

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	\$1,087,781.80	\$0.00	\$0.00	\$1,087,781.80
WATER/SEWER OPERATING B	5-09	\$31,483.82	\$0.00	\$0.00	\$31,483.82
PAYROLL FUND BUDGET	5-19	\$750.00	\$0.00	\$0.00	\$750.00
	Year Total:	\$1,120,015.62	\$0.00	\$0.00	\$1,120,015.62
FEDERAL AND STATE GRANTS	G-01	\$4,344.00	\$0.00	\$0.00	\$4,344.00
TRUST OTHER FUND	T-12	\$9,262.50	\$0.00	\$0.00	\$9,262.50
UNEMPLOYMENT TRUST FUND	T-17	\$11,474.65	\$0.00	\$0.00	\$11,474.65
	Year Total:	\$20,737.15	\$0.00	\$0.00	\$20,737.15
Total Of All Funds:		\$1,145,096.77	\$0.00	\$0.00	\$1,145,096.77

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Ranges		Item Status		Purchase Types		Misc				
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 08/06/25 to 08/06/25		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	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BO005		BORO OF KEYPORT, PAYROLL ACCT.								
25-00995	08/04/25	PAYROLL 8/8/2025								
1	PAYROLL 8/8/2025	\$5,698.88	5-01-20-100-100-101	B Admin & Ex: Salaries and Wages	P 47060	08/04/25	08/06/25	08/06/25		N
2	PAYROLL 8/8/2025	\$4,100.24	5-01-20-120-120-101	B Mun Clerk: Salaries and Wages	P 47060	08/04/25	08/06/25	08/06/25		N
3	PAYROLL 8/8/2025	\$1,037.71	5-01-20-130-130-101	B Finance: Salaries and Wages	P 47060	08/04/25	08/06/25	08/06/25		N
4	PAYROLL 8/8/2025	\$5,610.64	5-01-20-145-145-101	B Tax Coll: Salaries and Wages	P 47060	08/04/25	08/06/25	08/06/25		N
5	PAYROLL 8/8/2025	\$1,153.85	5-01-20-150-150-101	B Tax Assr: Salaries and Wages	P 47060	08/04/25	08/06/25	08/06/25		N
6	PAYROLL 8/8/2025	\$237.96	5-01-21-180-180-101	B P/Z Brd: Salaries and Wages	P 47060	08/04/25	08/06/25	08/06/25		N
7	PAYROLL 8/8/2025	\$6,972.35	5-01-22-195-195-101	B UCC: Salaries and Wages	P 47060	08/04/25	08/06/25	08/06/25		N
8	PAYROLL 8/8/2025	\$1,022.64	5-01-22-200-200-101	B Prop Maint: Salaries and Wages	P 47060	08/04/25	08/06/25	08/06/25		N
9	PAYROLL 8/8/2025	\$579.05	5-01-22-201-201-101	B Zoning Code: Salaries and Wages	P 47060	08/04/25	08/06/25	08/06/25		N
10	PAYROLL 8/8/2025	\$193,897.67	5-01-25-240-240-101	B Police: Salaries and Wages	P 47060	08/04/25	08/06/25	08/06/25		N
11	PAYROLL 8/8/2025	\$2,237.15	5-01-25-240-240-105	B Police: Overtime	P 47060	08/04/25	08/06/25	08/06/25		N
12	PAYROLL 8/8/2025	\$2,058.00	5-01-25-240-240-106	B Police: Special Officers	P 47060	08/04/25	08/06/25	08/06/25		N
13	PAYROLL 8/8/2025	\$791.04	5-01-25-240-240-107	B Police: Crossing Guards	P 47060	08/04/25	08/06/25	08/06/25		N
14	PAYROLL 8/8/2025	\$4,497.50	5-01-25-240-240-108	B Police: Clerks	P 47060	08/04/25	08/06/25	08/06/25		N
15	PAYROLL 8/8/2025	\$1,860.00	5-01-25-240-240-110	B Police: Differential Pay	P 47060	08/04/25	08/06/25	08/06/25		N
16	PAYROLL 8/8/2025	\$2,728.80	5-01-25-265-266-101	B Unif Fire: Salaries and Wages	P 47060	08/04/25	08/06/25	08/06/25		N
17	PAYROLL 8/8/2025	\$21,617.93	5-01-26-290-290-101	B Roads: Salaries and Wages	P 47060	08/04/25	08/06/25	08/06/25		N
