

BOROUGH OF KEYPORT
Bill List By Vendor Id

04/01/2026

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Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last	Open: N Vold: N Paid: N Held: Y Aprv: N Rcvd: Y	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	First Enc Rcvd	Chk/Vold	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date
Item Description				Type				
AC017	ACTION UNIFORM CO, LLC							
25-01499	12/05/25	PTL. BUCHANAN INNER/OUTER VEST						
1 BALLISTIC PANELS		\$793.41	5-01-25-240-240-212	B	Police: Clothing and Uniforms	R	12/05/25 03/31/26	N
2 INNER CARRIER		\$121.00	5-01-25-240-240-212	B	Police: Clothing and Uniforms	R	12/05/25 03/31/26	N
3 5X8 ARA SHOCK FOAM PLATE		\$73.80	5-01-25-240-240-212	B	Police: Clothing and Uniforms	R	12/05/25 03/31/26	N
4 OUTER CARRIER		\$261.25	5-01-25-240-240-212	B	Police: Clothing and Uniforms	R	12/05/25 03/31/26	N
5 CUSTOM BACK PANEL		\$26.00	5-01-25-240-240-212	B	Police: Clothing and Uniforms	R	12/05/25 03/31/26	N
6 BADGE DIRECT W/ BADGE NUMBER		\$25.00	5-01-25-240-240-212	B	Police: Clothing and Uniforms	R	12/05/25 03/31/26	N
7 NAMETAPE W/ VELCRO		\$15.00	5-01-25-240-240-212	B	Police: Clothing and Uniforms	R	12/05/25 03/31/26	N
8 RADIO HOLDER		\$15.95	5-01-25-240-240-212	B	Police: Clothing and Uniforms	R	12/05/25 03/31/26	N
9 HANDCUFF CASE		\$14.95	5-01-25-240-240-212	B	Police: Clothing and Uniforms	R	12/05/25 03/31/26	N
		\$1,345.36						
Vendor Total:		\$1,345.36						
AM022	AMAZON CAPITAL SERVICES, INC.							
26-00343	03/11/26	Air filter - H. Herrera office						
1 Air Filter - H. Herrera office		\$99.99	6-01-20-100-100-216	B	Admin & Ex: Office Supplies	R	03/11/26 03/31/26	N
26-00386	03/24/26	TAX/WATER/SEWER SUPPLIES						
1 TAX/WATER/SEWER SUPPLIES		\$504.78	6-01-20-145-145-237	B	Tax Coll: Other Equipment and Supplies	R	03/24/26 03/31/26	N
26-00395	03/25/26	COPY PAPER						
1 AMAZON BASICS COPY PAPER		\$44.99	6-01-25-240-240-216	B	Police: Office Supplies	R	03/25/26 04/01/26	N
Vendor Total:		\$649.76						
AP003	AUTOMATIC PROTECTION SYSTEMS							
26-00392	03/25/26	FIRE EXTINGUISHER TESTING						
* 1 TESTING AND INSPECTION		\$1,222.00	6-01-26-310-310-204	B	B&G: Cleaning & Maint.-Public Bldgs	R	03/25/26 04/01/26	68656 N
Vendor Total:		\$1,222.00						
AP015	AP KEYPORT LLC							
26-00323	03/09/26	MARCH 2026 - DPW RENTAL						

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
AP015	AP KEYPORT LLC	Account Continued								
1 MARCH 2026 - DPW RENTAL		\$4,536.45	6-01-26-310-310-209	B	B&G: Other Contractual Items	R	03/09/26	03/31/26		N
2 MARCH 2026 - DPW RENTAL		\$4,536.44	6-09-55-502-502-209	B	Water/Sewer-Other Contractual Items	R	03/09/26	03/31/26		N
		<u>\$9,072.89</u>								
Vendor Total:		\$9,072.89								
AS004	APOLLO SEWER & PLUMBING, INC.									
26-00360	03/13/26		VAC TRUCK MONROE STREET							
1 VAC TRUCK MONROE STREET		\$350.00	6-09-55-502-502-263	B	Water/Sewer-Repairs/Maint.-Sewer	R	03/13/26	03/31/26	77725	N
2 VAC TRUCK MONROE STREET		\$350.00	6-09-55-502-502-263	B	Water/Sewer-Repairs/Maint.-Sewer	R	03/13/26	03/31/26	77764	N
		<u>\$700.00</u>								
Vendor Total:		\$700.00								
BR001	BAYSHORE REG. SEWERAGE AUTH.									
26-00326	03/11/26		2ND QUARTER 2026							
1 2ND QUARTER 2026 BRSA SERVICE		\$240,936.36	6-09-55-503-503-000	B	BAYSHORE REGIONAL SEWERAGE	R	03/11/26	03/31/26		N
2 2ND QUARTER 2026 MCBOA CHARG		\$23,845.53	6-09-55-503-503-000	B	BAYSHORE REGIONAL SEWERAGE	R	03/11/26	03/31/26		N
		<u>\$264,781.89</u>								
Vendor Total:		\$264,781.89								
BROOK005	BROOKDALE COMMUNITY COLLEGE									
26-00328	03/11/26		LUNCH 3/25 TRIP							
1 LUNCH 3/25		\$700.00	6-01-55-001-000-010	B	Senior Center Trips/Events	R	03/11/26	03/31/26		N
Vendor Total:		\$700.00								
CB001	CUSTOM BANDAG, INC.									
26-00153	02/03/26		TIRES FOR POLICE DEPARTMENT							
1 TIRES FOR POLICE DEPARTMENT		\$500.00	5-01-26-290-290-214	B	Roads: Motor Vehicle Parts - DPW	R	02/03/26	03/31/26	40271327	N
26-00350	03/12/26		4 TIRES DPW K99							
1 REPLACE 4 TIRES ON DPW K99		\$648.52	6-01-26-290-290-205	B	Roads: Maintenance of Motor Veh-Svc	R	03/12/26	03/31/26	40273211	N
Vendor Total:		\$1,148.52								
CO0002	COUNTY OF MONMOUTH									
26-00320	03/09/26		GENERAL TAX, QUARTER 2 - 2026							
1 GENERAL TAX, QUARTER 2 - 2026		\$542,345.87	6-01-55-001-000-002	B	County Taxes Payable	R	03/09/26	03/31/26	26 00024	N
26-00321	03/09/26		OPEN SPACE TAX, QTR 2 - 2026							
1 OPEN SPACE TAX, QTR 2 - 2026		\$81,881.81	6-01-55-001-000-002	B	County Taxes Payable	R	03/09/26	03/31/26	26 00149	N

[illegible]

