

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		Bld: 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								
P.O. #	PO Date	Description		Contract	PO Type				
Item Description	Amount	Charge Account	Acct Description	Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice 1099 Excl
AK001	A&K EQUIPMENT COMPANY INC.								
25-01508	12/05/25	SALT SPREADER CONTROLS							
1 SALT SPREADER CONTROLS	\$636.12	5-01-26-290-290-206	B	Roads: Maintenance of Other EquipmeR		12/05/25	12/30/25		N
Vendor Total:		\$636.12							
AM022	AMAZON CAPITAL SERVICES,INC.								
25-01527	12/05/25	FISHER SPLIT BOX AND ACCESS.							
1 FISHER LABS GROD-TW6 GROUND	\$49.12	5-01-26-290-290-219	B	Roads: General Equipment Parts	R	12/05/25	12/29/25		1NV3-TC3L-F6QW N
2 FISHER RESEARCH LABS 3 PIECE	\$166.65	5-01-26-290-290-219	B	Roads: General Equipment Parts	R	12/05/25	12/29/25		1NV3-TC3L-F6QW N
3 FISHER LABS TW6 SPLIT BOX PIPE	\$910.05	5-01-26-290-290-219	B	Roads: General Equipment Parts	R	12/05/25	12/29/25		1NV3-TC3L-F6QW N
		\$1,125.82							
25-01563	12/12/25	CLEANING SUPPLIES							
1 RUBBERMAID VINYL JANITORIAL	\$72.96	5-01-26-310-310-204	B	B&G: Cleaning & Maint.-Public Bldgs	R	12/12/25	12/29/25		1R7L-1VGC-HJ7X N
2 MASTERKEY DISPENSER	\$29.90	5-01-26-310-310-204	B	B&G: Cleaning & Maint.-Public Bldgs	R	12/12/25	12/29/25		1R7L-1VGC-HJ7X N
3 PROMO	1.50	5-01-26-310-310-204	B	B&G: Cleaning & Maint.-Public Bldgs	R	12/12/25	12/29/25		1R7L-1VGC-HJ7X N
		\$101.36							
25-01573	12/15/25	TPMS / BATTERY MONITER							
1 TPMS MONITER AND BATTERY TES	\$299.99	5-01-26-290-290-205	B	Roads: Maintenance of Motor Veh-SvcR		12/15/25	12/29/25		N
2 49PC DRIVE TORX BIT SOCKET	\$118.20	5-01-26-290-290-205	B	Roads: Maintenance of Motor Veh-SvcR		12/15/25	12/29/25		N
3 CAR BATTERY TESTER	\$429.00	5-01-26-290-290-205	B	Roads: Maintenance of Motor Veh-SvcR		12/15/25	12/29/25		N
4 BLUETOOTH KEYBOARDS	\$55.98	5-01-26-290-290-205	B	Roads: Maintenance of Motor Veh-SvcR		12/15/25	12/29/25		N
		\$903.17							
Vendor Total:		\$2,130.35							
BA029	BARCODES LLC								
25-01478	11/24/25	EVIDENCE BARCODE PRINT/SCAN							
1 DESKTOP BARCODE/LABEL PRINTE	\$1,370.42	5-01-25-240-240-216	B	Police: Office Supplies	R	11/24/25	12/29/25		INV7688448 N
2 THERMAL TRANSFER RIBBON	\$161.44	5-01-25-240-240-216	B	Police: Office Supplies	R	11/24/25	12/29/25		INV7688448 N
3 THERMAL TRANSFER LABELS	\$321.82	5-01-25-240-240-216	B	Police: Office Supplies	R	11/24/25	12/29/25		INV7688642 N

