

July 14, 2022
02:39 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 12/31/22 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

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
AB001	ABERDEEN LIGHT TRUCK SERVICE															
	22-00752 04/19/22 ANNUAL SERVICE OF 6 PUMPS															
	1 INV#33009-1990 PIERCE TRUCK				1,334.63	2-01-25-265-265-205			B FIRE DEPT: Motor Veh-Svcs.	R	04/19/22	07/14/22				N
	2 INV#32975-1999 KMF TRUCK				976.37	2-01-25-265-265-205			B FIRE DEPT: Motor Veh-Svcs.	R	04/19/22	07/14/22				N
	3 INV#32976-8/2003 EMERGENCY				1,558.46	2-01-25-265-265-205			B FIRE DEPT: Motor Veh-Svcs.	R	07/07/22	07/14/22				N
	4 INV#32977-1990 EONE TRUCK				1,713.99	2-01-25-265-265-205			B FIRE DEPT: Motor Veh-Svcs.	R	07/07/22	07/14/22				N
	5 INV#32978-1990 SEAGRAVE TRUCK				1,812.89	2-01-25-265-265-205			B FIRE DEPT: Motor Veh-Svcs.	R	07/07/22	07/14/22				N
	6 INV#32979-2004 TYPHOON TRUCK				1,622.84	2-01-25-265-265-205			B FIRE DEPT: Motor Veh-Svcs.	R	07/07/22	07/14/22				N
					9,019.18											
	Vendor Total:				9,019.18											
AK004	AKES, SANDRA															
	22-01248 07/05/22 MCAA MONMOUTH COUNTY MEETING															
	1 MEETING DUES				15.00	2-01-43-490-490-224			B Court: Professional Assoc. Dues	R	07/05/22	07/14/22				N
	2 MILAGE TO MEETING				7.02	2-01-43-490-490-224			B Court: Professional Assoc. Dues	R	07/05/22	07/14/22				N
					22.02											
	Vendor Total:				22.02											
AM022	AMAZON CAPITAL SERVICES															
	22-01237 07/01/22 REPLACEMENT SPEAKER															
	1 REPLACEMENT SPEAKER FOR MOVIE				259.99	2-01-28-375-375-237			B Prks/Play: Other Equipment and Supplies	R	07/01/22	07/14/22				N
	Vendor Total:				259.99											
AP015	AP FRANCIS, LLC															
	22-01315 07/14/22 8/22 DPW FACILITY RENTAL															
	1 8/22 DPW FACILITY RENTAL				3,560.99	2-01-26-310-310-209			B B&G: Other Contractual Items	R	07/14/22	07/14/22				N

