-203	B	Finance: Printing and Binding			R	02/13/26	02/27/26		221576	N
3 SHIPPING AND HANDLING		$116.00	6-01-20-130-130-203	B	Finance: Printing and Binding			R	02/13/26	02/27/26		221576	N
		$1,083.00											
	Vendor Total:	**$1,083.00**											
MI004	MONMOUTH TELECOM												
26-00212	02/12/26	FEBRUARY 2026											
1 FEBRUARY 2026		$2,341.29	6-01-31-440-440-255	B	Telecommunication Charges			R	02/12/26	02/27/26			N
	Vendor Total:	**$2,341.29**											
MO046	MONMOUTH COUNTY POLICE CHIEFS												
26-00188	02/05/26	CASE LAW BASICS PTL. CONNALLON											
1 CASE LAW FOR COPS: THE BASICS		$195.00	6-01-25-240-240-222	B	Police: Education and Training			R	02/05/26	02/27/26			N
	Vendor Total:	**$195.00**											
MO056	MONMOUTH COUNTY SPCA												
25-00148	01/29/25	2025 ANIMAL CONTROL SERVICES					B						
13 DEC ANIMAL CONTROL CONTRAC		$1,470.00	A-18-56-850-000-801	B	Animal Control Expenses			R	01/29/25	02/27/26		2026706	N
14 GSVS 11/12/25		$127.24	A-18-56-850-000-801	B	Animal Control Expenses			R	02/06/26	02/27/26		2026706	N
		$1,597.24											
	Vendor Total:	**$1,597.24**											
MO065	MOLON, SANDY												
26-00183	02/05/26	Zumba Instutor Jan											
1 Zumba Gold Jan 2026		$160.00	6-01-28-370-371-264	B	Senior Ctr: Services, Misc.			R	02/05/26	02/27/26			N
	Vendor Total:	**$160.00**											
NE028	NELSON, CARA												
26-00167	02/05/26	Excerise Instuctor Mondays-jan											
1 Monday Excerise class Jan 2026		$120.00	6-01-28-370-371-264	B	Senior Ctr: Services, Misc.			R	02/05/26	02/27/26		9A	N
26-00168	02/05/26	Excerise fitness Wed Jan											
1 Excerise fitness Wed Jan		$240.00	6-01-28-370-371-264	B	Senior Ctr: Services, Misc.			R	02/05/26	02/27/26		9B	N
	Vendor Total:	**$360.00**											
NJ006	NJ NATURAL GAS COMPANY												

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
NJ006		NJ NATURAL GAS COMPANY			*Account Continued*							
26-00285	02/25/26	MARCH 2026										
1 120 FRANCIS METER 18		$1,221.92	6-01-31-446-446-256	B	Natural Gas		R	02/25/26	02/27/26			N
2 BORO HALL		$1,489.46	6-01-31-446-446-256	B	Natural Gas		R	02/25/26	02/27/26			N
3 34 1ST CONSOLIDATED FIRE		$1,062.23	6-01-31-446-446-256	B	Natural Gas		R	02/25/26	02/27/26			N
4 120 FRANCIS METER 19		$850.41	6-09-55-502-502-256	B	Water/Sewer-Natural Gas		R	02/25/26	02/27/26			N
		$4,624.02										
	Vendor Total:	**$4,624.02**										
NJ007		NJ PLANNING OFFICIALS										
26-00176	02/05/26	F Occhuizzi mandatory training										
1 Training for F. Occhuizzi		$145.00	6-01-21-180-180-222	B	P/Z Brd: Education and Training		R	02/05/26	02/27/26			N
	Vendor Total:	**$145.00**										
NJ013		NJSACOP										
26-00204	02/12/26	2026 MEMBERSHIP DUES - NJSACOP										
1 2026 MEMBERSHIP DUES		$275.00	6-01-25-240-240-224	B	Police: Professional Assoc. Dues		R	02/12/26	02/27/26			N
	Vendor Total:	**$275.00**										
NJ065		NJLM										
26-00199	02/12/26	ADMIN SECRETARY JOB AD										
1 ADMIN SECRETARY JOB AD		$160.00	6-01-20-100-100-213	B	Admin & Ex: Books and Publications		R	02/12/26	02/27/26			N
	Vendor Total:	**$160.00**										
NJ096		PACE ANALYTICAL SERVICES LLC										
26-00079	01/16/26	2026 BLANKET PO FOR SERVICES				B						
4 INVOICE 267101795		$192.00	6-09-55-502-502-265	B	Water/Sewer:Services Water Testing		R	01/16/26	02/27/26		267101795	N
5 INVOICE 267101007		$150.00	6-09-55-502-502-265	B	Water/Sewer:Services Water Testing		R	01/16/26	02/27/26		267101007	N
6 INVOICE 267102455		$150.00	6-09-55-502-502-265	B	Water/Sewer:Services Water Testing		R	01/16/26	02/27/26		267102455	N
7 INVOICE 267103317		$160.00	6-09-55-502-502-265	B	Water/Sewer:Services Water Testing		R	01/16/26	02/27/26		267103317	N
8 INVOICE 267103318		$167.00	6-09-55-502-502-265	B	Water/Sewer:Services Water Testing		R	01/16/26	02/27/26		267103318	N
		$819.00										
	Vendor Total:	**$819.00**										
NJADP005		NJADP										
26-00274	02/24/26	2026 MEMBERSHIP/ BILL KANE										
1 2026 MEMBERSHIP		$150.00	6-01-26-290-290-222	B	Roads: Education and Training		R	02/24/26	02/27/26			N
	Vendor Total:	**$150.00**										

