

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

12/13/2024

03:53 PM

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	3-01	\$1,259.07	\$0.00	\$0.00	\$0.00	\$1,259.07
CURRENT FUND BUDGET	4-01	\$181,040.47	\$0.00	\$0.00	\$0.00	\$181,040.47
WATER/SEWER OPERATING BI	4-09	\$123,813.94	\$0.00	\$0.00	\$0.00	\$123,813.94
	4-13	\$0.00	\$0.00	\$0.00	\$13,892.41	\$13,892.41
	Year Total:	\$304,854.41	\$0.00	\$0.00	\$13,892.41	\$318,746.82
GENERAL CAPITAL FUND	C-04	\$105,723.65	\$0.00	\$0.00	\$0.00	\$105,723.65
FEDERAL AND STATE GRANTS	G-01	\$444,849.07	\$0.00	\$0.00	\$0.00	\$444,849.07
TRUST OTHER FUND	T-12	\$27,107.60	\$0.00	\$0.00	\$0.00	\$27,107.60
REC BAYFRONT IMPROVEMEN	T-14	\$2,226.00	\$0.00	\$0.00	\$0.00	\$2,226.00
OPEN SPACE TRUST FUND	T-20	\$13,280.00	\$0.00	\$0.00	\$0.00	\$13,280.00
	Year Total:	\$42,613.60	\$0.00	\$0.00	\$0.00	\$42,613.60
WATER / SEWER CAPITAL FUN	W-08	\$1,547.00	\$0.00	\$0.00	\$0.00	\$1,547.00
Total Of All Funds:		<u>\$900,846.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,892.41</u>	<u>\$914,739.21</u>

Project Description	Project No.	Project Total
18 MADISON ST - TRC MEETING	18MAD-ESC	\$199.00
Mystic @ Keyport-Subdivision	PB17-01ESC	\$253.50
HUDSON POINTE KEY-INSPECTION	PB21-03INS	\$1,575.50
31 W FRONT ST LLC-INSPECT	PB21-04INS	\$199.00
174 CHURCH ST - INSPECTION	PB21-16INS	\$1,655.00
174 CHURCH ST-PERFORMANCE BOND	PB21-16PER	\$6,008.91
PINE BELT NISSAN - SITE PLAN	PB22-05INS	\$342.50
BECIKOGLU RE INVST-SUBDIV/VAR	PB22-06ESC	\$1,810.50
PMB GROUP KEYPORT INSPECT FEES	PB23-01INS	\$570.00
MAIN REALTY LLC-INSPECTION FEE	PB24-02INS	\$99.50
SHORE HEART GROUP-1 ST RT 35	PB24-07ESC	\$597.00
EDWARD ETHERIDGE-VAR. RELIEF	PB24-10ESC	\$300.00
171 THERESE ST LLC - VARIOUS	PB24-15ESC	\$282.00
Total Of All Projects:		\$13,892.41

Ranges		Item Status		Purchase Types		Misc				
Range: First to Last Rcvd Batch Id Range: DEC 17 to DEC 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									
P.O. #	PO Date	Description		Contract	PO Type					
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
174CH001	174 CHURCH ST., KEYPORT LLC									
24-01687	12/09/24	REDUCTION PERFORM. GUARANTEE								
1 THE PERFORMANCE GUARANTEE	\$6,008.91	PB21-16PER	P	174 CHURCH ST-PERFORMANCE BCR		12/09/24	12/13/24			N
Vendor Total:		\$6,008.91								
AF001	ABSOLUTE FIRE PROTECTION CO.,									
24-01623	11/26/24	ANNUAL SERVICE ENGINE 2276								
1 TOTAL FOR PREVENTATIVE	\$2,543.10	4-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	11/26/24	12/12/24		0087011-IN	N
2 FIRE APPARATUS PARTS	\$56.90	4-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	11/26/24	12/12/24		0087011-IN	N
3 HAZARDOUS WASTE DISPOSAL	\$25.00	4-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	11/26/24	12/12/24		0087011-IN	N
		\$2,625.00								
Vendor Total:		\$2,625.00								
AC017	ACTION UNIFORM CO.									
24-01184	08/28/24	ANGELO CATALDO - FIRE CADET								
1 ANGELO CATALDO - FIRE CADET	\$78.00	4-01-25-265-265-212	B	Fire Dept: Clothing and Uniforms	R	08/28/24	12/13/24		63802	N
2 BDU PANTS	\$72.00	4-01-25-265-265-212	B	Fire Dept: Clothing and Uniforms	R	08/28/24	12/13/24		63802	N
3 BASEBALL HAT	\$28.00	4-01-25-265-265-212	B	Fire Dept: Clothing and Uniforms	R	08/28/24	12/13/24		63802	N
		\$178.00								
24-01185	08/28/24	MICHAEL DEVINO UNIFORM CARRIER								
1 OUTER CARRIER	\$261.25	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	08/28/24	12/12/24		65745	N
2 CUSTOM BACK PANEL	\$25.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	08/28/24	12/12/24		65745	N
3 BADGE DIRECT	\$25.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	08/28/24	12/12/24		65745	N
		\$311.25								
24-01212	08/30/24	UNIFORMS								
1 MIKE DEVINO	\$988.21	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	08/30/24	12/12/24		65746	N
2 (4) S&W BADGES S536	\$638.00	4-01-25-240-240-212	B	Police: Clothing and Uniforms	R	08/30/24	12/12/24		64680	N
		\$1,626.21								
Vendor Total:		\$2,115.46								

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03:53 PM

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AC017	ACTION UNIFORM CO.	Account Continued											
AG0001 24-01528	AGUILAR, ELIZABETH 11/07/24	DECEMBER 2024 SENIOR EXERCISE					B						
2 NOVEMBER 2024		\$105.00	G-01-41-708-020-301	B	Office on Aging Grant - 2024			R	11/07/24	12/13/24		101234	N
	Vendor Total:	\$105.00											
AL027 24-01491	ALEX PIANO TUNING & REPAIR 11/06/24	PIANO TUNING											
1 PIANO TUNING		\$160.00	G-01-41-708-020-301	B	Office on Aging Grant - 2024			R	11/06/24	12/12/24		0511149	N
	Vendor Total:	\$160.00											
AM0002 24-01643	AMADA, LAURA 12/02/24	NJLM CONFERENCE HOTEL											
1 REIMBURSEMENT FOR NJLM		\$381.65	4-01-20-145-145-221	B	Tax Coll: Conference and Meetings			R	12/02/24	12/12/24			N
	Vendor Total:	\$381.65											
AM022 24-01555	AMAZON CAPITAL SERVICES 11/12/24	2024 WINTER CRAFT EVENT											
1 OREO COOKIES 60 SNACK PACKS		\$17.46	T-12-56-850-000-824	B	Recreation Commission			R	11/12/24	12/12/24		146R-4QHL-6G9N	N
2 LITOPAK 100 10OZ HOT CUPS		\$27.89	T-12-56-850-000-824	B	Recreation Commission			R	11/12/24	12/12/24		146R-4QHL-6G9N	N
3 CHIPS AHOY VARIETY PACK		\$24.98	T-12-56-850-000-824	B	Recreation Commission			R	11/12/24	12/12/24		146R-4QHL-6G9N	N
4 SHIPPING		\$9.99	T-12-56-850-000-824	B	Recreation Commission			R	11/12/24	12/12/24		146R-4QHL-6G9N	N
5 HOR COCOA MIX 50 PACKS		\$28.40	T-12-56-850-000-824	B	Recreation Commission			R	11/12/24	12/12/24		146R-4QHL-6G9N	N
6 PERSONALIZED MAGNETIC NAME T		\$5.98	T-12-56-850-000-824	B	Recreation Commission			R	11/12/24	12/12/24		11HF-9WX6-31Q1	N
7 SHIPPING		\$4.99	T-12-56-850-000-824	B	Recreation Commission			R	11/12/24	12/12/24		11HF-9WX6-31Q1	N
		\$119.69											
24-01580	11/18/24	CLEANING SUPPLIES											
1 SANITAIRE 68440-10		\$216.20	4-01-26-310-310-215	B	B&G: Janitorial Supplies			R	11/18/24	12/12/24		1DWP-W3FH-T7R1N	
2 ROSMAR SANIDRY MULTISURFACE		\$89.75	4-01-26-310-310-215	B	B&G: Janitorial Supplies			R	11/18/24	12/12/24		1DWP-W3FH-T7R1N	
3 PROMO		12.57	4-01-26-310-310-215	B	B&G: Janitorial Supplies			R	11/18/24	12/12/24		1DWP-W3FH-T7R1N	
		\$293.38											
24-01581	11/18/24	TREE LIGHTING - REINDEER FOOD											
1 CHRISTMAS SPRINKLES GREEN,RE		\$83.94	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024			R	11/18/24	12/13/24		13RH-XMF7-TKVWN	
2 CHRISTMAS TREE SPRINKLES 1.7LI		\$42.98	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024			R	11/18/24	12/13/24		13RH-XMF7-TKVWN	
3 100SET MAGIC REINDEER FOOD		\$41.98	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024			R	11/18/24	12/13/24		13RH-XMF7-TKVWN	
4 QUICK ROLLED OATS 4GALLON PAI		\$41.18	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024			R	11/18/24	12/13/24		13RH-XMF7-TKVWN	

