

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

04/30/2025

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Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	5-01	\$198,731.81	\$0.00	\$0.00	\$198,731.81
WATER/SEWER OPERATING B	5-09	\$83,448.81	\$0.00	\$0.00	\$83,448.81
PAYROLL FUND BUDGET	5-19	\$850.00	\$0.00	\$0.00	\$850.00
	Year Total:	\$283,030.62	\$0.00	\$0.00	\$283,030.62
FEDERAL AND STATE GRANTS	G-01	\$4,382.73	\$0.00	\$0.00	\$4,382.73
TRUST OTHER FUND	T-12	\$7,500.00	\$0.00	\$0.00	\$7,500.00
REC BAYFRONT IMPROVEMEN	T-14	\$50.00	\$0.00	\$0.00	\$50.00
	Year Total:	\$7,550.00	\$0.00	\$0.00	\$7,550.00
Total Of All Funds:		\$294,963.35	\$0.00	\$0.00	\$294,963.35

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Ranges		Item Status		Purchase Types		Misc					
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 04/30/25 to 04/30/25		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	Description		Contract	PO Type						
P.O. #	PO Date	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.										
25-00591	04/28/25	PAYROLL 5/2/2025									
1	PAYROLL 5/2/2025	\$5,451.38	5-01-20-100-100-101	B Admin & Ex: Salaries and Wages	P 46788	04/28/25	04/30/25	04/30/25			N
2	PAYROLL 5/2/2025	\$3,554.24	5-01-20-120-120-101	B Mun Clerk: Salaries and Wages	P 46788	04/28/25	04/30/25	04/30/25			N
3	PAYROLL 5/2/2025	\$2,927.85	5-01-20-130-130-101	B Finance: Salaries and Wages	P 46788	04/28/25	04/30/25	04/30/25			N
4	PAYROLL 5/2/2025	\$5,533.72	5-01-20-145-145-101	B Tax Coll: Salaries and Wages	P 46788	04/28/25	04/30/25	04/30/25			N
5	PAYROLL 5/2/2025	\$1,153.85	5-01-20-150-150-101	B Tax Assr: Salaries and Wages	P 46788	04/28/25	04/30/25	04/30/25			N
6	PAYROLL 5/2/2025	\$184.74	5-01-21-180-180-101	B P/Z Brd: Salaries and Wages	P 46788	04/28/25	04/30/25	04/30/25			N
7	PAYROLL 5/2/2025	\$6,864.03	5-01-22-195-195-101	B UCC: Salaries and Wages	P 46788	04/28/25	04/30/25	04/30/25			N
8	PAYROLL 5/2/2025	\$1,455.60	5-01-22-200-200-101	B Prop Maint: Salaries and Wages	P 46788	04/28/25	04/30/25	04/30/25			N
9	PAYROLL 5/2/2025	\$85,611.58	5-01-25-240-240-101	B Police: Salaries and Wages	P 46788	04/28/25	04/30/25	04/30/25			N
10	PAYROLL 5/2/2025	\$6,151.12	5-01-25-240-240-105	B Police: Overtime	P 46788	04/28/25	04/30/25	04/30/25			N
11	PAYROLL 5/2/2025	\$4,067.75	5-01-25-240-240-106	B Police: Special Officers	P 46788	04/28/25	04/30/25	04/30/25			N
12	PAYROLL 5/2/2025	\$6,381.88	5-01-25-240-240-107	B Police: Crossing Guards	P 46788	04/28/25	04/30/25	04/30/25			N
13	PAYROLL 5/2/2025	\$4,497.50	5-01-25-240-240-108	B Police: Clerks	P 46788	04/28/25	04/30/25	04/30/25			N
14	PAYROLL 5/2/2025	\$595.89	5-01-25-240-240-109	B Police: Regular Straight Time	P 46788	04/28/25	04/30/25	04/30/25			N
15	PAYROLL 5/2/2025	\$1,316.58	5-01-25-240-240-110	B Police: Differential Pay	P 46788	04/28/25	04/30/25	04/30/25			N
16	PAYROLL 5/2/2025	\$2,728.80	5-01-25-265-266-101	B Unif Fire: Salaries and Wages	P 46788	04/28/25	04/30/25	04/30/25			N
17	PAYROLL 5/2/2025	\$20,100.32	5-01-26-290-290-101	B Roads: Salaries and Wages	P 46788	04/28/25	04/30/25	04/30/25			N
18	PAYROLL 5/2/2025	\$3,375.59	5-01-26-290-290-105	B Roads: Overtime	P 46788	04/28/25	04/30/25	04/30/25			N
19	PAYROLL 5/2/2025	\$368.08	5-01-26-305-305-101	B G&R: Salaries and Wages	P 46788	04/28/25	04/30/25	04/30/25			N
20	PAYROLL 5/2/2025	\$2,079.93	5-01-27-330-330-101	B B of H: Salaries and Wages	P 46788	04/28/25	04/30/25	04/30/25			N
21	PAYROLL 5/2/2025	\$115.38	5-01-27-330-331-101	B Blood Borne: Salaries and Wages	P 46788	04/28/25	04/30/25	04/30/25			N