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GO015	GOVCONNECTION, INC.			Account Continued						
1 PRO 16 PLUS PB16250 CORE ULTR/		\$1,370.00	5-01-20-120-120-232	B Mun Clerk: Office Equipment	R		11/13/25 03/31/26			N
2 WD25 PRO DOCK		\$185.00	5-01-20-120-120-232	B Mun Clerk: Office Equipment	R		11/13/25 03/31/26			N
3 DISPLAYPORT TO HDMI M/M CABLE		\$14.50	5-01-20-120-120-232	B Mun Clerk: Office Equipment	R		11/13/25 03/31/26			N
		<u>\$1,569.50</u>								
25-01570	12/15/25	MDT FOR NEW PATROL VEHICLE								
1 TOUGHBOOK55 CORE I5-1345U/W11		\$3,181.00	5-01-25-240-242-231	B POLICE ACQ VEHICLE: Purchase of VR			12/15/25 03/31/26			N
26-00203	02/12/26	NEW COMPUTER - PATROL DESK 3								
1 PRO MFF QCM1250 CORE ULTRA 5		\$995.00	6-01-25-240-240-216	B Police: Office Supplies	R		02/12/26 03/31/26			N
2 PRO WIRELESS KEYBOARD+MOUSE		\$35.00	6-01-25-240-240-216	B Police: Office Supplies	R		02/12/26 03/31/26			N
		<u>\$1,030.00</u>								
Vendor Total:		\$5,780.50								
HD001	HOME DEPOT/GECF									
26-00101	01/21/26	CARDBOARD BOXES FOR EVIDENCE								
1 LARGE BOX 26X16X15		\$69.50	6-01-25-240-240-237	B Police: Other Equipment and Supplies	R		01/21/26 04/01/26			N
26-00290	02/27/26	DECEMBER 2025 SUPPLIES								
1 DECEMBER 2025 SUPPLIES		\$213.19	5-01-26-290-290-205	B Roads: Maintenance of Motor Veh-Svc:R			02/27/26 04/01/26			N
2 DECEMBER 2025 SUPPLIES		\$171.70	5-01-26-290-290-205	B Roads: Maintenance of Motor Veh-Svc:R			02/27/26 04/01/26			N
		<u>\$384.89</u>								
26-00342	03/11/26	Panic button for Sr Center								
1 Panic button for Sr Center		\$10.87	6-01-28-370-371-232	B Senior Ctr: Office Equipment	R		03/11/26 03/31/26			N
26-00345	03/11/26	FEBRUARY SUPPLIES								
1 FEBRUARY SUPPLIES		\$346.13	6-01-26-290-290-237	B Roads: Other Equipment and Supplies	R		03/11/26 03/31/26			N
2 FEBRUARY SUPPLIES		\$22.74	6-01-26-290-290-237	B Roads: Other Equipment and Supplies	R		03/11/26 03/31/26			N
3 FEBRUARY SUPPLIES		\$51.09	6-01-26-290-290-237	B Roads: Other Equipment and Supplies	R		03/11/26 03/31/26			N
4 FEBRUARY SUPPLIES		\$120.02	5-01-26-290-290-206	B Roads: Maintenance of Other EquipmeR			03/11/26 03/31/26			N
		<u>\$539.98</u>								
Vendor Total:		\$1,005.24								
IW001	INDUSTRIAL WELDING SUPPLY									
26-00067	01/13/26	WELDING SUPPLIES BALANCE 2025								
1 WELDING SUPPLIES BALANCE 2025		\$292.62	5-01-26-290-290-206	B Roads: Maintenance of Other EquipmeR			01/13/26 03/31/26			N
Vendor Total:		\$292.62								

JA012

JANITOR SUPPLY CORP.

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JA012	JANITOR SUPPLY CORP.	Account Continued								
26-00399	03/25/26	SUPPLIES-CFOLD/WIDEMOUTH BAGS								
1 SUPPLIES-CFOLD/WIDEMOUTH BAC		\$808.92	6-01-26-310-310-215	B B&G: Janitorial Supplies	R	03/25/26	04/01/26			N
Vendor Total:		\$808.92								
KA003	KEYPORT ARMY & NAVY STORE									
25-01479	12/01/25	OUTER WORK GEAR								
1 OUTER GEAR FOR WINTER		\$1,997.43	5-01-26-290-290-264	B Roads: Services, Misc.	R	12/01/25	03/31/26		6969	N
Vendor Total:		\$1,997.43								
KB001	KEYPORT BOARD OF EDUCATION									
26-00317	03/04/26	MARCH 31,2026 DISTRICT TAX								
1 MARCH 31,2026 DISTRICT TAX		\$1,221,951.30	6-01-55-001-000-001	B School Taxes Payable	R	03/04/26	03/31/26			N
Vendor Total:		\$1,221,951.30								
KF005	KEYPORT FREE PUBLIC LIBRARY									
26-00348	03/12/26	FINAL BAL 2025 APPROPRIATION								
1 FINAL BALANCE OF 2025 LIBRARY		\$12,448.62	5-01-29-390-390-101	B Library: Salaries and Wages	R	03/12/26	03/31/26			N
2 FINAL BALANCE OF 2025 LIBRARY		\$863.05	5-01-29-390-390-299	B Library: ADOPTED BUDGET	R	03/12/26	03/31/26			N
		\$13,311.67								
Vendor Total:		\$13,311.67								
KR005	KRISSART MARKETING DESIGN									
26-00388	03/25/26	website training								
1 webpage training		\$261.25	6-01-20-100-100-264	B Admin & Ex: Services, Misc.	R	03/25/26	04/01/26			N
26-00403	03/25/26	ADA COMPLIANCE FOR NEW WEBPAGE								
1 ADA COMPLIANCE FOR NEW WEBP		\$3,040.00	6-01-20-100-100-264	B Admin & Ex: Services, Misc.	R	03/25/26	04/01/26			N
Vendor Total:		\$3,301.25								
MC105	MONMOUTH COUNTY SHERIFF'S									
26-00389	03/25/26	SLEO I BURNS, O'DWY & CRUZ FEE								
1 50TH SLEO I - H. CRUZ		\$200.00	5-01-25-240-240-222	B Police: Education and Training	R	03/25/26	04/01/26		50THSLEOI	N
2 51ST SLEO I - R. BURNS		\$400.00	5-01-25-240-240-222	B Police: Education and Training	R	03/25/26	04/01/26		51THSLEOI	N
		\$600.00								
Vendor Total:		\$600.00								
MCMAN005	MCMANUS, CHRISTOPHER									
26-00341	03/11/26	milage for meeting								

