Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	5-01	$223,717.58	$0.00	$0.00	$223,717.58
WATER/SEWER OPERATING B	5-09	$96,165.20	$0.00	$0.00	$96,165.20
PAYROLL FUND BUDGET	5-19	$36,197.94	$0.00	$0.00	$36,197.94
	Year Total:	$356,080.72	$0.00	$0.00	$356,080.72
FEDERAL AND STATE GRANTS	G-01	$4,192.73	$0.00	$0.00	$4,192.73
TRUST OTHER FUND	T-12	$8,525.00	$0.00	$0.00	$8,525.00
Total Of All Funds:		$368,798.45	$0.00	$0.00	$368,798.45

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

06/11/2025
03:25 PM

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: 05/27/25 to 05/27/25	*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 # / *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*
BO005 BORO OF KEYPORT, PAYROLL ACCT.										
25-00697 05/27/25 PAYROLL 5/30/2025										
1 PAYROLL 5/30/2025	$5,451.38	5-01-20-100-100-101	B	Admin & Ex: Salaries and Wages	P 46888	05/27/25	05/27/25	05/27/25		N
2 PAYROLL 5/30/2025	$2,952.24	5-01-20-120-120-101	B	Mun Clerk: Salaries and Wages	P 46888	05/27/25	05/27/25	05/27/25		N
3 PAYROLL 5/30/2025	$2,927.85	5-01-20-130-130-101	B	Finance: Salaries and Wages	P 46888	05/27/25	05/27/25	05/27/25		N
4 PAYROLL 5/30/2025	$5,533.72	5-01-20-145-145-101	B	Tax Coll: Salaries and Wages	P 46888	05/27/25	05/27/25	05/27/25		N
5 PAYROLL 5/30/2025	$1,153.85	5-01-20-150-150-101	B	Tax Assr: Salaries and Wages	P 46888	05/27/25	05/27/25	05/27/25		N
6 PAYROLL 5/30/2025	$184.74	5-01-21-180-180-101	B	P/Z Brd: Salaries and Wages	P 46888	05/27/25	05/27/25	05/27/25		N
7 PAYROLL 5/30/2025	$6,846.73	5-01-22-195-195-101	B	UCC: Salaries and Wages	P 46888	05/27/25	05/27/25	05/27/25		N
8 PAYROLL 5/30/2025	$1,376.88	5-01-22-200-200-101	B	Prop Maint: Salaries and Wages	P 46888	05/27/25	05/27/25	05/27/25		N
9 PAYROLL 5/30/2025	$85,692.06	5-01-25-240-240-101	B	Police: Salaries and Wages	P 46888	05/27/25	05/27/25	05/27/25		N
10 PAYROLL 5/30/2025	$4,919.90	5-01-25-240-240-105	B	Police: Overtime	P 46888	05/27/25	05/27/25	05/27/25		N
11 PAYROLL 5/30/2025	$3,675.25	5-01-25-240-240-106	B	Police: Special Officers	P 46888	05/27/25	05/27/25	05/27/25		N
12 PAYROLL 5/30/2025	$6,056.40	5-01-25-240-240-107	B	Police: Crossing Guards	P 46888	05/27/25	05/27/25	05/27/25		N
13 PAYROLL 5/30/2025	$4,497.50	5-01-25-240-240-108	B	Police: Clerks	P 46888	05/27/25	05/27/25	05/27/25		N
14 PAYROLL 5/30/2025	$1,290.00	5-01-25-240-240-110	B	Police: Differential Pay	P 46888	05/27/25	05/27/25	05/27/25		N
15 PAYROLL 5/30/2025	$23,625.00	5-01-25-240-241-212	B	Police Clothing: Clothing and Uniforms	P 46888	05/27/25	05/27/25	05/27/25		N
16 PAYROLL 5/30/2025	$2,728.80	5-01-25-265-266-101	B	Unif Fire: Salaries and Wages	P 46888	05/27/25	05/27/25	05/27/25		N
17 PAYROLL 5/30/2025	$20,155.90	5-01-26-290-290-101	B	Roads: Salaries and Wages	P 46888	05/27/25	05/27/25	05/27/25		N
18 PAYROLL 5/30/2025	$2,203.16	5-01-26-290-290-105	B	Roads: Overtime	P 46888	05/27/25	05/27/25	05/27/25		N
19 PAYROLL 5/30/2025	$8,400.00	5-01-26-290-290-223	B	Roads: Uniform Allowance	P 46888	05/27/25	05/27/25	05/27/25		N
20 PAYROLL 5/30/2025	$368.08	5-01-26-305-305-101	B	G&R: Salaries and Wages	P 46888	05/27/25	05/27/25	05/27/25		N
21 PAYROLL 5/30/2025	$2,079.93	5-01-27-330-330-101	B	B of H: Salaries and Wages	P 46888	05/27/25	05/27/25	05/27/25		N
