

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	3-01	4,024.41	0.00	0.00	0.00	4,024.41
CURRENT FUND BUDGET	4-01	1,369,760.28	40.00	0.00	0.00	1,369,800.28
WATER/SEWER OPERATING BUDGET	4-09	26,851.60	0.00	0.00	0.00	26,851.60
	4-13	0.00	0.00	0.00	866.00	866.00
Year Total:		1,396,611.88	40.00	0.00	866.00	1,397,517.88
GENERAL CAPITAL FUND	C-04	11,901.00	0.00	0.00	0.00	11,901.00
FEDERAL AND STATE GRANTS	G-01	4,242.32	0.00	0.00	0.00	4,242.32
TRUST OTHER FUND	T-12	1,125.00	0.00	0.00	0.00	1,125.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	1,445.56	0.00	0.00	0.00	1,445.56
OPEN SPACE TRUST FUND	T-20	6,221.00	0.00	0.00	0.00	6,221.00
Year Total:		8,791.56	0.00	0.00	0.00	8,791.56
WATER / SEWER CAPITAL FUND	W-08	4,219.00	0.00	0.00	0.00	4,219.00
Total Of All Funds:		1,429,790.17	40.00	0.00	866.00	1,430,696.17

Project Description	Project No.	Project Total
174 Church St LLC-Use Variance	PB21-02ESC	162.00
PMB GROUP KEYPORT INSPECT FEES	PB23-01INS	505.00
MAIN ST REALTY - 27 BROOK AVE	PB24-02ESC	199.00
Total Of All Projects:		<u>866.00</u>

May 16, 2024
12:23 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 1

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: N Aprv: N
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/24 Bid: Y State: Y Other: Y Exempt: Y
Vendors: All Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
AM022 AMAZON CAPITAL SERVICES												
24-00421 03/27/24 TRAILER SUPPLIES												
1 TAYLOR MADE PRODUCTS	316.56	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R		03/27/24	05/16/24			1DTR-Q69D-1LXN	N
2 BUYERS PRODUCTS 1701680 BLACK	109.00	4-01-26-290-290-264	B	Roads: Services, Misc.	R		03/27/24	05/16/24			1DTR-Q69D-1LXN	N
3 X-CHOCK WHEEL STABILIZER	74.75	4-01-26-290-290-264	B	Roads: Services, Misc.	R		03/27/24	05/16/24			1DTR-Q69D-1LXN	N
5 SHIPPING	56.63	4-01-26-290-290-264	B	Roads: Services, Misc.	R		05/14/24	05/16/24			1DTR-Q69D-1LXN	N
	556.94											
24-00630 05/07/24 SURFACE BOOK CHARGER												
1 SURFACE BOOK 2 CHARGER	37.99	4-01-20-110-110-216	B	M & C: Office Supplies	R		05/07/24	05/16/24			14Q9-FJQJ-3QQY	N
Vendor Total:	594.93											
AP015 AP FRANCIS, LLC												
24-00652 05/10/24 06/24 DPW FACILITY RENTAL												
1 06/24 DPW FACILITY RENTAL	4,250.00	4-01-26-310-310-209	B	B&G: Other Contractual Items	R		05/10/24	05/16/24				N
2 06/24 DPW FACILITY RENTAL	4,250.00	4-09-55-502-502-209	B	Water/Sewer-Other Contractual Items	R		05/10/24	05/16/24				N
	8,500.00											
Vendor Total:	8,500.00											
AP002 ASBURY PARK PRESS												
24-00641 05/09/24 ACCT#002293 AD#9996214												
1 ACCT#002293 AD#9996214	57.00	4-01-20-120-120-201	B	Mun Clerk: Legal Advertising	R		05/09/24	05/15/24				N
24-00642 05/09/24 ACCT#002293 AD#10039905												
1 ACCT#002293 AD#10039905	57.00	4-01-20-120-120-201	B	Mun Clerk: Legal Advertising	R		05/09/24	05/16/24				N
24-00656 05/10/24 ACCT#002293 AD#10126986												
1 ACCT#002293 AD#10126986	145.25	4-01-20-120-120-201	B	Mun Clerk: Legal Advertising	R		05/10/24	05/16/24				N

