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

Ranges	Item Status	Purchase Types	Misc
Range: 26-00898 to 26-00899 **Rcvd Batch Id Range:** First to Last **Paid Date Range:** 07/21/26 to 12/31/26	**Open:** N **Void:** N **Paid:** Y **Held:** N **Aprv:** 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

PO #	PO Date	Vendor		Contract	PO Type					
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00898	07/21/26	BO005	BORO OF KEYPORT, PAYROLL ACCT.								
1	PAYROLL 7/24/2026	$6,026.22	6-01-20-100-100-101	B	Admin & Ex: Salaries and Wages	P 103440	07/21/26		07/21/26	07/21/26	
2	PAYROLL 7/24/2026	$4,517.93	6-01-20-120-120-101	B	Mun Clerk: Salaries and Wages	P 103440	07/21/26		07/21/26	07/21/26	
3	PAYROLL 7/24/2026	$5,302.62	6-01-20-145-145-101	B	Tax Coll: Salaries and Wages	P 103440	07/21/26		07/21/26	07/21/26	
4	PAYROLL 7/24/2026	$1,153.85	6-01-20-150-150-101	B	Tax Assr: Salaries and Wages	P 103440	07/21/26		07/21/26	07/21/26	
5	PAYROLL 7/24/2026	$4,810.92	6-01-22-195-195-101	B	UCC: Salaries and Wages	P 103440	07/21/26		07/21/26	07/21/26	
6	PAYROLL 7/24/2026	$1,494.96	6-01-22-200-200-101	B	Prop Maint: Salaries and Wages	P 103440	07/21/26		07/21/26	07/21/26	
7	PAYROLL 7/24/2026	$769.23	6-01-22-201-201-101	B	Zoning Code: Salaries and Wages	P 103440	07/21/26		07/21/26	07/21/26	
8	PAYROLL 7/24/2026	$99,295.36	6-01-25-240-240-101	B	Police: Salaries and Wages	P 103440	07/21/26		07/21/26	07/21/26	
9	PAYROLL 7/24/2026	$3,397.79	6-01-25-240-240-105	B	Police: Overtime	P 103440	07/21/26		07/21/26	07/21/26	
10	PAYROLL 7/24/2026	$3,094.00	6-01-25-240-240-106	B	Police: Special Officers	P 103440	07/21/26		07/21/26	07/21/26	
11	PAYROLL 7/24/2026	$692.16	6-01-25-240-240-107	B	Police: Crossing Guards	P 103440	07/21/26		07/21/26	07/21/26	
12	PAYROLL 7/24/2026	$4,430.30	6-01-25-240-240-108	B	Police: Clerks	P 103440	07/21/26		07/21/26	07/21/26	
13	PAYROLL 7/24/2026	$908.81	6-01-25-240-240-109	B	Police: Regular Straight Time	P 103440	07/21/26		07/21/26	07/21/26	
14	PAYROLL 7/24/2026	$1,050.18	6-01-25-240-240-110	B	Police: Differential Pay	P 103440	07/21/26		07/21/26	07/21/26	
15	PAYROLL 7/24/2026	$810.00	6-01-25-240-240-112	B	Police: Outside Contr (Borough Jobs)	P 103440	07/21/26		07/21/26	07/21/26	
16	PAYROLL 7/24/2026	$2,728.80	6-01-25-265-266-101	B	Unif Fire: Salaries and Wages	P 103440	07/21/26		07/21/26	07/21/26	
17	PAYROLL 7/24/2026	$21,076.51	6-01-26-290-290-101	B	Roads: Salaries and Wages	P 103440	07/21/26		07/21/26	07/21/26	
18	PAYROLL 7/24/2026	$1,972.10	6-01-26-290-290-105	B	Roads: Overtime	P 103440	07/21/26		07/21/26	07/21/26	
19	PAYROLL 7/24/2026	$376.08	6-01-26-305-305-101	B	G&R: Salaries and Wages	P 103440	07/21/26		07/21/26	07/21/26	
20	PAYROLL 7/24/2026	$2,146.07	6-01-27-330-330-101	B	B of H: Salaries and Wages	P 103440	07/21/26		07/21/26	07/21/26	
21	PAYROLL 7/24/2026	$115.38	6-01-27-330-331-101	B	Blood Borne: Salaries and Wages	P 103440	07/21/26		07/21/26	07/21/26	
22	PAYROLL 7/24/2026	$541.50	6-01-28-370-370-101	B	Recreation: Salaries and Wages	P 103440	07/21/26		07/21/26	07/21/26	
23	PAYROLL 7/24/2026	$385.44	6-01-28-370-371-101	B	Senior Ctr: Salaries and Wages	P 103440	07/21/26		07/21/26	07/21/26	
24	PAYROLL 7/24/2026	$8,753.96	6-01-29-390-390-101	B	Library: Salaries and Wages	P 103440	07/21/26		07/21/26	07/21/26	
25	PAYROLL 7/24/2026	$62.51	6-01-29-390-390-283	B	Library: DCRP - Employer Match	P 103440	07/21/26		07/21/26	07/21/26	

