

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	2-01	56,680.72	0.00	0.00	0.00	56,680.72
WATER/SEWER OPERATING BUDGET	2-09	213,300.80	0.00	0.00	0.00	213,300.80
Year Total:		269,981.52	0.00	0.00	0.00	269,981.52
CURRENT FUND BUDGET	3-01	113,563.95	0.00	0.00	0.00	113,563.95
WATER/SEWER OPERATING BUDGET	3-09	12,919.98	0.00	0.00	0.00	12,919.98
3-13		0.00	0.00	0.00	22,769.96	22,769.96
Year Total:		126,483.93	0.00	0.00	22,769.96	149,253.89
ANIMAL CONTROL TRUST FUND	A-18	1,466.70	0.00	0.00	0.00	1,466.70
GENERAL CAPITAL FUND	C-04	11,339.60	0.00	0.00	0.00	11,339.60
FEDERAL AND STATE GRANTS	G-01	1,072.33	0.00	0.00	0.00	1,072.33
TRUST OTHER FUND	T-12	67,573.64	0.00	0.00	0.00	67,573.64
REC BAYFRONT IMPROVEMENT TRUST	T-14	50.00	0.00	0.00	0.00	50.00
UNEMPLOYMENT TRUST FUND	T-17	5,457.90	0.00	0.00	0.00	5,457.90
OPEN SPACE TRUST FUND	T-20	22,475.70	0.00	0.00	0.00	22,475.70
Year Total:		95,557.24	0.00	0.00	0.00	95,557.24
WATER / SEWER CAPITAL FUND	W-08	8,232.00	0.00	0.00	0.00	8,232.00
Total of All Funds:		514,133.32	0.00	0.00	22,769.96	536,903.28

Project Description	Project No.	Project Total
Bethany Manor - Abatement	BETHMA-ESC	18,525.00
Baron Builders LLC-Subdivision	PB18-03INS	145.00
Hudson Pointe-Prelim/Final Site	PB21-03ESC	1,376.50
133 SECOND ST - INSPECTION FEE	PB21-13INS	179.00
156-158 Main Street	PB21-14ESC	199.41
174 CHURCH ST-MAJ SUB/MINOR SI	PB21-16ESC	266.50
57 MAIN ST-MINOR SITE/VARIANCE	PB22-02ESC	1,612.25
OYSTER BAY URBAN RML-SITE PLN	PB22-04ESC	368.50
PINE BELT NISSAN - SITE PLAN	PB22-05ESC	97.80
Total of All Projects:		<u><u>22,769.96</u></u>

February 2, 2023
03:43 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 1

P.O. Type: A11 Include Project Line Items: Yes
Range: First to Last
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/23 Bid: Y State: Y other: Y Exempt: Y
Vendors: A11 Include Non-Budgeted: Y
Rcvd Batch Id Range: first to last

Vendor #	Name	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Cnk	First Enc Date	Rcvd Date	Chk/Void	Invoice	Exc
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AB001	ABERDEEN LIGHT TRUCK SERVICE												
23-00086	01/20/23 ADJUST BRAKES & SERVICE TRUCK												
1	SERVICE CHECK ALL FLUIDS, LIGHT			1,267.19	3-01-25-265-265-205		B FIRE DEPT: Motor Veh-Svcs.	R	01/20/23	02/02/23			N

Vendor Total: 1,267.19

AG004	AGRA ENVIRONMENTAL AND												
23-00132	01/25/23 INV#142241												
1	SAMPLE ID:220729008 TOTAL			75.00	2-09-55-502-502-208		B water/sewer-other Prof,Consult& Spec.Svc R		01/25/23	02/02/23			N
2	SAMPLE ID:220728006 CALCIUM			185.00	2-09-55-502-502-208		B water/sewer-other Prof,Consult& Spec.Svc R		01/25/23	02/02/23			N
3	SAMPLE ID:220728006			115.00	2-09-55-502-502-208		B water/sewer-other Prof,Consult& Spec.Svc R		01/25/23	02/02/23			N
4	SAMPLE ID:220728006 ALKALINITY			130.00	2-09-55-502-502-208		B water/sewer-other Prof,Consult& Spec.Svc R		01/25/23	02/02/23			N
5	SAMPLE ID:220805041 TOTAL			75.00	2-09-55-502-502-208		B water/sewer-other Prof,Consult& Spec.Svc R		01/25/23	02/02/23			N
6	SAMPLE ID:220811053 TOTAL			75.00	2-09-55-502-502-208		B water/sewer-other Prof,Consult& Spec.Svc R		01/25/23	02/02/23			N
7	SAMPLE ID:220819006 TOTAL			75.00	2-09-55-502-502-208		B water/sewer-other Prof,Consult& Spec.Svc R		01/25/23	02/02/23			N
8	SUSTAINABILITY FEE			10.00	2-09-55-502-502-208		B water/sewer-other Prof,Consult& Spec.Svc R		01/25/23	02/02/23			N
				740.00									

Vendor Total: 740.00

AM022	AMAZON CAPITAL SERVICES												
23-00015	01/10/23 INK PAD REFILLS FOR STAMPS												
1	TRODAT 6/57 2 COLOR, BLUE/RED			39.96	3-01-20-130-130-216		B Finance: Office Supplies	R	01/10/23	01/25/23			N

Vendor Total: 39.96

AP015	AP FRANCIS, LLC												
23-00139	01/25/23 02/23 DPW FACILITY RENTAL												
1	02/23 DPW FACILITY RENTAL			3,560.99	3-01-26-310-310-209		B B&G: other Contractual Items	R	01/25/23	02/02/23			N

February 2, 2023
03:43 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description	Amount				Enc Date Date	Date		Exc]
C0003 CDM GOVERNMENT									
	22-02154 11/21/22 HP PRODESKS								
	1 HP ELITE 600GB G9 - WOLF PRO	2,069.20	2-01-22-195-195-237	B UCC: Other Equipment and Supplies	R	11/21/22 02/02/23			N
	3 STARTECH.COM 3FT (1M) DISPLAY	38.98	2-01-22-195-195-237	B UCC: Other Equipment and Supplies	R	11/21/22 02/02/23			N
		2,108.18							
22-02253 12/12/22 SAMSUNG HARD DRIVES									
	1 SAMSUNG 870 EVO MZ-77E500E-SSD	110.18	2-01-25-240-240-216	B Police: office supplies	R	12/12/22 02/02/23			N
	2 SAMSUNG 970 EVO PLUS 500GB PCI	63.48	2-01-25-240-240-216	B Police: office supplies	R	12/12/22 02/02/23			N
		173.66							
	Vendor Total:	2,281.84							
CE015 CENTRAL JERSEY HEALTH INS.FUND									
	23-00178 01/31/23 JAN 2023 DENTAL INSURANCE								
	1 JAN 2023 DENTAL INSURANCE	2,136.00	3-01-23-220-220-261	B Group Insurance: Health Insurance	R	01/31/23 02/02/23			N
	Vendor Total:	2,136.00							
CL012 CLEAR, GIACOBBE, ALFIERI,									
	22-00223 01/28/22 2022 TAX COUNSEL SERVICES								
	14 DEC TAX COUNSEL SERVICES	1,188.50	2-01-20-150-150-207	B Tax Assr: Legal Services	R	01/28/22 02/02/23			N
	15 INV#11570 MAREAL CORPORATION	132.00	2-01-20-150-150-207	B Tax Assr: Legal Services	R	01/28/22 02/02/23			N
		1,320.50							
	Vendor Total:	1,320.50							
CM006 CME ASSOCIATES									
	22-00218 01/28/22 2022 HOURLY MISC. ENG.								
	11 INV#0319626 MISC. ENGINEERING	904.00	2-01-20-165-165-208	B Engineer: Other Prof., Consult & Spec. Svc	R	01/28/22 01/25/23			N
	22-00219 01/28/22 2022 GENERAL ENG. MONTHLY								
	14 INV#0319625 GEN. ENGINEERING	3,200.00	2-09-55-502-502-208	B Water/Sewer-Other Prof, Consult& Spec. Svc	R	01/28/22 01/25/23			N
	22-01818 09/28/22 IMPORVEMENTS TO FULTON, 7TH, 8TH								
	10 INV#0320265 FULTON ST SEVENTH	1,559.50	C-04-22-021-000-921	B ORD. 2022-21: Section 2:20 Costs	R	09/28/22 01/25/23			N

