

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
CURRENT FUND BUDGET	1-01		115.00	0.00	0.00	0.00	115.00
CURRENT FUND BUDGET	2-01		1,722,432.95	0.00	0.00	0.00	1,722,432.95
WATER/SEWER OPERATING BUDGET	2-09		31,763.80	0.00	0.00	0.00	31,763.80
	2-13		0.00	0.00	0.00	11,117.76	11,117.76
Year Total:			1,754,196.75	0.00	0.00	11,117.76	1,765,314.51
ANIMAL CONTROL TRUST FUND	A-18		1,400.00	0.00	0.00	0.00	1,400.00
GENERAL CAPITAL FUND	C-04		26,701.75	0.00	0.00	0.00	26,701.75
FEDERAL AND STATE GRANTS	G-01		16,304.37	0.00	0.00	0.00	16,304.37
TRUST OTHER FUND	T-12		2,550.00	0.00	0.00	0.00	2,550.00
REC BAYFRONT IMPROVEMENT TRUST	T-14		9,601.90	0.00	0.00	0.00	9,601.90
OPEN SPACE TRUST FUND	T-20		12,194.05	0.00	0.00	0.00	12,194.05
Year Total:			24,345.95	0.00	0.00	0.00	24,345.95
WATER / SEWER CAPITAL FUND	W-08		2,519.00	0.00	0.00	0.00	2,519.00
Total of All Funds:			1,825,582.82	0.00	0.00	11,117.76	1,836,700.58

Project Description	Project No.	Project Total
Hudson Pointe-Prelim/FinalSite	PB21-03ESC	2,465.50
Devino, Robert-Use Variance	PB21-06ESC	339.00
Arjika Property-Use Var/Site	PB21-07ESC	5,394.46
Russo & Ribauda Variance Relie	PB21-13ESC	223.00
156-158 Main Street	PB21-14ESC	1,784.75
Arjika Properties-Use Variance	PB22-01ESC	271.70
FERGUSON, MARIA-VARIANCE RELF	PB22-03ESC	271.10
PINE BELT NISSAN - SITE PLAN	PB22-05ESC	368.25
Total of All Projects:		<u>11,117.76</u>

P.O. Type: All										
Range: First to Last										
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/22										
Vendors: All										
Rcvd Batch Id Range: First to Last										
Include Project Line Items: Yes										
to Last										
Include Non-Budgeted: Y										
Open: N Paid: N Void: N										
Rcvd: Y Held: N Aprv: N										
Bid: Y State: Y Other: Y Exempt: Y										
Vendor #	Name	Contract	PO Type	Charge Account	Acct Type	Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice
AM022	AMAZON CAPITAL SERVICES									
22-01900	10/14/22 CABLE FOR COURT ROOM									
	1 POSTIT HDMI CABLE 50FT BLUE	28.99	2-01-43-490-490-216	B	Court: Office Supplies			R	10/14/22 10/25/22	N
22-01916	10/17/22 CANDY FOR 2022 TRUNK OR TREAT									
	1 CANDY FOR 2022 TRUNK OR TREAT	73.98	G-01-41-703-016-301	B	Municipal Drug Alliance - SFY 2021			R	10/17/22 10/26/22	N
	2 EXPRESS SHIPPING	5.99	G-01-41-703-016-301	B	Municipal Drug Alliance - SFY 2021			R	10/17/22 10/26/22	N
		79.97								
	Vendor Total:	108.96								
AP015	AP FRANCIS, LLC									
22-01997	10/24/22 12/22 DPW FACILITY RENTAL									
	1 12/22 DPW FACILITY RENTAL	3,560.99	2-01-26-310-310-209	B	B&G: Other Contractual Items			R	10/24/22 10/26/22	N
	2 12/22 DPW FACILITY RENTAL	3,560.99	2-09-55-502-502-209	B	Water/Sewer-Other Contractual Items			R	10/24/22 10/26/22	N
		7,121.98								
	Vendor Total:	7,121.98								
B0024	BORO OF KEYPORT, PAYROLL ACCT.									
