Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	5-01	$290,958.30	$0.00	$0.00	$290,958.30
WATER/SEWER OPERATING B	5-09	$32,529.60	$0.00	$0.00	$32,529.60
PAYROLL FUND BUDGET	5-19	$850.00	$0.00	$0.00	$850.00
	Year Total:	$324,337.90	$0.00	$0.00	$324,337.90
FEDERAL AND STATE GRANTS	G-01	$4,987.73	$0.00	$0.00	$4,987.73
TRUST OTHER FUND	T-12	$5,516.00	$0.00	$0.00	$5,516.00
Total Of All Funds:		$334,841.63	$0.00	$0.00	$334,841.63

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

04/02/2025
03:38 PM

Ranges	Item Status	Purchase Types	Misc
Range: First to Last *Rcvd Batch Id Range:* LKG to LKG *Paid Date Range:* 04/02/25 to 04/02/25	*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 Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BO005 BORO OF KEYPORT, PAYROLL ACCT.										
25-00432 03/31/25 PAYROLL 4/4/2025										
1 PAYROLL 4/4/2025	$5,451.38	5-01-20-100-100-101	B	Admin & Ex: Salaries and Wages	P 46734	03/31/25	04/02/25	04/02/25		N
2 PAYROLL 4/4/2025	$3,239.24	5-01-20-120-120-101	B	Mun Clerk: Salaries and Wages	P 46734	03/31/25	04/02/25	04/02/25		N
3 PAYROLL 4/4/2025	$2,927.85	5-01-20-130-130-101	B	Finance: Salaries and Wages	P 46734	03/31/25	04/02/25	04/02/25		N
4 PAYROLL 4/4/2025	$5,533.72	5-01-20-145-145-101	B	Tax Coll: Salaries and Wages	P 46734	03/31/25	04/02/25	04/02/25		N
5 PAYROLL 4/4/2025	$1,153.85	5-01-20-150-150-101	B	Tax Assr: Salaries and Wages	P 46734	03/31/25	04/02/25	04/02/25		N
6 PAYROLL 4/4/2025	$184.74	5-01-21-180-180-101	B	P/Z Brd: Salaries and Wages	P 46734	03/31/25	04/02/25	04/02/25		N
7 PAYROLL 4/4/2025	$6,859.71	5-01-22-195-195-101	B	UCC: Salaries and Wages	P 46734	03/31/25	04/02/25	04/02/25		N
8 PAYROLL 4/4/2025	$1,475.28	5-01-22-200-200-101	B	Prop Maint: Salaries and Wages	P 46734	03/31/25	04/02/25	04/02/25		N
9 PAYROLL 4/4/2025	$85,611.58	5-01-25-240-240-101	B	Police: Salaries and Wages	P 46734	03/31/25	04/02/25	04/02/25		N
10 PAYROLL 4/4/2025	$8,513.50	5-01-25-240-240-105	B	Police: Overtime	P 46734	03/31/25	04/02/25	04/02/25		N
11 PAYROLL 4/4/2025	$3,280.50	5-01-25-240-240-106	B	Police: Special Officers	P 46734	03/31/25	04/02/25	04/02/25		N
12 PAYROLL 4/4/2025	$6,542.56	5-01-25-240-240-107	B	Police: Crossing Guards	P 46734	03/31/25	04/02/25	04/02/25		N
13 PAYROLL 4/4/2025	$4,497.50	5-01-25-240-240-108	B	Police: Clerks	P 46734	03/31/25	04/02/25	04/02/25		N
14 PAYROLL 4/4/2025	$220.00	5-01-25-240-240-110	B	Police: Differential Pay	P 46734	03/31/25	04/02/25	04/02/25		N
15 PAYROLL 4/4/2025	$2,728.80	5-01-25-265-266-101	B	Unif Fire: Salaries and Wages	P 46734	03/31/25	04/02/25	04/02/25		N
16 PAYROLL 4/4/2025	$19,980.32	5-01-26-290-290-101	B	Roads: Salaries and Wages	P 46734	03/31/25	04/02/25	04/02/25		N
17 PAYROLL 4/4/2025	$1,936.55	5-01-26-290-290-105	B	Roads: Overtime	P 46734	03/31/25	04/02/25	04/02/25		N
18 PAYROLL 4/4/2025	$368.08	5-01-26-305-305-101	B	G&R: Salaries and Wages	P 46734	03/31/25	04/02/25	04/02/25		N
19 PAYROLL 4/4/2025	$2,079.93	5-01-27-330-330-101	B	B of H: Salaries and Wages	P 46734	03/31/25	04/02/25	04/02/25		N
20 PAYROLL 4/4/2025	$115.38	5-01-27-330-331-101	B	Blood Borne: Salaries and Wages	P 46734	03/31/25	04/02/25	04/02/25		N
21 PAYROLL 4/4/2025	$127.31	5-01-28-370-370-101	B	Recreation: Salaries and Wages	P 46734	03/31/25	04/02/25	04/02/25		N
22 PAYROLL 4/4/2025	$1,044.64	5-01-28-370-371-101	B	Senior Ctr: Salaries and Wages	P 46734	03/31/25	04/02/25	04/02/25		N
23 PAYROLL 4/4/2025	$7,966.46	5-01-29-390-390-101	B	Library: Salaries and Wages	P 46734	03/31/25	04/02/25	04/02/25		N
24 PAYROLL 4/4/2025	$74.93	5-01-29-390-390-283	B	Library: DCRP - Employer Match	P 46734	03/31/25	04/02/25	04/02/25		N
