

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

09/12/2024

02:50 PM

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	3-01	358.68	0.00	0.00	0.00	358.68
WATER/SEWER OPERATING BI	3-09	6,675.90	0.00	0.00	0.00	6,675.90
	Year Total:	7,034.58	0.00	0.00	0.00	7,034.58
CURRENT FUND BUDGET	4-01	1,283,965.86	660.00	0.00	0.00	1,284,625.86
WATER/SEWER OPERATING BI	4-09	323,186.68	0.00	0.00	0.00	323,186.68
	4-13	0.00	0.00	0.00	15,389.50	15,389.50
	Year Total:	1,607,152.54	660.00	0.00	15,389.50	1,623,202.04
GENERAL CAPITAL FUND	C-04	14,949.75	0.00	0.00	0.00	14,949.75
FEDERAL AND STATE GRANTS	G-01	2,246.13	0.00	0.00	0.00	2,246.13
TRUST OTHER FUND	T-12	27,389.33	0.00	0.00	0.00	27,389.33
REC BAYFRONT IMPROVEMEN	T-14	3,176.00	0.00	0.00	0.00	3,176.00
OPEN SPACE TRUST FUND	T-20	14,740.60	0.00	0.00	0.00	14,740.60
	Year Total:	45,305.93	0.00	0.00	0.00	45,305.93
WATER / SEWER CAPITAL FUN	W-08	29,205.50	0.00	0.00	0.00	29,205.50
Total Of All Funds:		<u>1,705,894.43</u>	<u>660.00</u>	<u>0.00</u>	<u>15,389.50</u>	<u>1,721,943.93</u>

Project Description	Project No.	Project Total
25 West Front St. LLC-TRC Mtg.	25WF-ESC	448.50
Hudson Pointe @ Keyport, LLC	HUDPT-ESC	9,035.00
Mariner's Village-Site Plan	PB17-07ESC	200.00
357 W. Front Street, LLC	PB20-01ESC	200.00
31 W FRONT ST LLC-INSPECT	PB21-04INS	1,683.00
Deputy Ventures-Major Subdiv	PB21-15ESC	208.00
PINE BELT NISSAN - SITE PLAN	PB22-05ESC	1,974.00
PMB GROUP KEYPORT INSPECT FEES	PB23-01INS	142.50
NICA NICA-262 FIRST-USE VAR	PB23-03ESC	898.50
LINCOLN HOSE-MINOR SUBDIVISION	PB23-08ESC	300.00
MAIN ST REALTY - 27 BROOK AVE	PB24-02ESC	300.00
Total Of All Projects:		15,389.50