BOROUGH OF KEYPORT
Bill List By Vendor Id

12/31/2025

11:58 AM

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Vold Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
BA029 BARCODES LLC Account Continued										
4 ZEBRA ONECARE ESSENTIAL		\$190.00	5-01-25-240-240-216	B	Police: Office Supplies	R	11/24/25	12/29/25	INV7691144	N
6 CORDLESS HANDHELD BARCODE		\$963.12	5-01-25-240-240-216	B	Police: Office Supplies	R	11/24/25	12/29/25	INV7688448	N
7 ZEBRA ONECARE ESSENTIAL		\$96.84	5-01-25-240-240-216	B	Police: Office Supplies	R	11/24/25	12/29/25	INV7691144	N
8 TRUE SUPPORT BASIC PLAN		\$0.00	5-01-25-240-240-216	B	Police: Office Supplies	R	11/24/25	12/29/25		N
9 SHIPPING		\$58.58	5-01-25-240-240-216	B	Police: Office Supplies	R	11/24/25	12/29/25	INV7688448	N
		\$3,162.22								
Vendor Total:		\$3,162.22								
BB008 BUHLER & BITTER, INC.										
25-01490	12/01/25		REPAIR PD DURANGO							
1 REPAIR PD DURANGO		\$1,256.00	5-01-26-290-290-214	B	Roads: Motor Vehicle Parts - DPW	R	12/01/25	12/30/25		N
Vendor Total:		\$1,256.00								
BR0001 BRADY, HEATHER										
25-01567	12/12/25		REIMBURSEMENT NJLM ROOM							
1 REIMBURSEMENT NJLM ROOM		\$190.48	5-01-20-110-110-221	B	M & C: Conference and Meetings	R	12/12/25	12/31/25		N
Vendor Total:		\$190.48								
BR026 BRIDGE AUTO SUPPLY										
25-00033	01/07/25		DPW SUPPLIES & REPAIRS 2025			B				
96 NAPPA GOLD AIR FILTER		\$120.04	5-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	12/11/25	12/29/25	306513	N
97 EXTENSION CORD		\$43.99	5-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	12/11/25	12/29/25	306595	N
98 2YR WTY BAT		\$150.65	5-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	12/11/25	12/29/25	306849	N
99 ORANGE MARKER 1308111		\$50.08	5-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	01/07/25	12/29/25	306979	N
		\$364.76								
Vendor Total:		\$364.76								
BR036 BRANIN'S CONTRACTING										
25-01580	12/16/25		EMERGENCY REPAIR WATER MAIN							
1 EMERGENCY REPAIR WATER MAIN		\$12,935.00	5-09-55-512-512-000	B	CAPITAL OUTLAY	R	12/16/25	12/29/25	959	N
Vendor Total:		\$12,935.00								
CA057 CAESARS ATLANTIC CITY HOTEL -										
25-01438	11/12/25		NJ SUSTAINABILITY CONFERENCE							
1 BILL KANE - DPW SUPERINTENDEN		\$188.00	5-01-26-290-290-221	B	Roads: Conference and Meetings	R	12/05/25	12/29/25	SC03MC6	N
Vendor Total:		\$188.00								

Vendor #	Name										
P.O. #	PO Date	Description	Contract		PO Type						
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
CM006	CME ASSOCIATES										
25-01586	12/18/25	W SECOND&CHANDLER ENGINEERING			B						
2 SURVEY PHASE SERVICES	\$14,222.25	W-08-25-010-000-921	B	ORD 2025-14 SECTION 20	R	12/18/25	12/30/25		0388823	N	
25-01587	12/18/25	NJDEPS MS4 PROGRAM COMPLIANCE			B						
2 SWM INFRASTRUCTURE MAP UPGF	\$6,975.00	5-01-44-907-907-000	B	STORM SEWER IMPROVEMENTS & IR		12/18/25	12/30/25		0388960	N	
25-01614	12/23/25	ARJIKA PROPERTIES INC.									
1 SITE IMPROVEMENT PHASE	\$470.00	PB21-07ESC	P	Arjika Property-Use Var/Site	R	12/23/25	12/29/25			N	
25-01618	12/24/25	PREFERRED MECHANICAL									
1 REVIEW AND REPORT	\$211.00	PB25-11ESC	P	18 MADISON ST-SITE PLAN	R	12/24/25	12/29/25		387641	N	
Vendor Total:	\$21,878.25										
CO0002	COUNTY OF MONMOUTH										
25-01594	12/18/25	METHODS OF INSTRUCTION COURSE									
1 METHODS OF INSTRUCTION COUR:	\$300.00	5-01-25-240-240-222	B	Police: Education and Training	R	12/18/25	12/30/25		25001366	N	
25-01595	12/18/25	FIRE AND ARSON COURSE									
1 FIRE & ARSON INVEST. COURSE-25	\$200.00	5-01-25-240-240-222	B	Police: Education and Training	R	12/18/25	12/30/25		25001347	N	
Vendor Total:	\$500.00										
CS003	COMPLETE SECURITY SYSTEMS, INC										
25-01577	12/16/25	FIRE ALARM INSPECTION/MONITOR									
1 FIRE ALARM INSPECTION/MONITOR	\$659.99	5-01-25-265-265-264	B	Fire Dept: Services, Misc.	R	12/18/25	12/30/25		6896701	N	
Vendor Total:	\$659.99										
DI0027	DAVISON EASTMAN MUNOZ PAONE										
25-00173	02/05/25	2025 BOROUGH ATTORNEY RETAINER			B						
13 NOVEMBER 2025 MONTHLY RETAIL	\$6,000.00	5-09-55-502-502-207	B	Water/Sewer-Legal Services	R	02/05/25	12/29/25		436271	N	
25-01597	12/18/25	AP CASS STREET NOVEMBER 2025									
1 AP CASS STREET NOVEMBER 2025	\$192.50	5-01-20-155-155-209	B	Legal: Other Contractual Items	R	12/18/25	12/30/25		435810	N	
25-01598	12/18/25	BLAZE KEYPORT LLC									
1 BLAZE KEYPORT LLC NOVEMBER	\$245.00	5-01-20-155-155-209	B	Legal: Other Contractual Items	R	12/18/25	12/30/25		435811	N	
25-01599	12/18/25	DEPUTY VENTURES MYSTIC NOV 25									
1 DEPUTY VENTURES MYSTIC	\$35.00	5-01-20-155-155-209	B	Legal: Other Contractual Items	R	12/18/25	12/30/25		435812	N	
25-01600	12/18/25	MISC HOURLY NOVEMBER 2025									
1 MISC HOURLY NOVEMBER 2025	\$1,770.21	5-01-20-155-155-209	B	Legal: Other Contractual Items	R	12/18/25	12/30/25		435809	N	
Vendor Total:	\$8,242.71										
EP001	EAGLE POINT GUN SHOP										