22 PAYROLL 5/30/2025	$115.38	5-01-27-330-331-101	B	Blood Borne: Salaries and Wages	P 46888	05/27/25	05/27/25	05/27/25		N
23 PAYROLL 5/30/2025	$298.31	5-01-28-370-370-101	B	Recreation: Salaries and Wages	P 46888	05/27/25	05/27/25	05/27/25		N
24 PAYROLL 5/30/2025	$1,600.04	5-01-28-370-371-101	B	Senior Ctr: Salaries and Wages	P 46888	05/27/25	05/27/25	05/27/25		N
25 PAYROLL 5/30/2025	$7,692.46	5-01-29-390-390-101	B	Library: Salaries and Wages	P 46888	05/27/25	05/27/25	05/27/25		N
26 PAYROLL 5/30/2025	$1,153.85	5-01-43-490-490-101	B	Court: Salaries and Wages	P 46888	05/27/25	05/27/25	05/27/25		N
27 PAYROLL 5/30/2025	$25,927.62	5-09-55-501-501-101	B	Water/Sewer-Salaries and Wages	P 32650	05/27/25	05/27/25	05/27/25		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
BO005	BORO OF KEYPORT, PAYROLL ACCT.				*Account Continued*						
28 PAYROLL 5/30/2025		$5,216.52	5-09-55-501-501-105	B	Water/Sewer-Overtime	P 32650	05/27/25	05/27/25	05/27/25		N
29 PAYROLL 5/30/2025		$134.62	G-01-41-703-019-301	B	Municipal Drug Alliance - SFY 2025	P 46888	05/27/25	05/27/25	05/27/25		N
30 PAYROLL 5/30/2025		$2,726.83	G-01-41-708-021-301	B	Office on Aging Grant - 2025	P 46888	05/27/25	05/27/25	05/27/25		N
31 PAYROLL 5/30/2025		$775.00	G-01-41-721-003-301	B	NPP Grant - 2024	P 46888	05/27/25	05/27/25	05/27/25		N
32 PAYROLL 5/30/2025		$416.28	G-01-41-770-009-301	B	Clean Communities Program 2023	P 46888	05/27/25	05/27/25	05/27/25		N
33 PAYROLL 5/30/2025		$140.00	G-01-41-777-000-301	B	Distracted Driving Crackdown	P 46888	05/27/25	05/27/25	05/27/25		N
34 PAYROLL 5/30/2025		$8,525.00	T-12-56-850-000-817	B	Police Off Duty	P 21242	05/27/25	05/27/25	05/27/25		N
35 PAYROLL 5/30/2025		$590.55	5-01-29-390-390-267	B	Library: Social Security System	P 46888	05/27/25	05/27/25	05/27/25		N
36 PAYROLL 5/30/2025		$2,265.56	5-09-55-541-541-267	B	Social Security System	P 32650	05/27/25	05/27/25	05/27/25		N
37 PAYROLL 5/30/2025		$8,301.42	5-01-36-472-472-267	B	Soc Sec: Social Security System	P 46888	05/27/25	05/27/25	05/27/25		N
		$257,998.81									
	Vendor Total:	**$257,998.81**									
BO010	BORO OF KEYPORT, UNEMPLOYMENT										
25-00701	05/27/25	PAYROLL 5/30/2025									
1 PAYROLL 5/30/2025		$5,541.67	5-19-56-819-000-884	B	PAYROLL-SUI/Disability Payable	P 102560	05/27/25	05/27/25	05/27/25		N
	Vendor Total:	**$5,541.67**									
B0001	BORO OF KEYPORT,CURRENT ACCT.										
25-00700	05/27/25	PAYROLL 5/30/2025									
1 PAYROLL 5/30/2025		$26,477.99	5-19-56-819-000-897	B	PAYROLL-Health Insurance Co-Pay	P 102559	05/27/25	05/27/25	05/27/25		N
	Vendor Total:	**$26,477.99**									
CE015	CENTRAL JERSEY HEALTH INS.FUND										
25-00676	05/20/25	JUNE 2025 DENTAL INSURANCE									
1 JUNE 2025 DENTAL INSURANCE		$1,660.00	5-01-23-220-220-261	B	Group Insurance: Health Insurance	P 46889	05/20/25	05/27/25	05/27/25		N
	Vendor Total:	**$1,660.00**									
FE014	FERM, DEREK										
25-00682	05/21/25	2025 HIGH SCHOOL MAYOR AWARD									
1 2025 HIGH SCHOOL MAYOR AWARD		$250.00	5-01-20-110-110-264	B	M & C: Services, Misc.	P 46890	05/21/25	05/27/25	05/27/25		N
	Vendor Total:	**$250.00**									
IU001	I.U.O.E. LOCAL 68										
25-00702	05/27/25	PAYROLL 5/30/2025									
1 PAYROLL 5/30/2025		$3,328.28	5-19-56-819-000-894	B	PAYROLL-Clerical / PW Union Dues	P 102561	05/27/25	05/27/25	05/27/25		N
	Vendor Total:	**$3,328.28**									

