

BOROUGH OF KEYPORT
Bill List By Vendor Id

08/26/2026

01:13 PM

Ranges		Item Status		Purchase Types		Misc				
Range: First to Last Rcvd Batch Id Range: First to Last		Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All				
Vendor #	Name									
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
AM022	AMAZON CAPITAL SERVICES,INC.									
26-00849	07/08/26	Municipal Alliance								
1 2PKS 6FT TABLE CLOTH- ROYAL BL	\$19.88	G-01-41-703-020-301	B	Municipal Drug Alliance - SFY 2026	R	07/08/26	08/26/26			N
2 VAGUSICC WICKER BASET SET OF	\$39.99	G-01-41-703-020-301	B	Municipal Drug Alliance - SFY 2026	R	07/08/26	08/26/26			N
3 DUNZOOM 50 SET FUNERAL FAVOR	\$22.99	G-01-41-703-020-301	B	Municipal Drug Alliance - SFY 2026	R	07/08/26	08/26/26			N
4 FUMETE 60 SET FUNERAL FAVORS	\$20.69	G-01-41-703-020-301	B	Municipal Drug Alliance - SFY 2026	R	07/08/26	08/26/26			N
5 HOMEMORY 24PCS FLICKERING CA	\$9.99	G-01-41-703-020-301	B	Municipal Drug Alliance - SFY 2026	R	07/08/26	08/26/26			N
6 YOROXRG SET 24 FLAMLESS CAND	\$39.99	G-01-41-703-020-301	B	Municipal Drug Alliance - SFY 2026	R	07/08/26	08/26/26			N
7 40 CT WATERPRROF FAMELESS CA	\$6.99	G-01-41-703-020-301	B	Municipal Drug Alliance - SFY 2026	R	07/08/26	08/26/26			N
8 100 PCS PURPLE AWARENESS SATI	\$9.99	G-01-41-703-020-301	B	Municipal Drug Alliance - SFY 2026	R	07/08/26	08/26/26			N
9 FACEPAINTING KIT FOR KIDS	\$18.98	G-01-41-703-020-301	B	Municipal Drug Alliance - SFY 2026	R	07/08/26	08/26/26			N
10 120 PCS RED RIBBON SAY NO 2 Df	\$26.99	G-01-41-703-020-301	B	Municipal Drug Alliance - SFY 2026	R	07/08/26	08/26/26			N
11 24 PASTEL PERMANENT MARKER	\$15.99	G-01-41-703-020-301	B	Municipal Drug Alliance - SFY 2026	R	07/08/26	08/26/26			N
12 24 COLORS PERMAET MARKERS A	\$9.99	G-01-41-703-020-301	B	Municipal Drug Alliance - SFY 2026	R	07/08/26	08/26/26			N
13 33 OZ IRIDESCENT BUBBLE REFILI	\$14.97	G-01-41-703-020-301	B	Municipal Drug Alliance - SFY 2026	R	07/08/26	08/26/26			N
14 BUBBLE MACHINE AUTOMATIC	\$26.99	G-01-41-703-020-301	B	Municipal Drug Alliance - SFY 2026	R	07/08/26	08/26/26			N
15 TEMPORARY TATTOOS MARKERS	\$9.99	G-01-41-703-020-301	B	Municipal Drug Alliance - SFY 2026	R	07/08/26	08/26/26			N
16 100 PCS PLASTIC RAINBOW WINDI	\$15.99	G-01-41-703-020-301	B	Municipal Drug Alliance - SFY 2026	R	07/08/26	08/26/26			N
17 50PK FIDGET TOY SPINNER	\$20.87	G-01-41-703-020-301	B	Municipal Drug Alliance - SFY 2026	R	07/08/26	08/26/26			N
18 24" TABLE TOP SPINNER	\$39.99	G-01-41-703-020-301	B	Municipal Drug Alliance - SFY 2026	R	07/08/26	08/26/26			N
19 60 PCS DIY BUTTERFLY KITES	\$45.99	G-01-41-703-020-301	B	Municipal Drug Alliance - SFY 2026	R	07/08/26	08/26/26			N
20 60 PCS DIY SWALLOWFISH KITES	\$45.99	G-01-41-703-020-301	B	Municipal Drug Alliance - SFY 2026	R	07/08/26	08/26/26			N
	\$463.24									
26-00962	08/05/26	OFFICE SUPPLIES								
1 TONER CARTRIDGE - LT. OFFICE	\$260.89	6-01-25-240-240-216	B	Police: Office Supplies	R	08/05/26	08/26/26			N
2 TONER CARTRIDGE - CHIEF OFFICE	\$569.56	6-01-25-240-240-216	B	Police: Office Supplies	R	08/05/26	08/26/26			N
3 FILE ORGANIZER	\$14.99	6-01-25-240-240-216	B	Police: Office Supplies	R	08/05/26	08/26/26			N
4 PAPER	\$56.97	6-01-25-240-240-216	B	Police: Office Supplies	R	08/05/26	08/26/26			N
5 C BATTERIES	\$12.59	6-01-25-240-240-216	B	Police: Office Supplies	R	08/05/26	08/26/26			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										
AM022	AMAZON CAPITAL SERVICES,INC.	Account Continued								
		<u>\$915.00</u>								
26-01008	08/19/26	OFFICE SUPPLIES								
1 TAPE FOR CAPTAIN PRINTER		\$31.98	6-01-25-240-240-216	B	Police: Office Supplies	R	08/19/26	08/26/26		N
2 TAPE FOR DETECTIVE PRINTER		\$18.98	6-01-25-240-240-216	B	Police: Office Supplies	R	08/19/26	08/26/26		N
		<u>\$50.96</u>								
Vendor Total:		\$1,429.20								
AP003	AUTOMATIC PROTECTION SYSTEMS									
26-00868	07/08/26	BORO HALL SPRINKLER TEST								
1 BORO HALL SPRINKLER TEST		\$900.00	6-01-26-310-310-234	B	B&G: Plumbing/HVAC Supplies	R	07/08/26	08/26/26	69171	N
Vendor Total:		\$900.00								
AP015	AP FRANCIS STREET LLC									
26-00989	08/19/26	AUGUST 2026 - DPW RENTAL								
1 JUNE 2026 - DPW RENTAL		\$4,536.45	6-01-26-310-310-209	B	B&G: Other Contractual Items	R	08/19/26	08/26/26		N
2 JUNE 2026 - DPW RENTAL		\$4,536.44	6-09-55-502-502-209	B	Water/Sewer-Other Contractual Items	R	08/19/26	08/26/26		N
		<u>\$9,072.89</u>								
Vendor Total:		\$9,072.89								
AT020	ATWOOD, ISSY									
26-00954	08/05/26	REFUND CORNUCOPIA CRUISE								
1 REFUND: CORNUCOPIA CRUISE		\$120.00	6-01-55-001-000-010	B	Senior Center Trips/Events	R	08/05/26	08/26/26		N
Vendor Total:		\$120.00								
BB002	BAXTER, BEVERLY									
26-00166	02/05/26	Ceramics Instuctor				B				
8 JUNE 2026		\$258.00	G-01-41-738-000-302	B	Office on Aging Title III-B 2026	R	02/05/26	08/26/26		N
9 JULY 2026		\$234.75	G-01-41-738-000-302	B	Office on Aging Title III-B 2026	R	02/05/26	08/26/26		N
		<u>\$492.75</u>								
Vendor Total:		\$492.75								
BR026	BRIDGE AUTO SUPPLY									
26-00010	01/07/26	DPW SUPPLIES & REPAIRS 2026				B				
80 MULTIPLE ITEMS		\$296.27	6-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	06/23/26	08/26/26	316345/42/82	N
26-00930	07/29/26	POLICE - CHIEF & HUMMER								
1 POLICE - CHIEF & HUMMER		\$715.55	6-01-26-290-290-214	B	Roads: Motor Vehicle Parts - DPW	R	07/29/26	08/26/26		N

