

Ranges		Item Status		Purchase Types		Misc									
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 06/18/26 to 12/31/26		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 #	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
AF001 ABSOLUTE FIRE PROTECTION CO.															
26-00794	06/23/26		REPAIR AUTO EJECT 2276												
			1 REPAIR AUTO EJECT 2276	\$496.99	6-01-25-265-265-214	B	FIRE DEPT: Motor Vehicle Parts			R	06/23/26	07/01/26			N
			2 BLUE SHRINK CONNECTORS	\$4.80	6-01-25-265-265-214	B	FIRE DEPT: Motor Vehicle Parts			R	06/23/26	07/01/26			N
			3 YELLOW SHRINK CONNECTORS	\$7.20	6-01-25-265-265-214	B	FIRE DEPT: Motor Vehicle Parts			R	06/23/26	07/01/26			N
			4 271736 NUT 10-32 RUBBER WELL N	\$8.97	6-01-25-265-265-214	B	FIRE DEPT: Motor Vehicle Parts			R	06/23/26	07/01/26			N
			5 LABOR	\$750.00	6-01-25-265-265-214	B	FIRE DEPT: Motor Vehicle Parts			R	06/23/26	07/01/26			N
				\$1,267.96											
			Vendor Total:	\$1,267.96											
AM022 AMAZON CAPITAL SERVICES INC.															
26-00736	06/09/26		MAHJONG SUPPLIES												
			1 MAHJONG MAT	\$96.54	G-01-41-735-000-301	B	Bequest - Senior Center			R	06/09/26	07/01/26			N
			2 MAHJONG GAME SET	\$78.84	G-01-41-735-000-301	B	Bequest - Senior Center			R	06/09/26	07/01/26			N
				\$175.38											
26-00742	06/09/26		ENVELOPES FOLDERS PHONE CASES												
			1 ENVELOPES FOLDERS PHONE CAS	\$76.91	6-01-20-110-110-213	B	M & C: Books and Publications			R	06/09/26	07/01/26			N
26-00789	06/23/26		OFFICE SUPPLIES												
			1 OFFICE SUPPLIES	\$181.69	6-01-25-240-240-216	B	Police: Office Supplies			R	06/23/26	07/01/26			N
			Vendor Total:	\$433.98											
AP003 AUTOMATIC PROTECTION SYSTEMS															
26-00741	06/09/26		SENIOR CENTER INVOICE 68823												
			1 SENIOR CENTER INVOICE 68823	\$516.50	6-01-26-310-310-264	B	B&G: Services, Misc.			R	06/09/26	06/24/26		68823	N
26-00743	06/09/26		FIRE EXTINGUISHER MAINT.												
			1 FIRE EXTINGUISHER MAINT.	\$250.00	6-01-25-265-265-206	B	Fire Dept: Maintenance of Other Equipm			R	06/09/26	07/01/26		68826	N
			2 TAGS & TAMPERSEALS	\$152.00	6-01-25-265-265-206	B	Fire Dept: Maintenance of Other Equipm			R	06/09/26	07/01/26		68826	N
			3 20LB CO2 RECHARGE	\$132.00	6-01-25-265-265-206	B	Fire Dept: Maintenance of Other Equipm			R	06/09/26	07/01/26		68826	N
			4 2.5 GALLON CANHYDR	\$155.00	6-01-25-265-265-206	B	Fire Dept: Maintenance of Other Equipm			R	06/09/26	07/01/26		68826	N
			5 1 WATER CAN NEW	\$225.50	6-01-25-265-265-206	B	Fire Dept: Maintenance of Other Equipm			R	06/09/26	07/01/26		68826	N

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Vendor #	Name	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AP003	AUTOMATIC PROTECTION SYSTEMS											
Account Continued												
6 FUEL SURCHARGE		\$18.00	6-01-25-265-206	B	Fire Dept:Maintenance of Other EquipnR				06/09/26	07/01/26	68826	N
		<u>\$932.50</u>										
26-00747	06/09/26	2 INVOICES BORO HALL & LIBRARY										
1 2 INVOICES BORO HALL & LIBRARY		\$1,376.00	6-01-26-310-209	B	B&G: Other Contractual Items	R			06/09/26	06/24/26		N
Vendor Total:		\$2,825.00										
AS004	APOLLO SEWER & PLUMBING, INC.											
26-00745	06/09/26	WATER PLANT FLOOR DRAINS										
1 WATER PLANT FLOOR DRAINS		\$650.00	6-09-55-502-264	B	Water/Sewer-Services, Misc.	R			06/09/26	06/24/26	78369	N
26-00754	06/12/26	PUMP OUT MONORE										
1 PUMP OUT MONROE		\$350.00	6-09-55-502-264	B	Water/Sewer-Services, Misc.	R			06/12/26	07/01/26	77662	N
Vendor Total:		\$1,000.00										
ASHLE005	ASHLEY'S FLORAL BEAUTY											
26-00817	06/24/26	JUNETEENTH WREATH										
1 JUNETEENTH WREATH		\$335.00	6-01-20-110-110-264	B	M & C: Services, Misc.	R			06/24/26	07/01/26		N
Vendor Total:		\$335.00										
BA003	BEACON AWARDS & SIGNS											
26-00765	06/16/26	JUNETEENTH HONOR BOARD NAMES										
1 JUNETEENTH HONOR BOARD NAMI		\$25.50	6-01-20-110-110-203	B	M & C: Printing and Binding	R			06/16/26	07/01/26	0611	N
Vendor Total:		\$25.50										
BB002	BAXTER, BEVERLY											
26-00166	02/05/26	Ceramics Instuctor										
7 MAY 2026		\$90.25	G-01-41-738-000-302	B	Office on Aging Title III-B 2026	R			02/05/26	07/01/26		N
Vendor Total:		\$90.25										
BR026	BRIDGE AUTO SUPPLY											
26-00010	01/07/26	DPW SUPPLIES & REPAIRS 2026										
66 CLNR-DISINFECT 1G / 32R		\$30.98	6-09-55-502-214	B	Water/Sewer-Motor Vehicle Parts	R			05/19/26	07/01/26	315377	N
67 MISC. ITEMS		\$31.42	6-09-55-502-214	B	Water/Sewer-Motor Vehicle Parts	R			05/19/26	07/01/26	314521	N
68 ENGINE OIL FILTER		\$19.45	6-09-55-502-214	B	Water/Sewer-Motor Vehicle Parts	R			05/19/26	07/01/26	314481	N
69 GOLD ENGINE AIR FILTER		\$48.21	6-09-55-502-214	B	Water/Sewer-Motor Vehicle Parts	R			05/19/26	07/01/26	314545	N
70 PREM TR HYD OIL FL 5G		\$78.63	6-09-55-502-214	B	Water/Sewer-Motor Vehicle Parts	R			05/19/26	07/01/26	314720	N
71 CABLE TIE HEAVY DUTY CABLE TII		\$71.97	6-09-55-502-214	B	Water/Sewer-Motor Vehicle Parts	R			05/19/26	07/01/26	314601	N
72 BCI 94R AGM BATTERY		\$259.99	6-09-55-502-214	B	Water/Sewer-Motor Vehicle Parts	R			05/19/26	07/01/26	314742	N