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03:53 PM

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
AM022		AMAZON CAPITAL SERVICES		Account Continued						
5 GREEN SANDING SUGAR		\$25.48	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	R	11/18/24	12/13/24	13RH-XMF7-TKVWN	
6 LIME GREEN SANDING SUGAR		\$28.00	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	R	11/18/24	12/13/24	13RH-XMF7-TKVWN	
7 RED SANDING SUGAR		\$34.76	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	R	11/18/24	12/13/24	13RH-XMF7-TKVWN	
8 WHITE SANDING SUGAR		\$24.42	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	R	11/18/24	12/13/24	13RH-XMF7-TKVWN	
9 TEAL SANDING SUGAR		\$14.50	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	R	11/18/24	12/13/24	13RH-XMF7-TKVWN	
10 PINK SANDING SUGAR		\$13.99	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	R	11/18/24	12/13/24	13RH-XMF7-TKVWN	
11 DARK BLUE SANDING SUGAR		\$14.34	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	R	11/18/24	12/13/24	13RH-XMF7-TKVWN	
		\$365.57								
24-01584	11/18/24	PAPER/DISINFECTING WIPES								
1 AMAZON BASICS DISINFECTING		\$10.86	4-01-25-240-240-216	B	Police: Office Supplies	R	11/18/24	12/12/24	1VHV-CC7L-GT1H N	
2 AMAZON BASICS MULTIPURPOSE		\$87.98	4-01-25-240-240-216	B	Police: Office Supplies	R	11/18/24	12/12/24	1VHV-CC7L-GT1H N	
		\$98.84								
24-01598	11/20/24	DECORATIONS FOR TREE LIGHTING								
1 CHRISTMAS DECORATIONS 4PCS		\$26.99	T-12-56-850-000-824	B	Recreation Commission	R	11/20/24	12/12/24	1HM4-NHHM-WH9N	
2 WELCOME TO WHOVILLE BACKDRC		\$12.99	T-12-56-850-000-824	B	Recreation Commission	R	11/20/24	12/12/24	1HM4-NHHM-WH9N	
3 HD WHOVILLE DECORATION SET		\$11.99	T-12-56-850-000-824	B	Recreation Commission	R	11/20/24	12/12/24	1HM4-NHHM-WH9N	
4 CHRISTMAS PARTY DECORATIONS		\$9.99	T-12-56-850-000-824	B	Recreation Commission	R	11/20/24	12/12/24	1HM4-NHHM-WH9N	
5 KIDS COLORING TABLECLOTH		\$9.69	T-12-56-850-000-824	B	Recreation Commission	R	11/20/24	12/12/24	1HM4-NHHM-WH9N	
6 LAWN WHOVILLE DECORATIONS		\$24.99	T-12-56-850-000-824	B	Recreation Commission	R	11/20/24	12/12/24	1HM4-NHHM-WH9N	
7 DISPOSABLE CUPS		\$28.48	T-12-56-850-000-824	B	Recreation Commission	R	11/20/24	12/12/24	1HM4-NHHM-WH9N	
8 DOOR COVER		\$11.99	T-12-56-850-000-824	B	Recreation Commission	R	11/20/24	12/12/24	1HM4-NHHM-WH9N	
		\$137.11								
Vendor Total:		\$1,014.59								
AP015		AP KEYPORT LLC								
24-01675	12/09/24	01/25 DPW RENTAL								
1 01/25 DPW FACILITY RENTAL		\$4,391.53	4-01-26-310-310-209	B	B&G: Other Contractual Items	R	12/09/24	12/13/24		N
2 01/25 DPW FACILITY RENTAL		\$4,391.53	4-09-55-502-502-209	B	Water/Sewer-Other Contractual Items	R	12/09/24	12/13/24		N
		\$8,783.06								
Vendor Total:		\$8,783.06								
AP003		AUTOMATIC PROTECTION SYSTEMS								
24-01658	12/04/24	ANNUAL WALK IN INSPECTION								
1 ANNUAL WALK IN FIRE		\$273.00	4-01-26-310-310-264	B	B&G: Services, Misc.	R	12/04/24	12/12/24	65805	N
Vendor Total:		\$273.00								

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AP003		AUTOMATIC PROTECTION SYSTEMS			Account Continued						
BB002		BAXTER, BEVERLY									
24-00116	01/22/24	2024 CERAMIC CLASSES & SUPPLIES				B					
7 NOVEMBER 2024		\$239.50	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	01/22/24	12/12/24			N
	Vendor Total:	\$239.50									
BA028		BAYSHORE CHRISTIAN FELLOWSHIP									
24-01640	12/02/24	SOUND OF HOPE EVENT FEE RETURN									
1 THE BOROUGH SHALL REIMBURSE		\$150.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	12/09/24	12/13/24			N
	Vendor Total:	\$150.00									
BA003		BEACON AWARDS & SIGNS									
24-01712	12/11/24	PLAQUE- COUNCILMAN PEPERONI JR									
1 PLAQUE FOR COUNCILMAN RONAL		\$65.00	4-01-20-110-110-264	B	M & C: Services, Misc.	R	12/11/24	12/13/24		1212-PEPERONI	N
	Vendor Total:	\$65.00									
BE028		BECIKOGLU REAL ESTATE									
24-01670	12/05/24	RETURN UNUSED PLGBD ESCROW									
1 THE BOROUGH IS AUTHORIZED TO		\$1,810.50	PB22-06ESC	P	BECIKOGLU RE INVST-SUBDIV/VAR R		12/05/24	12/13/24			N
	Vendor Total:	\$1,810.50									
BL008		BLACK ROCK ENTERPRISES, LLC									
24-00746	05/29/24	BROADWAY SANITARY SEW. REPLACE				B					
6 FINAL PAYMENT & CLOSEOUT ORD		\$6,702.75	C-04-20-005-000-924	B	Ord. 05-20: Capital Costs Broad Street R		05/29/24	12/12/24			N
	Vendor Total:	\$6,702.75									
BR026		BRIDGE AUTO SUPPLY									
24-00499	04/09/24	DPW SUPPLIES & REPAIRS 2024				B					
43 NAPA GOLD AIR FILTER		\$68.56	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	10/21/24	12/12/24		286992	N
44 BATTERY/BL CT/HOT ROD BLACK/C		\$405.43	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	10/21/24	12/12/24		287432	N
45 BAT BOLT/BREAK PART CLEANER		\$90.13	4-09-55-502-502-214	B	Water/Sewer-Motor Vehicle Parts	R	10/21/24	12/12/24		287471	N
		\$564.12									
	Vendor Total:	\$564.12									
BR023		BROWNS POINT MARINE SERVICE,									
23-00603	04/04/23	SERVICE OF FIRE BOAT									
1 DB NYL DL 3/8"X10' BLUE		\$16.20	3-01-25-265-265-206	B	Fire Dept:Maintenance of Other EquipnR		04/04/23	12/13/24			N

