

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 Type	Description		Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AC017	ACTION UNIFORM CO, LLC										
26-01053	08/26/26	ATKINSON UNIFORM									
1 ATKINSON UNIFORM		\$179.20 6-01-25-240-240-212	B	Police: Clothing and Uniforms		R	08/26/26	10/01/26		91415	N
	Vendor Total:	\$179.20									
AK001	A&K EQUIPMENT COMPANY INC.										
25-01458	11/20/25	REPLACE TRUCK BED COVER									
1 ALUMINUM INTERLOCKING TONNE/		\$4,985.00 5-01-26-290-290-214	B	Roads: Motor Vehicle Parts - DPW		R	11/20/25	10/01/26			N
25-01511	12/05/25	REPLACEMENT DUMP BODY FOR K9									
1 REPLACEMENT OF K9 DUMP BODY		\$22,122.87 5-09-55-512-512-000	B	CAPITAL OUTLAY		R	12/05/25	10/01/26			N
	Vendor Total:	\$27,107.87									
AM022	AMAZON CAPITAL SERVICES,INC.										
26-01105	09/10/26	SUPPLIES FOR 5K									
1 SUPPLIES FOR 5K		\$58.52 6-01-28-370-370-241	B	Recreation: Program Equipment		R	09/10/26	10/01/26			N
	Vendor Total:	\$58.52									
AS004	APOLLO SEWER & PLUMBING, INC.										
26-01124	09/16/26	SNOW REMOVAL									
1 SNOW REMOVAL		\$12,000.00 6-01-26-290-290-264	B	Roads: Services, Misc.		R	09/16/26	10/01/26			N
	Vendor Total:	\$12,000.00									
BA003	BEACON AWARDS & SIGNS										
26-01082	09/09/26	TROPHIES FOR 5K RACE									
1 TROPHIES FOR 5K RACE		\$1,168.20 6-01-28-370-370-241	B	Recreation: Program Equipment		R	09/09/26	10/01/26		0715	N
	Vendor Total:	\$1,168.20									
BR026	BRIDGE AUTO SUPPLY										
26-01072	09/09/26	MULTIPLE INVOICES 8-24-26									
1 MULTIPLE INVOICES 8-24-26		\$369.49 6-01-26-290-290-214	B	Roads: Motor Vehicle Parts - DPW		R	09/09/26	10/01/26			N
	Vendor Total:	\$369.49									

DI023

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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DI023	DIAZ, OSCAR	Account Continued							
26-01160	09/22/26	SR CENTER FITNESS CLASSES							
1 SEPT GENTLE FITNESS		\$120.00 G-01-41-738-000-302 B	Office on Aging Title III-B 2026	R	09/22/26	10/01/26		0252	N
2 SEPT TOTAL BODY FITNESS		\$120.00 6-01-28-370-371-264 B	Senior Ctr: Services, Misc.	R	09/22/26	10/01/26		0252	N
3 SEPT LATIN GROOVE		\$120.00 G-01-41-738-000-302 B	Office on Aging Title III-B 2026	R	09/22/26	10/01/26		0252	N
		\$360.00							
Vendor Total:		\$360.00							
DO013	DOUG'S DJ SERVICE, LLC								
26-00638	05/20/26	SENIOR PROM DJ							
1 SENIOR PROM DJ		\$300.00 6-01-27-333-333-209 B	Mayors Wellness: Other Contractual	Item R	05/20/26	10/01/26			N
Vendor Total:		\$300.00							
FI0001	FIRST BATTALION FIRE FIGHTING								
26-00884	07/15/26	fire hose							
1 fire hose		\$6,811.08 T-12-56-850-000-823 B	Fire Safety Penalties	R	07/15/26	10/01/26			N
Vendor Total:		\$6,811.08							
FI016	FITZPATRICK & SONS, LLC.								
26-00581	05/08/26	2026 BEACH PARK SHIFTING							
1		\$6,890.00 T-14-56-850-000-801 B	Recreation Bayfront Expenses	R	05/08/26	10/01/26			N
Vendor Total:		\$6,890.00							
FLAMI005	FLAMINGO FIT, LLC								
26-01157	09/22/26	SR FITNESS CLASSES M/W							
1 MONDAY SEPT CARDIO/STRENGTH		\$225.00 G-01-41-738-000-302 B	Office on Aging Title III-B 2026	R	09/22/26	10/01/26		255	N
2 WED SEPT CARDIO BASICS		\$300.00 G-01-41-738-000-302 B	Office on Aging Title III-B 2026	R	09/22/26	10/01/26		255	N
		\$525.00							
Vendor Total:		\$525.00							
FS003	FIRE SECURITY TECHNOLOGIES, INC								
26-01141	09/16/26	UL FIRE ALARM MONITORING							
1 UL FIRE ALARM MONITORING		\$450.00 6-01-26-310-310-264 B	B&G: Services, Misc.	R	09/16/26	10/01/26		P 68300	N
Vendor Total:		\$450.00							
GE005	GENERAL PLUMBING SUPPLY INC.								
26-01091	09/09/26	36 BROAD ST SUPPLIES							
1 36 BROAD ST SUPPLIES		\$272.39 6-09-55-502-502-262 B	Water/Sewer-Repairs/Maint.-Water	R	09/09/26	10/01/26		SO13692309.001	N