22	PAYROLL 5/2/2025	\$298.31	5-01-28-370-370-101	B Recreation: Salaries and Wages	P 46788	04/28/25	04/30/25	04/30/25			N
23	PAYROLL 5/2/2025	\$1,582.62	5-01-28-370-371-101	B Senior Ctr: Salaries and Wages	P 46788	04/28/25	04/30/25	04/30/25			N
24	PAYROLL 5/2/2025	\$7,728.46	5-01-29-390-390-101	B Library: Salaries and Wages	P 46788	04/28/25	04/30/25	04/30/25			N
25	PAYROLL 5/2/2025	\$62.37	5-01-29-390-390-283	B Library: DCRP - Employer Match	P 46788	04/28/25	04/30/25	04/30/25			N
26	PAYROLL 5/2/2025	\$130.37	5-01-36-471-473-283	B DCRP: Employer Match	P 46788	04/28/25	04/30/25	04/30/25			N
27	PAYROLL 5/2/2025	\$1,153.85	5-01-43-490-490-101	B Court: Salaries and Wages	P 46788	04/28/25	04/30/25	04/30/25			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 Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BO005	BORO OF KEYPORT, PAYROLL ACCT.		Account Continued								
28 PAYROLL 5/2/2025	\$23,918.97	5-09-55-501-501-101	B	Water/Sewer-Salaries and Wages	P 32622	04/28/25	04/30/25	04/30/25			N
29 PAYROLL 5/2/2025	\$3,060.59	5-09-55-501-501-105	B	Water/Sewer-Overtime	P 32622	04/28/25	04/30/25	04/30/25			N
30 PAYROLL 5/2/2025	\$134.62	G-01-41-703-019-301	B	Municipal Drug Alliance - SFY 2025	P 46788	04/28/25	04/30/25	04/30/25			N
31 PAYROLL 5/2/2025	\$2,726.83	G-01-41-708-021-301	B	Office on Aging Grant - 2025	P 46788	04/28/25	04/30/25	04/30/25			N
32 PAYROLL 5/2/2025	\$825.00	G-01-41-721-003-301	B	NPP Grant - 2024	P 46788	04/28/25	04/30/25	04/30/25			N
33 PAYROLL 5/2/2025	\$416.28	G-01-41-770-009-301	B	Clean Communities Program 2023	P 46788	04/28/25	04/30/25	04/30/25			N
34 PAYROLL 5/2/2025	\$280.00	G-01-41-777-000-301	B	Distracted Driving Crackdown	P 46788	04/28/25	04/30/25	04/30/25			N
35 PAYROLL 5/2/2025	\$7,500.00	T-12-56-850-000-817	B	Police Off Duty	P 21238	04/28/25	04/30/25	04/30/25			N
36 PAYROLL 5/2/2025	\$598.07	5-01-29-390-390-267	B	Library: Social Security System	P 46788	04/28/25	04/30/25	04/30/25			N
37 PAYROLL 5/2/2025	\$1,971.90	5-09-55-541-541-267	B	Social Security System	P 32622	04/28/25	04/30/25	04/30/25			N
38 PAYROLL 5/2/2025	\$7,488.38	5-01-36-472-472-267	B	Soc Sec: Social Security System	P 46788	04/28/25	04/30/25	04/30/25			N
	\$224,392.43										
Vendor Total:	\$224,392.43										
FD002	DEARBORN LIFE INSURANCE CO.										
25-00595	04/30/25	MAY 2025 LIFE INSURANCE									
1 MAY 2025 LIFE INSURANCE	\$371.64	5-01-23-220-220-261	B	Group Insurance: Health Insurance	P 46790	04/30/25	04/30/25	04/30/25			N
Vendor Total:	\$371.64										
DE017	DENTAL SERVICES ORGANIZATION,										
25-00565	04/24/25	MAY 2025 DENT. INSURANCE									
1 MAY 2025 DENT. INSURANCE	\$1,329.10	5-01-23-220-220-261	B	Group Insurance: Health Insurance	P 46789	04/24/25	04/30/25	04/30/25			N
Vendor Total:	\$1,329.10										
IN019	INTEGRATED TECHNICAL SYSTEMS,										
25-00066	01/14/25	2025 IRIS CONTRACT			B						
6 MAY 2025	\$50.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	P 21286	01/14/25	04/30/25	04/30/25	IN62921		N
Vendor Total:	\$50.00										
LR001	LINCOLN RETIREMENT										
25-00592	04/28/25	PAYROLL 5/2/2025									
1 PAYROLL 5/2/2025	\$850.00	5-19-56-819-000-885	B	PAYROLL-457 B Plan	P 102552	04/28/25	04/30/25	04/30/25			N
Vendor Total:	\$850.00										
NJ082	NEW JERSEY AMERICAN WATER										
25-00492	04/14/25	WATER SERVICE02/27/25-03/26/25									
1 WATER SERVICE 2/27/25-03/26/25	\$54,250.23	5-09-55-504-504-000	B	ACQUISITION OF WATER	P 32624	04/14/25	04/30/25	04/30/25			N