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 3

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
		Item		Description	Amount	Charge Account	Acct Type	Enc Date	Date	Date	Invoice
				Description							Excl
CM006	CME ASSOCIATES										
20-00504	03/09/20	2020	COMM. RATING SYSTEM COOR.		B						
23	INV#0306548	CRS COORDINATOR	179.00	2-01-55-001-000-017	B	Accounts Payable	R	01/01/22	07/14/22		N
21-00447	03/01/21	IMPROVEMENTS TO CHURCH STREET		B							
27	INV#0306517	IMPROVMENT TO	7,823.00	C-04-20-005-000-921	B	ORD. 05-20: Section 2:20 Church Street	R	03/01/21	07/14/22		N
21-01720	09/29/21	ENG. CHURCH ST WATER/SEWER SYS		B							
13	INV#0306518	IMPROVEMENTS TO	2,050.50	W-08-21-009-000-922	B	ORD. 09-21: Various w/S System Infr. Imp	R	09/29/21	07/14/22		N
21-01778	10/07/21	BROAD ST. CURB/SIDEWALK IMPROV		B							
9	INV#0306513	BROAD STR CURB &	220.50	C-04-20-005-000-923	B	Ord. 05-20: Section 2:20 Broad Street	R	10/07/21	07/14/22		N
22-00891	05/09/22	INV# 0302998 HUDSON POINTE									
1	INV# 0302998	HUDSON POINTE	268.50	PB21-03ESC	P	Hudson Pointe-Prelim/FinalSite	R	05/09/22	07/14/22		N
22-01232	07/01/22	INV#0306553 HUDSOBN POINTE									
1	INV#0306553	HUDSOBN POINTE	1,660.50	PB21-03ESC	P	Hudson Pointe-Prelim/FinalSite	R	07/01/22	07/14/22		N
Vendor Total:			12,202.00								
CO012	COASTAL AIR CONDITIONING, INC.										
22-01229	07/01/22	INV#I91523 HIGH HUMIDITY									
1	COMMERCIAL SERVICE- COMPLAINT		232.50	2-01-26-310-310-264	B	B&G: Services, Misc.	R	07/01/22	07/14/22		N
Vendor Total:			232.50								
CO003	COUNTY OF MONMOUTH, TREASURER										
22-01316	07/14/22	3RD QTR 2022 COUNTY TAXES									
1	3RD QTR 2022	COUNTY TAXES	474,139.48	2-01-55-001-000-002	B	County Taxes Payable	R	07/14/22	07/14/22		N
Vendor Total:			474,139.48								
CO004	COUNTY OF MONMOUTH, TREASURER										
22-01317	07/14/22	3RD QTR 2022 OPEN SPACE TAXES									
1	3RD QTR 2022	OPEN SPACE TAXES	65,861.69	2-01-55-001-000-002	B	County Taxes Payable	R	07/14/22	07/14/22		N
Vendor Total:			65,861.69								

July 14, 2022
02:39 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 5

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
		Item		Description	Amount	Charge Account		Enc Date	Date	Date	Invoice	Excl
EH001	EAGLE HOSE COMPANY NO. 4											
	22-01075	06/08/22	2022	FIREFIGHTER AID/BLDG RENT								
	1	2022		AID TO FIREFIGHTER	2,160.00	2-01-25-255-255-209	R	06/08/22	07/14/22			N
	2	2022		BUILDING RENT	1,200.00	2-01-25-265-265-264	R	06/08/22	07/14/22			N
					3,360.00							
	Vendor Total:				3,360.00							
EP001	EAGLE POINT GUN SHOP											
	22-00197	01/27/22		AMMUNITION SUPPLY / QUAL.								
	1	.40	CAL	180GR. FMJ PMC #40E	4,284.17	2-01-25-240-240-237	R	01/27/22	07/14/22			N
	2	.223	CAL	50GR. JACKETED HOLLOW	603.68	2-01-25-240-240-237	R	01/27/22	07/14/22			N
	3	FBI-Q	CB	CARDBOARD TARGETS	270.40	2-01-25-240-240-237	R	01/27/22	07/14/22			N
					5,158.25							
	Vendor Total:				5,158.25							
EC003	ENGINE COMPANY NO. 1											
	22-01072	06/08/22	2022	FIREFIGHTER AID/BLDG RENT								
	1	2022		AID TO FIREFIGHTERS	2,760.00	2-01-25-255-255-209	R	06/08/22	07/14/22			N
	2	2022		BUILDING RENT	1,200.00	2-01-25-265-265-264	R	06/08/22	07/14/22			N
					3,960.00							
	Vendor Total:				3,960.00							
FI009	FIREFLOW SERVICES, LLC											
	22-00750	04/19/22		ANNUAL TESTING								
	1	FIRE	PUMP	TESTING	2,275.00	2-01-25-265-265-205	R	04/19/22	07/14/22			N
	2	GROUND	LADDER	TESTING	1,320.00	2-01-25-265-265-205	R	04/19/22	07/14/22			N
	3	FUEL	SURCHARGE	BASED ON	84.00	2-01-25-265-265-205	R	04/19/22	07/14/22			N
					3,679.00							
	Vendor Total:				3,679.00							