18	PAYROLL 8/8/2025	\$3,630.30	5-01-26-290-290-105	B Roads: Overtime	P 47060	08/04/25	08/06/25	08/06/25		N
19	PAYROLL 8/8/2025	\$368.08	5-01-26-305-305-101	B G&R: Salaries and Wages	P 47060	08/04/25	08/06/25	08/06/25		N
20	PAYROLL 8/8/2025	\$2,079.93	5-01-27-330-330-101	B B of H: Salaries and Wages	P 47060	08/04/25	08/06/25	08/06/25		N
21	PAYROLL 8/8/2025	\$115.38	5-01-27-330-331-101	B Blood Borne: Salaries and Wages	P 47060	08/04/25	08/06/25	08/06/25		N
22	PAYROLL 8/8/2025	\$1,387.31	5-01-28-370-370-101	B Recreation: Salaries and Wages	P 47060	08/04/25	08/06/25	08/06/25		N
23	PAYROLL 8/8/2025	\$1,457.14	5-01-28-370-371-101	B Senior Ctr: Salaries and Wages	P 47060	08/04/25	08/06/25	08/06/25		N
24	PAYROLL 8/8/2025	\$8,204.71	5-01-29-390-390-101	B Library: Salaries and Wages	P 47060	08/04/25	08/06/25	08/06/25		N
25	PAYROLL 8/8/2025	\$67.23	5-01-29-390-390-283	B Library: DCRP - Employer Match	P 47060	08/04/25	08/06/25	08/06/25		N
26	PAYROLL 8/8/2025	\$90.13	5-01-36-471-473-283	B DCRP: Employer Match	P 47060	08/04/25	08/06/25	08/06/25		N
27	PAYROLL 8/8/2025	\$1,153.85	5-01-43-490-490-101	B Court: Salaries and Wages	P 47060	08/04/25	08/06/25	08/06/25		N

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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.			Account Continued							
28 PAYROLL 8/8/2025		\$22,968.55	5-09-55-501-501-101	B	Water/Sewer-Salaries and Wages	P 32691	08/04/25	08/06/25	08/06/25		N
29 PAYROLL 8/8/2025		\$3,283.50	5-09-55-501-501-105	B	Water/Sewer-Overtime	P 32691	08/04/25	08/06/25	08/06/25		N
30 PAYROLL 8/8/2025		\$134.62	G-01-41-703-019-301	B	Municipal Drug Alliance - SFY 2025	P 47060	08/04/25	08/06/25	08/06/25		N
31 PAYROLL 8/8/2025		\$2,513.10	G-01-41-708-021-301	B	Office on Aging Grant - 2025	P 47060	08/04/25	08/06/25	08/06/25		N
32 PAYROLL 8/8/2025		\$1,000.00	G-01-41-721-004-301	B	NPP Grant - 2025	P 47060	08/04/25	08/06/25	08/06/25		N
33 PAYROLL 8/8/2025		\$416.28	G-01-41-770-009-301	B	Clean Communities Program 2023	P 47060	08/04/25	08/06/25	08/06/25		N
34 PAYROLL 8/8/2025		\$280.00	G-01-41-777-000-301	B	Distracted Driving Crackdown	P 47060	08/04/25	08/06/25	08/06/25		N
35 PAYROLL 8/8/2025		\$9,262.50	T-12-56-850-000-817	B	Police Off Duty	P 21250	08/04/25	08/06/25	08/06/25		N
36 PAYROLL 8/8/2025		\$634.88	5-01-29-390-390-267	B	Library: Social Security System	P 47060	08/04/25	08/06/25	08/06/25		N
37 PAYROLL 8/8/2025		\$1,911.14	5-09-55-541-541-267	B	Social Security System	P 32691	08/04/25	08/06/25	08/06/25		N
38 PAYROLL 8/8/2025		\$8,375.16	5-01-36-472-472-267	B	Soc Sec: Social Security System	P 47060	08/04/25	08/06/25	08/06/25		N
		<u>\$325,435.20</u>									
Vendor Total:		\$325,435.20									
BO024	BORO OF KEYPORT, PAYROLL ACCT.										
25-01000	08/05/25	08/25 HEALTH INSURANCE/PRESCRI									
1 08/25 HEALTH INSURANCE/PRESCR		\$82,483.99	5-01-23-220-220-261	B	Group Insurance: Health Insurance	P 47061	08/05/25	08/06/25	08/06/25		N
Vendor Total:		\$82,483.99									
FD002	DEARBORN LIFE INSURANCE CO.										
