

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	2-01	1,129.50	0.00	0.00	0.00	1,129.50
CURRENT FUND BUDGET	3-01	1,678,558.58	0.00	0.00	0.00	1,678,558.58
WATER/SEWER OPERATING BUDGET	3-09	6,677.54	0.00	0.00	0.00	6,677.54
	3-13	0.00	0.00	0.00	20,682.49	20,682.49
Year Total:		1,685,236.12	0.00	0.00	20,682.49	1,705,918.61
FEDERAL AND STATE GRANTS	G-01	90.99	0.00	0.00	0.00	90.99
REC BAYFRONT IMPROVEMENT TRUST	T-14	2,707.00	0.00	0.00	0.00	2,707.00
Total of All Funds:		1,689,163.61	0.00	0.00	20,682.49	1,709,846.10

September 1, 2023
02:34 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 13

Project Description	Project No.	Project Total
Hudson Pointe @ Keyport, LLC	HUDPT-ESC	1,820.00
Mariners Village @Keyport Apts	MVK-ESC	18,862.49
Total Of All Projects:		<u>20,682.49</u>

September 1, 2023
02:34 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 12/31/23 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	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AM022	AMAZON CAPITAL SERVICES	23-01170	07/19/23	CLICIC PRESSURE SPRAYER												
		1		CLICIC PRESSURE SPRAYER	90.99	G-01-41-721-002-301			B	NPP Grant - 2023	R	07/19/23	08/22/23			N
	Vendor Total:				90.99											
AR008	ARCHER & GREINER	23-01364	08/28/23	REDEVELOPMENT COUNSEL 2023		B										
		2		INV#4296074 JULY 2023	13,649.79	3-01-20-155-155-280			B	Legal: Redevelopment	R	08/28/23	09/01/23			N
		23-01378	08/30/23	INV#4297012 JULY 2023												
		1		INV#4297012 PROFESSIONAL	1,820.00	HUDPT-ESC			P	Hudson Pointe @ Keyport, LLC	R	08/30/23	08/31/23			N
	Vendor Total:				15,469.79											
AP002	ASBURY PARK PRESS	23-01335	08/22/23	ACCT#002293 AD#5747614												
		1		ACCT#002293 AD#5747614	50.40	3-01-20-120-120-201			B	Mun Clerk: Legal Advertising	R	08/22/23	09/01/23			N
		23-01336	08/22/23	ACCT#002293 AD#5747606												
		1		ACCT#002293 AD#5747606	47.32	3-01-20-120-120-201			B	Mun Clerk: Legal Advertising	R	08/22/23	09/01/23			N
		23-01337	08/22/23	ACCT#002293 AD#5752127												
		1		ACCT#002293 AD#5752127	48.20	3-01-20-120-120-201			B	Mun Clerk: Legal Advertising	R	08/22/23	09/01/23			N
		23-01338	08/22/23	ACCT#002293 AD#GCI1074355												
		1		ACCT#002293 AD#GCI1074355	82.25	3-01-20-120-120-201			B	Mun Clerk: Legal Advertising	R	08/22/23	09/01/23			N
		23-01339	08/22/23	ACCT#002293 AD#5763631												
		1		ACCT#002293 AD#576363	46.44	3-01-20-120-120-201			B	Mun Clerk: Legal Advertising	R	08/22/23	09/01/23			N