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type						
Item Description										
MCMAN005	MCMANUS, CHRISTOPHER	Account Continued								
1 mileage reimbursement to MCAO		\$10.88	6-01-28-370-371-225	B	Senior Ctr: Travel and Mileage	R	03/11/26	03/31/26		N
2 mileage reimbursement to KSC		\$10.88	6-01-28-370-371-225	B	Senior Ctr: Travel and Mileage	R	03/11/26	03/31/26		N
		<u>\$21.76</u>								
Vendor Total:		\$21.76								
ME0002	MEENAN, DAVID									
26-00333	03/11/26		HISTORY INSTRUCTOR FEB							
1 HISTORY INSTRUCTOR FEBRUARY		\$260.00	6-01-28-370-371-264	B	Senior Ctr: Services, Misc.	R	03/11/26	03/31/26		N
Vendor Total:		\$260.00								
MI035	MICHAEL A. LOORI BUS CO., INC.									
26-00209	02/12/26		BUS FOR ASBURY PARK							
1 BUS FOR ASBURY PARK 3/26		\$400.00	6-01-55-001-000-010	B	Senior Center Trips/Events	R	02/12/26	03/31/26		N
Vendor Total:		\$400.00								
MO056	MONMOUTH COUNTY SPCA									
26-00302	03/03/26		2026 ANIMAL CONTROL SERVICES			B				
3 FEBRUARY 2026		\$1,617.00	A-18-56-850-000-801	B	Animal Control Expenses	R	03/03/26	04/01/26	2026839	N
Vendor Total:		\$1,617.00								
MO065	MOLON, SANDY									
26-00332	03/11/26		FEB ZUMBA INSTRUCTOR							
1 FEB ZUMBA INSTRUCTOR		\$80.00	6-01-28-370-371-264	B	Senior Ctr: Services, Misc.	R	03/11/26	03/31/26		N
Vendor Total:		\$80.00								
MU016	MUNICIPAL CAPITAL FINANCE									
26-00327	03/11/26		2026 COPIER LEASE #29 OF 60							
1 2026 COPIER LEASE #29 OF 60		\$498.28	6-01-20-100-100-232	B	Admin & Ex: Office Equipment	R	03/11/26	03/31/26	344208	N
26-00374	03/16/26		2026 COPIER LEASE 30 OF 60							
1 2026 COPIER LEASE #30 OF 60		\$498.28	6-01-20-100-100-232	B	Admin & Ex: Office Equipment	R	03/16/26	03/31/26	352732	N
Vendor Total:		\$996.56								
NE028	NELSON, CARA									
26-00334	03/11/26		SENIOR GROUP FITNESS MON MARCH							
1 SENIOR GROUP FITNESS MON MAR		\$300.00	6-01-28-370-371-264	B	Senior Ctr: Services, Misc.	R	03/11/26	03/31/26	11A	N
26-00335	03/11/26		SENIOR FITNESS MARCH WEDNESDAY							
1 SENIOR FITNESS MARCH WEDNESI		\$240.00	6-01-28-370-371-264	B	Senior Ctr: Services, Misc.	R	03/11/26	03/31/26	11B	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type						
Item Description										
NE028	NELSON, CARA	Account Continued								
Vendor Total:		\$540.00								
NJ008	NJ WATER SUPPLY AUTHORITY									
26-00375	03/16/26	1ST QTR. 2026 RAW WATER								
1 RAW WATER SUPPLY FROM THE	\$14,482.46	6-09-55-504-504-000	B	ACQUISITION OF WATER	R	03/16/26	03/31/26		M01188-IN	N
2 QUARTERLY CAPITAL CHARGE	\$17,054.63	6-09-55-504-504-000	B	ACQUISITION OF WATER	R	03/16/26	03/31/26			N
3 SOURCE WATER PROTECTION	\$487.28	6-09-55-504-504-000	B	ACQUISITION OF WATER	R	03/16/26	03/31/26			N
4 NJEIT	\$809.85	6-09-55-504-504-000	B	ACQUISITION OF WATER	R	03/16/26	03/31/26			N
		\$32,834.22								
Vendor Total:		\$32,834.22								
NJ065	NJLM									
26-00282	02/24/26	DEPUTY CLERK POSTING								
1 DEPUTY CLERK POSTING	\$160.00	6-01-20-100-100-213	B	Admin & Ex: Books and Publications	R	03/05/26	03/31/26		SD23817	N
Vendor Total:		\$160.00								
NJ082	NEW JERSEY AMERICAN WATER									
26-00319	03/05/26	SERVICE 1/30/26-2/26/26								
1 SERVICE 1/30/26-2/26/26	\$51,979.02	6-09-55-504-504-000	B	ACQUISITION OF WATER	R	03/05/26	03/31/26			N
Vendor Total:		\$51,979.02								
OH002	OHD,LLLP									
26-00305	03/03/26	MAINTENANCE FIT TEST MACHINE								
1 MAINTENANCE FIT TEST MACHINE	\$875.00	6-01-25-265-265-206	B	Fire Dept:Maintenance of Other EquipnR		03/03/26	03/31/26			N
2 EXPEDITED SERVICE FEE	\$250.00	6-01-25-265-265-206	B	Fire Dept:Maintenance of Other EquipnR		03/03/26	03/31/26			N
3 EXPEDITED SERVICE FEE	\$185.00	6-01-25-265-265-206	B	Fire Dept:Maintenance of Other EquipnR		03/03/26	03/31/26			N
		\$1,310.00								
Vendor Total:		\$1,310.00								
PH003	PHOENIX ADVISORS									
25-00421	03/26/25	CONSULTANT SALE OF UTILITIES		B						
4 WATER UTILITY EVAL OCT/NOV	\$292.50	5-09-55-502-502-208	B	Water/Sewer-Other Prof,Consult& SpecR		03/26/25	03/31/26		18060	N
Vendor Total:		\$292.50								
PP006	PANTHER PRESS									
26-00346	03/11/26	RANGE INSTRUCTOR UNIFORMS								
1 RANGE INSTRUCTOR T SHIRTS	\$90.00	6-01-25-240-240-212	B	Police: Clothing and Uniforms	R	03/11/26	03/31/26		18076	N

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PP006	PANTHER PRESS		Account Continued					
2 RANGE INSTRUCTOR CREWNECKS		\$135.00 6-01-25-240-240-212 B	Police: Clothing and Uniforms	R	03/11/26 03/31/26		18076	N
		<u>\$225.00</u>						
	Vendor Total:	\$225.00						
PS001	PSI - PREVENTION SPECIALISTS,							
26-00377	03/16/26	2026 DOT CLEARINGHOUSE						
1 01/01/2026 - 12/31/2026		\$225.00 6-01-26-290-290-264 B	Roads: Services, Misc.	R	03/16/26 03/31/26		37578	N
	Vendor Total:	\$225.00						
RU010	RUTGERS UNIVERSITY, OFFICE OF							
26-00357	03/12/26	ALISSA PECORA - APRIL 11,2026						
1 ALISSA PECORA - APRIL 11,2026		\$200.00 6-01-20-110-110-222 B	M & C: Education and Training	R	03/12/26 03/31/26			N
	Vendor Total:	\$200.00						
SA020	SAFE LIFE SECURITY CORP							
26-00336	03/11/26	SAFELIFE SERVICE CONTRACT						
1 CLOSED CIRCUIT TV SERVICE		\$270.00 6-01-25-240-240-235 B	Police: Fire and Safety Equipment	R	03/11/26 03/31/26		170977	N
2 ACCESS CONTROL SERVICE FREE		\$270.00 6-01-25-240-240-235 B	Police: Fire and Safety Equipment	R	03/11/26 03/31/26		170977	N
		<u>\$540.00</u>						
	Vendor Total:	\$540.00						
SC001	STAVOLA ASPHALT COMPANY							
26-00356	03/12/26	COLD PATCH						
1 COLD PATCH		\$592.50 6-01-26-290-290-218 B	Roads: Minor Tools	R	03/12/26 03/31/26		32520	N
	Vendor Total:	\$592.50						
SE020	SELECT DPM							
26-00297	03/02/26	RECYCLING CALENDARS						
1 DESIGN		\$4,592.84 G-01-41-701-000-301 B	Recycling Tonnage Grant	R	03/02/26 03/31/26			N
2 MAILING EDDM RESIDENTAL		\$2,320.42 5-01-20-100-100-213 B	Admin & Ex: Books and Publications	R	03/02/26 03/31/26			N
		<u>\$6,913.26</u>						
	Vendor Total:	\$6,913.26						
SH030	SHAFFER, CHARLES							
26-00352	03/12/26	EYEGLASS REIMBURSEMENT						
1 EYEGLASS REIMBURSEMENT		\$250.00 6-01-23-220-220-261 B	Group Insurance: Health Insurance	R	03/12/26 03/31/26			N
	Vendor Total:	\$250.00						