July 14, 2022
02:39 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	Invoice	Excl
GP004	GP JAGER, INC.										
		22-01107	06/10/22	CHLORINE BRIQUETTE 50LB BUCKET							
		1	CONSTANT CHLOR PLUS BRIQUETTES	4,417.50	2-09-55-502-502-237	B Water/Sewer-Other Equipment and Supplies R		06/10/22	07/14/22		N
			Vendor Total:	4,417.50							
GU004	GUARDIAN TRACKING, LLC										
		22-00185	01/25/22	ADDITIONAL GT LICENSES							
		1	ADDITIONAL GT LICENSES FOR	174.78	2-01-25-240-240-255	B Police: Telecommunication Charges R		01/25/22	07/14/22		N
			Vendor Total:	174.78							
HA026	HAUSMANN, ELLEN										
		22-00084	01/18/22	2022 LINE DANCING	B						
		10	JUNE 2022 LINE DANCING	100.00	G-01-41-708-018-301	B Office on Aging Grant - 2022 R		01/18/22	07/14/22		N
			Vendor Total:	100.00							
HD001	HOME DEPOT/GECF										
		22-01259	07/07/22	PARK MAINTENANCE							
		1	VIGORO 500 PK STAPLES	99.96	T-20-56-850-000-801	B Open Space Trust Expenses R		07/07/22	07/14/22		N
		2	AMES-D HANDLE ALUMINUM SCOOP	44.98	T-20-56-850-000-801	B Open Space Trust Expenses R		07/07/22	07/14/22		N
		3	BULLDOZER 18" INDOOR/OUTDOOR	12.97	T-20-56-850-000-801	B Open Space Trust Expenses R		07/07/22	07/14/22		N
		4	HUSKY 4-1/4" FOLDBACK KNIFE	16.94	T-20-56-850-000-801	B Open Space Trust Expenses R		07/07/22	07/14/22		N
		5	4X100 NEX MATRIX LANDSCAPE	46.98	T-20-56-850-000-801	B Open Space Trust Expenses R		07/07/22	07/14/22		N
		6	4X50 NEW MATRIX LANDSCAPE	111.92	T-20-56-850-000-801	B Open Space Trust Expenses R		07/07/22	07/14/22		N
				333.75							
		22-01260	07/07/22	PARK MAINTENANCE							
		1	SCOTT'S TURF BUILDER TA NORTH	230.91	T-20-56-850-000-801	B Open Space Trust Expenses R		07/07/22	07/14/22		N
		2	REFRESH GEL 2.50Z NEW CAR	2.97	T-20-56-850-000-801	B Open Space Trust Expenses R		07/07/22	07/14/22		N
		3	PENNZOIL PLATINUM 32OZ 5W30 MO	23.91	T-20-56-850-000-801	B Open Space Trust Expenses R		07/07/22	07/14/22		N
				257.79							
			Vendor Total:	591.54							