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P.O. #	PO Date	Description		Contract	PO Type						
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
BR026		BRIDGE AUTO SUPPLY		Account Continued							
26-00939	07/29/26	POLICE									
1 POLICE		\$869.94	6-01-26-290-290-214	B	Roads: Motor Vehicle Parts - DPW	R	07/29/26	08/26/26		N	
	Vendor Total:	\$1,881.76									
BRO01		KING, BRUCE E.									
26-00177	02/05/26	2026 TAI CHI INSTRUCTOR			B						
8 JULY 2026		\$175.00	G-01-41-738-000-302	B	Office on Aging Title III-B 2026	R	02/05/26	08/26/26	26006	N	
9 AUGUST 2026		\$70.00	G-01-41-738-000-302	B	Office on Aging Title III-B 2026	R	02/05/26	08/26/26		N	
		\$245.00									
	Vendor Total:	\$245.00									
BURGE005		BURGESS, DARLENE									
26-00955	08/05/26	REFUND SR TRIP									
1 REFUND SR TRIP		\$245.00	6-01-55-001-000-010	B	Senior Center Trips/Events	R	08/05/26	08/26/26		N	
	Vendor Total:	\$245.00									
CB001		CUSTOM BANDAG, INC.									
26-00932	07/29/26	PD CHIEF TIRES									
1 PD CHIEF TIRES		\$576.00	6-01-26-290-290-214	B	Roads: Motor Vehicle Parts - DPW	R	07/29/26	08/26/26	40278111	N	
	Vendor Total:	\$576.00									
CC013		COYNE CHEMICAL									
26-00894	07/15/26	WATERPLANT SUPPLIES									
1 WATERPLANT SUPPLIES		\$5,026.55	6-09-55-502-502-237	B	Water/Sewer-Other Equipment and SupR		07/15/26	08/26/26	481045	N	
	Vendor Total:	\$5,026.55									
CL012		CLEARY, GIACOBBE, ALFIERI,									
26-00961	08/05/26	LABOR COUNSEL MAY-JUNE 2026									
1 LABOR COUNSEL MAY 2026		\$259.00	6-01-20-155-155-281	B	Legal: Labor Matters	R	08/05/26	08/26/26	164483	N	
2 LABOR COUNSEL JUNE 2026		\$222.00	6-01-20-155-155-281	B	Legal: Labor Matters	R	08/05/26	08/26/26	166084	N	
		\$481.00									
26-00980	08/19/26	LABOR COUNSEL JULY 2026									
1 LABOR COUNSEL JULY 2026		\$573.50	6-01-20-155-155-281	B	Legal: Labor Matters	R	08/19/26	08/26/26	167137	N	
	Vendor Total:	\$1,054.50									
CM006		CME ASSOCIATES									
24-00556	04/19/24	FIREMANS PARK ENGINEERING			B						