TS003 TREASURER, STATE OF NJ

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
TS003	TREASURER, STATE OF NJ			Account Continued						
26-00324	03/09/26			ANN.SITE REMEDIATION 90 PERRY						
1 ANNUAL SITE REMEDIATION FEE		\$1,900.00	6-09-55-502-502-284	B	Water/Sewer-Services, Misc.	R	03/09/26	03/31/26	260162490	N
Vendor Total:		\$1,900.00								
WL001	WALLING LOCKSMITH									
26-00296	03/02/26									
1 file cabinet keys		\$34.00	6-01-26-310-310-264	B	B&G: Services, Misc.	R	03/02/26	03/31/26		N
26-00331	03/11/26			Code Enforcement Car						
1 code Enforcment car		\$50.00	6-01-22-200-200-237	B	Prop Maint: Other Equipment and Supp	R	03/11/26	03/31/26		N
26-00393	03/25/26			BOROUGH PAD LOCKS						
1 BOROUGH PAD LOCKS		\$300.00	6-01-26-310-310-237	B	B&G: Other Equipment and Supplies	R	03/25/26	03/31/26	20264760	N
Vendor Total:		\$384.00								

Total Purchase Orders: 69 Total P.O. Line Items: 102 Total List Amount: \$2,379,444.09 Total Void Amount: \$0.00

BOROUGH OF KEYPORT
Bill List By Vendor Id

04/01/2026

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	5-01	\$80,228.29	\$0.00	\$80,228.29	\$0.00	\$0.00	\$80,228.29
WATER/SEWER OPERATING B	5-09	\$6,292.50	\$0.00	\$6,292.50	\$0.00	\$0.00	\$6,292.50
	Year Total:	\$86,520.79	\$0.00	\$86,520.79	\$0.00	\$0.00	\$86,520.79
CURRENT FUND BUDGET	6-01	\$1,929,250.67	\$0.00	\$1,929,250.67	\$0.00	\$0.00	\$1,929,250.67
WATER/SEWER OPERATING B	6-09	\$357,462.79	\$0.00	\$357,462.79	\$0.00	\$0.00	\$357,462.79
	Year Total:	\$2,286,713.46	\$0.00	\$2,286,713.46	\$0.00	\$0.00	\$2,286,713.46
ANIMAL CONTROL TRUST FUN	A-18	\$1,617.00	\$0.00	\$1,617.00	\$0.00	\$0.00	\$1,617.00
FEDERAL AND STATE GRANTS	G-01	\$4,592.84	\$0.00	\$4,592.84	\$0.00	\$0.00	\$4,592.84
Total Of All Funds:		\$2,379,444.09	\$0.00	\$2,379,444.09	\$0.00	\$0.00	\$2,379,444.09

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Id

04/01/2026

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PAID

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 03/19/26 to 12/31/26	Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: N	Bld: 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	Sta/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type						
Item Description										
BO005	BORO OF KEYPORT, PAYROLL ACCT.									
26-00408	03/30/26	PAYROLL 4/3/2026								
1 PAYROLL 4/3/2026		\$5,989.72	6-01-20-100-100-101	B Admin & Ex: Salaries and Wages	P 102972	03/30/26	03/31/26	03/31/26		N
2 PAYROLL 4/3/2026		\$2,210.24	6-01-20-120-120-101	B Mun Clerk: Salaries and Wages	P 102972	03/30/26	03/31/26	03/31/26		N
3 PAYROLL 4/3/2026		\$1,107.69	6-01-20-130-130-101	B Finance: Salaries and Wages	P 102972	03/30/26	03/31/26	03/31/26		N
4 PAYROLL 4/3/2026		\$5,671.85	6-01-20-145-145-101	B Tax Coll: Salaries and Wages	P 102972	03/30/26	03/31/26	03/31/26		N
5 PAYROLL 4/3/2026		\$1,153.85	6-01-20-150-150-101	B Tax Assr: Salaries and Wages	P 102972	03/30/26	03/31/26	03/31/26		N
6 PAYROLL 4/3/2026		\$537.96	6-01-21-180-180-101	B P/Z Brd: Salaries and Wages	P 102972	03/30/26	03/31/26	03/31/26		N
7 PAYROLL 4/3/2026		\$4,810.92	6-01-22-195-195-101	B UCC: Salaries and Wages	P 102972	03/30/26	03/31/26	03/31/26		N
8 PAYROLL 4/3/2026		\$1,475.28	6-01-22-200-200-101	B Prop Maint: Salaries and Wages	P 102972	03/30/26	03/31/26	03/31/26		N
9 PAYROLL 4/3/2026		\$769.23	6-01-22-201-201-101	B Zoning Code: Salaries and Wages	P 102972	03/30/26	03/31/26	03/31/26		N
10 PAYROLL 4/3/2026		\$90,962.83	6-01-25-240-240-101	B Police: Salaries and Wages	P 102972	03/30/26	03/31/26	03/31/26		N
11 PAYROLL 4/3/2026		\$5,423.32	6-01-25-240-240-105	B Police: Overtime	P 102972	03/30/26	03/31/26	03/31/26		N
12 PAYROLL 4/3/2026		\$1,973.00	6-01-25-240-240-106	B Police: Special Officers	P 102972	03/30/26	03/31/26	03/31/26		N
13 PAYROLL 4/3/2026		\$5,516.68	6-01-25-240-240-107	B Police: Crossing Guards	P 102972	03/30/26	03/31/26	03/31/26		N
14 PAYROLL 4/3/2026		\$5,119.92	6-01-25-240-240-108	B Police: Clerks	P 102972	03/30/26	03/31/26	03/31/26		N
15 PAYROLL 4/3/2026		\$2,600.00	6-01-25-240-240-110	B Police: Differential Pay	P 102972	03/30/26	03/31/26	03/31/26		N
16 PAYROLL 4/3/2026		\$2,728.80	6-01-25-265-266-101	B Unif Fire: Salaries and Wages	P 102972	03/30/26	03/31/26	03/31/26		N
17 PAYROLL 4/3/2026		\$20,511.16	6-01-26-290-290-101	B Roads: Salaries and Wages	P 102972	03/30/26	03/31/26	03/31/26		N
18 PAYROLL 4/3/2026		\$1,931.60	6-01-26-290-290-105	B Roads: Overtime	P 102972	03/30/26	03/31/26	03/31/26		N
19 PAYROLL 4/3/2026		\$376.08	6-01-26-305-305-101	B G&R: Salaries and Wages	P 102972	03/30/26	03/31/26	03/31/26		N
20 PAYROLL 4/3/2026		\$2,146.07	6-01-27-330-330-101	B B of H: Salaries and Wages	P 102972	03/30/26	03/31/26	03/31/26		N
21 PAYROLL 4/3/2026		\$115.38	6-01-27-330-331-101	B Blood Borne: Salaries and Wages	P 102972	03/30/26	03/31/26	03/31/26		N
22 PAYROLL 4/3/2026		\$635.56	6-01-28-370-370-101	B Recreation: Salaries and Wages	P 102972	03/30/26	03/31/26	03/31/26		N
23 PAYROLL 4/3/2026		\$891.44	6-01-28-370-371-101	B Senior Ctr: Salaries and Wages	P 102972	03/30/26	03/31/26	03/31/26		N
24 PAYROLL 4/3/2026		\$7,788.46	6-01-29-390-390-101	B Library: Salaries and Wages	P 102972	03/30/26	03/31/26	03/31/26		N
25 PAYROLL 4/3/2026		\$51.03	6-01-29-390-390-283	B Library: DCRP - Employer Match	P 102972	03/30/26	03/31/26	03/31/26		N
26 PAYROLL 4/3/2026		\$8,440.13	6-01-30-415-415-101	B Accum Leave: Salaries and Wages	P 102972	03/30/26	03/31/26	03/31/26		N
27 PAYROLL 4/3/2026		\$110.32	6-01-36-471-473-283	B DCRP: Employer Match	P 102972	03/30/26	03/31/26	03/31/26		N

