

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	Description		Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Description	Sta/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
AM022	AMAZON CAPITAL SERVICES,INC.										
26-01026	08/26/26	DIVIDERS HIGHLIGHTERS PLUGS									
1 DIVIDERS HIGHLIGHTERS PLUGS		\$49.39	6-01-20-100-100-216	B Admin & Ex: Office Supplies	R	08/26/26	09/10/26			N	
26-01044	08/26/26	THERMAL PAPER FOR CARS									
1 THERMAL PAPER FOR CARS		\$134.20	6-01-25-240-240-216	B Police: Office Supplies	R	08/26/26	09/10/26			N	
26-01075	09/09/26	OFFICE SUPPLIES									
1 USB THUMB DRIVES		\$71.80	6-01-25-240-240-216	B Police: Office Supplies	R	09/09/26	09/10/26			N	
2 PERMANENT MARKERS		\$4.64	6-01-25-240-240-216	B Police: Office Supplies	R	09/09/26	09/10/26			N	
3 9V BATTERIES		\$19.48	6-01-25-240-240-216	B Police: Office Supplies	R	09/09/26	09/10/26			N	
4 PRINTER PAPER		\$97.98	6-01-25-240-240-216	B Police: Office Supplies	R	09/09/26	09/10/26			N	
		\$193.90									
	Vendor Total:	\$377.49									
AP003	AUTOMATIC PROTECTION SYSTEMS										
26-00995	08/19/26	INSPECTION OF HOOD SR CENTER									
1 INSPECTION OF KITCKEN HOOD-SC		\$350.00	6-01-26-310-310-264	B B&G: Services, Misc.	R	08/19/26	09/10/26		69484	N	
2 INSTALL NEW TANK STRAP/BRACKE		\$108.75	6-01-26-310-310-264	B B&G: Services, Misc.	R	08/19/26	09/10/26		69484	N	
3 SYSTEM TANK REPLACED		\$1,520.00	6-01-26-310-310-264	B B&G: Services, Misc.	R	08/19/26	09/10/26		69484	N	
4 REPLACE LINK TO HOOD SYSTEM		\$36.25	6-01-26-310-310-264	B B&G: Services, Misc.	R	08/19/26	09/10/26		69484	N	
		\$2,015.00									
	Vendor Total:	\$2,015.00									
AP015	AP FRANCIS STREET LLC										
26-01099	09/09/26	SEPTEMBER 2026 - DPW RENTAL									
1 SEPTEMBER 2026 - DPW RENTAL		\$4,536.45	6-01-26-310-310-209	B B&G: Other Contractual Items	R	09/09/26	09/10/26			N	
2 SEPTEMBER 2026 - DPW RENTAL		\$4,536.44	6-09-55-502-502-209	B Water/Sewer-Other Contractual Items	R	09/09/26	09/10/26			N	
		\$9,072.89									
	Vendor Total:	\$9,072.89									
AS003	MIKE BYRNE ALL STAR										