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
CM006	CME ASSOCIATES			Account Continued						
31 FIREMANS PARK BULKHEAD		\$84.78	C-04-23-012-000-921	B	ORD. 2023-12: Section 2:20 Costs	R	04/19/24	08/26/26	390696	N
24-01594	11/18/24				B					
24 AWARD OF A NON-FAIR AND OPEN		\$314.00	T-20-56-850-000-801	B	Open Space Trust Expenses	R	11/18/24	08/26/26	401926	N
25 AWARD OF A NON-FAIR AND OPEN		\$211.50	T-20-56-850-000-801	B	Open Space Trust Expenses	R	11/18/24	08/26/26	402327	N
		<u>\$525.50</u>								
25-00166	02/05/25				B					
14 DECEMBER 2024		\$5,891.25	5-09-55-502-502-208	B	Water/Sewer-Other Prof,Consult& Spec	R	02/05/25	08/26/26	368459	N
25-01586	12/18/25				B					
10 AUTHORIZING THE AWARD FOR		\$1,708.00	W-08-25-010-000-921	B	ORD 2025-14 SECTION 20	R	12/18/25	08/26/26	401929	N
25-01587	12/18/25				B					
7 AUTHORIZING CME ASSOCIATES		\$105.50	5-01-44-907-907-000	B	STORM SEWER IMPROVEMENTS & IR		12/18/25	08/26/26	392854	N
8 AUTHORIZING CME ASSOCIATES		\$600.00	5-01-44-907-907-000	B	STORM SEWER IMPROVEMENTS & IR		12/18/25	08/26/26	392359	N
9 AUTHORIZING CME ASSOCIATES		\$327.00	5-01-44-907-907-000	B	STORM SEWER IMPROVEMENTS & IR		12/18/25	08/26/26	401925	N
10 AUTHORIZING CME ASSOCIATES		\$218.00	5-01-44-907-907-000	B	STORM SEWER IMPROVEMENTS & IR		12/18/25	08/26/26	402326	N
		<u>\$1,250.50</u>								
26-00673	05/26/26				B					
10 2025 YEAR END INVOICE		\$152.00	6-01-20-165-165-208	B	Engineer: Other Prof.,Consult & Spec.SR		06/09/26	08/26/26		N
11 2026 GENERAL ENGINEERING		\$6,000.00	6-01-20-165-165-208	B	Engineer: Other Prof.,Consult & Spec.SR		06/09/26	08/26/26	402310	N
12 2026 GENERAL ENGINEERING		\$3,255.00	6-01-20-165-165-208	B	Engineer: Other Prof.,Consult & Spec.SR		06/09/26	08/26/26	402312	N
		<u>\$9,407.00</u>								
26-00688	05/27/26				B					
8 W FRONT ST & MAIN ST WATER IMF		\$3,963.75	W-08-25-016-000-921	B	ORD 2025-16 SECTION 20 COSTS	R	05/27/26	08/26/26	392866	N
9 W FRONT ST & MAIN ST WATER IMF		\$4,166.75	W-08-25-016-000-921	B	ORD 2025-16 SECTION 20 COSTS	R	05/27/26	08/26/26	392386	N
10 W FRONT ST & MAIN ST WATER IM		\$3,982.57	W-08-25-016-000-921	B	ORD 2025-16 SECTION 20 COSTS	R	05/27/26	08/26/26	401927	N
		<u>\$12,113.07</u>								
26-00689	05/27/26				B					
10 DEAD END ST RD & UTILITY IMPT		\$2,490.00	C-04-25-009-000-922	B	ORD 2025-13 CAPITAL COSTS	R	05/27/26	08/26/26	401930	N
26-00690	05/27/26				B					
9 LOCKPORT AREA WATER & SEWER		\$8,115.50	W-08-25-016-000-921	B	ORD 2025-16 SECTION 20 COSTS	R	05/27/26	08/26/26	392867	N
10 LOCKPORT AREA WATER & SEWEI		\$20,905.00	W-08-25-016-000-921	B	ORD 2025-16 SECTION 20 COSTS	R	05/27/26	08/26/26	392387	N
11 LOCKPORT AREA WATER & SEWEI		\$882.00	W-08-25-016-000-921	B	ORD 2025-16 SECTION 20 COSTS	R	05/27/26	08/26/26	401928	N
		<u>\$29,902.50</u>								
Vendor Total:		\$63,372.60								