February 2, 2023
03:43 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 4

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Exc'l
CME ASSOCIATES Continued										
22-02348	12/21/22	ENG SERV FULTON & EIGHTH ST	480.50	C-04-22-021-000-921	B	ORD. 2022-21: Section 2:20 Costs	R	12/21/22	01/25/23	N
2	INV#0320266	CONSTRUCTION PHASE								
22-02349	12/21/22	ENG SERV BUTLER & E THIRD ST	737.50	C-04-22-021-000-921	B	ORD. 2022-21: Section 2:20 Costs	R	12/21/22	01/25/23	N
4	INV#0320286	BUTLER ST AND EAST								
23-00059	01/17/23	INV#0319651 CHURCH ST LLC	89.50	PB21-16ESC	P	174 CHURCH ST-MAJ SUB/MINOR SI	R	01/17/23	01/25/23	N
1	INV#0319651	CHURCH STREET LLC								
23-00060	01/17/23	INV#0319654 BARON BUILDERS 333	145.00	PB18-03INS	P	Baron Builders LLC-Subdivision	R	01/17/23	01/25/23	N
1	INV#0319654	BARON BUILDERS 333								
23-00062	01/17/23	INV#0319653 133 SECOND (RUSSO)	179.00	PB21-13INS	P	133 SECOND ST - INSPECTION FEE	R	01/17/23	01/25/23	N
1	INV#0319653	133 SECOND ST								
23-00073	01/19/23	INV#0319652 HUDSON POINTE 55	268.50	PB21-03ESC	P	Hudson Pointe-prelim/Final site	R	01/19/23	01/25/23	N
1	INV#0319652	HUDSON POINTE 55								
Vendor Total: 7,563.50										
COMPLETE SECURITY SYSTEMS, INC										
23-00009	01/10/23	INV#3299436 FIRE ALARM MONITOR	372.00	3-01-26-310-310-264	B	B&G: Services, Misc.	R	01/10/23	02/02/23	N
1	INV#3299436	UL FIRE MONITORIN								
Vendor Total: 372.00										
COUNTY TAX ADMINISTRATOR										
22-02016	10/27/22	2022 MONMOUTH CTY. ACCESS FEE	863.21	2-01-20-150-150-208	B	Tax Assr: Other Prof., Consult & Spec.Svc	R	10/27/22	02/02/23	N
1	COST PER LINE ITEM STANDARD									
Vendor Total: 863.21										
CRANEY'S INTERPRETING SERVICES										
23-00048	01/17/23	2023 COURT INTERPRETING	125.00	3-01-43-490-490-264	B	Court: Services, Misc.	R	01/17/23	02/02/23	N
2	INV#26689	1/5/2023 SPANISH	120.00	3-01-43-490-490-264	B	Court: Services, Misc.	R	01/17/23	02/02/23	N
3	INV#26685	1/05/2023 PORTUGUESE	190.00	3-01-43-490-490-264	B	Court: Services, Misc.	R	01/17/23	02/02/23	N
4	INV#26805	1/12/2023 RUSSIAN								

February 2, 2023
03:43 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date		Excl
Item Description										
CR015	CRANEY'S INTERPRETING SERVICES	Continued	Continued							
23-00048	01/17/23	2023 COURT INTERPRETING	240.00	3-01-43-490-264	B Court: Services, Misc.	R	01/17/23	02/02/23		N
5	INW#27013	01/16/2023 GEORGIAN	675.00							
Vendor Total:			675.00							
CR019	CRESTLINE									
23-00050	01/17/23	TABLECLOTH FOR SENIOR CENTER								
1	6FT TABLE THROW #106590	192.00	G-01-41-708-019-301	B Office on Aging Grant - 2023	R	01/17/23	02/02/23			N
2	CARRY CASE	28.37	G-01-41-708-019-301	B Office on Aging Grant - 2023	R	01/17/23	02/02/23			N
3	SHIPPING AND HANDLING	11.96	G-01-41-708-019-301	B Office on Aging Grant - 2023	R	01/17/23	02/02/23			N
Vendor Total:			232.33							
FD002	DEARBORN LIFE INSURANCE CO.									
23-00177	01/31/23	FEBRUARY 2023 LIFE INSURANCE								
1	FEBRUARY 2023 LIFE INSURANCE	377.44	3-01-23-220-220-261	B Group Insurance: Health Insurance	R	01/31/23	02/02/23			N
Vendor Total:			377.44							
DD001	DELLOSSO, DEBBIE									
22-01263	07/07/22	JULY-DEC CHAIR YOGA & GENT FIT								
7	DECEMBER 2022	510.00	G-01-41-708-018-301	B Office on Aging Grant - 2022	R	07/07/22	02/02/23			N
22-01837	10/03/22	OCT-DECEMBER 2022 CLASSES								
5	DECEMBER 2022	330.00	G-01-41-708-018-301	B Office on Aging Grant - 2022	R	11/14/22	02/02/23			N
23-00135	01/25/23	REMAINING 22 DECEMBER INVOICE								
1	REMAINING 22 DECEMBER INVOICE	360.00	2-01-28-370-371-264	B Senior Ctr: Services, Misc.	R	01/25/23	02/02/23			N
23-00136	01/25/23	REMAINING 22 DECEMBER INVOICE								
1	REMAINING 22 DECEMBER INVOICE	240.00	2-01-28-370-371-264	B Senior Ctr: Services, Misc.	R	01/25/23	02/02/23			N
Vendor Total:			1,440.00							