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
26-00898	07/21/26	BO005	BORO OF KEYPORT, PAYROLL ACCT.		*Account Continued*					
26	PAYROLL 7/24/2026	$123.75	6-01-36-471-473-283	B	DCRP: Employer Match	P 103440	07/21/26	07/21/26	07/21/26	
27	PAYROLL 7/24/2026	$1,153.85	6-01-43-490-490-101	B	Court: Salaries and Wages	P 103440	07/21/26	07/21/26	07/21/26	
28	PAYROLL 7/24/2026	$22,073.58	6-09-55-501-501-101	B	Water/Sewer-Salaries and Wages	P 103439	07/21/26	07/21/26	07/21/26	
29	PAYROLL 7/24/2026	$3,798.72	6-09-55-501-501-105	B	Water/Sewer-Overtime	P 103439	07/21/26	07/21/26	07/21/26	
30	PAYROLL 7/24/2026	$134.62	G-01-41-703-020-301	B	Municipal Drug Alliance - SFY 2026	P 103440	07/21/26	07/21/26	07/21/26	
31	PAYROLL 7/24/2026	$2,480.70	G-01-41-708-022-301	B	Office on Aging Grant - 2026	P 103440	07/21/26	07/21/26	07/21/26	
32	PAYROLL 7/24/2026	$750.00	G-01-41-721-004-301	B	NPP Grant - 2025	P 103440	07/21/26	07/21/26	07/21/26	
33	PAYROLL 7/24/2026	$95.08	G-01-41-770-009-301	B	Clean Communities Program 2023	P 103440	07/21/26	07/21/26	07/21/26	
34	PAYROLL 7/24/2026	$321.20	G-01-41-770-010-301	B	Clean Communities Program 2024	P 103440	07/21/26	07/21/26	07/21/26	
35	PAYROLL 7/24/2026	$1,080.00	T-12-56-850-000-817	B	Police Off Duty	P 103438	07/21/26	07/21/26	07/21/26	
36	PAYROLL 7/24/2026	$676.55	6-01-29-390-390-267	B	Library: Social Security System	P 103440	07/21/26	07/21/26	07/21/26	
37	PAYROLL 7/24/2026	$1,844.93	6-09-55-541-541-267	B	Social Security System	P 103439	07/21/26	07/21/26	07/21/26	
38	PAYROLL 7/24/2026	$6,245.89	6-01-36-472-472-267	B	Soc Sec: Social Security System	P 103440	07/21/26	07/21/26	07/21/26	
		$216,691.55								
26-00899	07/21/26	NJ016	NJ FAMILY SUPPORT PAYMENT CNTR							
1	PAYROLL 7/24/2026	$260.00	6-19-56-819-000-890	B	PAYROLL-Garnishments	P 103441	07/21/26	07/21/26	07/21/26	

Total Purchase Orders: 2 Total P.O. Line Items: 39 Total List Amount: $216,951.55 Total Void Amount: $0.00

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

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	6-01	$184,112.72	$0.00	$0.00	$184,112.72
WATER/SEWER OPERATING B	6-09	$27,717.23	$0.00	$0.00	$27,717.23
PAYROLL FUND BUDGET	6-19	$260.00	$0.00	$0.00	$260.00
	Year Total:	$212,089.95	$0.00	$0.00	$212,089.95
FEDERAL AND STATE GRANTS	G-01	$3,781.60	$0.00	$0.00	$3,781.60
TRUST OTHER FUND	T-12	$1,080.00	$0.00	$0.00	$1,080.00
Total Of All Funds:		$216,951.55	$0.00	$0.00	$216,951.55

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Id

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last* ***Rcvd Batch Id Range:*** *First to Last* ***Paid Date Range:*** *07/22/26 to 12/31/26*	***Open:*** *N* ***Void:*** *N* ***Paid:*** *Y* ***Held:*** *N* ***Aprv:*** *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*