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03:53 PM

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
BR023	BROWNS POINT MARINE SERVICE,			Account Continued						
2 DB NYL 3/8"X10' BLACK		\$30.08	3-01-25-265-265-206	B	Fire Dept:Maintenance of Other EquipnR	04/04/23	12/13/24			N
3 BOAT/RV CLEANER WAX-160Z		\$29.92	3-01-25-265-265-206	B	Fire Dept:Maintenance of Other EquipnR	04/04/23	12/13/24			N
4 BOAT ZOAP PLUS		\$33.48	3-01-25-265-265-206	B	Fire Dept:Maintenance of Other EquipnR	04/04/23	12/13/24			N
5 FSR STAIN REMOVER 67.8OZ		\$23.39	3-01-25-265-265-206	B	Fire Dept:Maintenance of Other EquipnR	04/04/23	12/13/24			N
6 RESCUE THROW BAG 75'		\$76.00	3-01-25-265-265-206	B	Fire Dept:Maintenance of Other EquipnR	04/04/23	12/13/24			N
		\$209.07								
Vendor Total:		\$209.07								
BB008	BUHLER & BITTER, INC.									
24-01496	11/06/24									
1 REAPIR TO CAR 2 2019 DODGE		\$3,348.35	4-01-25-240-240-231	B	Police: Repair of Vehicles	11/06/24	12/13/24			N
Vendor Total:		\$3,348.35								
CL012	CLEARY, GIACOBBE, ALFIERI,									
24-01417	10/10/24									
1 CONTRACT AWARD FOR LABOR		\$245.00	4-01-20-155-155-281	B	Legal: Labor Matters	10/10/24	12/13/24		134487	N
2 LABOR COUNSEL JUNE 2024		\$5,848.00	4-01-20-155-155-281	B	Legal: Labor Matters	10/10/24	12/13/24		136329	N
3 LABOR COUNSEL JULY 2024		\$6,834.00	4-01-20-155-155-281	B	Legal: Labor Matters	10/10/24	12/13/24		137601	N
4 LABOR COUNSEL AUGUST 2024		\$4,352.00	4-01-20-155-155-281	B	Legal: Labor Matters	10/10/24	12/13/24		138686	N
5 LABOR COUNSEL SEPTEMBER 2024		\$8,483.00	4-01-20-155-155-281	B	Legal: Labor Matters	10/10/24	12/13/24		139747	N
6 LABOR COUNSEL NOVEMBER 2024		\$3,842.00	4-01-20-155-155-281	B	Legal: Labor Matters	12/10/24	12/13/24		142267	N
		\$29,604.00								
24-01705	12/11/24									
1 NOVEMBER 2024 TAX APPEALS		\$1,206.00	4-01-20-150-150-207	B	Tax Assr: Legal Services	12/11/24	12/13/24			N
Vendor Total:		\$30,810.00								
CM006	CME ASSOCIATES									
23-01116	07/06/23									
22 BID PHASE SERVICES		\$369.00	T-20-56-850-000-801	B	Open Space Trust Expenses	07/06/23	12/13/24		0365517	N
23-01280	08/10/23									
3 PROFESSIONAL SERVICE		\$113,535.05	G-01-41-782-000-301	B	Pedestrian Improvement Program (TAFR	08/10/23	12/12/24		00362890	N
24-00086	01/17/24									
13 MISCELLANEOUS ENGINEERING		\$2,587.00	4-09-55-502-502-208	B	Water/Sewer-Other Prof,Consult& SpecR	01/17/24	12/12/24		0362095	N
14 MISCELLANEOUS ENGINEERING		\$6,000.00	4-09-55-502-502-208	B	Water/Sewer-Other Prof,Consult& SpecR	01/17/24	12/13/24		0366482	N
		\$8,587.00								

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CM006	CME ASSOCIATES	Account Continued							
24-00147	01/29/24	2024 BOROUGH ENGINEER		B					
13 GRANT&CONSULTING SERVICES		\$1,462.50 4-01-20-165-165-208 B	Engineer: Other Prof., Consult & Spec.	SR	01/29/24	12/13/24		0366483	N
24-00556	04/19/24	FIREMANS PARK ENGINEERING		B					
13 PERMIT PHASE SERVICES		\$21,852.00 C-04-23-012-000-921 B	ORD. 2023-12: Section 2:20 Costs	R	04/19/24	12/13/24		0365518	N
14 PERMIT PHASE SERVICES		\$20,032.25 C-04-23-012-000-921 B	ORD. 2023-12: Section 2:20 Costs	R	04/19/24	12/13/24		036625	N
		\$41,884.25							
24-00557	04/19/24	PREP SUBDIVISION WATERFRONT		B					
9 MAJOR SUBDIVISION PLAT		\$297.00 T-20-56-850-000-801 B	Open Space Trust Expenses	R	04/19/24	12/12/24		0365520	N
24-01060	07/25/24	ENGINEERING SERVICES SECOND ST		B					
12 PERMIT PHASE SERVICES		\$1,547.00 W-08-24-010-000-921 B	ORD. 2024-10: Section 2:20 Costs	R	07/25/24	12/12/24		0365521	N
24-01522	11/07/24	SHORE HEART GROUP							
1 SHORE HEART GRP REVIEW&REPC		\$398.00 PB24-07ESC P	SHORE HEART GROUP-1 ST RT 35	R	11/07/24	12/12/24		0363605	N
24-01594	11/18/24	BEACH PARK PAVILION		B					
2 SURVEY PHASE SERVICES		\$5,019.25 T-20-56-850-000-801 B	Open Space Trust Expenses	R	11/18/24	12/12/24		0363504	N
3 SURVEY PHASE SERVICES		\$2,964.50 T-20-56-850-000-801 B	Open Space Trust Expenses	R	11/18/24	12/12/24		0364411	N
4 PERMIT PHASE SERVICES		\$3,257.00 T-20-56-850-000-801 B	Open Space Trust Expenses	R	11/18/24	12/12/24		0365519	N
5 DESIGN PHASE SERVICES		\$1,373.25 T-20-56-850-000-801 B	Open Space Trust Expenses	R	11/18/24	12/12/24		0366626	N
		\$12,614.00							
24-01717	12/12/24	PINE BELT NISSAN-REVIEW&REPORT							
1 PINE BELT NISSAN-REVIEW&REPOF		\$243.00 PB22-05INS P	PINE BELT NISSAN - SITE PLAN	R	12/12/24	12/13/24		0365473	N
24-01718	12/12/24	PINE BELT NISSAN-REVIEW&REPORT							
1 PINE BELT NISSAN-REVIEW&REPOF		\$99.50 PB22-05INS P	PINE BELT NISSAN - SITE PLAN	R	12/12/24	12/13/24		0366519	N
24-01719	12/12/24	HUDSON POINTE 55 MANCHESTER							
1 REVIEW&REPORT		\$954.00 PB21-03INS P	HUDSON POINTE KEY-INSPECTION	R	12/12/24	12/13/24		0365478	N
24-01720	12/12/24	HUDSON POINTE 55 MANCHESTER							
1 REVIEW&REPORT		\$621.50 PB21-03INS P	HUDSON POINTE KEY-INSPECTION	R	12/12/24	12/13/24		0366520	N
24-01721	12/12/24	31 W FRONT ST SITE IMPROVEMENT							
1 31 W FRONT ST SITE IMPROVEMEN		\$199.00 PB21-04INS P	31 W FRONT ST LLC-INSPECT	R	12/12/24	12/13/24		0365471	N
24-01722	12/12/24	174 CHURCH ST-SITE IMPROVEMENT							
1 174 CHURCH ST-SITE IMPROVEMEN		\$1,655.00 PB21-16INS P	174 CHURCH ST - INSPECTION	R	12/12/24	12/13/24		0365474	N
24-01723	12/12/24	MAIN KEYPORT REALTY REVIEW&REP							
1 MAIN KEYPORT REALTY REVIEW &		\$99.50 PB24-02INS P	MAIN REALTY LLC-INSPECTION FEER		12/12/24	12/13/24		\$99.50	N
24-01724	12/12/24	SHORE HEART GROUP							
1 SHORE HEART GRP REVIEW&REPC		\$199.00 PB24-07ESC P	SHORE HEART GROUP-1 ST RT 35	R	12/12/24	12/13/24		0365477	N
24-01725	12/12/24	PREFERRED MECHANICAL							

