

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

08/20/2025

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	5-01	\$168,004.15	\$0.00	\$0.00	\$168,004.15
WATER/SEWER OPERATING B	5-09	\$33,335.23	\$0.00	\$0.00	\$33,335.23
PAYROLL FUND BUDGET	5-19	\$28,302.89	\$0.00	\$0.00	\$28,302.89
Year Total:		\$229,642.27	\$0.00	\$0.00	\$229,642.27
FEDERAL AND STATE GRANTS	G-01	\$6,247.20	\$0.00	\$0.00	\$6,247.20
TRUST OTHER FUND	T-12	\$12,300.00	\$0.00	\$0.00	\$12,300.00
Total Of All Funds:		\$248,189.47	\$0.00	\$0.00	\$248,189.47

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Ranges		Item Status		Purchase Types		Misc	
Range: First to Last		Open: N		Bid: Y		P.O. Type: All	
Rcvd Batch Id Range: LKG to LKG		Void: N		State: Y		Include Project Line Items: Yes	
Paid Date Range: 08/20/25 to 08/20/25		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	Description		Contract		PO Type	
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date
Item Description				Type			Chk/Void Date
							Invoice
							1099 Excl
AF005	AFLAC	PAYROLL 8/22/2025					
25-01053	08/18/25						
1 PAYROLL 8/22/2025		\$590.98	5-19-56-819-000-886	B	PAYROLL-AFLAC	P 102584	08/18/25 08/20/25 08/20/25
Vendor Total:		\$590.98					
BO005	BORO OF KEYPORT, PAYROLL ACCT.	PAYROLL 8/22/2025					
25-01051	08/18/25						
1 PAYROLL 8/22/2025		\$5,599.88	5-01-20-100-100-101	B	Admin & Ex: Salaries and Wages	P 47074	08/18/25 08/20/25 08/20/25
2 PAYROLL 8/22/2025		\$2,210.24	5-01-20-120-120-101	B	Mun Clerk: Salaries and Wages	P 47074	08/18/25 08/20/25 08/20/25
3 PAYROLL 8/22/2025		\$1,037.71	5-01-20-130-130-101	B	Finance: Salaries and Wages	P 47074	08/18/25 08/20/25 08/20/25
4 PAYROLL 8/22/2025		\$5,610.64	5-01-20-145-145-101	B	Tax Coll: Salaries and Wages	P 47074	08/18/25 08/20/25 08/20/25
5 PAYROLL 8/22/2025		\$1,153.85	5-01-20-150-150-101	B	Tax Assr: Salaries and Wages	P 47074	08/18/25 08/20/25 08/20/25
6 PAYROLL 8/22/2025		\$237.96	5-01-21-180-180-101	B	P/Z Brd: Salaries and Wages	P 47074	08/18/25 08/20/25 08/20/25
7 PAYROLL 8/22/2025		\$7,149.15	5-01-22-195-195-101	B	UCC: Salaries and Wages	P 47074	08/18/25 08/20/25 08/20/25
8 PAYROLL 8/22/2025		\$1,455.60	5-01-22-200-200-101	B	Prop Maint: Salaries and Wages	P 47074	08/18/25 08/20/25 08/20/25
9 PAYROLL 8/22/2025		\$579.05	5-01-22-201-201-101	B	Zoning Code: Salaries and Wages	P 47074	08/18/25 08/20/25 08/20/25
10 PAYROLL 8/22/2025		\$78,183.26	5-01-25-240-240-101	B	Police: Salaries and Wages	P 47074	08/18/25 08/20/25 08/20/25
11 PAYROLL 8/22/2025		\$2,027.57	5-01-25-240-240-105	B	Police: Overtime	P 47074	08/18/25 08/20/25 08/20/25
12 PAYROLL 8/22/2025		\$3,869.00	5-01-25-240-240-106	B	Police: Special Officers	P 47074	08/18/25 08/20/25 08/20/25
13 PAYROLL 8/22/2025		\$955.84	5-01-25-240-240-107	B	Police: Crossing Guards	P 47074	08/18/25 08/20/25 08/20/25
14 PAYROLL 8/22/2025		\$4,497.50	5-01-25-240-240-108	B	Police: Clerks	P 47074	08/18/25 08/20/25 08/20/25
15 PAYROLL 8/22/2025		\$1,930.00	5-01-25-240-240-110	B	Police: Differential Pay	P 47074	08/18/25 08/20/25 08/20/25
16 PAYROLL 8/22/2025		\$2,728.80	5-01-25-265-266-101	B	Unif Fire: Salaries and Wages	P 47074	08/18/25 08/20/25 08/20/25
17 PAYROLL 8/22/2025		\$21,310.48	5-01-26-290-290-101	B	Roads: Salaries and Wages	P 47074	08/18/25 08/20/25 08/20/25
18 PAYROLL 8/22/2025		\$4,310.58	5-01-26-290-290-105	B	Roads: Overtime	P 47074	08/18/25 08/20/25 08/20/25
19 PAYROLL 8/22/2025		\$368.08	5-01-26-305-305-101	B	G&R: Salaries and Wages	P 47074	08/18/25 08/20/25 08/20/25
20 PAYROLL 8/22/2025		\$2,329.93	5-01-27-330-330-101	B	B of H: Salaries and Wages	P 47074	08/18/25 08/20/25 08/20/25
21 PAYROLL 8/22/2025		\$115.38	5-01-27-330-331-101	B	Blood Borne: Salaries and Wages	P 47074	08/18/25 08/20/25 08/20/25
22 PAYROLL 8/22/2025		\$127.31	5-01-28-370-370-101	B	Recreation: Salaries and Wages	P 47074	08/18/25 08/20/25 08/20/25
23 PAYROLL 8/22/2025		\$978.72	5-01-28-370-371-101	B	Senior Ctr: Salaries and Wages	P 47074	08/18/25 08/20/25 08/20/25

