**BOROUGH OF KEYPORT**
Bill List By Vendor Id



| Ranges | Item Status | Purchase Types | Misc |
|---|---|---|---|
| *Range:* First to Last<br>*Rcvd Batch Id Range:* First to Last | *Open:* N<br>*Void:* N<br>*Paid:* N<br>*Held:* Y<br>*Aprv:* N<br>*Rcvd:* Y | *Bid:* Y<br>*State:* Y<br>*Other:* Y<br>*Exempt:* Y | *P.O. Type:* All<br>*Include Project Line Items:* Yes<br>*Format:* Detail without Line Item Notes<br>*Include Non-Budgeted:* Y<br>*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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| AM022 | AMAZON CAPITAL SERVICES,INC. | | | | | | | | | | |
| 26-01006 | 08/19/26 REC LILO SNACK MOVIES | | | | | | | | | | |
| 1 STITCH FRUIT SNACKS 10PK | | $29.90 | 6-01-28-370-370-264 | B | Recreation: Services, Misc. | R | 08/19/26 | 10/15/26 | | | N |
| 2 LILO STITCH DIPPING STICKS | | $49.40 | 6-01-28-370-370-264 | B | Recreation: Services, Misc. | R | 08/19/26 | 10/15/26 | | | N |
| 3 120 PK HAWAIIAN LUAU | | $29.99 | 6-01-28-370-370-264 | B | Recreation: Services, Misc. | R | 08/19/26 | 10/15/26 | | | N |
| | | **$109.29** | | | | | | | | | |
| 26-01218 | 10/07/26 CONSTRUCTION/ADMIN PAPER | | | | | | | | | | |
| 1 CONSTRUCTION PAPER | | $311.94 | 6-01-22-195-195-216 | B | UCC: Office Supplies | R | 10/07/26 | 10/15/26 | | | N |
| 2 ADMIN PAPER | | $311.94 | 6-01-20-100-100-216 | B | Admin & Ex: Office Supplies | R | 10/07/26 | 10/15/26 | | | N |
| | | **$623.88** | | | | | | | | | |
| | **Vendor Total:** | **$733.17** | | | | | | | | | |
| AP015 | AP FRANCIS STREET LLC | | | | | | | | | | |
| 26-01207 | 09/30/26 OCTOBER RENT - DPW RENTAL | | | | | | | | | | |
| 1 OCTOBER RENT - DPW RENTAL | | $4,536.45 | 6-01-26-310-310-209 | B | B&G: Other Contractual Items | R | 09/30/26 | 10/15/26 | | | N |
| 2 OCTOBER RENT - DPW RENTAL | | $4,536.44 | 6-09-55-502-502-209 | B | Water/Sewer-Other Contractual Items | R | 09/30/26 | 10/15/26 | | | N |
| | | **$9,072.89** | | | | | | | | | |
| 26-01273 | 10/15/26 NOVEMBER RENT - DPW RENTAL | | | | | | | | | | |
| 1 NOVEMBER RENT - DPW RENTAL | | $4,536.45 | 6-01-26-310-310-209 | B | B&G: Other Contractual Items | R | 10/15/26 | 10/15/26 | | | N |
| 2 NOVEMBER RENT - DPW RENTAL | | $4,536.44 | 6-09-55-502-502-209 | B | Water/Sewer-Other Contractual Items | R | 10/15/26 | 10/15/26 | | | N |
| | | **$9,072.89** | | | | | | | | | |
| | **Vendor Total:** | **$18,145.78** | | | | | | | | | |
| AS004 | APOLLO SEWER & PLUMBING, INC. | | | | | | | | | | |
| 26-01172 | 09/22/26 BORO HALL PD - CELL TOILET | | | | | | | | | | |
| 1 BORO HALL PD - CELL TOLIET | | $350.00 | 6-01-26-310-310-234 | B | B&G: Plumbing/HVAC Supplies | R | 09/22/26 | 10/15/26 | | 78792 | N |
| | **Vendor Total:** | **$350.00** | | | | | | | | | |
| AT011 | ATLANTIC TOMORROWS OFFICE | | | | | | | | | | |

| Vendor # / P.O. # / Item Description | PO Date | Name / Description | Amount | Charge Account | Acct Type | Contract / Description | PO Type / Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AT011 | | ATLANTIC TOMORROWS OFFICE | | | | *Account Continued* | | | | | | |
| 26-01231 | 10/07/26 | CONTRACT 7/1/26 TO 9/30/26 | | | | | | | | | | |