July 14, 2022
02:39 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 7

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
HL001	HOOK & LADDER COMPANY NO. 1										
22-01073	06/08/22 2022 FIREFIGHTER AID/BLDG RENT										
1	2022 FIREFIGHTER AID	2,760.00		2-01-25-255-255-209	B	Vol Fire Co: Other Contractual Items	R	06/08/22	07/14/22		N
2	2022 BUILDING RENT	1,200.00		2-01-25-265-265-264	B	Fire Dept: Services, Misc.	R	06/08/22	07/14/22		N
		3,960.00									
	Vendor Total:	3,960.00									
IN019	INTEGRATED TECHNICAL SYSTEMS,										
22-00181	01/25/22 2022 IRIS CONTRACT			B							
7	INV# IN42490 JULY 2022	50.00		T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	01/25/22	07/14/22		N
	Vendor Total:	50.00									
IN020	INTERGLOBE COMMUNICATIONS, INC										
22-01319	07/14/22 ACC#10104456126INV#10104456126										
1	ACC#10104456126 INV#221515909	1,111.13		2-01-31-440-440-254	B	Telephone Charges	R	07/14/22	07/14/22		N
2	ACC#10104456126INV#10104456126	1,190.64		2-01-31-440-440-254	B	Telephone Charges	R	07/14/22	07/14/22		N
		2,301.77									
	Vendor Total:	2,301.77									
JA012	JANITOR SUPPLY CORP.										
22-01161	06/21/22 INV#10625 BORO HALL SUPPLY										
1	AEROSOL	214.08		2-01-26-310-310-204	B	B&G: Cleaning & Maint.-Public Bldgs	R	06/21/22	07/14/22		N
2	CLASS CONCENTRATE	73.72		2-01-26-310-310-204	B	B&G: Cleaning & Maint.-Public Bldgs	R	06/21/22	07/14/22		N
3	ALL PURPOSE	225.72		2-01-26-310-310-204	B	B&G: Cleaning & Maint.-Public Bldgs	R	06/21/22	07/14/22		N
4	BATHROOM DISINFECTANT	97.72		2-01-26-310-310-204	B	B&G: Cleaning & Maint.-Public Bldgs	R	06/21/22	07/14/22		N
5	ANTIBACTERIAL SOAP	96.46		2-01-26-310-310-204	B	B&G: Cleaning & Maint.-Public Bldgs	R	06/21/22	07/14/22		N
6	DISPENSERS HORIZONTAL	119.68		2-01-26-310-310-204	B	B&G: Cleaning & Maint.-Public Bldgs	R	06/21/22	07/14/22		N
		827.38									
22-01162	06/21/22 INV#10695 DPW & SEN CEN SUPP										
1	BLACK LINER	259.62		2-01-26-310-310-215	B	B&G: Janitorial Supplies	R	06/21/22	07/14/22		N
2	WIDE MOUTH CLEAR LINER	297.72		2-01-26-310-310-215	B	B&G: Janitorial Supplies	R	06/21/22	07/14/22		N
3	PINK SOAP	178.83		2-01-26-310-310-215	B	B&G: Janitorial Supplies	R	06/21/22	07/14/22		N
4	FOLD TOWELS	80.40		2-01-26-310-310-215	B	B&G: Janitorial Supplies	R	06/21/22	07/14/22		N
5	8" TOWEL WHITE	109.06		2-01-26-310-310-215	B	B&G: Janitorial Supplies	R	06/21/22	07/14/22		N

July 14, 2022
02:39 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	
JA012	JANITOR SUPPLY CORP.	Continued										
22-01162	06/21/22	INV#10695 DPW & SEN CEN SUPP	Continued									
6 DISCOUNT TOWEL BOGO			54.53	2-01-26-310-310-215	B B&G: Janitorial Supplies	R	06/21/22	07/14/22			N	
7 GOJO			579.36	2-01-26-310-310-215	B B&G: Janitorial Supplies	R	06/21/22	07/14/22			N	
			1,450.46									
22-01163	06/21/22	INV#10658 WATERFRONT TRASH										
1 BLACK LINER			649.05	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	06/21/22	07/14/22			N	
2 BAGS			572.88	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	06/21/22	07/14/22			N	
			1,221.93									
Vendor Total:			3,499.77									
JC001	JCP & L COMPANY											
22-01238	07/01/22	100 105 261 273 JUNE-2022										
1 100 105 261 273			30.00	2-01-31-430-430-251	B Electricity	R	07/01/22	07/14/22			N	
22-01239	07/01/22	100 134 200 169 - JUNE 2022										
1 100 134 200 169 JUNE 2022			5.07	2-01-31-430-430-251	B Electricity	R	07/01/22	07/14/22			N	
22-01252	07/05/22	100 032 990 622 JUNE-2022										
1 100 032 990 622			38.06	2-01-31-430-430-251	B Electricity	R	07/05/22	07/14/22			N	
22-01253	07/05/22	100 103 243 190 JUNE-2022										
1 100 103 243 190			327.76	2-01-31-430-430-251	B Electricity	R	07/05/22	07/14/22			N	
22-01254	07/05/22	100 032 990 705 JUNE-2022										
1 100 032 990 705			36.84	2-01-31-430-430-251	B Electricity	R	07/05/22	07/14/22			N	
22-01255	07/05/22	100 103 847 404 JUNE-2022										
1 100 103 847 404			50.30	2-01-31-430-430-251	B Electricity	R	07/05/22	07/14/22			N	
22-01256	07/05/22	100 057 236 372 JUNE-2022										
1 100 057 236 372			1,535.85	2-01-31-430-430-251	B Electricity	R	07/05/22	07/14/22			N	
22-01257	07/05/22	100 009 455 922 JUNE-2022										
1 100 009 455 922			38.14	2-01-31-430-430-251	B Electricity	R	07/05/22	07/14/22			N	