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GE005	GENERAL PLUMBING SUPPLY INC.			Account Continued							
Vendor Total:		\$272.39									
GL005	GLENCO SUPPLY, INC.										
26-00944	07/29/26	BOAT RAMP SIGNS									
1 BOAT RAMP SIGNS		\$570.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	07/29/26	10/01/26			N
26-00947	07/29/26	4 WAY STOP AND STOCK									
1 4 WAY STOP AND STOCK		\$1,924.00	6-01-26-290-290-203	B	Roads: Printing and Binding	R	07/29/26	10/01/26		KEY28	N
26-01069	09/09/26	3 HOUR PARKING SIGNS									
1 3 HOUR PARKING SIGNS		\$780.00	6-01-26-290-290-203	B	Roads: Printing and Binding	R	09/09/26	10/01/26		KEY29	N
Vendor Total:		\$3,274.00									
GO015	GOVCONNECTION, INC.										
26-01022	08/26/26	BACK-UPS PRO 1500VA									
1 BACK-UPS PRO 1500VA		\$235.67	6-01-25-240-240-255	B	Police: Telecommunication Charges	R	08/26/26	10/01/26		25909211.01	N
26-01041	08/26/26	1 YEAR SECURITY RENEWAL									
1 1 YEAR SECURITY RENEWAL		\$2,675.00	6-01-25-240-240-255	B	Police: Telecommunication Charges	R	08/26/26	10/01/26			N
26-01049	08/26/26	LICENSE RENEWAL									
1 LICENSE RENEWAL		\$440.00	6-01-20-100-100-239	B	Admin & Ex: Information Technology	R	08/26/26	10/01/26			N
Vendor Total:		\$3,350.67									
HD001	HOME DEPOT/GECF										
26-01118	09/16/26	KAYAK LOCKS & SUPPLIES									
1 KAYAK LOCKS & SUPPLIES		\$469.62	6-01-26-290-290-219	B	Roads: General Equipment Parts	R	09/16/26	10/01/26			N
26-01121	09/16/26	SUPPLIES FOR FOUNTAIN									
1 SUPPLIES FOR FOUNTAIN		\$50.59	6-01-26-290-290-219	B	Roads: General Equipment Parts	R	09/16/26	10/01/26			N
Vendor Total:		\$520.21									
HE022	HEYER, KAREN										
26-01138	09/16/26	CORNUCOPIA CRUISE REIMBURSE									
1 CORNUCOPIA CRUISE REIMBURSE		\$120.00	6-01-55-001-000-010	B	Senior Center Trips/Events	R	09/16/26	10/01/26			N
Vendor Total:		\$120.00									
JOHNR005	JOHN R. SCHNEIDER										
26-01161	09/22/26	AUGUST HISTORY									
1 AUGUST HISTORY		\$260.00	6-01-28-370-371-264	B	Senior Ctr: Services, Misc.	R	09/22/26	10/01/26		KSC-0826	N
Vendor Total:		\$260.00									