| 1 CONTRACT 7/1/26 TO 9/30/26 | | | $617.49 | 6-01-20-100-100-264 | B | Admin & Ex: Services, Misc. | R | 10/07/26 | 10/15/26 | | 1583511 | N |
| | **Vendor Total:** | | **$617.49** | | | | | | | | | |
| AT026 | | ATLANTIC WATERWORKS DBA | | | | | | | | | | |
| 26-01125 | 09/16/26 | SUPPLIES | | | | | | | | | | |
| 1 SUPPLIES | | | $452.25 | 6-09-55-502-502-262 | B | Water/Sewer-Repairs/Maint.-Water | R | 09/16/26 | 10/15/26 | | | N |
| | **Vendor Total:** | | **$452.25** | | | | | | | | | |
| AV001 | | VECCHIO, ANTHONY | | | | | | | | | | |
| 26-01210 | 09/30/26 | FIRE PREVENTION WEEK SMALL BOX | | | | | | | | | | |
| 1 FIRE PREVENTION WEEK SMALL BC | | | $234.46 | 6-01-25-265-265-237 | B | Fire Dept: Other Equipment and Suppli | R | 09/30/26 | 10/15/26 | | 20343 | N |
| | **Vendor Total:** | | **$234.46** | | | | | | | | | |
| BB002 | | BAXTER, BEVERLY | | | | | | | | | | |
| 26-01191 | 09/30/26 | AUG CERAMICS INSTUCTOR | | | | | | | | | | |
| 1 AUG CERAMICS INSTUCTOR | | | $175.00 | G-01-41-738-000-302 | B | Office on Aging Title III-B 2026 | R | 09/30/26 | 10/15/26 | | AUG | N |
| 2 SUPPPLIES & MATERIALS | | | $172.00 | G-01-41-738-000-302 | B | Office on Aging Title III-B 2026 | R | 09/30/26 | 10/15/26 | | | N |
| | | | **$347.00** | | | | | | | | | |
| | **Vendor Total:** | | **$347.00** | | | | | | | | | |
| BR026 | | BRIDGE AUTO SUPPLY | | | | | | | | | | |
| 26-01220 | 10/07/26 | MULTIPLE INVOICES 8-17-21 | | | | | | | | | | |
| 1 MULTIPLE INVOICES 8-17-21 | | | $561.70 | 6-01-26-290-290-214 | B | Roads: Motor Vehicle Parts - DPW | R | 10/07/26 | 10/15/26 | | | N |
| 26-01221 | 10/07/26 | MULTIPLE INVOICES | | | | | | | | | | |
| 1 MULTIPLE INVOICES | | | $1,397.76 | 6-01-26-290-290-214 | B | Roads: Motor Vehicle Parts - DPW | R | 10/07/26 | 10/15/26 | | | N |
| | **Vendor Total:** | | **$1,959.46** | | | | | | | | | |
| BR038 | | BRB VALUATION & CONSULTING | | | | | | | | | | |
| 26-01206 | 09/30/26 | RESTRICTED APPRAISAL | | | | | | | | | | |
| 1 99 GREEN GROVE AVE | | | $5,000.00 | 6-01-20-150-150-264 | B | Tax Assr: Services, Misc. | R | 09/30/26 | 10/15/26 | | 2014-1 | N |
| | **Vendor Total:** | | **$5,000.00** | | | | | | | | | |
| BROO1 | | KING, BRUCE E. | | | | | | | | | | |
| 26-01158 | 09/22/26 | SR CNT TAI CHI CLASSES | | | | | | | | | | |
| 1 SR CNT TAI CHI CLASSES SEPT | | | $140.00 | G-01-41-738-000-302 | B | Office on Aging Title III-B 2026 | R | 09/22/26 | 10/15/26 | | 26009 | N |
| | **Vendor Total:** | | **$140.00** | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CM006 | CME ASSOCIATES | | | | | | | | | | |
| 24-01123 | 08/12/24 | SHORE HEART GROUP | | | | | | | | | |
| 1 SHORE HEART GRP REVIEW&REPC | | $884.50 | PB24-07ESC | P | SHORE HEART GROUP-1 ST RT 35 | R | 08/12/24 | 10/15/26 | | 0358559 | N |
| 24-01594 | 11/18/24 | BEACH PARK PAVILION | | | | B | | | | | |
| 26 CONSTRUCTION PHASE SERVICES | | $2,776.75 | T-20-56-850-000-801 | B | Open Space Trust Expenses | R | 11/18/24 | 10/15/26 | | 0405695 | N |
| 25-00992 | 07/31/25 | OUTFRONT MEDIA -REVIEW&REPORT | | | | B | | | | | |
| 2 OUTFRONT MEDIA-REVIEW&REPOF | | $109.00 | PB25-08ESC | P | OUTFRONT MEDIA,LLC-SITE PLAN | R | 07/31/25 | 10/15/26 | | 0405696 | N |
| 25-01587 | 12/18/25 | NJDEPS MS4 PROGRAM COMPLIANCE | | | | B | | | | | |