<i>Vendor #</i>	<i>Name</i>					<i>Contract</i>		<i>PO Type</i>					
<i>P.O. #</i>	<i>PO Date</i>	<i>Description</i>							<i>First Enc</i>	<i>Rcvd</i>	<i>Chk/Void</i>	<i>Invoice</i>	<i>1099 Excl</i>
<i>Item Description</i>		<i>Amount</i>	<i>Charge Account</i>	<i>Acct Description</i>	<i>Type</i>		<i>Stat/Chk</i>		<i>Date</i>	<i>Date</i>	<i>Date</i>		
AS003	MIKE BYRNE ALL STAR	<i>Account Continued</i>											
26-01024	08/26/26	Fianl DOOWOP 10/1 trip											
1 DOOWOP 10/1		\$3,515.75	6-01-55-001-000-010	B	Senior Center Trips/Events		R		08/26/26	09/10/26			N
2 DOOWOP 10/1 COMP TICKET		71.75-	6-01-55-001-000-010	B	Senior Center Trips/Events		R		08/26/26	09/10/26			N
3 DOOWOP 10/1 DEPSOIT		100.00-	6-01-55-001-000-010	B	Senior Center Trips/Events		R		08/26/26	09/10/26			N
		<u>\$3,344.00</u>											
	Vendor Total:	\$3,344.00											
AT026	ATLANTIC WATERWORKS DBA												
26-01031	08/26/26	COOPER TUBING BENDER											
1 COOPER TUBING BENDER		\$918.60	6-09-55-502-502-237	B	Water/Sewer-Other Equipment and SupR				08/26/26	09/10/26		S4617479.002	N
	Vendor Total:	\$918.60											
BE027	BEST LINE EQUIPMENT												
26-01032	08/26/26	TRAINING											
1 TRAINING		\$2,900.00	6-01-26-290-290-222	B	Roads: Education and Training		R		08/26/26	09/10/26		R11854	N
	Vendor Total:	\$2,900.00											
BR001	BAYSHORE REG. SEWERAGE AUTH.												
26-01065	09/03/26	4TH QUARTER 2026											
1 4TH QUARTER 2026		\$264,781.89	6-09-55-503-503-000	B	BAYSHORE REGIONAL SEWERAGE R				09/03/26	09/10/26			N
	Vendor Total:	\$264,781.89											
BR026	BRIDGE AUTO SUPPLY												
26-01029	08/26/26	MULTIPLE INVOICES 8/10-8/14											
1 MULTIPLE INVOICES 8/10-8/14		\$306.87	6-01-26-290-290-214	B	Roads: Motor Vehicle Parts - DPW		R		08/26/26	09/10/26			N
	Vendor Total:	\$306.87											
CC013	COYNE CHEMICAL												
26-00838	07/08/26	WATERPLANT SUPPLIES											
1 WATERPLANT SUPPLIES		\$4,185.35	6-09-55-502-502-237	B	Water/Sewer-Other Equipment and SupR				07/08/26	09/10/26		477376	N
	Vendor Total:	\$4,185.35											
CL012	CLEARY, GIACOBBE, ALFIERI,												
26-01102	09/09/26	LABOR COUNSEL AUGUST 2026											
1 LABOR COUNSEL AUGUST 2026		\$2,664.00	6-01-20-155-155-281	B	Legal: Labor Matters		R		09/09/26	09/10/26		168377	N
	Vendor Total:	\$2,664.00											
CM006	CME ASSOCIATES												

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CM006	CME ASSOCIATES	Account Continued									
26-01083	09/09/26	BARON BUILDERS - 333 FIRST ST									
1 BARON BUILDERS - 333 FIRST ST		\$436.00	PB18-03INS	P	Baron Builders LLC-Subdivision	R	09/09/26	09/10/26		0402308	N
26-01084	09/09/26	HUDSON POINTE									
1 HUDSON POINTE		\$109.00	PB21-03ESC	P	Hudson Pointe-Prelim/FinalSite	R	09/09/26	09/10/26		0402331	N
26-01085	09/09/26	BLAZE KEYPORT LLC									
1 BLAZE KEYPORT LLC		\$109.00	PB24-12ESC	P	BLAZE KEYPORT LLC-105 HWY 35	R	09/09/26	09/10/26		0402330	N
26-01086	09/09/26	31 WEST FRONT STREET LLC									
1 31 WEST FRONT STREET LLC		\$640.50	PB21-04INS	P	31 W FRONT ST LLC-INSPECT	R	09/09/26	09/10/26		0402328	N
26-01088	09/09/26	GREENBERG, CHRISTINA & DARREN									
1 GREENBERG, CHRISTINA & DARREI		\$232.50	PB26-01ESC	P	THERESE ST SITE VARIANCE	R	09/09/26	09/10/26		0402305	N
Vendor Total:		\$1,527.00									
FS006	WEX BANK										
26-01077	09/09/26	AC0496008153421 INV114648550									
1 AC0496008153421 INV114648550		\$5,532.28	6-01-31-460-460-252	B	Fuel Vehicles: Gasoline and Diesel FueR		09/09/26	09/10/26		114648550	N
Vendor Total:		\$5,532.28									
GD001	W.W. GRAINGER, INC.										
26-01038	08/26/26	DPW WATER FOUNTAIN									
1 DPW WATER FOUNTAIN		\$1,867.35	6-01-26-310-310-234	B	B&G: Plumbing/HVAC Supplies	R	08/26/26	09/10/26		2065632176	N
Vendor Total:		\$1,867.35									
HD001	HOME DEPOT/GECF										
26-00991	08/19/26	SENIOR CENTER JANITORIAL SUPPL									
1 SENIOR CENTER JANITORIAL SUPP		\$101.75	6-01-26-310-310-215	B	B&G: Janitorial Supplies	R	08/19/26	09/10/26			N
26-01030	08/26/26	MULTIPLE INOVICES									
1 MULTIPLE INOVICES		\$282.67	6-01-26-310-310-264	B	B&G: Services, Misc.	R	08/26/26	09/10/26			N
Vendor Total:		\$384.42									
HT001	HAZLET TOWNSHIP										
26-00576	05/08/26	CLARK STREET COST SHARE				B					
2 CLARK STREET COST SHARE		\$47,342.28	C-04-25-009-000-922	B	ORD 2025-13 CAPITAL COSTS	R	05/08/26	09/10/26		HZENG26-47	N
Vendor Total:		\$47,342.28									
HY003	HYER, WILLIAM										
26-00362	03/13/26	RADIO INSTALL 2274									
1 RADIO INSTALL 2274		\$2,850.00	6-01-25-265-265-217	B	Fire Dept: Communication Supplies	R	03/13/26	09/10/26			N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										