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										
EP001	EAGLE POINT GUN SHOP	Account Continued								
25-01593	12/18/25	AMMUNITION								
1 P9HST2		\$3,169.76	5-01-25-240-240-239	B	Police: Ammunition	R	12/18/25	12/30/25	223170	N
2 9A		\$1,025.00	5-01-25-240-240-239	B	Police: Ammunition	R	12/18/25	12/30/25	223170	N
3 BC9HI		\$1,840.80	5-01-25-240-240-239	B	Police: Ammunition	R	12/18/25	12/30/25	223170	N
		<u>\$6,035.56</u>								
	Vendor Total:	\$6,035.56								
FE009	FERM, MICHAEL									
25-01613	12/22/25	REIMBURSEMENT FOR NETFIRMS								
1 KEYPORTPD.ORG RENEW (1 YR)		\$22.99	5-01-25-240-240-255	B	Police: Telecommunication Charges	R	12/22/25	12/30/25		N
2 MAILBOX STORAGE 50GB (1 YR)		\$53.84	5-01-25-240-240-255	B	Police: Telecommunication Charges	R	12/22/25	12/30/25		N
3 NETFIRMS ADVANTAGE PLAN (1 YR)		\$220.21	5-01-25-240-240-255	B	Police: Telecommunication Charges	R	12/22/25	12/30/25		N
		<u>\$297.04</u>								
	Vendor Total:	\$297.04								
FINN	FINN, EDWARD J. III									
25-01588	12/18/25	TOTAL DISABLED VET								
1 TOTAL DISABLED VET REFUND		\$625.60	5-01-55-001-000-005	B	Refund Current Yr Tax Overpay	R	12/18/25	12/30/25		N
	Vendor Total:	\$625.60								
GO015	GOVCONNECTION, INC.									
25-01423	11/12/25	REPLACEMENT MONITORS								
1 DELL-P2725H		\$965.00	5-01-25-240-240-216	B	Police: Office Supplies	R	11/12/25	12/31/25		N
	Vendor Total:	\$965.00								
HD001	HOME DEPOT/GEFCF									
25-01435	11/12/25	STORAGE BINS FOR EVIDENCE								
1 LARGE BOX 26X16X15 30 COUNT		\$83.40	5-01-25-240-240-237	B	Police: Other Equipment and Supplies	R	11/12/25	12/29/25	1023138	N
	Vendor Total:	\$83.40								
HI003	HYDRAIR POWER CRIMP, LLC									
25-01582	12/17/25	HOSE ASSY								
1 HOSE ASSY		\$99.98	5-01-26-290-290-206	B	Roads: Maintenance of Other Equipme	R	12/17/25	12/29/25	5243	N
	Vendor Total:	\$99.98								
IC001	INTERNATIONAL CODE COUNCIL									
25-01584	12/18/25	CODE SOFTWARE								

