

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

03/21/2025

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Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	5-01	\$301,111.33	\$0.00	\$0.00	\$301,111.33
WATER/SEWER OPERATING B	5-09	\$27,954.03	\$0.00	\$0.00	\$27,954.03
PAYROLL FUND BUDGET	5-19	\$29,544.19	\$0.00	\$0.00	\$29,544.19
	Year Total:	\$358,609.55	\$0.00	\$0.00	\$358,609.55
FEDERAL AND STATE GRANTS	G-01	\$3,573.58	\$0.00	\$0.00	\$3,573.58
TRUST OTHER FUND	T-12	\$7,277.50	\$0.00	\$0.00	\$7,277.50
Total Of All Funds:		\$369,460.63	\$0.00	\$0.00	\$369,460.63

Ranges		Item Status		Purchase Types		Misc					
Range: First to Last Rcvd Batch Id Range: LKG to LKG Paid Date Range: 03/18/25 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 Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
AF005	AFLAC										
25-00346	03/17/25	PAYROLL 3/21/2025									
1 PAYROLL 3/21/2025	\$771.16	5-19-56-819-000-886	B PAYROLL-AFLAC	P 102533	03/17/25	03/18/25	03/18/25			N	
Vendor Total:	\$771.16										
BO005	BORO OF KEYPORT, PAYROLL ACCT.										
25-00344	03/17/25	PAYROLL 3/21/2025									
1 PAYROLL 3/21/2025	\$5,451.38	5-01-20-100-100-101	B Admin & Ex: Salaries and Wages	P 46650	03/17/25	03/18/25	03/18/25			N	
2 PAYROLL 3/21/2025	\$3,526.24	5-01-20-120-120-101	B Mun Clerk: Salaries and Wages	P 46650	03/17/25	03/18/25	03/18/25			N	
3 PAYROLL 3/21/2025	\$2,927.85	5-01-20-130-130-101	B Finance: Salaries and Wages	P 46650	03/17/25	03/18/25	03/18/25			N	
4 PAYROLL 3/21/2025	\$5,533.72	5-01-20-145-145-101	B Tax Coll: Salaries and Wages	P 46650	03/17/25	03/18/25	03/18/25			N	
5 PAYROLL 3/21/2025	\$1,153.85	5-01-20-150-150-101	B Tax Assr: Salaries and Wages	P 46650	03/17/25	03/18/25	03/18/25			N	
6 PAYROLL 3/21/2025	\$184.74	5-01-21-180-180-101	B P/Z Brd: Salaries and Wages	P 46650	03/17/25	03/18/25	03/18/25			N	
7 PAYROLL 3/21/2025	\$6,881.33	5-01-22-195-195-101	B UCC: Salaries and Wages	P 46650	03/17/25	03/18/25	03/18/25			N	
8 PAYROLL 3/21/2025	\$1,396.56	5-01-22-200-200-101	B Prop Maint: Salaries and Wages	P 46650	03/17/25	03/18/25	03/18/25			N	
9 PAYROLL 3/21/2025	\$1,182.71	5-01-23-221-221-261	B Health Benefit Wvr: Health Insurance	P 46650	03/17/25	03/18/25	03/18/25			N	
10 PAYROLL 3/21/2025	\$86,084.41	5-01-25-240-240-101	B Police: Salaries and Wages	P 46650	03/17/25	03/18/25	03/18/25			N	
11 PAYROLL 3/21/2025	\$5,248.97	5-01-25-240-240-105	B Police: Overtime	P 46650	03/17/25	03/18/25	03/18/25			N	
12 PAYROLL 3/21/2025	\$2,835.50	5-01-25-240-240-106	B Police: Special Officers	P 46650	03/17/25	03/18/25	03/18/25			N	
13 PAYROLL 3/21/2025	\$6,493.12	5-01-25-240-240-107	B Police: Crossing Guards	P 46650	03/17/25	03/18/25	03/18/25			N	
14 PAYROLL 3/21/2025	\$4,497.50	5-01-25-240-240-108	B Police: Clerks	P 46650	03/17/25	03/18/25	03/18/25			N	
15 PAYROLL 3/21/2025	\$720.00	5-01-25-240-240-110	B Police: Differential Pay	P 46650	03/17/25	03/18/25	03/18/25			N	
16 PAYROLL 3/21/2025	\$2,728.80	5-01-25-265-266-101	B Unif Fire: Salaries and Wages	P 46650	03/17/25	03/18/25	03/18/25			N	
17 PAYROLL 3/21/2025	\$20,180.32	5-01-26-290-290-101	B Roads: Salaries and Wages	P 46650	03/17/25	03/18/25	03/18/25			N	
18 PAYROLL 3/21/2025	\$1,594.57	5-01-26-290-290-105	B Roads: Overtime	P 46650	03/17/25	03/18/25	03/18/25			N	
19 PAYROLL 3/21/2025	\$368.08	5-01-26-305-305-101	B G&R: Salaries and Wages	P 46650	03/17/25	03/18/25	03/18/25			N	
20 PAYROLL 3/21/2025	\$2,079.93	5-01-27-330-330-101	B B of H: Salaries and Wages	P 46650	03/17/25	03/18/25	03/18/25			N	
21 PAYROLL 3/21/2025	\$115.38	5-01-27-330-331-101	B Blood Borne: Salaries and Wages	P 46650	03/17/25	03/18/25	03/18/25			N	
22 PAYROLL 3/21/2025	\$127.31	5-01-28-370-370-101	B Recreation: Salaries and Wages	P 46650	03/17/25	03/18/25	03/18/25			N	
23 PAYROLL 3/21/2025	\$1,664.49	5-01-28-370-371-101	B Senior Ctr: Salaries and Wages	P 46650	03/17/25	03/18/25	03/18/25			N	

