

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
AC017	26-00717	1 UNIFORM - PATRICK QUIRK	06/02/26	ACTION UNIFORM CO, LLC	UNIFORM - PATRICK QUIRK	\$482.00	6-01-25-240-240-212	B	Police: Clothing and Uniforms		R		06/02/26	07/15/26		67205	N
		Vendor Total:				\$482.00											
AF001	26-00846	1 SURGE PROTECTOR	07/08/26	ABSOLUTE FIRE PROTECTION CO.,	REPAIR STRIP LIGHTING 2276	\$18.77	6-01-25-265-265-214	B	FIRE DEPT: Motor Vehicle Parts		R		07/08/26	07/15/26		0088613-IN	N
		2 SW BRKR 20A 120V GFI				\$279.99	6-01-25-265-265-214	B	FIRE DEPT: Motor Vehicle Parts		R		07/08/26	07/15/26		0088613-IN	N
		3 3/8 WIRE CLAMP				\$1.26	6-01-25-265-265-214	B	FIRE DEPT: Motor Vehicle Parts		R		07/08/26	07/15/26		0088613-IN	N
		4 10-24 X 3.25 SCREW				\$3.98	6-01-25-265-265-214	B	FIRE DEPT: Motor Vehicle Parts		R		07/08/26	07/15/26		0088613-IN	N
		5 #10 FLAT WASHER				\$0.50	6-01-25-265-265-214	B	FIRE DEPT: Motor Vehicle Parts		R		07/08/26	07/15/26		0088613-IN	N
		6 #10 LOCK WASHER				\$0.60	6-01-25-265-265-214	B	FIRE DEPT: Motor Vehicle Parts		R		07/08/26	07/15/26		0088613-IN	N
		7 BLUE RING CONNECTORS HEAT SH				\$7.20	6-01-25-265-265-214	B	FIRE DEPT: Motor Vehicle Parts		R		07/08/26	07/15/26		0088613-IN	N
		8 LABOR				\$937.50	6-01-25-265-265-214	B	FIRE DEPT: Motor Vehicle Parts		R		07/08/26	07/15/26		0088613-IN	N
		Vendor Total:				\$1,249.80											
AM022	26-00840	1 OFFICE SUPPLIES	07/08/26	AMAZON CAPITAL SERVICES, INC.	AMAZON OFFICE SUPPLIES	\$27.98	6-01-25-240-240-216	B	Police: Office Supplies		R		07/08/26	07/15/26			N
		Vendor Total:				\$27.98											
ARHAS005	26-00886	1 AFFODABLE HOUSING PROF SVCS	07/15/26	ARH ASSOCIATES, CIVIL SOLUTION	AFFODABLE HOUSING PROF SVCS	\$4,241.25	6-01-20-155-155-285	B	Legal: Affordable Housing Council		R		07/15/26	07/15/26		86249	N
		Vendor Total:				\$4,241.25											
AT011	26-00872	1 CONTRACT 4/1/26 TO 6/30/26	07/15/26	ATLANTIC TOMORROWS OFFICE	CONTRACT 4/1/26 TO 6/30/26	\$677.50	6-01-20-100-100-264	B	Admin & Ex: Services, Misc.		R		07/15/26	07/15/26			N

[illegible]