22-02007	10/26/22 11/22 HEALTH INSURANCE/PREScri									
	1 11/22 HEALTH INSURANCE/PREScri	52,142.67	2-01-23-220-220-261	B	Group Insurance: Health Insurance			R	10/26/22 10/26/22	N
	Vendor Total:	52,142.67								
BR029	BRANSON, CHARLES CLAYTON									
22-01870	10/06/22 RFND HMSTD RBT-100% DISBLE VET									
	1 B137 L8-REFUND HOMESTEAD	610.82	2-01-55-001-000-005	B	Refund Current Yr Tax Overpay			R	10/06/22 10/25/22	N
	Vendor Total:	610.82								

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
BR026 BRIDGE AUTO SUPPLY	22-01867 10/06/22 INV#244544 OIL CHANGE	1 ORDER#185979 POLICE VEHICLE	191.76	2-01-25-240-240-214	B Police: Motor Vehicle Parts	R	10/06/22	10/25/22			N
	22-01931 10/18/22 INV#243597 16 PB DS PENETRANT	1 INV#243597 16 PB DS PENETRANT	107.88	2-01-26-290-290-206	B Roads: Maintenance of Other Equipment	R	10/18/22	10/26/22			N
	Vendor Total:		299.64								
	CI002 CAVANAUGH'S INC.	22-01758 09/20/22 PEST CONTROL AGREEMENT SERVICE	1 GENERAL SPRAY \$350 INITIAL	350.00	2-01-26-310-310-264	B B&G: Services, Misc.	R	09/20/22	10/25/22		N
		Vendor Total:	350.00								
CE001 CHECK ELECTRICAL CORPORATION	22-01427 07/27/22 NEW BOLLARD BOROUGH HALL	1 REPLACE 1 DAMAGED BOLLARD	2,350.00	T-12-56-850-000-822	B Reserve for Insurance Claims	R	07/27/22	10/25/22			N
	Vendor Total:		2,350.00								
	CL012 CLEARY, GIACOBBE, ALFIERI,	22-00223 01/28/22 2022 TAX COUNSEL SERVICES	10 SEPT TAX COUNSEL SERVICES	2,425.00	2-01-20-150-150-207	B Tax Assr: Legal Services	R	01/28/22	10/25/22		N
	Vendor Total:		2,425.00								
CM006 CME ASSOCIATES	20-00504 03/09/20 2020 COMM. RATING SYSTEM COOR.	25 INV#0313006 CRS COORDINATOR	220.00	2-01-55-001-000-017	B Accounts Payable	R	01/01/22	10/25/22			N
	21-01720 09/29/21 ENG. CHURCH ST WATER/SEWER SYS	17 INV#0313026 IMPORVEMENTS TO	1,866.50	W-08-21-009-000-922	B ORD. 09-21: Various w/s System Infr. Imp	R	09/29/21	10/25/22			N
	18 INV#0314831 IMPORVEMENTS TO		652.50	W-08-21-009-000-922	B ORD. 09-21: Various w/s System Infr. Imp	R	09/29/21	10/27/22			N
			2,519.00								
21-01778 10/07/21 BROAD ST. CURB/SIDEWALK IMPROV	16 INV#0313413 BROAD STREET CURB		903.50	C-04-20-005-000-923	B Ord. 05-20: Section 2:20 Broad Street	R	10/07/21	10/25/22			N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice
C0006 CME ASSOCIATES	Continued								
21-01778 10/07/21 BROAD ST. CURB/SIDEWALK IMPROV	Continued								
17 INV#0314844 BROAD STREET CURB	813.75	C-04-20-005-000-923	B Ord. 05-20: Section 2:20 Broad Street	R	10/07/21	10/27/22	N		
22-01675 09/08/22 INV#0311736 HUDSON POINTE									
1 INV#0311736 HUDSON POINTE	0.00	PB21-03ESC	P Hudson Pointe-Prelim/FinalSite	R	09/08/22	10/25/22	N		
2 INV#0311736 HUDSON POINTE	716.00	PB21-03ESC	P Hudson Pointe-Prelim/FinalSite	R	09/16/22	10/25/22	N		
	716.00								
22-01818 09/28/22 IMPORVEMENTS TO FULTON, 7TH, 8TH									
5 INV#0314846 FULTON ST SEVENTH	15,290.00	C-04-22-021-000-921	B ORD. 2022-21: Section 2:20 Costs	R	09/28/22	10/27/22	N		
22-01819 09/28/22 IMPROVEMENTS-BUTLER & THIRD ST									
5 INV#0314845 BUTLER STREET &	9,094.50	C-04-22-021-000-921	B ORD. 2022-21: Section 2:20 Costs	R	09/28/22	10/27/22	N		
22-01865 10/06/22 INV#0313028 HUDSON POINTE									