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*
NJADP005	NJADP				*Account Continued*						
OE001	OSWALD ENTERPRISES, INC.										
26-00171	02/05/26	REMOVE BLOCKAGE BROAD STREET									
1 REMOVE BLOCKAGE BROAD STREI		$900.00	6-09-55-502-502-264	B	Water/Sewer-Services, Misc.	R	02/05/26	02/27/26		14959	N
	Vendor Total:	**$900.00**									
ON002	ONE CALL CONCEPTS										
26-00161	02/03/26	INV#6015091 JANUARY 2026									
1 INV#6015091 JANUARY 2026		$957.60	6-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R	02/03/26	02/27/26			N
2 INV#6015091 JANUARY 2026		$15.00	6-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R	02/03/26	02/27/26			N
		$972.60									
	Vendor Total:	**$972.60**									
OP006	OPTIMUM										
26-00284	02/25/26	FEBRUARY 2026									
1 SENIOR CENTER		$59.95	6-01-31-440-440-255	B	Telecommunication Charges	R	02/25/26	02/27/26			N
2 PUBLIC WORKS		$15.51	6-01-31-440-440-255	B	Telecommunication Charges	R	02/25/26	02/27/26			N
3 WATER PLANT		$432.73	6-09-55-502-502-255	B	Water/Sewer-Telecommunication Char	R	02/25/26	02/27/26			N
		$508.19									
	Vendor Total:	**$508.19**									
PS001	PSI - PREVENTION SPECIALISTS,										
26-00223	02/12/26	PSI DOT agreement									
1 PSI CDL agreement		$292.00	6-01-26-290-290-264	B	Roads: Services, Misc.	R	02/12/26	02/27/26			N
	Vendor Total:	**$292.00**									
RE014	RESORTS CASINO HOTEL										
26-00281	02/24/26	Public Works Continuing Educ									
1 W.KANE & S.O'DWYER 3 NIGHTS		$650.58	6-01-26-290-290-222	B	Roads: Education and Training	R	02/24/26	02/27/26			N
	Vendor Total:	**$650.58**									
RT002	RUTGERS, THE STATE UNIV. OF NJ										
26-00273	02/24/26	Human Resources & Public Mgr									
1		$1,500.00	6-01-20-100-100-222	B	Admin & Ex: Education and Training	R	02/24/26	02/27/26			N
	Vendor Total:	**$1,500.00**									
RU002	RUTGERS UNIVERSITY										

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
RU002	RUTGERS UNIVERSITY				*Account Continued*						
26-00179	02/05/26	PUBLIC PURCHASING EDUCATION									
1 TRAINING CLASS		$450.00	6-01-20-100-100-222	B	Admin & Ex: Education and Training	R	02/05/26	02/27/26			N
26-00264	02/19/26	PUBLIC WORKS CONFERENCE 2026									
1 PUBLIC WORKS CONFERENCE 202(		$980.00	6-01-26-290-290-221	B	Roads: Conference and Meetings	R	02/19/26	02/27/26		ATTACHED	N
	Vendor Total:	**$1,430.00**									
SB001	STAPLES BUSINESS ADVANTAGE										
26-00231	02/13/26	OFFICE SUPPLIES									
1 PRINTER INK & BATTERIES		$722.63	6-01-20-145-145-237	B	Tax Coll: Other Equipment and Supplie:	R	02/17/26	02/27/26			N
26-00266	02/20/26	REPLACEMENT INK CARTRIDGE									
1 REPLACEMENT INK CARTRIDGE		$249.00	6-01-20-145-145-237	B	Tax Coll: Other Equipment and Supplie:	R	02/20/26	02/27/26			N
	Vendor Total:	**$971.63**									
SC001	STAVOLA ASPHALT COMPANY										
26-00169	02/05/26	BLANKET PO ASPHALT				B					
2 HI PERFORMANCE COLD PATCH		$1,324.50	6-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	02/05/26	02/27/26		379163	N
	Vendor Total:	**$1,324.50**									
SE020	SELECT DPM										
26-00207	02/12/26	Resident Calendar									
1 2026 Resident Calendars		$6,975.80	G-01-41-701-000-301	B	Recycling Tonnage Grant	R	02/12/26	02/27/26			N
	Vendor Total:	**$6,975.80**									
SU012	SUBURBAN DISPOSAL INC.										
26-00245	02/17/26	JANUARY-DECEMBER 2026				B					
2 JANUARY 2026		$29,163.00	6-01-32-465-465-209	B	Landfill: Other Contractual Items	R	02/17/26	02/27/26		12218	N
	Vendor Total:	**$29,163.00**									
SU017	SUSAN L. SOLDA DE SIMONE, ESQ.										
25-00169	02/05/25	2025 TAX APPEAL COUNSEL SERV				B					
6 OCTOBER-JANUARY FINAL		$330.00	5-01-20-150-150-207	B	Tax Assr: Legal Services	R	02/05/25	02/27/26		10-2025 KEYPORTN	
	Vendor Total:	**$330.00**									
TC009	TREASURER, COUNTY OF MONMOUTH										
26-00271	02/24/26	EMERGENCY RESPONSE TEAM ASMNT									
1 2026 MUNICIPAL ASSESSMENT FOR		$2,500.00	6-01-25-240-240-224	B	Police: Professional Assoc. Dues	R	02/24/26	02/27/26			N
	Vendor Total:	**$2,500.00**									