FD002

Vendor #	Name	Description		Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description				Type							
FD002	DEARBORN LIFE INSURANCE CO.	Account Continued									
26-00406	03/30/26	APRIL 2026 LIFE INSURANCE									
1 APRIL 2026 LIFE INSURANCE		\$397.74	6-01-23-220-220-261	B	Group Insurance: Health Insurance	P 102979	03/30/26	03/31/26	03/31/26		N
Vendor Total:		\$397.74									
NJ006	NJ NATURAL GAS COMPANY										
26-00385	03/24/26	MARCH 2026									
1 1893 RT 36 - FIRST AID		\$1,281.89	6-01-31-446-446-256	B	Natural Gas	P 102970	03/24/26	03/24/26	03/24/26		N
2 KEYPORT FIRST AID		\$5,751.72	6-01-31-446-446-256	B	Natural Gas	P 102970	03/24/26	03/24/26	03/24/26		N
3 KEYPORT SENIOR CENTER		\$1,651.58	6-01-31-446-446-256	B	Natural Gas	P 102970	03/24/26	03/24/26	03/24/26		N
		\$8,685.19									
Vendor Total:		\$8,685.19									
NJ016	NJ FAMILY SUPPORT PAYMENT CNTR										
26-00409	03/31/26	PAYROLL 4/3/2026									
1 PAYROLL 4/3/2026		\$260.00	6-19-56-819-000-890	B	PAYROLL-Garnishments	P 102975	03/31/26	03/31/26	03/31/26		N
Vendor Total:		\$260.00									
SC001	STAVOLA ASPHALT COMPANY										
25-00147	01/28/25	ASPHALT/WATERMAIN BREAK SUPPLY				B					
1 ASPHALT/WATERMAIN BREAK SUPP		\$0.00	5-09-55-502-502-262	B	Water/Sewer-Repairs/Maint.-Water	P 0	01/28/25		03/31/26		N
Vendor Total:		\$0.00									
SO002	STATE OF NJ PWT										
26-00325	03/09/26	WATER SYSTEM TAX BILLS									
1 WATER SYSTEM TAX		\$374.84	6-09-55-502-502-227	B	Water/Sewer-Licenses and Fees	P 102966	03/09/26	03/19/26	03/19/26		N
Vendor Total:		\$374.84									
US029	US POSTAL SERVICE										
26-00376	03/16/26	6 MONTH PO BOX RENEWAL									
1 6 MONTH PO BOX RENEWAL		\$239.00	6-01-20-100-100-264	B	Admin & Ex: Services, Misc.	P 102969	03/16/26	03/24/26	03/24/26		N
Vendor Total:		\$239.00									
VS0001	VSP INSURANCE CO. (CT)										
26-00069	01/13/26	BLANKET NOT TO EXCEED \$6000.00				B					
3 FEBRUARY 2026		\$1,129.93	6-01-23-220-220-261	B	Group Insurance: Health Insurance	P 102968	01/13/26	03/23/26	03/23/26	824431829	N
Vendor Total:		\$1,129.93									

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Id

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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										
VS0001	VSP INSURANCE CO. (CT)			Account Continued						

Total Purchase Orders: 12 Total P.O. Line Items: 53 Total List Amount: \$355,028.09 Total Void Amount: \$0.00

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Id

04/01/2026

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	5-01	\$0.00	\$0.00	\$0.00	\$0.00
WATER/SEWER OPERATING B	5-09	\$0.00	\$0.00	\$0.00	\$0.00
Year Total:		\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND BUDGET	6-01	\$314,392.83	\$0.00	\$0.00	\$314,392.83
WATER/SEWER OPERATING B	6-09	\$26,188.66	\$0.00	\$0.00	\$26,188.66
PAYROLL FUND BUDGET	6-19	\$260.00	\$0.00	\$0.00	\$260.00
Year Total:		\$340,841.49	\$0.00	\$0.00	\$340,841.49
FEDERAL AND STATE GRANTS	G-01	\$5,501.60	\$0.00	\$0.00	\$5,501.60
TRUST OTHER FUND	T-12	\$8,685.00	\$0.00	\$0.00	\$8,685.00
Total Of All Funds:		\$355,028.09	\$0.00	\$0.00	\$355,028.09

BOROUGH OF KEYPORT
Purchase Order Listing By P.O. Number

04/01/2026

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Ranges	Item Status	Purchase Types	Misc
Range: 26-00347 to 26-00347 Rcvd Batch Id Range: First to Last Paid Date Range: 03/18/26 to 12/31/26	Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: N	Bld: 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