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Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type	Stat/Chk	First Eric Rcvd Date	Chk/Void Date	Invoice	1099 Excl Date
BR026		BRIDGE AUTO SUPPLY			Account Continued						
73	REMAN ALTERNATOR THE LEGEND	\$405.63	6-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R		06/12/26	07/01/26	314724	N
74	WATER PUMP & BELTS	\$314.26	6-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R		06/12/26	07/01/26	315503	N
75	RTU EXT LIFE GAL	\$86.94	6-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R		06/12/26	07/01/26	315569	N
76	FHP MEDIUM HORSE POWER V BE	\$36.22	6-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R		06/12/26	07/01/26	315949	N
77	134A 12OZ CAN SS	\$89.94	6-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R		06/12/26	07/01/26	315833	N
78	PEAK BLUDEF PLATINUM PREMIUM	\$123.96	6-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R		06/23/26	07/01/26	315609	N
79	CABIN AIR FILTER	\$85.99	6-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R		06/23/26	07/01/26	315956	N
		<u>\$1,683.59</u>									
	Vendor Total:	\$1,683.59									
BRO01		KING, BRUCE E.									
26-00177	02/05/26	2026 TAI CHI INSTRUCTOR				B					
7 JUNE 2026		\$140.00	G-01-41-738-000-302	B	Office on Aging Title III-B 2026	R		02/05/26	06/24/26	26006	N
	Vendor Total:	\$140.00									
CB001		CUSTOM BANDAG, INC.									
26-00554	04/28/26	K3- TIRE LT225/75R16									
1		\$122.12	6-01-26-290-290-214	B	Roads: Motor Vehicle Parts - DPW	R		04/28/26	07/01/26	40275386	N
	Vendor Total:	\$122.12									
CC005		CORNUCOPIA CRUISE LINE									
26-00226	02/12/26	SR CENTER TRIP- JULY									
1 LUNCH CRUISE 7/29/2026		\$4,165.00	6-01-55-001-000-010	B	Senior Center Trips/Events	R		02/12/26	06/24/26	331666894	N
	Vendor Total:	\$4,165.00									
CM006		CME ASSOCIATES									
24-00556	04/19/24	FIREMANS PARK ENGINEERING				B					
29 BID PHASE SERVICE		\$3,465.50	C-04-23-012-000-921	B	ORD. 2023-12: Section 2:20 Costs	R		04/19/24	06/24/26	399192	N
24-01060	07/25/24	ENGINEERING SERVICES SECOND ST				B					
33 CONSTRUCTION PHASE SVCS		\$562.50	C-04-24-009-000-921	B	ORD. 2024-09: Section 2:20 Costs	R		07/25/24	07/01/26	399328	N
25-01586	12/18/25	W SECOND&CHANDLER ENGINEERING				B					
8 DESIGN PHASE SERVICES		\$3,755.00	W-08-25-010-000-921	B	ORD 2025-14 SECTION 20	R		12/18/25	06/24/26	399179	N
26-00673	05/26/26	2026 GENERAL ENGINEERING				B					
7 GENERAL ENGINEERING SERVICES		\$6,000.00	6-01-20-165-165-208	B	Engineer: Other Prof., Consult & Spec.	SR		05/26/26	06/24/26	399172	N
26-00688	05/27/26	W FRONT ST & MAIN ST WATER IMP				B					
5 W FRONT ST & MAIN ST WATER IMF		\$1,241.50	W-08-25-016-000-921	B	ORD 2025-16 SECTION 20 COSTS	R		05/27/26	06/24/26	399174	N

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Item Description	Amount	Charge Account	Type	Contract
Stal/Chk	First Enc Rcvd Date	Invoice	Check/Void Date	1099 Excl
CMD06	CME ASSOCIATES	Account Continued		
26-00689	DEAD END ST RD & UTILITY IMPT	B		
7 DEAD END ST RD & UTILITY IMPT	\$4,415.00 C-04-25-009-000-922 B	ORD 2025-13 CAPITAL COSTS	R	N
26-00690	LOCKPORT AREA WATER & SEWER	B		
7 DESIGN PHASE SERVICES	\$545.00 W-08-25-016-000-921 B	ORD 2025-16 SECTION 20 COSTS	R	N
26-00798	PREFERRED MECHANICAL INC			
1 PREFERRED MECHANICAL INC	\$54.50 PB25-11ESC P	18 MADISON ST-SITE PLAN	R	N
26-00804	PNIB KEYPORT - KIA			
1 PNIB KEYPORT - KIA	\$498.00 PB23-01ESC P	PMB GROUP-402 HWY 35-SITE PLNR		N
26-00805	HUDSON POINTE 55 MANCHESTER			
1 HUDSON POINTE 55 MANCHESTER	\$1,900.00 PB21-03ESC P	Hudson Pointe-Prelim/FinalSite	R	N
26-00812	MISC ENGINEERING - UTILITY			
1 MISC ENGINEERING - UTILITY	\$1,199.00 6-09-55-502-502-208 B	Water/Sewer-Other Prof.Consult& SpecR		N
Vendor Total:	\$23,636.00			
CO002	COUNTY OF MONMOUTH			
26-00696	R. LEONARD & E. SMITH ACADEMY			
1 R. LEONARD & E. SMITH ACADEMY	\$100.00 6-01-25-240-240-222 B	Police: Education and Training	R	N
Vendor Total:	\$100.00			
CO037	CORE & MAIN			
26-00746	SENSUS ANALYTIC ENHANCED YR1			
1 SENSUS ANALYTIC ENHANCED YR1	\$7,340.00 6-09-55-502-502-227 B	Water/Sewer-Licenses and Fees	R	N
26-00790	18-24 BROAD ST SPRINKLER METER			
1 18-24 BROAD ST SPRINKLER METEI	\$4,162.00 6-09-55-502-502-262 B	Water/Sewer-Repairs/Maint.-Water	R	N
Vendor Total:	\$11,502.00			
CR015	CRANEY'S INTERPRETING SERVICES			
26-00194	2026 INTERPRETING SERVICES	B		
6 4/23/26 SERVICE	\$192.50 6-01-43-490-490-264 B	Court: Services, Misc.	R	N
7 5/14/26 SERVICE	\$192.50 6-01-43-490-490-264 B	Court: Services, Misc.	R	N
8 05/28/26 SERVICE	\$175.00 6-01-43-490-490-264 B	Court: Services, Misc.	R	N
9 6.25.26 SERVICE	\$245.00 6-01-43-490-490-264 B	Court: Services, Misc.	R	N
Vendor Total:	\$805.00			
ZEEK'S TEES CUSTOM SCREEN &				

