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	5-01	$174,899.45	$0.00	$0.00	$174,899.45
WATER/SEWER OPERATING B	5-09	$30,056.99	$0.00	$0.00	$30,056.99
PAYROLL FUND BUDGET	5-19	$5,243.18	$0.00	$0.00	$5,243.18
	Year Total:	$210,199.62	$0.00	$0.00	$210,199.62
FEDERAL AND STATE GRANTS	G-01	$4,557.73	$0.00	$0.00	$4,557.73
TRUST OTHER FUND	T-12	$6,625.00	$0.00	$0.00	$6,625.00
Total Of All Funds:		$221,382.35	$0.00	$0.00	$221,382.35

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

05/14/2025
11:58 AM

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: 05/14/25 to 05/14/25	*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 # / 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										
25-00643	05/12/25	PAYROLL 5/16/2025									
1 PAYROLL 5/16/2025		$771.16	5-19-56-819-000-886	B	PAYROLL-AFLAC	P 102553	05/12/25	05/14/25	05/14/25		N
	Vendor Total:	**$771.16**									
BO005	BORO OF KEYPORT, PAYROLL ACCT.										
25-00641	05/12/25	Payroll 5/16/2025									
1 Payroll 5/16/2025		$5,451.38	5-01-20-100-100-101	B	Admin & Ex: Salaries and Wages	P 46848	05/12/25	05/14/25	05/14/25		N
2 Payroll 5/16/2025		$2,854.24	5-01-20-120-120-101	B	Mun Clerk: Salaries and Wages	P 46848	05/12/25	05/14/25	05/14/25		N
3 Payroll 5/16/2025		$2,927.85	5-01-20-130-130-101	B	Finance: Salaries and Wages	P 46848	05/12/25	05/14/25	05/14/25		N
4 Payroll 5/16/2025		$5,533.72	5-01-20-145-145-101	B	Tax Coll: Salaries and Wages	P 46848	05/12/25	05/14/25	05/14/25		N
5 Payroll 5/16/2025		$1,153.85	5-01-20-150-150-101	B	Tax Assr: Salaries and Wages	P 46848	05/12/25	05/14/25	05/14/25		N
6 Payroll 5/16/2025		$184.74	5-01-21-180-180-101	B	P/Z Brd: Salaries and Wages	P 46848	05/12/25	05/14/25	05/14/25		N
7 Payroll 5/16/2025		$6,829.43	5-01-22-195-195-101	B	UCC: Salaries and Wages	P 46848	05/12/25	05/14/25	05/14/25		N
8 Payroll 5/16/2025		$1,396.56	5-01-22-200-200-101	B	Prop Maint: Salaries and Wages	P 46848	05/12/25	05/14/25	05/14/25		N
9 Payroll 5/16/2025		$85,611.58	5-01-25-240-240-101	B	Police: Salaries and Wages	P 46848	05/12/25	05/14/25	05/14/25		N
10 Payroll 5/16/2025		$3,625.15	5-01-25-240-240-105	B	Police: Overtime	P 46848	05/12/25	05/14/25	05/14/25		N
11 Payroll 5/16/2025		$3,549.00	5-01-25-240-240-106	B	Police: Special Officers	P 46848	05/12/25	05/14/25	05/14/25		N
12 Payroll 5/16/2025		$3,543.20	5-01-25-240-240-107	B	Police: Crossing Guards	P 46848	05/12/25	05/14/25	05/14/25		N
13 Payroll 5/16/2025		$4,497.50	5-01-25-240-240-108	B	Police: Clerks	P 46848	05/12/25	05/14/25	05/14/25		N
14 Payroll 5/16/2025		$1,280.00	5-01-25-240-240-110	B	Police: Differential Pay	P 46848	05/12/25	05/14/25	05/14/25		N
15 Payroll 5/16/2025		$562.50	5-01-25-240-240-112	B	Police: Outside Contr (Borough Jobs)	P 46848	05/12/25	05/14/25	05/14/25		N
16 Payroll 5/16/2025		$2,728.80	5-01-25-265-266-101	B	Unif Fire: Salaries and Wages	P 46848	05/12/25	05/14/25	05/14/25		N
17 Payroll 5/16/2025		$20,233.90	5-01-26-290-290-101	B	Roads: Salaries and Wages	P 46848	05/12/25	05/14/25	05/14/25		N
18 Payroll 5/16/2025		$2,305.57	5-01-26-290-290-105	B	Roads: Overtime	P 46848	05/12/25	05/14/25	05/14/25		N
19 Payroll 5/16/2025		$368.08	5-01-26-305-305-101	B	G&R: Salaries and Wages	P 46848	05/12/25	05/14/25	05/14/25		N
20 Payroll 5/16/2025		$2,079.93	5-01-27-330-330-101	B	B of H: Salaries and Wages	P 46848	05/12/25	05/14/25	05/14/25		N
21 Payroll 5/16/2025		$115.38	5-01-27-330-331-101	B	Blood Borne: Salaries and Wages	P 46848	05/12/25	05/14/25	05/14/25		N
22 Payroll 5/16/2025		$127.31	5-01-28-370-370-101	B	Recreation: Salaries and Wages	P 46848	05/12/25	05/14/25	05/14/25		N