PO #	PO Date	Vendor	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00347	03/11/26	MY003		MY CORPORTATE HOSTING							
1		OFFICE 365 GCC G1	\$1,710.00	6-01-20-105-105-239	B	Admin & Exec.: O/E Information Techn	P 102869	03/11/26	03/13/26	03/18/26	51841
2		APPRIVER EMAIL THREAT PROTECTI	\$0.00	6-01-20-105-105-239	B	Admin & Exec.: O/E Information Techn	P 102869	03/11/26	03/13/26	03/18/26	51841
3		MICROSOFT 365 COPILOT GCC	\$111.00	6-01-20-105-105-239	B	Admin & Exec.: O/E Information Techn	P 102869	03/11/26	03/13/26	03/18/26	51841
			\$1,821.00								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: \$1,821.00 Total Void Amount: \$0.00

BOROUGH OF KEYPORT
Purchase Order Listing By P.O. Number

04/01/2026

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Totals by Year-Fund

Fund Description

CURRENT FUND BUDGET

Total Of All Funds:

Fund

Budget Total

Revenue Total

G/L Total

Total

6-01

\$1,821.00

\$0.00

\$0.00

\$1,821.00

\$1,821.00

\$0.00

\$0.00

\$1,821.00

BOROUGH OF KEYPORT
Purchase Order Listing By P.O. Number

04/01/2026

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Ranges	Item Status	Purchase Types	Misc
Range: 26-00358 to 26-00358 Rcvd Batch Id Range: First to Last Paid Date Range: 03/18/26 to 12/31/26	Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: N	Bld: 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

PO #	PO Date	Vendor	Contract	PO Type									
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	End Date	Rcvd Date	Chk/Void Date	Invoice		
26-00358	03/13/26	JC001	JCP & L COMPANY										
1	POLICE & MUNICIPAL BUILDING	\$2,846.65	6-01-31-430-430-251	B	Electricity	P 102868	03/13/26	03/13/26	03/13/26	03/18/26			
2	AMERICAN LEGION STREET LIGHTS	\$262.31	6-01-31-435-435-253	B	Street Lighting	P 102868	03/13/26	03/13/26	03/13/26	03/18/26			
3	106 RT 36 "WELCOME TO KEYPORT"	\$4.65	6-01-31-430-430-251	B	Electricity	P 102868	03/13/26	03/13/26	03/13/26	03/18/26			
4	ATLANTIC STREET	\$4.65	6-01-31-435-435-253	B	Street Lighting	P 102868	03/13/26	03/13/26	03/13/26	03/18/26			
5	W. FRONT & BROAD STREET	\$49.85	6-01-31-435-435-253	B	Street Lighting	P 102868	03/13/26	03/13/26	03/13/26	03/18/26			
6	CORNER OF 1ST & BROAD STREET	\$11.67	6-01-31-435-435-253	B	Street Lighting	P 102868	03/13/26	03/13/26	03/13/26	03/18/26			
7	BROAD STREET & MAPLE PLACE	\$44.85	6-01-31-435-435-253	B	Street Lighting	P 102868	03/13/26	03/13/26	03/13/26	03/18/26			
8	TRAF LIGHT W FRONT & BROADWAY	\$48.62	6-01-31-430-430-251	B	Electricity	P 102868	03/13/26	03/13/26	03/13/26	03/18/26			
9	MASTER BILL ACCOUNT	\$2,303.43	6-01-31-430-430-251	B	Electricity	P 102868	03/13/26	03/13/26	03/13/26	03/18/26			
10	FIRE DEPT MASTER ACCOUNT	\$142.26	6-01-31-430-430-251	B	Electricity	P 102868	03/13/26	03/13/26	03/13/26	03/18/26			
		<u>\$5,718.94</u>											

Total Purchase Orders: 1 Total P.O. Line Items: 10 Total List Amount: \$5,718.94 Total Void Amount: \$0.00

BOROUGH OF KEYPORT
Purchase Order Listing By P.O. Number

04/01/2026

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Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	6-01	\$5,718.94	\$0.00	\$0.00	\$5,718.94
Total Of All Funds:		\$5,718.94	\$0.00	\$0.00	\$5,718.94

BOROUGH OF KEYPORT
Purchase Order Listing By P.O. Number

04/01/2026

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Ranges	Item Status	Purchase Types	Misc
Range: 26-00359 to 26-00359 Rcvd Batch Id Range: First to Last Paid Date Range: 03/18/26 to 12/31/26	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

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Accl Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00359	03/13/26	OP006	OPTIMUM								
1	MUNICIPAL BUILDING	\$59.95	6-01-31-440-440-255	B	Telecommunication Charges	P 102870	03/13/26	03/13/26	03/18/26		
2	KEYPORT OEM	\$241.79	6-01-31-440-440-255	B	Telecommunication Charges	P 102870	03/13/26	03/13/26	03/18/26		
3	KEYPORT MUNI	\$181.32	6-01-31-440-440-255	B	Telecommunication Charges	P 102870	03/13/26	03/13/26	03/18/26		
4	WATER PLANT	\$158.80	6-09-55-502-502-255	B	Water/Sewer-Telecommunication Char	P 102871	03/13/26	03/13/26	03/18/26		
		<u>\$641.86</u>									

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: \$641.86 Total Void Amount: \$0.00

BOROUGH OF KEYPORT
Purchase Order Listing By P.O. Number

04/01/2026

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	6-01	\$483.06	\$0.00	\$0.00	\$483.06
WATER/SEWER OPERATING B	6-09	\$158.80	\$0.00	\$0.00	\$158.80
Total Of All Funds:		<u>\$641.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$641.86</u>

BOROUGH OF KEYPORT
Purchase Order Listing By P.O. Number

04/01/2026

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Ranges	Item Status	Purchase Types	Misc
Range: 26-00363 to 26-00363 Rcvd Batch Id Range: First to Last Paid Date Range: 03/18/26 to 12/31/26	Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: N	Bld: 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

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Accl Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00363	03/13/26	TS020	TREASURER,STATE OF NJ/727	GSPT							
1	GREEN TRUST LOAN - RALPH PIER	\$21,396.90	T-20-56-850-000-801	B	Open Space Trust Expenses	P 102872	03/13/26	03/16/26	03/18/26		
2	INTEREST ON LOAN	\$868.80	T-20-56-850-000-801	B	Open Space Trust Expenses	P 102872	03/13/26	03/16/26	03/18/26		
		\$22,265.70									

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: \$22,265.70 Total Void Amount: \$0.00

BOROUGH OF KEYPORT
Purchase Order Listing By P.O. Number

04/01/2026

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
OPEN SPACE TRUST FUND	T-20	\$22,265.70	\$0.00	\$0.00	\$22,265.70
Total Of All Funds:		\$22,265.70	\$0.00	\$0.00	\$22,265.70

