

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	5-01	\$291,671.41	\$0.00	\$0.00	\$291,671.41
WATER/SEWER OPERATING B	5-09	\$30,537.01	\$0.00	\$0.00	\$30,537.01
PAYROLL FUND BUDGET	5-19	\$29,284.44	\$0.00	\$0.00	\$29,284.44
Year Total:		\$351,492.86	\$0.00	\$0.00	\$351,492.86
FEDERAL AND STATE GRANTS	G-01	\$4,732.73	\$0.00	\$0.00	\$4,732.73
TRUST OTHER FUND	T-12	\$9,506.25	\$0.00	\$0.00	\$9,506.25
Total Of All Funds:		\$365,731.84	\$0.00	\$0.00	\$365,731.84

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

06/25/2025

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Ranges		Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: LKG to LKG Paid Date Range: 06/25/25 to 06/25/25		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	Stat/Chk	First Enc Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type	Date	Date	Date	
Item Description									
AF005	AFLAC								
25-00789	06/23/25	PAYROLL 6/25/2025							
1 PAYROLL 6/25/2025		\$771.16	5-19-56-819-000-886	B	PAYROLL-AFLAC	P 102564	06/23/25	06/25/25	06/25/25
Vendor Total:		\$771.16							
BO005	BORO OF KEYPORT, PAYROLL ACCT.								
25-00787	06/23/25	PAYROLL 6/27/2025							
1 PAYROLL 6/27/2025		\$5,451.38	5-01-20-100-100-101	B	Admin & Ex: Salaries and Wages	P 46964	06/23/25	06/25/25	06/25/25
2 PAYROLL 6/27/2025		\$3,288.24	5-01-20-120-120-101	B	Mun Clerk: Salaries and Wages	P 46964	06/23/25	06/25/25	06/25/25
3 PAYROLL 6/27/2025		\$3,139.95	5-01-20-130-130-101	B	Finance: Salaries and Wages	P 46964	06/23/25	06/25/25	06/25/25
4 PAYROLL 6/27/2025		\$5,533.72	5-01-20-145-145-101	B	Tax Coll: Salaries and Wages	P 46964	06/23/25	06/25/25	06/25/25
5 PAYROLL 6/27/2025		\$1,153.85	5-01-20-150-150-101	B	Tax Assr: Salaries and Wages	P 46964	06/23/25	06/25/25	06/25/25
6 PAYROLL 6/27/2025		\$237.96	5-01-21-180-180-101	B	P/Z Brd: Salaries and Wages	P 46964	06/23/25	06/25/25	06/25/25
7 PAYROLL 6/27/2025		\$6,803.48	5-01-22-195-195-101	B	UCC: Salaries and Wages	P 46964	06/23/25	06/25/25	06/25/25
8 PAYROLL 6/27/2025		\$1,494.96	5-01-22-200-200-101	B	Prop Maint: Salaries and Wages	P 46964	06/23/25	06/25/25	06/25/25
9 PAYROLL 6/27/2025		\$110,453.71	5-01-25-240-240-101	B	Police: Salaries and Wages	P 46964	06/23/25	06/25/25	06/25/25
10 PAYROLL 6/27/2025		\$4,181.39	5-01-25-240-240-105	B	Police: Overtime	P 46964	06/23/25	06/25/25	06/25/25
11 PAYROLL 6/27/2025		\$4,717.75	5-01-25-240-240-106	B	Police: Special Officers	P 46964	06/23/25	06/25/25	06/25/25
12 PAYROLL 6/27/2025		\$6,624.96	5-01-25-240-240-107	B	Police: Crossing Guards	P 46964	06/23/25	06/25/25	06/25/25
13 PAYROLL 6/27/2025		\$4,497.50	5-01-25-240-240-108	B	Police: Clerks	P 46964	06/23/25	06/25/25	06/25/25
14 PAYROLL 6/27/2025		\$1,280.00	5-01-25-240-240-110	B	Police: Differential Pay	P 46964	06/23/25	06/25/25	06/25/25
15 PAYROLL 6/27/2025		\$2,728.80	5-01-25-265-266-101	B	Unif Fire: Salaries and Wages	P 46964	06/23/25	06/25/25	06/25/25
16 PAYROLL 6/27/2025		\$20,001.48	5-01-26-290-290-101	B	Roads: Salaries and Wages	P 46964	06/23/25	06/25/25	06/25/25
17 PAYROLL 6/27/2025		\$3,616.99	5-01-26-290-290-105	B	Roads: Overtime	P 46964	06/23/25	06/25/25	06/25/25
18 PAYROLL 6/27/2025		\$368.08	5-01-26-305-305-101	B	G&R: Salaries and Wages	P 46964	06/23/25	06/25/25	06/25/25
19 PAYROLL 6/27/2025		\$2,079.93	5-01-27-330-330-101	B	B of H: Salaries and Wages	P 46964	06/23/25	06/25/25	06/25/25
20 PAYROLL 6/27/2025		\$115.38	5-01-27-330-331-101	B	Blood Borne: Salaries and Wages	P 46964	06/23/25	06/25/25	06/25/25
21 PAYROLL 6/27/2025		\$127.31	5-01-28-370-370-101	B	Recreation: Salaries and Wages	P 46964	06/23/25	06/25/25	06/25/25
22 PAYROLL 6/27/2025		\$855.95	5-01-28-370-371-101	B	Senior Ctr: Salaries and Wages	P 46964	06/23/25	06/25/25	06/25/25
23 PAYROLL 6/27/2025		\$8,040.46	5-01-29-390-390-101	B	Library: Salaries and Wages	P 46964	06/23/25	06/25/25	06/25/25