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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
GP004	GP JAGER, INC.									
26-00768	06/16/26	WATERPLANT CHEMICALS								
1 WATERPLANT CHEMICALS		\$5,449.50	6-09-55-502-502-237	B	Water/Sewer-Other Equipment and SupR		06/16/26	06/24/26		N
Vendor Total:		\$5,449.50								
HA038	HACKENSACK MERIDIAN TEAM									
26-00728	06/04/26	V.MIELE PRE-EMPLOYMENT PHYSICA								
1 V.MIELE PRE-EMPLOYMENT PHYSIC		\$150.00	6-01-25-240-240-264	B	Police: Services, Misc.	R	06/04/26	07/01/26	32322	N
26-00770	06/16/26	G. CATALDO EMPLOYMENT PHYSICAL								
1 G. CATALDO EMPLOYMENT PHYSIC		\$200.00	6-01-25-265-265-264	B	Fire Dept: Services, Misc.	R	06/16/26	07/01/26	32151	N
26-00771	06/16/26	A.MARVEL PRE EMPLOYMENT PHYSIC								
1 A.MARVEL PRE EMPLOYMENT PHYI		\$250.00	6-01-20-110-110-264	B	M & C: Services, Misc.	R	06/16/26	07/01/26	30897	N
26-00772	06/16/26	J.FETTERMAN PRE EMPLOYMENT								
1 J.FETTERMAN PRE EMPLOYMENT		\$250.00	6-01-20-110-110-264	B	M & C: Services, Misc.	R	06/16/26	07/01/26	32169	N
Vendor Total:		\$850.00								
HB001	HELFRICH BUS COMPANY									
26-00739	06/09/26	June AC Trip								
1 June AC Trip		\$1,200.00	6-01-55-001-000-010	B	Senior Center Trips/Events	R	06/09/26	07/01/26	63813	N
Vendor Total:		\$1,200.00								
HD001	HOME DEPOT/GECF									
26-00816	06/24/26	MAY RECEIPTS								
1 MAY RECEIPTS		\$70.72	6-09-55-502-502-263	B	Water/Sewer-Repairs/Maint.-Sewer	R	06/24/26	07/01/26		N
2 MAY RECEIPTS		\$29.57	6-01-26-290-290-216	B	Roads: Office Supplies	R	06/24/26	07/01/26		N
3 MAY RECEIPTS		\$78.15	6-01-28-375-375-219	B	Prks/Play: General Equipment Parts	R	06/24/26	07/01/26		N
4 MAY RECEIPTS		\$54.25	6-01-28-375-375-237	B	Prks/Play: Other Equipment and SupplIR		06/24/26	07/01/26		N
5 MAY RECEIPTS		\$38.13	6-01-28-375-375-237	B	Prks/Play: Other Equipment and SupplIR		06/24/26	07/01/26		N
6 MAY RECEIPTS		\$53.29	6-09-55-502-502-218	B	Water/Sewer-Minor Tools	R	06/24/26	07/01/26		N
Vendor Total:		\$324.11								
IN019	INTEGRATED TECHNICAL SYSTEMS,									
26-00769	06/16/26	JUNE 2026 IRIS CONTRACT								
1 JUNE 2026 IRIS CONTRACT		\$50.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	06/16/26	07/01/26	IN71565	N
26-00818	06/24/26	JULY 2026 IRIS CONTRACT								

