

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 #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type						
Item Description										
AC017	ACTION UNIFORM CO, LLC									
25-01498	12/05/25	PTL BUCHANAN'S UNIFORM								
1 S/S POLO SHIRT		\$134.00	5-01-25-240-240-212	B	Police: Clothing and Uniforms	R	12/05/25	02/12/26		N
2 L/S POLO SHIRT		\$146.00	5-01-25-240-240-212	B	Police: Clothing and Uniforms	R	12/05/25	02/12/26		N
3 BDU PANTS		\$186.00	5-01-25-240-240-212	B	Police: Clothing and Uniforms	R	12/05/25	02/12/26		N
4 BASEBALL HAT		\$30.00	5-01-25-240-240-212	B	Police: Clothing and Uniforms	R	12/05/25	02/12/26		N
5 BOOTS		\$139.99	5-01-25-240-240-212	B	Police: Clothing and Uniforms	R	12/05/25	02/12/26		N
6 SOFTSHELL JACKET		\$205.00	5-01-25-240-240-212	B	Police: Clothing and Uniforms	R	12/05/25	02/12/26		N
7 RAINCOAT		\$125.00	5-01-25-240-240-212	B	Police: Clothing and Uniforms	R	12/05/25	02/12/26		N
8 PERSHING HAT		\$80.00	5-01-25-240-240-212	B	Police: Clothing and Uniforms	R	12/05/25	02/12/26		N
9 GUN BELT		\$92.50	5-01-25-240-240-212	B	Police: Clothing and Uniforms	R	12/05/25	02/12/26		N
10 GARRISON BELT		\$25.00	5-01-25-240-240-212	B	Police: Clothing and Uniforms	R	12/05/25	02/12/26		N
11 DOUBLE MAG POUCH		\$53.50	5-01-25-240-240-212	B	Police: Clothing and Uniforms	R	12/05/25	02/12/26		N
12 HANDCUFF CASE		\$45.00	5-01-25-240-240-212	B	Police: Clothing and Uniforms	R	12/05/25	02/12/26		N
13 CROSS STRAP		\$48.00	5-01-25-240-240-212	B	Police: Clothing and Uniforms	R	12/05/25	02/12/26		N
14 DRINGS		\$22.00	5-01-25-240-240-212	B	Police: Clothing and Uniforms	R	12/05/25	02/12/26		N
15 KEEPERS		\$24.00	5-01-25-240-240-212	B	Police: Clothing and Uniforms	R	12/05/25	02/12/26		N
16 FLASHLIGHT		\$178.00	5-01-25-240-240-212	B	Police: Clothing and Uniforms	R	12/05/25	02/12/26		N
17 WHISTLE		\$5.00	5-01-25-240-240-212	B	Police: Clothing and Uniforms	R	12/05/25	02/12/26		N
18 BATON		\$106.00	5-01-25-240-240-212	B	Police: Clothing and Uniforms	R	12/05/25	02/12/26		N
19 BATON HOLDER		\$47.00	5-01-25-240-240-212	B	Police: Clothing and Uniforms	R	12/05/25	02/12/26		N
20 OC SPRAY		\$18.00	5-01-25-240-240-212	B	Police: Clothing and Uniforms	R	12/05/25	02/12/26		N
		\$1,709.99								
Vendor Total:		\$1,709.99								

AM022	AMAZON CAPITAL SERVICES,INC.									