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*
AF005	AFLAC										
26-00900	07/21/26	PAYROLL 7/24/2026									
1 PAYROLL 7/24/2026		$312.88	6-19-56-819-000-886	B	PAYROLL-AFLAC	P 103479	07/21/26	07/21/26	07/24/26		N
26-00918	07/29/26	PAYROLL 7/24/2026									
1 PAYROLL 7/24/2026		$185.40	6-19-56-819-000-886	B	PAYROLL-AFLAC	P 103490	07/29/26	07/29/26	07/29/26		N
	Vendor Total:	**$498.28**									
B0001	BORO OF KEYPORT,CURRENT ACCT.										
26-00901	07/21/26	PAYROLL 7/24/2026									
1 PAYROLL 7/24/2026		$26,716.10	6-19-56-819-000-897	B	PAYROLL-Health Insurance Co-Pay	P 103480	07/21/26	07/22/26	07/24/26		N
	Vendor Total:	**$26,716.10**									
BO010	BORO OF KEYPORT, UNEMPLOYMENT										
26-00902	07/21/26	PAYROLL 7/24/2026									
1 PAYROLL 7/24/2026		$2,451.64	6-19-56-819-000-884	B	PAYROLL-SUI/Disability Payable	P 103481	07/21/26	07/22/26	07/24/26		N
	Vendor Total:	**$2,451.64**									
BO024	BORO OF KEYPORT, PAYROLL ACCT.										
26-00915	07/29/26	AUG 2026 HEALTH INSURANCE									
1 AUG 2026 HEALTH INSURANCE		$119,069.91	6-01-23-220-220-261	B	Group Insurance: Health Insurance	P 103489	07/29/26	07/29/26	07/29/26		N
	Vendor Total:	**$119,069.91**									
DE017	DENTAL SERVICES ORGANIZATION,										
26-00908	07/22/26	AUG 2026 DENTAL INSURANCE									
1 JULY 2026 DENTAL INSURANCE		$1,108.12	6-01-23-220-220-261	B	Group Insurance: Health Insurance	P 103486	07/22/26	07/22/26	07/24/26		N
	Vendor Total:	**$1,108.12**									
FD002	DEARBORN LIFE INSURANCE CO.										
26-00907	07/22/26	AUG 2026 LIFE INSURANCE									
1 AUG 2026 LIFE INSURANCE		$600.74	6-01-23-220-220-261	B	Group Insurance: Health Insurance	P 103487	07/22/26	07/22/26	07/24/26		N
	Vendor Total:	**$600.74**									

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
IU001	I.U.O.E. LOCAL 68										
26-00903	07/21/26	PAYROLL 7/24/2026									
1 PAYROLL 7/24/2026		$2,207.82	6-19-56-819-000-894	B	PAYROLL-Clerical / PW Union Dues	P 103482	07/21/26	07/22/26	07/24/26		N
	Vendor Total:	**$2,207.82**									
KP002	KEYPORT PBA LOCAL 223										
26-00904	07/21/26	PAYROLL 7/24/2026									
1 PAYROLL 7/24/2026		$2,300.00	6-19-56-819-000-892	B	PAYROLL-PBA Dues	P 103483	07/21/26	07/22/26	07/24/26		N
	Vendor Total:	**$2,300.00**									
PF003	POLICE & FIREMENS INS. ASSOC.										
26-00905	07/21/26	PAYROLL 7/24/2026									
1 PAYROLL 7/24/2026		$202.30	6-19-56-819-000-889	B	PAYROLL-Police / Firemens Insurance	P 103484	07/21/26	07/22/26	07/24/26		N
	Vendor Total:	**$202.30**									
PO003	POSTMASTER OF KEYPORT										
26-00927	07/29/26	MAILING OF LEAD NOTIFICATION									
1 MAILING OF LEAD NOTIFICATION		$1,074.23	6-09-55-502-502-202	B	Water/Sewer-Postage and Express Ch	P 103488	07/29/26	07/29/26	07/29/26		N
	Vendor Total:	**$1,074.23**									
PR009	EMPOWER TRUST CO, LLC										
26-00906	07/21/26	PAYROLL 7/24/2026									
1 PAYROLL 7/24/2026		$825.81	6-19-56-819-000-898	B	PAYROLL-Deferred Comp Retrmnt Pla	P 103485	07/21/26	07/22/26	07/24/26		N
	Vendor Total:	**$825.81**									
SO005	STATE OF NJ NJ-927-W										
26-00917	07/29/26	2ND QTR 2026 - NJ927W									
1 2ND QTR 2026 - NJ927W		$10,216.90	T-17-56-850-000-801	B	Unemployment Expenses	P 103491	07/29/26	07/29/26	07/29/26		N
	Vendor Total:	**$10,216.90**									

Total Purchase Orders: 13 Total P.O. Line Items: 13 Total List Amount: $167,271.85 Total Void Amount: $0.00