25 PAYROLL 4/4/2025	$127.27	5-01-36-471-473-283	B	DCRP: Employer Match	P 46734	03/31/25	04/02/25	04/02/25		N
26 PAYROLL 4/4/2025	$1,153.85	5-01-43-490-490-101	B	Court: Salaries and Wages	P 46734	03/31/25	04/02/25	04/02/25		N
27 PAYROLL 4/4/2025	$23,918.97	5-09-55-501-501-101	B	Water/Sewer-Salaries and Wages	P 32608	03/31/25	04/02/25	04/02/25		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*						
28 PAYROLL 4/4/2025		$1,370.77	5-09-55-501-501-105	B	Water/Sewer-Overtime	P 32608	03/31/25	04/02/25	04/02/25		N
29 PAYROLL 4/4/2025		$134.62	G-01-41-703-019-301	B	Municipal Drug Alliance - SFY 2025	P 46734	03/31/25	04/02/25	04/02/25		N
30 PAYROLL 4/4/2025		$2,726.83	G-01-41-708-021-301	B	Office on Aging Grant - 2025	P 46734	03/31/25	04/02/25	04/02/25		N
31 PAYROLL 4/4/2025		$1,150.00	G-01-41-721-003-301	B	NPP Grant - 2024	P 46734	03/31/25	04/02/25	04/02/25		N
32 PAYROLL 4/4/2025		$416.28	G-01-41-770-009-301	B	Clean Communities Program 2023	P 46734	03/31/25	04/02/25	04/02/25		N
33 PAYROLL 4/4/2025		$560.00	G-01-41-777-000-301	B	Distracted Driving Crackdown	P 46734	03/31/25	04/02/25	04/02/25		N
34 PAYROLL 4/4/2025		$5,516.00	T-12-56-850-000-817	B	Police Off Duty	P 21235	03/31/25	04/02/25	04/02/25		N
35 PAYROLL 4/4/2025		$617.25	5-01-29-390-390-267	B	Library: Social Security System	P 46734	03/31/25	04/02/25	04/02/25		N
36 PAYROLL 4/4/2025		$1,846.59	5-09-55-541-541-267	B	Social Security System	P 32608	03/31/25	04/02/25	04/02/25		N
37 PAYROLL 4/4/2025		$7,259.47	5-01-36-472-472-267	B	Soc Sec: Social Security System	P 46734	03/31/25	04/02/25	04/02/25		N
		$218,711.71									
	Vendor Total:	**$218,711.71**									
BO024	BORO OF KEYPORT, PAYROLL ACCT.										
25-00460	04/02/25	04/25 HEALTH INSURANCE/PRESCRI									
1 04/25 HEALTH INSURANCE/PRESCR		$77,004.86	5-01-23-220-220-261	B	Group Insurance: Health Insurance	P 46735	04/02/25	04/02/25	04/02/25		N
	Vendor Total:	**$77,004.86**									
FD002	DEARBORN LIFE INSURANCE CO.										
25-00445	04/01/25	APRIL 2025 LIFE INSURANCE									
1 APRIL 2025 LIFE INSURANCE		$371.64	5-01-23-220-220-261	B	Group Insurance: Health Insurance	P 46736	04/01/25	04/02/25	04/02/25		N
	Vendor Total:	**$371.64**									
JC001	JCP & L COMPANY										
25-00459	04/02/25	MARCH 2025									
1 MARCH 2025		$23,469.16	5-01-31-435-435-253	B	Street Lighting	P 46737	04/02/25	04/02/25	04/02/25		N
2 MARCH 2025		$6,155.32	5-01-31-430-430-251	B	Electricity	P 46737	04/02/25	04/02/25	04/02/25		N
3 MARCH 2025		$5,184.12	5-09-55-502-502-251	B	Water/Sewer-Electricity	P 32609	04/02/25	04/02/25	04/02/25		N
		$34,808.60									
	Vendor Total:	**$34,808.60**									
LR001	LINCOLN RETIREMENT										
25-00433	03/31/25	PAYROLL 4/4/2025									
1 PAYROLL 4/4/2025		$850.00	5-19-56-819-000-885	B	PAYROLL-457 B Plan	P 102542	03/31/25	04/02/25	04/02/25		N
	Vendor Total:	**$850.00**									
MI004	MONMOUTH TELECOM										

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

04/02/2025
03:38 PM

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
MI004	MONMOUTH TELECOM				*Account Continued*						
25-00455	04/02/25	APRIL 2025									
1 VOICE SERVICE FROM		$2,327.15	5-01-31-440-440-255	B	Telecommunication Charges	P 46738	04/02/25	04/02/25	04/02/25	360496	N
	Vendor Total:	**$2,327.15**									
OP006	OPTIMUM										
25-00434	03/31/25	MARCH 2025									
1 MARCH 2025		$558.52	5-01-31-440-440-255	B	Telecommunication Charges	P 46739	03/31/25	04/02/25	04/02/25		N
2 MARCH 2025		$209.15	5-09-55-502-502-255	B	Water/Sewer-Telecommunication Char(	P 32610	03/31/25	04/02/25	04/02/25		N
		$767.67									
	Vendor Total:	**$767.67**									

Total Purchase Orders: 7 **Total P.O. Line Items:** 46 **Total List Amount:** $334,841.63 **Total Void Amount:** $0.00