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										
CR015	CRANEY'S INTERPRETING SERVICES									
26-00853	07/08/26	PRIOR INVOICES 6.11.26								
1 6.11.26 Interpreting		\$245.00	6-01-43-490-490-264	B	Court: Services, Misc.	R	07/08/26	08/26/26	51167	N
26-00968	08/05/26	7.23.26								
1 7.23.26 Interpreting		\$175.00	6-01-43-490-490-264	B	Court: Services, Misc.	R	08/05/26	08/26/26	52038	N
2 7.23.26 Interpreting		\$380.00	6-01-43-490-490-264	B	Court: Services, Misc.	R	08/05/26	08/26/26	52039	N
		\$555.00								
Vendor Total:		\$800.00								
DI023	DIAZ, OSCAR									
26-00181	02/05/26	2026 GENTILE FITNESS			B					
7 JUNE 2026		\$120.00	G-01-41-738-000-302	B	Office on Aging Title III-B 2026	R	02/05/26	08/26/26	0244	N
9 Gentile Fitness 2026 AUGUST		\$120.00	G-01-41-738-000-302	B	Office on Aging Title III-B 2026	R	02/05/26	08/26/26	247	N
		\$240.00								
26-00182	02/05/26	2026 LATIN GROOVE			B					
7 JUNE 2026		\$120.00	G-01-41-738-000-302	B	Office on Aging Title III-B 2026	R	02/05/26	08/26/26	0244	N
8 Latin Groove 2026 AUGUST		\$120.00	G-01-41-738-000-302	B	Office on Aging Title III-B 2026	R	02/05/26	08/26/26		N
		\$240.00								
26-01001	08/19/26	TOTAL BODY AUG INSTUCTOR								
1 TOTAL BODY AUGUST		\$120.00	6-01-28-370-371-264	B	Senior Ctr: Services, Misc.	R	08/19/26	08/26/26	0250	N
Vendor Total:		\$600.00								
EC0001	ECOSYSTEMS TOTAL OUTDOOR									
26-00762	06/16/26	GREAT LAWN SPRINKLERS								
1 GREAT LAWN SPRINKLERS		\$466.70	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	06/16/26	08/26/26		N
26-00847	07/08/26	MINI PARK IRRIGATION SYSTEM								
1 MINI PARK IRRIGATION SYSTEM		\$1,819.60	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	07/08/26	08/26/26	693905325	N
Vendor Total:		\$2,286.30								
FLAMI005	FLAMINGO FIT, LLC									
26-00998	08/19/26	CARDIO CLASSES AUGUST								
1 CARDIO STRENGTH CLASSES		\$375.00	G-01-41-738-000-302	B	Office on Aging Title III-B 2026	R	08/19/26	08/26/26	247	N
2 CARDIO CLASSES WED		\$300.00	G-01-41-738-000-302	B	Office on Aging Title III-B 2026	R	08/19/26	08/26/26	247	N
		\$675.00								
Vendor Total:		\$675.00								