25-01480	12/01/25	POLICE LOCKOUT KIT + BAND AIDS								
1 LIRINSEGIE KIT WITH LONG REACH		\$149.97	5-01-25-240-240-237	B	Police: Other Equipment and Supplies	R	12/01/25	02/12/26		N
2 BAND-AID BRAND TWIN PACK 100C		\$34.16	5-01-25-240-240-237	B	Police: Other Equipment and Supplies	R	12/01/25	02/12/26		N

BOROUGH OF KEYPORT
Bill List By Vendor Id

02/13/2026

09:09 AM

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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
AM022	AMAZON CAPITAL SERVICES,INC.		Account Continued								
		\$184.13									
25-01559	12/12/25	OFFICE SUPPLIES									
1 PILOT G2 PREMIUM GEL ROLLER		\$16.30	5-01-25-240-240-216	B	Police: Office Supplies	R	12/12/25	02/12/26			N
2 ECOMAX AIR COMPRESSOR 6 GAL		\$180.49	5-01-25-240-240-216	B	Police: Office Supplies	R	12/12/25	02/12/26			N
3 WESTCOTT TITANIUM SCISSORS		\$12.83	5-01-25-240-240-216	B	Police: Office Supplies	R	12/12/25	02/12/26			N
4 SCOTCH HEAVY DUTY PACKING TAI		\$22.73	5-01-25-240-240-216	B	Police: Office Supplies	R	12/12/25	02/12/26			N
5 300 PCS CLEAR PUSH PINS		\$7.99	5-01-25-240-240-216	B	Police: Office Supplies	R	12/12/25	02/12/26			N
6 DURACELL AAA BATTERIES 24 CNT		\$17.40	5-01-25-240-240-216	B	Police: Office Supplies	R	12/12/25	02/12/26			N
7 BIC PENS PACK OF 240		\$34.80	5-01-25-240-240-216	B	Police: Office Supplies	R	12/12/25	02/12/26			N
8 EZLIFEGO DOUBLE SIDED TAPE		\$15.29	5-01-25-240-240-216	B	Police: Office Supplies	R	12/12/25	02/12/26			N
9 AMAZON BASICS COPY PAPER		\$234.95	5-01-25-240-240-216	B	Police: Office Supplies	R	12/12/25	02/12/26			N
10 AMAZON BASICS CALCULATOR		\$6.16	5-01-25-240-240-216	B	Police: Office Supplies	R	12/12/25	02/12/26			N
		\$548.94									
25-01581	12/17/25	TABLEKIOSK FOR UCC CODE ZONING									
1 SAMSUNG GALAZY TABLET A9+5G		\$0.00	5-01-22-200-200-238	B	Prop Maint: Data Processing EquipmerR		12/17/25	02/12/26			N
2 PROTECTIVE GLASS 3PK		\$8.99	5-01-22-200-200-238	B	Prop Maint: Data Processing EquipmerR		12/17/25	02/12/26			N
3 CTA DIGITAL PREMIUM KIOSK		\$335.09	5-01-22-200-200-238	B	Prop Maint: Data Processing EquipmerR		12/18/25	02/12/26			N
		\$344.08									
26-00157	02/03/26	OFFICE SUPPLIES									
1 LAMINATED GOLD TAPE		\$20.99	6-01-25-240-240-216	B	Police: Office Supplies	R	02/03/26	02/12/26			N
2 NEENAH INDEX CARDSTOCK		\$13.20	6-01-25-240-240-216	B	Police: Office Supplies	R	02/03/26	02/12/26			N
3 VELCRO DOUBLE SIDED MOUNTINC		\$16.50	6-01-25-240-240-216	B	Police: Office Supplies	R	02/03/26	02/12/26			N
4 MEDLINE DISPOSABLE EMERGENC		\$56.15	6-01-25-240-240-216	B	Police: Office Supplies	R	02/03/26	02/12/26			N
5 MYLAR THERMAL EMERGENCY BLA		\$15.85	6-01-25-240-240-216	B	Police: Office Supplies	R	02/03/26	02/12/26			N
		\$122.69									
Vendor Total:		\$1,199.84									
AS004	APOLLO SEWER & PLUMBING, INC.										
26-00035	01/09/26	SEWER LATERAL REPLACEMENT 66									
1 LATERAL REPLACEMENT 66 MONRC		\$6,275.00	5-09-55-512-512-000	B	CAPITAL OUTLAY	R	01/09/26	02/12/26		77300	N
Vendor Total:		\$6,275.00									
BB008	BUHLER & BITTER, INC.										