September 1, 2023
02:34 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 2

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
AP002	ASBURY PARK PRESS				Continued							
23-01340	08/22/23 ACCT#002293 AD#5789641											
1	ACCT#002293 AD#5789641	57.88	3-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	08/22/23	09/01/23				N	
23-01341	08/22/23 ACCT#002293 AD#5789637											
1	ACCT#002293 AD#5789637	57.88	3-01-20-120-120-201	B Mun Clerk: Legal Advertising	R	08/22/23	09/01/23				N	
	Vendor Total:	390.37										
BO003	BOARD OF RECREATION COMM.											
23-01293	08/15/23 FACILITY FEE HENRY HUD TRAIL											
1	OPERATIONAL EXPENDITURES &	25.00	3-01-28-370-370-264	B Recreation: Services, Misc.	R	08/15/23	08/22/23				N	
	Vendor Total:	25.00										
BO024	BORO OF KEYPORT, PAYROLL ACCT.											
23-01361	08/28/23 09/23 HEALTH INSURANCE/PRESERI											
1	09/23 HEALTH INSURANCE/PRESERI	68,642.57	3-01-23-220-220-261	B Group Insurance: Health Insurance	R	08/28/23	09/01/23				N	
	Vendor Total:	68,642.57										
BU018	BUCHAN, PALO & CARDAMONE, LLC											
23-01281	08/10/23 STATE OF NJ VS ANTHONY KILROY											
1	UPFRONT RETAINER FOR	2,500.00	3-01-20-155-155-207	B Legal: Legal Services	R	08/10/23	08/22/23				N	
	Vendor Total:	2,500.00										
CD003	CDW GOVERNMENT											
23-00793	05/03/23 NETGEAR GS305V2-5 PORT SWITCH											
1	NETGEAR GS305V2-5 PORT SWITCH	42.29	3-01-20-100-100-239	B Admin & Ex: Information Technology	R	05/10/23	09/01/23				N	
23-01165	07/19/23 BARRACUDA 1 YEAR RENEWAL											
1	BARRACUDA ENERGIZE UPDATES	418.32	3-01-25-240-240-255	B Police: Telecommunication Charges	R	07/19/23	09/01/23				N	
2	BARRACUDA BACKUP SERVER	1,183.56	3-01-25-240-240-255	B Police: Telecommunication Charges	R	07/19/23	09/01/23				N	
		1,601.88										
	Vendor Total:	1,644.17										

September 1, 2023
02:34 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
CE015	CENTRAL JERSEY HEALTH INS.FUND												
	23-01360	08/28/23	SEPT 023 DENTAL INSURANCE										
		1	SEPTEMBER2023 DENTAL INSURANCE	2,184.00		3-01-23-220-220-261		B Group Insurance: Health Insurance	R	08/28/23	09/01/23		N
			Vendor Total:	2,184.00									
FD002	DEARBORN LIFE INSURANCE CO.												
	23-01363	08/28/23	SEPTEMBER 2023 LIFE INSURANCE										
		1	SEPTEMBER 2023 LIFE INSURANCE	377.44		3-01-23-220-220-261		B Group Insurance: Health Insurance	R	08/28/23	09/01/23		N
			Vendor Total:	377.44									
DE017	DENTAL SERVICES ORGANIZATION,												
	23-01362	08/28/23	SEPTEMBER 2023 DENT. INSURANCE										
		1	SEPTEMBER 2023 DENT. INSURANCE	1,271.10		3-01-23-220-220-261		B Group Insurance: Health Insurance	R	08/28/23	09/01/23		N
			Vendor Total:	1,271.10									
DE029	DEREK JORDAN, P.E./COLLIERS												
	23-00250	02/10/23	2023 BOROUGH ENGINEER			B							
		7	INV#868241 08/02/2023	6,058.75		3-09-55-502-502-208		B Water/Sewer-Other Prof,Consult& Spec.Svc	R	02/10/23	08/16/23		N
			Vendor Total:	6,058.75									
EH001	EAGLE HOSE COMPANY NO. 4												
	23-01347	08/24/23	2023 FIREFIGHTER AID/BLDG RENT										
		1	2023 AID TO FIREFIGHTER	2,160.00		3-01-25-255-255-209		B Vol Fire Co: Other Contractual Items	R	08/24/23	09/01/23		N
		2	2023 BUILDING RENT	1,200.00		3-01-25-265-265-264		B Fire Dept: Services, Misc.	R	08/24/23	09/01/23		N
				3,360.00									
			Vendor Total:	3,360.00									
EC003	ENGINE COMPANY NO. 1												
	23-01352	08/24/23	2023 FIREFIGHTER AID/BLDG RENT										
		1	2023 AID TO FIREFIGHTERS	2,760.00		3-01-25-255-255-209		B Vol Fire Co: Other Contractual Items	R	08/24/23	09/01/23		N