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
CR0001	CRANSTON DEAN BAND		Account Continued								
24-01056	07/24/24	CRANSTON DEAN BAND 08/06/2024									
1 CRANSTON DEAN BAND	08/06/2024	\$800.00	T-12-56-850-000-824	B	Recreation Commission	R	07/24/24	12/12/24	100	N	
Vendor Total:		\$800.00									
CB001	CUSTOM BANDAG, INC.										
24-01693	12/10/24	TIRES									
1 0 GDY P245/55R18 EAGLE RS-A		\$528.00	4-01-26-290-290-214	B	Roads: Motor Vehicle Parts(Police & DIR		12/10/24	12/13/24	40259627	N	
Vendor Total:		\$528.00									
DI001	DELL MARKETING, LP										
24-01100	08/08/24	OPTIPLEX SMALL FORM FACTOR									
1 OPTIPLEX SMALL FORM FACTOR		\$1,224.59	4-01-25-240-240-216	B	Police: Office Supplies	R	08/08/24	12/13/24	10767839784	N	
24-01501	11/06/24	FIRST AID COMPUTER/SET UP									
1 DELL DOCK FISCHER UD22		\$185.00	4-01-25-252-252-232	B	OEM: Office Equipment	R	11/06/24	12/12/24	10781185490	N	
2 DELL 24 MONITOR - P2425H		\$647.48	4-01-25-252-252-232	B	OEM: Office Equipment	R	11/06/24	12/12/24	10781185490	N	
3 DELL LATITUDE 5450		\$2,782.38	4-01-25-252-252-232	B	OEM: Office Equipment	R	11/06/24	12/12/24	10781185490	N	
4 DELL PRO WIRELESS KEYBOARD &		\$87.48	4-01-25-252-252-232	B	OEM: Office Equipment	R	11/06/24	12/12/24	10781185490	N	
		\$3,702.34									
Vendor Total:		\$4,926.93									
DD001	DELLOSSO, DEBBIE										
24-00113	01/22/24	2024 PHYSICAL FITNESS CLASSES									
12 NOVEMBER 2024		\$240.00	4-01-28-370-371-264	B	Senior Ctr: Services, Misc.	R	01/22/24	12/12/24		N	
24-00114	01/22/24	2024 YOGA & GENTLE STRENGTH									
13 november 2024		\$90.00	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	01/22/24	12/12/24		N	
Vendor Total:		\$330.00									
DI025	DIMATTINA, LAURA										
24-01671	12/05/24	RETURN 50% CASH REPAIR DEPOSIT									
1 THE BOROUGH IS AUTHORIZED TO		\$990.00	T-12-56-850-000-807	B	Cash Repair Deposit	R	12/05/24	12/13/24		N	
Vendor Total:		\$990.00									
DU007	DUNN, RAQUEL										
24-01729	12/12/24	PROP TAX OVERPAYMENT REFUND									
1 AUTHORIZE THE REFUND OF THE		\$3,368.49	4-01-55-001-000-005	B	Refund Current Yr Tax Overpay	R	12/12/24	12/12/24		N	
Vendor Total:		\$3,368.49									

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Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
GO010	GOVDIRECT	Account Continued									
24-00972	07/10/24										
1 PANASONIC TOUGHBOOK G2	\$2,622.36	4-01-25-240-242-231	B	POLICE ACQ VEHICLE: Purchase of VR		07/10/24	12/12/24		INV0008774	N	
24-01011	07/16/24										
1 PANASONIC AUTO ADAPTER - 120 V	\$149.14	4-01-25-240-242-231	B	POLICE ACQ VEHICLE: Purchase of VR		07/16/24	12/13/24		INV0008611	N	
Vendor Total:	\$2,771.50										
HA038	HACKENSACK MERIDIAN TEAM										
24-01662	12/04/24	PRE EMPLOYMENT PHYSICAL EXAM									
1 PRE EMPLOYMENT PHYSICALS	\$150.00	4-01-25-240-240-264	B	Police: Services, Misc.	R	12/04/24	12/12/24		9280	N	
2 CHARLENE WATSON	\$150.00	4-01-26-290-290-264	B	Roads: Services, Misc.	R	12/04/24	12/12/24		9280	N	
	\$300.00										
Vendor Total:	\$300.00										
HE022	HEYER, KAREN										
24-01595	11/19/24	WHITE CHRISTMAS TRIP REFUND									
1 WHITE CHRISTMAS TRIP REFUND	\$45.00	4-01-55-001-000-010	B	Senior Center Trips/Events	R	11/19/24	12/12/24			N	
Vendor Total:	\$45.00										
HL001	HOOK & LADDER COMPANY NO. 1										
24-01635	12/02/24	2024 FIREFIGHTER AID									
1 2024 FIREFIGHTER AID	\$1,650.00	4-01-25-255-255-209	B	Vol Fire Co: Other Contractual Items	R	12/02/24	12/12/24			N	
Vendor Total:	\$1,650.00										
HO020	HORTON, MICHAEL										
24-01618	11/26/24	2024 HALLOWEEN DECOR CONTEST									
1 2024 HALLOWEEN DECOR CONTES	\$100.00	T-12-56-850-000-824	B	Recreation Commission	R	11/26/24	12/12/24			N	
Vendor Total:	\$100.00										
HU010	HUTCHINSON										
24-01692	12/10/24	SERVICE CALL HEAT NOT WORKING									
1 SERVICE CALL NO HEAT POLICE	\$2,139.80	4-01-26-310-310-234	B	B&G: Plumbing/HVAC Supplies	R	12/10/24	12/13/24		371018594	N	
Vendor Total:	\$2,139.80										
IW001	INDUSTRIAL WELDING SUPPLY										
24-00239	02/14/24	WELDING SUPPLIES									
9 AR CO125	\$9.40	4-01-26-290-290-206	B	Roads: Maintenance of Other EquipmeR		02/14/24	12/12/24		RI11240524	N	
Vendor Total:	\$9.40										

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

12/13/2024

03:53 PM

Vendor #	Name										
P.O. #	PO Date	Description		Contract	PO Type						
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
IN011 INSTITUTE FOR FORENSIC											
24-01659	12/04/24	PSYCH EVALUATION SLEO III/PO									
1 11/08/2024 PSYCHOLOGICAL	\$475.00	4-01-25-240-240-264	B	Police: Services, Misc.	R	12/04/24	12/12/24		21422	N	
2 11/20/2024 PSYCHOLOGICAL	\$550.00	4-01-25-240-240-264	B	Police: Services, Misc.	R	12/04/24	12/12/24		21422	N	
	\$1,025.00										
Vendor Total:	\$1,025.00										
IF001 INSTITUTE FOR PROFESSIONAL											
24-01685	12/09/24	WEBINAR EMPLOYEE DISCIPLIN									
1 WEBINAR EMPLOYEE DISCIPLINAR'	\$50.00	4-01-20-100-100-222	B	Admin & Ex: Education and Training	R	12/09/24	12/13/24		121124	N	
24-01714	12/12/24	WEBINAR EMPLOYEE LEAVE									
1 WEBINAR EMPLOYEE LEAVE OF	\$50.00	4-01-20-100-100-222	B	Admin & Ex: Education and Training	R	12/12/24	12/13/24			N	
Vendor Total:	\$100.00										
JA013 JACQUES RECEPTION CENTER											
24-00466	04/03/24	HOLIDAY PARTY 12/11/2024									
1 FOOD/SERVICE ITEMS	\$3,456.00	4-01-55-001-000-010	B	Senior Center Trips/Events	R	04/03/24	12/13/24		E41309	N	
2 CASH BAR SETUP FEE	\$100.00	4-01-55-001-000-010	B	Senior Center Trips/Events	R	04/03/24	12/13/24		E41309	N	
3 SERVICE CHARGE	\$711.20	4-01-55-001-000-010	B	Senior Center Trips/Events	R	04/03/24	12/13/24		E41309	N	
4 GRATUITY	\$207.36	4-01-55-001-000-010	B	Senior Center Trips/Events	R	04/03/24	12/13/24		E41309	N	
	\$4,474.56										
Vendor Total:	\$4,474.56										
JC019 JCT SOLUTIONS											
24-01539	11/08/24	CABLING LABOR									
1 CAT6+4PR U/UTP CMP RIB BLUE	\$174.00	4-01-25-240-240-264	B	Police: Services, Misc.	R	11/08/24	12/12/24		90471	N	
2 BELDEN KEYCONNECT AX103253 C.	\$268.03	4-01-25-240-240-264	B	Police: Services, Misc.	R	11/08/24	12/12/24		90471	N	
3 LABOR	\$2,240.00	4-01-25-240-240-264	B	Police: Services, Misc.	R	11/08/24	12/12/24		90471	N	
	\$2,682.03										
Vendor Total:	\$2,682.03										
JE016 JET VAC EQUIPMENT LLC											
24-01468	10/29/24	REPLACEMENT PARTS - SEWER JET									
1 PIRANHA HOSE 3/4"X500' ORANGE	\$1,676.37	4-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R	10/29/24	12/12/24		0000004260	N	
2 HOSE LEADER 3/4"X15',MP-FPX	\$135.68	4-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R	10/29/24	12/12/24		0000004260	N	
3 COUPLING,QUICK,MALE,1/2" STL	\$18.90	4-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R	10/29/24	12/12/24		0000004260	N	