Vendor #	Name	Contract	PO Type	First	Rcvd	Chk/Void	1099				
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
AP002	ASBURY PARK PRESS	Continued									
24-00681	05/15/24	ACCT#002293 AD#9440832									
1	ACCT#002293	AD#9440832	50.40	4-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	05/15/24	05/16/24			N
Vendor Total:			309.65								
AP003	AUTOMATIC PROTECTION SYSTEMS										
24-00638	05/07/24	ANNUAL SPRINKLER INSPECTION									
1	ANNUAL INSPECTION OF		1,920.00	4-01-26-310-310-264	B B&G: Services, Misc.	R	05/07/24	05/16/24		64496	N
Vendor Total:			1,920.00								
BO0001	BOARD OF FIRE COMM DISTRICT #1										
24-00458	04/02/24	PURCHASE OF USED CAR									
1	PURCHASE OF USED 2013 4 DR RED		3,000.00	4-01-25-265-265-237	B Fire Dept: Other Equipment and Supplies	R	04/02/24	05/14/24			N
Vendor Total:			3,000.00								
BR036	BRANIN'S CONTRACTING										
24-00558	04/19/24	EMERGENCY REPAIR 3 BARNES ST									
1	EMERGENCY REPAIR 3 BARNES ST		16,750.00	4-09-55-502-502-263	B Water/Sewer-Repairs/Maint.-Sewer	R	04/19/24	05/16/24		874	N
Vendor Total:			16,750.00								
BR026	BRIDGE AUTO SUPPLY										
24-00620	05/06/24	BRAKE PARTS									
1	2019 DODGE DURANGO BRAKE PARTS		553.73	4-01-25-240-240-231	B Police: Repair of Vehicles	R	05/06/24	05/16/24		274486	N
24-00625	05/07/24	SERVICE & PARTS									
1	SYNOW20		95.88	4-01-25-240-240-231	B Police: Repair of Vehicles	R	05/07/24	05/16/24		276187	N
2	BLUEDEF-EXHAUST TUBE,U-BOLT,		279.88	4-01-25-240-240-231	B Police: Repair of Vehicles	R	05/07/24	05/16/24		276230	N
3	FRONT BRAKE PADS,ONE FRONT		436.31	4-01-25-240-240-231	B Police: Repair of Vehicles	R	05/07/24	05/16/24		273659	N
4	B FLUID DOT 3-320Z		16.98	4-01-25-240-240-231	B Police: Repair of Vehicles	R	05/07/24	05/16/24		273701	N
5	CREDIT		133.34	4-01-25-240-240-231	B Police: Repair of Vehicles	R	05/07/24	05/16/24		273732	N
			695.71								
Vendor Total:			1,249.44								