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										
IC001	INTERNATIONAL CODE COUNCIL	Account Continued								
1 2018 INTERNATIONAL FIRE CODES		\$218.00	5-01-22-195-195-238	B	UCC: Data Processing Equipment	R	12/18/25	12/30/25	Q15.00039486	N
2 2024 INTERNATIONAL PROPERTY		\$50.15	5-01-22-195-195-238	B	UCC: Data Processing Equipment	R	12/18/25	12/30/25	Q15.00039486	N
3 2021 NEW JERSEY CODES		\$686.00	5-01-22-195-195-238	B	UCC: Data Processing Equipment	R	12/18/25	12/30/25	Q15.00039486	N
		<u>\$954.15</u>								
Vendor Total:		\$954.15								
JA013	JACQUES RECEPTION CENTER									
25-01615	12/24/25		Sr Center Holiday Party							
1 Food/ Service Items		\$3,382.00	5-01-55-001-000-010	B	Senior Center Trips/Events	R	12/24/25	12/30/25	E43785	N
2 Cash Bar Set up Fee		\$100.00	5-01-55-001-000-010	B	Senior Center Trips/Events	R	12/24/25	12/30/25	E43785	N
3 Serice Fee		\$696.40	5-01-55-001-000-010	B	Senior Center Trips/Events	R	12/24/25	12/30/25	E43785	N
4 gratuity 6%		\$202.92	5-01-55-001-000-010	B	Senior Center Trips/Events	R	12/24/25	12/30/25	E43785	N
		<u>\$4,381.32</u>								
Vendor Total:		\$4,381.32								
JM001	J. MANZO RECYCLING CO., LLC									
25-01561	12/12/25		3/4 BLEND RECYCLING AGGREGATE							
1 3/4 BLEND RECYCLED AGGREGATE		\$85.28	5-01-26-290-290-205	B	Roads: Maintenance of Motor Veh-Svc	R	12/12/25	12/29/25	74698	N
Vendor Total:		\$85.28								
JO025	JOHN A. EARL, INC.									
25-01547	12/10/25		GARBAGE BAGS FOR WATERFRONT							
1 GARBAGE BAGS FOR WATERFRONT		\$898.00	5-01-26-305-305-237	B	G&R: Other Equipment and Supplies	R	12/10/25	12/29/25	3274	N
Vendor Total:		\$898.00								
KR004	KROHE, KENNETH									
25-01532	12/08/25		REIMBURSEMENT FOR CERT CARDS							
1 REIMBURSEMENT FOR		\$220.00	5-01-25-240-240-235	B	Police: Fire and Safety Equipment	R	12/08/25	12/29/25		N
Vendor Total:		\$220.00								
LE005	LECKSTEIN & LECKSTEIN, LLC									
25-01258	10/06/25		REVIEW FILE&DRAFT PMB 9/24/25							
1 REVIEW FILE&DRAFT PMB 9/24/25		\$300.00	PB21-01ESC	P	Lebansky,James & Margot-Subdiv	R	10/06/25	12/29/25		N
Vendor Total:		\$300.00								
MA039	MADSEN AND HOWELL INC.									
25-01407	11/05/25		BLUE RECYCLING CANS FOR PARKS							