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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JR004 26-01027 1 2 INVOICES	JR'S TREE SERVICE, INC. 08/26/26	2 INVOICES \$1,650.00 6-01-28-375-375-264	B Prks/Play: Services, Misc.	R	08/26/26	10/01/26			N
	Vendor Total:	\$1,650.00							
KE040 26-01071 1 BOROUGH FLAGS	KEMPTON FLAG 09/09/26	BOROUGH FLAGS \$3,751.70 6-01-26-310-310-237	B B&G: Other Equipment and Supplies	R	09/09/26	10/01/26		8579	N
	Vendor Total:	\$3,751.70							
LE0002 26-01089 1 TRUCK LETTERING	LEGACY AUTO CUSTOMS AND 09/09/26	TRUCK LETTERING \$700.00 6-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	09/09/26	10/01/26		2533	N
	Vendor Total:	\$700.00							
MG001 26-01167 1 WATER/SEWER BILLS 2 SHIPPING	MGL PRINTING SOLUTIONS 09/22/26	WATER/SEWER BILLS \$1,806.00 6-09-55-502-502-203 \$193.00 6-09-55-502-502-203	B Water/Sewer-Printing and Binding B Water/Sewer-Printing and Binding	R R	09/22/26 09/22/26	10/01/26 10/01/26			N N
		\$1,999.00							
	Vendor Total:	\$1,999.00							
MU016 26-01154 1 2026 COPIER LEASE 36 OF 60	MUNICIPAL CAPITAL FINANCE 09/22/26	2026 COPIER LEASE 36 OF 60 \$498.28 6-01-20-130-130-216	B Finance: Office Supplies	R	09/22/26	10/01/26			N
	Vendor Total:	\$498.28							
MY003 26-01170 1 DOMAIN RENEWAL	MY CORPORTATE HOSTING 09/22/26	DOMAIN RENEWAL \$28.00 6-01-20-105-105-239	B Admin & Exec.: O/E Information TechnncR		09/22/26	10/01/26		54204	N
	Vendor Total:	\$28.00							
NJ008 26-01166 1 3RD QTR. 2026 RAW WATER	NJ WATER SUPPLY AUTHORITY 09/22/26	3RD QTR. 2026 RAW WATER \$32,834.22 6-09-55-504-504-000	B ACQUISITION OF WATER	R	09/22/26	10/01/26		M01214-IN	N
	Vendor Total:	\$32,834.22							
NJ065	NJLM								