February 2, 2023
03:43 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/chk	Enc Date	Date	Exc]
Item Description										
DED17 DENTAL SERVICES ORGANIZATION,										
23-00159	01/27/23	FEBRUARY 2023 DENT. INSURANCE								
1	FEBRUARY 2023 DENT. INSURANCE	1,076.60	3-01-23-220-220-261	B	Group Insurance: Health Insurance	R	01/27/23	02/02/23		N
Vendor Total:			1,076.60							
EA001 EDMUNDS GOVTECH										
23-00165	01/30/23	INV#22-INS087 CLOUD HOST 2023								
1	INV#22-INS087 CLOUD HOST 2023	3,640.00	3-01-20-100-100-239	B	Admin & Ex: Information Technology	R	01/30/23	02/02/23		N
23-00166 01/30/23 INV#22-INV6260 2023 MAINTENANCE										
1	INV#22-INV6260 2023 MAINTENANCE	1,843.96	3-01-20-130-130-264	B	Finance: Services, Misc.	R	01/30/23	02/02/23		N
2	FINANCE SUPER SUITE	1,843.96	3-09-55-502-502-264	B	Water/Sewer-Services, Misc.	R	01/30/23	02/02/23		N
3	PAYROLL MAINTENANCE	1,292.40	3-01-20-130-130-264	B	Finance: Services, Misc.	R	01/30/23	02/02/23		N
4	PAYROLL MAINTENANCE	1,292.40	3-09-55-502-502-264	B	Water/Sewer-Services, Misc.	R	01/30/23	02/02/23		N
5	REAL PROPERTY TAX BILLING	2,460.41	3-01-20-145-145-264	B	Tax Coll: Services, Misc.	R	01/30/23	02/02/23		N
6	UTILITY BILLING & COLLECTIONS	2,584.79	3-09-55-502-502-264	B	Water/Sewer-Services, Misc.	R	01/30/23	02/02/23		N
7	ELECTRONIC REQUISITIONS	527.23	3-01-20-130-130-264	B	Finance: Services, Misc.	R	01/30/23	02/02/23		N
8	ELECTRONIC REQUISITIONS	527.23	3-09-55-502-502-264	B	Water/Sewer-Services, Misc.	R	01/30/23	02/02/23		N
9	ESCROW ACCOUNTING MAINTENANCE	527.23	3-01-20-130-130-264	B	Finance: Services, Misc.	R	01/30/23	02/02/23		N
10	ESCROW ACCOUNTING MAINTENANCE	527.23	3-09-55-502-502-264	B	Water/Sewer-Services, Misc.	R	01/30/23	02/02/23		N
11	WIPP TAX MAINTENANCE	1,341.06	3-01-20-145-145-264	B	Tax Coll: Services, Misc.	R	01/30/23	02/02/23		N
12	WIPP UTILITY MAINTENANCE	1,341.06	3-09-55-502-502-264	B	Water/Sewer-Services, Misc.	R	01/30/23	02/02/23		N
Vendor Total:			19,748.96							
EM010 EMERGENCY SERVICES MARKETING										
23-00085	01/20/23	INV# 23-10085 YEAR 3 OF 3								
1	YEAR THREE OF THREE	725.00	3-01-25-265-265-264	B	Fire Dept: Services, Misc.	R	01/20/23	02/02/23		N
2	TELEPHONE CALL COST	10.00	3-01-25-265-265-264	B	Fire Dept: Services, Misc.	R	01/20/23	02/02/23		N
Vendor Total:			735.00							
EV005 EVOLVE BANK & TRUST										
23-00194	02/02/23	TTL REDEMPTION-B93 L1-22-00009								
1	ORIGINAL CERTIFICATE	597.49	T-12-56-850-000-810	B	TTL Redemptions	R	02/02/23	02/02/23		N

February 2, 2023
03:43 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/chk	First	Rcvd	Chk/Void	Invoice	Exc]
PO #	PO Date	Description	Amount	Charge Account			Enc	Date	Date		

EV005 EVOLVE BANK & TRUST

Continued

23-00194 02/02/23 TTL REDEMPTION-B93 L1-22-00009 Continued

2	2% REDEMPTION PENALTY	11.95	T-12-56-850-000-810	B	TTL Redemptions	R	02/02/23	02/02/23			N
3	SUBSEQUENT MUNICIPAL CHARGES	10,984.37	T-12-56-850-000-810	B	TTL Redemptions	R	02/02/23	02/02/23			N
4	6% YEAR END PENALTY	662.03	T-12-56-850-000-810	B	TTL Redemptions	R	02/02/23	02/02/23			N
5	INTEREST	265.80	T-12-56-850-000-810	B	TTL Redemptions	R	02/02/23	02/02/23			N
6	RECORD FEE	40.00	T-12-56-850-000-810	B	TTL Redemptions	R	02/02/23	02/02/23			N
7	SEARCH FEE	12.00	T-12-56-850-000-810	B	TTL Redemptions	R	02/02/23	02/02/23			N
8	RETURN OF PREMIUM	55,000.00	T-12-56-850-000-803	B	Tax Sale Premiums	R	02/02/23	02/02/23			N
		67,573.64									

Vendor Total: 67,573.64

FP001 FASTCOPY PRINTING CENTER

22-02342 12/20/22 NAME PLATES MAYOR & COUNCIL

1	ROSE P. ARANEO - MAYOR	30.00	2-01-20-110-110-203	B	M & C: Printing and Binding	R	12/20/22	01/25/23			N
2	CATHLEEN REILLY-COUNCILMEMBER	30.00	2-01-20-110-110-203	B	M & C: Printing and Binding	R	12/20/22	01/25/23			N
3	MELISSA S. VECCHIO -	30.00	2-01-20-110-110-203	B	M & C: Printing and Binding	R	12/20/22	01/25/23			N
		90.00									

22-02372 12/28/22 PARKING PERMITS 2023

1	YELLOW RESIDENT PARKING PERMIT	105.00	2-01-20-100-100-203	B	Admin & Ex: Printing and Binding	R	12/28/22	01/25/23			N
2	BROWN SPECIAL PARKING PERMIT	262.50	2-01-20-100-100-203	B	Admin & Ex: Printing and Binding	R	12/28/22	01/25/23			N
3	SKY BLUE BUSINESS PARKING	210.00	2-01-20-100-100-203	B	Admin & Ex: Printing and Binding	R	12/28/22	01/25/23			N
4	PINK EMPLOYEE PARKING PERMIT	130.00	2-01-20-100-100-203	B	Admin & Ex: Printing and Binding	R	12/28/22	01/25/23			N
		707.50									

Vendor Total: 797.50

FE010 FERGUSON WATERWORKS #920

22-01416 07/25/22 SUPPLIES TO MAINTAIN WATER SYS

1	INV#0596588	4,138.33	2-09-55-502-502-262	B	Water/Sewer-Repairs/Maint.-Water	R	07/25/22	02/02/23			N
2	INV#0596588-1	753.35	2-09-55-502-502-262	B	Water/Sewer-Repairs/Maint.-Water	R	07/25/22	02/02/23			N
3	INV#0596588-2	2,388.80	2-09-55-502-502-262	B	Water/Sewer-Repairs/Maint.-Water	R	07/25/22	02/02/23			N
4	INV#0596588-3	1,381.87	2-09-55-502-502-262	B	Water/Sewer-Repairs/Maint.-Water	R	07/25/22	02/02/23			N
5	INV#0596588-4	2,566.33	2-09-55-502-502-262	B	Water/Sewer-Repairs/Maint.-Water	R	07/25/22	02/02/23			N