1 INV#0313028 HUDSON POINTE	775.00	PB21-03ESC	P Hudson Pointe-Prelim/FinalSite	R	10/06/22	10/25/22	N		
	Vendor Total:	30,331.75							
C0049 CONNELLY, MARY ELLEN									
22-01590 08/22/22 AUGUST & SEPTEMBER CLASSES									
3 SEPTEMBER 22 COMPUTER CLASSES	400.00	G-01-41-736-000-301	B Office on Aging - Cares Act	R	08/22/22	10/27/22	N		
	Vendor Total:	400.00							
C0003 COUNTY OF MONMOUTH, TREASURER									
22-02013 10/27/22 4TH QTR 2022 COUNTY TAXES									
1 4TH QTR 2022 COUNTY TAXES	474,139.47	Z-01-55-001-000-002	B County Taxes Payable	R	10/27/22	10/27/22	N		
	Vendor Total:	474,139.47							
C0015 COUNTY OF MONMOUTH, TREASURER									
22-02014 10/27/22 4TH QTR 2022 HEALTH TAXES									
1 4TH QTR 2022 HEALTH TAXES	9,829.88	Z-01-55-001-000-002	B County Taxes Payable	R	10/27/22	10/27/22	N		
	Vendor Total:	9,829.88							

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description												Enc Date	Date	Excl
C0004	COUNTY OF MONMOUTH, TREASURER													
22-02015	10/27/22 4TH QTR 2022 OPEN SPACE TAXES													
1	4TH QTR 2022 OPEN SPACE TAXES	65,861.69				2-01-55-001-000-002			B	County Taxes Payable	R	10/27/22	10/27/22	N
	Vendor Total:	65,861.69												
FD002	DEARBORN LIFE INSURANCE CO.													
22-02005	10/26/22 NOVEMBER 2022 LIFE INSURANCE													
1	NOVEMBER 2022 LIFE INSURANCE	394.84				2-01-23-220-220-261			B	Group Insurance: Health Insurance	R	10/26/22	10/26/22	N
	Vendor Total:	394.84												
DE017	DENTAL SERVICES ORGANIZATION,													
22-02004	10/26/22 NOVEMBER 2022 DENT. INSURANCE													
1	NOVEMBER 2022 DENT. INSURANCE	1,076.60				2-01-23-220-220-261			B	Group Insurance: Health Insurance	R	10/26/22	10/26/22	N
	Vendor Total:	1,076.60												
DI007	DIRECT ENERGY BUSINESS													
22-01937	10/20/22 ACC# 614072-29791 CONSOL. FIRE													
1	ACC# 614072-29791 CONSOL. FIRE	35.30				2-01-31-446-446-256			B	Natural Gas	R	10/20/22	10/26/22	N
22-01938	10/20/22 ACC#614072-29794 DPW METER 18													
1	ACC#614072-29794 DPW METER 18	6.86				2-01-31-446-446-256			B	Natural Gas	R	10/20/22	10/26/22	N
2	ACC#614072-29794 DPW METER 18	6.86				2-09-55-502-502-256			B	Water/Sewer-Natural Gas	R	10/20/22	10/26/22	N
		13.72												
22-01939	10/20/22 ACC# 614072-29795 DPW METER 19													
1	ACC# 614072-29795 DPW METER 19	4.65				2-01-31-446-446-256			B	Natural Gas	R	10/20/22	10/26/22	N
2	ACC# 614072-29795 DPW METER 19	4.66				2-09-55-502-502-256			B	Water/Sewer-Natural Gas	R	10/20/22	10/26/22	N
		9.31												
22-01940	10/20/22 ACC# 614072-29799 BORO HALL													
1	ACC# 614072-29799 BORO HALL	12.01				2-01-31-446-446-256			B	Natural Gas	R	10/20/22	10/26/22	N

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HI016 HIGHLAND PRODUCTS GROUP, LLC Continued											
22-01417 07/25/22 MEMORIAL BENCH-PANKIW & FLYNN											
	1 ITEM#133-1035-838515-6-FT ROCK		1,050.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	07/25/22	10/26/22			N
	2 ITEM#133-SPC-BENCH-1		50.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	07/25/22	10/26/22			N
	3 ITEM#133-SPC-BENCH-2		462.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	07/25/22	10/26/22			N
	4 DISCOUNT		210.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	07/25/22	10/26/22			N