26-00038	01/09/26	SERVICE WORK FOR PD PATROL CAR									
1 SERVICE WORK FOR PD PATROL C/		\$2,439.00	6-01-26-290-290-214	B	Roads: Motor Vehicle Parts - DPW	R	01/09/26	02/12/26		663656/1	N

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BB008	BUHLER & BITTER, INC.		Account Continued								
2 SERVICE WORK FOR PD PATROL C	\$1,256.00	6-01-26-290-290-214	B	Roads: Motor Vehicle Parts - DPW	R	01/12/26	02/12/26			663656/1	N
	\$3,695.00										
	Vendor Total:	\$3,695.00									
BR026	BRIDGE AUTO SUPPLY										
26-00010	01/07/26	DPW SUPPLIES & REPAIRS	2026	B							
2 ORNGMRKR	\$50.08	6-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	01/07/26	02/12/26				N
3 IGNITION STARTER SWITCH	\$53.99	6-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	01/07/26	02/12/26				N
4 BLOWER MOTOR	\$100.99	6-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	01/07/26	02/12/26				N
5 2 YEAR WARRANTY BATTERY	\$156.38	6-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	01/07/26	02/12/26				N
6 BLOWER MOTOR FOR POLICE	\$100.99	6-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	01/07/26	02/12/26				N
	\$462.43										
	Vendor Total:	\$462.43									
BR036	BRANIN'S CONTRACTING										
26-00037	01/09/26	EMERGENCY REPAIR WATER SERVICE									
1 EMERGENCY REPAIR WATER MAIN	\$19,515.00	6-09-55-502-502-262	B	Water/Sewer-Repairs/Maint.-Water	R	01/09/26	02/12/26			961 & 962	N
	Vendor Total:	\$19,515.00									
BT004	BAYSHORE TASK FORCE										
26-00156	02/03/26	BTF ADMIN, OPERATION, TRAINING									
1 ANNUAL FEE FOR ADMINISTRATION	\$2,000.00	6-01-25-240-240-224	B	Police: Professional Assoc. Dues	R	02/03/26	02/12/26			0013	N
2 ANNUAL FEE FOR TRAINING	\$1,000.00	6-01-25-240-240-222	B	Police: Education and Training	R	02/03/26	02/12/26			0014	N
	\$3,000.00										
	Vendor Total:	\$3,000.00									
CC013	COYNE CHEMICAL										
26-00050	01/12/26	FUEL SURCHARGE									
1 FUEL SURCHARGE	\$60.00	5-09-55-502-502-237	B	Water/Sewer-Other Equipment and Supp	R	01/12/26	02/12/26				N
	Vendor Total:	\$60.00									
CLARK C	CHRISTIAN CLARK										
26-00196	02/09/26	TOTAL DISABLED VETERAN									
1 TOTAL DISABLED VETERAN	\$1,734.13	6-01-55-001-000-005	B	Refund Current Yr Tax Overpay	R	02/09/26	02/12/26				N
	Vendor Total:	\$1,734.13									
CO0002	COUNTY OF MONMOUTH										

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Item Description		Amount	Charge	Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CO0002													
COUNTY OF MONMOUTH		Account Continued											
26-00110	01/21/26	GENERAL TAX ADDED & OMITTED											
1 GENERAL TAX ADDED & OMITTED		\$5,413.32	5-01-55-001-000-002	B	County Taxes Payable		R	01/21/26	02/12/26			2500625	N
26-00111	01/21/26	HEALTH TAX ADDED & OMITTED											
1 HEALTH TAX ADDED & OMITTED		\$92.27	5-01-55-001-000-002	B	County Taxes Payable		R	01/21/26	02/12/26				N
26-00112	01/21/26	OPEN SPACE TAX ADDED & OMITTED											
1 OPEN SPACE TAX ADDED & OMITTE		\$830.45	5-01-55-001-000-002	B	County Taxes Payable		R	01/21/26	02/12/26			2500747	N
Vendor Total:		\$6,336.04											
CO037													
CORE & MAIN													
26-00060	01/13/26	METER ANTENNAS & BATTERIES											
1 ANTENNAS AND BATTERIES		\$5,540.00	6-09-55-502-502-262	B	Water/Sewer-Repairs/Maint.-Water		R	01/13/26	02/12/26			1-6-26	N
Vendor Total:		\$5,540.00											
FL0005													
FLORIO PERRUCCI STEINHARDT													
25-00170	02/05/25	2025 REDEVELOPMENT COUNSEL SER					B						
6 PREP & ATTEND MEETING		\$799.00	5-01-20-155-155-280	B	Legal: Redevelopment		R	02/05/25	02/12/26			652466	N
Vendor Total:		\$799.00											
FP001													
FASTCOPY PRINTING CENTER													
26-00100	01/21/26	CRASHDOCS CARDS X 1000											
1 CRASHDOCS CARDS		\$79.00	6-01-25-240-240-216	B	Police: Office Supplies		R	01/21/26	02/12/26			70899	N
Vendor Total:		\$79.00											
HE0002													
HEYER GRUEL & ASSOCIATES PA													
25-00493	04/14/25	AFFORDABLE HOUSING PLANNER					B						
8 DECEMBER 2025		\$1,805.00	5-01-20-165-165-209	B	Engineer: Housing Planner		R	04/14/25	02/12/26			44465	N
Vendor Total:		\$1,805.00											
ID003													
IDEMIA IDENTITY & SECURITY USA													
26-00102	01/21/26	MAINTENANCE & SUPPORT RENEWAL											
1 MAINTENANCE & SUPPORT RENEW		\$2,488.00	6-01-25-240-240-255	B	Police: Telecommunication Charges		R	01/21/26	02/12/26				N
26-00105	01/21/26	LIVESCAN SYSTEM UPGRADES											
1 LIVESCAN SYSTEM UPGRADE		\$2,365.00	6-01-25-240-240-237	B	Police: Other Equipment and Supplies		R	01/21/26	02/12/26				N
Vendor Total:		\$4,853.00											
JA012													
JANITOR SUPPLY CORP.													