September 1, 2023
02:34 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 4

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	
EC003	ENGINE COMPANY NO. 1	Continued										
23-01352	08/24/23	2023 FIREFIGHTER AID/BLDG RENT	Continued									
2	2023 BUILDING RENT		<u>1,200.00</u>	3-01-25-265-265-264	B Fire Dept: Services, Misc.	R	08/24/23	09/01/23				N
			3,960.00									
	Vendor Total:		3,960.00									
FI009	FIREFLOW SERVICES, LLC											
23-01089	06/28/23	ANNUAL TESTING 2023										
1	FIRE PUMP TESTING		2,450.00	3-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	06/28/23	08/22/23				N
2	GROUND LADDER TESTING		1,210.00	3-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	06/28/23	08/22/23				N
3	FUEL SURCHARGE FOR ALL THREE		135.00	3-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	06/28/23	08/22/23				N
4	LADDER HEAT SENSOR		<u>108.00</u>	3-01-25-265-265-206	B Fire Dept:Maintenance of Other Equipment	R	08/15/23	08/22/23				N
			3,903.00									
	Vendor Total:		3,903.00									
HI016	HIGHLAND PRODUCTS GROUP, LLC											
23-01135	07/14/23	MEMORIAL BENCH - RONDINELLI										
1	6FT ROCK ISLAND RECYCLED		470.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	07/14/23	08/22/23				N
2	ONE TIME SETUP FEE		25.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	07/14/23	08/22/23				N
3	ENGRAVING PER LETTER-BLACK FIL		270.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	07/14/23	08/22/23				N
4	SHIPPING AND HANDLING		<u>378.00</u>	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	07/14/23	08/22/23				N
			1,143.00									
	Vendor Total:		1,143.00									
HL001	HOOK & LADDER COMPANY NO. 1											
23-01350	08/24/23	2023 FIREFIGHTER AID/BLDG RENT										
1	2023 FIREFIGHTER AID		2,760.00	3-01-25-255-255-209	B Vol Fire Co: Other Contractual Items	R	08/24/23	09/01/23				N
2	2023 BUILDING RENT		<u>1,200.00</u>	3-01-25-265-265-264	B Fire Dept: Services, Misc.	R	08/24/23	09/01/23				N
			3,960.00									
	Vendor Total:		3,960.00									
IW001	INDUSTRIAL WELDING SUPPLY											
23-01289	08/15/23	LEASE RENEWAL										
1	INV#RI72300510		43.28	3-09-55-502-502-206	B Water/Sewer-Maintenance of Other Equip	R	08/15/23	08/22/23				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				
IW001 INDUSTRIAL WELDING SUPPLY	Continued						
23-01289 08/15/23 LEASE RENEWAL	Continued						
2 AR/COLTS	8.90 3-09-55-502-502-206 B Water/Sewer-Maintenance of Other Equipt	R 08/15/23 08/22/23	N				
3 6 MONTH LEASE OXY251	86.56 3-09-55-502-502-206 B Water/Sewer-Maintenance of Other Equipt	R 08/15/23 08/22/23	N				
	138.74						
Vendor Total:	138.74						
IN019 INTEGRATED TECHNICAL SYSTEMS,	B						
23-00074 01/19/23 2023 IRIS CONTRACT	T-14-56-850-000-801						
10 INV#IN50534 SEPTEMBER 2023	50.00 B Recreation Bayfront Expenses	R 01/19/23 09/01/23	N				
Vendor Total:	50.00						
KB001 KEYPORT BOARD OF EDUCATION							
23-01279 08/10/23 8/31/2023 DISTRICT TAXES							
1 08/31/2023 DISTRICT TAXES	1,108,194.40 3-01-55-001-000-001 B School Taxes Payable	R 08/10/23 08/22/23	N				
2 DEBT SERVICE	311,694.00 3-01-55-001-000-001 B School Taxes Payable	R 08/10/23 08/22/23	N				
	<u>1,419,888.40</u>						
Vendor Total:	1,419,888.40						
KF003 KEYPORT FIRE PATROL							
23-01348 08/24/23 2023 BLDG RENT/FIREFIGHTER AID							
1 2023 FIREFIGHTER AID	2,160.00 3-01-25-265-265-264 B Fire Dept: Services, Misc.	R 08/24/23 09/01/23	N				
2 2023 BUILDING RENT	1,200.00 3-01-25-255-255-209 B Vol Fire Co: Other Contractual Items	R 08/24/23 09/01/23	N				
	<u>3,360.00</u>						
Vendor Total:	3,360.00						
LA036 LAW OFFICE OF ANTHONY J.	B						
23-00613 04/05/23 2023 MUNICIPAL PROSECUTOR	3-01-25-275-275-207						
9 AUGUST 2023	2,291.67 B Prosecutor: Legal Services	R 04/05/23 09/01/23	N				
Vendor Total:	2,291.67						