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
Account Continued													
CM006	CME ASSOCIATES												
8 LOCKPORT AREA WATER & SEWER		\$1,012.00	W-08-25-016-000-921	B	ORD 2025-16 SECTION 20 COSTS		R		05/27/26	07/15/26	400777		N
Vendor Total:		\$12,316.00											
DA022	DAWNS AUTO BODY												
26-00763	06/16/26	AIR CONDITIONING & FRONT SEAT											
1 AIR CONDITIONING & FRONT SEAT		\$1,316.53	6-01-25-265-266-214	B	Unif Fire: Motor Vehicle Parts		R		06/16/26	07/15/26			N
Vendor Total:		\$1,316.53											
FP001	FASTCOPY PRINTING CENTER												
26-00860	07/08/26	Juneteenth Proclamation											
1 JUNETEENTH PROCLAMATION		\$45.00	6-01-20-110-110-213	B	M & C: Books and Publications		R		07/08/26	07/15/26			N
Vendor Total:		\$45.00											
FR0004	FIRST DUE												
26-00711	06/02/26	SOFTWARE											
1 SOFTWARE		\$4,400.00	6-01-25-265-266-237	B	Unif Fire: Other Equipment and Supplier				06/02/26	07/15/26			N
Vendor Total:		\$4,400.00											
GL005	GLENCO SUPPLY, INC.												
26-00752	06/12/26	VARIES SIGNS AND SUPPLIES											
1 VARIES SIGNS AND SUPPLIES		\$2,714.00	6-01-26-290-290-203	B	Roads: Printing and Binding		R		06/12/26	07/15/26			N
Vendor Total:		\$2,714.00											
GP004	GP JAGER, INC.												
26-00735	06/09/26	WATERPLANT SUPPLIES											
1 WATERPLANT SUPPLIES		\$5,280.00	6-09-55-502-502-237	B	Water/Sewer-Other Equipment and SupR				06/09/26	07/15/26	68013B54444		N
Vendor Total:		\$5,280.00											
JI001	JESCO, INC.												
26-00791	06/23/26	REPAIRS TO BACKHOE - K12											
1 REPAIRS TO BACKHOE - K12		\$582.36	6-01-26-290-290-214	B	Roads: Motor Vehicle Parts - DPW		R		06/23/26	07/15/26			N
Vendor Total:		\$582.36											
KB001	KEYPORT BOARD OF EDUCATION												
26-00871	07/15/26	JULY 31,2026 DISTRICT TAX											
1 JULY 31,2026 DISTRICT TAX		\$1,281,826.90	6-01-55-001-000-001	B	School Taxes Payable		R		07/15/26	07/15/26			N
Vendor Total:		\$1,281,826.90											

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
LE0005		LEXINGTON INSURANCE COMPANY											
26-00895	07/15/26	COINSURANCE CLAIMS PAYMENTS											
1 JANUARY 2026		\$1,528.00	6-01-23-210-210-260	B	Liability: Insurance		R		07/15/26	07/15/26		158853	N
2 2025 INVOICES		\$2,688.00	5-01-23-210-210-260	B	Liability: Insurance		R		07/15/26	07/15/26		142962	N
3 2025 INVOICES		\$1,364.50	5-01-23-210-210-260	B	Liability: Insurance		R		07/15/26	07/15/26		146886	N
4 2025 INVOICES		\$696.50	5-01-23-210-210-260	B	Liability: Insurance		R		07/15/26	07/15/26		150404	N
5 2025 INVOICES		\$1,646.50	5-01-23-215-215-260	B	Workers Comp: Insurance		R		07/15/26	07/15/26		150404	N
6 2025 INVOICES		\$8,845.00	5-01-20-155-155-281	B	Legal: Labor Matters		R		07/15/26	07/15/26		150404	N
7 2024 INVOICES		\$2,720.20	5-01-20-155-155-281	B	Legal: Labor Matters		R		07/15/26	07/15/26		136260	N
8 2024 INVOICES		\$1,900.00	5-01-20-155-155-281	B	Legal: Labor Matters		R		07/15/26	07/15/26		139418	N
9 JANUARY 2026		\$2,966.00	6-01-20-155-155-281	B	Legal: Labor Matters		R		07/15/26	07/15/26		158853	N
		<u>\$24,354.70</u>											
Vendor Total:		\$24,354.70											
LU001		LUMBER SUPER MART											
26-00756	06/12/26	TOP SOIL & GRASS SEED											
1 TOP SOIL & GRASS SEED		\$180.00	6-09-55-502-502-237	B	Water/Sewer-Other Equipment and Supr				06/12/26	07/15/26		00022226-00	N
Vendor Total:		\$180.00											
MA039		MADSEN AND HOWELL INC.											
26-00792	06/23/26	GLOVES											
1 GLOVES		\$745.20	6-01-26-305-305-237	B	G&R: Other Equipment and Supplies		R		06/23/26	07/15/26		130456	N
Vendor Total:		\$745.20											
MO056		MONMOUTH COUNTY SPCA											
26-00302	03/03/26	2026 ANIMAL CONTROL SERVICES					B						
6 MAY 2026		\$1,617.00	A-18-56-850-000-801	B	Animal Control Expenses		R		05/27/26	07/15/26		060344	N
Vendor Total:		\$1,617.00											
NJ001		NJ STATE LEAGUE OF											
26-00862	07/08/26	NJLM LAMADA ANNUAL CONF											
1		\$65.00	6-01-20-145-145-221	B	Tax Coll: Conference and Meetings		R		07/08/26	07/15/26			N
Vendor Total:		\$65.00											
NJ065		NJLM											
26-00575	05/08/26	TEMP FIN CLERK POSTING											
1 TEMP FINANCE CLERK		\$115.00	6-01-20-130-130-213	B	Finance: Books and Publications		R		05/08/26	07/15/26			N