May 16, 2024
12:23 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 3

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
		Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice	Excl
CL012 CLEARY, GIACOBBE, ALFIERI,											
		24-00084	01/17/24 2024 LABOR COUNCEL LEGAL SERV.			B					
		11	APRIL 2024 LABOR COUNSEL	4,726.00	4-01-20-155-155-281	B Legal: Labor Matters	R	01/17/24	05/14/24	134087	N
		Vendor Total:		4,726.00							
CM006 CME ASSOCIATES											
		24-00086	01/17/24 2024 BOROUGH ENGINEER			B					
		6	GENERAL ENGINEERING	6,000.00	4-01-20-165-165-208	B Engineer: Other Prof.,Consult & Spec.Svc	R	01/17/24	05/16/24	0352084	N
		24-00147	01/29/24 2024 BOROUGH ENGINEER			B					
		4	MISCELLANEOUS ENGINEERING	597.00	4-01-20-165-165-208	B Engineer: Other Prof.,Consult & Spec.Svc	R	01/29/24	05/16/24	0352086	N
		5	GRANT & CONSULTING SERVICES	3,412.50	4-01-20-165-165-208	B Engineer: Other Prof.,Consult & Spec.Svc	R	01/29/24	05/16/24	0352085	N
				4,009.50							
		24-00553	04/19/24 STORMWATER INFRASTRUCTURE PH 1			B					
		2	MAP UPGRADS (PHASE 1)	875.00	G-01-41-783-000-301	B Stormwater Assistance Grant - DEP	R	04/19/24	05/15/24	0352087	N
		24-00555	04/19/24 SANITARY SEW.BROAD-NAPPI-MAPLE			B					
		2	SURVEY & BASE MAP SERVICES	4,219.00	W-08-21-009-000-922	B ORD. 09-21: Various W/S System Infr. Imp	R	04/24/24	05/15/24	0352710	N
		24-00557	04/19/24 PREP SUBDIVISION WATERFRONT			B					
		2	MAJOR SUBDIVISION PLAT	6,009.50	T-20-56-850-000-801	B Open Space Trust Expenses	R	04/19/24	05/15/24	0352712	N
		24-00571	04/26/24 MAIN KEYPORT REALTY								
		1	MAIN KEYPORT REALTY REVIEW	199.00	PB24-02ESC	P MAIN ST REALTY - 27 BROOK AVE	R	04/26/24	05/08/24	0351386	N
		24-00655	05/10/24 174 CHURCH ST-SITE IMPROVEMENT								
		1	174 CHURCH ST-SITE IMPROVEMENT	162.00	PB21-02ESC	P 174 Church St LLC-Use Variance	R	05/10/24	05/15/24	0352191	N
		Vendor Total:		21,474.00							
CO054 COLLIERS ENGINEERING & DESIGN											
		24-00174	01/31/24 SOLID WASTE & DISPOSAL SERVICE			B					
		6	COLLECTION&DISPOSAL SERVICES	1,440.00	3-01-20-165-165-208	B Engineer: Other Prof.,Consult & Spec.Svc	R	01/31/24	05/15/24	944071	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description	Amount	Charge Account	Acct Type	Description							
CO054	COLLIERS ENGINEERING & DESIGN	Continued										
24-00666	05/13/24 402HIGHWAY 35,PMB GROUP	5/5/24										
1	402HIGHWAY 35,PMB GROUP	5/5/24	505.00	PB23-01INS	P PMB GROUP KEYPORT INSPECT FEES	R	05/13/24	05/15/24		944056		N
Vendor Total:			1,945.00									
CO035	CORELOGIC REFUNDS DEPT											
24-00693	05/15/24 REFUND TAX OVPMT-B83 L5											
1	REFUND TAX OVPMT-B83 L5		2,657.93	4-01-55-001-000-005	B Refund Current Yr Tax Overpay	R	05/15/24	05/16/24				N
Vendor Total:			2,657.93									
CO0002	COUNTY OF MONMOUTH											