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IN019		INTEGRATED TECHNICAL SYSTEMS,		Account Continued							
1 JULY 2026 IRIS CONTRACT		\$50.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R		06/24/26	07/01/26	IN71994	
Vendor Total:		\$100.00									
IT004		ITALIAN TOUCH									
26-00757	06/12/26	FOOD FOR SNOW STORM 2/22/26									
1 FOOD FOR SNOW STORM 2/22/26		\$118.57	6-01-26-290-290-226	B	Roads: Meal Allowance	R		06/12/26	07/01/26		
Vendor Total:		\$118.57									
JC001		JCP & L COMPANY									
26-00828	07/01/26	BILLING PERIOD 5.26-6.23									
1 POLICE & MUNICIPAL BLDG		\$2,693.53	6-01-31-430-430-251	B	Electricity	R		07/01/26	07/01/26		
2 AMERICAN LEGION DR STREET		\$227.37	6-01-31-435-435-253	B	Street Lighting	R		07/01/26	07/01/26		
3 106 ROUTE 36 WELCOME TO KEYPORT		\$4.65	6-01-31-430-430-251	B	Electricity	R		07/01/26	07/01/26		
4 ATLANTIC STREET		\$4.65	6-01-31-435-435-253	B	Street Lighting	R		07/01/26	07/01/26		
5 W FRONT & BROAD STREET		\$52.65	6-01-31-435-435-253	B	Street Lighting	R		07/01/26	07/01/26		
6 CORNER OF 1ST & BROAD STREET		\$15.43	6-01-31-435-435-253	B	Street Lighting	R		07/01/26	07/01/26		
7 BROAD STREET & MAPLE PLACE		\$48.60	6-01-31-435-435-253	B	Street Lighting	R		07/01/26	07/01/26		
8 W FRONT & BROADWAY TRAFFIC		\$51.08	6-01-31-430-430-251	B	Electricity	R		07/01/26	07/01/26		
Vendor Total:		\$3,097.96									
JM00		JIM CURLEY BUICK GMC									
26-00692	05/28/26	SERVICE CHIEFS CAR									
1 SERVICE CHIEFS CAR LABOR		\$266.67	6-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R		05/28/26	06/24/26		
2 SERVICE CHIEFS CAR PARTS		\$273.19	6-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R		05/28/26	06/24/26		
3 SERVICE CHIEFS CAR FEES		\$16.19	6-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R		05/28/26	06/24/26		
Vendor Total:		\$556.05									
JP009		JP CAPIZZI LLC									
26-00740	06/09/26	BOND ORDINANCE FEE									
1 BOND ORDINANCE FEE		\$750.00	C-04-23-012-000-921	B	ORD. 2023-12: Section 2-20 Costs	R		06/09/26	07/01/26	2026-40	
26-00788	06/23/26	2026 NOTE SALE FEE									
1 2026 NOTE SALE FEE		\$267.95	C-04-22-015-000-921	B	ORD. 2022-15: Fire Department Equip	R		06/23/26	07/01/26	2026-21	
2 2026 NOTE SALE FEE		\$30.00	C-04-22-021-000-921	B	ORD. 2022-21: Section 2-20 Costs	R		06/23/26	07/01/26	2026-21	
3 2026 NOTE SALE FEE		\$4,267.81	C-04-23-012-000-921	B	ORD. 2023-12: Section 2-20 Costs	R		06/23/26	07/01/26	2026-21	

IG SOLUTIONS
TAX BILL FORMS - PURPLE

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MG001		MGL PRINTING SOLUTIONS		Account Continued							
1	TAX BILL FORMS - RED 3000	\$412.30	6-01-20-145-145-203	B	Tax Coll: Printing and Binding	R		04/10/26	06/24/26		N
2	SHIPPING	\$63.00	6-01-20-145-145-203	B	Tax Coll: Printing and Binding	R		04/10/26	06/24/26		N
		<u>\$475.30</u>									
26-00767	06/16/26	TAX / WATER-SEWER ENVELOPES									
1	TAX / WATER-SEWER ENVELOPES	\$555.00	6-01-20-130-130-203	B	Finance: Printing and Binding	R		06/16/26	07/01/26		N
2	TAX / WATER-SEWER ENVELOPES	\$555.00	6-09-55-502-502-203	B	Water/Sewer-Printing and Binding	R		06/16/26	07/01/26		N
3	FREIGHT	\$55.00	6-01-20-145-145-203	B	Tax Coll: Printing and Binding	R		06/16/26	07/01/26		N
		<u>\$1,165.00</u>									
	Vendor Total:	\$1,640.30									
MI004		MONMOUTH TELECOM									
26-00729	06/04/26	JUNE 2026									
1	JUNE 2026	\$2,340.96	6-01-31-440-440-255	B	Telecommunication Charges	R		06/04/26	07/01/26	371713	N
	Vendor Total:	\$2,340.96									
MO065		MOLON, SANDY									
26-00577	05/08/26	Zumba Instuctor									
1	Zumba April	\$80.00	6-01-28-370-371-264	B	Senior Ctr: Services, Misc.	R		05/08/26	06/24/26		N
26-00600	05/12/26	May Zumba Instuctor									
1	May Zumba Instuctor	\$40.00	6-01-28-370-371-264	B	Senior Ctr: Services, Misc.	R		05/12/26	06/24/26		N
	Vendor Total:	\$120.00									
MU016		MUNICIPAL CAPITAL FINANCE									
26-00825	07/01/26	2026 COPIER LEASE 33 OF 60									
1	2026 COPIER LEASE 32 OF 60	\$498.28	6-01-20-130-130-216	B	Finance: Office Supplies	R		07/01/26	07/01/26		N
	Vendor Total:	\$498.28									
NJ006		NJ NATURAL GAS COMPANY									
26-00800	06/23/26	JULY 2026									
1	JULY 2026	\$66.34	6-09-55-502-502-256	B	Water/Sewer-Natural Gas	R		06/23/26	06/24/26		N
26-00801	06/23/26	JUNE 2026									
1	FIRST STREET	\$28.98	6-01-31-435-435-253	B	Street Lighting	R		06/23/26	06/24/26		N
2	STREET LIGHTING MASTER ACCT	\$5,372.08	6-01-31-435-435-253	B	Street Lighting	R		06/23/26	06/24/26		N
3	FIRE DEPT. MASTER ACCT	\$70.02	6-01-25-265-265-237	B	Fire Dept: Other Equipment and Supplies	R		06/23/26	06/24/26		N
4	STREET LIGHTING MASTER ACCT	\$14,478.76	6-01-31-435-435-253	B	Street Lighting	R		06/23/26	06/24/26		N
5	WATER BILL MASTER ACCT	\$1,358.32	6-09-55-502-502-251	B	Water/Sewer-Electricity	R		06/23/26	06/24/26		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
Account Continued												
NJ006	NJ NATURAL GAS COMPANY											
		<u>\$21,308.16</u>										
	Vendor Total:	\$21,374.50										
NJ008	NJ WATER SUPPLY AUTHORITY											
26-00758	06/12/26	2ND QTR. 2026 RAW WATER										
1 RAW WATER SUPPLY FROM THE		\$14,482.46	6-09-55-504-504-000	B	ACQUISITION OF WATER		R	06/12/26	06/24/26		M01201-JN	N
2 QUARTERLY CAPITAL CHARGE		\$17,054.63	6-09-55-504-504-000	B	ACQUISITION OF WATER		R	06/12/26	06/24/26			N
3 SOURCE WATER PROTECTION		\$487.28	6-09-55-504-504-000	B	ACQUISITION OF WATER		R	06/12/26	06/24/26			N
4 NJEIT		\$809.85	6-09-55-504-504-000	B	ACQUISITION OF WATER		R	06/12/26	06/24/26			N
		<u>\$32,834.22</u>										
	Vendor Total:	\$32,834.22										
ON002	ONE CALL CONCEPTS											
26-00080	01/16/26	BLANKET PO FOR SERVICES										
6 MAY 2026		\$192.40	6-09-55-502-502-209	B	Water/Sewer-Other Contractual Items		R	01/16/26	06/24/26		6055091	N
7 BLANKET PO FOR SERVICES		\$320.40	6-09-55-502-502-209	B	Water/Sewer-Other Contractual Items		R	02/03/26	07/01/26		6065091	N
		<u>\$512.80</u>										
	Vendor Total:	\$512.80										
OP006	OPTIMUM											
26-00799	06/23/26	JUNE BILLS										
1 BILLING PERIOD 6/8/26-7/7/26		\$203.09	6-09-55-502-502-255	B	Water/Sewer-Telecommunication Charges		R	06/23/26	06/24/26			N
2 BILLING PERIOD 6/15/26-7/14/26		\$59.95	6-09-55-502-502-255	B	Water/Sewer-Telecommunication Charges		R	06/23/26	06/24/26			N
		<u>\$263.04</u>										
26-00830	07/01/26	BILLING PERIOD 6/22/26-7/21/26										
1 KEYPORT OEM		\$241.79	6-01-31-440-440-255	B	Telecommunication Charges		R	07/01/26	07/01/26			N
2 KEYPORT MUNI		\$181.32	6-01-31-440-440-255	B	Telecommunication Charges		R	07/01/26	07/01/26			N
3 KEYPORT MUNICIPAL BUILDING		\$59.95	6-01-31-440-440-255	B	Telecommunication Charges		R	07/01/26	07/01/26			N
		<u>\$483.06</u>										
	Vendor Total:	\$746.10										
PA031	P&A CONSTRUCTION, INC.											
25-00716	06/03/25	IMPROVEMENTS TO 2ND STREET										
11 PAYMENT ESTIMATE NO.7		\$741,949.74	W-08-24-010-000-922	B	ORD. 2024-10: Capital Project Costs		R	06/03/25	06/24/26			N
12 PAYMENT ESTIMATE NO.7		\$103,560.90	W-08-25-016-000-922	B	ORD 2025-16 - CAPITAL EXPENSES		R	06/15/26	06/24/26			N