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

09/12/2024

02:50 PM

Ranges		Item Status		Purchase Types		Misc					
Range: First to Last Rcvd Batch Id Range: SEP 17 to SEP 17 Encumbrance Date Range: First to 12/31/24		Open: N Void: N Paid: N Held: N Aprv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All					
Vendor #	Name	Description		Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
250001	25 WEST FRONT STREET, LLC										
24-01205	08/29/24	UNUSED PORTION OF TRC FUNDS									
1	UNUSED PORTION OF TRC PROCESS	448.50	25WF-ESC	P	25 West Front St. LLC-TRC Mtg.	R	08/29/24	09/12/24			N
	Vendor Total:	448.50									
AC017	ACTION UNIFORM CO.										
24-00892	06/25/24	ARMOR REPLACEMENT									
2	STEPHEN WHEELER, ERIC DEVLIN,	2,217.34	4-01-25-240-240-235	B	Police: Fire and Safety Equipment	R	06/25/24	09/12/24		63078	N
3		747.29	G-01-41-709-000-301	B	Body Armor Replacement - State	R	06/25/24	09/12/24		63078	N
		2,964.63									
	Vendor Total:	2,964.63									
AM022	AMAZON CAPITAL SERVICES										
24-01182	08/28/24	SUPPLIES									
1	WHITE CD/DVD PAPER MEDIA	27.68	4-01-25-240-240-216	B	Police: Office Supplies	R	08/28/24	09/12/24		1JG3-JTMR-XPP7	N
2	PENDAFELX CLASSIFICATION	21.80	4-01-25-240-240-216	B	Police: Office Supplies	R	08/28/24	09/12/24		1JG3-JTMR-XPP7	N
3	USPSA CARDBOARD TARGETS 100	215.98	4-01-25-240-240-216	B	Police: Office Supplies	R	08/28/24	09/12/24		1JG3-JTMR-XPP7	N
4	ENFAIN 32GB USB 2.0 FLASH	29.84	4-01-25-240-240-216	B	Police: Office Supplies	R	08/28/24	09/12/24		1JG3-JTMR-XPP7	N
5	ENFAIN 64GB USB 2.0 FLASH	34.82	4-01-25-240-240-216	B	Police: Office Supplies	R	08/28/24	09/12/24		1JG3-JTMR-XPP7	N
6	ENFAIN 16GB USB 2.0 SWIVEL	24.87	4-01-25-240-240-216	B	Police: Office Supplies	R	08/28/24	09/12/24		1JG3-JTMR-XPP7	N
7	AMAZON BASICS NO.1 PAPERCLIPS	17.58	4-01-25-240-240-216	B	Police: Office Supplies	R	08/28/24	09/12/24		1JG3-JTMR-XPP7	N
8	WELIU CORRECTION TAPE 16CT	8.99	4-01-25-240-240-216	B	Police: Office Supplies	R	08/28/24	09/12/24		1JG3-JTMR-XPP7	N
9	AMAZON BASICS MULTIPURPOSE	146.97	4-01-25-240-240-216	B	Police: Office Supplies	R	08/28/24	09/12/24		1JG3-JTMR-XPP7	N
10	ENERGIZER MAX 9V BATTERIES	10.12	4-01-25-240-240-216	B	Police: Office Supplies	R	08/28/24	09/12/24		1KYX-LJTQ-6KNP	N
11	YUTENG FARADAY BAGS 5PK	16.99	4-01-25-240-240-216	B	Police: Office Supplies	R	08/28/24	09/12/24		1KYX-LJTQ-6KNP	N
12	PENDAFLEX FILE FOLDERS	29.73	4-01-25-240-240-216	B	Police: Office Supplies	R	08/28/24	09/12/24		1KYX-LJTQ-6KNP	N
13	OFFICEMATE STANDARD STAPLES	8.99	4-01-25-240-240-216	B	Police: Office Supplies	R	08/28/24	09/12/24		1KYX-LJTQ-6KNP	N
14	OPTICAL QUANTUM 8X 8.5GB	29.95	4-01-25-240-240-216	B	Police: Office Supplies	R	08/28/24	09/12/24		1KYX-LJTQ-6KNP	N
15	VERBATIM DVD-R BLANK DISCS	13.57	4-01-25-240-240-216	B	Police: Office Supplies	R	08/28/24	09/12/24		1KYX-LJTQ-6KNP	N
16	RED CLASSIFICATION FOLERS	22.03	4-01-25-240-240-216	B	Police: Office Supplies	R	08/28/24	09/12/24		1JG3-JTMR-XPP7	N

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

09/12/2024

02:50 PM

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Description Type		Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AM022	AMAZON CAPITAL SERVICES				Account Continued						
		<u>659.91</u>									
	Vendor Total:	659.91									
AP015	AP FRANCIS, LLC										
24-01247	09/10/24	10/24 DPW FACILITY RENTAL									
1 10/24 DPW FACILITY RENTAL		4,250.00	4-01-26-310-310-209	B	B&G: Other Contractual Items	R	09/10/24	09/12/24			N
2 10/24 DPW FACILITY RENTAL		4,250.00	4-09-55-502-502-209	B	Water/Sewer-Other Contractual Items	R	09/10/24	09/12/24			N
		<u>8,500.00</u>									
	Vendor Total:	8,500.00									
AR008	ARCHER & GREINER										
24-01143	08/14/24	HUDSON POINT									
1 PROFESSIONAL SERVICES RENDERE		2,632.50	HUDPT-ESC	P	Hudson Pointe @ Keyport, LLC	R	08/14/24	09/12/24		4319968	N
2 PROFESSIONAL SERVICES RENDERE		6,402.50	HUDPT-ESC	P	Hudson Pointe @ Keyport, LLC	R	08/14/24	09/12/24		4330474	N
		<u>9,035.00</u>									
	Vendor Total:	9,035.00									
AR0001	ARTUR ALVES EXCAVATING INC.										
24-00858	06/20/24	EMERGENCEY 174 CHURCH ST									
1 174 CHURCH STREET KEYPORT NJ		5,135.00	4-09-55-502-502-263	B	Water/Sewer-Repairs/Maint.-Sewer	R	06/20/24	09/12/24			N
	Vendor Total:	5,135.00									
BB002	BAXTER, BEVERLY										
24-00116	01/22/24	2024 CERAMIC CLASSES &SUPPLIES				B					
4 AUGUST 2024		166.50	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	01/22/24	09/12/24			N
	Vendor Total:	166.50									
BR001	BAYSHORE REG. SEWERAGE AUTH.										
24-01228	09/06/24	4TH QTR. 2024 SERVICE CHARGE									
1 4TH QTR. 2024 BRSA SERVICE		275,781.38	4-09-55-503-503-000	B	BAYSHORE REGIONAL SEWERAGE	R	09/06/24	09/12/24			N
2 4TH QTR. 2024 MCBOA SERVICE		28,542.05	4-09-55-503-503-000	B	BAYSHORE REGIONAL SEWERAGE	R	09/06/24	09/12/24			N
		<u>304,323.43</u>									
	Vendor Total:	304,323.43									
BL017	BLAZE EMERGENCY EQUIPMENT										
24-01067	07/26/24	ANNUAL AMKUS SERVICE									
1 ANNUAL AMKUS SERVICE ON TOOLS,		2,955.00	4-01-25-265-265-206	B	Fire Dept:Maintenance of Other EquipnR		07/26/24	09/12/24		10402	N