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July 14, 2022
02:39 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 11

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	Exc]
MG001	MGL PRINTING SOLUTIONS									
22-01145	06/16/22	ENVELOPES #10 STD WDW STD FLAP								
1	ENVELOPES #10 STD WDW STD FLAP	728.00	2-09-55-502-502-216	B Water/Sewer-Office Supplies	R	06/16/22	07/14/22			N
2	ENVELOPES #10 STD WDW STD FLAP	168.00	2-01-20-145-145-216	B Tax Coll: Office Supplies	R	06/16/22	07/14/22			N
3	FREIGHT	67.20	2-09-55-502-502-216	B Water/Sewer-Office Supplies	R	06/16/22	07/14/22			N
4	ENVELOPES #10 STD WDW STD FLAP	16.80	2-01-20-145-145-216	B Tax Coll: Office Supplies	R	06/16/22	07/14/22			N
		980.00								
	Vendor Total:	980.00								
MY003	MY CORPORTATE HOSTING									
22-00273	02/04/22	QUOTE DOMAIN TRANSFER								
1	DOMAIN TRANSFER W/1 YEAR	17.50	2-01-20-100-100-239	B Admin & Ex: Information Technology	R	02/04/22	07/14/22			N
	Vendor Total:	17.50								
NJ037	NJ EMERGENCY VEHICLES									
22-01204	06/27/22	INV#0079944-IN BATTERY								
1	BATTERIES FOR TRUCK 2275	435.00	2-01-25-265-265-205	B FIRE DEPT: Motor Veh-Svcs.	R	06/27/22	07/14/22			N
	Vendor Total:	435.00								
NJ006	NJ NATURAL GAS COMPANY									
22-01300	07/11/22	22-0005-3920-9Y LINCOLN HOSE								
1	22-0005-3920-9Y LINCOLN HOSE	59.29	2-01-31-446-446-256	B Natural Gas	R	07/11/22	07/14/22			N
22-01301	07/11/22	01-2301-1752-17 SENIOR CENTER								
1	01-2301-1752-17 SENIOR CENTER	59.29	2-01-31-446-446-256	B Natural Gas	R	07/11/22	07/14/22			N
22-01304	07/13/22	05-2332-4000-18 FIRST AID								
1	05-2332-4000-18 FIRST AID	310.76	2-01-31-446-446-256	B Natural Gas	R	07/13/22	07/14/22			N
22-01305	07/13/22	05-2331-2105-11 LIBERTY HOSE								
1	05-2331-2105-11 LIBERTY HOSE	51.06	2-01-31-446-446-256	B Natural Gas	R	07/13/22	07/14/22			N
	Vendor Total:	480.40								