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										
FP001	FASTCOPY PRINTING CENTER									
26-01007	08/19/26									
1 BUTTON FOR ASSISTANCE SIGN		\$15.00	6-01-25-240-240-216	B	Police: Office Supplies	R	08/19/26	08/26/26	71525	N
Vendor Total:		\$15.00								
GP002	GATEWAY PRESS									
26-00926	07/29/26									
1 LEADLINE RESIDENT NOTIFICATION		\$2,500.00	6-09-55-502-502-237	B	Water/Sewer-Other Equipment and SupR		07/29/26	08/26/26		N
Vendor Total:		\$2,500.00								
HB001	HELFRICH BUS COMPANY									
26-00841	07/08/26									
1 AUG AC TRIP		\$1,200.00	6-01-55-001-000-010	B	Senior Center Trips/Events	R	07/08/26	08/26/26	63812	N
Vendor Total:		\$1,200.00								
HD001	HOME DEPOT/GECP									
26-00934	07/29/26									
1 MULTIPLE INVOICES		\$572.29	6-01-26-290-290-264	B	Roads: Services, Misc.	R	07/29/26	08/26/26		N
Vendor Total:		\$572.29								
HU010	HUTCHINSON									
26-00988	08/19/26									
1 2ND Q 2026 SERVICE PLAN		\$1,485.00	6-01-26-310-310-234	B	B&G: Plumbing/HVAC Supplies	R	08/19/26	08/26/26		N
Vendor Total:		\$1,485.00								
IW001	INDUSTRIAL WELDING SUPPLY									
26-00383	03/23/26					B				
3 INVOICE RI04260519		\$10.70	6-01-26-290-290-206	B	Roads: Maintenance of Other EquipmeR		03/23/26	08/26/26	RI04260519	N
Vendor Total:		\$10.70								
JC0001	JERSEY CENTRAL POWER & LIGHT									
26-01014	08/19/26									
1 FIRE DEPARTMENT MASTER		\$207.29	6-01-31-430-430-251	B	Electricity	R	08/19/26	08/26/26		N
2 MASTER BILL ACCOUNT		\$230.39	6-01-31-430-430-251	B	Electricity	R	08/19/26	08/26/26		N
3 MASTER WATER ACCOUNT		\$12,632.00	6-09-55-502-502-251	B	Water/Sewer-Electricity	R	08/19/26	08/26/26		N
		\$13,069.68								
Vendor Total:		\$13,069.68								

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08/26/2026

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LINDA005	LINDA SORRENTINO	Account Continued									
1 REFUND SR TRIP		\$50.00	6-01-55-001-000-010	B	Senior Center Trips/Events	R	07/08/26	08/26/26			N
Vendor Total:		\$50.00									
LPS001	STATE OF NJ - DIV L.P.S.										
26-01002	08/19/26	LICENSING FEES- BUCHANAN, RYAN									
1 LICENSING FEES- BUCHANAN, RYAN		\$100.00	6-01-25-240-240-222	B	Police: Education and Training	R	08/19/26	08/26/26		11497	N
26-01003	08/19/26	LICENSING FEES- BUCHANAN, RYAN									
1 LICENSING FEES- BUCHANAN, RYAN		\$400.00	6-01-25-240-240-222	B	Police: Education and Training	R	08/19/26	08/26/26		11753	N
Vendor Total:		\$500.00									
LU001	LUMBER SUPER MART										
26-00945	07/29/26	BENJAMIN TERRY SWING MULCH									
1 BENJAMIN TERRY SWING MULCH		\$720.00	6-01-28-375-375-237	B	Prks/Play: Other Equipment and Suppli	R	07/29/26	08/26/26			N
Vendor Total:		\$720.00									
MA001	MAGLOCLEN, INC.										
26-01009	08/19/26	MAGLOCLEN MEMBERSHIP FEE									
1 MAGLOCLEN MEMBERSHIP FEE		\$400.00	6-01-25-240-240-227	B	Police: Licenses and Fees	R	08/19/26	08/26/26		14811	N
Vendor Total:		\$400.00									
MC0002	MCMENEMIE, DEBBIE										
26-00958	08/05/26	SR TRIP REFUND									
1 CORNUCOPIA CRUISE		\$125.00	6-01-55-001-000-010	B	Senior Center Trips/Events	R	08/05/26	08/26/26			N
Vendor Total:		\$125.00									
MC022	MONMOUTH COUNTY TREASURER										
26-00967	08/05/26	POSTAGE-2026 PRIMARY SAMPLE BA									
1 POSTAGE-2026 PRIMARY SAMPLE E		\$673.48	6-01-20-120-120-202	B	Mun Clerk: Postage and Express Char	R	08/05/26	08/26/26			N
Vendor Total:		\$673.48									
MC023	MONMOUTH COUNTY CLERK										
26-00966	08/05/26	2026 PRIMARY ELECTION									
1 2026 PRIMARY ELECTION		\$3,244.76	6-01-20-120-120-203	B	Mun Clerk: Printing and Binding	R	08/05/26	08/26/26			N
Vendor Total:		\$3,244.76									
MC105	MONMOUTH COUNTY SHERIFF'S										
26-00936	07/29/26	ACADEMY TRAINING 53RD SLEO I									
1 SLEO TRAINING - G. CHIACCHERI		\$200.00	6-01-25-240-240-222	B	Police: Education and Training	R	07/29/26	08/26/26			N