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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										
NJ082	NEW JERSEY AMERICAN WATER			Account Continued						
	Vendor Total:	\$54,250.23								
NJ006	NJ NATURAL GAS COMPANY									
25-00548	04/21/25	MARCH 2025								
1 MARCH 2025		\$2,286.22	5-01-31-446-446-256	B	Natural Gas	P 46792	04/21/25	04/30/25	04/30/25	N
2 MARCH 2025		\$219.91	5-09-55-502-502-256	B	Water/Sewer-Natural Gas	P 32623	04/21/25	04/30/25	04/30/25	N
		\$2,506.13								
	Vendor Total:	\$2,506.13								
OP006	OPTIMUM									
25-00593	04/30/25	APRIL 2025								
1 APRIL 2025		\$543.01	5-01-31-440-440-255	B	Telecommunication Charges	P 46793	04/30/25	04/30/25	04/30/25	N
2 APRIL 2025		\$27.21	5-09-55-502-502-255	B	Water/Sewer-Telecommunication Charge	P 32625	04/30/25	04/30/25	04/30/25	N
		\$570.22								
	Vendor Total:	\$570.22								
SK008	SKYLANDS ENERGY SERVICE									
25-00489	04/14/25	EAGLE HOSE HEATING OIL								
1 HEATING OIL		\$172.08	5-01-31-447-447-250	B	Fuel Oil: Heating Oil	P 46794	04/14/25	04/30/25	04/30/25	F1508289 N
	Vendor Total:	\$172.08								
TM005	T-MOBILE									
25-00588	04/25/25	ACC#980480296 CELLPHONES								
1 ACC#980480296 CELLPHONES		\$1,829.00	5-01-31-440-440-254	B	Telephone Charges	P 46795	04/25/25	04/30/25	04/30/25	N
2 ACC#980480296 CELLPHONES		274.37	5-01-31-440-440-254	B	Telephone Charges	P 46795	04/25/25	04/30/25	04/30/25	N
3 ACC#980480296 CELLPHONES		\$76.96	5-01-31-440-440-254	B	Telephone Charges	P 46795	04/25/25	04/30/25	04/30/25	N
4 ACC#980480296 CELLPHONES		\$4.80	5-01-31-440-440-254	B	Telephone Charges	P 46795	04/25/25	04/30/25	04/30/25	N
		\$1,636.39								
25-00589	04/25/25	ACCT#987788335 CELL PHONES								
1 ACCT#987788335 CELL PHONES		\$889.50	5-01-31-440-440-254	B	Telephone Charges	P 46795	04/25/25	04/30/25	04/30/25	N
2 CREDITS & ADJUSTMENTS		133.43	5-01-31-440-440-254	B	Telephone Charges	P 46795	04/25/25	04/30/25	04/30/25	N
3 TAXES & SURCHARGES		\$16.92	5-01-31-440-440-254	B	Telephone Charges	P 46795	04/25/25	04/30/25	04/30/25	N
4 OTHER CHARGES		\$69.86	5-01-31-440-440-254	B	Telephone Charges	P 46795	04/25/25	04/30/25	04/30/25	N
		\$842.85								
	Vendor Total:	\$2,479.24								