	5 SHIPPING & HANDLING		540.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	07/25/22	10/26/22			N
			1,892.00								
	Vendor Total:		3,764.00								
HI013 HILL II, EZRA TRAVIS											
22-01726 09/14/22 2022 TRUNK OR TREAT											
	1 DJ FOR 2022 TRUNK OR TREAT		300.00	2-01-28-370-370-264	B Recreation: Services, Misc.	R	09/14/22	10/26/22			N
	Vendor Total:		300.00								
HD001 HOME DEPOT/GEFC											
22-01763 09/21/22 CORDS FOR 5K RACE 9/24/2022											
	1 HOST 42G 32CT 3MIL CONTRACTOR		24.97	2-01-28-370-370-264	B Recreation: Services, Misc.	R	09/21/22	10/25/22			N
	2 16/3 100' HDX EXTENSION CORD		51.94	2-01-28-370-370-264	B Recreation: Services, Misc.	R	09/21/22	10/25/22			N
	3 RETURN 1 CORD		25.97	2-01-28-370-370-264	B Recreation: Services, Misc.	R	10/17/22	10/25/22			N
			50.94								
	Vendor Total:		300.00								
22-02000 10/24/22 INV#25455, 9025664, 802585714562											
	1 INV#25455 MOP HEADS GLOVES		52.88	2-09-55-502-502-216	B Water/Sewer-Office Supplies	R	10/24/22	10/26/22			N
	2 INV#9025664 PARTS		37.22	2-09-55-502-502-216	B Water/Sewer-Office Supplies	R	10/24/22	10/26/22			N
	3 INV#8025857 PART REMOVER		33.61	2-09-55-502-502-216	B Water/Sewer-Office Supplies	R	10/24/22	10/26/22			N
	4 INV#14562 SPARE KEYS WATER		3.19	2-09-55-502-502-216	B Water/Sewer-Office Supplies	R	10/24/22	10/26/22			N
			126.90								
	Vendor Total:		126.90								
22-02012 10/26/22 INV#1627149, 6520413, 9053204											
	1 INV#1627149		138.98	T-20-56-850-000-801	B Open Space Trust Expenses	R	10/26/22	10/26/22			N
	2 INV#6520413		149.88	T-20-56-850-000-801	B Open Space Trust Expenses	R	10/26/22	10/26/22			N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JA012 JANITOR SUPPLY CORP.												
	22-01468 08/02/22 GARBAGE BAGS FOR PARKS											
	1 SMALL LINERS			311.05	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	08/02/22	10/25/22			N
	2 MAX 58 BLACK HEAVY 22X16X58			865.40	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	08/02/22	10/25/22			N
	3 DOUBLE CASE WIDE/CLEAR 50X50			498.15	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	08/02/22	10/25/22			N
				1,674.60								
	22-01835 10/03/22 INV#10789 HEAVY LINERS											
	1 HEAVY LINERS INV#10789			1,599.30	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	10/03/22	10/25/22			N
	Vendor Total:			3,273.90								
JC001 JCP & L COMPANY												
	22-01769 09/22/22 200 000 022 471											
	1 4 CASS ST			9.38	2-09-55-502-502-251	B Water/Sewer-Electricity	R	09/22/22	10/26/22			N
	2 PERRY STREET			21,796.92	2-09-55-502-502-251	B Water/Sewer-Electricity	R	09/22/22	10/26/22			N
	3 SEWAGE PUMPING STATION			89.33	2-09-55-502-502-251	B Water/Sewer-Electricity	R	09/22/22	10/26/22			N
				21,895.63								
	22-01943 10/20/22 200 000 022 471											
	1 4 CASS ST			11.55	2-09-55-502-502-251	B Water/Sewer-Electricity	R	10/20/22	10/26/22			N
	3 SEWAGE PUMPING STATION			93.02	2-09-55-502-502-251	B Water/Sewer-Electricity	R	10/20/22	10/26/22			N
				104.57								
	22-01944 10/20/22 100 008 344 010											
	1 100 008 344 010			2,383.20	2-01-31-435-435-253	B Street Lighting	R	10/20/22	10/26/22			N
	22-01945 10/20/22 100 076 975 422											
	1 100 076 975 422			23.43	2-01-31-430-430-251	B Electricity	R	10/20/22	10/25/22			N