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

09/12/2024

02:50 PM

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
BL017		BLAZE EMERGENCY EQUIPMENT		Account Continued						
		Vendor Total:	2,955.00							
BR026		BRIDGE AUTO SUPPLY								
24-00499	04/09/24	DPW SUPPLIES & REPAIRS	2024		B					
24 3 8DR 7MM HEXBIT SKT		7.49	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	08/13/24	09/12/24	282284	N
25 NA 80855 CLEAR RTV 11		32.98	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	08/13/24	09/12/24	282926	N
26 18MO WTY BAT		320.42	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	08/13/24	09/12/24	283183	N
27 HEAVY DUTY CABLE FIT		55.98	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	08/13/24	09/12/24	283206	N
28 BLUEDEF PLATINUM		117.96	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	08/13/24	09/12/24	283370	N
		534.83								
24-01241	09/09/24	WINDSHIELD WASH/55GAL 5W20								
1 -20 WINDSHIELD WASH		59.88	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	09/09/24	09/12/24	282920	N
2 NAPA 55GAL 5W20		1,038.43	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	09/09/24	09/12/24	282920	N
		1,098.31								
		Vendor Total:	1,633.14							
CA058		CAMERONS KEANSBURG FLORIST								
24-01207	08/29/24	FLOWERS FOR JOHNSONS SERVICE								
1 FLOWERS FOR JOHNSONS SERVICE		75.00	4-01-20-100-100-264	B	Admin & Ex: Services, Misc.	R	09/10/24	09/12/24		N
2 FLOWERS FOR JOHNSONS SERVICE		75.00	4-01-20-110-110-264	B	M & C: Services, Misc.	R	09/10/24	09/12/24		N
		150.00								
		Vendor Total:	150.00							
CH019		CHRISTIANA T C/F CE1/FIRSTTRUST								
24-01229	09/06/24	TTL RDMPN B1L18.01 TC23-00001								
1 ORIGINAL CERTIFICATE		2,301.34	T-12-56-850-000-810	B	TTL Redemptions	R	09/06/24	09/12/24		N
2 2% REDEMPTION PENALTY		46.03	T-12-56-850-000-810	B	TTL Redemptions	R	09/06/24	09/12/24		N
3 SUBSEQUENT MUNICIPAL CHARGES		16,374.94	T-12-56-850-000-810	B	TTL Redemptions	R	09/06/24	09/12/24		N
4 INTEREST		2,115.02	T-12-56-850-000-810	B	TTL Redemptions	R	09/06/24	09/12/24		N
5 RECORD FEE		40.00	T-12-56-850-000-810	B	TTL Redemptions	R	09/06/24	09/12/24		N
6 SEARCH FEE		12.00	T-12-56-850-000-810	B	TTL Redemptions	R	09/06/24	09/12/24		N
7 RETURN PREMIUM		6,500.00	T-12-56-850-000-803	B	Tax Sale Premiums	R	09/06/24	09/12/24		N
		27,389.33								
		Vendor Total:	27,389.33							
CM006		CME ASSOCIATES								