24-00650	05/09/24 2024 911 SHARED SERVICE FEE											
1	2024 911 SHARED SERVICE FEE		141,305.00	4-01-42-240-240-209	B Police-Disp Mon: Other Contractual Items	R	05/09/24	05/16/24		24000213		N
Vendor Total:			141,305.00									
DD001	DELLOSSO, DEBBIE											
24-00113	01/22/24 2024 PHYSICAL FITNESS CLASSES			B								
5	APRIL 2024		510.00	4-01-28-370-371-264	B Senior Ctr: Services, Misc.	R	01/22/24	05/14/24				N
24-00114	01/22/24 2024 YOGA & GENTLE STRENGTH			B								
5	APRIL 2024		240.00	G-01-41-708-020-301	B Office on Aging Grant - 2024	R	01/22/24	05/14/24				N
Vendor Total:			750.00									
DI023	DIAZ, OSCAR											
24-00111	01/22/24 2024 LATIN GROOVE/LINE DANCING			B								
5	APRIL 2024		100.00	4-01-28-370-371-264	B Senior Ctr: Services, Misc.	R	01/22/24	05/14/24				N
Vendor Total:			100.00									
EM002	ELECTRONIC MEASUREMENT LABS,											
24-00575	04/26/24 REPAIR OF GMI MONITOR											
1	REPAIR OF GMI GT SERIES S/N:		321.62	4-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	04/26/24	05/14/24		63553		N
Vendor Total:			321.62									

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
		Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice
											Excl
FR0001	FRANCIS, MEGHAN										
		24-00690	05/15/24 CENTRAL SCHOOL REC AWARD 2024								
		1	CENTRAL SCHOOL REC AWARD 2024	75.00	T-12-56-850-000-824	B Recreation Commission	R	05/15/24	05/16/24		
			Vendor Total:	75.00							
FR0002	FRANCIS, NOLAN										
		24-00691	05/15/24 HIGH SCHOOL REC AWARD 2024								
		1	HIGH SCHOOL REC AWARD 2024	125.00	T-12-56-850-000-824	B Recreation Commission	R	05/15/24	05/16/24		
			Vendor Total:	125.00							
GE015	GEMINI COMPUTERS										
		23-01389	09/05/23 NEW VEHICLE PRINTER								
		1	INV#310717	529.75	3-01-25-240-242-231	B POLICE ACQ VEHICLE: Purchase of Vehicles	R	09/05/23	05/16/24	310717	
		2	STAR MICRONICS (37995310)	174.48	3-01-25-240-242-231	B POLICE ACQ VEHICLE: Purchase of Vehicles	R	09/05/23	05/16/24	310717	
		3	STAR MICRONICS (39590110)	50.18	3-01-25-240-242-231	B POLICE ACQ VEHICLE: Purchase of Vehicles	R	09/05/23	05/16/24	310717	
				754.41							
			Vendor Total:	754.41							
GL005	GLENCO SUPPLY, INC.										
		23-01538	10/05/23 PORTABLE ROAD FLOODED SIGNS								
		1	PORTABLE ROADWAY FLOODED SIGNS	1,380.00	3-01-26-290-290-237	B Roads: Other Equipment and Supplies	R	10/05/23	05/16/24	32092	
			Vendor Total:	1,380.00							
GP004	GP JAGER, INC.										
		24-00420	03/26/24 CHLORINE								
		1	CONSTANT CHLORINE BRIQUETTES	5,115.90	4-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	03/26/24	05/14/24		
			Vendor Total:	5,115.90							
HA026	HAUSMANN, ELLEN										
		24-00112	01/22/24 2024 LINE DANCE CLASSES		B						
		5	APRIL 2024	200.00	4-01-28-370-371-264	B Senior Ctr: Services, Misc.	R	01/22/24	05/14/24		
			Vendor Total:	200.00							