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
IU001	I.U.O.E. LOCAL 68				*Account Continued*						
LR001	LINCOLN RETIREMENT										
25-00698	05/27/25	PAYROLL 5/30/2025									
1 PAYROLL 5/30/2025		$850.00	5-19-56-819-000-885	B	PAYROLL-457 B Plan	P 102562	05/27/25	05/27/25	05/27/25		N
	Vendor Total:	**$850.00**									
NJ082	NEW JERSEY AMERICAN WATER										
25-00654	05/15/25	WATER SERVICE03/27/25-04/25/25									
1 WATER SERVICE03/27/25-04/25/25		$62,248.87	5-09-55-504-504-000	B	ACQUISITION OF WATER	P 32652	05/15/25	05/27/25	05/27/25		N
	Vendor Total:	**$62,248.87**									
NJ006	NJ NATURAL GAS COMPANY										
25-00669	05/19/25	APRIL 2025									
1 APRIL 2025		$981.60	5-01-31-446-446-256	B	Natural Gas	P 46892	05/19/25	05/27/25	05/27/25		N
2 APRIL 2025		$506.63	5-09-55-502-502-256	B	Water/Sewer-Natural Gas	P 32651	05/19/25	05/27/25	05/27/25		N
		$1,488.23									
	Vendor Total:	**$1,488.23**									
TR038	TREASURER, STATE OF NEW JERSEY										
25-00678	05/20/25	ENVIRONMENTAL REGULATION NJDES									
1 ENVIRONMENTAL REGULATION		$2,000.00	5-01-26-290-290-227	B	Roads: Licenses and Fees	P 46893	05/20/25	05/27/25	05/27/25	250454900	N
	Vendor Total:	**$2,000.00**									
VE019	VERIZON										
25-00675	05/20/25	ACC#65694871100148 120 FRANCIS									
1 FIOS INTERNET 200M/200M-2 YEAR		$79.00	5-01-31-440-440-254	B	Telephone Charges	P 46894	05/20/25	05/27/25	05/27/25		N
2 FIBER SERVICE UNIT		$0.00	5-01-31-440-440-254	B	Telephone Charges	P 46894	05/20/25	05/27/25	05/27/25		N
3 RENT:FIOS ROUTER		$15.00	5-01-31-440-440-254	B	Telephone Charges	P 46894	05/20/25	05/27/25	05/27/25		N
4 NJ STATE SALES TAX		$0.99	5-01-31-440-440-254	B	Telephone Charges	P 46894	05/20/25	05/27/25	05/27/25		N
		$94.99									
	Vendor Total:	**$94.99**									
VW001	VERIZON WIRELESS										
25-00681	05/20/25	ACC #0882291888-00001									
1 ACC #0882291888-00001		$50.02	5-01-31-440-440-254	B	Telephone Charges	P 46895	05/20/25	05/27/25	05/27/25		N
2 VOICE AND MOBIL BROADBAND LIN		$80.62	5-01-31-440-440-254	B	Telephone Charges	P 46895	05/20/25	05/27/25	05/27/25		N
		$130.64									

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	
VW001		VERIZON WIRELESS		*Account Continued*								
	Vendor Total:	**$130.64**										
FS006		WEX BANK										
25-00694	05/27/25	AC0496-00-815342-1INV104897713										
1 MAY 2025		$6,461.20	5-01-31-460-460-252	B	Fuel Vehicles: Gasoline and Diesel Fue	P 46891	05/27/25	05/27/25	05/27/25	104897713	N	
2 OTHER ADJUSTMENTS THIS PERIOI		$269.77	5-01-31-460-460-252	B	Fuel Vehicles: Gasoline and Diesel Fue	P 46891	05/27/25	05/27/25	05/27/25	104897713	N	
3 OTHER ADJUSTMENTS THIS PERIOI		2.00-	5-01-31-460-460-252	B	Fuel Vehicles: Gasoline and Diesel Fue	P 46891	05/27/25	05/27/25	05/27/25	104897713	N	
		$6,728.97										
	Vendor Total:	**$6,728.97**										

Total Purchase Orders: 13 Total P.O. Line Items: 56 Total List Amount: $368,798.45 Total Void Amount: $0.00