February 2, 2023
03:43 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 8

Vendor # Name	Contract	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO # PO Date Description	Amount	Charge Account			Enc Date	Date		Excl
FE010 FERGUSON WATERWORKS #920	Continued							
22-01416 07/25/22 SUPPLIES TO MAINTAIN WATER SYS	711.20	2-09-55-502-502-262	B water/sewer-Repairs/Maint.-water	R	07/25/22	02/02/23		N
6 INV#0596588-5	11,939.88							
Vendor Total:	11,939.88							
FS007 FREEHOLD SOIL CONSERVATION								
23-00001 01/09/23 SOIL EROSION/SEDIMENT CONTROL								
1 SOIL EROSION & SEDIMENT	1,560.00	C-04-22-021-000-921	B ORD. 2022-21: Section 2:20 Costs	R	01/09/23	01/25/23		N
Vendor Total:	1,560.00							
HA001 HACH COMPANY								
23-00127 01/25/23 FREIGHT FOR INV#13130643								
1 FREIGHT FOR INV#13130643	50.22	2-09-55-502-502-237	B water/Sewer-Other Equipment and Supplies	R	01/25/23	01/26/23		N
Vendor Total:	50.22							
HD001 HOME DEPOT/GEFCF								
23-00008 01/10/23 SUPPLIES ROAD WATER SEWER								
1 RAYOVAC HIGH ENERGY AA 20PK	14.00	3-09-55-502-502-262	B water/Sewer-Repairs/Maint.-water	R	01/10/23	01/25/23		N
2 1/4 IN X 18 IN INSTALLER DRILL	11.97	3-09-55-502-502-262	B water/Sewer-Repairs/Maint.-water	R	01/10/23	01/25/23		N
3 MAKITA 14" DIAMOND BLADES 3PK	219.00	3-09-55-502-502-262	B water/Sewer-Repairs/Maint.-water	R	01/10/23	01/25/23		N
Vendor Total:	244.97							
Vendor Total:	244.97							
HW001 INDUSTRIAL WELDING SUPPLY								
23-00128 01/25/23 INV#R122120530								
1 INV#R122120530 AR/CO125	8.90	2-01-26-290-290-264	B Roads: Services, Misc.	R	01/25/23	02/02/23		N
Vendor Total:	8.90							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item	Description																Excl
IN019	INTEGRATED- TECHNICAL SYSTEMS,																
23-00074	01/19/23	2023	IRIS CONTRACT														
2	INV#IN45963	JANUARY 2023					50.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	01/19/23	02/02/23				N
Vendor Total:							50.00										
JC001	JCP & L COMPANY																
23-00096	01/20/23	100	008	344	143												
1	100	008	344	143			6,361.16	3-01-31-435-435-253	B	Street Lighting	R	01/20/23	01/25/23				N
23-00097	01/20/23	100	008	344	010												
1	100	008	344	010			2,379.85	3-01-31-435-435-253	B	Street Lighting	R	01/20/23	01/25/23				N
23-00098	01/20/23	100	076	975	422												
1	100	076	975	422			23.32	3-01-31-430-430-251	B	Electricity	R	01/20/23	01/25/23				N
23-00099	01/20/23	100	076	975	398												
1	100	076	975	398			11.65	3-01-31-430-430-251	B	Electricity	R	01/20/23	01/25/23				N
23-00173	01/30/23	100	080	464	892												
1	100	080	464	892			90.09	3-01-31-430-430-251	B	Electricity	R	01/30/23	02/02/23				N
23-00180	01/31/23	100	009	455	922												
1	100	009	455	922			40.77	3-01-31-430-430-251	B	Electricity	R	01/31/23	02/02/23				N
23-00181	01/31/23	100	103	243	190												
1	100	103	243	190			249.57	3-01-31-435-435-253	B	Street Lighting	R	01/31/23	02/02/23				N
23-00182	01/31/23	100	105	261	273												
1	100	105	261	273			32.01	3-01-31-430-430-251	B	Electricity	R	01/31/23	02/02/23				N
23-00183	01/31/23	100	134	200	169												
1	100	134	200	169			5.07	3-01-31-430-430-251	B	Electricity	R	01/31/23	02/02/23				N
23-00184	01/31/23	100	057	236	372												
1	100	057	236	372			1,658.65	3-01-31-430-430-251	B	Electricity	R	01/31/23	02/02/23				N

February 2, 2023
03:43 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 11

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Excl
LUCAS BROTHERS, INC.										
LU002	21-01875 10/20/21 IMPROVEMENTS TO CHURCH STREET		B							
	14 PAYMENT EST NO. 6 IMPROVEMENTS	8,232.00		W-08-21-009-000-922	B ORD. 09-21: Various W/S System Infr. Imp	R	10/20/21	02/02/23		N
	15 PAYMENT EST NO. 6 IMPROVEMENTS	7,002.10		C-04-20-005-000-922	B Ord. 05-20: Capital Costs Church Street	R	10/20/21	02/02/23		N
		15,234.10								
	Vendor Total:	15,234.10								
LUMBER SUPER MART										
LU001	22-01292 07/11/22 LAWN SUPPLIES MULTIPLE INVOICE									
	1 TOPSOIL	105.00		T-20-56-850-000-801	B Open Space Trust Expenses	R	07/11/22	02/02/23		N
	2 TOPSOIL	105.00		T-20-56-850-000-801	B Open Space Trust Expenses	R	07/19/22	02/02/23		N
		210.00								
	Vendor Total:	210.00								
MC MANIMON, SCOTLAND & BAUMANN										
MC060	22-00894 05/09/22 INV# 189930-BETH MAN-PILOT									
	1 INV# 189930-BETH MAN-PILOT	1,350.00			P Bethany Manor - Abatement	R	05/09/22	02/02/23		N
	22-01059 06/08/22 INV#1900900 BETHANY MANOR									
	1 FOR PROFESSIONAL SERVICES	525.00			P Bethany Manor - Abatement	R	06/08/22	01/17/23		N
	22-01329 07/15/22 BETH MAN-TAX ABATEMENT PILOT									
	1 BETH MAN-TAX ABATEMENT PILOT	225.00			P Bethany Manor - Abatement	R	09/16/22	02/02/23		N
	22-01476 08/03/22 INV#194023 SERV THROUGH 6/30									
	1 INV#194023 SERV THROUGH 6/30	337.50			P Bethany Manor - Abatement	R	09/16/22	02/02/23		N
	22-01687 09/09/22 INV#195557 BETH-MAN TAX ABATE									
	1 INV#195557 BETH-MAN TAX ABATE	187.50			P Bethany Manor - Abatement	R	09/16/22	02/02/23		N
	22-01820 09/28/22 TAX ABAT PILOT INV#197053									
	1 BETHANY MANOR-TAX ABATEMENT	7,162.50			P Bethany Manor - Abatement	R	09/28/22	02/02/23		N
	22-02022 10/27/22 INV#198273 BETHMA TAX ABATE									
	1 INV#198273 FOR PROFESSIONAL	3,150.00			P Bethany Manor - Abatement	R	10/27/22	02/02/23		N

February 2, 2023
03:43 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 12

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item Description																	Excl
MC060	MC MANIMON, SCOTLAND & BAUMANN			Continued													
22-02261	12/12/22	INV#199774	BETH MAN	TAX ABATE													
1	INV#199774	FOR PROFESSIONAL			3,450.00			BETHMA-ESC		P Bethany Manor - Abatement	R	12/12/22	02/02/23				N
22-02374	12/28/22	INV#201109	BETHANY MANOR														
1	INV#201109	BETHANY MANOR- TAX			2,137.50			BETHMA-ESC		P Bethany Manor - Abatement	R	12/28/22	02/02/23				N
Vendor Total:					18,525.00												
MC134	MCAA OF MONMOUTH COUNTY																
23-00046	01/17/23	2023	MEMBERSHIP FEES														
1	2023	MEMBERSHIP FEE - SANDRA			45.00			3-01-43-490-490-224		B Court: Professional Assoc. Dues	R	01/17/23	02/02/23				N
2	2023	MEMBERSHIP FEE - JACQUELYN			45.00			3-01-43-490-490-224		B Court: Professional Assoc. Dues	R	01/17/23	02/02/23				N
Vendor Total:					90.00												
MO061	MON. & OCEAN CTY. TAX COLL. &																
23-00137	01/25/23	2023	DUES- KERI STENCEL														
1	2023	DUES- KERI STENCEL			80.00			3-01-20-145-145-224		B Tax Coll: Professional Assoc. Dues	R	01/25/23	02/02/23				N
Vendor Total:					80.00												
MO056	MONMOUTH COUNTY SPCA																
22-00293	02/09/22	2022	ANIMAL CONTROL SERVICES														
13	INV#2021166	DECEMBER 2022			1,400.00			A-18-56-850-000-801		B Animal Control Expenses	R	02/09/22	02/02/23				N
23-00141	01/26/23	INV#2021166	ACO-VET FEES														
1	INV#2021166	ACO-VET FEES			66.70			A-18-56-850-000-801		B Animal Control Expenses	R	01/26/23	02/02/23				N
Vendor Total:					1,466.70												
MU009	MUNCO																
23-00051	01/17/23	2023	DUES-GEORGE FALCO														
1	2023	DUES-GEORGE FALCO			75.00			3-01-22-195-195-224		B UCC: Professional Assoc. Dues	R	01/17/23	02/02/23				N
Vendor Total:					75.00												