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Vendor #	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
RAINO005	RAINONE COUGHLIN MINICHELLO LLC						Account Continued								
26-00819	06/24/26	FAIR SHARE HOUSING - MAY													
1 FAIR SHARE HOUSING - MAY		\$219.00	6-01-20-155-155-285	B	Legal: Affordable Housing Council	R					06/24/26	07/01/26		26997	N
26-00820	06/24/26	AEROMARINE LEGAL													
1 AEROMARINE LEGAL		\$11,952.00	6-01-20-155-155-209	B	Legal: Other Contractual Items	R					06/24/26	07/01/26		27054	N
26-00821	06/24/26	REDEVELOPMENT - MAY													
1 REDEVELOPMENT - MAY		\$351.00	6-01-20-155-155-209	B	Legal: Other Contractual Items	R					06/24/26	07/01/26		26996	N
26-00822	06/24/26	AFF HOUSING - MAY													
1 AFFORDABEL HOUSING - MAY		\$39.00	6-01-20-155-155-285	B	Legal: Affordable Housing Council	R					06/24/26	07/01/26		26998	N
26-00829	07/01/26	KEYPORT REDEVELOPMENT - JUNE													
1 KEYPORT REDEVELOPMENT - JUNE		\$292.50	6-01-20-155-155-280	B	Legal: Redevelopment	R					07/01/26	07/01/26		27320	N
Vendor Total:		\$52,025.94													
RP003	RARITAN POST NO. 23														
26-00766	06/16/26	2026 MEMORIAL DAY FLOWERS													
1 2026 MEMORIAL DAY FLOWERS		\$580.00	6-01-20-110-110-264	B	M & C: Services, Misc.	R					06/16/26	06/24/26			N
Vendor Total:		\$580.00													
RU002	RUTGERS UNIVERSITY														
26-00759	06/15/26	AFFORDABLE HOUSING - KERI S													
1 AFFORDABLE HOUSING - KERI S		\$226.00	6-01-20-110-110-222	B	M & C: Education and Training	R					06/15/26	07/01/26			N
Vendor Total:		\$226.00													
SC001	STAVOLA ASPHALT COMPANY														
26-00169	02/05/26	BLANKET PO ASPHALT							B						
5 HI PERFORMANCE COLD PATCH		\$664.50	6-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R					03/04/26	06/24/26		383800	N
6 HI PERFORMANCE COLD PATCH		\$1,044.00	6-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R					03/04/26	07/01/26		389447	N
Vendor Total:		\$1,708.50													
Vendor Total:		\$1,708.50													
SO002	STATE OF NJ PWT														
26-00732	06/08/26	WATER SYSTEM TAX 4/26 BILLS													
1 WATER SYSTEM TAX 4/26 BILLS		\$410.62	6-09-55-502-502-227	B	Water/Sewer-Licenses and Fees	R					06/08/26	07/01/26			N
Vendor Total:		\$410.62													
SO005	STATE OF NJ NJ-927-W														
26-00814	06/24/26	1ST QTR 2026 - NJ927W													
1 1 QTR 2026 - NJ927W		\$505.00	T-17-56-850-000-801	B	Unemployment Expenses	R					06/24/26	07/01/26			N