| 11 PUBLIC EDUCATION OUTREACH | | $697.50 | 5-01-44-907-907-000 | B | STORM SEWER IMPROVEMENTS & IR | | 12/18/25 | 10/15/26 | | 0405694 | N |
| 26-00688 | 05/27/26 | W FRONT ST & MAIN ST WATER IMP | | | | B | | | | | |
| 11 W FRONT ST & MAIN ST WATER IM | | $2,196.00 | W-08-25-016-000-921 | B | ORD 2025-16 SECTION 20 COSTS | R | 05/27/26 | 10/15/26 | | 0405704 | N |
| 26-00689 | 05/27/26 | DEAD END ST RD & UTILITY IMPT | | | | B | | | | | |
| 11 DEAD END ST RD & UTILITY IMPT | | $761.00 | C-04-25-009-000-922 | B | ORD 2025-13 CAPITAL COSTS | R | 05/27/26 | 10/15/26 | | 0405706 | N |
| 26-00690 | 05/27/26 | LOCKPORT AREA WATER & SEWER | | | | B | | | | | |
| 12 LOCKPORT AREA WATER & SEWEI | | $21,300.00 | W-08-25-016-000-921 | B | ORD 2025-16 SECTION 20 COSTS | R | 05/27/26 | 10/15/26 | | 0405705 | N |
| 26-01213 | 10/01/26 | LONGVIEW BOATWORKS | | | | | | | | | |
| 1 LONGVIEW BOATWORKS | | $1,063.50 | PB16-03INS | P | PRC-ES Associates, LLC | R | 10/01/26 | 10/15/26 | | 0405698 | N |
| | **Vendor Total:** | **$29,788.25** | | | | | | | | | |
| CR015 | CRANEY'S INTERPRETING SERVICES | | | | | | | | | | |
| 26-00194 | 02/06/26 | 2026 INTERPRETING SERVICES | | | | B | | | | | |
| 10 9-10-26 SERVICES | | $180.00 | 6-01-43-490-490-264 | B | Court: Services, Misc. | R | 02/06/26 | 10/15/26 | | 84067 | N |
| 26-01189 | 09/30/26 | SERVICES FOR 8/27/2026 | | | | | | | | | |
| 1 SERVICES FOR 8/27/2026 | | $180.00 | 6-01-43-490-490-264 | B | Court: Services, Misc. | R | 09/30/26 | 10/15/26 | | 83928 | N |
| 26-01232 | 10/07/26 | SERVICES FOR 9/24/2026 | | | | | | | | | |
| 1 SERVICES FOR 9/24/2026 | | $180.00 | 6-01-43-490-490-264 | B | Court: Services, Misc. | R | 10/07/26 | 10/15/26 | | 85001 | N |
| | **Vendor Total:** | **$540.00** | | | | | | | | | |
| DE0002 | DEFENSE TECHNOLOGY, LLC. | | | | | | | | | | |
| 26-01238 | 10/07/26 | SGT KOEMPEL TRAINING | | | | | | | | | |
| 1 SGT KOEMPEL TRAINING | | $970.00 | 6-01-25-240-240-222 | B | Police: Education and Training | R | 10/07/26 | 10/15/26 | | 2026-01309339 | N |
| | **Vendor Total:** | **$970.00** | | | | | | | | | |
| EE006 | EXCEL ENVIRONMENTAL RESOURCES | | | | | | | | | | |
| 26-01106 | 09/10/26 | AEROMARINE | | | | B | | | | | |
| 2 ENGINEERING THRU JUNE 30,2026 | | $84,929.24 | G-01-41-789-000-301 | B | HDSRF - AEROMARINE | R | 09/10/26 | 10/15/26 | | 26105 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| EE006 | EXCEL ENVIRONMENTAL RESOURCES | | | | *Account Continued* | | | | | | |
| 3 ENGINEERING THRU MAY 31,2026 | | $15,317.95 | G-01-41-789-000-301 | B | HDSRF - AEROMARINE | R | 09/10/26 | 10/15/26 | | 26096 | N |
| 4 PORTION THRU AUGUST 2026 | | $42,368.86 | G-01-41-789-000-301 | B | HDSRF - AEROMARINE | R | 09/10/26 | 10/15/26 | | 26143 | N |
| | | **$142,616.05** | | | | | | | | | |
| | **Vendor Total:** | **$142,616.05** | | | | | | | | | |
| FS006 | WEX BANK | | | | | | | | | | |
| 26-01212 | 09/30/26 AC0496008153421 INV115317445 | | | | | | | | | | |
| 1 AC0496008153421 INV115317445 | | $13,282.81 | 6-01-31-460-460-252 | B | Fuel Vehicles: Gasoline and Diesel Fue | R | 09/30/26 | 10/15/26 | | 115317445 | N |
| | **Vendor Total:** | **$13,282.81** | | | | | | | | | |