HY003 HYER, WILLIAM Account Continued

Vendor Total: \$2,850.00

ICHIB005 ICHIBAN FAM LLC

26-00996	08/19/26	SC VOLUNTEER LUNCH								
1 BEVERAGES W/FREE REFILL		\$200.00	G-01-41-708-022-301	B	Office on Aging Grant - 2026	R	08/19/26	09/10/26		N
2 HIBACHI MEAL		\$950.00	G-01-41-708-022-301	B	Office on Aging Grant - 2026	R	08/19/26	09/10/26		N
3 GRATUITY		\$230.00	G-01-41-708-022-301	B	Office on Aging Grant - 2026	R	08/19/26	09/10/26		N
		<u>\$1,380.00</u>								

Vendor Total: \$1,380.00

IN019 INTEGRATED TECHNICAL SYSTEMS,

26-01050	08/26/26	august 2026 IRIS CONTRACT								
1 AUGUST 2026 IRIS CONTRACT		\$50.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	08/26/26	09/10/26	INV73473	N

Vendor Total: \$50.00

JC001 JCP & L COMPANY

26-01087	09/09/26	AUGUST 2026								
1 WATER BILL MASTER ACCT		\$7,654.42	6-09-55-502-502-251	B	Water/Sewer-Electricity	R	09/09/26	09/10/26		N
2 CORNER OF 1ST & BROAD ST		\$71.13	6-01-31-435-435-253	B	Street Lighting	R	09/09/26	09/10/26		N
3 POLICE & MUNICIPAL BLDG		\$6,178.55	6-01-31-430-430-251	B	Electricity	R	09/09/26	09/10/26		N
4 STREET LIGHTING MASTER ACCT		\$7,071.34	6-01-31-435-435-253	B	Street Lighting	R	09/09/26	09/10/26		N
5 106 RT 36 "WELCOME TO KEYPORT		\$9.30	6-01-31-430-430-251	B	Electricity	R	09/09/26	09/10/26		N
6 W FRONT & BROAD STREET		\$104.38	6-01-31-435-435-253	B	Street Lighting	R	09/09/26	09/10/26		N
7 AMERICAN LEGION DR - STREET		\$495.56	6-01-31-435-435-253	B	Street Lighting	R	09/09/26	09/10/26		N
8 ATLANTIC STREET		\$9.30	6-01-31-435-435-253	B	Street Lighting	R	09/09/26	09/10/26		N
9 W FRONT & BROADWAY - STREET		\$102.80	6-01-31-430-430-251	B	Electricity	R	09/09/26	09/10/26		N
10 BROAD STREET & MAPLE PLACE		\$97.12	6-01-31-435-435-253	B	Street Lighting	R	09/09/26	09/10/26		N
		<u>\$21,793.90</u>								