MO056 MONMOUTH COUNTY SPCA

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										
MO056	MONMOUTH COUNTY SPCA	Account Continued								
25-00148	01/29/25	2025 ANIMAL CONTROL SERVICES	B							
12 NOV ANIMAL CONTROL SERVICES		\$1,470.00	A-18-56-850-000-801	B	Animal Control Expenses	R	01/29/25	12/30/25	2026630	N
Vendor Total:		\$1,470.00								
MU016	MUNICIPAL CAPITAL FINANCE									
25-01622	12/24/25	2025 COPIER LEASE-7 COPIERS								
1 CONTRACT #40117127-1 7 COPIERS		\$498.28	5-01-20-100-100-232	B	Admin & Ex: Office Equipment	R	12/24/25	12/30/25		N
Vendor Total:		\$498.28								
NE028	NELSON, CARA									
25-01218	09/25/25	WEDESAYS EXCERISE	B							
2 OCTOBER 2025		\$300.00	G-01-41-708-021-301	B	Office on Aging Grant - 2025	R	09/25/25	12/29/25		N
Vendor Total:		\$300.00								
NJ008	NJ WATER SUPPLY AUTHORITY									
25-01569	12/15/25	4th QTR. 2025 RAW WATER								
1 RAW WATER SUPPLY FROM THE		\$14,482.46	5-09-55-504-504-000	B	ACQUISITION OF WATER	R	12/15/25	12/29/25	M1175	N
2 QUARTERLY CAPITAL CHARGE		\$17,054.63	5-09-55-504-504-000	B	ACQUISITION OF WATER	R	12/15/25	12/29/25	M1175	N
3 SOURCE WATER PROTECTION		\$487.28	5-09-55-504-504-000	B	ACQUISITION OF WATER	R	12/15/25	12/29/25	M1175	N
4 NJEIT		\$809.85	5-09-55-504-504-000	B	ACQUISITION OF WATER	R	12/15/25	12/29/25	M1175	N
		\$32,834.22								
Vendor Total:		\$32,834.22								
NJ096	PACE ANALYTICAL SERVICES LLC									
25-00302	03/06/25	WATER TESTING 2025	B							
77 12/16/2025 WATER TESTING		\$175.00	5-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Equi	R	10/09/25	12/29/25	257133106	N
Vendor Total:		\$175.00								
NO010	NO LIMIT ENTERTAINMENT									
25-01046	08/14/25	DJ HOLIDAY PARTY								
1 DJ FOR SENIOR HOLIDAY PARTY		\$500.00	5-01-55-001-000-010	B	Senior Center Trips/Events	R	08/14/25	12/29/25		N
Vendor Total:		\$500.00								
OP006	OPTIMUM									
25-01616	12/24/25	DECEMBER 2025								
1 DECEMBER 2025		\$211.94	5-01-31-440-440-255	B	Telecommunication Charges	R	12/24/25	12/30/25		N
2 DECEMBER 2025		\$15.51	5-09-55-502-502-255	B	Water/Sewer-Telecommunication Charge	R	12/24/25	12/30/25		N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
OP006	OPTIMUM	Account Continued								
		\$227.45								
	Vendor Total:	\$227.45								
PE023	PETER P. FACCAS & SONS									
25-01501	12/05/25		REPLACE VALVE ON CHLORINE SYT							
1 REPLACEMENT OF VALVES		\$1,601.68	5-01-26-290-290-264	B	Roads: Services, Misc.	R	12/05/25	12/29/25	26042	N
	Vendor Total:	\$1,601.68								
PL0009	PLOSIA COHEN, LLC									
25-01596	12/18/25		EMPLOYMENT COUNCIL							
1 SEPTEMBER 2025		\$3,237.50	5-01-20-155-155-281	B	Legal: Labor Matters	R	12/18/25	12/30/25	54990	N
2 OCTOBER 2025		\$4,131.50	5-01-20-155-155-281	B	Legal: Labor Matters	R	12/18/25	12/30/25	55223	N
3 NOVEMBER 2025		\$3,537.50	5-01-20-155-155-281	B	Legal: Labor Matters	R	12/18/25	12/30/25	55307	N
		\$10,906.50								
	Vendor Total:	\$10,906.50								
RA025	RAW POWER GENERATOR SERVICES									
25-01503	12/05/25		Repair							
1 REPAIR GENERATOR -LABOR		\$500.00	5-01-25-252-252-206	B	OEM: Maintenance of Other Equipment	R	12/05/25	12/30/25		N
2 REPAIR GENERATOR - ALTERNATOR		\$786.95	5-01-25-252-252-206	B	OEM: Maintenance of Other Equipment	R	12/05/25	12/30/25		N
		\$1,286.95								
	Vendor Total:	\$1,286.95								
SB001	STAPLES BUSINESS ADVANTAGE									
25-01571	12/15/25		2026 CALENDARS							
1 2026 PLANNER		\$8.10	5-01-20-120-120-216	B	Mun Clerk: Office Supplies	R	12/15/25	12/29/25		N
2 2026 DESK PAD CALENDAR		\$13.65	5-01-20-120-120-216	B	Mun Clerk: Office Supplies	R	12/15/25	12/29/25		N
		\$21.75								
25-01572	12/15/25		2026 SUPPLIES							
1 WIRELESS MOUSE/KEYPAD		\$21.63	5-01-20-130-130-216	B	Finance: Office Supplies	R	12/15/25	12/29/25	6050633844	N
2 2026 DESK PAD CALENDAR		\$60.09	5-01-20-130-130-216	B	Finance: Office Supplies	R	12/15/25	12/29/25	6050633844	N
3 LIQUID PAPER (87813)		\$17.43	5-01-20-130-130-216	B	Finance: Office Supplies	R	12/15/25	12/29/25	6050633844	N
4 HP 58X BLACK TONER (CF258X)		\$292.20	5-01-20-130-130-216	B	Finance: Office Supplies	R	12/15/25	12/29/25	6050633844	N
5 ACCO 2 PRONG REPORT COVER		\$210.34	5-01-20-130-130-216	B	Finance: Office Supplies	R	12/15/25	12/29/25	6050633844	N
6 BOND POS ROLLS (18237-CC)		\$26.14	5-01-20-130-130-216	B	Finance: Office Supplies	R	12/15/25	12/29/25	6050633844	N
7 PAPER (TR56958)		\$127.47	5-01-20-130-130-216	B	Finance: Office Supplies	R	12/15/25	12/29/25	6050633844	N