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

12/13/2024

03:53 PM

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
JE016	JET VAC EQUIPMENT LLC	Account Continued								
5 MANUAL TRAILER JACK 5000#		\$140.00	4-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R	10/29/24	12/12/24	0000004260	N
7 FREIGHT		\$150.00	4-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R	10/29/24	12/12/24	0000004260	N
		<u>\$2,120.95</u>								
Vendor Total:		\$2,120.95								
JR004	JR'S TREE SERVICE, INC.									
24-01469	10/29/24		REMOVE TREES - LANTERN FLYS							
1 REMOVE TREE BEHIND KEYPORT		\$650.00	4-01-28-375-375-264	B	Prks/Play: Services, Misc.	R	10/29/24	12/12/24	873	N
2 REMOVE TREE SOFTALL PARKING		\$850.00	4-01-28-375-375-264	B	Prks/Play: Services, Misc.	R	10/29/24	12/12/24	873	N
		<u>\$1,500.00</u>								
Vendor Total:		\$1,500.00								
KE006	KEY TECH									
24-00745	05/29/24		FULTON/SEVENTH/EIGHTH CONCRETE							
1 BITUMINOUS CONCRETE CORE		\$2,010.00	C-04-22-021-000-922	B	ORD. 2022-21: Capital Project Costs	R	05/29/24	12/13/24	58723	N
Vendor Total:		\$2,010.00								
KE039	KEYPORT FIRE DEPARTMENT									
24-01622	11/26/24		REIMBURSEMENTS							
1 BADGE & WALLET		\$226.00	4-01-25-265-265-212	B	Fire Dept: Clothing and Uniforms	R	11/26/24	12/12/24		N
2 PF LEATHER		\$109.50	4-01-25-265-265-212	B	Fire Dept: Clothing and Uniforms	R	11/26/24	12/12/24		N
3 SHIPPING		\$6.99	4-01-25-265-265-212	B	Fire Dept: Clothing and Uniforms	R	11/26/24	12/12/24		N
		<u>\$342.49</u>								
Vendor Total:		\$342.49								
KF003	KEYPORT FIRE PATROL									
24-01636	12/02/24		2024 FIREFIGHTER AID							
1 2024 FIREFIGHTER AID		\$900.00	4-01-25-255-255-209	B	Vol Fire Co: Other Contractual Items	R	12/02/24	12/12/24		N
Vendor Total:		\$900.00								
BROO1	KING, BRUCE E.									
24-00115	01/22/24		TAI CHI 2024			B				
12 NOVEMBER 2024		\$75.00	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	01/22/24	12/12/24	24014	N
Vendor Total:		\$75.00								
LA035	LAW OFFICE OF VICTORIA A.FLYNN									
24-00085	01/17/24		2024 BOROUGH ATTORNEY			B				

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Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MA075	MALLON, TRACY	Account Continued										
24-01597	11/20/24	REIMBURSEMENT SEWER CAMERA										
1 THE BOROUGH AUTHORIZES THE		\$286.82	4-09-55-502-502-264	B	Water/Sewer-Services, Misc.		R	12/09/24	12/13/24			N
Vendor Total:		\$286.82										
ME0002	MEENAN, DAVID											
24-01320	09/25/24	VOCAL/CHORUS SESSIONS										
4 NOVEMBER 2024		\$260.00	G-01-41-708-020-301	B	Office on Aging Grant - 2024		R	09/25/24	12/12/24			N
Vendor Total:		\$260.00										
ME023	MENORAH.NET											
24-01582	11/18/24	MENORAH										
1 INDOOR/OUTDOOR LED MENORAH		\$1,599.00	T-12-56-850-000-824	B	Recreation Commission		R	11/18/24	12/12/24		WOO17578	N
2 INDOOR/OUTDOOR LED MENORAH		\$150.00	T-12-56-850-000-824	B	Recreation Commission		R	11/18/24	12/12/24		WOO17578	N
3 SHIPPING		\$125.00	T-12-56-850-000-824	B	Recreation Commission		R	11/18/24	12/12/24		WOO17578	N
		\$1,874.00										
Vendor Total:		\$1,874.00										
MO061	MON.& OCEAN CTY. TAX COLL. &											
24-01710	12/11/24	2024 DUES- LAURA AMADA										
1 2024 DUES- LAURA AMADA		\$80.00	4-01-20-145-145-224	B	Tax Coll: Professional Assoc. Dues		R	12/11/24	12/13/24			N
Vendor Total:		\$80.00										
MO046	MONMOUTH COUNTY POLICE CHIEFS											
24-01069	07/26/24	PATROL SERGEANT ESSENTIALS										
1 PATROL SERGEANT ESSENTIALS		\$175.00	4-01-25-240-240-222	B	Police: Education and Training		R	07/26/24	12/13/24		24-2807	N
Vendor Total:		\$175.00										
MO059	MOTOROLA SOLUTIONS, INC											
24-01688	12/10/24	EVIDENCE LIBRARY.COM VIDEO SER										
1 VIDEO AS A SERVICE ANNUALLY		\$9,390.00	4-01-25-240-240-255	B	Police: Telecommunication Charges		R	12/10/24	12/13/24		8230489254	N
2 ACCOUNT CREDIT		7,434.00-	4-01-25-240-240-255	B	Police: Telecommunication Charges		R	12/10/24	12/13/24		44293-82415	N
		\$1,956.00										
24-01689	12/10/24	BODY WORN CAMERA VIDEO MANAGER										
1 SUBSCRIPTION TO BODY WORN		\$1,764.00	4-01-25-240-240-255	B	Police: Telecommunication Charges		R	12/10/24	12/13/24		1411140881	N
Vendor Total:		\$3,720.00										
MR015	MRC											

Vendor #	Name	Description		Contract	PO Type							1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		
Item Description												
MR015	MRC	Account Continued										
24-00719	05/23/24	NPP IMPLEMENT BEACH PARK										
1 NJ KEYPORT BOROUGH OF BEACH		\$14,381.98	G-01-41-785-000-301	B	NPP - ARP Grant	R	05/23/24	12/12/24		110184	N	
24-00720	05/23/24	NPP IMPLEMENT BEACH PLAYGROUND										
1 NJ KEYPORT BOROUGH OF KEYPO		\$108,011.97	G-01-41-785-000-301	B	NPP - ARP Grant	R	05/23/24	12/12/24		109694	N	
Vendor Total:		\$122,393.95										
MU016	MUNICIPAL CAPITAL FINANCE											
24-01702	12/10/24	2024 COPIER LEASE-7 COPIERS										
1 CONTRACT #40117127-1 7 COPIERS		\$498.28	4-01-20-100-100-232	B	Admin & Ex: Office Equipment	R	12/10/24	12/13/24		215940	N	
Vendor Total:		\$498.28										
NJ082	NEW JERSEY AMERICAN WATER											
24-01641	12/02/24	WATER SERVICE10/29/24-11/25/24										
1 WATER SERVICE10/29/24-11/25/24		\$47,143.45	4-09-55-504-504-000	B	ACQUISITION OF WATER	R	12/02/24	12/12/24			N	
Vendor Total:		\$47,143.45										
NJ037	NJ EMERGENCY VEHICLES											
24-01463	10/29/24	REPLACE CHARGE/SWITCH RIG 2274										
1 ON BOARD CHARGER INOPERABLE		\$1,571.00	4-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	10/29/24	12/12/24		0084522-IN	N	
2 PROXIMITY SWITCH FOR DECK GUI		\$160.00	4-01-25-265-265-205	B	FIRE DEPT: Motor Veh-Svcs.	R	10/29/24	12/12/24		0084522-IN	N	
		\$1,731.00										
24-01464	10/29/24	FABRICATE BOTTLE RACK 2285										
1 FABRICATE AN ALUMINUM FOUR		\$1,095.00	4-01-25-265-265-237	B	Fire Dept: Other Equipment and Suppli	R	10/29/24	12/12/24		0084525-IN	N	
24-01465	10/29/24	REPLACE LIGHT/REBUILD VALVE										
1 RIGHT SIDE BEAVER TALL STEP		\$85.00	4-01-25-265-265-237	B	Fire Dept: Other Equipment and Suppli	R	10/29/24	12/12/24		0084478-IN	N	
2 TANK FILL VALVE BY PASSING		\$570.00	4-01-25-265-265-237	B	Fire Dept: Other Equipment and Suppli	R	10/29/24	12/12/24		0084478-IN	N	
3 UPON TEST RUN HERTZ READING		\$455.00	4-01-25-265-265-237	B	Fire Dept: Other Equipment and Suppli	R	10/29/24	12/12/24		0084478-IN	N	
		\$1,110.00										
Vendor Total:		\$3,936.00										
NJ001	NJ STATE LEAGUE OF											
24-01645	12/03/24	TAX ASSESSOR AD POSTING RFP										
1 TAX ASSESSOR AD POSTING FOR		\$160.00	4-01-20-150-150-264	B	Tax Assr: Services, Misc.	R	12/03/24	12/13/24			N	
Vendor Total:		\$160.00										
NJ008	NJ WATER SUPPLY AUTHORITY											
24-01715	12/12/24	4TH QTR. 2024 RAW WATER										