February 2, 2023
03:43 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 13

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item	Description											Enc	Date	Date		Excl
NE008 NELLIS, DENISE - PETTY CASH																
23-00093	01/20/23	PETTY CASH REIMBURSE.	1/12/23													
1	12/31/2022	IEI ELECTRONICS	88.47	3-01-20-100-100-237	B Admin & Ex: other Equipment and Supplies	R						01/20/23	02/02/23			N
2	12/14/2022	AMAZON FRAMES\$27.71	87.62	3-01-20-120-120-202	B Mun Clerk: Postage and Express Charges	R						01/20/23	02/02/23			N
			176.09													
Vendor Total:			176.09													
NJ082 NEW JERSEY AMERICAN WATER																
23-00169	01/30/23	WATER SERVICE 9/1/22-9/30/22														
1		WATER SERVICE CHARGE	1,508.65	2-09-55-504-504-000	B ACQUISITION OF WATER	R						01/30/23	02/02/23			N
2		WATER USAGE CHARGE	46,771.51	2-09-55-504-504-000	B ACQUISITION OF WATER	R						01/30/23	02/02/23			N
			48,280.16													
23-00170	01/30/23	WATER SERVICE 10/1/22-10/31/22														
1		WATER SERVICE CHARGE	1,508.65	2-09-55-504-504-000	B ACQUISITION OF WATER	R						01/30/23	02/02/23			N
2		WATER USAGE CHARGE	47,281.81	2-09-55-504-504-000	B ACQUISITION OF WATER	R						01/30/23	02/02/23			N
			48,790.46													
23-00171	01/30/23	WATER SERVICE 11/1/22-11/30/22														
1		WATER SERVICE CHARGE	1,508.65	2-09-55-504-504-000	B ACQUISITION OF WATER	R						01/30/23	02/02/23			N
2		WATER USAGE CHARGE	45,274.09	2-09-55-504-504-000	B ACQUISITION OF WATER	R						01/30/23	02/02/23			N
			46,782.74													
23-00172	01/30/23	WATER SERVICE 12/1/22-12/31/22														
1		WATER SERVICE CHARGE	1,508.65	2-09-55-504-504-000	B ACQUISITION OF WATER	R						01/30/23	02/02/23			N
2		WATER USAGE CHARGE	47,108.92	2-09-55-504-504-000	B ACQUISITION OF WATER	R						01/30/23	02/02/23			N
			48,617.57													
Vendor Total:			192,470.93													
NJ087 NJ BUILDING OFFICIALS ASSOC.																
23-00042	01/17/23	2023 MEMBERSHIP DUES-G. FALCO														
1	2023	MEMBERSHIP DUES, GEORGE	100.00	3-01-22-195-195-224	B UCC: Professional Assoc. Dues	R						01/17/23	02/02/23			N
Vendor Total:			100.00													

February 2, 2023
03:43 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Enc Date	Date	Date	Date	Exc]	
Item Description										
NJ006 NJ NATURAL GAS COMPANY										
23-00064	01/18/23	22-0019-5853-36	90	PERRY ST.						
1	22-0019-5853-36	90 PERRY ST.	51.62	2-09-55-502-502-256	B Water/Sewer-Natural] Gas	R	01/18/23	01/25/23		N
23-00065	01/18/23	03-2326-8488-10	METER 19							
1	03-2326-8488-10	METER 19	485.79	2-01-31-446-446-256	B Natural] Gas	R	01/18/23	01/25/23		N
2	03-2326-8488-10	METER 19	485.79	2-09-55-502-502-256	B Water/Sewer-Natural] Gas	R	01/18/23	01/25/23		N
			971.58							
23-00067	01/18/23	03-2326-8486-17	METER 18							
1	03-2326-8486-17	METER 18	558.46	2-01-31-446-446-256	B Natural] Gas	R	01/18/23	01/25/23		N
2	03-2326-8486-17	METER 18	558.46	2-09-55-502-502-256	B Water/Sewer-Natural] Gas	R	01/18/23	01/25/23		N
			1,116.92							
23-00068	01/18/23	01-2301-0160-13	CONSOL. FIRE							
1	01-2301-0160-13	CONSOLIDATED	2,073.44	2-01-31-446-446-256	B Natural] Gas	R	01/18/23	01/25/23		N
23-00069	01/18/23	22-0008-6506-14	BORO HALL							
1	22-0008-6506-14	BORO HALL	1,133.09	2-01-31-446-446-256	B Natural] Gas	R	01/18/23	01/25/23		N
2	22-0008-6506-14	BORO HALL	558.09	2-09-55-502-502-256	B Water/Sewer-Natural] Gas	R	01/18/23	01/25/23		N
			1,691.18							
23-00167	01/30/23	05-2331-2105-11	LIBERTY HOSE							
1	05-2331-2105-11	LIBERTY HOSE	457.86	3-01-31-446-446-256	B Natural] Gas	R	01/30/23	02/02/23		N
23-00168	01/30/23	05-2332-4000-18	FIRST AID							
1	05-2332-4000-18	FIRST AID	1,997.34	3-01-31-446-446-256	B Natural] Gas	R	01/30/23	02/02/23		N
23-00174	01/30/23	01-2301-1752-17	SENIOR CENTER							
1	01-2301-1752-17	SENIOR CENTER	75.10	3-01-31-446-446-256	B Natural] Gas	R	01/30/23	02/02/23		N
Vendor Total:			8,435.04							
NJ088 NJ REGISTRAR'S ASSOCIATION										
23-00076	01/20/23	INV#9639 2023 MEMBERSHIP RENEW								
1	INV#9639	MEMBERSHIP RENEWAL	25.00	3-01-27-330-330-224	B B of H: Professional Assoc. Dues	R	01/20/23	02/02/23		N
Vendor Total:			25.00							