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Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SO005	STATE OF NJ NJ-927-W										
	Vendor Total:	\$505.00									
ST003	STAPLES										
26-00737	06/09/26			SENIOR CENTER OFFICE SUPPLIES							
1 STAPLES		\$3.24	6-01-28-370-371-216	B Senior Ctr: Office Supplies		R		06/09/26	07/01/26		N
2 2 PART RECEIPT BOOK		\$60.96	6-01-28-370-371-216	B Senior Ctr: Office Supplies		R		06/09/26	07/01/26		N
3 2026-2027 DESK CALENDAR		\$2.99	6-01-28-370-371-216	B Senior Ctr: Office Supplies		R		06/09/26	07/01/26		N
		<u>\$67.19</u>									
	Vendor Total:	\$67.19									
SU012	SUBURBAN DISPOSAL INC.										
26-00245	02/17/26			JANUARY-DECEMBER 2026		B					
9 MAY 2026		\$30,613.00	6-01-32-465-465-209	B Landfill: Other Contractual Items		R		05/19/26	06/24/26	12574	N
10 DISPOSAL MAY 2026		\$33,088.92	6-01-32-465-465-209	B Landfill: Other Contractual Items		R		06/15/26	06/24/26	12575	N
		<u>\$63,701.92</u>									
	Vendor Total:	\$63,701.92									
SU021	SUMMIT FACILITY SOLUTIONS										
26-00023	01/07/26			CLEAN BORO HALL & PD		B					
9 CLEAN BORO HALL & PD		\$1,900.00	6-01-26-310-310-204	B B&G: Cleaning & Maint.-Public Bldgs		R		06/01/26	07/01/26	59255	N
	Vendor Total:	\$1,900.00									
THEPL005	THE PLANT PLACE USA										
26-00682	05/27/26			Mini Garden Project							
1 MINI GARDEN PROJECT		\$200.00	6-01-55-001-000-010	B Senior Center Trips/Events		R		05/27/26	06/24/26	1202	N
	Vendor Total:	\$200.00									
TM005	T-MOBILE										
26-00826	07/01/26			ACC#980480296 JULY 2026							
1 ACC#980480296 JULY 2026		\$2,516.10	6-01-31-440-440-254	B Telephone Charges		R		07/01/26	07/01/26		N
26-00827	07/01/26			ACCT# 987788335 JULY 2026							
1 ACCT# 987788335 JULY 2026		\$535.51	6-01-31-440-440-254	B Telephone Charges		R		07/01/26	07/01/26		N
	Vendor Total:	\$3,051.61									
TO015	TOWNSHIP OF FREEHOLD										
26-00096	01/21/26			2026 SHARED IT SERVICES		B					
7 2026 SHARED IT - MAY		\$2,549.75	6-01-42-140-140-209	B IT (Freehd): Other Contractual Items		R		05/11/26	06/24/26	26-00649	N

Account Continued

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VIKING PEST CONTROL											
V003 26-00755	06/12/26	ANIMAL TRAPPING SENIOR CENTER									
1 ANIMAL TRAPPING SENIOR CENTEF		\$799.00	6-01-26-310-284	B	B&G: Services, Misc.	R		06/12/26	06/24/26	904052192	N
Vendor Total:		\$799.00									
VSP INSURANCE CO. (CT)											
VS0001 26-00069	01/13/26	BLANKET NOT TO EXCEED \$6000.00				B					
5 JULY 2026		\$417.13	6-01-23-220-220-261	B	Group Insurance: Health Insurance	R		01/13/26	06/24/26	825396028	N
Vendor Total:		\$417.13									
VERIZON WIRELESS											
VW001 26-00810	06/23/26	ACCT# 882291888-00001									
1 ACCT#882291888-00001	5/13-6/12	\$130.64	6-01-31-440-440-254	B	Telephone Charges	R		06/23/26	06/24/26	6145982502	N
Vendor Total:		\$130.64									
WELLSPRING CENTER FOR											
WE011 26-00704	05/29/26	ALLIANCE EVENTS									
1 ALLIANCE EVENTS		\$674.02	G-01-41-703-019-301	B	Municipal Drug Alliance - SFY 2025	R		05/29/26	07/01/26	4427	N
2 ALLIANCE EVENTS		\$225.98	G-01-41-703-020-301	B	Municipal Drug Alliance - SFY 2026	R		05/29/26	07/01/26	4427	N
		\$900.00									
Vendor Total:		\$900.00									

Total Purchase Orders: 107 Total P.O. Line Items: 192 Total List Amount: \$1,192,997.47 Total Void Amount: \$0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	6-01	\$225,659.09	\$0.00	\$0.00	\$0.00	\$225,659.09
WATER/SEWER OPERATING B	6-09	\$56,997.42	\$0.00	\$0.00	\$0.00	\$56,997.42
	6-13	\$0.00	\$0.00	\$0.00	\$2,452.50	\$2,452.50
Year Total:		\$282,656.51	\$0.00	\$0.00	\$2,452.50	\$285,109.01
GENERAL CAPITAL FUND	C-04	\$18,984.96	\$0.00	\$0.00	\$0.00	\$18,984.96
FEDERAL AND STATE GRANTS	G-01	\$1,705.63	\$0.00	\$0.00	\$0.00	\$1,705.63
TRUST OTHER FUND	T-12	\$12,174.63	\$0.00	\$0.00	\$0.00	\$12,174.63
REC BAYFRONT IMPROVEMEN	T-14	\$3,015.00	\$0.00	\$0.00	\$0.00	\$3,015.00
UNEMPLOYMENT TRUST FUNI	T-17	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00
OPEN SPACE TRUST FUND	T-20	\$13,727.49	\$0.00	\$0.00	\$0.00	\$13,727.49
Year Total:		\$29,422.12	\$0.00	\$0.00	\$0.00	\$29,422.12
WATER / SEWER CAPITAL FUN	W-08	\$857,775.75	\$0.00	\$0.00	\$0.00	\$857,775.75
Total Of All Funds:		\$1,190,544.97	\$0.00	\$0.00	\$2,452.50	\$1,192,997.47

Project Description	Project No.	Project Total
Hudson Pointe-Prelim/FinalSite	PB21-03ESC	\$1,900.00
PMB GROUP-402 HWY 35-SITE PLAN	PB23-01ESC	\$498.00
18 MADISON ST-SITE PLAN	PB25-11ESC	\$54.50
Total Of All Projects:		<u>\$2,452.50</u>

BOROUGH OF KEYPORT
Purchase Order Listing By P.O. Number

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

Range: First to Last
Rcvd Batch Id Range: First to Last
Paid Date Range: 06/18/26 to 12/31/26