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Id

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	6-01	$120,778.77	$0.00	$0.00	$120,778.77
WATER/SEWER OPERATING B	6-09	$1,074.23	$0.00	$0.00	$1,074.23
PAYROLL FUND BUDGET	6-19	$35,201.95	$0.00	$0.00	$35,201.95
	Year Total:	$157,054.95	$0.00	$0.00	$157,054.95
UNEMPLOYMENT TRUST FUNI	T-17	$10,216.90	$0.00	$0.00	$10,216.90
Total Of All Funds:		$167,271.85	$0.00	$0.00	$167,271.85

BOROUGH OF KEYPORT
Bill List By Vendor Id

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

Vendor # / *P.O. #* / *Item Description*	*Name* / *PO Date*	*Description* / *Amount*	*Charge Account*	*Acct Type*	*Contract* / *Description*	*PO Type* / *Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
AC017	ACTION UNIFORM CO, LLC										
26-00720	06/02/26	V KOEMPEL UNIFORM CHANGES									
1 V KOEMPEL UNIFORM CHANGES		$179.20	6-01-25-240-240-212	B	Police: Clothing and Uniforms	R	06/02/26	07/29/26		67204	N
26-00887	07/15/26	EX CHIEFS BADGES									
1 EX CHIEFS BADGES BREAST		$118.00	6-01-25-265-265-212	B	Fire Dept: Clothing and Uniforms	R	07/15/26	07/29/26		85278	N
2 EX CHIEFS BADGES HAT		$65.00	6-01-25-265-265-212	B	Fire Dept: Clothing and Uniforms	R	07/15/26	07/29/26		85278	N
3 EX CHIEFS BADGES BLOUSE COAT		$52.00	6-01-25-265-265-212	B	Fire Dept: Clothing and Uniforms	R	07/15/26	07/29/26		85278	N
4 EX CHIEFS BADGES SHIRT COLLOR		$52.00	6-01-25-265-265-212	B	Fire Dept: Clothing and Uniforms	R	07/15/26	07/29/26		85278	N
		$287.00									
	Vendor Total:	**$466.20**									
AP003	AUTOMATIC PROTECTION SYSTEMS										
26-00751	06/12/26	FIRE EXTINGUISHER MAINT.									
1 FIRE EXTINGUISHER MAINT.		$250.00	6-01-25-265-265-206	B	Fire Dept:Maintenance of Other Equipn	R	06/12/26	07/29/26		68825	N
2 TAGS &TAMPER SEALS		$64.00	6-01-25-265-265-206	B	Fire Dept:Maintenance of Other Equipn	R	06/12/26	07/29/26		68825	N
3 20 LB ABC NEW		$248.00	6-01-25-265-265-206	B	Fire Dept:Maintenance of Other Equipn	R	06/12/26	07/29/26		68825	N
4 10 LB WALL HOOK		$23.00	6-01-25-265-265-206	B	Fire Dept:Maintenance of Other Equipn	R	06/12/26	07/29/26		68825	N
5 FUEL SURCHARGE		$18.00	6-01-25-265-265-206	B	Fire Dept:Maintenance of Other Equipn	R	06/12/26	07/29/26		68825	N
		$603.00									
	Vendor Total:	**$603.00**									
BR026	BRIDGE AUTO SUPPLY										
26-00010	01/07/26	DPW SUPPLIES & REPAIRS 2026				B					
51 WHEEL BEARING/SEAL OIL FILTER		$73.75	6-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	03/26/26	07/29/26		312795	N
52 BEAM BLADE 20INCH		$139.90	6-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	03/26/26	07/29/26		312792	N
53 FUEL/OIL/AIR FILTERS		$246.48	6-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	03/26/26	07/29/26		312600	N
65 12 IN EXACT FIT REAR		$31.98	6-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	05/19/26	07/29/26		313672	N
		$492.11									
26-00888	07/15/26	PD-MULTIPLE INVOICE DET EVL									