May 16, 2024
12:23 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 6

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	chk/Void	1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
HB001 HELFRICH BUS COMPANY											
24-00342	03/07/24 TRENTON NJ 05/08/2024										
1	BUS TRANSPORTATION - STATE	1,000.00	G-01-41-735-000-301	B	Bequest - Senior Center	R	03/07/24	05/14/24			N
Vendor Total:		1,000.00									
HE021 HENN, LYL											
24-00627	05/07/24 CENTRAL SCHOOL MAYORS AWARD										
1	CENTRAL SCHOOL MAYORS AWARD	150.00	4-01-20-110-110-264	B	M & C: Services, Misc.	R	05/07/24	05/14/24			N
Vendor Total:		150.00									
SH027 HENNESSY, JACQUELYN											
24-00624	05/06/24 TRAVEL MILEAGE										
1	MILEAGE TO & FROM BRADLEY	32.16	4-01-43-490-490-225	B	Court: Travel and Mileage	R	05/06/24	05/14/24			N
2	TOLL	1.50	4-01-43-490-490-225	B	Court: Travel and Mileage	R	05/06/24	05/14/24			N
		33.66									
Vendor Total:		33.66									
HI016 HIGHLAND PRODUCTS GROUP, LLC											
23-01715	11/15/23 MEMORIAL BENCH - RED										
1	6FT ROCK ISLAND RECYCLED	470.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	11/15/23	05/16/24			N
2	ONE TIME SETUP FEE	25.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	11/15/23	05/16/24			N
3	ENGRAVING PER LETTER-BLACK FIL	186.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	11/15/23	05/16/24			N
4	SHIPPING AND HANDLING	448.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	11/15/23	05/16/24			N
		1,129.00									
Vendor Total:		1,129.00									
HD001 HOME DEPOT/GEFC											
24-00334	03/06/24 PAINT SUPPLIES LIBRARY										
1	BETTER 9X3/4 IN KNIT POLY	9.54	4-01-26-310-310-237	B	B&G: Other Equipment and Supplies	R	03/06/24	05/13/24		3010013	N
2	GOOD 4.0 FLAT CUT LATEX BRUSH	9.78	4-01-26-310-310-237	B	B&G: Other Equipment and Supplies	R	03/06/24	05/13/24		3010013	N
		19.32									
24-00349	03/07/24 LIBRARY SUPPLIES										
1	LATEX DRYLOK WATERPROOFER GAL	69.96	4-01-26-310-310-204	B	B&G: Cleaning & Maint.-Public Bldgs	R	03/07/24	05/13/24		2021352	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
		Item Description	Amount	Charge Account	Acct Type	Description		Enc Date	Date	Date	Invoice
HD001	HOME DEPOT/GECF	Continued									
24-00349	03/07/24	LIBRARY SUPPLIES		Continued							
2	GOOD 1.5" ANGLE SASH LATEX	11.56	4-01-26-310-310-204	B B&G: Cleaning & Maint.-Public Bldgs	R	03/07/24	05/13/24			2021352	N
3	GOOD 3.0 FLAT CUT LATEX BRUSH	16.56	4-01-26-310-310-204	B B&G: Cleaning & Maint.-Public Bldgs	R	03/07/24	05/13/24			2021352	N
4	GOOD 4.0 FLAT CUT LATEX BRUSH	29.34	4-01-26-310-310-204	B B&G: Cleaning & Maint.-Public Bldgs	R	03/07/24	05/13/24			2021352	N
		127.42									
24-00614	05/06/24	WATERPLANT SUPPLIES									
1	INV#22818 WATERPLANT	191.99	4-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies	R	05/06/24	05/14/24			22818	N
24-00616	05/06/24	ALARM/FRIDGE SENIOR CENTER									
1	INV#1520836 CARBON MONOXIDE	54.97	4-01-26-310-310-264	B B&G: Services, Misc.	R	05/06/24	05/14/24			1520836	N
2	INV#1973629 REFRIGERATOR	1,327.00	G-01-41-738-000-301	B Office on Aging - ARPA Title IIIB	R	05/06/24	05/14/24			1973629	N
		1,381.97									
Vendor Total:		1,720.70									
HO019	HORTON, CHRISTINE										
23-01171	07/20/23	REFUND MINI CAMP FEES-HORTON									
1	REFUND MINI CAMP FEES-HORTON	40.00	4-01-08-105-624	R Recreation Fees	R	07/20/23	05/16/24				N
Vendor Total:		40.00									
IM003	IMMEDIATE CARE WALK-IN										
23-00823	05/09/23	PRE EMPLOYMENT EXAMINATION									
1	PRE EMPLOYMENT EXAMINATION	100.00	3-01-26-290-290-264	B Roads: Services, Misc.	R	05/09/23	05/16/24				N
Vendor Total:		100.00									
JB008	JB POWER EQUIPMENT										
24-00634	05/07/24	LAWN EQUIPMENT PARTS									
1	4" METAL INSERT TAP HNEAD-BLK	109.90	4-01-26-310-310-237	B B&G: Other Equipment and Supplies	R	05/07/24	05/14/24			0000185-00	N
2	18" CHAIN-72E OF 33.20BPX072G	65.00	4-01-26-310-310-237	B B&G: Other Equipment and Supplies	R	05/07/24	05/14/24			0000185-00	N
3	5 #.095 CROSSFIRE LINE	79.95	4-01-26-310-310-237	B B&G: Other Equipment and Supplies	R	05/07/24	05/14/24			0000185-00	N
		254.85									
Vendor Total:		254.85									

