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	4-01	$475.00	$0.00	$0.00	$475.00
CURRENT FUND BUDGET	5-01	$183,602.36	$0.00	$0.00	$183,602.36
WATER/SEWER OPERATING B	5-09	$29,186.24	$0.00	$0.00	$29,186.24
PAYROLL FUND BUDGET	5-19	$28,260.83	$0.00	$0.00	$28,260.83
	Year Total:	$241,049.43	$0.00	$0.00	$241,049.43
FEDERAL AND STATE GRANTS	G-01	$3,501.60	$0.00	$0.00	$3,501.60
TRUST OTHER FUND	T-12	$9,056.25	$0.00	$0.00	$9,056.25
REC BAYFRONT IMPROVEMEN	T-14	$50.00	$0.00	$0.00	$50.00
OPEN SPACE TRUST FUND	T-20	$22,265.70	$0.00	$0.00	$22,265.70
	Year Total:	$31,371.95	$0.00	$0.00	$31,371.95
Total Of All Funds:		$276,397.98	$0.00	$0.00	$276,397.98

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

07/23/2025
03:12 PM

Ranges	Item Status	Purchase Types	Misc
Range: First to Last *Rcvd Batch Id Range:* First to Last *Paid Date Range:* 07/23/25 to 12/31/25	*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	Contract / Charge Account	Acct Type	Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AF005	AFLAC										
25-00926	07/21/25	PAYROLL 7/25/2025									
1 PAYROLL 7/25/2025		$771.16	5-19-56-819-000-886	B	PAYROLL-AFLAC	P 102574	07/21/25	07/23/25	07/23/25		N
	Vendor Total:	**$771.16**									
AP0001	ASBURY PARK PRESS - GANNETT										
25-00917	07/16/25	NOTICE-FILM PERMIT&COLA RATE/C									
1 ACCT#002293 AD#11429352		$60.08	5-01-20-120-120-201	B	Mun Clerk: Legal Advertising	P 47047	07/16/25	07/23/25	07/23/25	0007171040	N
	Vendor Total:	**$60.08**									
BL018	BLOODGOOD LAW ENFORCEMENT										
24-01069	07/26/24	PATROL SERGEANT ESSENTIALS									
1 PATROL SERGEANT ESSENTIALS		$175.00	4-01-25-240-240-222	B	Police: Education and Training	P 47045	07/26/24	07/23/25	07/23/25	24-2807	N
	Vendor Total:	**$175.00**									
BO005	BORO OF KEYPORT, PAYROLL ACCT.										
25-00924	07/21/25	PAYROLL 7/25/2025									
1 PAYROLL 7/25/2025		$5,844.38	5-01-20-100-100-101	B	Admin & Ex: Salaries and Wages	P 47048	07/21/25	07/23/25	07/23/25		N
2 PAYROLL 7/25/2025		$3,064.24	5-01-20-120-120-101	B	Mun Clerk: Salaries and Wages	P 47048	07/21/25	07/23/25	07/23/25		N
3 PAYROLL 7/25/2025		$1,268.49	5-01-20-130-130-101	B	Finance: Salaries and Wages	P 47048	07/21/25	07/23/25	07/23/25		N
4 PAYROLL 7/25/2025		$5,687.57	5-01-20-145-145-101	B	Tax Coll: Salaries and Wages	P 47048	07/21/25	07/23/25	07/23/25		N
5 PAYROLL 7/25/2025		$1,153.85	5-01-20-150-150-101	B	Tax Assr: Salaries and Wages	P 47048	07/21/25	07/23/25	07/23/25		N
6 PAYROLL 7/25/2025		$237.96	5-01-21-180-180-101	B	P/Z Brd: Salaries and Wages	P 47048	07/21/25	07/23/25	07/23/25		N
7 PAYROLL 7/25/2025		$7,407.52	5-01-22-195-195-101	B	UCC: Salaries and Wages	P 47048	07/21/25	07/23/25	07/23/25		N
8 PAYROLL 7/25/2025		$1,455.60	5-01-22-200-200-101	B	Prop Maint: Salaries and Wages	P 47048	07/21/25	07/23/25	07/23/25		N
9 PAYROLL 7/25/2025		$722.41	5-01-22-201-201-101	B	Zoning Code: Salaries and Wages	P 47048	07/21/25	07/23/25	07/23/25		N
10 PAYROLL 7/25/2025		$81,182.31	5-01-25-240-240-101	B	Police: Salaries and Wages	P 47048	07/21/25	07/23/25	07/23/25		N
11 PAYROLL 7/25/2025		$5,347.79	5-01-25-240-240-105	B	Police: Overtime	P 47048	07/21/25	07/23/25	07/23/25		N
12 PAYROLL 7/25/2025		$3,490.00	5-01-25-240-240-106	B	Police: Special Officers	P 47048	07/21/25	07/23/25	07/23/25		N
13 PAYROLL 7/25/2025		$708.64	5-01-25-240-240-107	B	Police: Crossing Guards	P 47048	07/21/25	07/23/25	07/23/25		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*						
14 PAYROLL 7/25/2025		$4,497.50	5-01-25-240-240-108	B	Police: Clerks	P 47048	07/21/25	07/23/25	07/23/25		N
15 PAYROLL 7/25/2025		$1,574.29	5-01-25-240-240-109	B	Police: Regular Straight Time	P 47048	07/21/25	07/23/25	07/23/25		N
16 PAYROLL 7/25/2025		$1,470.79	5-01-25-240-240-110	B	Police: Differential Pay	P 47048	07/21/25	07/23/25	07/23/25		N
17 PAYROLL 7/25/2025		$2,728.80	5-01-25-265-266-101	B	Unif Fire: Salaries and Wages	P 47048	07/21/25	07/23/25	07/23/25		N
18 PAYROLL 7/25/2025		$20,745.48	5-01-26-290-290-101	B	Roads: Salaries and Wages	P 47048	07/21/25	07/23/25	07/23/25		N
19 PAYROLL 7/25/2025		$4,391.98	5-01-26-290-290-105	B	Roads: Overtime	P 47048	07/21/25	07/23/25	07/23/25		N
20 PAYROLL 7/25/2025		$368.08	5-01-26-305-305-101	B	G&R: Salaries and Wages	P 47048	07/21/25	07/23/25	07/23/25		N
21 PAYROLL 7/25/2025		$2,079.93	5-01-27-330-330-101	B	B of H: Salaries and Wages	P 47048	07/21/25	07/23/25	07/23/25		N
22 PAYROLL 7/25/2025		$115.38	5-01-27-330-331-101	B	Blood Borne: Salaries and Wages	P 47048	07/21/25	07/23/25	07/23/25		N