Vendor Total: \$21,793.90

KB001 KEYPORT BOARD OF EDUCATION

26-01098	09/09/26	SEPTEMBER 30,2026 DISTRICT TAX								
1 SEPTEMBER 30,2026 DISTRICT TAX		\$1,281,826.90	6-01-55-001-000-001	B	School Taxes Payable	R	09/09/26	09/10/26		N

Vendor Total: \$1,281,826.90

KH006 PLATINUM HAND CAR WASH, LLC

26-01046	08/26/26	APRIL MAY JUNE 2026								
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Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
KH006	PLATINUM HAND CAR WASH, LLC			Account Continued						
1 JANUARY FEBRUARY MARCH 2026		\$210.00	6-01-25-240-240-264	B	Police: Services, Misc.	R	08/26/26	09/10/26		N
2 JANUARY FEBRUARY MARCH 2026		\$48.00	6-01-25-265-265-264	B	Fire Dept: Services, Misc.	R	08/26/26	09/10/26		N
		\$258.00								
	Vendor Total:	\$258.00								
MC057	MONMOUTH COUNTY PARKS SYSTEM									
26-01104	09/10/26		KEYPORTFEST 5K							
1 KEYPORTFEST 5K		\$25.00	6-01-28-370-370-241	B	Recreation: Program Equipment	R	09/10/26	09/10/26	K-449-26	N
	Vendor Total:	\$25.00								
MI004	MONMOUTH TELECOM									
26-01066	09/03/26		SEPTEMBER 2026							
1 SEPTEMBER 2026		\$2,400.38	6-01-31-440-440-255	B	Telecommunication Charges	R	09/03/26	09/10/26	373928	N
	Vendor Total:	\$2,400.38								
MO056	MONMOUTH COUNTY SPCA									
26-00302	03/03/26		2026 ANIMAL CONTROL SERVICES			B				
8 JULY 2026		\$1,617.00	A-18-56-850-000-801	B	Animal Control Expenses	R	03/03/26	09/10/26	81342	N
	Vendor Total:	\$1,617.00								
MU016	MUNICIPAL CAPITAL FINANCE									
26-01064	09/03/26		2026 COPIER LEASE 35 OF 60							
1 2026 COPIER LEASE 35 OF 60		\$498.28	6-01-20-130-130-216	B	Finance: Office Supplies	R	09/03/26	09/10/26	396389	N
	Vendor Total:	\$498.28								
MY003	MY CORPORTATE HOSTING									
26-01067	09/03/26		OFFICE 365 9/14/26 - 12/13/26							
1 OFFICE 365 9/14/26 - 12/13/26		\$1,893.00	6-01-20-105-105-239	B	Admin & Exec.: O/E Information TechnncR		09/03/26	09/10/26	54020	N
	Vendor Total:	\$1,893.00								
NJ082	NEW JERSEY AMERICAN WATER									
26-01097	09/09/26		SERVICE FOR JULY - AUGUST 2026							
1 SERVICE FOR JULY - AUGUST 2026		\$2,174.66	6-09-55-504-504-000	B	ACQUISITION OF WATER	R	09/09/26	09/10/26		N
	Vendor Total:	\$2,174.66								
NJ096	PACE ANALYTICAL SERVICES LLC									
26-00079	01/16/26		2026 BLANKET PO FOR SERVICES			B				
20 INVOICE 267121195		\$150.00	6-09-55-502-502-265	B	Water/Sewer:Services Water Testing	R	01/16/26	09/10/26	267121195	N

