

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	4-01	\$463.85	\$0.00	\$0.00	\$463.85
WATER/SEWER OPERATING B	4-09	\$379.51	\$0.00	\$0.00	\$379.51
Year Total:		\$843.36	\$0.00	\$0.00	\$843.36
CURRENT FUND BUDGET	5-01	\$199,672.06	\$0.00	\$0.00	\$199,672.06
WATER/SEWER OPERATING B	5-09	\$34,016.32	\$0.00	\$0.00	\$34,016.32
PAYROLL FUND BUDGET	5-19	\$30,573.27	\$0.00	\$0.00	\$30,573.27
Year Total:		\$264,261.65	\$0.00	\$0.00	\$264,261.65
FEDERAL AND STATE GRANTS	G-01	\$4,729.20	\$0.00	\$0.00	\$4,729.20
TRUST OTHER FUND	T-12	\$6,772.50	\$0.00	\$0.00	\$6,772.50
Total Of All Funds:		\$276,606.71	\$0.00	\$0.00	\$276,606.71

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Ranges		Item Status		Purchase Types		Misc	
Range: First to Last		Open: N		Bid: Y		P.O. Type: All	
Rcvd Batch Id Range: First to Last		Void: N		State: Y		Include Project Line Items: Yes	
Paid Date Range: 02/19/25 to 12/31/25		Paid: Y		Other: Y		Format: Detail without Line Item Notes	
		Held: N		Exempt: Y		Include Non-Budgeted: Y	
		Aprv: N				Vendors: All	
		Rcvd: N					
Vendor #	Name	Description		Contract		PO Type	
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date
Item Description				Type			Chk/Void Date
						Invoice	
						1099 Excl	
AF005	AFLAC						
25-00205	02/14/25	PAYROLL 2/21/2025					
1 2/21/2025		\$771.16	5-19-56-819-000-886	B	PAYROLL-AFLAC	P 102522	02/14/25 02/19/25 02/19/25
Vendor Total:		\$771.16					
BO005	BORO OF KEYPORT, PAYROLL ACCT.						
25-00203	02/14/25	PAYROLL 2/21/2025					
1 PAYROLL 2/21/2025		\$463.85	4-01-26-290-290-101	B	Roads: Salaries and Wages	P 46575	02/14/25 02/19/25 02/19/25
2 PAYROLL 2/21/2025		\$379.51	4-09-55-501-501-101	B	Water/Sewer-Salaries and Wages	P 32555	02/14/25 02/19/25 02/19/25
3 PAYROLL 2/21/2025		\$5,451.38	5-01-20-100-100-101	B	Admin & Ex: Salaries and Wages	P 46575	02/14/25 02/19/25 02/19/25
4 PAYROLL 2/21/2025		\$3,435.24	5-01-20-120-120-101	B	Mun Clerk: Salaries and Wages	P 46575	02/14/25 02/19/25 02/19/25
5 PAYROLL 2/21/2025		\$2,927.85	5-01-20-130-130-101	B	Finance: Salaries and Wages	P 46575	02/14/25 02/19/25 02/19/25
6 PAYROLL 2/21/2025		\$5,842.96	5-01-20-145-145-101	B	Tax Coll: Salaries and Wages	P 46575	02/14/25 02/19/25 02/19/25
7 PAYROLL 2/21/2025		\$1,153.85	5-01-20-150-150-101	B	Tax Assr: Salaries and Wages	P 46575	02/14/25 02/19/25 02/19/25
8 PAYROLL 2/21/2025		\$184.74	5-01-21-180-180-101	B	P/Z Brd: Salaries and Wages	P 46575	02/14/25 02/19/25 02/19/25
9 PAYROLL 2/21/2025		\$7,889.98	5-01-22-195-195-101	B	UCC: Salaries and Wages	P 46575	02/14/25 02/19/25 02/19/25
10 PAYROLL 2/21/2025		\$1,475.28	5-01-22-200-200-101	B	Prop Maint: Salaries and Wages	P 46575	02/14/25 02/19/25 02/19/25
11 PAYROLL 2/21/2025		\$84,035.50	5-01-25-240-240-101	B	Police: Salaries and Wages	P 46575	02/14/25 02/19/25 02/19/25
12 PAYROLL 2/21/2025		\$5,238.49	5-01-25-240-240-105	B	Police: Overtime	P 46575	02/14/25 02/19/25 02/19/25
13 PAYROLL 2/21/2025		\$2,895.00	5-01-25-240-240-106	B	Police: Special Officers	P 46575	02/14/25 02/19/25 02/19/25
14 PAYROLL 2/21/2025		\$6,258.28	5-01-25-240-240-107	B	Police: Crossing Guards	P 46575	02/14/25 02/19/25 02/19/25
15 PAYROLL 2/21/2025		\$4,497.50	5-01-25-240-240-108	B	Police: Clerks	P 46575	02/14/25 02/19/25 02/19/25
16 PAYROLL 2/21/2025		\$105.00	5-01-25-240-240-110	B	Police: Differential Pay	P 46575	02/14/25 02/19/25 02/19/25
17 PAYROLL 2/21/2025		\$3,375.00	5-01-25-240-240-112	B	Police: Outside Contr (Borough Jobs)	P 46575	02/14/25 02/19/25 02/19/25
18 PAYROLL 2/21/2025		\$2,728.80	5-01-25-265-266-101	B	Unif Fire: Salaries and Wages	P 46575	02/14/25 02/19/25 02/19/25
19 PAYROLL 2/21/2025		\$21,546.82	5-01-26-290-290-101	B	Roads: Salaries and Wages	P 46575	02/14/25 02/19/25 02/19/25
20 PAYROLL 2/21/2025		\$6,606.65	5-01-26-290-290-105	B	Roads: Overtime	P 46575	02/14/25 02/19/25 02/19/25
21 PAYROLL 2/21/2025		\$368.08	5-01-26-305-305-101	B	G&R: Salaries and Wages	P 46575	02/14/25 02/19/25 02/19/25
22 PAYROLL 2/21/2025		\$2,079.93	5-01-27-330-330-101	B	B of H: Salaries and Wages	P 46575	02/14/25 02/19/25 02/19/25
23 PAYROLL 2/21/2025		\$115.38	5-01-27-330-331-101	B	Blood Borne: Salaries and Wages	P 46575	02/14/25 02/19/25 02/19/25