May 16, 2024
12:23 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 8

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099		
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
JC018	JCM ASSOCIATES, LLC											
23-00928	05/26/23 LEAD GRADUATION											
1	T-SHIRTS KEYPORT POLICE	569.60	G-01-41-703-017-301	B Municipal Drug Alliance - SFY 2023	R	05/26/23	05/16/24					N
2	#040 DESIGN: CUSTOM SILICON	36.00	G-01-41-703-017-301	B Municipal Drug Alliance - SFY 2023	R	05/26/23	05/16/24					N
3	#044 PENCILS PACK OF 150	40.00	G-01-41-703-017-301	B Municipal Drug Alliance - SFY 2023	R	05/26/23	05/16/24					N
4	#034 GRADUATION BUMPER STICKER	26.00	G-01-41-703-017-301	B Municipal Drug Alliance - SFY 2023	R	05/26/23	05/16/24					N
5	SHIPPING & HANDLING	53.72	G-01-41-703-017-301	B Municipal Drug Alliance - SFY 2023	R	05/26/23	05/16/24					N
		725.32										
	Vendor Total:	725.32										
JC019	JCT SOLUTIONS											
24-00621	05/06/24 LOGIN SUPPORT											
1	ISSUE WITH SIGNING/LOGGING	135.00	4-01-25-240-240-255	B Police: Telecommunication Charges	R	05/06/24	05/16/24				86980	N
	Vendor Total:	135.00										
KB001	KEYPORT BOARD OF EDUCATION											
24-00653	05/10/24 05/31/2024 DISTRICT TAXES											
1	05/31/2024 DISTRICT TAXES	1,108,194.40	4-01-55-001-000-001	B School Taxes Payable	R	05/10/24	05/16/24					N
	Vendor Total:	1,108,194.40										
KE032	KEYPORT COFFEE CAFE											
24-00463	04/03/24 BASKETBALL GAME COFFEE											
1	BASKETBALL GAME COFFEE	147.48	4-01-28-370-370-237	B Recreation: Other Equipment and Supplies	R	04/03/24	05/15/24					N
	Vendor Total:	147.48										
KE039	KEYPORT FIRE DEPARTMENT											
24-00659	05/13/24 FIRE INSPECTION REIMBURSEMENTS											
1	FIRE INSPECTION REIMBURSEMENTS	200.00	4-01-25-265-265-264	B Fire Dept: Services, Misc.	R	05/13/24	05/16/24					N
2	BJS	66.44	4-01-25-265-265-264	B Fire Dept: Services, Misc.	R	05/13/24	05/16/24					N
3	COSTCO	414.53	4-01-25-265-265-264	B Fire Dept: Services, Misc.	R	05/13/24	05/16/24					N
4	RESTAURANT DEPOT	494.07	4-01-25-265-265-264	B Fire Dept: Services, Misc.	R	05/13/24	05/16/24					N
5	SOMERS	95.00	4-01-25-265-265-264	B Fire Dept: Services, Misc.	R	05/13/24	05/16/24					N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description	Amount	Charge	Account	Acct Type	Description						
KE039	KEYPORT FIRE DEPARTMENT	Continued										
24-00659	05/13/24 FIRE INSPECTION REIMBURSEMENTS	Continued										
6	STOP & SHOPS	210.00	4-01-25-265-264	B Fire Dept: Services, Misc.	R	05/13/24	05/16/24					N
		1,480.04										
	Vendor Total:	1,480.04										
KH003	KEYPORT HIGH SCHOOL											
23-00349	02/21/23 YEARBOOK AD 2023											
1	HALF PAGE AD FOR 2023 YEAR	150.00	3-01-20-110-110-264	B M & C: Services, Misc.	R	02/21/23	05/16/24					N
	Vendor Total:	150.00										
BRO01	KING, BRUCE E.											
24-00115	01/22/24 TAI CHI 2024	B										
5	APRIL 2024	75.00	G-01-41-708-020-301	B Office on Aging Grant - 2024	R	01/22/24	05/14/24			24002		N
	Vendor Total:	75.00										
KR004	KROHE, KENNETH											
24-00662	05/13/24 STAPLES REIMBURSEMENT											
1	STAPLES REIMBURSEMENT	52.89	4-01-25-252-252-237	B OEM: Other Equipment and Supplies	R	05/13/24	05/16/24					N
	Vendor Total:	52.89										
LE005	LECKSTEIN & LECKSTEIN, LLC											
24-00639	05/07/24 ATTEND APRIL PLGB MEETING											
1	ATTEND APRIL PLGB MEETING	450.00	4-01-21-180-180-207	B P/Z Brd: Legal Services	R	05/07/24	05/08/24					N
	Vendor Total:	450.00										
LH002	LINCOLN HOSE COMPANY NO. 1											
24-00631	05/07/24 50% BOROUGH'S GAS PAYMENT											
1	50% BOROUGH'S PART GAS PAYMENT	141.69	4-01-31-446-446-256	B Natural Gas	R	05/07/24	05/09/24					N
	Vendor Total:	141.69										

May 16, 2024
12:23 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 10

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	1099 Excl
LA0001	LV HOUSE	24-00396	03/21/24	PRE-SHOW LUNCHEON 11/16/2024												
	4 50% DEPOSIT				1,198.65	4-01-55-001-000-010			B	Senior Center Trips/Events	R	03/21/24	05/14/24			N
	Vendor Total:				1,198.65											
MC057	MONMOUTH COUNTY PARKS SYSTEM	23-01667	11/13/23	INV#4856 FIREARMS APP & REG												
	1 INV#4856 FIREARMS APPLICATION				200.00	3-01-25-240-240-222			B	Police: Education and Training	R	11/13/23	05/16/24			N
	24-00635 05/07/24 BEERS ST PIPE XING EASEMENT															
	1 BEERS ST PIPE XING EASEMENT				211.50	T-20-56-850-000-801			B	Open Space Trust Expenses	R	05/07/24	05/16/24		25462	N
	Vendor Total:				411.50											
NJ0003	NJNEOA	24-00623	05/06/24	MEMBERSHIP APPLICATION 3 YEARS												
	1 MEMBERSHIP APPLICATION 3 YEARS				100.00	4-01-25-240-240-224			B	Police: Professional Assoc. Dues	R	05/06/24	05/16/24		11913	N
	Vendor Total:				100.00											
OP006	OPTIMUM	24-00636	05/07/24	APRIL 2024												
	1 APRIL 2024				557.51	4-01-31-440-440-255			B	Telecommunication Charges	R	05/07/24	05/16/24			N
	2 APRIL 2024				27.21	4-09-55-502-502-255			B	Water/Sewer-Telecommunication Charges	R	05/07/24	05/16/24			N
					584.72											
	Vendor Total:				584.72											
PA0001	PARRINO, CATHERINE	24-00629	05/07/24	EMERGENCY COURT COVERAGE												
	1 EMERGENCY COURT COVERAGE				250.00	4-01-43-490-490-264			B	Court: Services, Misc.	R	05/07/24	05/14/24			N
	Vendor Total:				250.00											
PA022	PARTS AUTHORITY LLC	24-00626	05/07/24	FUSE												
	1 BU BP/ATR-A7-RPP MICRO 2 ASST.				5.88	4-01-25-240-240-231			B	Police: Repair of Vehicles	R	05/07/24	05/16/24		301-244417	N