BOROUGH OF KEYPORT
Purchase Order Listing By P.O. Number

04/01/2026

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Ranges			Item Status		Purchase Types		Misc			
Range: 26-00364 to 26-00364 Rcvd Batch Id Range: First to Last Paid Date Range: 03/16/26 to 12/31/26			Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: N		Bld: 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			
PO #	PO Date	Vendor	Contract - PO Type							
Item	Description	Amount	Charge Account	Accl Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00364	03/16/26	BO005	BORO OF KEYPORT, PAYROLL ACCT.							
1	PAYROLL 3/20/2026	\$5,949.14	6-01-20-100-100-101	B	Admin & Ex: Salaries and Wages	P 102873	03/16/26	03/16/26	03/16/26	
2	PAYROLL 3/20/2026	\$2,210.24	6-01-20-120-120-101	B	Mun Clerk: Salaries and Wages	P 102873	03/16/26	03/16/26	03/16/26	
3	PAYROLL 3/20/2026	\$1,107.69	6-01-20-130-130-101	B	Finance: Salaries and Wages	P 102873	03/16/26	03/16/26	03/16/26	
4	PAYROLL 3/20/2026	\$5,671.85	6-01-20-145-145-101	B	Tax Coll: Salaries and Wages	P 102873	03/16/26	03/16/26	03/16/26	
5	PAYROLL 3/20/2026	\$1,153.85	6-01-20-150-150-101	B	Tax Assr: Salaries and Wages	P 102873	03/16/26	03/16/26	03/16/26	
6	PAYROLL 3/20/2026	\$237.96	6-01-21-180-180-101	B	P/Z Brd: Salaries and Wages	P 102873	03/16/26	03/16/26	03/16/26	
7	PAYROLL 3/20/2026	\$4,850.92	6-01-22-195-195-101	B	UCC: Salaries and Wages	P 102873	03/16/26	03/16/26	03/16/26	
8	PAYROLL 3/20/2026	\$1,613.04	6-01-22-200-200-101	B	Prop Maint: Salaries and Wages	P 102873	03/16/26	03/16/26	03/16/26	
9	PAYROLL 3/20/2026	\$769.23	6-01-22-201-201-101	B	Zoning Code: Salaries and Wages	P 102873	03/16/26	03/16/26	03/16/26	
10	PAYROLL 3/20/2026	\$90,962.83	6-01-25-240-240-101	B	Police: Salaries and Wages	P 102873	03/16/26	03/16/26	03/16/26	
11	PAYROLL 3/20/2026	\$1,616.61	6-01-25-240-240-105	B	Police: Overtime	P 102873	03/16/26	03/16/26	03/16/26	
12	PAYROLL 3/20/2026	\$1,714.11	6-01-25-240-240-106	B	Police: Special Officers	P 102873	03/16/26	03/16/26	03/16/26	
13	PAYROLL 3/20/2026	\$3,217.72	6-01-25-240-240-107	B	Police: Crossing Guards	P 102873	03/16/26	03/16/26	03/16/26	
14	PAYROLL 3/20/2026	\$4,564.92	6-01-25-240-240-108	B	Police: Clerks	P 102873	03/16/26	03/16/26	03/16/26	
15	PAYROLL 3/20/2026	\$2,645.00	6-01-25-240-240-110	B	Police: Differential Pay	P 102873	03/16/26	03/16/26	03/16/26	
16	PAYROLL 3/20/2026	\$2,728.80	6-01-25-265-266-101	B	Unif Fire: Salaries and Wages	P 102873	03/16/26	03/16/26	03/16/26	
17	PAYROLL 3/20/2026	\$20,553.16	6-01-26-290-290-101	B	Roads: Salaries and Wages	P 102873	03/16/26	03/16/26	03/16/26	
18	PAYROLL 3/20/2026	\$4,763.98	6-01-26-290-290-105	B	Roads: Overtime	P 102873	03/16/26	03/16/26	03/16/26	
19	PAYROLL 3/20/2026	\$376.08	6-01-26-305-305-101	B	G&R: Salaries and Wages	P 102873	03/16/26	03/16/26	03/16/26	
20	PAYROLL 3/20/2026	\$2,146.07	6-01-27-330-330-101	B	B of H: Salaries and Wages	P 102873	03/16/26	03/16/26	03/16/26	
21	PAYROLL 3/20/2026	\$115.38	6-01-27-330-331-101	B	Blood Borne: Salaries and Wages	P 102873	03/16/26	03/16/26	03/16/26	
22	PAYROLL 3/20/2026	\$659.31	6-01-28-370-370-101	B	Recreation: Salaries and Wages	P 102873	03/16/26	03/16/26	03/16/26	
23	PAYROLL 3/20/2026	\$605.44	6-01-28-370-371-101	B	Senior Ctr: Salaries and Wages	P 102873	03/16/26	03/16/26	03/16/26	
24	PAYROLL 3/20/2026	\$7,804.96	6-01-29-390-390-101	B	Library: Salaries and Wages	P 102873	03/16/26	03/16/26	03/16/26	
25	PAYROLL 3/20/2026	\$51.45	6-01-29-390-390-283	B	Library: DCRP - Employer Match	P 102873	03/16/26	03/16/26	03/16/26	

BOROUGH OF KEYPORT
Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	Contract	PO Type								
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		
26-00364	03/16/26	BO005	BORO OF KEYPORT, PAYROLL ACCT.		Account Continued							
26	PAYROLL 3/20/2026	\$112.31	6-01-36-471-473-283	B	DCRP; Employer Match	P 102873	03/16/26	03/16/26	03/16/26			
27	PAYROLL 3/20/2026	\$1,153.85	6-01-43-490-490-101	B	Court; Salaries and Wages	P 102873	03/16/26	03/16/26	03/16/26			
28	PAYROLL 3/20/2026	\$23,367.64	6-09-55-501-501-101	B	Water/Sewer-Salaries and Wages	P 102874	03/16/26	03/16/26	03/16/26			
29	PAYROLL 3/20/2026	\$1,021.46	6-09-55-501-501-105	B	Water/Sewer-Overtime	P 102874	03/16/26	03/16/26	03/16/26			
30	PAYROLL 3/20/2026	\$134.62	G-01-41-703-019-301	B	Municipal Drug Alliance - SFY 2025	P 102873	03/16/26	03/16/26	03/16/26			
31	PAYROLL 3/20/2026	\$2,480.70	G-01-41-708-022-301	B	Office on Aging Grant - 2026	P 102873	03/16/26	03/16/26	03/16/26			
32	PAYROLL 3/20/2026	\$700.00	G-01-41-721-004-301	B	NPP Grant - 2025	P 102873	03/16/26	03/16/26	03/16/26			
33	PAYROLL 3/20/2026	\$95.08	G-01-41-770-009-301	B	Clean Communities Program 2023	P 102873	03/16/26	03/16/26	03/16/26			
34	PAYROLL 3/20/2026	\$321.20	G-01-41-770-010-301	B	Clean Communities Program 2024	P 102873	03/16/26	03/16/26	03/16/26			
35	PAYROLL 3/20/2026	\$1,750.00	G-01-41-777-000-301	B	Distracted Driving Crackdown	P 102873	03/16/26	03/16/26	03/16/26			
36	PAYROLL 3/20/2026	\$4,980.00	T-12-56-850-000-817	B	Police Off Duty	P 102875	03/16/26	03/16/26	03/16/26			
37	PAYROLL 3/20/2026	\$603.09	6-01-29-390-390-267	B	Library: Social Security System	P 102873	03/16/26	03/16/26	03/16/26			
38	PAYROLL 3/20/2026	\$1,736.82	6-09-55-541-541-267	B	Social Security System	P 102874	03/16/26	03/16/26	03/16/26			
39	PAYROLL 3/20/2026	\$6,641.19	6-01-36-472-472-267	B	Soc Sec: Social Security System	P 102873	03/16/26	03/16/26	03/16/26			
		<u>\$213,187.70</u>										