	22-01946 10/20/22 100 076 975 398											
	1 100 076 975 398			11.71	2-01-31-430-430-251	B Electricity	R	10/20/22	10/26/22			N
	22-01947 10/20/22 100 008 344 143											
	1 100 008 344 143			6,381.84	2-01-31-435-435-253	B Street Lighting	R	10/20/22	10/26/22			N
	Vendor Total:			30,800.38								

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	Excl
ON002	ONE CALL CONCEPTS											
22-01856	10/04/22 SEP 2022 INV#2095090											
1	REGULAR LOCATES		65.78		2-01-26-290-290-264	B Roads: Services, Misc.	R	10/11/22	10/26/22			
2	VOICE TICKET DELIVERY		7.50		2-01-26-290-290-264	B Roads: Services, Misc.	R	10/11/22	10/26/22			
			<u>73.28</u>									
	Vendor Total:		73.28									
OP006	OPTIMUM											
22-01905	10/14/22 ACCT. 07875-422801-01-0											
1	ACCT. 07875-422801-01-0		176.94		2-09-55-502-502-255	B Water/Sewer-Telecommunication Charges	R	10/14/22	10/25/22			
2	OTHER SERVICES		31.00		2-09-55-502-502-255	B Water/Sewer-Telecommunication Charges	R	10/14/22	10/25/22			
3	TAXES & FEES STATE & LOCAL		0.79		2-09-55-502-502-255	B Water/Sewer-Telecommunication Charges	R	10/14/22	10/25/22			
			<u>146.73</u>									
22-01907	10/17/22 ACC# 07875-118736-01-8											
1	ACC# 07875-118736-01-8		11.00		2-01-31-440-440-255	B Telecommunication Charges	R	10/17/22	10/25/22			
2	TAXES & FEES STATE & LOCAL		1.19		2-01-31-440-440-255	B Telecommunication Charges	R	10/17/22	10/25/22			
			<u>12.19</u>									
22-01980	10/21/22 ACC#07875-120552-01-4											
1	ACC#07875-120552-01-4		59.95		2-01-31-440-440-255	B Telecommunication Charges	R	10/21/22	10/26/22			
2	TV OPTIMUM VALUE 1 CABLE BOX		0.00		2-01-31-440-440-255	B Telecommunication Charges	R	10/21/22	10/26/22			
			<u>59.95</u>									
22-02018	10/27/22 ACC 07875-442206-01-8											
1	ACC 07875-442206-01-8		46.95		2-01-31-440-440-255	B Telecommunication Charges	R	10/27/22	10/27/22			
2	INTERNET OPTIMUM ONLINE 200		156.94		2-01-31-440-440-255	B Telecommunication Charges	R	10/27/22	10/27/22			
3	PROMO CREDIT		27.00		2-01-31-440-440-255	B Telecommunication Charges	R	10/27/22	10/27/22			
4	TAXES & FEES STATE AND LOCAL		3.54		2-01-31-440-440-255	B Telecommunication Charges	R	10/27/22	10/27/22			
			<u>180.43</u>									
22-02019	10/27/22 ACC 07875-392213-01-4											
1	ACC 07875-392213-01-4		66.00		2-01-31-440-440-255	B Telecommunication Charges	R	10/27/22	10/27/22			
2	BOX DISCOUNT		6.00		2-01-31-440-440-255	B Telecommunication Charges	R	10/27/22	10/27/22			
3	INTERNET OPTIMUM ONLINE		94.90		2-01-31-440-440-255	B Telecommunication Charges	R	10/27/22	10/27/22			

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
Item Description																	Excl
OP006	OPTIMUM																
22-02019	10/27/22	ACC 07875-392213-01-4		Continued													
4 TAXES & FEES					6.49	2-01-31-440-440-255			B	Telecommunication Charges	R		10/27/22	10/27/22			N
					161.39												
22-02020	10/27/22	ACC 07875-382116-01-2															
1 ACC 07875-382116-01-2					59.95	2-01-31-440-440-255			B	Telecommunication Charges	R		10/27/22	10/27/22			N
				Vendor Total:	620.64												
NJ096	PACE ANALYTICAL SERVICES LLC																
22-00919	05/11/22	BLANKET PO-SRVC CNTRCT WTR TST							B								