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
Account Continued											
NJ065	NJLJM										
	Vendor Total:	\$115.00									
OP006	OPTIMUM										
26-00875	07/15/26	JULY BILLS									
1 BILLING PERIOD 6/8/26-7/7/26		\$211.94	6-09-55-502-502-255	B	Water/Sewer-Telecommunication Chartr			07/15/26	07/15/26		N
	Vendor Total:	\$211.94									
PE023	PETER P. FACCAS & SONS										
26-00795	06/23/26	SENIOR CENTER PARKING LOT LIGH									
1 SENIOR CENTER PARKING LOT LIGI		\$887.30	6-01-26-310-264	B	B&G: Services, Misc.	R		06/23/26	07/15/26	26373	N
26-00802	06/23/26	LIME PUMP REPAIR / SERVICE									
1 LIME PUMP REPAIR / SERVICE		\$525.00	6-09-55-502-502-206	B	Water/Sewer-Maintenance of Other EqpR			06/23/26	07/15/26	26375	N
26-00803	06/23/26	FANS & FILTERS									
1 FANS & FILTERS		\$1,486.63	6-09-55-502-502-206	B	Water/Sewer-Maintenance of Other EqpR			06/23/26	07/15/26	26374	N
	Vendor Total:	\$2,898.93									
QT001	CATALIS PUBLIC WORKS & CITIZEN										
26-00809	06/23/26	CONTENT MANAGEMENT SYSTEM-SAAS									
1 CONTENT MANAGEMENT SYSTEM-I		\$4,451.16	6-01-20-105-105-239	B	Admin & Exec.: O/E Information Technr			06/23/26	07/15/26	INV/308374070	N
	Vendor Total:	\$4,451.16									
RU002	RUTGERS UNIVERSITY										
26-00831	07/01/26	LOCAL ELECTIONS ADMIN KERI S.									
1 LOCAL ELECTIONS ADMIN KERI S.		\$695.00	6-09-55-502-502-222	B	Water/Sewer-Education and Training	R		07/01/26	07/15/26		N
26-00832	07/01/26	INFO & REC MNGT KERI S									
1 INFO & REC MNGT KERI S		\$695.00	6-09-55-502-502-222	B	Water/Sewer-Education and Training	R		07/01/26	07/15/26		N
	Vendor Total:	\$1,390.00									
SE019	SETTEMBRINO ARCHITECTS										
26-00201	02/12/26	RENOVATIONS TO MUNICIPAL BLDG				B					
4 RENOVATIONS TO MUNICIPAL BLDG		\$26,650.00	C-04-25-009-000-921	B	ORD 2025-13 SECTION 20	R		02/12/26	07/15/26	3694-5-302	N
	Vendor Total:	\$26,650.00									
SU012	SUBURBAN DISPOSAL INC.										
26-00245	02/17/26	JANUARY-DECEMBER 2026				B					
11 DISPOSAL JUNE 2026		\$30,425.57	6-01-32-465-465-209	B	Landfill: Other Contractual Items	R		06/15/26	07/15/26	12658	N
12 SOLID WASTE/RECYC JUNE 2026		\$30,871.00	6-01-32-465-465-209	B	Landfill: Other Contractual Items	R		07/15/26	07/15/26	12631	N