| HB001 | HELFRICH BUS COMPANY | | | | | | | | | | |
| 26-00842 | 07/08/26 OCT 1 BUS | | | | | | | | | | |
| 1 OCT 1 BUS | | $1,100.00 | 6-01-55-001-000-010 | B | Senior Center Trips/Events | R | 07/08/26 | 10/15/26 | | 64011 | N |
| | **Vendor Total:** | **$1,100.00** | | | | | | | | | |
| HD001 | HOME DEPOT/GECF | | | | | | | | | | |
| 26-01222 | 10/07/26 HOMEDEPOT- SUPPLIES | | | | | | | | | | |
| 1 HOMEDEPOT- SUPPLIES | | $164.11 | 6-01-26-310-310-237 | B | B&G: Other Equipment and Supplies | R | 10/07/26 | 10/15/26 | | | N |
| | **Vendor Total:** | **$164.11** | | | | | | | | | |
| IN019 | INTEGRATED TECHNICAL SYSTEMS, | | | | | | | | | | |
| 26-01204 | 09/30/26 SEPTEMBER 2026 IRIS CONTRACT | | | | | | | | | | |
| 1 SEPTEMBER 2026 IRIS CONTRACT | | $50.00 | T-14-56-850-000-801 | B | Recreation Bayfront Expenses | R | 09/30/26 | 10/15/26 | | IN74075 | N |
| | **Vendor Total:** | **$50.00** | | | | | | | | | |
| JC0001 | JERSEY CENTRAL POWER & LIGHT | | | | | | | | | | |
| 26-01211 | 09/30/26 SEPTEMBER 2026 | | | | | | | | | | |
| 1 FIRE DEPT MASTER ACCT | | $530.71 | 6-01-31-430-430-251 | B | Electricity | R | 09/30/26 | 10/15/26 | | | N |
| 2 MASTER BILL ACCOUNT | | $689.43 | 6-01-31-435-435-253 | B | Street Lighting | R | 09/30/26 | 10/15/26 | | | N |
| 3 KEYPORT FIRE DEPT. | | $272.13 | 6-01-31-430-430-251 | B | Electricity | R | 09/30/26 | 10/15/26 | | | N |
| 4 MASTER WATER BILL ACCT | | $19,221.69 | 6-09-55-502-502-251 | B | Water/Sewer-Electricity | R | 09/30/26 | 10/15/26 | | | N |
| 5 STREET LIGHTING MASTER ACCT | | $2,594.13 | 6-01-31-435-435-253 | B | Street Lighting | R | 09/30/26 | 10/15/26 | | | N |
| 6 STREET LIGHTING MASTER ACCT | | $14,269.48 | 6-01-31-435-435-253 | B | Street Lighting | R | 09/30/26 | 10/15/26 | | | N |
| 7 FIRST STREET | | $25.96 | 6-01-31-435-435-253 | B | Street Lighting | R | 09/30/26 | 10/15/26 | | | N |
| 8 AMERICAN LEGION DR - STREET | | $237.86 | 6-01-31-435-435-253 | B | Street Lighting | R | 09/30/26 | 10/15/26 | | | N |
| 9 POLICE & MUNICIPAL BLDG | | $2,998.53 | 6-01-31-430-430-251 | B | Electricity | R | 09/30/26 | 10/15/26 | | | N |
| 10 CORNER OF 1ST & BROAD STREE | | $63.07 | 6-01-31-435-435-253 | B | Street Lighting | R | 09/30/26 | 10/15/26 | | | N |

| Vendor # / P.O. # / Item Description | PO Date | Name / Description | Amount | Charge Account | Acct Type | Contract / Description | PO Type / Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JC0001 | | JERSEY CENTRAL POWER & LIGHT | | | | *Account Continued* | | | | | | |
| 11 BROAD STREET & MAPLE PLACE | | | $102.75 | 6-01-31-435-435-253 | B | Street Lighting | R | 09/30/26 | 10/15/26 | | | N |
| 12 TRAFFIC LIGHT W FRONT BROADV | | | $107.93 | 6-01-31-430-430-251 | B | Electricity | R | 09/30/26 | 10/15/26 | | | N |
| 13 ATLANTIC STREET | | | $9.30 | 6-01-31-435-435-253 | B | Street Lighting | R | 09/30/26 | 10/15/26 | | | N |
| 14 AMERICAN LEGION DR - ST. LIGHT | | | $504.31 | 6-01-31-435-435-253 | B | Street Lighting | R | 09/30/26 | 10/15/26 | | | N |
| 15 W FRONT & BROAD STREET | | | $111.68 | 6-01-31-435-435-253 | B | Street Lighting | R | 09/30/26 | 10/15/26 | | | N |
| 16 106 RT 36 WELCOME TO KEYPORT | | | $9.30 | 6-01-31-430-430-251 | B | Electricity | R | 09/30/26 | 10/15/26 | | | N |