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

12/13/2024

03:53 PM

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJ008	NJ WATER SUPPLY AUTHORITY				Account Continued						
1	RAW WATER SUPPLY FROM THE	\$14,482.46	4-09-55-504-504-000	B	ACQUISITION OF WATER	R	12/12/24	12/13/24		M-1123	N
2	QUARTERLY CAPITAL CHARGE	\$17,054.63	4-09-55-504-504-000	B	ACQUISITION OF WATER	R	12/12/24	12/13/24		M-1123	N
3	SOURCE WATER PROTECTION	\$487.28	4-09-55-504-504-000	B	ACQUISITION OF WATER	R	12/12/24	12/13/24		M-1123	N
4	NJEIT	\$809.85	4-09-55-504-504-000	B	ACQUISITION OF WATER	R	12/12/24	12/13/24		M-1123	N
		\$32,834.22									
	Vendor Total:	\$32,834.22									
NJ013	NJSACOP										
24-01711	12/11/24	ABC ENFORCEMENT TECHNIQUES									
1	ABC ENFORCEMENT TECHNIQUES	\$300.00	4-01-25-240-240-222	B	Police: Education and Training	R	12/11/24	12/13/24		IN-18649	N
	Vendor Total:	\$300.00									
NJS01	NJSCOA										
24-01644	12/03/24	26TH ANNUAL SEX CRIME CONFER.									
1	26TH ANNUAL SEX CRIMES	\$325.00	4-01-25-240-240-222	B	Police: Education and Training	R	12/03/24	12/12/24			N
	Vendor Total:	\$325.00									
NO010	NO LIMIT ENTERTAINMENT										
24-01656	12/04/24	DJ FOR HOLIDAY PARTY 12/11/24									
1	DJ FOR HOLIDAY PARTY	\$400.00	G-01-41-708-020-301	B	Office on Aging Grant - 2024	R	12/04/24	12/13/24			N
	Vendor Total:	\$400.00									
OC008	OCEAN CONSTRUCTION, LLC										
24-01326	09/26/24	INSTALL SIDEWALK&PATIO BEACH									
1	INSTALL CONCRETE SIDEWALK ANI	\$35,000.00	G-01-41-721-003-301	B	NPP Grant - 2024	R	09/26/24	12/12/24		P24-430-1 FINAL	N
24-01447	10/21/24	REMOVE&DISPOSE TELEPHONE POLE									
1	REMOVAL AND DISPOSAL OF	\$300.00	G-01-41-785-000-301	B	NPP - ARP Grant	R	10/21/24	12/12/24		P24-430-2	N
24-01459	10/23/24	INSTALL PATIO BEACHFRONT PARK									
1	INSTALL CONCRETE SIDEWALK ANI	\$40,500.00	G-01-41-721-003-301	B	NPP Grant - 2024	R	10/23/24	12/12/24		P24-439-1	N
24-01570	11/13/24	REMOVE DIRT FROM SITE									
1	RAISE (2) EXISITING MANHOLE	\$5,000.00	G-01-41-721-003-301	B	NPP Grant - 2024	R	11/13/24	12/12/24		P24-443-1	N
2	REMOVE DIRT FROM SITE - 30	\$6,000.00	G-01-41-721-003-301	B	NPP Grant - 2024	R	11/13/24	12/12/24		P24-443-1	N
		\$11,000.00									
	Vendor Total:	\$86,800.00									
ON002	ONE CALL CONCEPTS										
24-00479	04/09/24	DPW BLANKET				B					

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

12/13/2024

03:53 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										
ON002	ONE CALL CONCEPTS			Account Continued						
12 NOVEMBER 2024		\$38.96	4-01-26-290-290-264	B	Roads: Services, Misc.	R	07/09/24	12/12/24	4115092	N
	Vendor Total:	\$38.96								
OR002	ORIENTAL TRADING COMPANY, INC.									
24-01558	11/12/24			CRAFT FOR DECEMBER 21ST EVENT						
2 5 1/2" x 6 1/2" BULK SNOWMAN		\$17.98	T-12-56-850-000-824	B	Recreation Commission	R	11/20/24	12/12/24	73462511702	N
3 5 1/2" X 4 3/4" GINGERBREAD		\$39.90	T-12-56-850-000-824	B	Recreation Commission	R	11/20/24	12/12/24	73462511702	N
4 7 1/2" X 6 3/4" GINGERBREAD		\$23.92	T-12-56-850-000-824	B	Recreation Commission	R	11/20/24	12/12/24	73462511702	N
		\$81.80								
	Vendor Total:	\$81.80								
NJ096	PACE ANALYTICAL SERVICES LLC									
24-00544	04/16/24			CALIBRATING & CHLORINE BLANKET		B				
45 DRINKING WATER 11/22/2024		\$154.60	4-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R	11/05/24	12/13/24	247126887	N
46 DRINKING WATER 12/02/2024		\$154.60	4-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R	11/05/24	12/12/24	247127657	N
47 DRINKING WATER 12/02/2024		\$154.60	4-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R	11/05/24	12/12/24	247127665	N
48 DRINKING WATER 12/03/2024		\$93.40	4-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R	11/05/24	12/12/24	247127662	N
49 DRINKING WATER 12/09/2024		\$154.60	4-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R	11/05/24	12/12/24	247128328	N
		\$711.80								
	Vendor Total:	\$711.80								
PA022	PARTS AUTHORITY LLC									
24-00151	01/29/24			VEHICLE SUPPLIES & PARTS 2024		B				
6 AIR FILTER		\$14.29	4-01-26-290-290-205	B	Roads: Maintenance of Motor Veh-Svc	R	01/29/24	12/12/24	307-417392	N
	Vendor Total:	\$14.29								
PE023	PETER P. FACCAS & SONS									
24-00689	05/15/24			MAPLE PL PUMP STATION REPAIRS		B				
3 SERVICE CALL 07/24/2024		\$892.24	4-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R	05/15/24	12/12/24	25115	N
24-01102	08/09/24			WATER PLANT EMERGENCY						
1 EMERGENCY SERVICE 6/24/2024		\$1,156.09	4-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R	08/09/24	12/12/24	25048	N
3 EMERGENCY CALL		\$625.00	4-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R	11/22/24	12/12/24	24311	N
4 EMERGENCY CALL		\$655.94	4-09-55-502-502-206	B	Water/Sewer-Maintenance of Other Eq	R	11/22/24	12/12/24	24312	N
		\$2,437.03								
	Vendor Total:	\$3,329.27								