Vendor # / P.O. # / Item Description	Name / PO Date / Description	Amount	Charge Account	Acct Type	Contract / PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BR026	BRIDGE AUTO SUPPLY				*Account Continued*						
1 PD-MULTIPLE INVOCIE DET EVL		$265.93	6-01-26-290-290-214	B	Roads: Motor Vehicle Parts - DPW	R	07/15/26	07/29/26		MULTIPLE	N
	Vendor Total:	**$758.04**									
CA0004	CARAHSOFT TECHNOLOGY										
26-00845	07/08/26 RENEW PROGRAM LICENSE SOFTWARE										
1 RENEW PROGRAM LICENSE SOFTV		$9,147.37	6-01-25-265-265-235	B	Fire Dept: Fire and Safety Equipment	R	07/08/26	07/29/26			N
	Vendor Total:	**$9,147.37**									
CA035	CASE, LYNN										
26-00909	07/22/26 REFUND: HUNTERDON HILLS										
1 REFUND: HUNTERDON HILLS		$125.00	6-01-55-001-000-010	B	Senior Center Trips/Events	R	07/22/26	07/29/26			N
	Vendor Total:	**$125.00**									
CA057	CAESARS ATLANTIC CITY HOTEL -										
26-00834	07/02/26 HOTEL AC CONF HECTOR/MAYOR										
1 HOTEL AC CONF HECTOR/MAYOR		$672.00	6-01-20-110-110-222	B	M & C: Education and Training	R	07/02/26	07/29/26			N
	Vendor Total:	**$672.00**									
CC013	COYNE CHEMICAL										
26-00613	05/12/26 WATERPLANT SUPPLIES										
1 WATERPLANT SUPPLIES		$1,831.50	6-09-55-502-502-237	B	Water/Sewer-Other Equipment and Sup	R	05/12/26	07/29/26		475066	N
	Vendor Total:	**$1,831.50**									
CM006	CME ASSOCIATES										
25-01586	12/18/25 W SECOND&CHANDLER ENGINEERING			B							
9 DESIGN PHASE SERVICES		$613.50	W-08-25-010-000-921	B	ORD 2025-14 SECTION 20	R	12/18/25	07/29/26		399902	N
26-00688	05/27/26 W FRONT ST & MAIN ST WATER IMP			B							
6 W FRONT ST & MAIN ST WATER IMF		$218.00	W-08-25-016-000-921	B	ORD 2025-16 SECTION 20 COSTS	R	05/27/26	07/29/26		399905	N
26-00689	05/27/26 DEAD END ST RD & UTILITY IMPT			B							
8 DEAD END ST RD & UTILITY IMPT		$2,568.50	C-04-25-009-000-922	B	ORD 2025-13 CAPITAL COSTS	R	05/27/26	07/29/26		399903	N
	Vendor Total:	**$3,400.00**									
CO0002	COUNTY OF MONMOUTH										
26-00920	07/29/26 GENERAL TAX, QUARTER 3 - 2026										
1 GENERAL TAX, QUARTER 2 - 2026		$568,188.71	6-01-55-001-000-002	B	County Taxes Payable	R	07/29/26	07/29/26		2600253	N
26-00921	07/29/26 OPEN SPACE TAX, QTR 3 - 2026										
1 OPEN SPACE TAX, QTR 3 - 2026		$156,054.44	6-01-55-001-000-002	B	County Taxes Payable	R	07/29/26	07/29/26		2600378	N

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CO0002	COUNTY OF MONMOUTH				*Account Continued*						
26-00922	07/29/26	HEALTH TAX, QUARTER 3 - 2026									
1 HEALTH TAX, QUARTER 3 - 2026		$9,187.99	6-01-55-001-000-002	B	County Taxes Payable	R	07/29/26	07/29/26		2600298	N
	Vendor Total:	**$733,431.14**									
CO012	COASTAL AIR CONDITIONING, INC.										
26-00504	04/17/26	REPLACE HIGH LIMIT SWITCH RTU2									
1 REPLACE HIGH LIMIT SWITCH RTU2		$535.26	6-01-26-310-310-234	B	B&G: Plumbing/HVAC Supplies	R	04/17/26	07/29/26		56393684	N
26-00760	06/16/26	FINANCE HVAC FAN REBUILT KIT									
1 FINACNE HVAC FAN REBUILT KIT		$2,967.37	6-01-26-310-310-234	B	B&G: Plumbing/HVAC Supplies	R	06/16/26	07/29/26		59536471	N
	Vendor Total:	**$3,502.63**									
DI023	DIAZ, OSCAR										
26-00181	02/05/26	2026 GENTILE FITNESS			B						
8 Gentile Fitness 2026		$420.00	G-01-41-738-000-302	B	Office on Aging Title III-B 2026	R	02/05/26	07/29/26		247	N
	Vendor Total:	**$420.00**									
DR007	DRAEGER, INC.										
26-00698	05/28/26	4401036 Dry Gas, 105L .10%									
1 4401036 Dry Gas, 105L .10%		$210.00	G-01-41-745-000-301	B	Drunk Driving Enforcement Fund	R	05/28/26	07/29/26		ROACHSH-2499-01	N
	Vendor Total:	**$210.00**									
EDGEE005	EDGE ECOM LLC										
26-00890	07/15/26										
1 STRENGTH WAREHOUSE EQUIPME		$18,945.92	G-01-41-788-000-301	B	PD WELLNESS	R	07/15/26	07/29/26			N
	Vendor Total:	**$18,945.92**									
FLAMI005	FLAMINGO FIT, LLC										
26-00866	07/08/26	M/W FITNESS CLASSES JULY									
1 JULY CARDIO & STRENGTH-MONDA		$300.00	G-01-41-738-000-302	B	Office on Aging Title III-B 2026	R	07/08/26	07/29/26		237	N
2 JULY CARDIO-WEDNESDAYS		$300.00	G-01-41-738-000-302	B	Office on Aging Title III-B 2026	R	07/08/26	07/29/26		237	N
		$600.00									
	Vendor Total:	**$600.00**									
GP003	GP JAGER & ASSOCIATES, INC.										
26-00854	07/08/26	WATER PLANT CHEMICALS									
1 WATER PLANT CHEMICALS		$5,449.50	6-09-55-502-502-237	B	Water/Sewer-Other Equipment and Sup	R	07/08/26	07/29/26			N
	Vendor Total:	**$5,449.50**									