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Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
NJ096	PACE ANALYTICAL SERVICES LLC			Account Continued						
21 INVOICE 267119908		\$192.00	6-09-55-502-502-265	B	Water/Sewer:Services Water Testing	R	01/16/26	09/10/26	267119908	N
		<u>\$342.00</u>								
Vendor Total:		\$342.00								
NJBEL005	NJ BELL TELEPHONE DUFF & PHELP									
26-01095	09/09/26									
1 REFUND OF TAX OVERPAYMENT		\$58,864.60	6-01-55-001-000-005	B	Refund Current Yr Tax Overpay	R	09/09/26	09/10/26		N
Vendor Total:		\$58,864.60								
PE023	PETER P. FACCAS & SONS									
26-01036	08/26/26									
1 MOTOR PUMP REPAIR		\$2,551.30	6-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R	08/26/26	09/10/26	26465	N
Vendor Total:		\$2,551.30								
SB001	STAPLES BUSINESS ADVANTAGE									
26-01094	09/09/26									
1 TAX/SEWER OFFICE SUPPLIES		\$755.63	6-01-20-145-145-237	B	Tax Coll: Other Equipment and Supplies	R	09/09/26	09/10/26		N
Vendor Total:		\$755.63								
SE019	SETTEMBRINO ARCHITECTS									
26-00201	02/12/26					B				
5 RENOVATIONS TO MUNICIPAL BLDG		\$26,625.00	C-04-25-009-000-921	B	ORD 2025-13 SECTION 20	R	02/12/26	09/10/26	3694-5-339	N
Vendor Total:		\$26,625.00								
SENIO005	SENIOR EXCURSIONS, INC									
26-01023	08/26/26									
1 Elvis 9/9 trip		\$5,520.00	6-01-55-001-000-010	B	Senior Center Trips/Events	R	08/26/26	09/10/26		N
2 comp ticket		276.00-	6-01-55-001-000-010	B	Senior Center Trips/Events	R	08/26/26	09/10/26		N
3 deposit		200.00-	6-01-55-001-000-010	B	Senior Center Trips/Events	R	08/26/26	09/10/26		N
		<u>\$5,044.00</u>								
Vendor Total:		\$5,044.00								
SHARO005	SHARON MARIE BORRELLI									
26-00999	08/19/26									
1 JULY CHORUS		\$240.00	G-01-41-738-000-302	B	Office on Aging Title III-B 2026	R	08/19/26	09/10/26	26-001	N
26-01000	08/19/26									
1 AUG CHORUS		\$180.00	G-01-41-738-000-302	B	Office on Aging Title III-B 2026	R	08/19/26	09/10/26	26-002	N

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHARO005	SHARON MARIE BORRELLI	Account Continued									
	Vendor Total:	\$420.00									
SO002	STATE OF NJ PWT										
26-01096	09/09/26	WATER SYSTEM TAX 7/26 BILLS									
1 WATER SYSTEM TAX 7/26 BILLS		\$405.75	6-09-55-502-502-227	B	Water/Sewer-Licenses and Fees	R	09/09/26	09/10/26			N
	Vendor Total:	\$405.75									
SU021	SUMMIT FACILITY SOLUTIONS										
26-00023	01/07/26	CLEAN BORO HALL & PD					B				
11 SEPTEMBER 2026		\$1,900.00	6-01-26-310-310-204	B	B&G: Cleaning & Maint.-Public Bldgs	R	07/01/26	09/10/26		60717	N
	Vendor Total:	\$1,900.00									
TF003	TOM'S FORD										
26-01028	08/26/26	POLICE WIPERS									
1 POLICE WIPERS		\$408.80	6-01-26-290-290-214	B	Roads: Motor Vehicle Parts - DPW	R	08/26/26	09/10/26		153623	N
	Vendor Total:	\$408.80									
TM005	T-MOBILE										
26-01047	08/26/26	ACCT# 987788335 JULY 2026									
1 ACCT# 987788335 JULY 2026		\$215.56	6-01-31-440-440-254	B	Telephone Charges	R	08/26/26	09/10/26			N
26-01076	09/09/26	ACCT# 987788335 AUGUST 2026									
1 ACCT# 987788335 AUGUST 2026		\$1,179.86	6-01-31-440-440-254	B	Telephone Charges	R	09/09/26	09/10/26			N
26-01079	09/09/26	ACC#980480296 AUGUST 2026									
1 ACC#980480296 AUGUST 2026		\$2,227.22	6-01-31-440-440-254	B	Telephone Charges	R	09/09/26	09/10/26			N
	Vendor Total:	\$3,622.64									
TO002	O'STEEN, TAMMY										
26-01078	09/09/26	EYEGLASS REIMBURSEMENT									
1 EYEGLASS REIMBURSEMENT		\$250.00	6-01-23-220-220-261	B	Group Insurance: Health Insurance	R	09/09/26	09/10/26		5971659	N
	Vendor Total:	\$250.00									
TO010	TOWNSHIP OF MIDDLETOWN										
26-01100	09/09/26	3RD QUARTER 2026 SHARED SVS									
1 3RD QUARTER 2026 SHARED SVS		\$48,152.50	6-01-42-490-490-209	B	Shrd Svc-CT: Other Contractual Items	R	09/09/26	09/10/26		00000010	N
	Vendor Total:	\$48,152.50									
TO015	TOWNSHIP OF FREEHOLD										
26-00956	08/05/26	2026 SHARED IT SERVICES					B				