Vendor #	Name	Description		Contract		PO Type								
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
CM006	CME ASSOCIATES	Account Continued												
24-00086	01/17/24	2024 BOROUGH ENGINEER				B								
10 AUG 2024 GENERAL ENGINEERING		6,000.00	4-01-20-165-165-208	B	Engineer: Other Prof.,Consult & Spec.SR		01/17/24	09/12/24			0359894		N	
24-00147	01/29/24	2024 BOROUGH ENGINEER				B								
10 AUGUST 2024		245.00	4-01-20-165-165-208	B	Engineer: Other Prof.,Consult & Spec.SR		01/29/24	09/12/24			0359895		N	
24-00553	04/19/24	STORMWATER INFRASTRUCTURE PH 1				B								
9 MAP UPGRADE PHASE 1		500.00	G-01-41-783-000-301	B	Stormwater Assistance Grant - DEP	R	04/19/24	09/12/24			0359877		N	
24-00555	04/19/24	SANITARY SEW.BROAD-NAPPI-MAPLE				B								
9 CONSTRUCTION PHASE SERVICES		3,597.00	W-08-21-009-000-922	B	ORD. 09-21: Various W/S System Infr. IR		04/24/24	09/12/24			0359618		N	
24-00556	04/19/24	FIREMANS PARK ENGINEERING				B								
7 PERMIT PHASE SERVICES		10,356.50	C-04-23-012-000-921	B	ORD. 2023-12: Section 2:20 Costs	R	04/19/24	09/12/24			0359909		N	
8 PERMIT PHASE SERVICES		4,593.25	C-04-23-012-000-921	B	ORD. 2023-12: Section 2:20 Costs	R	04/19/24	09/12/24			0359517		N	
		14,949.75												
24-00557	04/19/24	PREP SUBDIVISION WATERFRONT				B								
6 PROPERTY CORNER MONUMENTATIC		710.00	T-20-56-850-000-801	B	Open Space Trust Expenses	R	04/19/24	09/12/24			035991		N	
7 MAJOR SUBDIVISION PLAT		1,708.50	T-20-56-850-000-801	B	Open Space Trust Expenses	R	04/19/24	09/12/24			0359518		N	
		2,418.50												
24-01060	07/25/24	ENGINEERING SERVICES SECOND ST				B								
6 SURVEY&BASEMAP PHASE SERVICES		12,886.00	W-08-24-010-000-921	B	ORD. 2024-10: Section 2:20 Costs	R	07/25/24	09/12/24			0359912		N	
7 SURVEY&BASEMAP PHASE SERVICES		12,722.50	W-08-24-010-000-921	B	ORD. 2024-10: Section 2:20 Costs	R	07/25/24	09/12/24			0359519		N	
		25,608.50												
24-01099	08/08/24	PROFESSIONAL ENGINEERING NPP24				B								
2 FINAL DESIGN SERVICES		49.00	4-01-20-165-165-208	B	Engineer: Other Prof.,Consult & Spec.SR		08/08/24	09/12/24			0359910		N	
24-01199	08/28/24	REVIEW&REPORT 111 US HWY 35												
1 REVIEW&REPORT 111 US HWY 35		1,316.00	PB22-05ESC	P	PINE BELT NISSAN - SITE PLAN	R	08/28/24	09/12/24			0357596		N	
24-01200	08/28/24	REVIEW&REPORT 111 US HWY 35												
1 REVIEW&REPORT 111 US HWY 35		658.00	PB22-05ESC	P	PINE BELT NISSAN - SITE PLAN	R	08/28/24	09/12/24			0358556		N	
24-01202	08/28/24	31 W FRONT ST SITE IMPROVEMENT												
1 31 W FRONT ST SITE IMPROVEMENT		1,683.00	PB21-04INS	P	31 W FRONT ST LLC-INSPECT	R	08/28/24	09/12/24			0324989		N	
	Vendor Total:	57,024.75												
CO054	COLLIERS ENGINEERING & DESIGN													
24-01201	08/28/24	402 HIGHWAY 35 08/07/2024												
1 402 HIGHWAY 35 08/07/2024		142.50	PB23-01INS	P	PMB GROUP KEYPORT INSPECT FEIR		08/28/24	09/12/24			0000970325		N	
	Vendor Total:	142.50												
CO057	COLONIAL NURSERY INC													