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GP004	GP JAGER, INC.										
26-00893	07/15/26	WATERPLANT CHEMICALS									
1 WATERPLANT CHEMICALS		$5,449.50	6-09-55-502-502-237	B	Water/Sewer-Other Equipment and Sup	R	07/15/26	07/29/26			N
	Vendor Total:	**$5,449.50**									
HT001	HAZLET TOWNSHIP										
26-00576	05/08/26	CLARK STREET COST SHARE				B					
2 CLARK STREET COST SHARE		$50,000.00	C-04-25-009-000-922	B	ORD 2025-13 CAPITAL COSTS	R	05/08/26	07/29/26			N
	Vendor Total:	**$50,000.00**									
JE0001	JERSEY SHORE BLUECLAWS										
26-00883	07/15/26	new invoice									
1 boardwalk bundle		$380.00	6-01-55-001-000-010	B	Senior Center Trips/Events	R	07/15/26	07/29/26			N
2 boardwalk bundle Deposit		200.00-	6-01-55-001-000-010	B	Senior Center Trips/Events	R	07/15/26	07/29/26			N
		$180.00									
	Vendor Total:	**$180.00**									
JM001	J. MANZO RECYCLING CO., LLC										
26-00585	05/08/26	ASPHALT & CONCRETE DISPOSAL									
1		$398.68	6-09-55-502-502-237	B	Water/Sewer-Other Equipment and Sup	R	05/08/26	07/29/26			N
	Vendor Total:	**$398.68**									
JO025	JOHN A. EARL, INC.										
26-00891	07/15/26	GARBAGE BAGS									
1 GARBAGE BAGS		$1,139.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	07/15/26	07/29/26		3547	N
	Vendor Total:	**$1,139.00**									
KB001	KEYPORT BOARD OF EDUCATION										
26-00923	07/29/26	AUG 31,2026 DISTRICT TAX									
1 AUGUST 31 ,2026 DISTRICT TAX		$1,572,045.90	6-01-55-001-000-001	B	School Taxes Payable	R	07/29/26	07/29/26			N
	Vendor Total:	**$1,572,045.90**									
KF005	KEYPORT FREE PUBLIC LIBRARY										
26-00914	07/29/26	3rd QUARTER - 2026									
1 3rd QTR. 2026		$46,144.45	6-01-29-390-390-209	B	Library: Other Contractual Items	R	07/29/26	07/29/26			N
	Vendor Total:	**$46,144.45**									
MCMAN005	MCMANUS, CHRISTOPHER										