Vendor #	Name													
P.O. #	PO Date	Description			Contract	PO Type								
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl			
NJ065	NJLM	Account Continued												
26-01101	09/09/26	2026 LEAGUE CONVENTION												
1 K. MCNAMARA		\$75.00	6-01-20-120-120-222	B	Mun Clerk: Education and Training	R	09/09/26	10/01/26					N	
2 H. BRADY		\$75.00	6-01-20-120-120-222	B	Mun Clerk: Education and Training	R	09/09/26	10/01/26					N	
3 A. PECORA		\$75.00	6-01-20-120-120-222	B	Mun Clerk: Education and Training	R	09/09/26	10/01/26					N	
4 M. CLARK		\$75.00	6-01-20-120-120-222	B	Mun Clerk: Education and Training	R	09/09/26	10/01/26					N	
		<u>\$300.00</u>												
	Vendor Total:	\$300.00												
NJ096	PACE ANALYTICAL SERVICES LLC													
26-00079	01/16/26	2026 BLANKET PO FOR SERVICES				B								
18 INVOICE 267120403		\$983.00	6-09-55-502-502-265	B	Water/Sewer:Services Water Testing	R	01/16/26	10/01/26		267120403			N	
19 INVOICE 267120077		\$150.00	6-09-55-502-502-265	B	Water/Sewer:Services Water Testing	R	01/16/26	10/01/26		267120077			N	
22 INVOICE 267122003		\$192.00	6-09-55-502-502-265	B	Water/Sewer:Services Water Testing	R	01/16/26	10/01/26		267122003			N	
23 INVOICE 267123011		\$167.00	6-09-55-502-502-265	B	Water/Sewer:Services Water Testing	R	01/16/26	10/01/26		267123011			N	
24 INVOICE 267122999		\$150.00	6-09-55-502-502-265	B	Water/Sewer:Services Water Testing	R	01/16/26	10/01/26		267122999			N	
25 INVOICE 267122764		\$617.00	6-09-55-502-502-265	B	Water/Sewer:Services Water Testing	R	01/16/26	10/01/26		267122764			N	
26 INVOICE 267122854		\$1,501.00	6-09-55-502-502-265	B	Water/Sewer:Services Water Testing	R	09/22/26	10/01/26		267122854			N	
27 INVOICE 267121449		\$150.00	6-09-55-502-502-265	B	Water/Sewer:Services Water Testing	R	09/22/26	10/01/26		267121449			N	
28 INVOICE 267121382		\$192.00	6-09-55-502-502-265	B	Water/Sewer:Services Water Testing	R	09/22/26	10/01/26		267121382			N	
		<u>\$4,102.00</u>												
	Vendor Total:	\$4,102.00												
OE001	OSWALD ENTERPRISES, INC.													
26-01092	09/09/26	PUMP STATATION CLEANING												
1 PUMP STATION CLEANING		\$2,400.00	6-09-55-502-502-263	B	Water/Sewer-Repairs/Maint,-Sewer	R	09/09/26	10/01/26		15154			N	
	Vendor Total:	\$2,400.00												
ON003	ONE SOURCE OF NEW JERSEY LLC													
26-01126	09/16/26	INVOICE #73570												
1 INVOICE #73570		\$418.13	6-01-26-290-290-214	B	Roads: Motor Vehicle Parts - DPW	R	09/16/26	10/01/26		73570			N	
	Vendor Total:	\$418.13												
OP006	OPTIMUM													
26-01123	09/16/26	AUGUST 2026												
1 PUBLIC WORKS		\$15.51	6-01-31-440-440-255	B	Telecommunication Charges	R	09/16/26	10/01/26					N	
	Vendor Total:	\$15.51												

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P.O. #	PO Date	Description	Contract	PO Type										
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl			
PE023	PETER P. FACCAS & SONS													
26-01119	09/16/26	MAPLE PLACE PUMP STATION FLOAT												
1 MAPLE PLACE PUMP STATION FLOA	\$2,307.71	6-09-55-502-502-237	B	Water/Sewer-Other Equipment and SupR		09/16/26	10/01/26			26472	N			
Vendor Total:		\$2,307.71												
PO014	POOR JOHNS PORTABLES													
26-01020	08/26/26	SERVICE AND CLEANING JUNE 2026												
1 SERVICE AND CLEANING JUNE 2026	\$1,720.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	08/26/26	10/01/26			25425	N			
Vendor Total:		\$1,720.00												
PP006	PANTHER PRESS													
26-01074	09/09/26	SR CENTER VOL SHIRTS												
1 SR CNT VOLUNTEER SHIRTS 2026	\$459.00	G-01-41-708-022-301	B	Office on Aging Grant - 2026	R	09/09/26	10/01/26			19175	N			
Vendor Total:		\$459.00												
RR008	R & R RADAR, INC.													
26-01018	08/26/26	MOUNT KA REAR DECK-TALL-VELCRO												
1 MOUNT KA REAR DECK-TALL-VELCI	\$67.28	6-01-25-240-240-237	B	Police: Other Equipment and Supplies	R	08/26/26	10/01/26			7142	N			
2 20' ANTENNA CABLE	\$172.70	6-01-25-240-240-237	B	Police: Other Equipment and Supplies	R	08/26/26	10/01/26			7142	N			
3 HARDWARE KIT-FORD	\$150.00	6-01-25-240-240-237	B	Police: Other Equipment and Supplies	R	08/26/26	10/01/26			7142	N			
4 SHIPPING COST	\$24.00	6-01-25-240-240-237	B	Police: Other Equipment and Supplies	R	08/26/26	10/01/26			7142	N			
		\$413.98												
Vendor Total:		\$413.98												
RU002	RUTGERS UNIVERSITY													
26-01073	09/09/26	CPWM PART 1- BORDERS												
1 CPWM PART 1- BORDERS	\$2,423.00	6-01-26-290-290-222	B	Roads: Education and Training	R	09/09/26	10/01/26				N			
Vendor Total:		\$2,423.00												
SB001	STAPLES BUSINESS ADVANTAGE													
26-01051	08/26/26	SR CENTER OFFICE SUPPLIES												
1 PASTEL MULTI PAPER	\$19.58	6-01-28-370-371-216	B	Senior Ctr: Office Supplies	R	08/26/26	10/01/26				N			
2 BIG TAB INSERT PLASTIC DIVIDER	\$11.42	6-01-28-370-371-216	B	Senior Ctr: Office Supplies	R	08/26/26	10/01/26				N			
3 .05IN BLK BINDER	\$5.95	6-01-28-370-371-216	B	Senior Ctr: Office Supplies	R	08/26/26	10/01/26				N			
4 8.5X11" LEGAL PAD 12PK	\$14.53	6-01-28-370-371-216	B	Senior Ctr: Office Supplies	R	08/26/26	10/01/26				N			
5 BIC WHITE OUT CORRECTION TAPE	\$7.57	6-01-28-370-371-216	B	Senior Ctr: Office Supplies	R	08/26/26	10/01/26				N			
		\$59.05												