February 2, 2023
03:43 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 15

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	date		Excl
NJ001 NJ STATE LEAGUE OF										
22-02134 11/21/22 ARANEO-BUDGET MEETING 3/11/23			75.00	2-01-20-110-110-222	B M & C: Education and Training	R	11/21/22 01/25/23			N
1 ROSE ARANEO - 2023 BUDGETING										
22-02195 12/06/22 ARANEO NEWLY ELECT EXPERIENCE			130.00	2-01-20-110-110-222	B M & C: Education and Training	R	12/06/22 02/02/23			N
1 ORIENTATION FOR MUNICIPAL										
22-02347 12/21/22 BUDGETING ELECTED OFFICIALS			75.00	2-01-20-110-110-222	B M & C: Education and Training	R	12/21/22 02/02/23			N
1 BUDGETING FOR ELECTED OFFICIAL										
23-00002 01/09/23 ORIENTAT NEW ELECT OFFICIALS			260.00	3-01-20-110-110-222	B M & C: Education and Training	R	01/09/23 02/02/23			N
1 SEMINAR ORIENTATION FOR NEWLY										
Vendor Total:			540.00							
OP006 OPTIMUM										
23-00063 01/18/23 ACC# 07875-118736-01-8			11.00	3-01-31-440-440-255	B Telecommunication Charges	R	01/18/23 01/25/23			N
1 ACC# 07875-118736-01-8										
2 TAXES & FEES STATE & LOCAL			1.19	3-01-31-440-440-255	B Telecommunication Charges	R	01/18/23 01/25/23			N
			12.19							
23-00072 01/19/23 ACC#07875-120552-01-4			59.95	3-01-31-440-440-255	B Telecommunication Charges	R	01/19/23 01/25/23			N
1 ACC#07875-120552-01-4										
2 TV OPTIMUM VALUE 1 CABLE BOX			0.00	3-01-31-440-440-255	B Telecommunication Charges	R	01/19/23 01/25/23			N
			59.95							
23-00107 01/23/23 ACCT. 07875-422801-01-0			176.94	3-09-55-502-502-255	B Water/Sewer-Telecommunication Charges	R	01/23/23 02/02/23			N
1 ACCT. 07875-422801-01-0										
2 OTHER SERVICES			31.00	3-09-55-502-502-255	B Water/Sewer-Telecommunication Charges	R	01/23/23 02/02/23			N
3 TAXES & FEES STATE & LOCAL			0.79	3-09-55-502-502-255	B Water/Sewer-Telecommunication Charges	R	01/23/23 02/02/23			N
			146.73							
23-00146 01/26/23 ACC 07875-382116-01-2			59.95	3-01-31-440-440-255	B Telecommunication Charges	R	01/26/23 02/02/23			N
1 ACC 07875-382116-01-2										
23-00147 01/26/23 ACC 07875-392213-01-4			66.00	3-01-31-440-440-255	B Telecommunication Charges	R	01/26/23 02/02/23			N
1 ACC 07875-392213-01-4										
2 BOX DISCOUNT			6.00	3-01-31-440-440-255	B Telecommunication Charges	R	01/26/23 02/02/23			N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
0P006	OPTIMUM				Continued									
23-00147	01/26/23 ACC 07875-392213-01-4				Continued									
3	INTERNET OPTIMUM ONLINE				B Telecommunication Charges	R	94.90	3-01-31-440-440-255				01/26/23 02/02/23		N
4	TAXES & FEES				B Telecommunication Charges	R	6.49	3-01-31-440-440-255				01/26/23 02/02/23		N
							161.39							
23-00148	01/26/23 ACC 07875-442206-01-8													
1	ACC 07875-442206-01-8				B Telecommunication Charges	R	51.95	3-01-31-440-440-255				01/26/23 02/02/23		N
2	INTERNET OPTIMUM ONLINE 200				B Telecommunication Charges	R	161.94	3-01-31-440-440-255				01/26/23 02/02/23		N
3	PROMO CREDIT				B Telecommunication Charges	R	27.00-	3-01-31-440-440-255				01/26/23 02/02/23		N
4	TAXES & FEES STATE AND LOCAL				B Telecommunication Charges	R	3.96	3-01-31-440-440-255				01/26/23 02/02/23		N
							190.85							
Vendor Total:							631.06							
0E001	OSWALD ENTERPRISES, INC.													
22-02203	12/06/22 INV#IN000013733 YEAR MAINT													
1	MATERIALS AND EQUIPMENT AND				B Water/Sewer-Repairs/Maint.-Sewer	R	1,800.00	2-09-55-502-502-263				12/06/22 02/02/23		N
2	DISPOSAL - 09/26/2022				B Water/Sewer-Repairs/Maint.-Sewer	R	330.00	2-09-55-502-502-263				12/06/22 02/02/23		N
							2,130.00							
Vendor Total:							2,130.00							
PA022	PARTS AUTHORITY LLC													
22-02405	12/30/22 MULTIPLE INVOICES													
1	INV#301-186058 DEF FLUID				B Roads: Maintenance of other Equipment	R	46.25	2-01-26-290-290-206				12/30/22 02/02/23		N
2	INV#301-186110 WIPER BLADES				B Roads: Maintenance of other Equipment	R	35.10	2-01-26-290-290-206				12/30/22 02/02/23		N
3	INV#300-423464 TRAILER				B Roads: Maintenance of other Equipment	R	16.45	2-01-26-290-290-206				12/30/22 02/02/23		N
4	INV#300-185703 TRAILER CONN				B Roads: Maintenance of other Equipment	R	16.45	2-01-26-290-290-206				12/30/22 02/02/23		N
5	INV#301-185804 SPOT LIGHT				B Roads: Maintenance of other Equipment	R	15.55	2-01-26-290-290-206				12/30/22 02/02/23		N
							129.80							
Vendor Total:							129.80							

February 2, 2023
03:43 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account							
Item Description											
PF014 PFEGER, CHARLES											
22-02205	12/06/22	REIMBURSEMENT CHIEF BADGES									
1	REIMBURSEMENT CHIEF BADGES	279.99	2-01-25-265-265-237	B	Fire Dept: Other Equipment and Supplies	R	12/06/22	02/02/23			N
Vendor Total:			279.99								
PE002 PITNEY BOWES, INC.											
23-00114	01/23/23	INV#1022308160 RENTAL OCT-JAN									
1	1W00-CONNECT+METER & FREE	216.00	2-01-30-425-425-202	B	Postage: Postage and Express Charges	R	01/23/23	02/02/23			N
Vendor Total:			216.00								
KH006 PLATINUM HAND CAR WASH, LLC											
23-00054	01/17/23	INV# 34875 OCT/NOV/DEC 2022									
1	INV# 34875 OCT/NOV/DEC 2022	54.00	2-01-25-240-240-264	B	Police: Services, Misc.	R	01/17/23	02/02/23			N
2	INV# 34575 OCT/NOV/DEC 2022	18.00	2-01-25-265-265-264	B	Fire Dept: Services, Misc.	R	01/17/23	02/02/23			N
Vendor Total:			72.00								
PR022 PRI MANAGEMENT GROUP											
23-00055	01/17/23	NIBRS TRAINING WEBINAR									
1	CRIME STATS & NIBRS FOR POLICE	259.00	3-01-25-240-240-222	B	Police: Education and Training	R	01/17/23	02/02/23			N
Vendor Total:			259.00								
PU007 PUBLIC WORKS ASSOCIATION OF NJ											
23-00079	01/20/23	MEMB. POLING/KUTSCHMAN									
1	2023 MEMBERSHIP PWANJ	75.00	3-09-55-502-502-224	B	Water/sewer-Professional Assoc. Dues	R	01/20/23	02/02/23			N
2	2023 MEMBERSHIP PWANJ	15.00	3-01-26-290-290-224	B	Roads: Professional Assoc. Dues	R	01/20/23	02/02/23			N
Vendor Total:			90.00								
Vendor Total:			90.00								

February 2, 2023
03:43 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Excl
Item Description										
DM001	PURCELL, DONNA M.									
23-00104	01/23/23	REIMBURSE. CERTIFICATION 2023								
1	REIMBURSEMENT FOR PROFESSIONAL	250.00	3-01-27-330-330-224	B	B of H: Professional Assoc. Dues	R	01/23/23	02/02/23		N
Vendor Total:		250.00								
RA021	RARITAN PIPE & SUPPLY CO.									
22-02383	12/28/22	ORDER#1161989 CLAMPS								
1	238-048015-107 4X 15SB 238 SS	665.81	2-09-55-502-502-262	B	Water/Sewer-Repairs/Maint.-water	R	12/30/22	01/25/23		N
Vendor Total:		665.81								
RE010	REALTY DATA SYSTEMS, LLC									
22-02350	12/21/22	DATA COLLECTION & VERIFICATION								
1	INV#657 COLLECTION AND	25,926.00	2-01-20-150-150-208	B	Tax Assr: other Prof., Consult & Spec. Svc	R	12/21/22	01/31/23		N
Vendor Total:		25,926.00								
SA020	SAFE LIFE SECURITY CORP									
22-02402	12/30/22	INV#148990 PANIC ALARM MONITOR								
1	MONITORING PANIC ALARM ONLY	210.00	2-01-25-240-240-237	B	Police: other Equipment and Supplies	R	12/30/22	01/25/23		N
Vendor Total:		210.00								
SH018	SHI INTERNATIONAL CORP.									
23-00140	01/25/23	TEAMVIEWER 1YEAR								
1	(PARTIAL COST) TEAMVIEWER	166.67	3-01-20-130-130-264	B	Finance: Services, Misc.	R	01/25/23	02/02/23		N
2	(PARTIAL COST) TEAMVIEWER	166.67	3-01-20-145-145-264	B	Tax Coll: Services, Misc.	R	01/25/23	02/02/23		N
3	(PARTIAL COST) TEAMVIEWER	166.66	3-09-55-502-502-264	B	Water/Sewer-Services, Misc.	R	01/25/23	02/02/23		N
Vendor Total:		500.00								
SK008	SKYLANDS ENERGY SERVICE									
23-00052	01/17/23	ACC# 152060 INV# F1463352								
1	HEATING OIL 01/07/2023 EAGLE	989.13	3-01-31-447-447-250	B	Fuel oil: Heating oil	R	01/17/23	01/25/23		N
Vendor Total:		989.13								