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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		
VE019	VERIZON											
25-00549	04/21/25	ACC#65694871100148 120 FRANCIS										
1 FIOS INTERNET 200M/200M-2 YEAR	\$79.00	5-01-31-440-440-254	B	Telephone Charges	P 46796	04/21/25	04/30/25	04/30/25		N		
2 FIBER SERVICE UNIT	\$0.00	5-01-31-440-440-254	B	Telephone Charges	P 46796	04/21/25	04/30/25	04/30/25		N		
3 RENT:FIOS ROUTER	\$15.00	5-01-31-440-440-254	B	Telephone Charges	P 46796	04/21/25	04/30/25	04/30/25		N		
4 NJ STATE SALES TAX	\$0.99	5-01-31-440-440-254	B	Telephone Charges	P 46796	04/21/25	04/30/25	04/30/25		N		
	<u>\$94.99</u>											
Vendor Total:	\$94.99											
VW001	VERIZON WIRELESS											
25-00550	04/21/25	ACC #0882291888-00001										
1 ACC #0882291888-00001	\$50.02	5-01-31-440-440-254	B	Telephone Charges	P 46798	04/21/25	04/30/25	04/30/25		N		
2 VOICE AND MOBIL BROADBAND LIN	\$80.45	5-01-31-440-440-254	B	Telephone Charges	P 46798	04/21/25	04/30/25	04/30/25		N		
	<u>\$130.47</u>											
Vendor Total:	\$130.47											
VS0001	VSP INSURANCE CO. (CT)											
25-00020	01/07/25	BLANKET NOT TO EXCEED \$6000.00		B								
6 MAY 2025	\$409.59	5-01-23-220-220-261	B	Group Insurance: Health Insurance	P 46797	01/07/25	04/30/25	04/30/25	9624153162	N		
7 MAY 2025	\$7.27	5-01-23-220-220-261	B	Group Insurance: Health Insurance	P 46797	01/07/25	04/30/25	04/30/25	9624153163	N		
	<u>\$416.86</u>											
Vendor Total:	\$416.86											
FS006	WEX BANK											
25-00577	04/25/25	AC0496-00-815342-1INV104322740										
1 APRIL 2025	\$7,072.72	5-01-31-460-460-252	B	Fuel Vehicles: Gasoline and Diesel Fue	P 46791	04/25/25	04/30/25	04/30/25	104322740	N		
2 OTHER ADJUSTMENTS THIS PERIO	\$279.24	5-01-31-460-460-252	B	Fuel Vehicles: Gasoline and Diesel Fue	P 46791	04/25/25	04/30/25	04/30/25	104322740	N		
3 OTHER ADJUSTMENTS THIS PERIO	2.00-	5-01-31-460-460-252	B	Fuel Vehicles: Gasoline and Diesel Fue	P 46791	04/25/25	04/30/25	04/30/25	104322740	N		
	<u>\$7,349.96</u>											
Vendor Total:	\$7,349.96											

Total Purchase Orders: 15 Total P.O. Line Items: 67 Total List Amount: \$294,963.35 Total Void Amount: \$0.00