23 PAYROLL 7/25/2025		$1,371.56	5-01-28-370-370-101	B	Recreation: Salaries and Wages	P 47048	07/21/25	07/23/25	07/23/25		N
24 PAYROLL 7/25/2025		$2,030.82	5-01-28-370-371-101	B	Senior Ctr: Salaries and Wages	P 47048	07/21/25	07/23/25	07/23/25		N
25 PAYROLL 7/25/2025		$8,164.46	5-01-29-390-390-101	B	Library: Salaries and Wages	P 47048	07/21/25	07/23/25	07/23/25		N
26 PAYROLL 7/25/2025		$60.75	5-01-29-390-390-283	B	Library: DCRP - Employer Match	P 47048	07/21/25	07/23/25	07/23/25		N
27 PAYROLL 7/25/2025		$99.88	5-01-36-471-473-283	B	DCRP: Employer Match	P 47048	07/21/25	07/23/25	07/23/25		N
28 PAYROLL 7/25/2025		$1,153.85	5-01-43-490-490-101	B	Court: Salaries and Wages	P 47048	07/21/25	07/23/25	07/23/25		N
29 PAYROLL 7/25/2025		$25,045.48	5-09-55-501-501-101	B	Water/Sewer-Salaries and Wages	P 32689	07/21/25	07/23/25	07/23/25		N
30 PAYROLL 7/25/2025		$1,856.46	5-09-55-501-501-105	B	Water/Sewer-Overtime	P 32689	07/21/25	07/23/25	07/23/25		N
31 PAYROLL 7/25/2025		$134.62	G-01-41-703-019-301	B	Municipal Drug Alliance - SFY 2025	P 47048	07/21/25	07/23/25	07/23/25		N
32 PAYROLL 7/25/2025		$2,000.70	G-01-41-708-021-301	B	Office on Aging Grant - 2025	P 47048	07/21/25	07/23/25	07/23/25		N
33 PAYROLL 7/25/2025		$950.00	G-01-41-721-004-301	B	NPP Grant - 2025	P 47048	07/21/25	07/23/25	07/23/25		N
34 PAYROLL 7/25/2025		$416.28	G-01-41-770-009-301	B	Clean Communities Program 2023	P 47048	07/21/25	07/23/25	07/23/25		N
35 PAYROLL 7/25/2025		$9,056.25	T-12-56-850-000-817	B	Police Off Duty	P 21249	07/21/25	07/23/25	07/23/25		N
36 PAYROLL 7/25/2025		$631.30	5-01-29-390-390-267	B	Library: Social Security System	P 47048	07/21/25	07/23/25	07/23/25		N
37 PAYROLL 7/25/2025		$1,968.35	5-09-55-541-541-267	B	Social Security System	P 32689	07/21/25	07/23/25	07/23/25		N
38 PAYROLL 7/25/2025		$7,013.02	5-01-36-472-472-267	B	Soc Sec: Social Security System	P 47048	07/21/25	07/23/25	07/23/25		N
		$217,496.77									
	Vendor Total:	**$217,496.77**									
BO006	BORO OF KEYPORT, TRUST ACCT.										
25-00946	07/23/25	CURRENT TO TRUST CASH REPAIR									
1 CURRENT TO TRUST CASH REPAIR		$27.00	5-01-55-001-000-015	B	Interfund - Trust Other Fund	P 47049	07/23/25	07/23/25	07/23/25		N
	Vendor Total:	**$27.00**									
BO010	BORO OF KEYPORT, UNEMPLOYMENT										
25-00928	07/21/25	PAYROLL 7/25/2025									
1 PAYROLL 7/25/2025		$2,984.75	5-19-56-819-000-884	B	PAYROLL-SUI/Disability Payable	P 102576	07/21/25	07/23/25	07/23/25		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
BO010	BORO OF KEYPORT, UNEMPLOYMENT				Account Continued						
	Vendor Total:	$2,984.75									
B0001	BORO OF KEYPORT,CURRENT ACCT.										
25-00927	07/21/25	PAYROLL 7/25/2025									
1 PAYROLL 7/25/2025		$18,187.19	5-19-56-819-000-897	B	PAYROLL-Health Insurance Co-Pay	P 102575	07/21/25	07/23/25	07/23/25		N
	Vendor Total:	$18,187.19									
CE015	CENTRAL JERSEY HEALTH INS.FUND										
25-00944	07/23/25	AUGUST 2025 DENTAL INSURANCE									
1 AUGUST 2025 DENTAL INSURANCE		$2,035.00	5-01-23-220-220-261	B	Group Insurance: Health Insurance	P 47050	07/23/25	07/23/25	07/23/25		N
	Vendor Total:	$2,035.00									
DE017	DENTAL SERVICES ORGANIZATION,										
25-00941	07/22/25	AUGUST 2025 DENT. INSURANCE									
1 AUGUST 2025 DENT. INSURANCE		$1,359.46	5-01-23-220-220-261	B	Group Insurance: Health Insurance	P 47051	07/22/25	07/23/25	07/23/25		N
	Vendor Total:	$1,359.46									
DR0001	DR. SAMANTHA DYPKO										
24-01533	11/08/24	2024 RABIES CLINIC 11/02/2024									
1 2024 RABIES CLINIC 11/02/2024		$300.00	4-01-27-330-330-264	B	B of H: Services, Misc.	P 47046	11/08/24	07/23/25	07/23/25		N
	Vendor Total:	$300.00									
PR009	EMPOWER TRUST CO, LLC										
25-00933	07/21/25	PAYROLL 7/25/2025									
1 PAYROLL 7/25/2025		$720.04	5-19-56-819-000-898	B	PAYROLL-Deferred Comp Retrmnt Plai	P 102582	07/21/25	07/23/25	07/23/25		N
	Vendor Total:	$720.04									
MF002	FIRST FINANCIAL FEDERAL CREDIT										
25-00931	07/21/25	PAYROLL 7/25/2025									
1 PAYROLL 7/25/2025		$360.00	5-19-56-819-000-891	B	PAYROLL-Monoc Credit Union	P 102580	07/21/25	07/23/25	07/23/25		N
	Vendor Total:	$360.00									
GO015	GOVCONNECTION, INC.										
25-00783	06/17/25	WATCHGUARD RENEWAL									
1 1 YEAR BASIC SECURITY SUITE		$1,280.00	5-01-25-240-240-255	B	Police: Telecommunication Charges	P 47052	06/17/25	07/23/25	07/23/25	76661287	N
	Vendor Total:	$1,280.00									
IU001	I.U.O.E. LOCAL 68										