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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	
BO005		BORO OF KEYPORT, PAYROLL ACCT.	Account Continued									
24 PAYROLL 3/21/2025	\$7,762.46	5-01-29-390-390-101	B Library: Salaries and Wages	P 46650	03/17/25	03/18/25	03/18/25				N	
25 PAYROLL 3/21/2025	\$62.78	5-01-29-390-390-283	B Library: DCRP - Employer Match	P 46650	03/17/25	03/18/25	03/18/25				N	
26 PAYROLL 3/21/2025	\$132.04	5-01-36-471-473-283	B DCRP: Employer Match	P 46650	03/17/25	03/18/25	03/18/25				N	
27 PAYROLL 3/21/2025	\$1,153.85	5-01-43-490-490-101	B Court: Salaries and Wages	P 46650	03/17/25	03/18/25	03/18/25				N	
28 PAYROLL 3/21/2025	\$23,918.97	5-09-55-501-501-101	B Water/Sewer-Salaries and Wages	P 32576	03/17/25	03/18/25	03/18/25				N	
29 PAYROLL 3/21/2025	\$1,585.76	5-09-55-501-501-105	B Water/Sewer-Overtime	P 32576	03/17/25	03/18/25	03/18/25				N	
30 PAYROLL 3/21/2025	\$134.62	G-01-41-703-019-301	B Municipal Drug Alliance - SFY 2025	P 46650	03/17/25	03/18/25	03/18/25				N	
31 PAYROLL 3/21/2025	\$1,917.68	G-01-41-708-021-301	B Office on Aging Grant - 2025	P 46650	03/17/25	03/18/25	03/18/25				N	
32 PAYROLL 3/21/2025	\$825.00	G-01-41-721-003-301	B NPP Grant - 2024	P 46650	03/17/25	03/18/25	03/18/25				N	
33 PAYROLL 3/21/2025	\$416.28	G-01-41-770-009-301	B Clean Communities Program 2023	P 46650	03/17/25	03/18/25	03/18/25				N	
34 PAYROLL 3/21/2025	\$280.00	G-01-41-777-000-301	B Distracted Driving Crackdown	P 46650	03/17/25	03/18/25	03/18/25				N	
35 PAYROLL 3/21/2025	\$7,277.50	T-12-56-850-000-817	B Police Off Duty	P 21234	03/17/25	03/18/25	03/18/25				N	
36 PAYROLL 3/21/2025	\$600.71	5-01-29-390-390-267	B Library: Social Security System	P 46650	03/17/25	03/18/25	03/18/25				N	
37 PAYROLL 3/21/2025	\$1,858.97	5-09-55-541-541-267	B Social Security System	P 32576	03/17/25	03/18/25	03/18/25				N	
38 PAYROLL 3/21/2025	\$7,256.57	5-01-36-472-472-267	B Soc Sec: Social Security System	P 46650	03/17/25	03/18/25	03/18/25				N	
	\$218,159.95											
Vendor Total:	\$218,159.95											
BO010		BORO OF KEYPORT, UNEMPLOYMENT										
25-00348	03/17/25	PAYROLL 3/21/2025										
1 PAYROLL 3/21/2025	\$4,255.41	5-19-56-819-000-884	B PAYROLL-SUI/Disability Payable	P 102535	03/17/25	03/18/25	03/18/25				N	
Vendor Total:	\$4,255.41											
B0001		BORO OF KEYPORT,CURRENT ACCT.										
25-00347	03/17/25	PAYROLL 3/21/2025										
1 PAYROLL 3/21/2025	\$17,954.38	5-19-56-819-000-897	B PAYROLL-Health Insurance Co-Pay	P 102534	03/17/25	03/18/25	03/18/25				N	
Vendor Total:	\$17,954.38											
DE017		DENTAL SERVICES ORGANIZATION,										
25-00354	03/17/25	APRIL 2025 DENT. INSURANCE										
1 APRIL 2025 DENT. INSURANCE	\$1,359.46	5-01-23-220-220-261	B Group Insurance: Health Insurance	P 46651	03/17/25	03/21/25	03/21/25				N	
Vendor Total:	\$1,359.46											
PR009		EMPOWER TRUST CO, LLC										
25-00353	03/17/25	PAYROLL 3/21/2025										
1 PAYROLL 3/21/2025	\$781.10	5-19-56-819-000-898	B PAYROLL-Deferred Comp Retrmnt Plan	P 102541	03/17/25	03/18/25	03/18/25				N	