September 1, 2023
02:34 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
LH001	LIBERTY HOSE COMPANY NO. 3									
		23-01346 08/24/23 2023 FIREFIGHTER AID/BLDG RENT								
		1 2023 AID TO FIREFIGHTERS	2,160.00	3-01-25-255-255-209	B Vol Fire Co: Other Contractual Items	R	08/24/23	09/01/23		N
		2 2023 BUILDING RENT	1,200.00	3-01-25-265-265-264	B Fire Dept: Services, Misc.	R	08/24/23	09/01/23		N
			3,360.00							
	Vendor Total:		3,360.00							
LH002	LINCOLN HOSE COMPANY NO. 1									
		23-01349 08/24/23 2023 FIREFIGHTER AID/BLDG RENT								
		1 2023 AID TO FIREFIGHTERS	3,760.00	3-01-25-265-265-264	B Fire Dept: Services, Misc.	R	08/24/23	09/01/23		N
		2 2023 BUILDING RENT	1,200.00	3-01-25-255-255-209	B Vol Fire Co: Other Contractual Items	R	08/24/23	09/01/23		N
			4,960.00							
	Vendor Total:		4,960.00							
MC060	MC MANIMON, SCOTLAND & BAUMANN									
		22-02262 12/12/22 INV#199769 BROWNSPOINT MARINA								
		1 INV#199769 BROWNSPOINT MARINA	6,985.00	MVK-ESC	P Mariners Village @Keyport Apts	R	12/12/22	08/16/23		N
		22-02375 12/28/22 INV#201104 REDEVEL BROWNSPOINT								
		1 INV#201104 REDEVELOPMENT	8,550.00	MVK-ESC	P Mariners Village @Keyport Apts	R	12/28/22	08/14/23		N
		23-00208 02/03/23 INV#202259 REDEVEL-BROWNSPOINT								
		1 INV#202259 REDEVELOPMENT-	3,327.49	MVK-ESC	P Mariners Village @Keyport Apts	R	02/03/23	08/16/23		N
	Vendor Total:		18,862.49							
MC141	MCAA OF MONMOUTH COUNTY									
		23-01266 08/02/23 COURT ADMIN ASSOC CONFERENCE								
		1 CENTRAL JERSEY SHORE	75.00	3-01-43-490-490-221	B Court: Conference and Meetings	R	08/02/23	08/22/23		N
	Vendor Total:		75.00							