| 17 POLICE & MUNICIPAL BLDG | | | $5,888.78 | 6-01-31-430-430-251 | B | Electricity | R | 09/30/26 | 10/15/26 | | | N |
| | | | **$47,637.04** | | | | | | | | | |
| 26-01252 | 10/13/26 | STREET LIGHTING MASTER ACCOUNT | | | | | | | | | | |
| 1 STREET LIGHTING MASTER ACCOU | | | $7,071.34 | 6-01-31-435-435-253 | B | Street Lighting | R | 10/13/26 | 10/15/26 | | | N |
| | **Vendor Total:** | | **$54,708.38** | | | | | | | | | |
| LE005 | | LECKSTEIN & LECKSTEIN, LLC | | | | | | | | | | |
| 26-00633 | 05/19/26 | PLANNING BOARD 2026 | | | B | | | | | | | |
| 7 RETAINER - MAY 2026 | | | $450.00 | 6-01-21-180-180-207 | B | P/Z Brd: Legal Services | R | 05/19/26 | 10/15/26 | | | N |
| 8 RETAINER - JUNE 2026 | | | $450.00 | 6-01-21-180-180-207 | B | P/Z Brd: Legal Services | R | 05/19/26 | 10/15/26 | | | N |
| 9 RETAINER - JULY 2026 | | | $450.00 | 6-01-21-180-180-207 | B | P/Z Brd: Legal Services | R | 05/19/26 | 10/15/26 | | | N |
| 10 RETAINER - AUGUST 2026 | | | $450.00 | 6-01-21-180-180-207 | B | P/Z Brd: Legal Services | R | 05/19/26 | 10/15/26 | | | N |
| 11 RETAINER - SEPTEMBER 2026 | | | $450.00 | 6-01-21-180-180-207 | B | P/Z Brd: Legal Services | R | 05/19/26 | 10/15/26 | | | N |
| | | | **$2,250.00** | | | | | | | | | |
| | **Vendor Total:** | | **$2,250.00** | | | | | | | | | |
| LU001 | | LUMBER SUPER MART | | | | | | | | | | |
| 26-01034 | 08/26/26 | TOP SOIL | | | | | | | | | | |
| 1 TOP SOIL | | | $80.00 | 6-01-28-375-375-237 | B | Prks/Play: Other Equipment and Suppli | R | 08/26/26 | 10/15/26 | | 13728 | N |
| | **Vendor Total:** | | **$80.00** | | | | | | | | | |
| MI004 | | MONMOUTH TELECOM | | | | | | | | | | |
| 26-01233 | 10/07/26 | OCTOBER 2026 | | | | | | | | | | |
| 1 OCTOBER 2026 | | | $2,434.71 | 6-01-31-440-440-255 | B | Telecommunication Charges | R | 10/07/26 | 10/15/26 | | 374627 | N |
| | **Vendor Total:** | | **$2,434.71** | | | | | | | | | |
| MR015 | | MRC | | | | | | | | | | |
| 26-01224 | 10/07/26 | BEACH PLAYGROUND ADDITIONS | | | | | | | | | | |
| 1 BEACH PLAYGROUND ADDITIONS | | | $6,215.61 | G-01-41-785-000-301 | B | NPP - ARP Grant | R | 10/07/26 | 10/15/26 | | | N |
| 26-01272 | 10/14/26 | TABLES | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| MR015 | MRC | | | | *Account Continued* | | | | | | |
| 1 TABLES | | $5,164.31 | G-01-41-785-000-301 | B | NPP - ARP Grant | R | 10/14/26 | 10/15/26 | | | N |
| 2 TABLES | | $85.33 | G-01-41-721-000-302 | B | NPP - Other Expenses | R | 10/14/26 | 10/15/26 | | | N |
| | | **$5,249.64** | | | | | | | | | |
| | **Vendor Total:** | **$11,465.25** | | | | | | | | | |
| MY003 | MY CORPORTATE HOSTING | | | | | | | | | | |
| 26-01203 | 09/30/26 | OFFICE 365 9/13/26-12/12/2026 | | | | | | | | | |
| 1 OFFICE 365 9/13/26-12/12/2026 | | $1,713.75 | 6-01-20-105-105-239 | B | Admin & Exec.: O/E Information Technc | R | 09/30/26 | 10/15/26 | | 54425 | N |
| | **Vendor Total:** | **$1,713.75** | | | | | | | | | |
| NJ006 | NJ NATURAL GAS COMPANY | | | | | | | | | | |
| 26-01201 | 09/30/26 | SERVICES FROM 8/8 - 9/3 | | | | | | | | | |
| 1 90 PERRY / WATER PLANT | | $64.14 | 6-09-55-502-502-256 | B | Water/Sewer-Natural Gas | R | 09/30/26 | 10/15/26 | | | N |