July 14, 2022
02:39 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
OP006	OPTIMUM									
22-01323	07/14/22	ACCT. 07875-422801-01-0								
1	ACCT. 07875-422801-01-0	176.94	2-01-31-440-440-255	B Telecommunication Charges	R	07/14/22	07/14/22			N
2	OTHER SERVICES 07/08-08/07/22	31.00	2-01-31-440-440-255	B Telecommunication Charges	R	07/14/22	07/14/22			N
3	TAXES & FEES STATE & LOCAL	0.79	2-01-31-440-440-255	B Telecommunication Charges	R	07/14/22	07/14/22			N
		146.73								
Vendor Total:		146.73								
PA022	PARTS AUTHORITY LLC									
22-01187	06/24/22	INV#PB301 HEADLIGHT REPAIR								
1	STANDARD BULB PL 9003C1	10.30	2-01-26-290-290-214	B Roads: Motor Vehicle Parts	R	06/24/22	07/14/22			N
2	SPRAY-9:GALLON LO 26801	17.95	2-01-26-290-290-214	B Roads: Motor Vehicle Parts	R	06/24/22	07/14/22			N
		28.25								
Vendor Total:		28.25								
RH001	RARITAN HOSE COMPANY NO. 2									
22-01070	06/08/22	2022 FIREFIGHTER AID/BLDG RENT								
1	2022 AID TO FIREFIGHTER	2,160.00	2-01-25-255-255-209	B Vol Fire Co: Other Contractual Items	R	06/08/22	07/14/22			N
2	2022 BUILDING RENT	1,200.00	2-01-25-265-265-264	B Fire Dept: Services, Misc.	R	06/08/22	07/14/22			N
		3,360.00								
Vendor Total:		3,360.00								
SA020	SAFE LIFE SECURITY CORP									
22-01153	06/17/22	INV#145684 PANIC ALARM 6 MONTH								
1	MONITORING PANIC ALARM ONLY	210.00	2-01-25-240-240-237	B Police: Other Equipment and Supplies	R	06/17/22	07/14/22			N
Vendor Total:		210.00								
SB001	STAPLES BUSINESS ADVANTAGE									
22-01160	06/20/22	SUPPLIES ADMIN & SENIOR CENTER								
1	STAPLES ECONOMY 1/2" 3-RING	2.48	2-01-20-100-100-216	B Admin & Ex: Office Supplies	R	06/20/22	07/14/22			N
2	STAPLES STANDARD 1" 3-RING	4.14	2-01-20-100-100-216	B Admin & Ex: Office Supplies	R	06/20/22	07/14/22			N
3	SMEAD MANILA FOLDERS 1/3 CUT	11.71	2-01-28-370-371-216	B Senior Ctr: Office Supplies	R	06/22/22	07/14/22			N
4	STAPLES STICKY NOTES 3x3	9.79	2-01-28-370-371-216	B Senior Ctr: Office Supplies	R	06/22/22	07/14/22			N
5	SMEAD HEAVEYWEIGHT TWO-POCKET	20.49	2-01-28-370-371-216	B Senior Ctr: Office Supplies	R	06/22/22	07/14/22			N