February 2, 2023
03:43 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Vendor #	Name	Contract	PO Type	Stat	First	Rcvd	Chk/Void	Invoice	1099		
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice	Excl
SB001 STAPLES BUSINESS ADVANTAGE											
22-02401 12/30/22 HP85A BLACKTONER CART 2PK											
1	HP 85A	BLACK STANDARD YIELD	126.07	2-01-27-330-330-237	B	B of H: Other Equipment and Supplies	R	12/30/22	01/25/23		N
23-00041 01/17/23 BLUE REPORT COVER & AA BATTERY											
1	ACCO	2-PRONG REPORT COVER,	17.20	3-01-20-145-145-216	B	Tax Coll: office supplies	R	01/17/23	01/25/23		N
2	DURACELL	COPPERTOP AA ALKALINE	17.99	3-01-20-145-145-216	B	Tax Coll: office supplies	R	01/17/23	01/25/23		N
			35.19								
23-00043 01/17/23 SUPPLIES											
1	STAPLES	MEDIUM WEIGHT SHEET	10.15	3-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	01/17/23	01/25/23		N
2	ARTISTIC KRSTAL	VTEW PLASTIC	18.46	3-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	01/17/23	01/25/23		N
3	TRU RED 8"	TITANIUM COATED	18.04	3-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	01/17/23	01/25/23		N
4	TOPS STENO	BOOK 6" X 9" GREGG	12.98	3-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	01/17/23	01/25/23		N
5	ACCO 2"	ECONOMY PRONG FASTENER	6.93	3-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	01/17/23	01/25/23		N
6	STAPLES	SMOOTH PAPER CLIPS	3.13	3-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	01/17/23	01/25/23		N
			69.69								
23-00057 01/17/23 2023 OFFICE SUPPLIES											
1	STAPLES 3"	3-RING BETTER BINDE	50.80	3-09-55-502-502-237	B	Water/Sewer-Other Equipment and Supplies	R	01/17/23	01/25/23		N
2	STAPLES	STANDARD 1" 3-RING	14.52	3-09-55-502-502-237	B	Water/Sewer-Other Equipment and Supplies	R	01/17/23	01/25/23		N
3	PILOT G2	RETRACTABLE GEL PENS	11.72	3-09-55-502-502-237	B	Water/Sewer-Other Equipment and Supplies	R	01/17/23	01/25/23		N
4	STAPLES	SMOOTH PAPER CLIPS	3.13	3-09-55-502-502-237	B	Water/Sewer-Other Equipment and Supplies	R	01/17/23	01/25/23		N
5	2023	HOUSE OF DOOLITTLE 22" X	11.99	3-09-55-502-502-237	B	Water/Sewer-Other Equipment and Supplies	R	01/17/23	01/25/23		N
6	2023	AT A GLANCE 5.75" X 8.25"	29.71	3-09-55-502-502-237	B	Water/Sewer-Other Equipment and Supplies	R	01/17/23	01/25/23		N
7	STAPLES	LASER/INKJET ADDRESS	14.94	3-09-55-502-502-237	B	Water/Sewer-Other Equipment and Supplies	R	01/17/23	01/25/23		N
8	AVERY	INDEX MAKER PRINT &	34.78	3-09-55-502-502-237	B	Water/Sewer-Other Equipment and Supplies	R	01/17/23	01/25/23		N
9	AVERY	READY INDEX CUSTOMIZABLE	9.58	3-09-55-502-502-237	B	Water/Sewer-Other Equipment and Supplies	R	01/17/23	01/25/23		N
10	EPSON	T812XL/T812 BLACK HIGH	157.90	3-09-55-502-502-237	B	Water/Sewer-Other Equipment and Supplies	R	01/17/23	01/25/23		N
11	STAPLES	OSGOOD HIGH-BACK	269.89	3-09-55-502-502-237	B	Water/Sewer-Other Equipment and Supplies	R	01/17/23	01/25/23		N
			608.96								
23-00090 01/20/23 OFFICE SUPPLIES											
1	TRU RED 8.5"	X 11" COPY PAPER	266.94	3-01-22-195-195-216	B	UCC: office supplies	R	01/20/23	02/02/23		N
2	JOHNSON & JOHNSON	ALL-PURPOSE	19.89	3-01-22-195-195-216	B	UCC: office supplies	R	01/20/23	02/02/23		N
3	WILSON JONES	COLUMAR RULED	60.29	3-01-22-195-195-216	B	UCC: office supplies	R	01/20/23	02/02/23		N
4	AVERY	HEAVY DUTY 4" 3-RING	41.37	3-01-22-195-195-216	B	UCC: office supplies	R	01/20/23	02/02/23		N
5	TRU RED 100-SHEET	MICRO-CUT	189.84	3-01-22-195-195-216	B	UCC: office supplies	R	01/20/23	02/02/23		N

February 2, 2023
03:43 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First	Rcvd	Chk/Void	Invoice	1099
Item	Description											Enc	Date	Date		Excl

TM004 T & M ASSOCIATES Continued

22-02339	12/20/22	INV#DAC434601	57	MAIN ST	265.50	PB22-02ESC			P	57 MAIN ST-MINOR SITE/VARIANCE	R		12/20/22	01/17/23		N
1	INV#DAC434601	57	MAIN ST	860												
23-00108	01/23/23	INV#DAC436315	174	CHURCH ST	177.00	PB21-16ESC			P	174 CHURCH ST-MAJ SUB/MINOR SI	R		01/23/23	02/02/23		N
1	INV#DAC436315	174	CHURCH ST													
23-00109	01/23/23	INV#DAC436319	57	MAIN ST	851.25	PB22-02ESC			P	57 MAIN ST-MINOR SITE/VARIANCE	R		01/23/23	02/02/23		N
1	INV#DAC436319	57	MAIN STREET													
23-00110	01/23/23	INV#DAC436318	156-158	MAIN ST	199.41	PB21-14ESC			P	156-158 Main Street	R		01/23/23	02/02/23		N
1	INV#DAC436318	156-158	MAIN ST													
23-00111	01/23/23	INV#DAC436320	OYSTER BAY	URBAN	368.50	PB22-04ESC			P	OYSTER BAY URBAN RMWL-SITE PLN	R		01/23/23	02/02/23		N
1	INV#DAC436320	OYSTER BAY	URBAN													
23-00112	01/23/23	INV#DAC436321	PINE BELT	NISSAN	97.80	PB22-05ESC			P	PINE BELT NISSAN - SITE PLAN	R		01/23/23	02/02/23		N
1	INV#DAC436321	PINE BELT	NISSAN													
23-00113	01/23/23	INV#DAC436313	2022 GEN	ENG SER	894.30	2-01-21-180-180-208			B	P/Z Brd: Other Prof., Consult & Spec.Svc	R		01/23/23	02/02/23		N
1	INV#DAC436313	2022	GENERAL													
23-00176	01/31/23	INV#DAC436316	75	MAN HUDSON P	1,108.00	PB21-03ESC			P	Hudson Pointe-Prelim/FinalSite	R		01/31/23	02/02/23		N
1	INV#DAC436316	75	MANCHESTER													