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
TM005	T-MOBILE										
26-00243	02/17/26	ACC#980480296 JAN & FEB 2026									
1 JANAURY & FEBRUARY 2026		$2,385.45	6-01-31-440-440-254	B	Telephone Charges	R	02/17/26	02/27/26			N
26-00244	02/17/26	ACCT#987788335 JAN & FEB									
1 JANUARY & FEBRUARY		$332.87	6-01-31-440-440-254	B	Telephone Charges	R	02/17/26	02/27/26			N
	Vendor Total:	**$2,718.32**									
TO010	TOWNSHIP OF MIDDLETOWN										
26-00270	02/24/26	1ST QUARTER 2026 SHARED SVS									
1 1ST QUARTER 2026 SHARED SVS		$47,852.50	6-01-42-490-490-209	B	Shrd Svc-CT: Other Contractual Items	R	02/24/26	02/27/26		000008	N
	Vendor Total:	**$47,852.50**									
TO015	TOWNSHIP OF FREEHOLD										
26-00262	02/19/26	CMFO SHARED SERVICE									
1 CMFO SHARED SERVICE		$25,875.00	6-01-42-104-104-209	B	SHRD SVC CFO: Other Contractual Ite	R	02/19/26	02/27/26		26-00100	N
	Vendor Total:	**$25,875.00**									
VE019	VERIZON										
26-00286	02/25/26	ACC#65694871100148 120 FRANCIS									
1 MARCH 2026		$94.99	6-01-31-440-440-254	B	Telephone Charges	R	02/25/26	02/27/26			N
	Vendor Total:	**$94.99**									
VW001	VERIZON WIRELESS										
26-00269	02/24/26	ACC #0882291888-00001									
1 ACC #0882291888-00001		$130.38	6-01-31-440-440-254	B	Telephone Charges	R	02/24/26	02/27/26		6135907203	N
	Vendor Total:	**$130.38**									
WL001	WALLING LOCKSMITH										
26-00221	02/12/26	key for BA office									
1 Keys for BA office		$20.00	6-01-20-100-100-237	B	Admin & Ex: Other Equipment and Sup	R	02/12/26	02/27/26			N
	Vendor Total:	**$20.00**									

Total Purchase Orders: 70 Total P.O. Line Items: 105 Total List Amount: $315,438.66 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
CURRENT FUND BUDGET	5-01	$3,071.47	$0.00	$3,071.47	$0.00	$0.00	$0.00
CURRENT FUND BUDGET	6-01	$286,901.21	$0.00	$286,901.21	$0.00	$0.00	$0.00
WATER/SEWER OPERATING B	6-09	$13,852.69	$0.00	$13,852.69	$0.00	$0.00	$0.00
	6-13	$0.00	$0.00	$0.00	$0.00	$0.00	$2,561.00
	Year Total:	$300,753.90	$0.00	$300,753.90	$0.00	$0.00	$2,561.00
ANIMAL CONTROL TRUST FUI	A-18	$1,597.24	$0.00	$1,597.24	$0.00	$0.00	$0.00
GENERAL CAPITAL FUND	C-04	$300.50	$0.00	$300.50	$0.00	$0.00	$0.00
FEDERAL AND STATE GRANTS	G-01	$6,975.80	$0.00	$6,975.80	$0.00	$0.00	$0.00
REC BAYFRONT IMPROVEMEN	T-14	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00
OPEN SPACE TRUST FUND	T-20	$128.75	$0.00	$128.75	$0.00	$0.00	$0.00
	Year Total:	$178.75	$0.00	$178.75	$0.00	$0.00	$0.00
Total Of All Funds:		$312,877.66	$0.00	$312,877.66	$0.00	$0.00	$2,561.00

Project Description	Project No.	Rcvd Total
HUDSON POINTE KEY-INSPECTION	PB21-03INS	$2,561.00
Total Of All Projects:		**$2,561.00**