Vendor #	Name											
P.O. #	PO Date	Description		Contract	PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
PB002	PITNEY BOWES, INC.											
24-01632	12/02/24	PURCHASE OF POSTAGE MACHINE										
1 SOURCEWELL PURCHASE AGREEM	\$5,360.40	4-01-26-310-310-237	B	B&G: Other Equipment and Supplies	R	12/02/24	12/13/24		1026555550	N		
2	\$5,360.41	4-09-55-502-502-237	B	Water/Sewer-Other Equipment and SupR		12/02/24	12/13/24		1026555550	N		
		<u>\$10,720.81</u>										
	Vendor Total:	\$10,720.81										
PO014	POOR JOHNS PORTABLES											
24-01654	12/04/24	RENTAL&SERVICE PINE STREET										
1 RENTAL&SERVICE PINE STREET	\$107.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	12/04/24	12/12/24		17359	N		
24-01677	12/09/24	RENTAL/SERVICE NOVEMBER 2024										
1 BULKHEAD NOVEMBER 2024	\$99.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	12/09/24	12/13/24		19488	N		
2 BULKHEAD HANDICAP NOVEMBER2	\$175.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	12/09/24	12/13/24		19488	N		
3 BOAT RAMP NOVEMBER 2024	\$99.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	12/09/24	12/13/24		19488	N		
4 BOAT RAMP HANDICAP NOV 024	\$175.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	12/09/24	12/13/24		19488	N		
5 MAIN ST BALLFIELD NOV 2024	\$99.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	12/09/24	12/13/24		19488	N		
6 DEAD END CEDAR ST NOV 2024	\$99.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	12/09/24	12/13/24		19488	N		
8 DAMAGE WAIVERS NOVEMBER 202	\$48.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	12/09/24	12/13/24		19488	N		
9 NOVEMBER 2024 EXTRA CLEANING	\$1,175.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	R	12/09/24	12/13/24		19488	N		
		<u>\$1,969.00</u>										
	Vendor Total:	\$2,076.00										
PU003	PUMPING SERVICES, INC.											
24-01378	10/07/24	REPLACE CEDAR STREET PUMP										
1 RECONDITION PUMP CEDAR STREE	\$10,504.00	4-09-55-502-502-263	B	Water/Sewer-Repairs/Maint.-Sewer	R	10/07/24	12/12/24		1148077	N		
2 SERVICE TRUCK #43	\$1,384.03	4-09-55-502-502-263	B	Water/Sewer-Repairs/Maint.-Sewer	R	11/27/24	12/12/24		1146784	N		
		<u>\$11,888.03</u>										
	Vendor Total:	\$11,888.03										
RH001	RARITAN HOSE COMPANY NO. 2											
24-01638	12/02/24	2024 FIREFIGHTER AID										
1 2024 FIREFIGHTER AID	\$750.00	4-01-25-255-255-209	B	Vol Fire Co: Other Contractual Items	R	12/02/24	12/12/24			N		
	Vendor Total:	\$750.00										
RU019	RUBBERCYCLE, LLC											
24-00718	05/23/24	NPP IMPLEMENT BEACH PARK										

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

12/13/2024

03:53 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										
RU019	RUBBERCYCLE, LLC			Account Continued						
1 NJ KEYPORT BOROUGH OF BEACH		\$98,090.00	G-01-41-785-000-301	B	NPP - ARP Grant	R	05/23/24	12/12/24	279801	N
Vendor Total:		\$98,090.00								
RU008	RUDNICK, ADDONIZIO, PAPPAL									
24-00081	01/17/24				2024 PUBLIC DEFENDER	B				
12 NOVEMBER 2024		\$1,025.00	4-01-43-495-495-207	B	Public Defender: Legal Services	R	01/17/24	12/12/24		N
Vendor Total:		\$1,025.00								
RU002	RUTGERS UNIVERSITY									
23-01804	12/11/23				PUBLIC WORKS REVIEW BILL KANE					
3 PUBLIC WORKS REVIEW		\$390.00	3-01-26-290-290-222	B	Roads: Education and Training	R	12/11/23	12/12/24	84367	N
23-01808	12/12/23				PUBWORKS REVIEW STEVE ODWYER					
1 PUBLIC WORKS REVIEW		\$390.00	3-01-26-290-290-222	B	Roads: Education and Training	R	12/12/23	12/13/24	84366	N
Vendor Total:		\$780.00								
RU010	RUTGERS, THE STATE UNIVERSITY									
24-01083	08/06/24				INTRO TO WASTEWATER					
1 INTRODUCTION TO WASTEWATER		\$1,395.00	4-09-55-502-502-222	B	Water/Sewer-Education and Training	R	08/06/24	12/13/24	134247	N
24-01672	12/05/24				INTRO TO DRINKING WATER					
1 INTRODUCTION TO DRINKING		\$1,395.00	4-09-55-502-502-222	B	Water/Sewer-Education and Training	R	12/05/24	12/13/24	136952	N
Vendor Total:		\$2,790.00								
SA020	SAFE LIFE SECURITY CORP									
24-01683	12/09/24				MONITORING PANIC ALARM					
1 MONITORING PANIC ALARM		\$210.00	4-01-25-240-240-235	B	Police: Fire and Safety Equipment	R	12/09/24	12/13/24	162565	N
Vendor Total:		\$210.00								
SC018	SCENIC VIEW LANDSCAPING									
24-01186	08/28/24				NPP/ARP IMPLEMENT BEACH PARK					
1 REMOVE AND DISPOSE OF EXISTIN		\$21,980.00	G-01-41-785-000-301	B	NPP - ARP Grant	R	08/28/24	12/12/24	25089	N
Vendor Total:		\$21,980.00								
SB001	STAPLES BUSINESS ADVANTAGE									
24-01630	11/26/24				SUPPLIES					
1 HP 67XL/67 BLACK HIGH YIELD		\$46.89	4-01-22-195-195-216	B	UCC: Office Supplies	R	11/26/24	12/12/24	6018026858	N
2 STAPLES 30% RECYCLED FILE		\$57.96	4-01-20-120-120-216	B	Mun Clerk: Office Supplies	R	11/26/24	12/12/24	6018026858	N
3 POST-IT NOTES (65324VADB)		\$12.83	4-01-20-120-120-216	B	Mun Clerk: Office Supplies	R	11/26/24	12/12/24	6018026858	N

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

12/13/2024

03:53 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										
SB001		STAPLES BUSINESS ADVANTAGE	Account Continued							
4 STAPLES SMALL BINDER CLIPS		\$2.88	4-01-20-120-120-216	B	Mun Clerk: Office Supplies	R	11/26/24	12/12/24	6018026858	N
5 STAPLES LARGE TAB INSERTABLE		\$23.56	4-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	11/26/24	12/12/24	6018026858	N
6 STAPLES 3"-3RING VIEW BINDER		\$56.16	4-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	11/26/24	12/12/24	6018026858	N
7 STAPLES 2" 3-RING VIEW BINDER		\$13.20	4-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	11/26/24	12/12/24	6018026858	N
8 2025 STAPLES 22"X17" DESK PAD		\$11.98	4-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	11/26/24	12/12/24	6018026858	N
		\$225.46								
24-01678	12/09/24	SUPPLIES								
1 2025 WEEKLY APPOINTMENT BOOK		\$20.40	4-01-22-195-195-216	B	UCC: Office Supplies	R	12/09/24	12/13/24	6019114029	N
2 2025 DESK PAD CALENDAR		\$17.97	4-01-22-195-195-216	B	UCC: Office Supplies	R	12/09/24	12/13/24	6019114029	N
3 BIC WHITEOUT FLUIDS (50603)		\$5.17	4-01-22-195-195-216	B	UCC: Office Supplies	R	12/09/24	12/13/24	6019114029	N
4 PASTEL COPY PAPER (14787)		\$16.78	4-01-22-195-195-216	B	UCC: Office Supplies	R	12/09/24	12/13/24	6019114029	N
5 ASTROBRIGHT COLOR COPY PAPER		\$11.08	4-01-22-195-195-216	B	UCC: Office Supplies	R	12/09/24	12/13/24	6019114029	N
6 BIC WHITE OUT EZ TAPE (50790)		\$12.35	4-01-22-195-195-216	B	UCC: Office Supplies	R	12/09/24	12/13/24	6019114029	N
7 RED INK REFILL (032960)		\$4.84	4-01-22-195-195-216	B	UCC: Office Supplies	R	12/09/24	12/13/24	6019114029	N
		\$88.59								
24-01695	12/10/24	SUPPLIES FOR ADMIN								
1 EPEN END CARALLOG ENVELOPES		\$27.55	4-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	12/10/24	12/13/24	6019172948	N
2 2025 DAYMINDER MONTHLY PLANN		\$11.27	4-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	12/10/24	12/13/24	6019172948	N
3 2025 DAYMINDER MONTHLY PLANN		\$15.60	4-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	12/10/24	12/13/24	6019172948	N
4 LEGAL PADS ASSORTED COLORS		\$31.19	4-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	12/10/24	12/13/24	6019172948	N
5 NOTEPAD (ST57301)		\$21.93	4-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	12/10/24	12/13/24	6019172948	N
6 SHARPIE TWIN TIP (32001)		\$17.32	4-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	12/10/24	12/13/24	6019172948	N
7 BID LINER HIGHLIGHTER BL241AST		\$6.87	4-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	12/10/24	12/13/24	6019172948	N
8 JOURNAL (AHBC508L)		\$21.49	4-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	12/10/24	12/13/24	6019172948	N
9 HARDCOVER JOURNAL (A8004)		\$18.79	4-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	12/10/24	12/13/24	6019172948	N
10 BALLPOINT PENS (30001)		\$15.62	4-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	12/10/24	12/13/24	6019172948	N
11 BALLPOINT PENS BLACK (31861)		\$16.69	4-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	12/10/24	12/13/24	6019172948	N
		\$204.32								
Vendor Total:		\$518.37								
SO002		STATE OF NJ PWT								
24-01650	12/04/24	WATER SYSTEM TAX 4/24 BILLS								
1 WATER SYSTEM TAX 10/23 BILLS		\$489.71	4-09-55-502-502-227	B	Water/Sewer-Licenses and Fees	R	12/04/24	12/12/24		N
Vendor Total:		\$489.71								