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Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
BO005	BORO OF KEYPORT, PAYROLL ACCT.			Account Continued						
24 PAYROLL 8/22/2025		\$7,785.96	5-01-29-390-390-101	B	Library: Salaries and Wages	P 47074	08/18/25	08/20/25	08/20/25	N
25 PAYROLL 8/22/2025		\$58.73	5-01-29-390-390-283	B	Library: DCRP - Employer Match	P 47074	08/18/25	08/20/25	08/20/25	N
26 PAYROLL 8/22/2025		\$98.76	5-01-36-471-473-283	B	DCRP: Employer Match	P 47074	08/18/25	08/20/25	08/20/25	N
27 PAYROLL 8/22/2025		\$1,153.85	5-01-43-490-490-101	B	Court: Salaries and Wages	P 47074	08/18/25	08/20/25	08/20/25	N
28 PAYROLL 8/22/2025		\$24,968.55	5-09-55-501-501-101	B	Water/Sewer-Salaries and Wages	P 32694	08/18/25	08/20/25	08/20/25	N
29 PAYROLL 8/22/2025		\$5,805.96	5-09-55-501-501-105	B	Water/Sewer-Overtime	P 32694	08/18/25	08/20/25	08/20/25	N
30 PAYROLL 8/22/2025		\$134.62	G-01-41-703-019-301	B	Municipal Drug Alliance - SFY 2025	P 47074	08/18/25	08/20/25	08/20/25	N
31 PAYROLL 8/22/2025		\$3,386.30	G-01-41-708-021-301	B	Office on Aging Grant - 2025	P 47074	08/18/25	08/20/25	08/20/25	N
32 PAYROLL 8/22/2025		\$1,225.00	G-01-41-721-004-301	B	NPP Grant - 2025	P 47074	08/18/25	08/20/25	08/20/25	N
33 PAYROLL 8/22/2025		\$416.28	G-01-41-770-009-301	B	Clean Communities Program 2023	P 47074	08/18/25	08/20/25	08/20/25	N
34 PAYROLL 8/22/2025		\$1,085.00	G-01-41-777-000-301	B	Distracted Driving Crackdown	P 47074	08/18/25	08/20/25	08/20/25	N
35 PAYROLL 8/22/2025		\$12,300.00	T-12-56-850-000-817	B	Police Off Duty	P 21251	08/18/25	08/20/25	08/20/25	N
36 PAYROLL 8/22/2025		\$602.18	5-01-29-390-390-267	B	Library: Social Security System	P 47074	08/18/25	08/20/25	08/20/25	N
37 PAYROLL 8/22/2025		\$2,249.50	5-09-55-541-541-267	B	Social Security System	P 32694	08/18/25	08/20/25	08/20/25	N
38 PAYROLL 8/22/2025		\$6,827.30	5-01-36-472-472-267	B	Soc Sec: Social Security System	P 47074	08/18/25	08/20/25	08/20/25	N
		\$216,864.52								
	Vendor Total:	\$216,864.52								
BO010	BORO OF KEYPORT, UNEMPLOYMENT									
25-01055	08/18/25		PAYROLL 8/22/2025							
1 PAYROLL 8/22/2025		\$3,659.76	5-19-56-819-000-884	B	PAYROLL-SUI/Disability Payable	P 102586	08/18/25	08/20/25	08/20/25	N
	Vendor Total:	\$3,659.76								
B0001	BORO OF KEYPORT,CURRENT ACCT.									
25-01054	08/18/25		PAYROLL 8/22/2025							
1 PAYROLL 8/22/2025		\$17,575.56	5-19-56-819-000-897	B	PAYROLL-Health Insurance Co-Pay	P 102585	08/18/25	08/20/25	08/20/25	N
	Vendor Total:	\$17,575.56								
DE017	DENTAL SERVICES ORGANIZATION,									
25-01073	08/19/25		SEPTEMBER 2025 DENT. INSURANCE							
1 SEPTEMBER 2025 DENT. INSURANC		\$1,359.46	5-01-23-220-220-261	B	Group Insurance: Health Insurance	P 47075	08/19/25	08/20/25	08/20/25	N
	Vendor Total:	\$1,359.46								
PR009	EMPOWER TRUST CO, LLC									
25-01060	08/18/25		PAYROLL 8/22/2025							
1 PAYROLL 8/22/2025		\$742.43	5-19-56-819-000-898	B	PAYROLL-Deferred Comp Retrmnt Plat	P 102592	08/18/25	08/20/25	08/20/25	N