12 INV#N108110-43					113.91	2-09-55-502-502-209			B	Water/Sewer-Other Contractual Items	R		05/11/22	10/25/22			N
13 INV#N108673-43		COLIFORM			110.55	2-09-55-502-502-209			B	Water/Sewer-Other Contractual Items	R		05/11/22	10/26/22			N
14 INV#N109043-43		COLIFORM			110.55	2-09-55-502-502-209			B	Water/Sewer-Other Contractual Items	R		05/11/22	10/26/22			N
15 INV#N107550-43		ASBESTOS			469.62	2-09-55-502-502-209			B	Water/Sewer-Other Contractual Items	R		05/11/22	10/26/22			N
					804.63												
				Vendor Total:	804.63												
KH006	PLATINUM HAND CAR WASH, LLC																
22-01888	10/12/22	INV# 34570 JULY/AUG/SEPT 2022															
1 INV# 34570		JULY/AUG/SEPT2022			84.00	2-01-25-240-240-264			B	Police: Services, Misc.	R		10/12/22	10/25/22			N
2 INV# 34570		JULY/AUG/SEPT2022			24.00	2-01-25-265-265-264			B	Fire Dept: Services, Misc.	R		10/12/22	10/25/22			N
3 INV# 34570		JULY/AUG/SEPT2022			6.00	2-01-22-195-195-264			B	UCC: Services, Misc.	R		10/12/22	10/25/22			N
					114.00												
				Vendor Total:	114.00												
PO014	POOR JOHNS PORTABLES																
22-01884	10/11/22	INV#10766 SEPTEMBER CLEANING															
1 9/01/22		PROVIDE RENTAL AND			198.00	T-14-56-850-000-801			B	Recreation Bayfront Expenses	R		10/11/22	10/25/22			N
2 9/19/22		PROVIDE RENTAL AND			99.00	T-14-56-850-000-801			B	Recreation Bayfront Expenses	R		10/11/22	10/25/22			N
3 9/19/22		PROVIDE RENTAL AND			350.00	T-14-56-850-000-801			B	Recreation Bayfront Expenses	R		10/11/22	10/25/22			N
4 9/9/22		PROVIDE RENTAL AND			99.00	T-14-56-850-000-801			B	Recreation Bayfront Expenses	R		10/11/22	10/25/22			N
5 DAMAGE WAIVER					48.00	T-14-56-850-000-801			B	Recreation Bayfront Expenses	R		10/11/22	10/25/22			N
6 EXTRA CLEANINGS - 9/5/22, 9/12					300.00	T-14-56-850-000-801			B	Recreation Bayfront Expenses	R		10/11/22	10/25/22			N

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Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice
P0014	POOR JOHNS PORTABLES		Continued				
	22-01884 10/11/22 INV#10766 SEPTEMBER CLEANING		Continued				
	7 EXTRA CLEANING-BOAT RAMP	45.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	R	10/11/22	10/25/22
		<u>1,139.00</u>					
	Vendor Total:	1,139.00					
RA012	RAPID PUMP & METER SERVICE						
	22-01831 09/29/22 INV#RSR165176 FIX PUMPS						
	1 SERVICE CALL-CHECK PROBLEM	885.00	2-09-55-502-502-264	B Water/Sewer-Services, Misc.	R	09/29/22	10/25/22
	Vendor Total:	885.00					
SC018	SCENIC VIEW LANDSCAPING						
	22-01785 09/26/22 EST#16581 IMPROVE LANDSCAPING						
	1 85 PLANTS (GREEN SPIRIA)	11,500.00	G-01-41-721-001-303	B NPP Grant 2021/2022: o/E Parking, Sidewlk	R	09/26/22	10/25/22
	Vendor Total:	11,500.00					
SK008	SKYLANDS ENERGY SERVICE						
	22-01833 10/03/22 INV#W1118901 GAUGE GLASS						
	1 5/8" GAUGE GLASS NUT	10.11	2-01-26-310-310-264	B B&G: Services, Misc.	R	10/03/22	10/25/22
	2 GAUGE GLASS WASHER	4.11	2-01-26-310-310-264	B B&G: Services, Misc.	R	10/03/22	10/25/22
	3 OH-RESIDENTIAL LABOR	153.00	2-01-26-310-310-264	B B&G: Services, Misc.	R	10/03/22	10/25/22
		<u>167.22</u>					
	Vendor Total:	167.22					
ST048	ST OF NJ-DPT OF LABR&WRKFORCE						
	22-01767 09/22/22 INV#193290 BOILER STATE INSPEC						