BOROUGH OF KEYPORT
Bill List By Vendor Id

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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										
SB001 STAPLES BUSINESS ADVANTAGE Account Continued										
8 2026 DESK PAD CALENDAR		\$40.07	5-01-20-145-145-216	B	Tax Coll: Office Supplies	R	12/15/25	12/29/25	6050633844	N
9 LIQUID PAPER (87813)		\$11.62	5-01-20-145-145-216	B	Tax Coll: Office Supplies	R	12/15/25	12/29/25	6050633844	N
10 BLUE PENS 12PK (31564/RLC11)		\$7.98	5-01-20-145-145-216	B	Tax Coll: Office Supplies	R	12/15/25	12/29/25	6050633844	N
11 BOND PAPER 3" (28387/452171)		\$12.70	5-01-20-145-145-216	B	Tax Coll: Office Supplies	R	12/15/25	12/29/25	6050633844	N
12 2026 WALL CALENDAR (K1-50-26)		\$19.55	5-01-20-145-145-216	B	Tax Coll: Office Supplies	R	12/15/25	12/29/25	6050633844	N
13 PAPER (TR56958)		\$84.98	5-01-20-145-145-216	B	Tax Coll: Office Supplies	R	12/15/25	12/29/25	6050633844	N
14 HP 147A (W1470A)		\$259.22	5-01-20-145-145-216	B	Tax Coll: Office Supplies	R	12/15/25	12/29/25	6050633844	N
15 GUMMED CATALOG ENVELOPES		\$16.96	5-01-20-145-145-216	B	Tax Coll: Office Supplies	R	12/15/25	12/29/25	6050633846	N
16 YELLOW HIGHLIGHTER (25025)		\$7.49	5-01-20-145-145-216	B	Tax Coll: Office Supplies	R	12/15/25	12/29/25	6050633844	N
17 BOND POS ROLLS (18237-CC)		\$26.14	5-01-20-145-145-216	B	Tax Coll: Office Supplies	R	12/15/25	12/29/25	6050633844	N
18 FILE FOLDERS (ST56680-CC)		\$21.76	5-01-20-145-145-216	B	Tax Coll: Office Supplies	R	12/15/25	12/29/25		N
19 RED LETTER REPORT COVERS		\$37.80	5-01-20-145-145-216	B	Tax Coll: Office Supplies	R	12/16/25	12/29/25	6050707505	N
20 BLACK REPORT COVERS (A707021)		\$23.18	5-01-20-145-145-216	B	Tax Coll: Office Supplies	R	12/16/25	12/29/25	6050707504	N
21 LIGHBLUE LETTER COVERS		\$36.08	5-01-20-145-145-216	B	Tax Coll: Office Supplies	R	12/16/25	12/29/25	6050707504	N
22 LETTER SIZE RED REPORT COVEF		\$20.43	5-01-20-145-145-216	B	Tax Coll: Office Supplies	R	12/16/25	12/29/25	6050707504	N
23 LETTER SIZE DARK BLUE REPORT		\$38.92	5-01-20-145-145-216	B	Tax Coll: Office Supplies	R	12/16/25	12/29/25	6050707504	N
24 LETTER SIZE LIGHT BLUE REPORT		\$37.24	5-01-20-145-145-216	B	Tax Coll: Office Supplies	R	12/16/25	12/29/25	6050707504	N
25 BANKERS BOXES 20PK (0070333)		\$51.31	5-01-20-130-130-216	B	Finance: Office Supplies	R	12/16/25	12/29/25	6050707504	N
		\$1,508.73								
Vendor Total:		\$1,530.48								
SC001 STAVOLA ASPHALT COMPANY										
25-00147	01/28/25		ASPHALT/WATERMAIN BREAK SUPPLY			B				
12 HI-PREFORMANC COLD PATCH TO		\$553.50	5-09-55-502-502-262	B	Water/Sewer-Repairs/Maint.-Water	R	09/02/25	12/29/25	378004	N
Vendor Total:		\$553.50								
SN002 SNAP-ON TOOLS										
25-01579	12/16/25		1 APOLLO SCAN TOOL							
1 APOLLO PLUS		\$3,995.00	5-01-26-290-290-205	B	Roads: Maintenance of Motor Veh-Svc&R		12/16/25	12/29/25		N
2 1 APOLLO P 1 YR FULL DTA PLAN		\$1,051.00	5-01-26-290-290-205	B	Roads: Maintenance of Motor Veh-Svc&R		12/16/25	12/29/25		N
		\$5,046.00								
Vendor Total:		\$5,046.00								
ST012 STATE OF NEW JERSEY										
25-01589	12/18/25		UNEMPLOY. DUE-QTR END 09/30/25							
1 UNEMPLOYMENT BALANCE DUE		\$2,135.70	T-17-56-850-000-801	B	Unemployment Expenses	R	12/18/25	12/30/25		N

