

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

03/05/2025

12:53 PM

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	5-01	\$483,229.70	\$0.00	\$0.00	\$483,229.70
WATER/SEWER OPERATING B	5-09	\$510,223.92	\$0.00	\$0.00	\$510,223.92
PAYROLL FUND BUDGET	5-19	\$850.00	\$0.00	\$0.00	\$850.00
Year Total:		\$994,303.62	\$0.00	\$0.00	\$994,303.62
GENERAL CAPITAL FUND	C-04	\$15,750.00	\$0.00	\$0.00	\$15,750.00
FEDERAL AND STATE GRANTS	G-01	\$3,593.31	\$0.00	\$0.00	\$3,593.31
TRUST OTHER FUND	T-12	\$5,400.00	\$0.00	\$0.00	\$5,400.00
Total Of All Funds:		\$1,019,046.93	\$0.00	\$0.00	\$1,019,046.93

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12:53 PM

Ranges		Item Status		Purchase Types		Misc				
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 03/05/25 to 12/31/25		Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: N		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
BR001	BAYSHORE REG. SEWERAGE AUTH.									
25-00298	03/05/25	2ND QTR. 2025 SERVICE CHARGE								
1 2ND QTR. 2025 BRSA SERVICE	\$318,076.38	5-09-55-503-503-000	B	BAYSHORE REGIONAL SEWERAGE	P 32565	03/05/25	03/05/25	03/05/25		N
2 2ND QTR. 2025 MCBOA SERVICE	\$30,224.84	5-09-55-503-503-000	B	BAYSHORE REGIONAL SEWERAGE	P 32565	03/05/25	03/05/25	03/05/25		N
	\$348,301.22									
	Vendor Total: \$348,301.22									
BO005	BORO OF KEYPORT, PAYROLL ACCT.									
25-00279	03/03/25	PAYROLL 3/7/2025								
1 PAYROLL 3/7/2025	\$5,451.38	5-01-20-100-100-101	B	Admin & Ex: Salaries and Wages	P 46613	03/03/25	03/05/25	03/05/25		N
2 PAYROLL 3/7/2025	\$6,279.91	5-01-20-110-110-101	B	M & C: Salaries and Wages	P 46613	03/03/25	03/05/25	03/05/25		N
3 PAYROLL 3/7/2025	\$3,155.24	5-01-20-120-120-101	B	Mun Clerk: Salaries and Wages	P 46613	03/03/25	03/05/25	03/05/25		N
4 PAYROLL 3/7/2025	\$2,927.85	5-01-20-130-130-101	B	Finance: Salaries and Wages	P 46613	03/03/25	03/05/25	03/05/25		N
5 PAYROLL 3/7/2025	\$5,533.72	5-01-20-145-145-101	B	Tax Coll: Salaries and Wages	P 46613	03/03/25	03/05/25	03/05/25		N
6 PAYROLL 3/7/2025	\$1,153.85	5-01-20-150-150-101	B	Tax Assr: Salaries and Wages	P 46613	03/03/25	03/05/25	03/05/25		N
7 PAYROLL 3/7/2025	\$184.74	5-01-21-180-180-101	B	P/Z Brd: Salaries and Wages	P 46613	03/03/25	03/05/25	03/05/25		N
8 PAYROLL 3/7/2025	\$7,173.73	5-01-22-195-195-101	B	UCC: Salaries and Wages	P 46613	03/03/25	03/05/25	03/05/25		N
9 PAYROLL 3/7/2025	\$1,396.56	5-01-22-200-200-101	B	Prop Maint: Salaries and Wages	P 46613	03/03/25	03/05/25	03/05/25		N
10 PAYROLL 3/7/2025	\$8,866.45	5-01-23-221-221-261	B	Health Benefit Wvr: Health Insurance	P 46613	03/03/25	03/05/25	03/05/25		N
11 PAYROLL 3/7/2025	\$84,035.50	5-01-25-240-240-101	B	Police: Salaries and Wages	P 46613	03/03/25	03/05/25	03/05/25		N
12 PAYROLL 3/7/2025	\$3,525.17	5-01-25-240-240-105	B	Police: Overtime	P 46613	03/03/25	03/05/25	03/05/25		N
13 PAYROLL 3/7/2025	\$2,626.25	5-01-25-240-240-106	B	Police: Special Officers	P 46613	03/03/25	03/05/25	03/05/25		N
14 PAYROLL 3/7/2025	\$5,042.88	5-01-25-240-240-107	B	Police: Crossing Guards	P 46613	03/03/25	03/05/25	03/05/25		N
15 PAYROLL 3/7/2025	\$3,372.50	5-01-25-240-240-108	B	Police: Clerks	P 46613	03/03/25	03/05/25	03/05/25		N
16 PAYROLL 3/7/2025	\$2,998.49	5-01-25-240-240-109	B	Police: Regular Straight Time	P 46613	03/03/25	03/05/25	03/05/25		N
17 PAYROLL 3/7/2025	\$350.00	5-01-25-240-240-110	B	Police: Differential Pay	P 46613	03/03/25	03/05/25	03/05/25		N
18 PAYROLL 3/7/2025	\$450.00	5-01-25-240-240-112	B	Police: Outside Contr (Borough Jobs)	P 46613	03/03/25	03/05/25	03/05/25		N
19 PAYROLL 3/7/2025	\$2,728.80	5-01-25-265-266-101	B	Unif Fire: Salaries and Wages	P 46613	03/03/25	03/05/25	03/05/25		N
20 PAYROLL 3/7/2025	\$20,305.32	5-01-26-290-290-101	B	Roads: Salaries and Wages	P 46613	03/03/25	03/05/25	03/05/25		N