26-00047	01/12/26	BORO SUPPLIES											

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
KE010	KEYPORT BID, INC.		Account Continued								
1 1ST QTR. BID 2026	\$42,875.00	6-01-55-001-000-003	B	Bus. Improvement District Tax	R	01/21/26	02/12/26			N	
Vendor Total:		\$42,875.00									
KH006	PLATINUM HAND CAR WASH, LLC										
26-00044	01/09/26	OCTOBER NOVEMBER DECEMBER 2025									
1 OCTOBER NOVEMBER DECEMBER	\$102.00	5-01-25-240-240-264	B	Police: Services, Misc.	R	01/09/26	02/12/26			N	
2 OCTOBER NOVEMBER DECEMBER	\$42.00	5-01-25-265-265-264	B	Fire Dept: Services, Misc.	R	01/09/26	02/12/26			N	
		\$144.00									
Vendor Total:		\$144.00									
KR005	KRISSART MARKETING DESIGN										
26-00129	01/28/26	new webpage									
1 new webpage	\$2,162.18	5-01-20-100-100-264	B	Admin & Ex: Services, Misc.	R	01/28/26	02/12/26			N	
2 new webpage	\$4,915.32	5-01-20-120-120-264	B	Mun Clerk: Services, Misc.	R	01/28/26	02/12/26			N	
		\$7,077.50									
Vendor Total:		\$7,077.50									
MA039	MADSEN AND HOWELL INC.										
25-00287	03/04/25	SUPPLIES DPW 2025		B							
8 GLOVE #BKNF105 BLACK NITRILE	\$469.80	5-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	03/04/25	02/12/26		3039304	N	
Vendor Total:		\$469.80									
MC037	MONMOUTH COUNTY HIGHWAY DEPT.										
26-00052	01/13/26	60 TONS TREATED ROAD SALT									
1 60 TONS OF TREATED ROAD SALT	\$4,785.00	6-01-26-290-290-230	B	Roads: DPW Sand and Salt	R	01/13/26	02/12/26		12/30/25	N	
2 DPW LABOR	\$100.30	6-01-26-290-290-230	B	Roads: DPW Sand and Salt	R	01/13/26	02/12/26		12/30/25	N	
3 DPW EQUIPMENT	\$202.80	6-01-26-290-290-230	B	Roads: DPW Sand and Salt	R	01/13/26	02/12/26		12/30/25	N	
4 DPW MATERIALS	\$23.06	6-01-26-290-290-230	B	Roads: DPW Sand and Salt	R	01/13/26	02/12/26		12/30/25	N	
		\$5,111.16									
Vendor Total:		\$5,111.16									
MC105	MONMOUTH COUNTY SHERIFF'S										
26-00104	01/21/26	PTL. BUCHANAN ACADEMY FEES									
1 109 BCPO & 60TH SLEO II	\$1,200.00	5-01-25-240-240-222	B	Police: Education and Training	R	01/21/26	02/12/26		109BCPO/60SLEOII	N	
Vendor Total:		\$1,200.00									
MC108	MONMOUTH COUNTY FIRE PREV.										