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice 1099 Excl
TO015	TOWNSHIP OF FREEHOLD	Account Continued								
3 AUGUST 2026		\$2,549.75	6-01-42-140-140-209	B	IT (Freehld); Other Contractual Items	R	08/05/26	09/10/26		26-00932 N
Vendor Total:		\$2,549.75								
VE019	VERIZON									
26-01068	09/03/26	ACCT# 656948711000148 - SEPT								
1 ACCT# 656948711000148 - SEPT		\$94.99	6-01-31-440-440-254	B	Telephone Charges	R	09/03/26	09/10/26		N
Vendor Total:		\$94.99								
Y-P	Y-PERS									
26-00937	07/29/26	PORTABLE SPEED BUMPS								
1 PORTABLE SPEED BUMPS		\$798.00	6-01-25-240-240-235	B	Police: Fire and Safety Equipment	R	07/29/26	09/10/26		N
2 PORTABLE SPEED BUMPS - FREIGHT		\$25.00	6-01-25-240-240-235	B	Police: Fire and Safety Equipment	R	07/29/26	09/10/26		N
		\$823.00								
Vendor Total:		\$823.00								

 Total Purchase Orders: 53 Total P.O. Line Items: 78 Total List Amount: \$1,816,796.50 Total Void Amount: \$0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
CURRENT FUND BUDGET	6-01	\$1,450,284.81	\$0.00	\$1,450,284.81	\$0.00	\$0.00	\$0.00
WATER/SEWER OPERATING B	6-09	\$287,550.41	\$0.00	\$287,550.41	\$0.00	\$0.00	\$0.00
	6-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.00
	Year Total:	\$1,737,835.22	\$0.00	\$1,737,835.22	\$0.00	\$0.00	\$1,527.00
ANIMAL CONTROL TRUST FUND	A-18	\$1,617.00	\$0.00	\$1,617.00	\$0.00	\$0.00	\$0.00
GENERAL CAPITAL FUND	C-04	\$73,967.28	\$0.00	\$73,967.28	\$0.00	\$0.00	\$0.00
FEDERAL AND STATE GRANTS	G-01	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
REC BAYFRONT IMPROVEMENT	T-14	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$1,815,269.50	\$0.00	\$1,815,269.50	\$0.00	\$0.00	\$1,527.00

Project Description	Project No.	Rcvd Total
Baron Builders LLC-Subdivision	PB18-03INS	\$436.00
Hudson Pointe-Prelim/FinalSite	PB21-03ESC	\$109.00
31 W FRONT ST LLC-INSPECT	PB21-04INS	\$640.50
BLAZE KEYPORT LLC-105 HWY 35	PB24-12ESC	\$109.00
THERESE ST SITE VARIANCE	PB26-01ESC	\$232.50
Total Of All Projects:		<u>\$1,527.00</u>