[illegible]

Vendor #	Name	Description		Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description											
NJ013	NJSACOP	Account Continued									
25-01564	12/12/25	NEW POLICE CHIEF'S ORIENTATION									
1 NEW POLICE CHIEF'S ORIENTATION		\$650.00	5-01-25-240-240-222	B	Police: Education and Training	R	12/12/25	08/26/26			N
Vendor Total:		\$650.00									
NJ096	PACE ANALYTICAL SERVICES LLC										
26-00079	01/16/26	2026 BLANKET PO FOR SERVICES				B					
14 INVOICE 267118686		\$222.00	6-09-55-502-502-265	B	Water/Sewer:Services Water Testing	R	01/16/26	08/26/26		267118686	N
15 INVOICE 267118725		\$192.00	6-09-55-502-502-265	B	Water/Sewer:Services Water Testing	R	01/16/26	08/26/26		267118725	N
16 INVOICE 267118822		\$150.00	6-09-55-502-502-265	B	Water/Sewer:Services Water Testing	R	01/16/26	08/26/26		267118822	N
17 INVOICE 267119450		\$192.00	6-09-55-502-502-265	B	Water/Sewer:Services Water Testing	R	01/16/26	08/26/26		267119450	N
		\$756.00									
Vendor Total:		\$756.00									
ON002	ONE CALL CONCEPTS										
26-00080	01/16/26	BLANKET PO FOR SERVICES				B					
2 DECEMBER 2025		\$207.50	6-09-55-502-502-209	B	Water/Sewer-Other Contractual Items	R	01/16/26	08/26/26		5125091	N
8 JULY 2026		\$231.80	6-09-55-502-502-209	B	Water/Sewer-Other Contractual Items	R	02/03/26	08/26/26		6075091	N
		\$439.30									
Vendor Total:		\$439.30									
OP006	OPTIMUM										
26-01010	08/19/26	AUGUST BILLS									
1 BILLING PERIOD 8/8/26-9/7/26		\$211.94	6-09-55-502-502-255	B	Water/Sewer-Telecommunication Charge	R	08/19/26	08/26/26			N
2 BILLING PERIOD 8/8/26-9/7/26		\$31.02	6-09-55-502-502-255	B	Water/Sewer-Telecommunication Charge	R	08/19/26	08/26/26			N
		\$242.96									
Vendor Total:		\$242.96									
PATRI005	PATRICIA TAGLIAGEERO										
26-00856	07/08/26	REFUND SR TRIP									
1 REFUND SR TRIP		\$50.00	6-01-55-001-000-010	B	Senior Center Trips/Events	R	07/08/26	08/26/26			N
Vendor Total:		\$50.00									
PE023	PETER P. FACCAS & SONS										
26-00948	07/29/26	BOAT RAMP LIGHTING REPAIR									
1 BOAT RAMP LIGHTING REPAIR		\$3,488.06	6-01-26-290-290-233	B	Roads: Electrical & Lighting Supplies	R	07/29/26	08/26/26		26406	N
Vendor Total:		\$3,488.06									

