

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

06/11/2025

12:32 PM

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	5-01	\$225,167.60	\$0.00	\$0.00	\$225,167.60
WATER/SEWER OPERATING B	5-09	\$382,986.57	\$0.00	\$0.00	\$382,986.57
PAYROLL FUND BUDGET	5-19	\$850.00	\$0.00	\$0.00	\$850.00
Year Total:		\$609,004.17	\$0.00	\$0.00	\$609,004.17
FEDERAL AND STATE GRANTS	G-01	\$4,360.79	\$0.00	\$0.00	\$4,360.79
TRUST OTHER FUND	T-12	\$11,947.50	\$0.00	\$0.00	\$11,947.50
Total Of All Funds:		\$625,312.46	\$0.00	\$0.00	\$625,312.46

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

06/11/2025

12:32 PM

Ranges		Item Status		Purchase Types		Misc	
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 06/11/25 to 06/11/25		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
AP015	AP KEYPORT LLC						
25-00741	06/04/25	07/2025 DPW RENTAL					
1 07/25 DPW FACILITY RENTAL	\$4,391.53	5-01-26-310-310-209	B	B&G: Other Contractual Items	P 46898	06/04/25	06/11/25 06/11/25 N
2 07/25 DPW FACILITY RENTAL	\$4,391.53	5-09-55-502-502-209	B	Water/Sewer-Other Contractual Items	P 32653	06/04/25	06/11/25 06/11/25 N
	\$8,783.06						
Vendor Total:	\$8,783.06						
BR001	BAYSHORE REG. SEWERAGE AUTH.						
25-00742	06/04/25	3RD QTR. 2025 SERVICE CHARGE					
1 3RD QTR. 2025 BRSA SERVICE	\$318,076.38	5-09-55-503-503-000	B	BAYSHORE REGIONAL SEWERAGE	P 32655	06/04/25	06/11/25 06/11/25 N
2 3RD QTR. 2025 MCBOA SERVICE	\$30,224.84	5-09-55-503-503-000	B	BAYSHORE REGIONAL SEWERAGE	P 32655	06/04/25	06/11/25 06/11/25 N
	\$348,301.22						
Vendor Total:	\$348,301.22						
BO005	BORO OF KEYPORT, PAYROLL ACCT.						
25-00746	06/09/25	PAYROLL 6/13/2025					
1 PAYROLL 6/13/2025	\$5,451.38	5-01-20-100-100-101	B	Admin & Ex: Salaries and Wages	P 46899	06/09/25	06/11/25 06/11/25 N
2 PAYROLL 6/13/2025	\$6,279.91	5-01-20-110-110-101	B	M & C: Salaries and Wages	P 46899	06/09/25	06/11/25 06/11/25 N
3 PAYROLL 6/13/2025	\$3,456.24	5-01-20-120-120-101	B	Mun Clerk: Salaries and Wages	P 46899	06/09/25	06/11/25 06/11/25 N
4 PAYROLL 6/13/2025	\$2,927.85	5-01-20-130-130-101	B	Finance: Salaries and Wages	P 46899	06/09/25	06/11/25 06/11/25 N
5 PAYROLL 6/13/2025	\$5,533.72	5-01-20-145-145-101	B	Tax Coll: Salaries and Wages	P 46899	06/09/25	06/11/25 06/11/25 N
6 PAYROLL 6/13/2025	\$1,153.85	5-01-20-150-150-101	B	Tax Assr: Salaries and Wages	P 46899	06/09/25	06/11/25 06/11/25 N
7 PAYROLL 6/13/2025	\$823.38	5-01-21-180-180-101	B	P/Z Brd: Salaries and Wages	P 46899	06/09/25	06/11/25 06/11/25 N
8 PAYROLL 6/13/2025	\$6,898.63	5-01-22-195-195-101	B	UCC: Salaries and Wages	P 46899	06/09/25	06/11/25 06/11/25 N
9 PAYROLL 6/13/2025	\$1,554.00	5-01-22-200-200-101	B	Prop Maint: Salaries and Wages	P 46899	06/09/25	06/11/25 06/11/25 N
10 PAYROLL 6/13/2025	\$9,975.00	5-01-23-221-221-261	B	Health Benefit Wvr: Health Insurance	P 46899	06/09/25	06/11/25 06/11/25 N
11 PAYROLL 6/13/2025	\$86,478.58	5-01-25-240-240-101	B	Police: Salaries and Wages	P 46899	06/09/25	06/11/25 06/11/25 N
12 PAYROLL 6/13/2025	\$3,511.71	5-01-25-240-240-105	B	Police: Overtime	P 46899	06/09/25	06/11/25 06/11/25 N
13 PAYROLL 6/13/2025	\$3,503.50	5-01-25-240-240-106	B	Police: Special Officers	P 46899	06/09/25	06/11/25 06/11/25 N
14 PAYROLL 6/13/2025	\$4,775.08	5-01-25-240-240-107	B	Police: Crossing Guards	P 46899	06/09/25	06/11/25 06/11/25 N