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

09/12/2024

02:50 PM

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DA0004	DATA CENTER WAREHOUSE		Account Continued						
1	SYNOLOGY DISKSTATION DS923 +	1,270.00 4-01-20-105-105-239	B Admin & Exec.: O/E Information TechnoR		08/27/24	09/12/24		INVD209179	N
2	SYNOLOGY HAT5300-4T 4 TB HARD	1,218.00 4-01-20-105-105-239	B Admin & Exec.: O/E Information TechnoR		08/27/24	09/12/24		INVD209179	N
3	VEEAM BACKUP ESSENTIALS	380.00 4-01-20-105-105-239	B Admin & Exec.: O/E Information TechnoR		08/27/24	09/12/24		INVD209266	N
		<u>2,868.00</u>							
	Vendor Total:	2,868.00							
DD001	DELLOSSO, DEBBIE								
24-00113	01/22/24	2024 PHYSICAL FITNESS CLASSES		B					
9 AUGUST 2024		360.00 4-01-28-370-371-264	B Senior Ctr: Services, Misc.	R	01/22/24	09/12/24			N
24-00114	01/22/24	2024 YOGA & GENTLE STRENGTH		B					
9 AUGUST 2024		180.00 G-01-41-708-020-301	B Office on Aging Grant - 2024	R	01/22/24	09/12/24			N
	Vendor Total:	540.00							
DI023	DIAZ, OSCAR								
24-00111	01/22/24	2024 LATIN GROOVE/LINE DANCING		B					
9 AUGUST 2024		100.00 4-01-28-370-371-264	B Senior Ctr: Services, Misc.	R	01/22/24	09/12/24		0123	N
	Vendor Total:	100.00							
ED0001	EDGERTON, SARA								
24-01194	08/28/24	MINI CAMP CANCELED - REFUND							
1	MINI CAMP CANCELED - REFUND	100.00 4-01-08-105-624	R Recreation Fees	R	08/28/24	09/12/24			N
	Vendor Total:	100.00							
FP001	FASTCOPY PRINTING CENTER								
24-01113	08/12/24	ENVELOPES							
1	#10 SELF SEAL ENVELOPES -	198.00 4-01-22-195-195-216	B UCC: Office Supplies	R	08/12/24	09/12/24		69370	N
	Vendor Total:	198.00							
FI0002	FISLER, MELINDA								
24-01195	08/28/24	MINI CAMP CANCELED - REFUND							
1	MINI CAMP CANCELED - REFUND	100.00 4-01-08-105-624	R Recreation Fees	R	08/28/24	09/12/24			N
	Vendor Total:	100.00							
FR0003	FRONT STREET PIZZA								
24-00799	06/10/24	LUNCHES FOR INMATES							
1	LUNCHES FOR INMATES	38.00 4-01-26-290-290-264	B Roads: Services, Misc.	R	06/10/24	09/12/24			N
2	05/21/2024	61.00 4-01-26-290-290-264	B Roads: Services, Misc.	R	06/10/24	09/12/24			N
3	05/23/2024	37.00 4-01-26-290-290-264	B Roads: Services, Misc.	R	06/10/24	09/12/24			N