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MCMAN005	MCMANUS, CHRISTOPHER				*Account Continued*						
26-00844	07/08/26	MILLAGE- OFFICE ON AGING									
1 KEYPORT TO FREEHOLD		$10.88	6-01-28-370-371-225	B	Senior Ctr: Travel and Mileage	R	07/08/26	07/29/26			N
2 FREEHOLD TO KEYPORT		$10.88	6-01-28-370-371-225	B	Senior Ctr: Travel and Mileage	R	07/08/26	07/29/26			N
3		$0.00	6-01-28-370-371-225	B	Senior Ctr: Travel and Mileage	R	07/08/26	07/29/26			N
		$21.76									
	Vendor Total:	**$21.76**									
MG001	MGL PRINTING SOLUTIONS										
26-00897	07/21/26	PAYROLL CHECKS									
1 CHECKS-PAYROLL		$374.00	6-01-20-130-130-203	B	Finance: Printing and Binding	R	07/21/26	07/29/26			N
2 FREIGHT		$38.00	6-01-20-130-130-203	B	Finance: Printing and Binding	R	07/21/26	07/29/26			N
		$412.00									
	Vendor Total:	**$412.00**									
MI035	MICHAEL A. LOORI BUS CO., INC.										
26-00848	07/08/26	BUSSES FOR CORNUCOPIA TRIP									
1 BUSSES FOR CORNUCOPIA TRIP		$1,000.00	6-01-55-001-000-010	B	Senior Center Trips/Events	R	07/08/26	07/29/26			N
	Vendor Total:	**$1,000.00**									
MO056	MONMOUTH COUNTY SPCA										
26-00302	03/03/26	2026 ANIMAL CONTROL SERVICES		B							
7 JUNE 2026		$1,617.00	A-18-56-850-000-801	B	Animal Control Expenses	R	05/27/26	07/29/26		071142	N
	Vendor Total:	**$1,617.00**									
MU016	MUNICIPAL CAPITAL FINANCE										
26-00919	07/29/26	2026 COPIER LEASE 34 OF 60									
1 2026 COPIER LEASE 32 OF 60		$498.28	6-01-20-130-130-216	B	Finance: Office Supplies	R	07/29/26	07/29/26			N
	Vendor Total:	**$498.28**									
NJ001	NJ STATE LEAGUE OF										
26-00864	07/08/26	JOB POSTING BUS DRIVER									
1 JOB POSTING BUS DRIVER		$160.00	6-01-20-100-100-201	B	Admin & Ex: Legal Advertising	R	07/08/26	07/29/26			N
	Vendor Total:	**$160.00**									
OD002	O'DWYER, STEVEN										
26-00892	07/15/26	VEHICLE TITLE & REG									
1 VEHICLE TITLE & REG		$120.00	6-01-26-290-290-214	B	Roads: Motor Vehicle Parts - DPW	R	07/15/26	07/29/26			N

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OD002	O'DWYER, STEVEN				*Account Continued*						
	Vendor Total:	**$120.00**									
PA022	PARTS AUTHORITY LLC										
26-00382	03/23/26	BLANKET PO			B						
6 INVOICE 301-329429		$8.63	6-01-26-290-290-205	B	Roads: Maintenance of Motor Veh-Svcs	R	04/13/26	07/29/26		301-329429	N
	Vendor Total:	**$8.63**									
QU008	QUALITY AUTO GLASS, INC.										
26-00889	07/15/26	K99 - REAR WINDOW REPAIR									
1 K99 - REAR WINDOW REPAIR		$511.40	6-01-26-290-290-214	B	Roads: Motor Vehicle Parts - DPW	R	07/15/26	07/29/26		187931	N
	Vendor Total:	**$511.40**									
S0002	STATE OF NEW JERSEY										
26-00916	07/29/26	YEAR END 2025 ASSESSMENT									
1 YEAR END 2025 ASSESSMENT		$889.47	T-17-56-850-000-801	B	Unemployment Expenses	R	07/29/26	07/29/26			N
	Vendor Total:	**$889.47**									
SA022	STALKER RADAR										
26-00697	05/28/26	Stalker II Stationary Radar									
1 Stalker II Stationary Radar		$1,545.00	G-01-41-745-000-301	B	Drunk Driving Enforcement Fund	R	05/28/26	07/29/26		2122901	N
	Vendor Total:	**$1,545.00**									
SB001	STAPLES BUSINESS ADVANTAGE										
26-00787	06/23/26	PRINTER INK									
1 PRINTER INK		$191.90	6-09-55-502-502-216	B	Water/Sewer-Office Supplies	R	06/23/26	07/29/26			N
	Vendor Total:	**$191.90**									
SC001	STAVOLA ASPHALT COMPANY										
26-00169	02/05/26	BLANKET PO ASPHALT			B						
7 ASPHALT		$213.22	6-01-26-290-290-237	B	Roads: Other Equipment and Supplies	R	03/04/26	07/29/26		392072	N
	Vendor Total:	**$213.22**									
SC018	SCENIC VIEW LANDSCAPING										
26-00427	04/09/26	LAWN SERVICE FOR 2026			B						
2 MAY INVOICE		$4,700.00	T-20-56-850-000-801	B	Open Space Trust Expenses	R	04/09/26	07/29/26		702026762	N
	Vendor Total:	**$4,700.00**									
SH025	SHORE INFLATABLES										