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

06/11/2025

12:32 PM

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 Type	Description					
Item Description										
BO005	BORO OF KEYPORT, PAYROLL ACCT.				Account Continued					
15 PAYROLL 6/13/2025		\$4,497.50	5-01-25-240-240-108	B	Police: Clerks	P 46899	06/09/25	06/11/25	06/11/25	N
16 PAYROLL 6/13/2025		\$1,055.53	5-01-25-240-240-109	B	Police: Regular Straight Time	P 46899	06/09/25	06/11/25	06/11/25	N
17 PAYROLL 6/13/2025		\$346.94	5-01-25-240-240-110	B	Police: Differential Pay	P 46899	06/09/25	06/11/25	06/11/25	N
18 PAYROLL 6/13/2025		\$600.00	5-01-25-240-240-112	B	Police: Outside Contr (Borough Jobs)	P 46899	06/09/25	06/11/25	06/11/25	N
19 PAYROLL 6/13/2025		\$2,728.80	5-01-25-265-266-101	B	Unif Fire: Salaries and Wages	P 46899	06/09/25	06/11/25	06/11/25	N
20 PAYROLL 6/13/2025		\$20,001.48	5-01-26-290-290-101	B	Roads: Salaries and Wages	P 46899	06/09/25	06/11/25	06/11/25	N
21 PAYROLL 6/13/2025		\$3,768.60	5-01-26-290-290-105	B	Roads: Overtime	P 46899	06/09/25	06/11/25	06/11/25	N
22 PAYROLL 6/13/2025		\$368.08	5-01-26-305-305-101	B	G&R: Salaries and Wages	P 46899	06/09/25	06/11/25	06/11/25	N
23 PAYROLL 6/13/2025		\$2,079.93	5-01-27-330-330-101	B	B of H: Salaries and Wages	P 46899	06/09/25	06/11/25	06/11/25	N
24 PAYROLL 6/13/2025		\$115.38	5-01-27-330-331-101	B	Blood Borne: Salaries and Wages	P 46899	06/09/25	06/11/25	06/11/25	N
25 PAYROLL 6/13/2025		\$336.31	5-01-28-370-370-101	B	Recreation: Salaries and Wages	P 46899	06/09/25	06/11/25	06/11/25	N
26 PAYROLL 6/13/2025		\$1,460.38	5-01-28-370-371-101	B	Senior Ctr: Salaries and Wages	P 46899	06/09/25	06/11/25	06/11/25	N
27 PAYROLL 6/13/2025		\$9,232.46	5-01-29-390-390-101	B	Library: Salaries and Wages	P 46899	06/09/25	06/11/25	06/11/25	N
28 PAYROLL 6/13/2025		\$67.23	5-01-29-390-390-283	B	Library: DCRP - Employer Match	P 46899	06/09/25	06/11/25	06/11/25	N