<i>Vendor #</i>	<i>Name</i>	<i>Description</i>	<i>Contract</i>	<i>PO Type</i>	<i>Stat/Chk</i>	<i>First Enc Date</i>	<i>Rcvd Date</i>	<i>Chk/Void Date</i>	<i>Invoice</i>	<i>1099 Excl</i>
<i>P.O. #</i>	<i>PO Date</i>	<i>Amount</i>	<i>Charge Account</i>	<i>Acct Description</i>	<i>Type</i>					
<i>Item Description</i>										
JE0003	JENNINGS, DAVON			Account Continued						
24-01196	08/28/24			MINI CAMP CANCELLED - REFUND						
1 MINI CAMP CANCELLED - REFUND		180.00	4-01-08-105-624	R Recreation Fees	R	08/28/24	09/12/24			N
	Vendor Total:	180.00								
JI001	JESCO, INC.									
23-00321	02/21/23			JOHNDEER PARTS 2023/2024	B					
3 SERVIVCE KIT BACKHOE		358.68	3-01-26-290-290-206	B Roads: Maintenance of Other EquipmeR	R	02/21/23	09/12/24		JM6900	N
	Vendor Total:	358.68								
KB001	KEYPORT BOARD OF EDUCATION									
24-01206	08/29/24			09/30/2024 DISTRICT TAXES						
1 09/30/2024 DISTRICT TAXES		1,136,698.90	4-01-55-001-000-001	B School Taxes Payable	R	08/29/24	09/12/24			N
	Vendor Total:	1,136,698.90								
BROO1	KING, BRUCE E.									
24-00115	01/22/24			TAI CHI 2024	B					
9 AUGUST 2024		75.00	G-01-41-708-020-301	B Office on Aging Grant - 2024	R	01/22/24	09/12/24		24011	N
	Vendor Total:	75.00								
LE005	LECKSTEIN & LECKSTEIN, LLC									
24-01188	08/28/24			ATTEND JULY 2024 PLGB MEETING						
1 ATTEND JULY 2024 PLGB MEETING		450.00	4-01-21-180-180-207	B P/Z Brd: Legal Services	R	08/28/24	09/12/24			N
24-01189	08/28/24			REVIEW FILE & DRAFT RESO 07/24						
1 REVIEW FILE & DRAFT RESOLUTION		300.00	PB23-08ESC	P LINCOLN HOSE-MINOR SUBDIVISION	R	08/28/24	09/12/24			N
24-01190	08/28/24			REVIEW FILE & DRAFT RESO 07/24						
1 REVIEW FILE & DRAFT RESOLUTION		300.00	PB24-02ESC	P MAIN ST REALTY - 27 BROOK AVE	R	08/28/24	09/12/24			N
24-01191	08/28/24			REVIEW FILE & DRAFT RESO 08/24						
1 REVIEW FILE & DRAFT RESOLUTION		200.00	PB17-07ESC	P Mariner's Village-Site Plan	R	08/28/24	09/12/24			N
24-01192	08/28/24			REVIEW FILE & DRAFT RESO 08/24						
1 REVIEW FILE & DRAFT RESOLUTION		200.00	PB20-01ESC	P 357 W. Front Street, LLC	R	08/28/24	09/12/24			N
24-01193	08/28/24			REVIEW FIL &DRAFTT RESO 01/24						
1 REVIEW FILE & DRAFTING RESO		208.00	PB21-15ESC	P Deputy Ventures-Major Subdiv	R	08/28/24	09/12/24			N
24-01198	08/28/24			ATTEND AUGUST2024 PLGB MEETING						
1 ATTEND AUGUST2024 PLGB MEETING		450.00	4-01-21-180-180-207	B P/Z Brd: Legal Services	R	08/28/24	09/12/24			N
	Vendor Total:	2,108.00								
LH002	LINCOLN HOSE COMPANY NO. 1									
24-01238	09/09/24			50% BOROUGHGS GAS PAYMENT						

[illegible]

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

09/12/2024

02:50 PM

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
PO014	POOR JOHNS PORTABLES			Account Continued						
1 BULKHEAD AUGUST 2024		99.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	09/09/24	09/12/24	18554	N
2 BULKHEAD HANDICAP AUGUST 2024		175.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	09/09/24	09/12/24	18554	N
3 BOAT RAMP AUGUST 2024		99.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	09/09/24	09/12/24	18554	N
4 BOAT RAMP HANDICAP AUGUST 2024		175.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	09/09/24	09/12/24	18554	N
5 MAIN ST BALLFIELD AUGUST 2024		99.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	09/09/24	09/12/24	18554	N
6 DEAD END CEDAR ST AUGUST 2024		99.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	09/09/24	09/12/24	18554	N
7 PINE ST AUGUST 2024		99.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	09/09/24	09/12/24	18554	N
8 DAMAGE WAIVERS AUGUST 2024		56.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	09/09/24	09/12/24	18554	N
9 AUGUST 2024 EXTRA CLEANINGS 98		2,275.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	09/09/24	09/12/24	18554	N
		3,176.00								
	Vendor Total:	3,176.00								
RA025	RAW POWER GENERATOR SERVICES									
24-00910	06/26/24									
1 ANNUAL INSPECTION ADN SERVICE		1,151.10	4-01-25-252-252-206	B	OEM: Maintenance of Other Equipment	R	06/26/24	09/12/24	2024386	N
	Vendor Total:	1,151.10								
RU008	RUDNICK, ADDONIZIO, PAPP &									
24-00081	01/17/24					B				
9 AUGUST 2024		1,025.00	4-01-43-495-495-207	B	Public Defender: Legal Services	R	01/17/24	09/12/24		N
	Vendor Total:	1,025.00								
SC018	SCENIC VIEW LANDSCAPING									
24-00551	04/19/24					B				
7 LAWN SERVICE SEPTEMBER 2024		6,212.50	T-20-56-850-000-801	B	Open Space Trust Expenses	R	04/19/24	09/12/24	24557	N
	Vendor Total:	6,212.50								
SB001	STAPLES BUSINESS ADVANTAGE									
24-01135	08/13/24									
1 QUALITY PARK CLASP &		32.92	4-01-20-120-120-216	B	Mun Clerk: Office Supplies	R	08/13/24	09/12/24	6009219630	N
2 DOME NOTARY PUBLIC RECORD BOO		12.46	4-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	08/13/24	09/12/24	6009219630	N
		45.38								
24-01172	08/28/24									
1 VERBATIM PINSTRIPE 32GB USB		31.80	4-01-22-195-195-216	B	UCC: Office Supplies	R	08/28/24	09/12/24	6010444846	N
2 TRU RED 8.5"X11" COPY PAPER		272.94	4-01-22-195-195-216	B	UCC: Office Supplies	R	08/28/24	09/12/24	6010444846	N
3 STAPLES NOTES 3"X3" SORBET		40.56	4-01-22-195-195-216	B	UCC: Office Supplies	R	08/28/24	09/12/24	6010444846	N
4 BIC ROUND STIC XTRA-LIFE		5.29	4-01-22-195-195-216	B	UCC: Office Supplies	R	08/28/24	09/12/24	6010444846	N