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MC108	MONMOUTH COUNTY FIRE PREV.			Account Continued								
26-00160	02/03/26	2026 MEMBERSHIP RENEWAL										
1 2026 MEMBERSHIP RENEWAL		\$60.00	6-01-25-265-266-227	B	Unif Fire: Licenses and Fees	R	02/03/26	02/12/26				N
Vendor Total:		\$60.00										
MO046	MONMOUTH COUNTY POLICE CHIEFS											
26-00106	01/21/26	2025 & 2026 Active Member Dues										
1 2025 DUES: ACTIVE MEMBER CHIEF		\$250.00	6-01-25-240-240-224	B	Police: Professional Assoc. Dues	R	01/21/26	02/12/26		25-011		N
2 2026 DUES: ACTIVE MEMBER CHIEF		\$250.00	6-01-25-240-240-224	B	Police: Professional Assoc. Dues	R	01/21/26	02/12/26		26-020		N
		\$500.00										
Vendor Total:		\$500.00										
MO061	MON.& OCEAN CTY. TAX COLL. &											
26-00115	01/21/26	2026 DUES- LAURA AMADA										
1 2026 DUES- LAURA AMADA		\$80.00	6-01-20-145-145-224	B	Tax Coll: Professional Assoc. Dues	R	01/21/26	02/12/26				N
Vendor Total:		\$80.00										
MORRIS R	RICHARD MORRIS											
26-00195	02/09/26											
1 TOTAL DISABLED VET		\$2,140.42	6-01-55-001-000-005	B	Refund Current Yr Tax Overpay	R	02/09/26	02/12/26				N
Vendor Total:		\$2,140.42										
NJ006	NJ NATURAL GAS COMPANY											
26-00198	02/10/26	FEBRUARY 2026										
1 1893 ROUTE 36 FIRST AID		\$1,134.27	6-01-31-446-446-256	B	Natural Gas	R	02/10/26	02/12/26				N
2 KEYPORT FIRST AID		\$3,584.01	6-01-31-446-446-256	B	Natural Gas	R	02/10/26	02/12/26				N
		\$4,718.28										
Vendor Total:		\$4,718.28										
NJ007	NJ PLANNING OFFICIALS											
26-00136	01/28/26	MANDATORY CLASS A. ALFANO										
1 TRAINING FOR A. ALFANO		\$160.00	6-01-21-180-180-221	B	P/Z Brd: Conference and Meetings	R	01/28/26	02/12/26				N
Vendor Total:		\$160.00										
NJ013	NJSACOP											
26-00158	02/03/26	TRAINING FOR LT. HASSMILLER										
1 MEANINGFUL REVIEWS AND USE O		\$225.00	6-01-25-240-240-222	B	Police: Education and Training	R	02/03/26	02/12/26				N
Vendor Total:		\$225.00										

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NJ013	NJSACOP	Account Continued									
NJ014	NJ WATER ASSOCIATION, INC										
26-00077	01/16/26	ASSOCIATION DUES									
1 ASSOCIATION DUES	\$660.00	6-09-55-502-502-209	B	Water/Sewer-Other Contractual Items	R	01/16/26	02/12/26		4147 & 4684	N	
Vendor Total:		\$660.00									
NJ065	NJLM EDUCATIONAL FOUNDATION										
26-00062	01/13/26	ORIENTATION FOR ALISSA PECORA									
1 ORIENTATION FOR ALISSA PECORA	\$150.00	6-01-20-110-110-222	B	M & C: Education and Training	R	01/13/26	02/12/26			N	
26-00130	01/28/26	ORIENTATION FOR CM V. KYNE									
1 ORIENTATION FOR CM V. KYNE	\$150.00	6-01-20-110-110-222	B	M & C: Education and Training	R	01/28/26	02/12/26			N	
26-00131	01/28/26	GOV BODY MEMBERSHIP DUES 2026									
1 GOV BODY MEMBERSHIP DUES 202	\$770.10	6-01-20-110-110-224	B	M & C: Professional Assoc. Dues	R	01/28/26	02/12/26			N	
26-00147	01/29/26	Seminar- Budget 2.20.26									
1 Seminar- Budget 2.20.26	\$45.00	6-01-20-100-100-222	B	Admin & Ex: Education and Training	R	01/29/26	02/12/26			N	
26-00148	01/29/26	Seminar - Budget Ethics3.10.26									