September 1, 2023
02:34 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	Date	Invoice	Excl
MC137	MCAA OF NJ										
23-01275	08/09/23 NOVEMBER 2023 CONVERSE										
2	NOVEMBER 2023 MUNICIPAL COURT	120.00	3-01-43-490-490-221	B Court: Conference and Meetings	R	08/09/23	09/01/23			N	
	Vendor Total:	120.00									
MY003	MY CORPORTATE HOSTING										
23-01334	08/21/23 INV#39580 1 YEAR DOMAIN										
1	INV#39580 1X1 YEAR REDIRECT::	60.00	3-01-20-105-105-239	B Admin & Exec.: O/E Information Technolog	R	08/21/23	09/01/23			N	
2	1 X DOMAIN TRANSFER W/1 YEAR	22.50	3-01-20-105-105-239	B Admin & Exec.: O/E Information Technolog	R	08/21/23	09/01/23			N	
3	1 YEAR REGISTRATION ::KEYPORT	25.00	3-01-20-105-105-239	B Admin & Exec.: O/E Information Technolog	R	08/21/23	09/01/23			N	
		107.50									
23-01365	08/29/23 INV#39456 DOMAIN RENEWAL										
1	INV#39456 DOMAIN RENEWAL	40.00	3-01-20-105-105-239	B Admin & Exec.: O/E Information Technolog	R	08/29/23	09/01/23			N	
23-01369	08/30/23 INV#39695 OFFICE 360 EMAILS										
1	INV#39695 OFFICE 360 GCC G1 -	1,482.00	3-01-20-105-105-239	B Admin & Exec.: O/E Information Technolog	R	08/30/23	09/01/23			N	
2	APPRIVER ADVANCED SPAM FILTER	0.00	3-01-20-105-105-239	B Admin & Exec.: O/E Information Technolog	R	08/30/23	09/01/23			N	
3	CREDIT	76.00	3-01-20-105-105-239	B Admin & Exec.: O/E Information Technolog	R	08/30/23	09/01/23			N	
		1,406.00									
	Vendor Total:	1,553.50									
NJ023	NEW JERSEY EMERGENCY										
23-01153	07/18/23 INV#2382 ACTIVE MEM INDIVIDUAL										
1	INV#2382 ACTIVE MEMBERSHIP	75.00	3-01-25-240-240-224	B Police: Professional Assoc. Dues	R	07/18/23	09/01/23			N	
	Vendor Total:	75.00									
NJ006	NJ NATURAL GAS COMPANY										
23-01358	08/28/23 AUGUST 2023										
1	AUGUST 2023	918.87	3-01-31-446-446-256	B Natural Gas	R	08/28/23	09/01/23			N	
2	AUGUST 2023	271.15	3-09-55-502-502-256	B Water/Sewer-Natural Gas	R	08/28/23	09/01/23			N	
		1,190.02									
	Vendor Total:	1,190.02									

September 1, 2023
02:34 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	Invoice	Excl
ON002	ONE CALL CONCEPTS										
23-01288	08/15/23 INV#3075092 JULY 2023										
1	INV#3075092 JULY 2023	35.75		3-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Equipt	R	08/15/23	08/22/23		N
	Vendor Total:	35.75									
OP006	OPTIMUM										
23-01359	08/28/23 AUGUST 2023										
1	AUGUST 2023	357.65		3-01-31-440-440-255	B	Telecommunication Charges	R	08/28/23	09/01/23		N
2	AUGUST 2023	173.15		3-09-55-502-502-255	B	Water/Sewer-Telecommunication Charges	R	08/28/23	09/01/23		N
		530.80									
	Vendor Total:	530.80									
PO014	POOR JOHNS PORTABLES										
23-01277	08/09/23 INV#14044 JULY RENTAL/SERV										
1	INV#14044 JULY2023 RENTAL/SERV	198.00		T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	08/09/23	09/01/23		N
2	STANDARD UNIT-WATERFRONT	99.00		T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	08/09/23	09/01/23		N
3	ADA HANDICAP-WATERFRONT	350.00		T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	08/09/23	09/01/23		N
4	DAMAGE WAIVER	40.00		T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	08/09/23	09/01/23		N
5	RENTAL PINE STREET	99.00		T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	08/09/23	09/01/23		N
6	EXTRA CLEANING NEVER BILLED	720.00		T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	08/09/23	09/01/23		N
7	DAMAGE WAIVER	8.00		T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	08/09/23	09/01/23		N
		1,514.00									
	Vendor Total:	1,514.00									
RH001	RARITAN HOSE COMPANY NO. 2										
23-01351	08/24/23 2023 FIREFIGHTER AID/BLDG RENT										
1	2023 AID TO FIREFIGHTER	2,160.00		3-01-25-255-255-209	B	Vol Fire Co: Other Contractual Items	R	08/24/23	09/01/23		N
2	2023 BUILDING RENT	1,200.00		3-01-25-265-265-264	B	Fire Dept: Services, Misc.	R	08/24/23	09/01/23		N
		3,360.00									
	Vendor Total:	3,360.00									
RA025	RAW POWER GENERATOR SERVICES										
22-02138	11/21/22 SERVICE GENERATORS										
1	INV#2023270 INSPECTION AND	800.00		2-01-25-252-252-264	B	OEM: Services, Misc.	R	11/21/22	09/01/23		N