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk		First Enc Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
SB001	STAPLES BUSINESS ADVANTAGE		Account Continued						
		350.59							
24-01178	08/28/24	SUPPLIES							
1 OXFORD 2-POCKET PRESENTATION		10.58 4-01-28-370-371-216 B	Senior Ctr: Office Supplies	R		08/28/24 09/12/24		6010444847	N
2 2025 AT-A-GLANCE DAYMINDER 8"		33.81 4-01-28-370-371-216 B	Senior Ctr: Office Supplies	R		08/28/24 09/12/24		6010444847	N
3 STAPLES COPY PAPER, 11"X 17"		130.92 4-01-28-370-371-216 B	Senior Ctr: Office Supplies	R		08/28/24 09/12/24		6010444847	N
4 STAPLES MULTIUSE COPY PAPER		102.34 4-01-28-370-371-216 B	Senior Ctr: Office Supplies	R		08/28/24 09/12/24		6010444847	N
		277.65							
	Vendor Total:	673.62							
SO002	STATE OF NJ PWT								
24-01227	09/05/24	WATER SYSTEM TAX 4/24 BILLS							
1 WATER SYSTEM TAX 7/24 BILLS		399.16 4-09-55-502-502-227 B	Water/Sewer-Licenses and Fees	R		09/05/24 09/12/24			N
	Vendor Total:	399.16							
ST046	STRYKER MEDICAL								
24-00918	06/28/24	POWER COT/LOAD SYSTEM/SERVICE							
1 PURCHASE OF MTS POWER-LOAD		28,277.40 4-01-44-907-907-000 B	ACQ. OF FIRST AID EQUIP.- POWER R			06/28/24 09/12/24		9206823229	N
2		31,309.48 4-01-44-907-907-000 B	ACQ. OF FIRST AID EQUIP.- POWER R			08/12/24 09/12/24		9206823587	N
		59,586.88							
	Vendor Total:	59,586.88							
TM004	T & M ASSOCIATES								
24-01203	08/28/24	262 FIRST ST 08/07/2024							
1 262 FIRST ST 08/07/2024		898.50 PB23-03ESC P	NICA NICA-262 FIRST-USE VAR	R		08/28/24 09/12/24		SAB468536	N
	Vendor Total:	898.50							
TF003	TOM'S FORD								
24-00904	06/26/24	BLANKET ORDER	B						
8 COIL ASY/SPARK PLUG/CLEANER		268.96 4-01-26-290-290-214 B	Roads: Motor Vehicle Parts(Police & DIR			06/26/24 09/12/24		981487	N
9 INJECTOR ASY/SPARK PLUG/COIL		305.76 4-01-26-290-290-214 B	Roads: Motor Vehicle Parts(Police & DIR			06/26/24 09/12/24		981969	N
		574.72							
	Vendor Total:	574.72							
TO015	TOWNSHIP OF FREEHOLD								
24-00080	01/17/24	2024 SHARED IT SERVICES	B						
11 AUG 2024 IT SERVICES/OVERTIME		2,350.00 4-01-42-140-140-209 B	IT (Freehold): Other Contractual Items	R		01/17/24 09/12/24		24-00915	N
	Vendor Total:	2,350.00							