1 Seminar - Budget Ethics3.10.26	\$75.00	6-01-20-100-100-222	B	Admin & Ex: Education and Training	R	01/29/26	02/12/26			N	
Vendor Total:		\$1,190.10									
NJ096	PACE ANALYTICAL SERVICES LLC										
26-00036	01/09/26	DRINKING WATER TESTING									
1 DRINKING WATER TESTING	\$874.00	5-09-55-502-502-265	B	Water/Sewer:Services Water Testing	R	01/09/26	02/12/26		257133473	N	
26-00057	01/13/26	INV 267100589 WATER SAMPLES									
1 INV 267100589 WATER SAMPLES	\$30.00	6-09-55-502-502-237	B	Water/Sewer-Other Equipment and Sup	R	01/13/26	02/12/26			N	
2 INV 267100589 WATER SAMPLES	\$30.00	6-09-55-502-502-237	B	Water/Sewer-Other Equipment and Sup	R	01/13/26	02/12/26			N	
3 INV 267100589 WATER SAMPLES	\$30.00	6-09-55-502-502-237	B	Water/Sewer-Other Equipment and Sup	R	01/13/26	02/12/26			N	
4 E-2 SUBMISSION FEE	\$15.00	6-09-55-502-502-237	B	Water/Sewer-Other Equipment and Sup	R	01/13/26	02/12/26			N	
5 ENVIRONMENTAL IMPACT FEE	\$35.00	6-09-55-502-502-237	B	Water/Sewer-Other Equipment and Sup	R	01/13/26	02/12/26			N	
6 SAMPLE DISPOSAL FEE	\$27.00	6-09-55-502-502-237	B	Water/Sewer-Other Equipment and Sup	R	01/13/26	02/12/26			N	
		\$167.00									
Vendor Total:		\$1,041.00									
OE001	OSWALD ENTERPRISES, INC.										
26-00049	01/12/26	SANITARY CLEANING AND TV									
1 WEST FRONT STREET - LOCK POR1	\$5,439.00	6-09-55-502-502-263	B	Water/Sewer-Repairs/Maint.-Sewer	R	01/12/26	02/12/26			N	
2 WEST FRONT STREET - LOCK POR1	\$5,439.00	6-09-55-502-502-263	B	Water/Sewer-Repairs/Maint.-Sewer	R	01/12/26	02/12/26			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	
OE001	OSWALD ENTERPRISES, INC.			Account Continued								
		\$10,878.00										
Vendor Total:		\$10,878.00										
ON003	ONE SOURCE OF NEW JERSEY LLC											
26-00040	01/09/26	INVOICE 72839 - DPW SUPPLIES										
1 3/8 USS FLAT WASHER		\$9.17	6-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	01/09/26	02/12/26			N	
2 10 MM X 1.50 ZINC HEX NUT		\$14.16	6-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	01/09/26	02/12/26			N	
3 MINI 5/16 TO 5/8 HOSE CLAMP		\$12.41	6-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	01/09/26	02/12/26			N	
4 1/2 TO 1-1/4 HOSE CLAMP		\$16.75	6-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	01/09/26	02/12/26			N	
5 14 GA RED RL PRIMARY WIRE		\$59.58	6-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	01/09/26	02/12/26			N	
6 OPEN BARREL CRIMPING TOOL		\$48.75	6-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	01/09/26	02/12/26			N	
7 6-1/4 HIGH LEVERAGE CUTTERS		\$48.36	6-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	01/09/26	02/12/26			N	
8 DIMPLED SORBENT ROLL MEDIUM		\$123.18	6-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	01/09/26	02/12/26			N	
9 SHIPPING		\$38.50	6-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	01/09/26	02/12/26			N	
		\$370.86										
26-00055	01/13/26	MARK OUT PAINT										
1 UTILITY MARK OUT PAINT		\$537.72	6-09-55-502-502-237	B	Water/Sewer-Other Equipment and Supp	R	01/13/26	02/12/26		5102	N	
Vendor Total:		\$908.58										
PA031	P&A CONSTRUCTION, INC.											