| | **Vendor Total:** | **$64.14** | | | | | | | | | |
| NJ065 | NJLM | | | | | | | | | | |
| 26-01209 | 09/30/26 | DEPUTY CLERK POSITION AD | | | | | | | | | |
| 1 DEPUTY CLERK POSITION AD | | $160.00 | 6-01-20-120-120-201 | B | Mun Clerk: Legal Advertising | R | 09/30/26 | 10/15/26 | | | N |
| | **Vendor Total:** | **$160.00** | | | | | | | | | |
| NJ096 | PACE ANALYTICAL SERVICES LLC | | | | | | | | | | |
| 26-00079 | 01/16/26 | 2026 BLANKET PO FOR SERVICES | | | | B | | | | | |
| 29 INVOICE 267123125 | | $234.00 | 6-09-55-502-502-265 | B | Water/Sewer:Services Water Testing | R | 09/22/26 | 10/15/26 | | 267123125 | N |
| 30 INVOICE 267124231 | | $150.00 | 6-09-55-502-502-265 | B | Water/Sewer:Services Water Testing | R | 09/22/26 | 10/15/26 | | 267124231 | N |
| | | **$384.00** | | | | | | | | | |
| | **Vendor Total:** | **$384.00** | | | | | | | | | |
| NJRA0005 | NJRA | | | | | | | | | | |
| 26-01188 | 09/30/26 | 2026 NJRA CONFERENCE | | | | | | | | | |
| 1 2026 NJRA CONFERENCE | | $125.00 | 6-01-27-330-330-221 | B | B of H: Conference and Meetings | R | 09/30/26 | 10/15/26 | | 16312 | N |
| | **Vendor Total:** | **$125.00** | | | | | | | | | |
| ON002 | ONE CALL CONCEPTS | | | | | | | | | | |
| 26-00080 | 01/16/26 | BLANKET PO FOR SERVICES | | | | B | | | | | |
| 9 AUGUST 2026 | | $473.70 | 6-09-55-502-502-209 | B | Water/Sewer-Other Contractual Items | R | 02/03/26 | 10/15/26 | | 6085091 | N |
| 10 SEPTEMBER 2026 | | $181.10 | 6-09-55-502-502-209 | B | Water/Sewer-Other Contractual Items | R | 02/03/26 | 10/15/26 | | 6095091 | N |
| | | **$654.80** | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ON002 | ONE CALL CONCEPTS | | | | *Account Continued* | | | | | | |
| | **Vendor Total:** | **$654.80** | | | | | | | | | |
| OP006 | OPTIMUM | | | | | | | | | | |
| 26-01200 | 09/30/26 | SEPTEMBER 2026 | | | | | | | | | |
| 1 SENIOR CENTER | | $59.95 | 6-01-31-440-440-255 | B | Telecommunication Charges | R | 09/30/26 | 10/15/26 | | | N |
| 2 PUBLIC WORKS | | $46.53 | 6-01-31-440-440-255 | B | Telecommunication Charges | R | 09/30/26 | 10/15/26 | | | N |
| 3 WATER PLANT | | $423.88 | 6-09-55-502-502-255 | B | Water/Sewer-Telecommunication Char | R | 09/30/26 | 10/15/26 | | | N |
| 4 KEYPORT OEM | | $263.31 | 6-09-55-502-502-255 | B | Water/Sewer-Telecommunication Char | R | 09/30/26 | 10/15/26 | | | N |
| 5 MUNICIPAL BUILDING | | $181.32 | 6-09-55-502-502-255 | B | Water/Sewer-Telecommunication Char | R | 09/30/26 | 10/15/26 | | | N |
| 6 MUNICIPAL BUILDING | | $59.95 | 6-09-55-502-502-255 | B | Water/Sewer-Telecommunication Char | R | 09/30/26 | 10/15/26 | | | N |
| | | **$1,034.94** | | | | | | | | | |
| | **Vendor Total:** | **$1,034.94** | | | | | | | | | |
| PA031 | P&A CONSTRUCTION, INC. | | | | | | | | | | |
| 25-00716 | 06/03/25 | IMPROVEMENTS TO 2ND STREET | | | B | | | | | | |
| 13 PAYMENT ESTIMATE NO.8 | | $49,380.44 | W-08-25-016-000-922 | B | ORD 2025-16 - CAPITAL EXPENSES | R | 06/15/26 | 10/15/26 | | | N |
| | **Vendor Total:** | **$49,380.44** | | | | | | | | | |
| PI006 | PITNEY BOWES, INC. | | | | | | | | | | |
| 26-01184 | 09/30/26 | RED INK CARTRIDGE | | | | | | | | | |