May 16, 2024
12:23 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 11

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description			
Item Description									
PA022	PARTS AUTHORITY LLC	Continued							
24-00626	05/07/24	FUSE		Continued					
2 AIR FILTER		31.72	4-01-25-240-240-231	B Police: Repair of Vehicles	R	05/07/24	05/16/24	300-553955	N
		37.60							
Vendor Total:		37.60							
PE023	PETER P. FACCAS & SONS								
24-00689	05/15/24	MAPLE PL PUMP STATION REPAIRS		B					
2 INV#24922	EMERGENCY SERVICE	450.00	4-09-55-502-502-206	B Water/Sewer-Maintenance of Other Equipt	R	05/15/24	05/16/24	24922	N
Vendor Total:		450.00							
PB002	PITNEY BOWES, INC.								
24-00612	05/06/24	INK & TAPE POSTAGE MACHINE							
1 RED INK CARTRIDGE		220.98	4-01-30-425-425-202	B Postage: Postage and Express Charges	R	05/06/24	05/14/24	1025276677	N
Vendor Total:		220.98							
PO015	POWERHOUSE SIGNWORKS								
24-00685	05/15/24	JUNETEENTH SIGN & POST							
1 18X16X.5 PVC SIGN JUNETEENTH		125.00	4-01-26-290-290-203	B Roads: Printing and Binding	R	05/15/24	05/16/24	25-050702	N
2 4X4 X8 CCA POST W/PVC SLEVE		125.00	4-01-26-290-290-203	B Roads: Printing and Binding	R	05/15/24	05/16/24	25-050702	N
3 18X24 SINGLE SIDED COROPLAST		285.00	4-01-26-290-290-203	B Roads: Printing and Binding	R	05/15/24	05/16/24	25-050702	N
		535.00							
Vendor Total:		535.00							
SS006	SHAMROCK STAGE COACH, INC.								
24-00665	05/13/24	BUSES FOR FOOD TRUCK FESTIVAL							
1 05/25/2024	BUS TO AND FROM	700.00	T-12-56-850-000-824	B Recreation Commission	R	05/13/24	05/16/24		N
Vendor Total:		700.00							
SH018	SHI INTERNATIONAL CORP.								
24-00301	02/28/24	LAPTOP PARTS							
1 WD BLUE SN580-SSD-500GB-INTERN		59.99	4-01-25-240-240-216	B Police: Office Supplies	R	02/28/24	05/16/24	B18293249	N

May 16, 2024
12:23 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 12

Vendor # Name	PO # PO Date Description	Contract PO Type	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Excl
SH018 SHI INTERNATIONAL CORP.	Continued				
24-00301 02/28/24 LAPTOP PARTS	Continued				
2 CRUCIAL-DDR4-KIT-16GB: 2 X 8	45.96 4-01-25-240-240-216 B Police: Office Supplies	R	02/28/24	05/16/24	B18297072 N
	105.95				
Vendor Total:	105.95				
SN002 SNAP-ON TOOLS					
24-00543 04/16/24 BACK TIRE CHANGER					
1 HD TILT BACK TIRE CHANGER	11,901.00 C-04-22-015-000-922 B ORD. 2022-15: DPW Equip.and Dump Truck	R	04/16/24	05/14/24	041124145836 N
24-00584 04/29/24 AXLE NUT SOCKET					
1 AXLE NUT SOCKET	66.50 4-09-55-502-502-205 B Water/Sewer-Maintenance of Motor Veh	R	04/29/24	05/14/24	N
Vendor Total:	11,967.50				
SD005 SPATIAL DATA LOGIC INC					
24-00597 04/30/24 ENTERPRISE LICENSE					
1 ENTERPRISE LICENSE- 1 YEAR PER	18,400.00 4-01-20-105-105-239 B Admin & Exec.: O/E Information Technolog	R	04/30/24	05/14/24	SDL-000891 N
Vendor Total:	18,400.00				
SU012 SUBURBAN DISPOSAL INC.					
24-00251 02/16/24 JAN-MAY 2024 CONTRACTUAL ITEM	B				
5 INV#10462 APRIL 2024	28,641.00 4-01-26-305-307-210 B Garbage-Contract: Contractual Services	R	02/16/24	05/14/24	10462 N
24-00252 02/16/24 JAN-MAY 2024 DISPOSAL	B				
5 INV#10433 APRIL 2024	33,969.95 4-01-32-465-465-209 B Landfill: Other Contractual Items	R	02/16/24	05/14/24	10433 N
Vendor Total:	62,610.95				
TF003 TOM'S FORD					
24-00619 05/06/24 PARTS & SERVICES					
1 COMPRESSOR	444.54 4-01-25-240-240-231 B Police: Repair of Vehicles	R	05/06/24	05/16/24	963476 N
2 V-BELT	28.54 4-01-25-240-240-231 B Police: Repair of Vehicles	R	05/06/24	05/16/24	965153 N
3 FILER-OIL	82.20 4-01-25-240-240-231 B Police: Repair of Vehicles	R	05/06/24	05/16/24	965521 N