23 Payroll 5/16/2025		$1,270.44	5-01-28-370-371-101	B	Senior Ctr: Salaries and Wages	P 46848	05/12/25	05/14/25	05/14/25		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 5/16/2025		$7,752.46	5-01-29-390-390-101	B	Library: Salaries and Wages	P 46848	05/12/25	05/14/25	05/14/25		N
25 Payroll 5/16/2025		$65.61	5-01-29-390-390-283	B	Library: DCRP - Employer Match	P 46848	05/12/25	05/14/25	05/14/25		N
26 Payroll 5/16/2025		$126.70	5-01-36-471-473-283	B	DCRP: Employer Match	P 46848	05/12/25	05/14/25	05/14/25		N
27 Payroll 5/16/2025		$1,153.85	5-01-43-490-490-101	B	Court: Salaries and Wages	P 46848	05/12/25	05/14/25	05/14/25		N
28 Payroll 5/16/2025		$23,927.62	5-09-55-501-501-101	B	Water/Sewer-Salaries and Wages	P 32642	05/12/25	05/14/25	05/14/25		N
29 Payroll 5/16/2025		$4,078.43	5-09-55-501-501-105	B	Water/Sewer-Overtime	P 32642	05/12/25	05/14/25	05/14/25		N
30 Payroll 5/16/2025		$134.62	G-01-41-703-019-301	B	Municipal Drug Alliance - SFY 2025	P 46848	05/12/25	05/14/25	05/14/25		N
31 Payroll 5/16/2025		$2,726.83	G-01-41-708-021-301	B	Office on Aging Grant - 2025	P 46848	05/12/25	05/14/25	05/14/25		N
32 Payroll 5/16/2025		$1,000.00	G-01-41-721-003-301	B	NPP Grant - 2024	P 46848	05/12/25	05/14/25	05/14/25		N
33 Payroll 5/16/2025		$416.28	G-01-41-770-009-301	B	Clean Communities Program 2023	P 46848	05/12/25	05/14/25	05/14/25		N
34 Payroll 5/16/2025		$280.00	G-01-41-777-000-301	B	Distracted Driving Crackdown	P 46848	05/12/25	05/14/25	05/14/25		N
35 Payroll 5/16/2025		$6,625.00	T-12-56-850-000-817	B	Police Off Duty	P 21239	05/12/25	05/14/25	05/14/25		N
36 payroll 5/16/2025		$600.16	5-01-29-390-390-267	B	Library: Social Security System	P 46848	05/12/25	05/14/25	05/14/25		N
37 payroll 5/16/2025		$2,050.94	5-09-55-541-541-267	B	Social Security System	P 32642	05/12/25	05/14/25	05/14/25		N
38 payroll 5/16/2025		$6,970.56	5-01-36-472-472-267	B	Soc Sec: Social Security System	P 46848	05/12/25	05/14/25	05/14/25		N
		$216,139.17									
	Vendor Total:	**$216,139.17**									
PR009	EMPOWER TRUST CO, LLC										
25-00650	05/12/25	PAYROLL 5/16/2025									
1 PAYROLL 5/16/2025		$907.96	5-19-56-819-000-898	B	PAYROLL-Deferred Comp Retrmnt Pla	P 102558	05/12/25	05/14/25	05/14/25		N
	Vendor Total:	**$907.96**									
MF002	FIRST FINANCIAL FEDERAL CREDIT										
25-00648	05/12/25	PAYROLL 5/16/2025									
1 PAYROLL 5/16/2025		$360.00	5-19-56-819-000-891	B	PAYROLL-Monoc Credit Union	P 102556	05/12/25	05/14/25	05/14/25		N
	Vendor Total:	**$360.00**									
KP002	KEYPORT PBA LOCAL 223										
25-00647	05/12/25	PAYROLL 5/16/2025									
1 PAYROLL 5/16/2025		$2,100.00	5-19-56-819-000-892	B	PAYROLL-PBA Dues	P 102554	05/12/25	05/14/25	05/14/25		N
	Vendor Total:	**$2,100.00**									
LR001	LINCOLN RETIREMENT										
25-00642	05/12/25	PAYROLL 5/16/2025									
1 PAYROLL 5/16/2025		$850.00	5-19-56-819-000-885	B	PAYROLL-457 B Plan	P 102555	05/12/25	05/14/25	05/14/25		N

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description / Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LR001	LINCOLN RETIREMENT				Account Continued						
	Vendor Total:	$850.00									
PF003	POLICE & FIREMENS INS. ASSOC.										
25-00649	05/12/25	PAYROLL 5/16/2025									
1 PAYROLL 5/16/2025		$254.06	5-19-56-819-000-889	B	PAYROLL-Police / Firemens Insurance P 102557		05/12/25	05/14/25	05/14/25		N
	Vendor Total:	$254.06									

Total Purchase Orders: 7 Total P.O. Line Items: 44 Total List Amount: $221,382.35 Total Void Amount: $0.00