25-00965	07/30/25	AUGUST 2025 LIFE INSURANCE									
1 AUGUST 2025 LIFE INSURANCE		\$360.04	5-01-23-220-220-261	B	Group Insurance: Health Insurance	P 47066	07/30/25	08/06/25	08/06/25		N
Vendor Total:		\$360.04									
EA001	EDMUNDS GOVTECH										
25-00986	07/31/25	PAYROLL SOFTWARE									
1 STANDARD PERSONNEL IMPLEMEN		\$1,000.00	5-01-20-130-130-264	B	Finance: Services, Misc.	P 47065	07/31/25	08/06/25	08/06/25	25-IN7518	N
2 EMPLOYEE PROFILE HISTORY,		\$750.00	5-01-20-130-130-264	B	Finance: Services, Misc.	P 47065	07/31/25	08/06/25	08/06/25	25-IN7518	N
3 EMPLOYEE SELF-SERVICE-3 YEAR		\$3,000.00	5-01-20-130-130-264	B	Finance: Services, Misc.	P 47065	07/31/25	08/06/25	08/06/25		N
4 HUMAN RESOURCES- 3 YEAR		\$3,500.00	5-01-20-130-130-264	B	Finance: Services, Misc.	P 47065	07/31/25	08/06/25	08/06/25	25-IN7518	N
		<u>\$8,250.00</u>									
Vendor Total:		\$8,250.00									
JC001	JCP & L COMPANY										
25-00999	08/05/25	JULY 2025									
1 JULY 2025		\$15,072.43	5-01-31-435-435-253	B	Street Lighting	P 47068	08/05/25	08/06/25	08/06/25		N

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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JC001	JCP & L COMPANY	Account Continued								
2 JULY 2025		\$3,556.12 5-01-31-430-430-251	B Electricity	P 47068		08/05/25	08/06/25	08/06/25		N
3 JULY 2025		\$3,320.63 5-09-55-502-502-251	B Water/Sewer-Electricity	P 32692		08/05/25	08/06/25	08/06/25		N
		<u>\$21,949.18</u>								
	Vendor Total:	\$21,949.18								
LR001	LINCOLN RETIREMENT									
25-00996	08/04/25	PAYROLL 08/08/2025								
1 PAYROLL 08/08/2025		\$750.00 5-19-56-819-000-885	B PAYROLL-457 B Plan	P 102583		08/04/25	08/06/25	08/06/25		N
	Vendor Total:	\$750.00								
MA001	MAGLOCLEN, INC.									
25-00961	07/30/25	MEMBERSHIP FEE								
1 USER MEMBERSHIP FEE		\$400.00 5-01-25-240-240-224	B Police: Professional Assoc. Dues	P 47069		07/30/25	08/06/25	08/06/25	12395	N
	Vendor Total:	\$400.00								
CO003	MON CNTY TREASURER-COUNTY									
25-00868	07/08/25	3RD QTR 2025 COUNTY TAXES								
1 3RD QTR 2025 COUNTY TAXES		\$581,610.86 5-01-55-001-000-002	B County Taxes Payable	P 47062		07/08/25	08/06/25	08/06/25	2500269	N
	Vendor Total:	\$581,610.86								
CO015	MON CNTY TREASURER-HEALTH									
25-00870	07/08/25	3RD QTR 2025 HEALTH TAXES								
1 3RD QTR 2025 HEALTH TAXES		\$9,443.63 5-01-55-001-000-002	B County Taxes Payable	P 47064		07/08/25	08/06/25	08/06/25	2500367	N
	Vendor Total:	\$9,443.63								
CO004	MON CNTY TREASURER-OPEN SPACE									
25-00869	07/08/25	3RD QTR 2025-OPEN SPACE TAXES								
1 3RD QTR 2025-OPEN SPACE TAXES		\$89,733.71 5-01-55-001-000-002	B County Taxes Payable	P 47063		07/08/25	08/06/25	08/06/25	2500322	N
	Vendor Total:	\$89,733.71								
MI004	MONMOUTH TELECOM									
25-00997	08/05/25	AUGUST 2025								
1 VOICE SERVICE FROM		\$2,279.90 5-01-31-440-440-255	B Telecommunication Charges	P 47070		08/05/25	08/06/25	08/06/25	363817	N
	Vendor Total:	\$2,279.90								
MY003	MY CORPORTATE HOSTING									
25-00984	07/31/25	5YR DV SSL RENEWAL								