29 PAYROLL 6/13/2025		\$143.43	5-01-36-471-473-283	B	DCRP: Employer Match	P 46899	06/09/25	06/11/25	06/11/25	N
30 PAYROLL 6/13/2025		\$1,153.85	5-01-43-490-490-101	B	Court: Salaries and Wages	P 46899	06/09/25	06/11/25	06/11/25	N
31 PAYROLL 6/13/2025		\$23,936.26	5-09-55-501-501-101	B	Water/Sewer-Salaries and Wages	P 32654	06/09/25	06/11/25	06/11/25	N
32 PAYROLL 6/13/2025		\$2,695.89	5-09-55-501-501-105	B	Water/Sewer-Overtime	P 32654	06/09/25	06/11/25	06/11/25	N
33 PAYROLL 6/13/2025		\$134.62	G-01-41-703-019-301	B	Municipal Drug Alliance - SFY 2025	P 46899	06/09/25	06/11/25	06/11/25	N
34 PAYROLL 6/13/2025		\$2,779.89	G-01-41-708-021-301	B	Office on Aging Grant - 2025	P 46899	06/09/25	06/11/25	06/11/25	N
35 PAYROLL 6/13/2025		\$750.00	G-01-41-721-004-301	B	NPP Grant - 2025	P 46899	06/09/25	06/11/25	06/11/25	N
36 PAYROLL 6/13/2025		\$416.28	G-01-41-770-009-301	B	Clean Communities Program 2023	P 46899	06/09/25	06/11/25	06/11/25	N
37 PAYROLL 6/13/2025		\$280.00	G-01-41-777-000-301	B	Distracted Driving Crackdown	P 46899	06/09/25	06/11/25	06/11/25	N
38 PAYROLL 6/13/2025		\$11,947.50	T-12-56-850-000-817	B	Police Off Duty	P 21243	06/09/25	06/11/25	06/11/25	N
39 PAYROLL 6/13/2025		\$713.51	5-01-29-390-390-267	B	Library: Social Security System	P 46899	06/09/25	06/11/25	06/11/25	N
40 PAYROLL 6/13/2025		\$1,943.55	5-09-55-541-541-267	B	Social Security System	P 32654	06/09/25	06/11/25	06/11/25	N
41 PAYROLL 6/13/2025		\$8,323.22	5-01-36-472-472-267	B	Soc Sec: Social Security System	P 46899	06/09/25	06/11/25	06/11/25	N
		\$244,199.45								
Vendor Total:		\$244,199.45								
JC001	JCP & L COMPANY									
25-00720	06/03/25	MAY 2025								
1 MAY 2025		\$7,458.88	5-01-31-435-435-253	B	Street Lighting	P 46900	06/03/25	06/11/25	06/11/25	N
2 MAY 2025		\$212.38	5-01-31-430-430-251	B	Electricity	P 46900	06/03/25	06/11/25	06/11/25	N
3 MAY 2025		\$1,418.72	5-09-55-502-502-251	B	Water/Sewer-Electricity	P 32656	06/03/25	06/11/25	06/11/25	N