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*								
25-00929	07/21/25	PAYROLL 7/25/2025											
1 PAYROLL 7/25/2025		$2,233.63	5-19-56-819-000-894	B	PAYROLL-Clerical / PW Union Dues			P 102577	07/21/25	07/23/25	07/23/25		N
	Vendor Total:	**$2,233.63**											
IN019	INTEGRATED TECHNICAL SYSTEMS,												
25-00066	01/14/25	2025 IRIS CONTRACT					B						
9 AUGUST 2025		$50.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses			P 21295	01/14/25	07/23/25	07/23/25	IN64890	N
	Vendor Total:	**$50.00**											
KP002	KEYPORT PBA LOCAL 223												
25-00930	07/21/25	PAYROLL 7/25/2025											
1 PAYROLL 7/25/2025		$2,000.00	5-19-56-819-000-892	B	PAYROLL-PBA Dues			P 102578	07/21/25	07/23/25	07/23/25		N
	Vendor Total:	**$2,000.00**											
LR001	LINCOLN RETIREMENT												
25-00925	07/21/25	PAYROLL 7/25/2025											
1 PAYROLL 7/25/2025		$750.00	5-19-56-819-000-885	B	PAYROLL-457 B Plan			P 102579	07/21/25	07/23/25	07/23/25		N
	Vendor Total:	**$750.00**											
NJ006	NJ NATURAL GAS COMPANY												
25-00934	07/21/25	JUNE 2025											
1 JUNE 2025		$821.73	5-01-31-446-446-256	B	Natural Gas			P 47053	07/21/25	07/23/25	07/23/25		N
2 JUNE 2025		$315.95	5-09-55-502-502-256	B	Water/Sewer-Natural Gas			P 32690	07/21/25	07/23/25	07/23/25		N
		$1,137.68											
	Vendor Total:	**$1,137.68**											
NJ091	NJ OFFICE OF ATTORNEY GENERAL												
25-00895	07/11/25	TUNING FORK CERTIFICATION											
1 TUNING FORK CERTIFICATION		$100.00	5-01-25-240-240-237	B	Police: Other Equipment and Supplies			P 47055	07/11/25	07/23/25	07/23/25		N
	Vendor Total:	**$100.00**											
NJ057	NJRPA												
25-00884	07/10/25	MEMBERSHIP RENEWAL											
1 MEMBERSHIP RENEWAL- LEVEL:		$750.00	5-01-28-375-375-209	B	Prks/Play: Other Contractual Items			P 47054	07/10/25	07/23/25	07/23/25	10125	N
	Vendor Total:	**$750.00**											
PF003	POLICE & FIREMENS INS. ASSOC.												
25-00932	07/21/25	PAYROLL 7/25/2025											