| 1 RED INK CARTRIDGE | | $258.48 | 6-01-20-100-100-202 | B | Admin & Ex: Postage and Express Cha | R | 09/30/26 | 10/15/26 | | | N |
| | **Vendor Total:** | **$258.48** | | | | | | | | | |
| SB001 | STAPLES BUSINESS ADVANTAGE | | | | | | | | | | |
| 26-01216 | 10/07/26 | CONSTRUCTION SUPPLIES | | | | | | | | | |
| 1 CONSTRUCTION SUPPLIES | | $110.35 | 6-01-22-195-195-216 | B | UCC: Office Supplies | R | 10/07/26 | 10/15/26 | | | N |
| 26-01217 | 10/07/26 | ADMIN STAMP | | | | | | | | | |
| 1 ADMIN STAMP | | $57.86 | 6-01-20-100-100-216 | B | Admin & Ex: Office Supplies | R | 10/07/26 | 10/15/26 | | | N |
| | **Vendor Total:** | **$168.21** | | | | | | | | | |
| SH037 | SHORE SITE DEVELOPMENT LLC | | | | | | | | | | |
| 26-01163 | 09/22/26 | 198 BROAD ST SEWER LINE | | | | | | | | | |
| 1 198 BROAD ST SEWER LINE | | $7,281.47 | 6-09-55-502-502-263 | B | Water/Sewer-Repairs/Maint.-Sewer | R | 09/22/26 | 10/15/26 | | EST-12 | N |
| | **Vendor Total:** | **$7,281.47** | | | | | | | | | |
| SU012 | SUBURBAN DISPOSAL INC. | | | | | | | | | | |
| 26-00979 | 08/19/26 | JANUARY-DECEMBER 2026 | | | B | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SU012 | SUBURBAN DISPOSAL INC. | | | | *Account Continued* | | | | | | |
| 7 JULY 2026 RECYCLING FEE | | $7,840.51 | 6-01-26-305-307-210 | B | Garbage-Contract: Contractual Service | R | 08/17/26 | 10/15/26 | | 12844 | N |
| 8 SEPTEMBER 2026 | | $32,805.13 | 6-01-26-305-307-210 | B | Garbage-Contract: Contractual Service | R | 08/17/26 | 10/15/26 | | 12851 | N |
| 9 SEPTEMBER 2026 | | $30,871.00 | 6-01-26-305-307-210 | B | Garbage-Contract: Contractual Service | R | 08/17/26 | 10/15/26 | | 12873 | N |
| | | **$71,516.64** | | | | | | | | | |
| | **Vendor Total:** | **$71,516.64** | | | | | | | | | |
| SU021 | SUMMIT FACILITY SOLUTIONS | | | | | | | | | | |
| 26-00023 | 01/07/26 CLEAN BORO HALL & PD | | | | B | | | | | | |
| 12 OCTOBER 2026 | | $1,900.00 | 6-01-26-310-310-204 | B | B&G: Cleaning & Maint.-Public Bldgs | R | 10/06/26 | 10/15/26 | | 61633 | N |
| | **Vendor Total:** | **$1,900.00** | | | | | | | | | |
| TO015 | TOWNSHIP OF FREEHOLD | | | | | | | | | | |
| 26-00956 | 08/05/26 2026 SHARED IT SERVICES | | | | B | | | | | | |
| 4 JUNE 2026 | | $2,549.75 | 6-01-42-140-140-209 | B | IT (Freehld): Other Contractual Items | R | 08/05/26 | 10/15/26 | | 26-00703 | N |
| 5 SEPTEMBER 2026 | | $2,549.75 | 6-01-42-140-140-209 | B | IT (Freehld): Other Contractual Items | R | 08/05/26 | 10/15/26 | | 26-01120 | N |
| | | **$5,099.50** | | | | | | | | | |
| | **Vendor Total:** | **$5,099.50** | | | | | | | | | |
| TR0046 | TRUVIEW BSI, LLC | | | | | | | | | | |
| 26-01165 | 09/22/26 BACKGROUND CHECK | | | | | | | | | | |
| 1 BACKGROUND CHECK | | $336.70 | 6-01-20-100-100-208 | B | Admin & Ex:Other Prof.,Consult & Spec | R | 09/22/26 | 10/15/26 | | 7200084231 | N |
| | **Vendor Total:** | **$336.70** | | | | | | | | | |
| TS003 | TREASURER, STATE OF NJ | | | | | | | | | | |
| 26-01186 | 09/30/26 SOLID WASTE COMPLIANCE FEES | | | | | | | | | | |
| 1 SOLID WASTE COMPLIANCE FEES | | $665.00 | 6-01-26-310-310-227 | B | B&G: Licenses and Fees | R | 09/30/26 | 10/15/26 | | 261603000 | N |
| | **Vendor Total:** | **$665.00** | | | | | | | | | |