May 16, 2024
12:23 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 13

Vendor #	Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099		
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
TF003	TOM'S FORD		Continued									
24-00619	05/06/24	PARTS & SERVICES		Continued								
4 V-BELT			30.02	4-01-25-240-240-231	B Police: Repair of Vehicles	R	05/06/24	05/16/24		966898		N
			585.30									
	Vendor Total:		585.30									
T0015	TOWNSHIP OF FREEHOLD											
24-00080	01/17/24	2024 SHARED IT SERVICES		B								
7 APRIL 2024		SERVICE/OTTO OVERTI	2,350.00	4-01-42-140-140-209	B IT (Freehld): Other Contractual Items	R	01/17/24	05/14/24		24-00477		N
	Vendor Total:		2,350.00									
TS009	TREASURER, STATE OF NJ											
24-00688	05/15/24	MARRIAGE/CIVIL UNION LICENSE										
1 MARRIAGE/CIVIL UNION LICENSE			225.00	T-12-56-850-000-801	B State Marriage License Fee	R	05/15/24	05/16/24				N
	Vendor Total:		225.00									
TR0046	TRUVIEW BSI, LLC											
24-00613	05/06/24	BACKGROUNDCHECKS										
1 BACKGROUND CHECK FOR			90.00	4-01-20-100-100-264	B Admin & Ex: Services, Misc.	R	05/06/24	05/09/24		7200077778		N
2 BACKGROUND CHECK FOR ZAINA			6.45	4-01-20-100-100-264	B Admin & Ex: Services, Misc.	R	05/06/24	05/09/24		7200077778		N
3 BACKGROUND CHECK FOR LAURA			64.00	4-01-20-145-145-264	B Tax Coll: Services, Misc.	R	05/06/24	05/09/24		7200077778		N
			160.45									
	Vendor Total:		160.45									
VE002	V.E. RALPH & SON, INC.											
24-00617	05/06/24	MEDICAL SUPPLIES										
1 ADULT NON-REBREATH MASK			70.00	4-01-25-240-240-235	B Police: Fire and Safety Equipment	R	05/06/24	05/16/24		467239		N
2 ULTRASENSE NITRILE GLOVES MED			79.20	4-01-25-240-240-235	B Police: Fire and Safety Equipment	R	05/06/24	05/16/24		467239		N
3 ULTRASENSE NITRILE GLOVES LG			79.20	4-01-25-240-240-235	B Police: Fire and Safety Equipment	R	05/06/24	05/16/24		467239		N
4 FABRIC ADHESIVE BANDAGE			6.50	4-01-25-240-240-235	B Police: Fire and Safety Equipment	R	05/06/24	05/16/24		467239		N

May 16, 2024
12:23 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 14

Vendor #	Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
VE002	V.E. RALPH & SON, INC.		Continued								
24-00617	05/06/24	MEDICAL SUPPLIES		Continued							
5 STERILE WATER 250ML BOTTLE			83.76	4-01-25-240-240-235	B Police: Fire and Safety Equipment	R	05/06/24	05/16/24		467239	N
			318.66								
	Vendor Total:		318.66								
WI0001	WILLIAMS, CARTER										
24-00643	05/09/24	HIGH SCHOOL MAYORS AWARD									
1 HIGH SCHOOL MAYORS AWARD			250.00	4-01-20-110-110-264	B M & C: Services, Misc.	R	05/09/24	05/16/24			N
	Vendor Total:		250.00								
Total Purchase Orders:	78	Total P.O. Line Items:	123	Total List Amount:	1,430,696.17	Total Void Amount:	0.00				