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

09/12/2024

02:50 PM

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TO015	TOWNSHIP OF FREEHOLD	Account Continued							
TO010	TOWNSHIP OF MIDDLETOWN								
24-01169	08/27/24	3RD QUARTER COURT SHARED SERV							
1 3RD QUARTER COURT SHARED		36,750.00 4-01-42-490-490-209	B	Shrd Svc-CT: Other Contractual Items	R	08/27/24	09/12/24	000001	N
Vendor Total:		36,750.00							
TS003	TREASURER, STATE OF NJ								
24-01226	09/04/24	SOLID WASTE COMPLIANCE FEE							
1 SOLID WASTE COMPLIANCE		665.00 4-01-26-310-310-227	B	B&G: Licenses and Fees	R	09/04/24	09/12/24	241100100	N
Vendor Total:		665.00							
TR015	TRUIS, INC.								
24-01243	09/09/24	BROOM, CUTTER (435)							
1 BROOM, CUTTER (435)		800.00 4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	09/09/24	09/12/24	SI106140	N
Vendor Total:		800.00							
TR0022	TRUGREEN COMMERCIAL								
24-00550	04/19/24	2024 LAWN SERVICES		B					
10 LAWN SERVICE:MYRTLE AVE 8/30/24		291.20 T-20-56-850-000-801	B	Open Space Trust Expenses	R	04/19/24	09/12/24	199344072	N
11 LAWN SERVICE:AMERICAN LEGION DR 8/30/24		535.60 T-20-56-850-000-801	B	Open Space Trust Expenses	R	04/19/24	09/12/24	199359021	N
12 LAWN SERVICE:MAIN ST 8/30/24		156.00 T-20-56-850-000-801	B	Open Space Trust Expenses	R	04/19/24	09/12/24	199360140	N
13 LAWN SERVICE:CEDAR ST 8/30/24		176.80 T-20-56-850-000-801	B	Open Space Trust Expenses	R	04/19/24	09/12/24	199338726	N
		1,159.60							
Vendor Total:		1,159.60							
TU0001	TUCCI, JESSE								
24-01197	08/28/24	MINI CAMP CANCELED - REFUND							
1 MINI CAMP CANCELED - REFUND		180.00 4-01-08-105-624	R	Recreation Fees	R	08/28/24	09/12/24		N
Vendor Total:		180.00							
VI003	VIKING PEST CONTROL								
24-00188	02/01/24	PEST & TERMITE SERVICE		B					
16 34BM-TRELONA 09/01/2024		39.75 4-01-26-310-310-204	B	B&G: Cleaning & Maint.-Public Bldgs	R	02/01/24	09/12/24	902080245	N
17 19SR-SMART/QUARTERLY 09/01/24		105.00 4-01-26-310-310-204	B	B&G: Cleaning & Maint.-Public Bldgs	R	02/01/24	09/12/24	902080244	N
		144.75							
24-01168	08/27/24	INSPECT/TREAT HOLDING CELL							
1 INSPECT AND TREAT HOLDING CELL		425.00 4-01-26-310-310-209	B	B&G: Other Contractual Items	R	08/27/24	09/12/24	902045579	N

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

09/12/2024

02:50 PM

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
VI003	VIKING PEST CONTROL			Account Continued						
	Vendor Total:	569.75								
WL001	WALLING LOCKSMITH									
24-01008	07/15/24		REPLACEMENT KEYS							
1 SERVICE CALL		80.00	4-01-26-310-310-264	B	B&G: Services, Misc.	R	07/15/24	09/12/24	20244187	N
2 LABOR TO ACCESS LOCK		35.00	4-01-26-310-310-264	B	B&G: Services, Misc.	R	07/15/24	09/12/24	20244187	N
3 ADAMS RITE-DOGGING ASSEMBLY		67.00	4-01-26-310-310-264	B	B&G: Services, Misc.	R	07/15/24	09/12/24	20244187	N
4 LABOR TO INSTALL HARDWARE		25.00	4-01-26-310-310-264	B	B&G: Services, Misc.	R	07/15/24	09/12/24	20244187	N
		<u>207.00</u>								
24-01249	09/11/24		REPLACEMENT KEYS							
1 SERVICE CALL		80.00	4-01-26-310-310-264	B	B&G: Services, Misc.	R	09/11/24	09/12/24	20244140	N
2 LABOR TO REMOVE KEY		25.00	4-01-26-310-310-264	B	B&G: Services, Misc.	R	09/11/24	09/12/24	20244140	N
3 ADAMS RITE KEY		9.00	4-01-26-310-310-264	B	B&G: Services, Misc.	R	09/11/24	09/12/24	20244140	N
4 KEYS CUT		20.00	4-01-26-310-310-264	B	B&G: Services, Misc.	R	09/11/24	09/12/24	20244140	N
		<u>134.00</u>								
	Vendor Total:	341.00								

Total Purchase Orders: 90 Total P.O. Line Items: 176 Total List Amount: 1,721,943.93 Total Void Amount: 0.00