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Rcvd Chk/Void Invoice Date Date Date Date	1099 Excl
PR009	EMPOWER TRUST CO, LLC	<i>Account Continued</i>				
	Vendor Total:	\$781.10				
MF002	FIRST FINANCIAL FEDERAL CREDIT					
25-00351	03/17/25	PAYROLL 3/21/2025				
1 PAYROLL 3/21/2025		\$360.00 5-19-56-819-000-891 B	PAYROLL-Monoc Credit Union	P 102539	03/17/25 03/18/25 03/18/25	N
	Vendor Total:	\$360.00				
IU001	I.U.O.E. LOCAL 68					
25-00349	03/17/25	PAYROLL 3/21/2025				
1 PAYROLL 3/21/2025		\$2,218.08 5-19-56-819-000-894 B	PAYROLL-Clerical / PW Union Dues	P 102536	03/17/25 03/18/25 03/18/25	N
	Vendor Total:	\$2,218.08				
KP002	KEYPORT PBA LOCAL 223					
25-00350	03/17/25	PAYROLL 3/21/2025				
1 PAYROLL 3/21/2025		\$2,100.00 5-19-56-819-000-892 B	PAYROLL-PBA Dues	P 102537	03/17/25 03/18/25 03/18/25	N
	Vendor Total:	\$2,100.00				
LR001	LINCOLN RETIREMENT					
25-00345	03/17/25	PAYROLL 3/21/2025				
1 PAYROLL 3/21/2025		\$850.00 5-19-56-819-000-885 B	PAYROLL-457 B Plan	P 102538	03/17/25 03/18/25 03/18/25	N
	Vendor Total:	\$850.00				
NJ006	NJ NATURAL GAS COMPANY					
25-00355	03/21/25	FEBRUARY 2025				
1 FEBRUARY 2025		\$7,908.96 5-01-31-446-446-256 B	Natural Gas	P 46652	03/21/25 03/21/25 03/21/25	N
2 FEBRUARY 2025		\$191.74 5-09-55-502-502-256 B	Water/Sewer-Natural Gas	P 32577	03/21/25 03/21/25 03/21/25	N
		\$8,100.70				
	Vendor Total:	\$8,100.70				
PF003	POLICE & FIREMENS INS. ASSOC.					
25-00352	03/17/25	PAYROLL 3/21/2025				
1 PAYROLL 3/21/2025		\$254.06 5-19-56-819-000-889 B	PAYROLL-Police / Firemens Insurance	P 102540	03/17/25 03/18/25 03/18/25	N
	Vendor Total:	\$254.06				
SO002	STATE OF NJ PWT					
25-00343	03/17/25	WATER SYSTEM TAX 1/24 BILLS				
1 WATER SYSTEM TAX 1/24 BILLS		\$398.59 5-09-55-502-502-227 B	Water/Sewer-Licenses and Fees	P 32578	03/17/25 03/21/25 03/21/25	N
	Vendor Total:	\$398.59				