LR001 LINCOLN RETIREMENT

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											
LR001	LINCOLN RETIREMENT				Account Continued																
25-00280	03/03/25	PAYROLL 3/7/2025																			
1 PAYROLL 03/07/2025	\$850.00	5-19-56-819-000-885	B	PAYROLL-457 B Plan	P 102532	03/03/25	03/05/25	03/05/25		N											
Vendor Total:	\$850.00																				
MO015	MON. MUNICIPAL JOINT INS. FUND																				
25-00299	03/05/25	INV#MON647-2025 INSTALLMENT #1																			
1 INSTALLMENT #1	\$58,400.00	5-09-55-502-502-260	B	Water/Sewer-Insurance	P 32566	03/05/25	03/05/25	03/05/25	MON647-2025	N											
2 GENERAL LIABILITY INSURANCE	\$71,000.00	5-09-55-502-502-260	B	Water/Sewer-Insurance	P 32566	03/05/25	03/05/25	03/05/25	MON647-2025	N											
3 LIABILITY INSURANCE	\$100,000.00	5-01-23-210-210-260	B	Liability: Insurance	P 46617	03/05/25	03/05/25	03/05/25	MON647-2025	N											
4 WORKERS COMP INSURANCE	\$91,709.00	5-01-23-215-215-260	B	Workers Comp: Insurance	P 46617	03/05/25	03/05/25	03/05/25	MON647-2025	N											
	\$321,109.00																				
Vendor Total:	\$321,109.00																				
MI004	MONMOUTH TELECOM																				
25-00297	03/05/25	MARCH 2025																			
1 VOICE SERVICE FROM	\$2,294.20	5-01-31-440-440-255	B	Telecommunication Charges	P 46616	03/05/25	03/05/25	03/05/25	359670	N											
Vendor Total:	\$2,294.20																				
MY003	MY CORPORTATE HOSTING																				
25-00274	02/27/25	OFFICE365 03/14/25-06/13/25																			
1 OFFICE 365 GCC G1	\$1,653.00	5-01-20-105-105-239	B	Admin & Exec.: O/E Information Technnc	P 46618	02/27/25	03/05/25	03/05/25	46980	N											
2 APPRIVER ADVANCED SPAM	\$0.00	5-01-20-105-105-239	B	Admin & Exec.: O/E Information Technnc	P 46618	02/27/25	03/05/25	03/05/25	46980	N											
	\$1,653.00																				
Vendor Total:	\$1,653.00																				
SK008	SKYLANDS ENERGY SERVICE																				
25-00296	03/05/25	EAGLE HOSE HEATING OIL																			
1 HEATING OIL	\$498.50	5-01-31-447-447-250	B	Fuel Oil: Heating Oil	P 46619	03/05/25	03/05/25	03/05/25	F1504164	N											
Vendor Total:	\$498.50																				
TM005	T-MOBILE																				
25-00295	03/05/25	ACCT#987788335 CELL PHONES																			
1 ACCT#987788335 CELL PHONES	\$918.50	5-01-31-440-440-254	B	Telephone Charges	P 46620	03/05/25	03/05/25	03/05/25		N											
2 CREDITS & ADJUSTMENTS	133.43-	5-01-31-440-440-254	B	Telephone Charges	P 46620	03/05/25	03/05/25	03/05/25		N											
3 TAXES & SURCHARGES	\$18.16	5-01-31-440-440-254	B	Telephone Charges	P 46620	03/05/25	03/05/25	03/05/25		N											
4 OTHER CHARGES	\$73.35	5-01-31-440-440-254	B	Telephone Charges	P 46620	03/05/25	03/05/25	03/05/25		N											
	\$876.58																				

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Vendor #	Name											
P.O. #	PO Date	Description		Contract	PO Type							
Item Description		Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
TM005	T-MOBILE	Account Continued										
	Vendor Total:	\$876.58										
TO015	TOWNSHIP OF FREEHOLD											
25-00301	03/05/25	2025 SHARED IT SERVICES			B							
4 JANUARY 2025 IT SERVICES		\$2,350.00	5-09-55-502-502-209	B	Water/Sewer-Other Contractual Items	P 32567	03/05/25	03/05/25	03/05/25	25-00109	N	
	Vendor Total:	\$2,350.00										
TR038	TREASURER, STATE OF NEW JERSEY											
25-00300	03/05/25	FIREMANS PARK LAND USE PROGRAM										
1 LAND USE REG PROGRAM-CAFRA		\$9,000.00	C-04-23-012-000-921	B	ORD. 2023-12: Section 2:20 Costs	P 21131	03/05/25	03/05/25	03/05/25	250179850	N	
2 LAND USE REG PROGRAM		\$3,000.00	C-04-23-012-000-921	B	ORD. 2023-12: Section 2:20 Costs	P 21131	03/05/25	03/05/25	03/05/25	250179670	N	
3 LAND USE REG PROGRAM-STREAM		\$3,750.00	C-04-23-012-000-921	B	ORD. 2023-12: Section 2:20 Costs	P 21131	03/05/25	03/05/25	03/05/25	250179810	N	
		\$15,750.00										
	Vendor Total:	\$15,750.00										

Total Purchase Orders: 12 Total P.O. Line Items: 63 Total List Amount: \$1,019,046.93 Total Void Amount: \$0.00