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P.O. #	PO Date	Description			Contract	PO Type							
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
SB001	STAPLES BUSINESS ADVANTAGE		Account Continued										
26-01146	09/17/26	COPY PAPER											
1 COPY PAPER		\$361.92	6-01-20-145-145-237	B	Tax Coll: Other Equipment and Supplie	R	09/17/26	10/01/26				N	
Vendor Total:		\$420.97											
SC018	SCENIC VIEW LANDSCAPING												
26-00427	04/09/26	LAWN SERVICE FOR 2026	B										
3 APRIL INVOICE		\$4,700.00	T-20-56-850-000-801	B	Open Space Trust Expenses	R	04/09/26	10/01/26		702026761		N	
4 JUNE INVOICE		\$4,700.00	T-20-56-850-000-801	B	Open Space Trust Expenses	R	04/09/26	10/01/26		802027045		N	
5 JULY INVOICE		\$4,700.00	T-20-56-850-000-801	B	Open Space Trust Expenses	R	04/09/26	10/01/26		802027442		N	
6 JULY INVOICE		\$4,700.00	T-20-56-850-000-801	B	Open Space Trust Expenses	R	04/09/26	10/01/26		802027871		N	
7 BENJAMIN TERRY PARK		\$1,000.00	T-20-56-850-000-801	B	Open Space Trust Expenses	R	04/09/26	10/01/26		802027719		N	
		\$19,800.00											
26-01033	08/26/26	BENJAMIN TERRY FLOWER BEDS											
1 BENJAMIN TERRY FLOWER BEDS		\$1,000.00	6-01-28-375-375-209	B	Prks/Play: Other Contractual Items	R	08/26/26	10/01/26		802027719		N	
Vendor Total:		\$20,800.00											
SEACO005	SEACOAST CONSTRUCTION INC												
26-01173	09/22/26	FIREMANS PARK IMPROVEMENTS	B										
2 PROGRESS PAYMENT ESTIMATE NC		\$449,663.20	C-04-23-012-000-922	B	ORD. 2023-12: Capital Project Costs	R	06/05/26	10/01/26				N	
Vendor Total:		\$449,663.20											
SHARO005	SHARON MARIE BORRELLI												
26-01159	09/22/26	SEPTEMBER CHOURS											
1 SEPTEMBER CHOURS		\$300.00	G-01-41-738-000-302	B	Office on Aging Title III-B 2026	R	09/22/26	10/01/26		26-003		N	
Vendor Total:		\$300.00											
SU012	SUBURBAN DISPOSAL INC.												
26-00979	08/19/26	JANUARY-DECEMBER 2026	B										
5 AUGUST 2026		\$30,291.00	6-01-26-305-307-210	B	Garbage-Contract: Contractual Service	R	08/17/26	10/01/26		12794		N	
6 AUGUST 2026		\$30,409.59	6-01-26-305-307-210	B	Garbage-Contract: Contractual Service	R	08/17/26	10/01/26		12772		N	
		\$60,700.59											
Vendor Total:		\$60,700.59											
SW007	SWANK MOTION PICTURES												
26-01143	09/16/26	MOVIE HOPPERS											
1 MOVIE HOPPERS		\$400.00	6-01-28-370-370-241	B	Recreation: Program Equipment	R	09/16/26	10/01/26				N	
Vendor Total:		\$400.00											