25-00716	06/03/25	IMPROVEMENTS TO 2ND STREET				B						
8 PAYMENT ESTIMATE NO.5		\$264,200.72	W-08-24-010-000-922	B	ORD. 2024-10: Capital Project Costs	R	06/03/25	02/12/26			N	
Vendor Total:		\$264,200.72										
PU007	PUBLIC WORKS ASSOCIATION OF NJ											
26-00078	01/16/26	ASSOCIATION DUES										
1 ASSOCIATION DUES		\$90.00	6-01-26-290-290-221	B	Roads: Conference and Meetings	R	01/16/26	02/12/26		1-1-2026	N	
Vendor Total:		\$90.00										
REGIS005	REGISTRARS' ASSOC OF NJ											
26-00132	01/28/26	MEMBERSHIP RENEWAL FOR 2026										
1 MEMBERSHIP RENEWAL FOR 2026		\$25.00	6-01-27-330-330-224	B	B of H: Professional Assoc. Dues	R	01/28/26	02/12/26			N	
Vendor Total:		\$25.00										
SB001	STAPLES BUSINESS ADVANTAGE											
26-00116	01/23/26	OFFICE SUPPLIES										
1 FILE JACKET FOLDERS LEGAL SIZE		\$116.16	6-01-20-145-145-236	B	Tax Coll: Furniture and Furnishings	R	01/23/26	02/12/26			N	

Vendor #	Name	Description		Contract		PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099	Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	Date	Date	Date					
Item Description														
SB001 STAPLES BUSINESS ADVANTAGE Account Continued														
2 CALCULATOR INK RIBBON		\$14.60	6-01-20-145-145-236	B	Tax Coll: Furniture and Furnishings	R	01/23/26	02/12/26						N
3 OFFICE CHAIR		\$299.99	6-01-20-145-145-236	B	Tax Coll: Furniture and Furnishings	R	01/23/26	02/12/26						N
		\$430.75												
Vendor Total:		\$430.75												
SE019 SETTEMBRINO ARCHITECTS														
26-00201	02/12/26		RENOVATIONS TO MUNICIPAL BLDG			B								
2 RENOVATIONS TO MUNICIPAL BLDG		\$55,000.00	C-04-25-009-000-921	B	ORD 2025-13 SECTION 20	R	02/12/26	02/12/26				3694-5-174		N
Vendor Total:		\$55,000.00												
SE020 SELECT DPM														
24-00281	02/21/24		RECYCLING CALENDARS											
1 DESIGN		\$6,988.48	G-01-41-701-000-301	B	Recycling Tonnage Grant	R	02/21/24	02/12/26				K22232		N
Vendor Total:		\$6,988.48												
SE022 SURENIAN, EDWARDS, BUZAK &														
26-00113	01/21/26		NOVEMBER 2025 LEGAL SVCS											
1 NOVEMBER 2025 LEGAL SVCS		\$3,150.50	5-01-20-155-155-207	B	Legal: Legal Services	R	01/21/26	02/12/26						N
Vendor Total:		\$3,150.50												
SU012 SUBURBAN DISPOSAL INC.														
25-01012	08/06/25		JULY 2025 - DECEMBER 2025			B								
23 DECEMBER 2025		\$30,323.00	5-01-32-465-465-209	B	Landfill: Other Contractual Items	R	08/06/25	02/12/26				12060		N
Vendor Total:		\$30,323.00												
SU021 SUMMIT FACILITY SOLUTIONS														
26-00023	01/07/26		CLEAN BORO HALL & PD			B								
2 CLEAN BORO HALL & PD		\$877.60	6-01-26-310-310-204	B	B&G: Cleaning & Maint.-Public Bldgs	R	01/07/26	02/12/26				53455		N
Vendor Total:		\$877.60												
TA014 TARGETSOLUTIONS LEARNING, LLC														
26-00103	01/21/26		GUARDIAN TRACKING RENEWAL											
1 GUARDIAN TRACKING RENEWAL		\$2,022.02	6-01-25-240-240-255	B	Police: Telecommunication Charges	R	01/21/26	02/12/26				134555		N
Vendor Total:		\$2,022.02												
TF003 TOM'S FORD														
26-00061	01/13/26		VEHICLE PARTS POLICE											