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PR009	EMPOWER TRUST CO, LLC	Account Continued									
	Vendor Total:	\$742.43									
MF002	FIRST FINANCIAL FEDERAL CREDIT										
25-01058	08/18/25	PAYROLL 8/22/2025									
1 PAYROLL 8/22/2025		\$360.00	5-19-56-819-000-891	B	PAYROLL-Monoc Credit Union	P 102590	08/18/25	08/20/25	08/20/25		N
	Vendor Total:	\$360.00									
IU001	I.U.O.E. LOCAL 68										
25-01056	08/18/25	PAYROLL 8/22/2025									
1 PAYROLL 8/22/2025		\$2,271.86	5-19-56-819-000-894	B	PAYROLL-Clerical / PW Union Dues	P 102587	08/18/25	08/20/25	08/20/25		N
	Vendor Total:	\$2,271.86									
KP002	KEYPORT PBA LOCAL 223										
25-01057	08/18/25	PAYROLL 8/22/2025									
1 PAYROLL 8/22/2025		\$2,050.00	5-19-56-819-000-892	B	PAYROLL-PBA Dues	P 102588	08/18/25	08/20/25	08/20/25		N
	Vendor Total:	\$2,050.00									
LR001	LINCOLN RETIREMENT										
25-01052	08/18/25	PAYROLL 8/22/2025									
1 PAYROLL 8/22/2025		\$850.00	5-19-56-819-000-885	B	PAYROLL-457 B Plan	P 102589	08/18/25	08/20/25	08/20/25		N
	Vendor Total:	\$850.00									
MU016	MUNICIPAL CAPITAL FINANCE										
25-00038	01/08/25	2025 COPIER LEASE-7 COPIERS				B					
9 PAYMENT #23 OF 60		\$498.28	5-01-20-100-100-232	B	Admin & Ex: Office Equipment	P 47076	01/08/25	08/20/25	08/20/25	293114	N
	Vendor Total:	\$498.28									
NJ006	NJ NATURAL GAS COMPANY										
25-01074	08/20/25	JULY 2025									
1 JULY 2025		\$627.43	5-01-31-446-446-256	B	Natural Gas	P 47077	08/20/25	08/20/25	08/20/25		N
2 JULY 2025		\$311.22	5-09-55-502-502-256	B	Water/Sewer-Natural Gas	P 32695	08/20/25	08/20/25	08/20/25		N
		\$938.65									
	Vendor Total:	\$938.65									
PF003	POLICE & FIREMENS INS. ASSOC.										
25-01059	08/18/25	PAYROLL 8/22/2025									
1 PAYROLL 8/22/2025		\$202.30	5-19-56-819-000-889	B	PAYROLL-Police / Firemens Insurance	P 102591	08/18/25	08/20/25	08/20/25		N
	Vendor Total:	\$202.30									

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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										
PF003	POLICE & FIREMENS INS. ASSOC.			Account Continued						
VE019	VERIZON									
25-01075	08/20/25		ACC#65694871100148 120 FRANCIS							
1 FIOS INTERNET 200M/200M-2 YEAR		\$79.00	5-01-31-440-440-254	B Telephone Charges	P 47078	08/20/25	08/20/25	08/20/25		N
2 FIBER SERVICE UNIT		\$0.00	5-01-31-440-440-254	B Telephone Charges	P 47078	08/20/25	08/20/25	08/20/25		N
3 RENT:FIOS ROUTER		\$15.00	5-01-31-440-440-254	B Telephone Charges	P 47078	08/20/25	08/20/25	08/20/25		N
4 NJ STATE SALES TAX		\$0.99	5-01-31-440-440-254	B Telephone Charges	P 47078	08/20/25	08/20/25	08/20/25		N
		<u>\$94.99</u>								
	Vendor Total:	\$94.99								
VW001	VERIZON WIRELESS									
25-01080	08/20/25		ACC #0882291888-00001							
1 ACC #0882291888-00001		\$50.02	5-01-31-440-440-254	B Telephone Charges	P 47079	08/20/25	08/20/25	08/20/25		N
2 VOICE AND MOBIL BROADBAND LIN		\$80.66	5-01-31-440-440-254	B Telephone Charges	P 47079	08/20/25	08/20/25	08/20/25		N
		<u>\$130.68</u>								
	Vendor Total:	\$130.68								

Total Purchase Orders: 15 Total P.O. Line Items: 57 Total List Amount: \$248,189.47 Total Void Amount: \$0.00