BOROUGH OF KEYPORT
Bill List By Vendor Id

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Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ST012	STATE OF NEW JERSEY	Account Continued								
	Vendor Total:	\$2,135.70								
SU021	SUMMIT FACILITY SOLUTIONS									
25-01488	12/01/25	CLEANING BOROUGH HALL								
1	CLEANING BOROUGH HALL	\$1,500.00	5-01-26-310-310-204	B	B&G: Cleaning & Maint.-Public Bldgs	R	12/01/25	12/29/25		N
	Vendor Total:	\$1,500.00								
TF003	TOM'S FORD									
25-01558	12/12/25	FLASH COMPUTER K99								
1	FLASH COMPUTER K99	\$214.68	5-01-26-290-290-205	B	Roads: Maintenance of Motor Veh-Svc	R	12/12/25	12/29/25	828417	N
	Vendor Total:	\$214.68								
TM004	T & M ASSOCIATES									
25-01619	12/24/25	93 FIRST ST								
1	ENGINEERING SVCS	\$3,006.75	PB23-14ESC	P	KEYPORT YACHT-93 1ST-SITE PLAN	R	12/24/25	12/31/25	SE463375	N
	Vendor Total:	\$3,006.75								
VE002	V.E. RALPH & SON, INC.									
25-01548	12/10/25	SUPPLIES								
1	FIRST AID BAD	\$416.80	5-01-25-252-252-237	B	OEM: Other Equipment and Supplies	R	12/10/25	12/30/25		N
2	CYL, D SIZE	\$76.00	5-01-25-252-252-237	B	OEM: Other Equipment and Supplies	R	12/10/25	12/30/25		N
3	OXYGEN REGULATOR	\$100.80	5-01-25-252-252-237	B	OEM: Other Equipment and Supplies	R	12/10/25	12/30/25		N
5	RUSCH MANUAL RESUS ADULT	\$14.54	5-01-25-252-252-237	B	OEM: Other Equipment and Supplies	R	12/10/25	12/30/25		N
6	DISP ORAL AIRWAY KIT	\$7.16	5-01-25-252-252-237	B	OEM: Other Equipment and Supplies	R	12/10/25	12/30/25		N
7	NASO AIRWAY KIT	\$15.20	5-01-25-252-252-237	B	OEM: Other Equipment and Supplies	R	12/10/25	12/30/25		N
8	CAT TOURNIQUET	\$27.19	5-01-25-252-252-237	B	OEM: Other Equipment and Supplies	R	12/10/25	12/30/25		N
9	SAM SPLINT	\$21.20	5-01-25-252-252-237	B	OEM: Other Equipment and Supplies	R	12/10/25	12/30/25		N
10	STERILE GAUZE PADS 4X4	\$7.56	5-01-25-252-252-237	B	OEM: Other Equipment and Supplies	R	12/10/25	12/30/25		N
11	CONFORM BANDADES STERILE	\$10.92	5-01-25-252-252-237	B	OEM: Other Equipment and Supplies	R	12/10/25	12/30/25		N
13	ADULT SPHYGMOMANOMETER/BL	\$23.48	5-01-25-252-252-237	B	OEM: Other Equipment and Supplies	R	12/10/25	12/30/25		N
14	DUEL HEAD COMBI STET	\$5.80	5-01-25-252-252-237	B	OEM: Other Equipment and Supplies	R	12/22/25	12/30/25		N
		\$726.65								
	Vendor Total:	\$726.65								
VW001	VERIZON WIRELESS									
25-01624	12/24/25	ACC #0882291888-00001								
1	ACC #0882291888-00001	\$50.02	5-01-31-440-440-254	B	Telephone Charges	R	12/24/25	12/30/25	6130892784	N

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												
VW001	VERIZON WIRELESS	Account Continued										
2 VOICE AND MOBIL BROADBAND LIN		\$80.59	5-01-31-440-440-254	B	Telephone Charges		R	12/24/25	12/30/25			N
		<u>\$130.61</u>										
	Vendor Total:	\$130.61										

Total Purchase Orders: 59 Total P.O. Line Items: 143 Total List Amount: \$137,288.10 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	\$59,187.41	\$0.00	\$59,187.41	\$0.00	\$0.00	\$0.00
WATER/SEWER OPERATING B	5-09	\$55,984.99	\$0.00	\$55,984.99	\$0.00	\$0.00	\$0.00
	5-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,987.75
	Year Total:	\$115,172.40	\$0.00	\$115,172.40	\$0.00	\$0.00	\$3,987.75
ANIMAL CONTROL TRUST FUN	A-18	\$1,470.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$0.00
FEDERAL AND STATE GRANTS	G-01	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT TRUST FUNI	T-17	\$2,135.70	\$0.00	\$2,135.70	\$0.00	\$0.00	\$0.00
WATER / SEWER CAPITAL FUN	W-08	\$14,222.25	\$0.00	\$14,222.25	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$133,300.35	\$0.00	\$133,300.35	\$0.00	\$0.00	\$3,987.75