PO #	PO Date	Vendor	Contract PO Type						
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00773	06/19/26	SH037	SHORE SITE DEVELOPMENT LLC						
1 MAIN/BROAD ST WATER MAIN BREAK	\$10,500.00	6-09-55-502-502-262	B	Water/Sewer-Repairs/Maint.-Water	P 103336	06/19/26	06/19/26	06/19/26	2026-MAY 11TH
2 111 ROUTE 36 WATER MAIN BREAK	\$17,764.00	6-09-55-502-502-262	B	Water/Sewer-Repairs/Maint.-Water	P 103336	06/19/26	06/19/26	06/19/26	2026-MAY 8TH
3 111 ROUTE 36 WATER MAIN BREAK	\$14,876.00	6-09-55-502-502-262	B	Water/Sewer-Repairs/Maint.-Water	P 103336	06/19/26	06/19/26	06/19/26	2026-MAY 14TH
	<u>\$43,140.00</u>								
26-00774	06/19/26	ICONC005	ICON CONSTRUCTION CO. CORP.						
1 WINTER STROM 2/22-2/23, 2026	\$139,000.00	6-01-26-290-290-299	B	Roads: ADOPTED BUDGET	P 103337	06/19/26	06/19/26	06/19/26	4211
26-00775	06/22/26	BO005	BORO OF KEYPORT, PAYROLL ACCT.						
1 PAYROLL 6/26/2026	\$6,026.22	6-01-20-100-100-101	B	Admin & Ex: Salaries and Wages	P 103338	06/22/26	06/23/26	06/23/26	
2 PAYROLL 6/26/2026	\$4,517.93	6-01-20-120-120-101	B	Mun Clerk: Salaries and Wages	P 103338	06/22/26	06/23/26	06/23/26	
3 PAYROLL 6/26/2026	\$1,487.69	6-01-20-130-130-101	B	Finance: Salaries and Wages	P 103338	06/22/26	06/23/26	06/23/26	
4 PAYROLL 6/26/2026	\$5,671.85	6-01-20-145-145-101	B	Tax Coll: Salaries and Wages	P 103338	06/22/26	06/23/26	06/23/26	
5 PAYROLL 6/26/2026	\$1,153.85	6-01-20-150-150-101	B	Tax Assr: Salaries and Wages	P 103338	06/22/26	06/23/26	06/23/26	
6 PAYROLL 6/26/2026	\$4,770.92	6-01-22-195-195-101	B	UCC: Salaries and Wages	P 103338	06/22/26	06/23/26	06/23/26	
7 PAYROLL 6/26/2026	\$1,573.68	6-01-22-200-200-101	B	Prop Maint: Salaries and Wages	P 103338	06/22/26	06/23/26	06/23/26	
8 PAYROLL 6/26/2026	\$769.23	6-01-22-201-201-101	B	Zoning Code: Salaries and Wages	P 103338	06/22/26	06/23/26	06/23/26	
9 PAYROLL 6/26/2026	\$99,847.38	6-01-25-240-240-101	B	Police: Salaries and Wages	P 103338	06/22/26	06/23/26	06/23/26	
10 PAYROLL 6/26/2026	\$7,389.99	6-01-25-240-240-105	B	Police: Overtime	P 103338	06/22/26	06/23/26	06/23/26	
11 PAYROLL 6/26/2026	\$2,871.75	6-01-25-240-240-106	B	Police: Special Officers	P 103338	06/22/26	06/23/26	06/23/26	
12 PAYROLL 6/26/2026	\$5,594.96	6-01-25-240-240-107	B	Police: Crossing Guards	P 103338	06/22/26	06/23/26	06/23/26	
13 PAYROLL 6/26/2026	\$4,430.30	6-01-25-240-240-108	B	Police: Clerks	P 103338	06/22/26	06/23/26	06/23/26	
14 PAYROLL 6/26/2026	\$270.00	6-01-25-240-240-110	B	Police: Differential Pay	P 103338	06/22/26	06/23/26	06/23/26	
15 PAYROLL 6/26/2026	\$2,728.80	6-01-25-265-266-101	B	Unif Fire: Salaries and Wages	P 103338	06/22/26	06/23/26	06/23/26	