	1 BOILER STATE INSPECTION FEE	160.00	2-01-26-310-310-264	B B&G: Services, Misc.	R	09/22/22	10/25/22
	Vendor Total:	160.00					

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SB001 STAPLES BUSINESS ADVANTAGE	22-01901 10/14/22 LIQUID PAPER CORRECTION TAPE	1 PAPER MATE LIQUID PAPER	40.32	2-01-20-145-145-216	B Tax Coll: Office Supplies	R		10/14/22	10/25/22			N
		Vendor Total:	40.32									
	ST047 STRAIGHT EDGE STRIPING, LLC	22-01715 09/14/22 QUOTE#922100MON PAVEMENT MARK										
	1 LAYOUT AND STRIPE PARKING	666.40	G-01-41-721-001-302	B NPP Grant 2021/2022: O/E Arch, Sign, Other R				09/14/22	10/25/22			N
TM004 T & M ASSOCIATES	21-01806 10/13/21 INV# FMK412838 108 BROAD ST	1 INV#FMK412838 KUPB-R2060	357.50	PB21-07ESC	P Arjika Property-Use Var/Site	R		10/13/21	10/26/22			N
	22-00243 02/02/22 INV#FMK417536 108 BROAD ST.	1 INV#FMK417536 108 BROAD ST.	2,641.20	PB21-07ESC	P Arjika Property-Use Var/Site	R		02/02/22	10/26/22			N
	22-00350 02/17/22 INV#FMK418870 108 BROAD	1 INV#FMK418870 108 BROAD ST.	2,395.76	PB21-07ESC	P Arjika Property-Use Var/Site	R		02/17/22	10/26/22			N
	22-01707 09/13/22 INV#DAC429753 156-158 MAIN ST	1 INV#DAC429753 156-158 MAIN ST	1,484.75	PB21-14ESC	P 156-158 Main Street	R		09/16/22	10/20/22			N
22-01873 10/07/22 INV#DAC428447 FLOOD ORDINANCE	1 INV#DAC428447 REVIEW OF FLOOD	630.00	2-01-21-180-180-208	B P/Z Brd: Other Prof., Consult & Spec. Svc R				10/07/22	10/25/22			N
	2 2. ATTEND MEETING AT BOROUGH	354.00	2-01-21-180-180-208	B P/Z Brd: Other Prof., Consult & Spec. Svc R				10/07/22	10/25/22			N
	3 3. REVIEW LIGHTING ORDINANCE	265.50	2-01-21-180-180-208	B P/Z Brd: Other Prof., Consult & Spec. Svc R				10/07/22	10/25/22			N
	4 4. REPRODUCTION COST FOR	22.48	2-01-21-180-180-208	B P/Z Brd: Other Prof., Consult & Spec. Svc R				10/07/22	10/25/22			N
		1,271.98										
22-01967 10/21/22 INV#DAC431494 75 MAN HUDSON PT	1 INV#DAC431494 ENGINEERING	974.50	PB21-03ESC	P Hudson Pointe-Prelim/Final Site	R			10/21/22	10/27/22			N

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
TM004	T & M ASSOCIATES			Continued								
		22-01969	10/21/22	INV#DAC431496 5 THERESE AVE								
		1 INV#DAC431496		ENGINEERING	339.00	PB21-06ESC		P Devino, Robert-Use Variance	R	10/21/22	10/26/22	N
		22-01970	10/21/22	INV#DAC431497 108 BROAD ST								
		1 INV#DAC431497		ENGINEERING	271.70	PB22-01ESC		P Arjika Properties-Use Variance	R	10/21/22	10/26/22	N
		22-01971	10/21/22	INV#DAC431498 133 SECOND ST								
		1 INV#DAC431498		ENGINEERING	223.00	PB21-13ESC		P Russo & Ribaldo Variance Relie	R	10/21/22	10/26/22	N
		22-01972	10/21/22	INV#DAC431499 280 WASHINGTON								
		1 INV#DAC431499		ENGINEERING	271.10	PB22-03ESC		P FERGUSON, MARIA-VARIANCE RELF	R	10/21/22	10/26/22	N
		22-01973	10/21/22	INV#DAC431500 PINE BELT NISSAN								
		1 INV#DAC431500		ENGINEERING	368.25	PB22-05ESC		P PINE BELT NISSAN - SITE PLAN	R	10/21/22	10/26/22	N
				Vendor Total:	10,598.74							
TH024	THOMPSEN, ROBERT											
		22-01904	10/14/22	REIMBURSE FOR KITCHEN PAINT								
		1 REIMBURSE FOR KITCHEN PAINT			365.47	2-01-26-310-310-264		B B&G: Services, Misc.	R	10/14/22	10/19/22	N
				Vendor Total:	365.47							
TC003	TREASURER, COUNTY OF MONMOUTH											
		22-01889	10/12/22	3RD QTR. 2022 SCAT SVCS.								