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
PF003	POLICE & FIREMENS INS. ASSOC.				*Account Continued*						
1 PAYROLL 7/25/2025		$254.06	5-19-56-819-000-889	B	PAYROLL-Police / Firemens Insurance	P 102581	07/21/25	07/23/25	07/23/25		N
	Vendor Total:	**$254.06**									
SA020	SAFE LIFE SECURITY CORP										
25-00880	07/10/25	PANIC ALARM									
1 MONITORING PANIC ALARM		$210.00	5-01-25-240-240-235	B	Police: Fire and Safety Equipment	P 47056	07/10/25	07/23/25	07/23/25	165784	N
	Vendor Total:	**$210.00**									
TS003	TREASURER, STATE OF NJ										
25-00923	07/18/25	ANN SITE MONITORING-LANDFILL									
1 ANNUAL SITE COMPLIANCE		$665.00	5-01-26-310-310-227	B	B&G: Licenses and Fees	P 47057	07/18/25	07/23/25	07/23/25	250744200	N
	Vendor Total:	**$665.00**									
TS020	TREASURER,STATE OF NJ/727 GSPT										
25-00943	07/23/25	GREEN TRUST LOAN - RALPH PIER									
1 GREEN TRUST LOAN - RALPH PIER		$21,185.05	T-20-56-850-000-801	B	Open Space Trust Expenses	P 20269	07/23/25	07/23/25	07/23/25		N
2 INTEREST ON LOAN		$1,080.65	T-20-56-850-000-801	B	Open Space Trust Expenses	P 20269	07/23/25	07/23/25	07/23/25		N
		$22,265.70									
	Vendor Total:	**$22,265.70**									
VE019	VERIZON										
25-00935	07/21/25	ACC#65694871100148 120 FRANCIS									
1 FIOS INTERNET 200M/200M-2 YEAR		$79.00	5-01-31-440-440-254	B	Telephone Charges	P 47058	07/21/25	07/23/25	07/23/25		N
2 FIBER SERVICE UNIT		$0.00	5-01-31-440-440-254	B	Telephone Charges	P 47058	07/21/25	07/23/25	07/23/25		N
3 RENT:FIOS ROUTER		$15.00	5-01-31-440-440-254	B	Telephone Charges	P 47058	07/21/25	07/23/25	07/23/25		N
4 NJ STATE SALES TAX		$0.99	5-01-31-440-440-254	B	Telephone Charges	P 47058	07/21/25	07/23/25	07/23/25		N
		$94.99									
	Vendor Total:	**$94.99**									
VW001	VERIZON WIRELESS										
25-00936	07/21/25	ACC #0882291888-00001									
1 ACC #0882291888-00001		$50.02	5-01-31-440-440-254	B	Telephone Charges	P 47059	07/21/25	07/23/25	07/23/25		N
2 VOICE AND MOBIL BROADBAND LIN		$80.45	5-01-31-440-440-254	B	Telephone Charges	P 47059	07/21/25	07/23/25	07/23/25		N
		$130.47									
	Vendor Total:	**$130.47**									

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*								

Total Purchase Orders: 26 Total P.O. Line Items: 69 Total List Amount: $276,397.98 Total Void Amount: $0.00