Project Description	Project No.	Rcvd Total
Lebansky,James & Margot-Subdiv	PB21-01ESC	\$300.00
Arjika Property-Use Var/Site	PB21-07ESC	\$470.00
KEYPORT YACHT-93 1ST-SITE PLAN	PB23-14ESC	\$3,006.75
18 MADISON ST-SITE PLAN	PB25-11ESC	\$211.00
Total Of All Projects:		<u>\$3,987.75</u>

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Id

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Ranges

Item Status

Purchase Types

Misc

Range: First to Last
Rcvd Batch Id Range: First to Last
Paid Date Range: 12/18/25 to 12/31/25

Open: N
Void: N
Paid: Y
Held: N
Aprv: N
Rcvd: N

Bld: 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	Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AF005 25-01602 1 PAYROLL 12/24/2025	AFLAC	PAYROLL 12/24/2025	\$498.28	5-19-56-819-000-886	B	PAYROLL-AFLAC							
Vendor Total:			\$498.28										
B0001 25-01603 1 PAYROLL 12/24/2025	BORO OF KEYPORT, CURRENT ACCT.	PAYROLL 12/24/2025	\$17,171.15	5-19-56-819-000-897	B	PAYROLL-Health Insurance Co-Pay	P 102625		12/19/25	12/19/25	12/19/25		N
Vendor Total:			\$17,171.15										
BO005 25-01611 1 PAYROLL 12/24/2025	BORO OF KEYPORT, PAYROLL ACCT.	PAYROLL 12/24/2025	\$31,268.24	5-01-20-100-100-101	B	Admin & Ex: Salaries and Wages	P 47496		12/19/25	12/19/25	12/19/25		N
2 PAYROLL 12/24/2025			\$2,210.24	5-01-20-120-120-101	B	Mun Clerk: Salaries and Wages	P 47496		12/19/25	12/19/25	12/19/25		N
3 PAYROLL 12/24/2025			\$415.08	5-01-20-130-130-101	B	Finance: Salaries and Wages	P 47496		12/19/25	12/19/25	12/19/25		N
4 PAYROLL 12/24/2025			\$6,776.75	5-01-20-145-145-101	B	Tax Coll: Salaries and Wages	P 47496		12/19/25	12/19/25	12/19/25		N
5 PAYROLL 12/24/2025			\$1,153.85	5-01-20-150-150-101	B	Tax Assr: Salaries and Wages	P 47496		12/19/25	12/19/25	12/19/25		N
6 PAYROLL 12/24/2025			\$475.92	5-01-21-180-180-101	B	P/Z Brd: Salaries and Wages	P 47496		12/19/25	12/19/25	12/19/25		N
7 PAYROLL 12/24/2025			\$5,345.51	5-01-22-195-195-101	B	UCC: Salaries and Wages	P 47496		12/19/25	12/19/25	12/19/25		N
8 PAYROLL 12/24/2025			\$1,534.32	5-01-22-200-200-101	B	Prop Maint: Salaries and Wages	P 47496		12/19/25	12/19/25	12/19/25		N
9 PAYROLL 12/24/2025			\$769.23	5-01-22-201-201-101	B	Zoning Code: Salaries and Wages	P 47496		12/19/25	12/19/25	12/19/25		N
10 PAYROLL 12/24/2025			\$91,210.36	5-01-25-240-240-101	B	Police: Salaries and Wages	P 47496		12/19/25	12/19/25	12/19/25		N
11 PAYROLL 12/24/2025			\$10,681.09	5-01-25-240-240-105	B	Police: Overtime	P 47496		12/19/25	12/19/25	12/19/25		N
12 PAYROLL 12/24/2025			\$2,056.46	5-01-25-240-240-106	B	Police: Special Officers	P 47496		12/19/25	12/19/25	12/19/25		N
13 PAYROLL 12/24/2025			\$5,261.24	5-01-25-240-240-107	B	Police: Crossing Guards	P 47496		12/19/25	12/19/25	12/19/25		N
14 PAYROLL 12/24/2025			\$4,497.50	5-01-25-240-240-108	B	Police: Clerks	P 47496		12/19/25	12/19/25	12/19/25		N
15 PAYROLL 12/24/2025			\$2,080.00	5-01-25-240-240-110	B	Police: Differential Pay	P 47496		12/19/25	12/19/25	12/19/25		N
16 PAYROLL 12/24/2025			\$1,125.00	5-01-25-240-240-112	B	Police: Outside Contr (Borough Jobs)	P 47496		12/19/25	12/19/25	12/19/25		N
17 PAYROLL 12/24/2025			\$2,728.80	5-01-25-265-266-101	B	Unif Fire: Salaries and Wages	P 47496		12/19/25	12/19/25	12/19/25		N
18 PAYROLL 12/24/2025			\$20,620.06	5-01-26-290-290-101	B	Roads: Salaries and Wages	P 47496		12/19/25	12/19/25	12/19/25		N