1 BOROUGH VEHICLE PARTS		\$316.94	6-01-26-290-290-214	B	Roads: Motor Vehicle Parts - DPW	R	01/13/26	02/12/26				132820 & 132620		N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TF003	TOM'S FORD	Account Continued									
Vendor Total:		\$316.94									
TK001	TK ELEVATOR CORPORATION										
26-00041	01/09/26	ELEVATOR MAINTENANCE									
1	ELEVATOR MAINTENANCE	\$840.35	6-01-26-310-310-264	B	B&G: Services, Misc.	R	01/09/26	02/12/26			N
Vendor Total:		\$840.35									
TO015	TOWNSHIP OF FREEHOLD										
26-00096	01/21/26	2026 SHARED IT SERVICES	B								
3	2026 SHARED IT SERVICES	\$2,549.75	6-01-42-140-140-209	B	IT (Freehld): Other Contractual Items	R	01/21/26	02/12/26		26-00117	N
Vendor Total:		\$2,549.75									
TR044	TRAFFIC SAFETY WAREHOUSE										
25-01288	10/10/25	A FRAME BARRICADE KIT 20									
1	A FRAME BARRICADE KITS X20	\$1,619.00	5-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	10/10/25	02/12/26		145948A	N
2	RETRACTABLE CONE BAR X20	\$319.00	5-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	10/10/25	02/12/26		145948A	N
3	SHIPPING & TAX	\$640.39	5-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	01/21/26	02/12/26		145948A	N
		\$2,578.39									
Vendor Total:		\$2,578.39									
VI003	VIKING PEST CONTROL										
26-00109	01/21/26	SERVICE CONTRACT SENIOR CENTER	B								
2	JANUARY 2026 SMART SERVICE	\$155.00	6-01-26-310-310-264	B	B&G: Services, Misc.	R	01/21/26	02/12/26			N
3	FEBRUARY 2026 SMART SERVICE	\$155.00	6-01-26-310-310-264	B	B&G: Services, Misc.	R	01/21/26	02/12/26			N
4	JAN 2026 TERMITE BAITING	\$39.75	6-01-26-310-310-264	B	B&G: Services, Misc.	R	01/21/26	02/12/26			N
5	JAN 2026 QUARTERLY SERVICE	\$105.00	6-01-26-310-310-264	B	B&G: Services, Misc.	R	01/21/26	02/12/26			N
6	FEB 2026 QUARTERLY SERVICE	\$105.00	6-01-26-310-310-264	B	B&G: Services, Misc.	R	01/21/26	02/12/26			N
7	FEB 2026 BAITING PLAN	\$39.75	6-01-26-310-310-264	B	B&G: Services, Misc.	R	01/21/26	02/12/26			N
		\$599.50									
Vendor Total:		\$599.50									
WL001	WALLING LOCKSMITH										
26-00059	01/13/26	BOROUGH BUILDING KEYS									
1	BOROUGH BUILDING KEYS	\$161.00	6-01-26-310-310-237	B	B&G: Other Equipment and Supplies	R	01/13/26	02/12/26		20264691	N
Vendor Total:		\$161.00									

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	5-01	\$57,561.99	\$0.00	\$57,561.99	\$0.00	\$0.00	\$57,561.99
WATER/SEWER OPERATING B	5-09	\$7,209.00	\$0.00	\$7,209.00	\$0.00	\$0.00	\$7,209.00
	Year Total:	\$64,770.99	\$0.00	\$64,770.99	\$0.00	\$0.00	\$64,770.99
CURRENT FUND BUDGET	6-01	\$1,338,670.64	\$0.00	\$1,338,670.64	\$0.00	\$0.00	\$1,338,670.64
WATER/SEWER OPERATING B	6-09	\$38,131.01	\$0.00	\$38,131.01	\$0.00	\$0.00	\$38,131.01
	Year Total:	\$1,376,801.65	\$0.00	\$1,376,801.65	\$0.00	\$0.00	\$1,376,801.65
GENERAL CAPITAL FUND	C-04	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00
FEDERAL AND STATE GRANTS	G-01	\$6,988.48	\$0.00	\$6,988.48	\$0.00	\$0.00	\$6,988.48
WATER / SEWER CAPITAL FUN	W-08	\$264,200.72	\$0.00	\$264,200.72	\$0.00	\$0.00	\$264,200.72
Total Of All Funds:		\$1,767,761.84	\$0.00	\$1,767,761.84	\$0.00	\$0.00	\$1,767,761.84