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Vendor #	Name	Description		Contract		PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
Item Description												
SU021	SUMMIT FACILITY SOLUTIONS			Account Continued								
26-00023	01/07/26	CLEAN BORO HALL & PD				B						
10 august 2026		\$1,900.00	6-01-26-310-310-204	B	B&G: Cleaning & Maint.-Public Bldgs	R	07/01/26	08/26/26		60268		N
Vendor Total:		\$1,900.00										
SW007	SWANK MOTION PICTURES											
26-01012	08/19/26	Recreation Movie Night										
1 Recreation Movie Night		\$400.00	6-01-28-370-370-264	B	Recreation: Services, Misc.	R	08/19/26	08/26/26				N
Vendor Total:		\$400.00										
TC003	TREASURER, COUNTY OF MONMOUTH											
26-00960	08/05/26	2ND QTR 2026 SCAT SVCS										
1 2ND QTR 2026 SCAT SVCS		\$1,404.00	6-01-28-370-372-209	B	Senior Ctrzn Tran:Other Contractual IterR		08/05/26	08/26/26				N
Vendor Total:		\$1,404.00										
TF003	TOM'S FORD											
26-00867	07/08/26	K4 & PD19										
1 K4 & PD19		\$637.58	6-01-26-290-290-214	B	Roads: Motor Vehicle Parts - DPW	R	07/08/26	08/26/26				N
26-00933	07/29/26	PD - 12										
1 PD - 12		\$505.88	6-01-26-290-290-214	B	Roads: Motor Vehicle Parts - DPW	R	07/29/26	08/26/26		837477		N
26-00940	07/29/26	DPW K4- BOOSTER ASY BRAKE										
1 DPW K4- BOOSTER ASY BRAKE		\$390.15	6-01-26-290-290-220	B	Roads: Motor Vehicle Parts - PD	R	07/29/26	08/26/26		150813		N
26-00941	07/29/26	POLICE - PLATE 26010MG										
1 POLICE - PLATE 26010MG		\$179.37	6-01-26-290-290-214	B	Roads: Motor Vehicle Parts - DPW	R	07/29/26	08/26/26		837611		N
26-00963	08/05/26	POLICE - WATER PUMP										
1 POLICE - WATER PUMP		\$3,520.66	6-01-26-290-290-214	B	Roads: Motor Vehicle Parts - DPW	R	08/05/26	08/26/26		8163		N
Vendor Total:		\$5,233.64										
TH002	THE HOSE SHOP, INC.											
26-00636	05/20/26	90 DEG MORFS X 16MM PORT THREA										
1 90 DEG MORFS X 16MM PORT THRE		\$158.40	6-09-55-502-502-205	B	Water/Sewer-Maintenance of Motor VelR		05/20/26	08/26/26		00463300		N
Vendor Total:		\$158.40										
TH004	TRADING HUT ARMY & NAVY.											
26-00865	07/08/26	SUMMER TEMP CLOTHING										
1 SUMMER TEMP CLOTHING		\$379.90	6-01-26-290-290-212	B	Roads: Clothing and Uniforms	R	07/08/26	08/26/26		0017871		N
Vendor Total:		\$379.90										

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type	Date	Date	Date	
Item Description									
TO015	TOWNSHIP OF FREEHOLD								
26-00956	08/05/26		2026 SHARED IT SERVICES		B				
2 JULY 2026		\$2,929.75	6-01-42-140-140-209	IT (Freehld): Other Contractual Items	R	08/05/26	08/26/26	26-00806	N
26-01004	08/19/26		CMFO SHARED SERVICE						
1 CMFO SHARED SERVICE		\$25,875.00	6-01-42-104-104-209	SHRD SVC CFO: Other Contractual Item	R	08/19/26	08/26/26		N
Vendor Total:		\$28,804.75							
TRIPL005	TRIPLE D TRAVEL								
26-00398	03/25/26		BUS FOR AUG TRIP-SR CENTER						
1 AUG 27 TRIP- SURFLIGHT		\$1,350.00	6-01-55-001-000-010	Senior Center Trips/Events	R	03/25/26	08/26/26		N
Vendor Total:		\$1,350.00							
TS003	TREASURER, STATE OF NJ								
26-00981	08/19/26		ANN SITE MONITORING-LANDFILL						
1 ANNUAL SITE COMPLIANCE		\$665.00	6-01-26-310-310-227	B&G: Licenses and Fees	R	08/19/26	08/26/26		N
26-00982	08/19/26		ANNUAL OPERATIONS INVOICE						
1 ANNUAL OPERATIONS INVOICE		\$720.00	6-09-55-502-502-227	Water/Sewer-Licenses and Fees	R	08/19/26	08/26/26		N
Vendor Total:		\$1,385.00							
TU0002	TULLOCH, KIM								
26-00180	02/05/26		2026 CHAIR YOGA INSTRUCTOR		B				
8 JULY 2026		\$280.00	G-01-41-738-000-302	Office on Aging Title III-B 2026	R	02/05/26	08/26/26		N
9 AUGUST 2026		\$140.00	G-01-41-738-000-302	Office on Aging Title III-B 2026	R	02/05/26	08/26/26		N
		\$420.00							
Vendor Total:		\$420.00							
VI0001	VISUAL COMPUTER SOLUTIONS								
26-00964	08/05/26		UNION BEACH PD 111 ROUTE 36						
1 UNION BEACH PD 111 ROUTE 36		\$675.00	6-09-55-502-502-209	Water/Sewer-Other Contractual Items	R	08/05/26	08/26/26	128000703	N
Vendor Total:		\$675.00							
VI003	VIKING PEST CONTROL								
26-00109	01/21/26		SERVICE CONTRACT		B				
15 JUNE 2026 ACCT.160066854		\$144.75	6-01-26-310-310-264	B&G: Services, Misc.	R	01/21/26	08/26/26	903988980/979	N
16 JULY 2026 ACCT.160066854		\$144.75	6-01-26-310-310-264	B&G: Services, Misc.	R	01/21/26	08/26/26	904091550\51	N
17 AUGUST 2026 ACCT.160066854		\$144.75	6-01-26-310-310-264	B&G: Services, Misc.	R	01/21/26	08/26/26	904194180	N
		\$434.25							