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 Exc
RA025	RAW POWER GENERATOR SERVICES				Continued											
22-02138	11/21/22 SERVICE GENERATORS				Continued											
2	MOTOR OIL (GALLON) 15W40-			131.96	2-01-25-252-252-264	B OEM: Services, Misc.			R	11/21/22	09/01/23					N
3	ENGINE OIL FILTER			31.18	2-01-25-252-252-264	B OEM: Services, Misc.			R	11/21/22	09/01/23					N
4	FUEL FILTER-PRIMARY			69.58	2-01-25-252-252-264	B OEM: Services, Misc.			R	11/21/22	09/01/23					N
5	FUEL FILTER-SECONDARY			76.78	2-01-25-252-252-264	B OEM: Services, Misc.			R	11/21/22	09/01/23					N
6	CLEANING SUPPLIES-SECONDARY			20.00	2-01-25-252-252-264	B OEM: Services, Misc.			R	11/21/22	09/01/23					N
				<u>1,129.50</u>												
	Vendor Total:			1,129.50												
RR010	RR DONNELLEY															
23-01077	06/27/23 42A & 42B 500 PACK PAPER															
1	REG-42A CERTIFIED COPY OF			106.50	3-01-27-330-330-216	B B of H: Office Supplies			R	06/27/23	09/01/23					N
2	REG-42B CERTIFIED COPY OF			213.00	3-01-27-330-330-216	B B of H: Office Supplies			R	06/27/23	09/01/23					N
				<u>319.50</u>												
	Vendor Total:			319.50												
SU012	SUBURBAN DISPOSAL INC.															
23-01182	07/21/23 JUNE-DECEMBER 2023 DISPOSAL				B											
3	INV#9709 JUNE 2023			28,641.00	3-01-32-465-465-209	B Landfill: Other Contractual Items			R	08/21/23	09/01/23					N
4	INV#9724 JUNE 2023			32,011.06	3-01-26-305-307-210	B Garbage-Contract: Contractual Services			R	08/21/23	09/01/23					N
5	INV#9789 JULY 2023			27,771.00	3-01-32-465-465-209	B Landfill: Other Contractual Items			R	08/21/23	09/01/23					N
6	INV#9765 JULY 2023			29,542.09	3-01-26-305-307-210	B Garbage-Contract: Contractual Services			R	08/21/23	09/01/23					N
				<u>117,965.15</u>												
	Vendor Total:			117,965.15												
TM005	T-MOBILE															
23-01370	08/30/23 ACC#980480296 CELLPHONES															
1	ACC#980480296 CELLPHONES			2,011.50	3-01-31-440-440-254	B Telephone Charges			R	08/30/23	09/01/23					N
2	ACC#980480296 CELLPHONES			321.84	3-01-31-440-440-254	B Telephone Charges			R	08/30/23	09/01/23					N
3	ACC#980480296 CELLPHONES			106.97	3-01-31-440-440-254	B Telephone Charges			R	08/30/23	09/01/23					N
4	ACC#980480296 CELLPHONES			15.64	3-01-31-440-440-254	B Telephone Charges			R	08/30/23	09/01/23					N
				<u>1,812.27</u>												

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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	
WE001	WERBLER, JACK											
23-00728	04/20/23	CERTIFY RACE COURSE FOR 5K										
1	FINE TUNE NEW 5K COURSE WITH	400.00	3-01-28-370-370-264	B Recreation: Services, Misc.	R	04/20/23	08/22/23					N
Vendor Total:			400.00									
FS006	WEX BANK											
23-01345	08/24/23	AC0496-00-815342-1INV#91293529										
1	INV#91293529 AUGUST 2023	8,036.41	3-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel	R	08/24/23	09/01/23					N
2	OTHER ADJUSTMENTS THIS PERIOD	1,438.69	3-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel	R	08/24/23	09/01/23					N
3	OTHER ADJUSTMENTS THIS PERIOD	2.00-	3-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel	R	08/24/23	09/01/23					N
		9,473.10										
Vendor Total:			9,473.10									
Total Purchase Orders:	55	Total P.O. Line Items:	105	Total List Amount:	1,709,846.10	Total Void Amount:	0.00					