BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

04/15/2025

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Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	5-01	$178,597.31	$0.00	$0.00	$178,597.31
WATER/SEWER OPERATING B	5-09	$26,859.26	$0.00	$0.00	$26,859.26
PAYROLL FUND BUDGET	5-19	$29,114.44	$0.00	$0.00	$29,114.44
	Year Total:	$234,571.01	$0.00	$0.00	$234,571.01
FEDERAL AND STATE GRANTS	G-01	$5,447.73	$0.00	$0.00	$5,447.73
TRUST OTHER FUND	T-12	$9,950.00	$0.00	$0.00	$9,950.00
Total Of All Funds:		$249,968.74	$0.00	$0.00	$249,968.74

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

04/15/2025
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Ranges	Item Status	Purchase Types	Misc
Range: *First to Last* *Rcvd Batch Id Range:* *First to Last* *Paid Date Range:* *04/15/25 to 04/15/25*	*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 # / P.O. # / Item Description	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
AF005	AFLAC										
25-00495	04/14/25	PAYROLL 4/18/2025									
1 PAYROLL 4/18/2025		$771.16	5-19-56-819-000-886	B	PAYROLL-AFLAC	P 102543	04/14/25	04/15/25	04/15/25		N
	Vendor Total:	**$771.16**									
BO005	BORO OF KEYPORT, PAYROLL ACCT.										
25-00490	04/14/25	PAYROLL 4/18/2025									
1 PAYROLL 4/18/2025		$5,451.38	5-01-20-100-100-101	B	Admin & Ex: Salaries and Wages	P 46740	04/14/25	04/15/25	04/15/25		N
2 PAYROLL 4/18/2025		$3,246.24	5-01-20-120-120-101	B	Mun Clerk: Salaries and Wages	P 46740	04/14/25	04/15/25	04/15/25		N
3 PAYROLL 4/18/2025		$2,927.85	5-01-20-130-130-101	B	Finance: Salaries and Wages	P 46740	04/14/25	04/15/25	04/15/25		N
4 PAYROLL 4/18/2025		$5,533.72	5-01-20-145-145-101	B	Tax Coll: Salaries and Wages	P 46740	04/14/25	04/15/25	04/15/25		N
5 PAYROLL 4/18/2025		$1,153.85	5-01-20-150-150-101	B	Tax Assr: Salaries and Wages	P 46740	04/14/25	04/15/25	04/15/25		N
6 PAYROLL 4/18/2025		$184.74	5-01-21-180-180-101	B	P/Z Brd: Salaries and Wages	P 46740	04/14/25	04/15/25	04/15/25		N
7 PAYROLL 4/18/2025		$6,894.31	5-01-22-195-195-101	B	UCC: Salaries and Wages	P 46740	04/14/25	04/15/25	04/15/25		N
8 PAYROLL 4/18/2025		$1,494.96	5-01-22-200-200-101	B	Prop Maint: Salaries and Wages	P 46740	04/14/25	04/15/25	04/15/25		N
9 PAYROLL 4/18/2025		$85,611.58	5-01-25-240-240-101	B	Police: Salaries and Wages	P 46740	04/14/25	04/15/25	04/15/25		N
10 PAYROLL 4/18/2025		$2,894.48	5-01-25-240-240-105	B	Police: Overtime	P 46740	04/14/25	04/15/25	04/15/25		N
11 PAYROLL 4/18/2025		$2,658.00	5-01-25-240-240-106	B	Police: Special Officers	P 46740	04/14/25	04/15/25	04/15/25		N
12 PAYROLL 4/18/2025		$6,542.56	5-01-25-240-240-107	B	Police: Crossing Guards	P 46740	04/14/25	04/15/25	04/15/25		N
13 PAYROLL 4/18/2025		$4,497.50	5-01-25-240-240-108	B	Police: Clerks	P 46740	04/14/25	04/15/25	04/15/25		N
14 PAYROLL 4/18/2025		$1,400.00	5-01-25-240-240-110	B	Police: Differential Pay	P 46740	04/14/25	04/15/25	04/15/25		N
15 PAYROLL 4/18/2025		$2,728.80	5-01-25-265-266-101	B	Unif Fire: Salaries and Wages	P 46740	04/14/25	04/15/25	04/15/25		N
16 PAYROLL 4/18/2025		$19,980.32	5-01-26-290-290-101	B	Roads: Salaries and Wages	P 46740	04/14/25	04/15/25	04/15/25		N
17 PAYROLL 4/18/2025		$2,267.59	5-01-26-290-290-105	B	Roads: Overtime	P 46740	04/14/25	04/15/25	04/15/25		N
18 PAYROLL 4/18/2025		$368.08	5-01-26-305-305-101	B	G&R: Salaries and Wages	P 46740	04/14/25	04/15/25	04/15/25		N
19 PAYROLL 4/18/2025		$2,079.93	5-01-27-330-330-101	B	B of H: Salaries and Wages	P 46740	04/14/25	04/15/25	04/15/25		N
20 PAYROLL 4/18/2025		$115.38	5-01-27-330-331-101	B	Blood Borne: Salaries and Wages	P 46740	04/14/25	04/15/25	04/15/25		N
21 PAYROLL 4/18/2025		$127.31	5-01-28-370-370-101	B	Recreation: Salaries and Wages	P 46740	04/14/25	04/15/25	04/15/25		N
22 PAYROLL 4/18/2025		$1,326.46	5-01-28-370-371-101	B	Senior Ctr: Salaries and Wages	P 46740	04/14/25	04/15/25	04/15/25		N
23 PAYROLL 4/18/2025		$7,858.46	5-01-29-390-390-101	B	Library: Salaries and Wages	P 46740	04/14/25	04/15/25	04/15/25		N