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Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BO005		BORO OF KEYPORT, PAYROLL ACCT.			Account Continued						
24 PAYROLL 2/21/2025		\$127.31	5-01-28-370-370-101	B	Recreation: Salaries and Wages	P 46575	02/14/25	02/19/25	02/19/25		N
25 PAYROLL 2/21/2025		\$1,222.84	5-01-28-370-371-101	B	Senior Ctr: Salaries and Wages	P 46575	02/14/25	02/19/25	02/19/25		N
26 PAYROLL 2/21/2025		\$7,953.46	5-01-29-390-390-101	B	Library: Salaries and Wages	P 46575	02/14/25	02/19/25	02/19/25		N
27 PAYROLL 2/21/2025		\$67.23	5-01-29-390-390-283	B	Library: DCRP - Employer Match	P 46575	02/14/25	02/19/25	02/19/25		N
28 PAYROLL 2/21/2025		\$81.20	5-01-36-471-473-283	B	DCRP: Employer Match	P 46575	02/14/25	02/19/25	02/19/25		N
29 PAYROLL 2/21/2025		\$1,153.85	5-01-43-490-490-101	B	Court: Salaries and Wages	P 46575	02/14/25	02/19/25	02/19/25		N
30 PAYROLL 2/21/2025		\$24,225.26	5-09-55-501-501-101	B	Water/Sewer-Salaries and Wages	P 32555	02/14/25	02/19/25	02/19/25		N
31 PAYROLL 2/21/2025		\$4,176.40	5-09-55-501-501-105	B	Water/Sewer-Overtime	P 32555	02/14/25	02/19/25	02/19/25		N
32 PAYROLL 2/21/2025		\$134.62	G-01-41-703-019-301	B	Municipal Drug Alliance - SFY 2025	P 46575	02/14/25	02/19/25	02/19/25		N
33 PAYROLL 2/21/2025		\$3,167.86	G-01-41-708-021-301	B	Office on Aging Grant - 2025	P 46575	02/14/25	02/19/25	02/19/25		N
34 PAYROLL 2/21/2025		\$625.00	G-01-41-721-003-301	B	NPP Grant - 2024	P 46575	02/14/25	02/19/25	02/19/25		N
35 PAYROLL 2/21/2025		\$385.44	G-01-41-738-000-301	B	Office on Aging - ARPA Title IIIB	P 46575	02/14/25	02/19/25	02/19/25		N
36 PAYROLL 2/21/2025		\$416.28	G-01-41-770-009-301	B	Clean Communities Program 2023	P 46575	02/14/25	02/19/25	02/19/25		N
37 PAYROLL 2/21/2025		\$6,772.50	T-12-56-850-000-817	B	Police Off Duty	P 21231	02/14/25	02/19/25	02/19/25		N
38 PAYROLL 2/21/2025		\$615.66	5-01-29-390-390-267	B	Library: Social Security System	P 46575	02/14/25	02/19/25	02/19/25		N
39 PAYROLL 2/21/2025		\$2,090.57	5-09-55-541-541-267	B	Social Security System	P 32555	02/14/25	02/19/25	02/19/25		N
40 PAYROLL 2/21/2025		\$7,890.32	5-01-36-472-472-267	B	Soc Sec: Social Security System	P 46575	02/14/25	02/19/25	02/19/25		N
		\$230,160.87									
	Vendor Total:	\$230,160.87									
BO010		BORO OF KEYPORT, UNEMPLOYMENT									
25-00207	02/14/25	PAYROLL 2/21/2025									
1 2/21/2025		\$4,300.06	5-19-56-819-000-884	B	PAYROLL-SUI/Disability Payable	P 102524	02/14/25	02/19/25	02/19/25		N
	Vendor Total:	\$4,300.06									
B0001		BORO OF KEYPORT,CURRENT ACCT.									
25-00206	02/14/25	PAYROLL 2/21/2025									
1 2/21/2025		\$18,039.45	5-19-56-819-000-897	B	PAYROLL-Health Insurance Co-Pay	P 102523	02/14/25	02/19/25	02/19/25		N
	Vendor Total:	\$18,039.45									
DE017		DENTAL SERVICES ORGANIZATION,									
25-00245	02/19/25	MARCH 2025 DENT. INSURANCE									
1 MARCH 2025 DENT. INSURANCE		\$1,329.10	5-01-23-220-220-261	B	Group Insurance: Health Insurance	P 46576	02/19/25	02/19/25	02/19/25		N
	Vendor Total:	\$1,329.10									
PR009		EMPOWER TRUST CO, LLC									

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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										
PF003	POLICE & FIREMENS INS. ASSOC.			Account Continued						
1 2/21/2025		\$254.06	5-19-56-819-000-889	B	PAYROLL-Police / Firemens Insurance P	102530	02/14/25	02/19/25	02/19/25	N
Vendor Total:		\$254.06								

Total Purchase Orders: 13 Total P.O. Line Items: 53 Total List Amount: \$276,606.71 Total Void Amount: \$0.00