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

12/13/2024

03:53 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												
ST010	STATE TOXICOLOGY LABORATORY											
23-00450	03/07/23		TOX SCREENINGS									
1 TOX SCREENING		\$45.00	3-01-25-240-240-264	B	Police: Services, Misc.		R	03/07/23	12/13/24			N
2 TOX SCREENING CASE#22L015888		\$45.00	3-01-25-240-240-264	B	Police: Services, Misc.		R	03/07/23	12/13/24			N
3 TOX SCREENING CASE#22L015889		\$45.00	3-01-25-240-240-264	B	Police: Services, Misc.		R	03/07/23	12/13/24			N
4 TOX SCREENING CASE#22L015890		\$45.00	3-01-25-240-240-264	B	Police: Services, Misc.		R	03/07/23	12/13/24			N
5 TOX SCREENING CASE#22L015891		\$45.00	3-01-25-240-240-264	B	Police: Services, Misc.		R	03/07/23	12/13/24			N
6 TOX SCREENING CASE#22L015892		\$45.00	3-01-25-240-240-264	B	Police: Services, Misc.		R	03/07/23	12/13/24			N
		\$270.00										
	Vendor Total:	\$270.00										
SU012	SUBURBAN DISPOSAL INC.											
24-01018	07/16/24		JUNE-DEC 2024 CONTRACTUAL ITEM				B					
7 NOVEMBER 2024		\$30,524.00	4-01-26-305-307-210	B	Garbage-Contract: Contractual Service		R	07/16/24	12/12/24		11125	N
24-01019	07/16/24		JUNE-DECEMBER 2024 DISPOSAL				B					
7 NOVEMBER 2024		\$28,233.33	4-01-32-465-465-209	B	Landfill: Other Contractual Items		R	07/16/24	12/12/24		11119	N
	Vendor Total:	\$58,757.33										
SU017	SUSAN L. SOLDA DE SIMONE, ESQ.											
24-00082	01/17/24		2024 TAX COUNSEL LEGAL SERVICE				B					
4 SEPTEMB & OCTOBER 2024 APPEAL		\$140.00	4-01-20-150-150-207	B	Tax Assr: Legal Services		R	01/17/24	12/13/24		11-2024 TAX1	N
	Vendor Total:	\$140.00										
TC013	TCTANJ											
24-01708	12/11/24		2024 MEMBERSHIP-LAURA AMADA									
1 2024 MEMBERSHIP-LAURA AMADA		\$100.00	4-01-20-145-145-224	B	Tax Coll: Professional Assoc. Dues		R	12/11/24	12/13/24			N
24-01709	12/11/24		STAYNJ PROP TAX CRED WEBINAR									
1 STAY NJ PROPERTY TAX CREDIT		\$50.00	4-01-20-145-145-222	B	Tax Coll: Education and Training		R	12/11/24	12/13/24			N
	Vendor Total:	\$150.00										
GI0001	THE GI GO FUND											
24-01642	12/02/24		RED WHITE & BLUE FUNDRAISER									
1 RED WHITE & BLUE FUNDRAISER		\$45.00	T-12-56-850-000-824	B	Recreation Commission		R	12/02/24	12/12/24			N
	Vendor Total:	\$45.00										
TF003	TOM'S FORD											
24-00904	06/26/24		BLANKET ORDER				B					

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P.O. #	PO Date	Description	Contract	PO Type								
Item Description	Amount	Charge Account	Acct Description	Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
TF003	TOM'S FORD	Account Continued										
14 SWITCH ASY-CONTROL		\$67.00	4-01-26-290-290-214	B	Roads: Motor Vehicle Parts(Police & DIR	09/24/24	12/13/24		992816	N		
24-01691	12/10/24	SERVICE/BREAKS										
1 FILTER/ROTOR/BREAKLINE KIT/		\$885.63	4-09-55-502-502-205	B	Water/Sewer-Maintenance of Motor VelR	12/10/24	12/13/24		993389	N		
Vendor Total:		\$952.63										
TO015	TOWNSHIP OF FREEHOLD											
24-00080	01/17/24	2024 SHARED IT SERVICES			B							
14 NOVEMBER 2024 IT SERVICES		\$1,885.00	4-01-42-140-140-209	B	IT (Freehld): Other Contractual Items	R	01/17/24	12/12/24	24-01164	N		
15 NOVEMBER 2024 IT SERVICES		\$571.00	4-09-55-502-502-209	B	Water/Sewer-Other Contractual Items	R	12/09/24	12/12/24	24-01164	N		
		\$2,456.00										
Vendor Total:		\$2,456.00										
TR038	TREASURER, STATE OF NEW JERSEY											
24-01679	12/09/24	INSPECTOR LICENSE PAUL MURPHY										
1 LICENSE RENEWAL - PAUL A.		\$65.00	4-01-22-195-195-224	B	UCC: Professional Assoc. Dues	R	12/09/24	12/13/24		N		
Vendor Total:		\$65.00										
TR0046	TRUVIEW BSI, LLC											
24-01684	12/09/24	BACKGROUND CHECKS										
1 BACKGROUND CHECKS : CHARLENE		\$88.90	4-01-25-240-240-264	B	Police: Services, Misc.	R	12/09/24	12/13/24	7200079225	N		
2		\$64.00	4-01-26-290-290-264	B	Roads: Services, Misc.	R	12/09/24	12/13/24	7200079225	N		
		\$152.90										
Vendor Total:		\$152.90										
TU006	TUCCI, CHRISTOPHER											
24-01620	11/26/24	2024 HALLOWEEN DECOR CONTEST										
1 2024 HALLOWEEN DECOR CONTES		\$25.00	T-12-56-850-000-824	B	Recreation Commission	R	11/26/24	12/12/24		N		
Vendor Total:		\$25.00										
VI003	VIKING PEST CONTROL											
24-00188	02/01/24	PEST & TERMITE SERVICE			B							
22 19SR-SMART/QUARTERLY	12/01/24	\$105.00	4-01-26-310-310-204	B	B&G: Cleaning & Maint.-Public Bldgs	R	02/01/24	12/12/24	902347461	N		
23 34BM-TRELONA	12/01/2024	\$39.75	4-01-26-310-310-204	B	B&G: Cleaning & Maint.-Public Bldgs	R	02/01/24	12/12/24	902347462	N		
		\$144.75										
Vendor Total:		\$144.75										
WL001	WALLING LOCKSMITH											

Vendor #	Name												
P.O. #	PO Date	Description			Contract	PO Type							
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
WL001	WALLING LOCKSMITH	Account Continued											
24-01697	12/10/24	KEYS FOR DPW & POLICE											
1 SERVICE CALL/CORE HANDLESET/		\$350.00	4-01-26-310-310-237	B	B&G: Other Equipment and Supplies	R	12/10/24	12/13/24		20244306	N		
2 KEYS CUT		\$40.00	4-01-26-310-310-237	B	B&G: Other Equipment and Supplies	R	12/10/24	12/13/24		20244313	N		
		<u>\$390.00</u>											
	Vendor Total:	\$390.00											
HY001	YOUNG, HENRY	Account Continued											
24-01619	11/26/24	2024 HALLOWEEN DECOR CONTEST											
1 2024 HALLOWEEN DECOR CONTES		\$50.00	T-12-56-850-000-824	B	Recreation Commission	R	11/26/24	12/12/24			N		
	Vendor Total:	\$50.00											

Total Purchase Orders: 156 Total P.O. Line Items: 288 Total List Amount: \$914,739.21 Total Void Amount: \$0.00