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SW007	SWANK MOTION PICTURES	Account Continued							
TF003 26-01156	TOM'S FORD 09/22/26	K19-BED PROTECTOR							
1 K19-BED PROTECTOR		\$282.49 6-01-26-290-290-214	B	Roads: Motor Vehicle Parts - DPW	R	09/22/26	10/01/26	157373	N
Vendor Total:		\$282.49							
TM005 26-01180	T-MOBILE 09/30/26	ACCT# 987788335 SEPT 2026							
1 ACCT# 987788335 SEPT 2026		\$2,575.28 6-01-31-440-440-254	B	Telephone Charges	R	09/30/26	10/01/26		N
26-01181	09/30/26	ACC#980480296 SEPT 2026							
1 ACC#980480296 SEPT 2026		\$4,690.60 6-01-31-440-440-254	B	Telephone Charges	R	09/30/26	10/01/26		N
Vendor Total:		\$7,265.88							
TR0022 26-01048	TRUGREEN COMMERCIAL 08/26/26	JULY 2026							
1 MAIN STREET		\$172.74 T-20-56-850-000-801	B	Open Space Trust Expenses	R	08/26/26	10/01/26	229220095	N
2 WATERFRONT		\$580.94 T-20-56-850-000-801	B	Open Space Trust Expenses	R	08/26/26	10/01/26	229208677	N
		\$753.68							
26-01135	09/16/26	Lawn Services 8473043099							
1 Lawn Services 8473043099		\$318.13 6-01-28-375-375-264	B	Prks/Play: Services, Misc.	R	09/16/26	10/01/26	228995640	N
Vendor Total:		\$1,071.81							
TR015 26-01171	TRIUS, INC. 09/22/26	PARTS							
1 PARTS		\$147.10 6-01-26-290-290-214	B	Roads: Motor Vehicle Parts - DPW	R	09/22/26	10/01/26	NO035562	N
Vendor Total:		\$147.10							
TS009 26-01140	TREASURER, STATE OF NJ 09/16/26	MARRIAGE/CIVIL UNION LICENSE							
1 MARRIAGE/CIVIL UNION LICENSE		\$375.00 T-12-56-850-000-801	B	State Marriage License Fee	R	09/16/26	10/01/26		N
Vendor Total:		\$375.00							
TU0002 26-01052	TULLOCH, KIM 08/26/26	AUG YOGA SCULPT							
1 AUG YOGA SCULPT		\$140.00 6-01-28-370-371-264	B	Senior Ctr: Services, Misc.	R	08/26/26	10/01/26		N
Vendor Total:		\$140.00							