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SH025	SHORE INFLATABLES	*Account Continued*									
26-00727	06/04/26	KICK OFF TO SUMMER									
1 KICK OFF TO SUMMER		$414.77	6-01-28-370-370-241	B	Recreation: Program Equipment	R	06/04/26	07/29/26			N
	Vendor Total:	**$414.77**									
ST030	STATE OF NJ - SFWTR										
26-00910	07/22/26	RETURN PERIOD:3/25 CASE:008									
1 RETURN PERIOD: 3/25		$104.21	6-09-55-502-502-227	B	Water/Sewer-Licenses and Fees	R	07/22/26	07/29/26			N
	Vendor Total:	**$104.21**									
SU021	SUMMIT FACILITY SOLUTIONS										
26-00023	01/07/26	CLEAN BORO HALL & PD				B					
8 JUNE 2026		$1,900.00	6-01-26-310-310-204	B	B&G: Cleaning & Maint.-Public Bldgs	R	06/01/26	07/29/26		57852	N
	Vendor Total:	**$1,900.00**									
TR0046	TRUVIEW BSI, LLC										
26-00744	06/09/26	BACKGROUND CHECKS VOLUNTEERS									
1 BACKGROUND CHECKS VOLUNTEE		$412.00	6-01-20-100-100-264	B	Admin & Ex: Services, Misc.	R	06/09/26	07/29/26		7200083678	N
26-00877	07/15/26	VOLUNTEER BACKGROUND CHECKS									
1 VOLUNTEER BACKGROUND CHECK		$166.00	6-01-20-100-100-208	B	Admin & Ex:Other Prof.,Consult & Spec	R	07/15/26	07/29/26			N
	Vendor Total:	**$578.00**									
TS020	TREASURER,STATE OF NJ/727 GSPT										
26-00911	07/22/26	GREEN TRUST LOAN - RALPH PIER									
1 GREEN TRUST LOAN - RALPH PIER		$21,610.87	T-20-56-850-000-801	B	Open Space Trust Expenses	R	07/22/26	07/29/26			N
2 INTEREST ON LOAN		$654.83	T-20-56-850-000-801	B	Open Space Trust Expenses	R	07/22/26	07/29/26			N
		$22,265.70									
	Vendor Total:	**$22,265.70**									
VE019	VERIZON										
26-00912	07/22/26	ACCT# 656948711000148 - AUG									
1 ACCT# 656948711000148 - AUG		$94.99	6-01-31-440-440-254	B	Telephone Charges	R	07/22/26	07/29/26			N
	Vendor Total:	**$94.99**									
VS0001	VSP INSURANCE CO. (CT)										
26-00069	01/13/26	BLANKET NOT TO EXCEED $6000.00				B					
6 AUGUST 2026		$547.97	6-01-23-220-220-261	B	Group Insurance: Health Insurance	R	01/13/26	07/29/26			N
	Vendor Total:	**$547.97**									

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WH005	WHIRL CONSTRUCTION, INC.										
26-00913	07/22/26	BEACH PARK PAVILION PROJECT				B					
2 PAYMENT ESTIMATE #1		$162,432.35	T-20-56-850-000-801	B	Open Space Trust Expenses	R	07/22/26	07/29/26			N
	Vendor Total:	**$162,432.35**									

Total Purchase Orders: 52 Total P.O. Line Items: 68 Total List Amount: $2,655,146.48 Total Void Amount: $0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	6-01	$2,373,064.64	$0.00	$2,373,064.64	$0.00	$0.00	$2,373,064.64
WATER/SEWER OPERATING B	6-09	$13,917.40	$0.00	$13,917.40	$0.00	$0.00	$13,917.40
	Year Total:	$2,386,982.04	$0.00	$2,386,982.04	$0.00	$0.00	$2,386,982.04
ANIMAL CONTROL TRUST FUI	A-18	$1,617.00	$0.00	$1,617.00	$0.00	$0.00	$1,617.00
GENERAL CAPITAL FUND	C-04	$52,568.50	$0.00	$52,568.50	$0.00	$0.00	$52,568.50
FEDERAL AND STATE GRANTS	G-01	$21,720.92	$0.00	$21,720.92	$0.00	$0.00	$21,720.92
REC BAYFRONT IMPROVEMEI	T-14	$1,139.00	$0.00	$1,139.00	$0.00	$0.00	$1,139.00
UNEMPLOYMENT TRUST FUNI	T-17	$889.47	$0.00	$889.47	$0.00	$0.00	$889.47
OPEN SPACE TRUST FUND	T-20	$189,398.05	$0.00	$189,398.05	$0.00	$0.00	$189,398.05
	Year Total:	$191,426.52	$0.00	$191,426.52	$0.00	$0.00	$191,426.52
WATER / SEWER CAPITAL FUI	W-08	$831.50	$0.00	$831.50	$0.00	$0.00	$831.50
Total Of All Funds:		$2,655,146.48	$0.00	$2,655,146.48	$0.00	$0.00	$2,655,146.48