Vendor # / P.O. # / Item Description	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 4/18/2025		$69.26	5-01-29-390-390-283	B	Library: DCRP - Employer Match	P 46740	04/14/25	04/15/25	04/15/25		N
25 PAYROLL 4/18/2025		$129.97	5-01-36-471-473-283	B	DCRP: Employer Match	P 46740	04/14/25	04/15/25	04/15/25		N
26 PAYROLL 4/18/2025		$1,153.85	5-01-43-490-490-101	B	Court: Salaries and Wages	P 46740	04/14/25	04/15/25	04/15/25		N
27 PAYROLL 4/18/2025		$23,918.97	5-09-55-501-501-101	B	Water/Sewer-Salaries and Wages	P 32611	04/14/25	04/15/25	04/15/25		N
28 PAYROLL 4/18/2025		$1,113.59	5-09-55-501-501-105	B	Water/Sewer-Overtime	P 32611	04/14/25	04/15/25	04/15/25		N
29 PAYROLL 4/18/2025		$134.62	G-01-41-703-019-301	B	Municipal Drug Alliance - SFY 2025	P 46740	04/14/25	04/15/25	04/15/25		N
30 PAYROLL 4/18/2025		$2,726.83	G-01-41-708-021-301	B	Office on Aging Grant - 2025	P 46740	04/14/25	04/15/25	04/15/25		N
31 PAYROLL 4/18/2025		$1,050.00	G-01-41-721-003-301	B	NPP Grant - 2024	P 46740	04/14/25	04/15/25	04/15/25		N
32 PAYROLL 4/18/2025		$416.28	G-01-41-770-009-301	B	Clean Communities Program 2023	P 46740	04/14/25	04/15/25	04/15/25		N
33 PAYROLL 4/18/2025		$1,120.00	G-01-41-777-000-301	B	Distracted Driving Crackdown	P 46740	04/14/25	04/15/25	04/15/25		N
34 PAYROLL 4/18/2025		$9,950.00	T-12-56-850-000-817	B	Police Off Duty	P 21236	04/14/25	04/15/25	04/15/25		N
35 PAYROLL 4/18/2025		$608.54	5-01-29-390-390-267	B	Library: Social Security System	P 46740	04/14/25	04/15/25	04/15/25		N
36 PAYROLL 4/18/2025		$1,826.70	5-09-55-541-541-267	B	Social Security System	P 32611	04/14/25	04/15/25	04/15/25		N
37 PAYROLL 4/18/2025		$7,290.19	5-01-36-472-472-267	B	Soc Sec: Social Security System	P 46740	04/14/25	04/15/25	04/15/25		N
		$218,852.30									
	Vendor Total:	**$218,852.30**									
BO010	BORO OF KEYPORT, UNEMPLOYMENT										
25-00497	04/14/25	PAYROLL 4/18/2025									
1 PAYROLL 4/18/2025		$3,823.05	5-19-56-819-000-884	B	PAYROLL-SUI/Disability Payable	P 102545	04/14/25	04/15/25	04/15/25		N
	Vendor Total:	**$3,823.05**									
B0001	BORO OF KEYPORT,CURRENT ACCT.										
25-00496	04/14/25	PAYROLL 4/18/2025									
1 PAYROLL 4/18/2025		$17,791.50	5-19-56-819-000-897	B	PAYROLL-Health Insurance Co-Pay	P 102544	04/14/25	04/15/25	04/15/25		N
	Vendor Total:	**$17,791.50**									
CE015	CENTRAL JERSEY HEALTH INS.FUND										
25-00533	04/15/25	MAY 2025 DENTAL INSURANCE									
1 MAY 2025 DENTAL INSURANCE		$2,002.00	5-01-23-220-220-261	B	Group Insurance: Health Insurance	P 46741	04/15/25	04/15/25	04/15/25		N
	Vendor Total:	**$2,002.00**									
PR009	EMPOWER TRUST CO, LLC										
25-00502	04/14/25	PAYROLL 4/18/2025									
1 PAYROLL 4/18/2025		$946.59	5-19-56-819-000-898	B	PAYROLL-Deferred Comp Retrmnt Plai	P 102551	04/14/25	04/15/25	04/15/25		N
	Vendor Total:	**$946.59**									