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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		
SO002	STATE OF NJ PWT	Account Continued									
SU012	SUBURBAN DISPOSAL INC.										
25-00331	03/10/25	JANUARY 2025 - DECEMBER 2025		B							
2 JANUARY 2025 DISPOSAL	\$26,925.73	5-01-26-305-307-210	B	Garbage-Contract: Contractual ServiceP 46653	03/10/25	03/21/25	03/21/25	11284		N	
3 JANUARY 2025 SOLID WASTE/ROLL	\$29,364.00	5-01-26-305-307-210	B	Garbage-Contract: Contractual ServiceP 46653	03/10/25	03/21/25	03/21/25	11296		N	
4 FEBRUARY 2025 DISPOSAL	\$25,565.18	5-01-26-305-307-210	B	Garbage-Contract: Contractual ServiceP 46653	03/10/25	03/21/25	03/21/25	11351		N	
5 FEBRUARY 2025 SOLID WASTE/ROL	\$29,074.00	5-01-26-305-307-210	B	Garbage-Contract: Contractual ServiceP 46653	03/10/25	03/21/25	03/21/25	11375		N	
	\$110,928.91										
Vendor Total:	\$110,928.91										
US029	US POSTAL SERVICE										
25-00356	03/21/25	1 YEAR RENEWAL PO BOX 60									
1 1 YEAR RENEWAL PO BOX 60	\$436.00	5-01-20-100-100-264	B	Admin & Ex: Services, Misc. P 46654	03/21/25	03/21/25	03/21/25			N	
Vendor Total:	\$436.00										
VW001	VERIZON WIRELESS										
25-00357	03/21/25	ACC #0882291888-00001									
1 ACC #0882291888-00001	\$50.02	5-01-31-440-440-254	B	Telephone Charges P 46656	03/21/25	03/21/25	03/21/25			N	
2 VOICE AND MOBIL BROADBAND LIN	\$80.49	5-01-31-440-440-254	B	Telephone Charges P 46656	03/21/25	03/21/25	03/21/25			N	
	\$130.51										
Vendor Total:	\$130.51										
VS0001	VSP INSURANCE CO. (CT)										
25-00020	01/07/25	BLANKET NOT TO EXCEED \$6000.00		B							
5 APRIL 2025	\$402.32	5-01-23-220-220-261	B	Group Insurance: Health Insurance P 46655	01/07/25	03/21/25	03/21/25	9623013208		N	
Vendor Total:	\$402.32										

Total Purchase Orders: 17 Total P.O. Line Items: 59 Total List Amount: \$369,460.63 Total Void Amount: \$0.00