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SU012		SUBURBAN DISPOSAL INC.			Account Continued							
		<u>\$61,296.57</u>										
	Vendor Total:	\$61,296.57										
TF003		TOM'S FORD										
26-00753	06/12/26	PD 19 2INVOICES										
1 PD 19 2INVOICES		\$556.24	6-01-26-290-290-220	B	Roads: Motor Vehicle Parts - PD		R		06/12/26	07/15/26		N
	Vendor Total:	\$556.24										
TH003		TROPICANA ATLANTIC CITY CORP										
26-00863	07/08/26	HOTEL AC CONF 2026 LAMADA										
1 HOTEL AC CONF 2026 LAMADA		\$405.00	6-01-20-145-145-225	B	Tax Coll: Travel and Mileage		R		07/08/26	07/15/26		N
	Vendor Total:	\$405.00										
TR0022		TRUGREEN COMMERCIAL										
26-00874	07/15/26	LAWN SERVICE MAY										
1		\$1,246.95	6-01-28-375-375-264	B	Prks/Play: Services, Misc.		R		07/15/26	07/15/26		N
	Vendor Total:	\$1,246.95										
USATO005		USA TODAY MEDIA CORP										
26-00850	07/08/26	LEGAL NOTICE										
1 LEGAL NOTICE		\$31.68	6-01-20-120-120-201	B	Mun Clerk: Legal Advertising		R		07/08/26	07/15/26		N
26-00851	07/08/26	LEGAL ADVERTISING										
1 LEGAL ADVERTISING		\$31.68	6-01-20-120-120-201	B	Mun Clerk: Legal Advertising		R		07/08/26	07/15/26	12333820	N
26-00852	07/08/26	LEGAL ADVERTISING										
1 LEGAL ADVERTISING SERVICES		\$188.32	6-01-20-120-120-201	B	Mun Clerk: Legal Advertising		R		07/08/26	07/15/26	12428758	N
	Vendor Total:	\$251.68										
VE002		V.E. RALPH & SON, INC.										
26-00839	07/08/26	MEDICAL SUPPLIES										
1 MEDICAL SUPPLIES		\$127.20	6-01-25-240-240-235	B	Police: Fire and Safety Equipment		R		07/08/26	07/15/26	498519	N
	Vendor Total:	\$127.20										
WF002		WINNER FORD										
25-01277	10/08/25	2026 FORD F550 4X4 REG CAB										
1 2026 FORD F550 CHASSIS 4X4 REG		\$53,543.25	W-08-25-010-000-922	B	ORD 2025-14 CAPITAL EXPENSES		R		10/08/25	07/15/26		N
2 FACTORY OPTIONS \$1830 - 6%		\$1,720.20	W-08-25-010-000-922	B	ORD 2025-14 CAPITAL EXPENSES		R		10/08/25	07/15/26		N
3 DESTINATION & DELIVERY		\$2,195.00	W-08-25-010-000-922	B	ORD 2025-14 CAPITAL EXPENSES		R		10/08/25	07/15/26		N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WF002	WINNER FORD				Account Continued								
4 DELIVERY		\$200.00	W-08-25-010-000-922	B	ORD 2025-14 CAPITAL EXPENSES	R			10/08/25	07/15/26			N
5 GODWIN 9' STAINLESS STEEL DUMI		\$27,867.00	W-08-25-010-000-922	B	ORD 2025-14 CAPITAL EXPENSES	R			10/08/25	07/15/26			N
6 9' WESTERN PRO PLUS PLOW		\$9,887.00	W-08-25-010-000-922	B	ORD 2025-14 CAPITAL EXPENSES	R			10/08/25	07/15/26			N
		<u>\$95,412.45</u>											
25-01510	12/05/25		2026 FORD F150 4X4										
1 2026 FORD F150 4X4		\$52,373.03	5-09-55-512-512-000	B	CAPITAL OUTLAY	R			12/05/25	07/15/26		11-10-25	N
	Vendor Total:	\$147,785.48											

Total Purchase Orders: 46

Total P.O. Line Items: 70

Total List Amount: \$1,594,286.92

Total Void Amount: \$0.00

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Id

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND BUDGET		5-01	\$20,187.70	\$0.00	\$0.00	\$20,187.70
WATER/SEWER OPERATING B		5-09	\$52,373.03	\$0.00	\$0.00	\$52,373.03
	Year Total:		<u>\$72,560.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$72,560.73</u>
CURRENT FUND BUDGET		6-01	\$1,382,614.62	\$0.00	\$0.00	\$1,382,614.62
WATER/SEWER OPERATING B		6-09	\$9,770.12	\$0.00	\$0.00	\$9,770.12
	Year Total:		<u>\$1,392,384.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,392,384.74</u>
ANIMAL CONTROL TRUST FUN		A-18	\$1,617.00	\$0.00	\$0.00	\$1,617.00
GENERAL CAPITAL FUND		C-04	\$29,052.00	\$0.00	\$0.00	\$29,052.00
OPEN SPACE TRUST FUND		T-20	\$1,048.50	\$0.00	\$0.00	\$1,048.50
WATER / SEWER CAPITAL FUN		W-08	\$97,623.95	\$0.00	\$0.00	\$97,623.95
Total Of All Funds:			<u>\$1,594,286.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,594,286.92</u>