Total Purchase Orders: 1 Total P.O. Line Items: 39 Total List Amount: \$213,187.70 Total Void Amount: \$0.00

BOROUGH OF KEYPORT
Purchase Order Listing By P.O. Number

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	6-01	\$176,600.18	\$0.00	\$0.00	\$176,600.18
WATER/SEWER OPERATING B	6-09	\$26,125.92	\$0.00	\$0.00	\$26,125.92
Year Total:		\$202,726.10	\$0.00	\$0.00	\$202,726.10
FEDERAL AND STATE GRANTS	G-01	\$5,481.60	\$0.00	\$0.00	\$5,481.60
TRUST OTHER FUND	T-12	\$4,980.00	\$0.00	\$0.00	\$4,980.00
Total Of All Funds:		\$213,187.70	\$0.00	\$0.00	\$213,187.70

BOROUGH OF KEYPORT
Purchase Order Listing By P.O. Number

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Ranges		Item Status		Purchase Types		Misc	
Range: 26-00365 to 26-00373 Rcvd Batch Id Range: First to Last Paid Date Range: 03/16/26 to 12/31/26		Open: N Vold: N Paid: Y Held: N Aprv: N Rcvd: N		Bld: 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	
PO #	PO Date	Vendor	Contract	PO Type			
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Chk/Void Date Date Date Invoice
26-00365	03/16/26	NJ016	NJ FAMILY SUPPORT PAYMENT CNTR				
1	PAYROLL 3/20/2026	\$260.00	6-19-56-819-000-890	B	PAYROLL-Garnishments	P 102882	03/16/26 03/16/26 03/16/26
26-00366	03/16/26	AF005	AFLAC				
1	PAYROLL 3/20/2026	\$498.28	6-19-56-819-000-886	B	PAYROLL-AFLAC	P 102876	03/16/26 03/16/26 03/16/26
26-00367	03/16/26	B0001	BORO OF KEYPORT,CURRENT ACCT.				
1	PAYROLL 3/20/2026	\$26,383.75	6-19-56-819-000-897	B	PAYROLL-Health Insurance Co-Pay	P 102877	03/16/26 03/16/26 03/16/26
26-00368	03/16/26	BO010	BORO OF KEYPORT, UNEMPLOYMENT				
1	PAYROLL 3/20/2026	\$3,782.84	6-19-56-819-000-884	B	PAYROLL-SUI/Disability Payable	P 102878	03/16/26 03/16/26 03/16/26
26-00369	03/16/26	IU001	I.U.O.E. LOCAL 68				
1	PAYROLL 3/20/2026	\$2,260.16	6-19-56-819-000-894	B	PAYROLL-Clerical / PW Union Dues	P 102879	03/16/26 03/16/26 03/16/26
26-00370	03/16/26	KP002	KEYPORT PBA LOCAL 223				
1	PAYROLL 3/20/2026	\$2,200.00	6-19-56-819-000-892	B	PAYROLL-PBA Dues	P 102880	03/16/26 03/16/26 03/16/26
26-00371	03/16/26	MF002	FIRST FINANCIAL FEDERAL CREDIT				
1	PAYROLL 3/20/2026	\$360.00	6-19-56-819-000-891	B	PAYROLL-Monoc Credit Union	P 102881	03/16/26 03/16/26 03/16/26
26-00372	03/16/26	PF003	POLICE & FIREMENS INS. ASSOC.				
1	PAYROLL 3/20/2026	\$202.30	6-19-56-819-000-889	B	PAYROLL-Police / Firemens Insurance	P 102883	03/16/26 03/16/26 03/16/26

PO #	PO Date	Vendor	Contract	PO Type								
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	
26-00373	03/16/26	PR009	EMPOWER TRUST CO, LLC									
1	PAYROLL 3/20/2026	\$780.49	6-19-56-819-000-898	B	PAYROLL-Deferred Comp Retrmnt Plr	P 102884	03/16/26	03/16/26	03/16/26			
Total Purchase Orders: 9 Total P.O. Line Items: 9 Total List Amount: \$36,727.82 Total Void Amount: \$0.00												

BOROUGH OF KEYPORT
Purchase Order Listing By P.O. Number

04/01/2026

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Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL FUND BUDGET	6-19	\$36,727.82	\$0.00	\$0.00	\$36,727.82
Total Of All Funds:		\$36,727.82	\$0.00	\$0.00	\$36,727.82

BOROUGH OF KEYPORT
Purchase Order Listing By P.O. Number

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Ranges	Item Status	Purchase Types	Misc
Range: 26-00378 to 26-00378 Rcvd Batch Id Range: First to Last Paid Date Range: 03/16/26 to 12/31/26	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

PO #	PO Date	Vendor	Contract	PO Type	Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
26-00378	03/17/26	BO005				BORO OF KEYPORT, PAYROLL ACCT.									
					1	2026 PERS LIABILITY	\$259,613.00	6-01-36-471-471-265	B	PERS: Public Employees Ret System	P 102885	03/17/26	03/17/26	03/18/26	
					2	2026 PERS LIABILITY	\$20,000.00	6-09-55-540-540-265	B	Public Employees Ret System	P 102886	03/17/26	03/17/26	03/18/26	
							<u>\$279,613.00</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: \$279,613.00 Total Void Amount: \$0.00

BOROUGH OF KEYPORT
Purchase Order Listing By P.O. Number

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	6-01	\$259,613.00	\$0.00	\$0.00	\$259,613.00
WATER/SEWER OPERATING B	6-09	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Total Of All Funds:		<u>\$279,613.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$279,613.00</u>

BOROUGH OF KEYPORT
Purchase Order Listing By P.O. Number

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Ranges	Item Status	Purchase Types	Misc
Range: 26-00379 to 26-00379 Rcvd Batch Id Range: First to Last Paid Date Range: 03/16/26 to 12/31/26	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
PO #	PO Date	Vendor	Contract PO Type
Item	Description	Amount	Charge Account
		Acct Type	Description
		Stat/Chk	First Enc. Rcvd Chk/Void Date Date Date Invoice
26-00379	03/17/26	BO005	BORO OF KEYPORT, PAYROLL ACCT.
1	2026 PFRS LIABILITY	\$855,318.00	6-01-36-475-475-266 B PFRS: Police and Fire Ret System P 102885 03/17/26 03/17/26 03/18/26
Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: \$855,318.00 Total Void Amount: \$0.00			

BOROUGH OF KEYPORT
Purchase Order Listing By P.O. Number

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Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	6-01	\$855,318.00	\$0.00	\$0.00	\$855,318.00
Total Of All Funds:		\$855,318.00	\$0.00	\$0.00	\$855,318.00