BOROUGH OF KEYPORT
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04/15/2025
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Vendor # / P.O. # / Item Description	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
MF002	FIRST FINANCIAL FEDERAL CREDIT										
25-00500	04/14/25	PAYROLL 4/18/2025									
1 PAYROLL 4/18/2025		$360.00	5-19-56-819-000-891	B	PAYROLL-Monoc Credit Union	P 102549	04/14/25	04/15/25	04/15/25		N
	Vendor Total:	**$360.00**									
IU001	I.U.O.E. LOCAL 68										
25-00498	04/14/25	PAYROLL 4/18/2025									
1 PAYROLL 4/18/2025		$2,218.08	5-19-56-819-000-894	B	PAYROLL-Clerical / PW Union Dues	P 102546	04/14/25	04/15/25	04/15/25		N
	Vendor Total:	**$2,218.08**									
KP002	KEYPORT PBA LOCAL 223										
25-00499	04/14/25	PAYROLL 4/18/2025									
1 PAYROLL 4/18/2025		$2,100.00	5-19-56-819-000-892	B	PAYROLL-PBA Dues	P 102547	04/14/25	04/15/25	04/15/25		N
	Vendor Total:	**$2,100.00**									
LR001	LINCOLN RETIREMENT										
25-00494	04/14/25	PAYROLL 4/18/2025									
1 PAYROLL 4/18/2025		$850.00	5-19-56-819-000-885	B	PAYROLL-457 B Plan	P 102548	04/14/25	04/15/25	04/15/25		N
	Vendor Total:	**$850.00**									
PF003	POLICE & FIREMENS INS. ASSOC.										
25-00501	04/14/25	PAYROLL 4/18/2025									
1 PAYROLL 4/18/2025		$254.06	5-19-56-819-000-889	B	PAYROLL-Police / Firemens Insurance	P 102550	04/14/25	04/15/25	04/15/25		N
	Vendor Total:	**$254.06**									

Total Purchase Orders: 11 **Total P.O. Line Items:** 47 **Total List Amount:** $249,968.74 **Total Void Amount:** $0.00