Vendor Total: 4,457.26

TM005 T-MOBILE

23-00179	01/31/23	ACC#980480296	CELLPHONES													
1	ACC#980480296	CELLPHONES			1,710.50	3-01-31-440-440-254			B	Telephone Charges	R		01/31/23	02/02/23		N
2	ACC#980480296	CELLPHONES			287.48	3-01-31-440-440-254			B	Telephone Charges	R		01/31/23	02/02/23		N
3	ACC#980480296	CELLPHONES			96.48	3-01-31-440-440-254			B	Telephone Charges	R		01/31/23	02/02/23		N
4	ACC#980480296	CELLPHONES			14.40	3-01-31-440-440-254			B	Telephone Charges	R		01/31/23	02/02/23		N
					1,533.90											

Vendor Total: 1,533.90

February 2, 2023
03:43 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Vendor #	Name	Contract	PO Type	Stat/chk	First	Rcvd	Chk/Void	Invoice	1099
PO #	Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date		Excl
Item Description									
TC013 TCTAND									
23-00138	01/25/23 2023 MEMBERSHIP-KERI STENDEL								
1	2023 MEMBERSHIP-KERI STENDEL	100.00	3-01-20-145-145-224	B	Tax Coll: Professional Assoc. Dues	R	01/25/23	02/02/23	N
Vendor Total:		100.00							
TR043 TRAFFIC SAFETY STORE									
22-02408	12/30/22 ORANGE 28" CONES ROAD WORK								
1	ORANGE 28" 7.0LB. BLACK BASE	709.50	2-01-26-290-290-237	B	Roads: other Equipment and Supplies	R	12/30/22	01/25/23	N
2	SHIPPING	107.35	2-01-26-290-290-237	B	Roads: other Equipment and Supplies	R	12/30/22	01/25/23	N
		816.85							
Vendor Total:		816.85							
TC003 TREASURER, COUNTY OF MONMOUTH									
23-00011	01/10/23 4TH QTR. 2022 SCAT SVCS.								
1	OCTOBER 2022	312.00	2-01-28-370-372-209	B	Senior Ctrn Tran:other Contractual Items	R	01/10/23	02/02/23	N
2	NOVEMBER 2022	312.00	2-01-28-370-372-209	B	Senior Ctrn Tran:other Contractual Items	R	01/10/23	02/02/23	N
3	DECEMBER 2022	234.00	2-01-28-370-372-209	B	Senior Ctrn Tran:other Contractual Items	R	01/10/23	02/02/23	N
		858.00							
Vendor Total:		858.00							
TS020 TREASURER, STATE OF NJ/727 GSPT									
23-00175	01/30/23 RALPH PIER REPLACEMENT LOAN								
1	GREEN ACRES LOAN - INTEREST	2,108.85	T-20-56-850-000-801	B	Open Space Trust Expenses	R	01/30/23	02/02/23	N
2	GREEN ACRES LOAN - PRINCIPAL	20,156.85	T-20-56-850-000-801	B	Open Space Trust Expenses	R	01/30/23	02/02/23	N
		22,265.70							
Vendor Total:		22,265.70							
UC002 UNIVERSAL COMPUTING SERVICES,									
23-00049	01/17/23 QUOTE:3194 MAILERS/DAILY NOTE								
1	BOXES, MESSAGE MAILERS/DAILY	849.78	3-01-43-490-490-203	B	Court: Printing and Binding	R	01/17/23	02/02/23	N

Page No. 23

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Chk/Void	Invoice	Excl
UC002	UNIVERSAL COMPUTING SERVICES,			Continued											
23-00049	01/17/23	QUOTE:3194	MAILERS/DAILY NOTE	Continued											
2	SHIPPING & HANDLING				129.00	3-01-43-490-490-203				B Court: Printing and Binding	R	01/17/23	02/02/23		N
					978.78										
	Vendor Total:				978.78										
VE019	VERIZON														
23-00095	01/20/23	ACC#65694871100148	120	FRANCIS											
1	FIOS INTERNET	200M/200M-2	YEAR		69.00	3-01-31-440-440-254				B Telephone Charges	R	01/20/23	01/25/23		N
2	FIBER SERVICE UNIT				0.00	3-01-31-440-440-254				B Telephone Charges	R	01/20/23	01/25/23		N
3	RENT:FIOS ROUTER				15.00	3-01-31-440-440-254				B Telephone Charges	R	01/20/23	01/25/23		N
4	NJ STATE SALES TAX				0.99	3-01-31-440-440-254				B Telephone Charges	R	01/20/23	01/25/23		N
					84.99										
	Vendor Total:				84.99										
VM001	VERIZON WIRELESS														
23-00094	01/20/23	ACC #0882291888-00001													
1	ACC #0882291888-00001				40.02	3-01-31-440-440-254				B Telephone Charges	R	01/20/23	02/02/23		N
2	VOICE AND MOBIL BROADBAND LINE				0.00	3-01-31-440-440-254				B Telephone Charges	R	01/20/23	02/02/23		N
					40.02										
	Vendor Total:				40.02										
FS006	MEX BANK														
23-00126	01/25/23	AC0496-00-815342-1	INV86584747												
1	JAN 22 GASOLINE RETAIL FUEL				6,456.01	3-01-31-460-460-252				B Fuel Vehicles: Gasoline and Diesel Fuel	R	01/25/23	02/02/23		N
2	OTHER ADJUSTMENTS THIS PERIOD				239.99	3-01-31-460-460-252				B Fuel Vehicles: Gasoline and Diesel Fuel	R	01/25/23	02/02/23		N
3	CREDITS				2.00	3-01-31-460-460-252				B Fuel Vehicles: Gasoline and Diesel Fuel	R	01/25/23	02/02/23		N
					6,694.00										
	Vendor Total:				6,694.00										
CU020	ZEEK'S TEES CUSTOM SCREEN &														
23-00089	01/20/23	FIRE MARSHAL CLOTHING													
1	GILDAN S/S TEE				30.00	3-01-25-265-266-212				B unif Fire: Clothing and Uniforms	R	01/20/23	02/02/23		N
2	2XL				17.00	3-01-25-265-266-212				B unif Fire: Clothing and Uniforms	R	01/20/23	02/02/23		N

February 2, 2023
03:43 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Exc]
CW020 ZEEK'S TEE'S CUSTOM SCREEN & 23-00089 01/20/23 FIRE MARSHAL CLOTHING		Continued							
3 GILDAN L/S TEE		3-01-25-265-266-212	36.00	B Unif Fire: Clothing and uniforms	R	01/20/23	02/02/23		N
4 2XL & ARTWORK & PATTERN SETUP		3-01-25-265-266-212	60.00	B Unif Fire: Clothing and uniforms	R	01/20/23	02/02/23		N
5 UC L/S OXFORD		3-01-25-265-266-212	51.25	B Unif Fire: Clothing and uniforms	R	01/20/23	02/02/23		N
6 JERZEES 50/50 POLO		3-01-25-265-266-212	65.00	B Unif Fire: Clothing and uniforms	R	01/20/23	02/02/23		N
7 DEVON + JONES 3SEASON JACKET		3-01-25-265-266-212	67.50	B Unif Fire: Clothing and uniforms	R	01/20/23	02/02/23		N
8 PA SOFT SHELL JACKET		3-01-25-265-266-212	54.00	B Unif Fire: Clothing and uniforms	R	01/20/23	02/02/23		N
9 GILDON PULLOVER HOODIE 2XL		3-01-25-265-266-212	36.20	B Unif Fire: Clothing and uniforms	R	01/20/23	02/02/23		N
10 GILDAN FULL ZIP HOODIE		3-01-25-265-266-212	40.25	B Unif Fire: Clothing and uniforms	R	01/20/23	02/02/23		N
			457.20						

Vendor Total: 457.20

Total Purchase Orders: 143 Total P.O. Line Items: 275 Total List Amount: 536,903.28 Total Void Amount: 0.00