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
Item Description				Type						
BO005	BORO OF KEYPORT, PAYROLL ACCT.	Account Continued								
24 PAYROLL 6/27/2025		\$58.32	5-01-29-390-390-283	B	Library: DCRP - Employer Match	P 46964	06/23/25	06/25/25	06/25/25	N
25 PAYROLL 6/27/2025		\$101.02	5-01-36-471-473-283	B	DCRP: Employer Match	P 46964	06/23/25	06/25/25	06/25/25	N
26 PAYROLL 6/27/2025		\$1,153.85	5-01-43-490-490-101	B	Court: Salaries and Wages	P 46964	06/23/25	06/25/25	06/25/25	N
27 PAYROLL 6/27/2025		\$26,040.72	5-09-55-501-501-101	B	Water/Sewer-Salaries and Wages	P 32672	06/23/25	06/25/25	06/25/25	N
28 PAYROLL 6/27/2025		\$2,412.92	5-09-55-501-501-105	B	Water/Sewer-Overtime	P 32672	06/23/25	06/25/25	06/25/25	N
29 PAYROLL 6/27/2025		\$134.62	G-01-41-703-019-301	B	Municipal Drug Alliance - SFY 2025	P 46964	06/23/25	06/25/25	06/25/25	N
30 PAYROLL 6/27/2025		\$2,726.83	G-01-41-708-021-301	B	Office on Aging Grant - 2025	P 46964	06/23/25	06/25/25	06/25/25	N
31 PAYROLL 6/27/2025		\$825.00	G-01-41-721-004-301	B	NPP Grant - 2025	P 46964	06/23/25	06/25/25	06/25/25	N
32 PAYROLL 6/27/2025		\$416.28	G-01-41-770-009-301	B	Clean Communities Program 2023	P 46964	06/23/25	06/25/25	06/25/25	N
33 PAYROLL 6/27/2025		\$630.00	G-01-41-777-000-301	B	Distracted Driving Crackdown	P 46964	06/23/25	06/25/25	06/25/25	N
34 PAYROLL 6/27/2025		\$9,506.25	T-12-56-850-000-817	B	Police Off Duty	P 21245	06/23/25	06/25/25	06/25/25	N
35 PAYROLL 6/27/2025		\$621.63	5-01-29-390-390-267	B	Library: Social Security System	P 46964	06/23/25	06/25/25	06/25/25	N
36 PAYROLL 6/27/2025		\$2,083.37	5-09-55-541-541-267	B	Social Security System	P 32672	06/23/25	06/25/25	06/25/25	N
37 PAYROLL 6/27/2025		\$7,964.68	5-01-36-472-472-267	B	Soc Sec: Social Security System	P 46964	06/23/25	06/25/25	06/25/25	N
		\$251,468.72								
	Vendor Total:	\$251,468.72								
BO024	BORO OF KEYPORT, PAYROLL ACCT.									
25-00798	06/25/25	07/25 HEALTH INSURANCE/PRESCRI								
1 07/25 HEALTH INSURANCE/PRESCR		\$79,997.22	5-01-23-220-220-261	B	Group Insurance: Health Insurance	P 46965	06/25/25	06/25/25	06/25/25	N
	Vendor Total:	\$79,997.22								
BO010	BORO OF KEYPORT, UNEMPLOYMENT									
25-00791	06/23/25	PAYROLL 6/25/2025								
1 PAYROLL 6/25/2025		\$3,623.31	5-19-56-819-000-884	B	PAYROLL-SUI/Disability Payable	P 102566	06/23/25	06/25/25	06/25/25	N
	Vendor Total:	\$3,623.31								
B0001	BORO OF KEYPORT,CURRENT ACCT.									
25-00790	06/23/25	PAYROLL 6/25/2025								
1 PAYROLL 6/25/2025		\$18,045.52	5-19-56-819-000-897	B	PAYROLL-Health Insurance Co-Pay	P 102565	06/23/25	06/25/25	06/25/25	N
	Vendor Total:	\$18,045.52								
CE015	CENTRAL JERSEY HEALTH INS.FUND									
25-00799	06/25/25	JULY 2025 DENTAL INSURANCE								
1 JULY 2025 DENTAL INSURANCE		\$1,888.00	5-01-23-220-220-261	B	Group Insurance: Health Insurance	P 46966	06/25/25	06/25/25	06/25/25	N
	Vendor Total:	\$1,888.00								

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

06/25/2025

10:01 AM

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				Account Continued						
25-00795	06/23/25			PAYROLL 6/25/2025						
1 PAYROLL 6/25/2025		\$254.06	5-19-56-819-000-889	B	PAYROLL-Police / Firemens Insurance P 102571	06/23/25	06/25/25	06/25/25		N
	Vendor Total:	\$254.06								

Total Purchase Orders: 14 Total P.O. Line Items: 51 Total List Amount: \$365,731.84 Total Void Amount: \$0.00