BOROUGH OF KEYPORT
Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00775	06/22/26	BO005				BORO OF KEYPORT, PAYROLL ACCT.		Account Continued					
16	PAYROLL 6/26/2026				\$16,928.40	6-01-26-290-290-101	B	Roads: Salaries and Wages	P 103338	06/22/26	06/23/26	06/23/26	
17	PAYROLL 6/26/2026				\$1,134.76	6-01-26-290-290-105	B	Roads: Overtime	P 103338	06/22/26	06/23/26	06/23/26	
18	PAYROLL 6/26/2026				\$376.08	6-01-26-305-305-101	B	G&R: Salaries and Wages	P 103338	06/22/26	06/23/26	06/23/26	
19	PAYROLL 6/26/2026				\$2,146.07	6-01-27-330-330-101	B	B of H: Salaries and Wages	P 103338	06/22/26	06/23/26	06/23/26	
20	PAYROLL 6/26/2026				\$115.38	6-01-27-330-331-101	B	Blood Borne: Salaries and Wages	P 103338	06/22/26	06/23/26	06/23/26	
21	PAYROLL 6/26/2026				\$503.50	6-01-28-370-370-101	B	Recreation: Salaries and Wages	P 103338	06/22/26	06/23/26	06/23/26	
22	PAYROLL 6/26/2026				\$385.44	6-01-28-370-371-101	B	Senior Ctr: Salaries and Wages	P 103338	06/22/26	06/23/26	06/23/26	
23	PAYROLL 6/26/2026				\$8,190.96	6-01-29-390-390-101	B	Library: Salaries and Wages	P 103338	06/22/26	06/23/26	06/23/26	
24	PAYROLL 6/26/2026				\$52.73	6-01-29-390-390-283	B	Library: DCRP - Employer Match	P 103338	06/22/26	06/23/26	06/23/26	
25	PAYROLL 6/26/2026				\$113.52	6-01-36-471-473-283	B	DCRP: Employer Match	P 103338	06/22/26	06/23/26	06/23/26	
26	PAYROLL 6/26/2026				\$1,153.85	6-01-43-490-490-101	B	Court: Salaries and Wages	P 103338	06/22/26	06/23/26	06/23/26	
27	PAYROLL 6/26/2026				\$25,397.61	6-09-55-501-501-101	B	Water/Sewer-Salaries and Wages	P 103340	06/22/26	06/23/26	06/23/26	
28	PAYROLL 6/26/2026				\$2,666.81	6-09-55-501-501-105	B	Water/Sewer-Overtime	P 103340	06/22/26	06/23/26	06/23/26	
29	PAYROLL 6/26/2026				\$134.62	G-01-41-703-020-301	B	Municipal Drug Alliance - SFY 2026	P 103338	06/22/26	06/23/26	06/23/26	
30	PAYROLL 6/26/2026				\$2,480.70	G-01-41-708-022-301	B	Office on Aging Grant - 2026	P 103338	06/22/26	06/23/26	06/23/26	
31	PAYROLL 6/26/2026				\$950.00	G-01-41-721-004-301	B	NPP Grant - 2025	P 103338	06/22/26	06/23/26	06/23/26	
32	PAYROLL 6/26/2026				\$95.08	G-01-41-770-009-301	B	Clean Communities Program 2023	P 103338	06/22/26	06/23/26	06/23/26	
33	PAYROLL 6/26/2026				\$321.20	G-01-41-770-010-301	B	Clean Communities Program 2024	P 103338	06/22/26	06/23/26	06/23/26	
34	PAYROLL 6/26/2026				\$280.00	G-01-41-777-000-301	B	Distracted Driving Crackdown	P 103338	06/22/26	06/23/26	06/23/26	
35	PAYROLL 6/26/2026				\$10,830.00	T-12-56-850-000-817	B	Police Off Duty	P 103339	06/22/26	06/23/26	06/23/26	
36	PAYROLL JUNE 26,2026				\$632.73	6-01-29-390-390-267	B	Library: Social Security System	P 103338	06/22/26	06/23/26	06/23/26	
37	PAYROLL JUNE 26,2026				\$2,013.71	6-09-55-541-541-267	B	Social Security System	P 103340	06/22/26	06/23/26	06/23/26	
38	PAYROLL JUNE 26,2026				\$6,928.78	6-01-36-472-472-267	B	Soc Sec: Social Security System	P 103338	06/22/26	06/23/26	06/23/26	
					<u>\$232,936.48</u>								
26-00776	06/22/26	NJ016				NJ FAMILY SUPPORT PAYMENT CNTR							
1	PAYROLL 6/26/2026				\$260.00	6-19-56-819-000-890	B	PAYROLL-Garnishments	P 103341	06/22/26	06/23/26	06/23/26	
26-00777	06/22/26	AF005				AFLAC							
1	PAYROLL 6/26/2026				\$590.98	6-19-56-819-000-886	B	PAYROLL-AFLAC	P 103342	06/22/26	06/23/26	06/23/26	
26-00778	06/22/26	B0001				BORO OF KEYPORT,CURRENT ACCT.							
1	PAYROLL 6/26/2026				\$26,958.60	6-19-56-819-000-897	B	PAYROLL-Health Insurance Co-Pay	P 103343	06/22/26	06/23/26	06/23/26	

PO #	PO Date	Vendor	Contract	PO Type	Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
26-00779	06/22/26	BO010	BORO OF KEYPORT, UNEMPLOYMENT										
1	PAYROLL 6/26/2026		\$2,900.28	6-19-56-819-000-884	B	PAYROLL-SUI/Disability Payable	P 103344	06/22/26	06/23/26	06/23/26			
26-00780	06/22/26	IU001	I.U.O.E. LOCAL 68										
1	PAYROLL 6/26/2026		\$2,314.66	6-19-56-819-000-894	B	PAYROLL-Clerical / PW Union Dues	P 103345	06/22/26	06/23/26	06/23/26			
26-00781	06/22/26	KP002	KEYPORT PBA LOCAL 223										
1	PAYROLL 6/26/2026		\$2,300.00	6-19-56-819-000-892	B	PAYROLL-PBA Dues	P 103346	06/22/26	06/23/26	06/23/26			
26-00782	06/22/26	PF003	POLICE & FIREMENS INS. ASSOC.										
1	PAYROLL 6/26/2026		\$202.30	6-19-56-819-000-889	B	PAYROLL-Police / Firemens Insurance	P 103347	06/22/26	06/23/26	06/23/26			
26-00783	06/22/26	PR009	EMPOWER TRUST CO, LLC										
1	PAYROLL 6/26/2026		\$768.59	6-19-56-819-000-898	B	PAYROLL-Deferred Comp Retmnt Plc	P 103348	06/22/26	06/23/26	06/23/26			
26-00784	06/23/26	FD002	DEARBORN LIFE INSURANCE CO.										
1	JULY 2026 LIFE INSURANCE		\$400.64	6-01-23-220-220-261	B	Group Insurance: Health Insurance	P 103352	06/23/26	06/24/26	06/24/26			
26-00785	06/23/26	DE017	DENTAL SERVICES ORGANIZATION,										
1	JULY 2026 DENTAL INSURANCE		\$1,108.12	6-01-23-220-220-261	B	Group Insurance: Health Insurance	P 103351	06/23/26	06/24/26	06/24/26			
26-00786	06/23/26	CE015	CENTRAL JERSEY HEALTH										
1	JULY 2026 DENTAL INSURANCE		\$1,761.00	6-01-23-220-220-261	B	Group Insurance: Health Insurance	P 103350	06/23/26	06/24/26	06/24/26			
26-00813	06/24/26	BO024	BORO OF KEYPORT, PAYROLL ACCT.										
1	JULY 2026 HEALTH INSURANCE		\$111,991.34	6-01-23-220-220-261	B	Group Insurance: Health Insurance	P 103349	06/24/26	06/24/26	06/24/26			
Total Purchase Orders: 15 Total P.O. Line Items: 54 Total List Amount: \$566,632.99 Total Void Amount: \$0.00													

Totals by Year-Fund				
Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND BUDGET	6-01	\$442,027.85	\$0.00	\$0.00
WATER/SEWER OPERATING B	6-09	\$73,218.13	\$0.00	\$0.00
PAYROLL FUND BUDGET	6-19	\$36,295.41	\$0.00	\$0.00
	Year Total:	\$551,541.39	\$0.00	\$0.00
FEDERAL AND STATE GRANTS	G-01	\$4,261.60	\$0.00	\$0.00
TRUST OTHER FUND	T-12	\$10,830.00	\$0.00	\$0.00
Total Of All Funds:		\$566,632.99	\$0.00	\$0.00
				\$442,027.85
				\$73,218.13
				\$36,295.41
				\$551,541.39
				\$4,261.60
				\$10,830.00
				\$566,632.99