July 14, 2022
02:39 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 13

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
SB001	STAPLES BUSINESS ADVANTAGE				Continued										
	22-01160	06/20/22	SUPPLIES ADMIN & SENIOR CENTER	Continued											
	6	ADAMS CARBONLESS RECEIPT BOOK	41.40	2-01-28-370-371-216	B Senior Ctr: Office Supplies	R	06/22/22	07/14/22							N
	7	STAPLES EASYCLOSE SECURITY	26.31	2-01-28-370-371-216	B Senior Ctr: Office Supplies	R	06/22/22	07/14/22							N
	8	HP 202A CYAN STANDARD YIELD	70.80	2-01-28-370-371-216	B Senior Ctr: Office Supplies	R	06/22/22	07/14/22							N
	9	HP 410A CYAN/YELLOW STANDARD	335.27	2-01-28-370-371-216	B Senior Ctr: Office Supplies	R	06/22/22	07/14/22							N
			522.39												
	22-01244	07/05/22	SUPPLIES FOR NPP PROJECTS												
	1	BIC BRITA LINER STICK	2.03	G-01-41-721-001-301	B NPP Grant 2021/2022: Salaries & Wages	R	07/05/22	07/14/22							N
	2	AVERY EASY VIEW BLANK PLASTIC	15.42	G-01-41-721-001-301	B NPP Grant 2021/2022: Salaries & Wages	R	07/05/22	07/14/22							N
	3	AVERY HEAVY DUTY 3" 3-RING	24.96	G-01-41-721-001-301	B NPP Grant 2021/2022: Salaries & Wages	R	07/05/22	07/14/22							N
	4	STAPLES MEDIUM WEIGHT SHEET	9.70	G-01-41-721-001-301	B NPP Grant 2021/2022: Salaries & Wages	R	07/05/22	07/14/22							N
			52.11												
	Vendor Total:		574.50												
SC001	STAVOLA ASPHALT COMPANY														
	22-00901	05/09/22	COLD PATCH/ HOT PATCH	B											
	7	INV#256110	417.82	2-01-26-290-290-264	B Roads: Services, Misc.	R	05/09/22	07/14/22							N
	Vendor Total:		417.82												
SW007	SWANK MOTION PICTURES														
	22-00684	04/07/22	BO 1891583 CLIFFORD 7/6/22												
	1	CLIFFORD THE BIG RED DOG	465.00	2-01-28-370-370-264	B Recreation: Services, Misc.	R	04/07/22	07/14/22							N
	22-00685	04/07/22	BO 1891581 BOSS BABY 6/20/22												
	1	THE BOSS BABY WIDESCREEN DVD	465.00	2-01-28-370-370-264	B Recreation: Services, Misc.	R	04/07/22	07/14/22							N
	Vendor Total:		930.00												
TM004	T & M ASSOCIATES														
	22-01193	06/27/22	INV#LAF425037 KUPB-G2201												
	1	INV#LAF425037 KUPB-G2201	626.50	2-01-21-180-180-208	B P/Z Brd: Other Prof., Consult & Spec. Svc	R	06/27/22	07/14/22							N
	22-01194	06/27/22	INV#LAF425038 KUPB-R1080												
	1	INV#LAF425038 KUPB-R1080	5,224.49	PB21-10ESC	P Keyport Prof. Plaza-Site/Var.R	R	06/27/22	07/14/22							N

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

PO #	PO Date	Description
Item	Description	

	Contract	PO Type	
Amount	Charge Account	Acct Type	Description

Stat/chk	First	Rcvd	Chk/Void	1099
Enc	Date	Date	Date Invoice	Excl

22-01322 07/14/22 ACC#269214 INV#INV08298237

2,179.98 2-01-31-440-440-254

B Telephone Charges

R 07/14/22 07/14/22

N

Vendor Total: 2,179.98

Total Purchase Orders:	78	Total P.O. Line Items:	172	Total List Amount:	672,884.31	Total Void Amount:	0.00
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Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	2-01	621,407.75	0.00	0.00	0.00	621,407.75
WATER/SEWER OPERATING BUDGET	2-09	13,285.78	0.00	0.00	0.00	13,285.78
	2-13	0.00	0.00	0.00	7,637.49	7,637.49
Year Total:		634,693.53	0.00	0.00	7,637.49	642,331.02
GENERAL CAPITAL FUND	C-04	8,043.50	0.00	0.00	0.00	8,043.50
FEDERAL AND STATE GRANTS	G-01	18,170.82	0.00	0.00	0.00	18,170.82
TRUST OTHER FUND	T-12	425.00	0.00	0.00	0.00	425.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	1,271.93	0.00	0.00	0.00	1,271.93
OPEN SPACE TRUST FUND	T-20	591.54	0.00	0.00	0.00	591.54
Year Total:		2,288.47	0.00	0.00	0.00	2,288.47
WATER / SEWER CAPITAL FUND	W-08	2,050.50	0.00	0.00	0.00	2,050.50
Total of All Funds:		665,246.82	0.00	0.00	7,637.49	672,884.31

July 14, 2022
02:39 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 17

Project Description	Project No.	Project Total
Hudson Pointe-Prelim/FinalSite	PB21-03ESC	1,929.00
Keyport Prof. Plaza-Site/Var.R	PB21-10ESC	5,224.49
Merla, Joseph Variance Relief	PB21-12ESC	484.00
Total Of All Projects:		<u>7,637.49</u>