		1 JULY 2022			234.00	2-01-28-370-372-209		B Senior Ctzn Tran:Other Contractual Items	R	10/12/22	10/26/22	N
		2 AUGUST 2022			390.00	2-01-28-370-372-209		B Senior Ctzn Tran:Other Contractual Items	R	10/12/22	10/26/22	N
		3 SEPTEMBER 2022			234.00	2-01-28-370-372-209		B Senior Ctzn Tran:Other Contractual Items	R	10/12/22	10/26/22	N
					858.00							
				Vendor Total:	858.00							
TS003	TREASURER, STATE OF NJ											
		22-01872	10/07/22	INV#221809370 WATER TANK REG								
		1 NEW JERSEY DEPARTMENT OF			50.00	2-09-55-502-502-227		B Water/Sewer-Licenses and Fees	R	10/07/22	10/25/22	N
				Vendor Total:	50.00							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description																
TS021 TREASURER, STATE OF NJ/1992 GT																
22-01936	10/19/22	1992	GREEN TRUST PROGRAM													
1	1992	GREEN TRUST PROGRAM		8,607.09		T-20-56-850-000-801			B	Open Space Trust Expenses	R	10/19/22	10/19/22			N
2	1992	GREEN TRUST PROGRAM		2,993.97		T-20-56-850-000-801			B	Open Space Trust Expenses	R	10/19/22	10/19/22			N
				11,601.06												
				Vendor Total:	11,601.06											
US032 USSMANN, STEVEN																
22-01776	09/23/22	OCTOBER 2022	WP OPERATOR													
1	OCTOBER 22	LICENSED OPERATOR		3,000.00		2-09-55-502-502-264			B	Water/Sewer-Services, Misc.	R	09/23/22	10/13/22			N
				Vendor Total:	3,000.00											
VE019 VERIZON																
22-01942	10/20/22	ACC#65694871100148	120 FRANCIS													
1	FIOS	INTERNET 200M/200M-2 YEAR		69.00		2-01-31-440-440-254			B	Telephone Charges	R	10/20/22	10/25/22			N
2	FIBER	SERVICE UNIT		0.00		2-01-31-440-440-254			B	Telephone Charges	R	10/20/22	10/25/22			N
3	RENT:	FIOS ROUTER		15.00		2-01-31-440-440-254			B	Telephone Charges	R	10/20/22	10/25/22			N
4	LATE	PAYMENT CHARGE		5.08		2-01-31-440-440-254			B	Telephone Charges	R	10/20/22	10/25/22			N
5	NJ	STATE SALES TAX		0.99		2-01-31-440-440-254			B	Telephone Charges	R	10/20/22	10/25/22			N
				90.07												
				Vendor Total:	90.07											
VW001 VERIZON WIRELESS																
22-01941	10/20/22	ACC #882291888-00001														
1	ACC #882291888-00001			40.02		2-01-31-440-440-254			B	Telephone Charges	R	10/20/22	10/26/22			N
2	VOICE AND MOBIL	BROADBAND LINE		38.05		2-01-31-440-440-254			B	Telephone Charges	R	10/20/22	10/26/22			N
				78.07												
				Vendor Total:	78.07											
FS006 WEX BANK																
22-01995	10/24/22	AC0496-00-815342-1	INV84503239													
1	OCT 22	GASOLINE RETAIL FUEL		7,060.59		2-01-31-460-460-252			B	Fuel vehicles: Gasoline and Diesel Fuel	R	10/24/22	10/26/22			N

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice Excl
Item Description												
FS006	WEX BANK			Continued								
22-01995	10/24/22	AC0496-00-815342-1	INV#84503239	Continued								
2 OTHER ADJUSTMENTS THIS PERIOD			240.65	2-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel	R	10/24/22	10/26/22				N
			7,301.24									
			Vendor Total:	7,301.24								
WI014	WIGENTON, KEVIN P.											
22-01860	10/04/22	INV#KPW0422A	PUBLIC DEFENDER									
1 FOR LEGAL SERVICES RENDERED			200.00	T-12-56-850-000-812	B Public Defender	R	10/04/22	10/25/22				N
			Vendor Total:	200.00								
Total Purchase Orders:	105	Total P.O. Line Items:	182	Total List Amount:	1,836,700.58	Total Void Amount:	0.00					