BOROUGH OF KEYPORT
Bill List By Vendor Id

10/01/2026

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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
UPFRO005	UPFRONT BAIT & TACKLE LLC									
26-01134	09/16/26	2026 SNAPPER CONTEST PRIZES								
1 2026 SNAPPER CONTEST PRIZES		\$470.73 6-01-28-370-370-241	B	Recreation: Program Equipment	R	09/16/26	10/01/26			N
Vendor Total:		\$470.73								
US029	US POSTAL SERVICE									
26-01139	09/16/26	PO BOX 6 MONTH RENEWAL								
1 PO BOX 6 MONTH RENEWAL		\$246.00 6-01-20-100-100-264	B	Admin & Ex: Services, Misc.	R	09/16/26	10/01/26			N
Vendor Total:		\$246.00								
VC0001	VCS									
26-01093	09/09/26	SAAS RENEWAL SERVICES								
1 SAAS RENEWAL SERVICES		\$6,489.20 6-01-25-240-240-255	B	Police: Telecommunication Charges	R	09/09/26	10/01/26		24320	N
Vendor Total:		\$6,489.20								
VI003	VIKING PEST CONTROL									
26-01045	08/26/26	SENIOR CENTER - PEST CONTROL								
1 SENIOR CENTER - PEST CONTROL		\$105.00 6-01-28-370-371-216	B	Senior Ctr: Office Supplies	R	08/26/26	10/01/26		904194179	N
Vendor Total:		\$105.00								
VS0001	VSP INSURANCE CO. (CT)									
26-00069	01/13/26	BLANKET NOT TO EXCEED \$6000.00			B					
7 OCTOBER 2026		\$300.02 6-01-23-220-220-261	B	Group Insurance: Health Insurance	R	01/13/26	10/01/26		825961981	N
Vendor Total:		\$300.02								
WL001	WALLING LOCKSMITH									
26-01142	09/16/26	DOWNSTAIRS DOORS								
1 SERVICE CALL		\$80.00 6-01-25-240-240-264	B	Police: Services, Misc.	R	09/16/26	10/01/26			N
2 LABOR TO ACCESS LOCK		\$70.00 6-01-25-240-240-264	B	Police: Services, Misc.	R	09/16/26	10/01/26			N
3 LABOR TO SWAP LOCK		\$90.00 6-01-25-240-240-264	B	Police: Services, Misc.	R	09/16/26	10/01/26			N
		\$240.00								
Vendor Total:		\$240.00								

Total Purchase Orders: 86 Total P.O. Line Items: 120 Total List Amount: \$813,182.23 Total Void Amount: \$0.00

BOROUGH OF KEYPORT
Bill List By Vendor Id

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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	\$4,985.00	\$0.00	\$4,985.00	\$0.00	\$0.00	\$0.00
WATER/SEWER OPERATING B	5-09	\$54,985.62	\$0.00	\$54,985.62	\$0.00	\$0.00	\$0.00
	Year Total:	\$59,970.62	\$0.00	\$59,970.62	\$0.00	\$0.00	\$0.00
CURRENT FUND BUDGET	6-01	\$113,760.92	\$0.00	\$113,760.92	\$0.00	\$0.00	\$0.00
WATER/SEWER OPERATING B	6-09	\$47,594.81	\$0.00	\$47,594.81	\$0.00	\$0.00	\$0.00
	6-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,390.00
	Year Total:	\$161,355.73	\$0.00	\$161,355.73	\$0.00	\$0.00	\$7,390.00
GENERAL CAPITAL FUND	C-04	\$545,994.13	\$0.00	\$545,994.13	\$0.00	\$0.00	\$0.00
FEDERAL AND STATE GRANTS	G-01	\$1,551.99	\$0.00	\$1,551.99	\$0.00	\$0.00	\$0.00
TRUST OTHER FUND	T-12	\$7,186.08	\$0.00	\$7,186.08	\$0.00	\$0.00	\$0.00
REC BAYFRONT IMPROVEMENT	T-14	\$9,180.00	\$0.00	\$9,180.00	\$0.00	\$0.00	\$0.00
OPEN SPACE TRUST FUND	T-20	\$20,553.68	\$0.00	\$20,553.68	\$0.00	\$0.00	\$0.00
	Year Total:	\$36,919.76	\$0.00	\$36,919.76	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$805,792.23	\$0.00	\$805,792.23	\$0.00	\$0.00	\$7,390.00

Project Description	Project No.	Rcvd Total
Hudson Pointe-Prelim/FinalSite	PB21-03ESC	\$1,316.00
31 W FRONT ST LLC-INSPECT	PB21-04INS	\$109.00
24 BROAD STREET LLC VAR RELIEF	PB24-03ESC	\$436.00
BLAZE KEYPORT LLC-105 HWY 35	PB24-12ESC	\$545.00
BLAZE KEYPORT LLC-105 HWY 35	PB24-12INS	\$2,246.00
18 MADISON ST-SITE PLAN	PB25-11ESC	\$654.00
23 BEERS ST-MINOR SUBDIVISION	PB25-12ESC	\$1,074.00
JMC-108 CHURCH LLC	PB26-03ESC	\$654.00
40 OAK STREET	PB26-04ESC	\$356.00
Total Of All Projects:		<u>\$7,390.00</u>