Vendor #	P.O. #	Item Description	Name	PO Date	Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 07/08/26 to 12/31/26																
Open: N Void: N Paid: Y Held: N Apvr: N Rcvd: N																
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																
Ranges																
Purchase Types																
Misc																
Item Status																
Item Description																
Vendor #																
P.O. #																
Item Description																
Name																
PO Date																
Description																
Amount																
Charge Account																
Acct Type																
Contract																
PO Type																
Stat/Chk																
First Enc Date																
Rcvd Date																
Chk/Void Date																
Invoice																
1099 Excl																
BO005																
26-00835																
PAYROLL 7/10/2026																
1 PAYROLL 7/10/2026																
2 PAYROLL 7/10/2026																
3 PAYROLL 7/10/2026																
4 PAYROLL 7/10/2026																
5 PAYROLL 7/10/2026																
6 PAYROLL 7/10/2026																
7 PAYROLL 7/10/2026																
8 PAYROLL 7/10/2026																
9 PAYROLL 7/10/2026																
10 PAYROLL 7/10/2026																
11 PAYROLL 7/10/2026																
12 PAYROLL 7/10/2026																
13 PAYROLL 7/10/2026																
14 PAYROLL 7/10/2026																
15 PAYROLL 7/10/2026																
16 PAYROLL 7/10/2026																
17 PAYROLL 7/10/2026																
18 PAYROLL 7/10/2026																
19 PAYROLL 7/10/2026																
20 PAYROLL 7/10/2026																
21 PAYROLL 7/10/2026																
22 PAYROLL 7/10/2026																
23 PAYROLL 7/10/2026																
24 PAYROLL 7/10/2026																
25 PAYROLL 7/10/2026																
26 PAYROLL 7/10/2026																
27 PAYROLL 7/10/2026																
Admin & Ex: Salaries and Wages																
Mun Clerk: Salaries and Wages																
Tax Coll: Salaries and Wages																
Tax Assr: Salaries and Wages																
UCC: Salaries and Wages																
Prop Maint: Salaries and Wages																
Zoning Code: Salaries and Wages																
Police: Salaries and Wages																
Police: Overtime																
Police: Special Officers																
Police: Crossing Guards																
Police: Clerks																
Police: Differential Pay																
Unif Fire: Salaries and Wages																
Roads: Salaries and Wages																
Roads: Overtime																
G&R: Salaries and Wages																
B of H: Salaries and Wages																
Blood Borne: Salaries and Wages																
Recreation: Salaries and Wages																
Senior Ctr: Salaries and Wages																
Library: Salaries and Wages																
Library: DCRP - Employer Match																
DCRP: Employer Match																
Court: Salaries and Wages																
Water/Sewer-Salaries and Wages																
Water/Sewer-Overtime																

Purchase Order Listing By Vendor Id

\$21,411.93

Account Continued

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CURRENT FUND BUDGET	5-01	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND BUDGET	6-01	\$215,280.50	\$0.00	\$0.00	\$215,280.50
WATER/SEWER OPERATING B	6-09	\$49,037.83	\$0.00	\$0.00	\$49,037.83
PAYROLL FUND BUDGET	6-19	\$260.00	\$0.00	\$0.00	\$260.00
Year Total:		\$264,578.33	\$0.00	\$0.00	\$264,578.33
FEDERAL AND STATE GRANTS	G-01	\$4,216.60	\$0.00	\$0.00	\$4,216.60
TRUST OTHER FUND	T-12	\$9,539.56	\$0.00	\$0.00	\$9,539.56
Total Of All Funds:		\$278,334.49	\$0.00	\$0.00	\$278,334.49