| VE002 | V.E. RALPH & SON, INC. | | | | | | | | | | |
| 26-01039 | 08/26/26 MEDICAL SUPPLIES | | | | | | | | | | |
| 1 MEDIUM GLOVES 100/BOX | | $69.84 | 6-01-25-240-240-235 | B | Police: Fire and Safety Equipment | R | 08/26/26 | 10/15/26 | | 415266 | N |
| 2 LARGE GLOVES 100/BOX | | $69.84 | 6-01-25-240-240-235 | B | Police: Fire and Safety Equipment | R | 08/26/26 | 10/15/26 | | 415266 | N |
| 3 XTRA LARGE GLOVES 100/BOX | | $69.84 | 6-01-25-240-240-235 | B | Police: Fire and Safety Equipment | R | 08/26/26 | 10/15/26 | | 415266 | N |
| 4 DYNAREX COLD PACK 24/CASE | | $22.36 | 6-01-25-240-240-235 | B | Police: Fire and Safety Equipment | R | 08/26/26 | 10/15/26 | | | N |
| | | **$231.88** | | | | | | | | | |
| | **Vendor Total:** | **$231.88** | | | | | | | | | |

| *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* |
|---|---|---|---|---|---|---|---|---|---|---|---|
| VE019 | VERIZON | | | | | | | | | | |
| 26-01198 | 09/30/26 | ACCT #656948711000148 - OCT | | | | | | | | | |
| 1 ACCT #656948711000148 - OCT | | $94.99 | 6-01-31-440-440-254 | B | Telephone Charges | R | 09/30/26 | 10/15/26 | | | N |
| | **Vendor Total:** | **$94.99** | | | | | | | | | |
| VW001 | VERIZON WIRELESS | | | | | | | | | | |
| 26-01199 | 09/30/26 | ACCT 882291888-00001 - OCTOBER | | | | | | | | | |
| 1 ACCT 882291888-00001 - OCTOBER | | $130.14 | 6-01-31-440-440-254 | B | Telephone Charges | R | 09/30/26 | 10/15/26 | | | N |
| | **Vendor Total:** | **$130.14** | | | | | | | | | |
| WILLI005 | WILLIAMS, KATHLEEN | | | | | | | | | | |
| 26-01137 | 09/16/26 | ELVIS TRIP REIMBURSEMENT | | | | | | | | | |
| 1 ELVIS TRIP REIMBURSEMENT | | $50.00 | 6-01-55-001-000-010 | B | Senior Center Trips/Events | R | 09/16/26 | 10/15/26 | | | N |
| | **Vendor Total:** | **$50.00** | | | | | | | | | |

**Total Purchase Orders: 58 Total P.O. Line Items: 100 Total List Amount: $428,679.25 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 | 5-01 | $697.50 | $0.00 | $697.50 | $0.00 | $0.00 | $0.00 |
| CURRENT FUND BUDGET | 6-01 | $156,832.57 | $0.00 | $156,832.57 | $0.00 | $0.00 | $0.00 |
| WATER/SEWER OPERATING B | 6-09 | $38,059.69 | $0.00 | $38,059.69 | $0.00 | $0.00 | $0.00 |
| | 6-13 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,057.00 |
| | Year Total: | $194,892.26 | $0.00 | $194,892.26 | $0.00 | $0.00 | $2,057.00 |
| GENERAL CAPITAL FUND | C-04 | $761.00 | $0.00 | $761.00 | $0.00 | $0.00 | $0.00 |
| FEDERAL AND STATE GRANTS | G-01 | $154,568.30 | $0.00 | $154,568.30 | $0.00 | $0.00 | $0.00 |
| REC BAYFRONT IMPROVEMEN | T-14 | $50.00 | $0.00 | $50.00 | $0.00 | $0.00 | $0.00 |
| OPEN SPACE TRUST FUND | T-20 | $2,776.75 | $0.00 | $2,776.75 | $0.00 | $0.00 | $0.00 |
| | Year Total: | $2,826.75 | $0.00 | $2,826.75 | $0.00 | $0.00 | $0.00 |
| WATER / SEWER CAPITAL FUN | W-08 | $72,876.44 | $0.00 | $72,876.44 | $0.00 | $0.00 | $0.00 |
| Total Of All Funds: | | $426,622.25 | $0.00 | $426,622.25 | $0.00 | $0.00 | $2,057.00 |

| Project Description | Project No. | Rcvd Total |
|---|---|---|
| PRC-ES Associates, LLC | PB16-03INS | $1,063.50 |
| SHORE HEART GROUP-1 ST RT 35 | PB24-07ESC | $884.50 |
| OUTFRONT MEDIA,LLC-SITE PLAN | PB25-08ESC | $109.00 |
| Total Of All Projects: | | $2,057.00 |