Vendor #	Name	Description	Contract	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stal/Chk				
Item Description									
VI003	VIKING PEST CONTROL			Account Continued					
	Vendor Total:	\$434.25							
VO006	VORTEX SERVICES								
26-00823	06/24/26		CLEAN OUT 2ND AND JACKSON ST		B				
2 CLEAN OUT 2ND AND JACKSON ST		\$11,230.00	6-09-55-502-502-208	B	Water/Sewer-Other Prof,Consult& SpecR	06/24/26	08/26/26	321624	N
3 CLEAN OUT 2ND AND JACKSON ST		\$1,440.00	6-09-55-502-502-208	B	Water/Sewer-Other Prof,Consult& SpecR	06/24/26	08/26/26	128000725	N
		\$12,670.00							
	Vendor Total:	\$12,670.00							
WALLI005	WALLING, AMANDA								
26-01013	08/19/26		REIMBURSE PRIZES - SMASH TOURN						
1 SMASH TOURNEY PRIZES		\$150.00	6-01-28-370-370-264	B	Recreation: Services, Misc.	08/19/26	08/26/26		N
	Vendor Total:	\$150.00							
WL001	WALLING LOCKSMITH								
26-00943	07/29/26		DPW KEYS						
1 DPW KEYS		\$105.00	6-01-26-310-310-237	B	B&G: Other Equipment and Supplies	07/29/26	08/26/26	20264869	N
	Vendor Total:	\$105.00							

Total Purchase Orders: 94 Total P.O. Line Items: 162 Total List Amount: \$264,206.84 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	5-01	\$1,900.50	\$0.00	\$1,900.50	\$0.00	\$0.00	\$1,900.50
WATER/SEWER OPERATING B	5-09	\$5,891.25	\$0.00	\$5,891.25	\$0.00	\$0.00	\$5,891.25
	Year Total:	\$7,791.75	\$0.00	\$7,791.75	\$0.00	\$0.00	\$7,791.75
CURRENT FUND BUDGET	6-01	\$163,358.59	\$0.00	\$163,358.59	\$0.00	\$0.00	\$163,358.59
WATER/SEWER OPERATING B	6-09	\$40,655.36	\$0.00	\$40,655.36	\$0.00	\$0.00	\$40,655.36
	Year Total:	\$204,013.95	\$0.00	\$204,013.95	\$0.00	\$0.00	\$204,013.95
GENERAL CAPITAL FUND	C-04	\$2,574.78	\$0.00	\$2,574.78	\$0.00	\$0.00	\$2,574.78
FEDERAL AND STATE GRANTS	G-01	\$3,165.99	\$0.00	\$3,165.99	\$0.00	\$0.00	\$3,165.99
REC BAYFRONT IMPROVEMENT	T-14	\$2,411.30	\$0.00	\$2,411.30	\$0.00	\$0.00	\$2,411.30
OPEN SPACE TRUST FUND	T-20	\$525.50	\$0.00	\$525.50	\$0.00	\$0.00	\$525.50
	Year Total:	\$2,936.80	\$0.00	\$2,936.80	\$0.00	\$0.00	\$2,936.80
WATER / SEWER CAPITAL FUND	W-08	\$43,723.57	\$0.00	\$43,723.57	\$0.00	\$0.00	\$43,723.57
Total Of All Funds:		\$264,206.84	\$0.00	\$264,206.84	\$0.00	\$0.00	\$264,206.84