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

06/11/2025

12:32 PM

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										
JC001	JCP & L COMPANY			Account Continued						
		<u>\$9,089.98</u>								
	Vendor Total:	\$9,089.98								
LR001	LINCOLN RETIREMENT									
25-00749	06/09/25		PAYROLL 6/13/2025							
1 PAYROLL 6/13/2025		\$850.00	5-19-56-819-000-885	B	PAYROLL-457 B Plan	P 102563	06/09/25	06/11/25	06/11/25	N
	Vendor Total:	\$850.00								
MI004	MONMOUTH TELECOM									
25-00717	06/03/25		MAY & JUNE 2025							
1 VOICE SERVICE FROM		\$2,307.10	5-01-31-440-440-255	B	Telecommunication Charges	P 46901	06/03/25	06/11/25	06/11/25	N
2 VOICE SERVICE FROM		\$2,308.72	5-01-31-440-440-255	B	Telecommunication Charges	P 46901	06/03/25	06/11/25	06/11/25	N
		<u>\$4,615.82</u>								
	Vendor Total:	\$4,615.82								
MU016	MUNICIPAL CAPITAL FINANCE									
25-00038	01/08/25		2025 COPIER LEASE-7 COPIERS		B					
5 PAYMENT #20 OF 60		\$498.28	5-01-20-100-100-232	B	Admin & Ex: Office Equipment	P 46902	01/08/25	06/11/25	06/11/25	N
	Vendor Total:	\$498.28								
MY003	MY CORPORTATE HOSTING									
25-00719	06/03/25		OFFICE365 06/14/25-09/13/25							
1 OFFICE 365 GCC G1		\$1,653.00	5-01-20-105-105-239	B	Admin & Exec.: O/E Information Techn	P 46903	06/03/25	06/11/25	06/11/25	N
2 APPRIVER ADVANCED SPAM		\$0.00	5-01-20-105-105-239	B	Admin & Exec.: O/E Information Techn	P 46903	06/03/25	06/11/25	06/11/25	N
		<u>\$1,653.00</u>								
	Vendor Total:	\$1,653.00								
OP006	OPTIMUM									
25-00718	06/03/25		MAY 2025							
1 MAY 2025		\$543.01	5-01-31-440-440-255	B	Telecommunication Charges	P 46904	06/03/25	06/11/25	06/11/25	N
	Vendor Total:	\$543.01								
RA027	RAVE MOBILE SAFETY									
25-00661	05/15/25		ANNUAL LICENSE							
1 ANNUAL LICENSE		\$4,000.00	5-01-25-252-252-264	B	OEM: Services, Misc.	P 46905	05/15/25	06/11/25	06/11/25	N
	Vendor Total:	\$4,000.00								

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

06/11/2025

12:32 PM

Vendor #	Name	Description	Contract	PO Type							
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description											
SE017 SENSAPHONE											
25-00664	05/15/25		WATER PLANT ALARM ANNUAL SUB								
1 SENTINEL ANNUAL CELLULAR		\$299.40	5-09-55-502-502-209	B	Water/Sewer-Other Contractual Items	P 32657	05/15/25	06/11/25	06/11/25		N
Vendor Total:		\$299.40									
TM005 T-MOBILE											
25-00721	06/03/25		ACCT#987788335 CELL PHONES								
1 ACCT#987788335 CELL PHONES		\$889.50	5-01-31-440-440-254	B	Telephone Charges	P 46906	06/03/25	06/11/25	06/11/25		N
2 CREDITS & ADJUSTMENTS		133.43-	5-01-31-440-440-254	B	Telephone Charges	P 46906	06/03/25	06/11/25	06/11/25		N
3 TAXES & SURCHARGES		\$16.92	5-01-31-440-440-254	B	Telephone Charges	P 46906	06/03/25	06/11/25	06/11/25		N
4 OTHER CHARGES		\$69.86	5-01-31-440-440-254	B	Telephone Charges	P 46906	06/03/25	06/11/25	06/11/25		N
		\$842.85									
25-00722	06/03/25		ACC#980480296 CELLPHONES								
1 ACC#980480296 CELLPHONES		\$1,829.00	5-01-31-440-440-254	B	Telephone Charges	P 46906	06/03/25	06/11/25	06/11/25		N
2 ACC#980480296 CELLPHONES		274.37-	5-01-31-440-440-254	B	Telephone Charges	P 46906	06/03/25	06/11/25	06/11/25		N
3 ACC#980480296 CELLPHONES		\$76.96	5-01-31-440-440-254	B	Telephone Charges	P 46906	06/03/25	06/11/25	06/11/25		N
4 ACC#980480296 CELLPHONES		\$4.80	5-01-31-440-440-254	B	Telephone Charges	P 46906	06/03/25	06/11/25	06/11/25		N
		\$1,636.39									
Vendor Total:		\$2,479.24									

Total Purchase Orders: 13 Total P.O. Line Items: 65 Total List Amount: \$625,312.46 Total Void Amount: \$0.00