1 5 YEAR DV SSL RENEWAL::		\$250.00 5-01-20-105-105-239	B Admin & Exec.: O/E Information Technnc	P 47071		07/31/25	08/06/25	08/06/25	48937	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Item Description				Type							
MY003	MY CORPORTATE HOSTING	Account Continued									
25-00985	07/31/25	MICROSOFT CO-PILOT 365 GCC									
1 MICROSOFT CO-PILOT 365 GCC -		\$138.45	5-01-20-100-100-239	B	Admin & Ex: Information Technology	P 47071	07/31/25	08/06/25	08/06/25	48805	N
25-01009	08/06/25	1YR SMALL BUS.-KEYPORTRECYCLES									
2 SMALL BUSINESS STANDARD WEB		\$60.00	5-01-20-105-105-239	B	Admin & Exec.: O/E Information Technrc	P 47071	08/06/25	08/06/25	08/06/25	49018	N
Vendor Total:		\$448.45									
SO005	STATE OF NJ NJ-927-W										
25-01008	08/06/25	2ND QTR 2025-NJ927W									
1 2ND QTR 2025-NJ927W		\$11,474.65	T-17-56-850-000-801	B	Unemployment Expenses	P 20186	08/06/25	08/06/25	08/06/25		N
Vendor Total:		\$11,474.65									
TM005	T-MOBILE										
25-00950	07/29/25	ACC#980480296 CELLPHONES									
1 ACC#980480296 CELLPHONES		\$2,181.50	5-01-31-440-440-254	B	Telephone Charges	P 47072	07/29/25	08/06/25	08/06/25		N
2 ACC#980480296 CELLPHONES		327.32-	5-01-31-440-440-254	B	Telephone Charges	P 47072	07/29/25	08/06/25	08/06/25		N
3 ACC#980480296 CELLPHONES		\$111.96	5-01-31-440-440-254	B	Telephone Charges	P 47072	07/29/25	08/06/25	08/06/25		N
4 ACC#980480296 CELLPHONES		\$4.92	5-01-31-440-440-254	B	Telephone Charges	P 47072	07/29/25	08/06/25	08/06/25		N
		\$1,971.06									
25-00951	07/29/25	ACCT#987788335 CELL PHONES									
1 ACCT#987788335 CELL PHONES		\$889.50	5-01-31-440-440-254	B	Telephone Charges	P 47072	07/29/25	08/06/25	08/06/25		N
2 CREDITS & ADJUSTMENTS		133.43-	5-01-31-440-440-254	B	Telephone Charges	P 47072	07/29/25	08/06/25	08/06/25		N
3 TAXES & SURCHARGES		\$17.34	5-01-31-440-440-254	B	Telephone Charges	P 47072	07/29/25	08/06/25	08/06/25		N
4 OTHER CHARGES & ONE TIME		\$803.59	5-01-31-440-440-254	B	Telephone Charges	P 47072	07/29/25	08/06/25	08/06/25		N
		\$1,577.00									
Vendor Total:		\$3,548.06									
VS0001	VSP INSURANCE CO. (CT)										
25-00020	01/07/25	BLANKET NOT TO EXCEED \$6000.00									
10 JULY 2025		\$387.78	5-01-23-220-220-261	B	Group Insurance: Health Insurance	P 47073	01/07/25	08/06/25	08/06/25	9626343667	N
Vendor Total:		\$387.78									
FS006	WEX BANK										
25-00952	07/29/25	AC0496-00-815342-1INV106129240									
1 JULY 2025		\$6,279.64	5-01-31-460-460-252	B	Fuel Vehicles: Gasoline and Diesel Fue	P 47067	07/29/25	08/06/25	08/06/25	INV106129240	N
2 OTHER ADJUSTMENTS THIS PERIOD		\$263.68	5-01-31-460-460-252	B	Fuel Vehicles: Gasoline and Diesel Fue	P 47067	07/29/25	08/06/25	08/06/25	INV106129240	N
3 OTHER ADJUSTMENTS THIS PERIOD		2.00-	5-01-31-460-460-252	B	Fuel Vehicles: Gasoline and Diesel Fue	P 47067	07/29/25	08/06/25	08/06/25	INV106129240	N

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Total Purchase Orders: 19 Total P.O. Line Items: 69 Total List Amount: \$1,145,096.77 Total Void Amount: \$0.00