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	4-01	174,075.44	0.00	0.00	174,075.44
WATER/SEWER OPERATING BI	4-09	27,627.09	0.00	0.00	27,627.09
PAYROLL FUND BUDGET	4-19	23,046.28	0.00	0.00	23,046.28
	Year Total:	224,748.81	0.00	0.00	224,748.81
FEDERAL AND STATE GRANTS	G-01	5,273.41	0.00	0.00	5,273.41
TRUST OTHER FUND	T-12	5,790.00	0.00	0.00	5,790.00
Total Of All Funds:		235,812.22	0.00	0.00	235,812.22

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

09/19/2024
09:26 AM

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: 09/18/24 to 12/31/24	*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 # / *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*
AF005	AFLAC										
24-01259	09/16/24	PAYROLL 9/20/2024									
1 PAYROLL 9/20/2024		909.46	4-19-56-819-000-886	B	PAYROLL-AFLAC	P 102469	09/16/24	09/18/24	09/18/24		N
	Vendor Total:	**909.46**									
BO005	BORO OF KEYPORT, PAYROLL ACCT.										
24-01257	09/16/24	PAYROLL 9/20/2024									
1 PAYROLL 9/20/2024		5,262.97	4-01-20-100-100-101	B	Admin & Ex: Salaries and Wages	P 46141	09/16/24	09/18/24	09/18/24		N
2 PAYROLL 9/20/2024		2,992.92	4-01-20-120-120-101	B	Mun Clerk: Salaries and Wages	P 46141	09/16/24	09/18/24	09/18/24		N
3 PAYROLL 9/20/2024		2,782.59	4-01-20-130-130-101	B	Finance: Salaries and Wages	P 46141	09/16/24	09/18/24	09/18/24		N
4 PAYROLL 9/20/2024		5,307.16	4-01-20-145-145-101	B	Tax Coll: Salaries and Wages	P 46141	09/16/24	09/18/24	09/18/24		N
5 PAYROLL 9/20/2024		854.07	4-01-20-150-150-101	B	Tax Assr: Salaries and Wages	P 46141	09/16/24	09/18/24	09/18/24		N
6 PAYROLL 9/20/2024		174.18	4-01-21-180-180-101	B	P/Z Brd: Salaries and Wages	P 46141	09/16/24	09/18/24	09/18/24		N
7 PAYROLL 9/20/2024		6,536.50	4-01-22-195-195-101	B	UCC: Salaries and Wages	P 46141	09/16/24	09/18/24	09/18/24		N
8 PAYROLL 9/20/2024		1,334.52	4-01-22-200-200-101	B	Prop Maint: Salaries and Wages	P 46141	09/16/24	09/18/24	09/18/24		N
9 PAYROLL 9/20/2024		89,098.28	4-01-25-240-240-101	B	Police: Salaries and Wages	P 46141	09/16/24	09/18/24	09/18/24		N
10 PAYROLL 9/20/2024		5,193.72	4-01-25-240-240-105	B	Police: Overtime	P 46141	09/16/24	09/18/24	09/18/24		N
11 PAYROLL 9/20/2024		1,120.00	4-01-25-240-240-106	B	Police: Special Officers	P 46141	09/16/24	09/18/24	09/18/24		N
12 PAYROLL 9/20/2024		1,771.87	4-01-25-240-240-107	B	Police: Crossing Guards	P 46141	09/16/24	09/18/24	09/18/24		N
13 PAYROLL 9/20/2024		3,343.04	4-01-25-240-240-108	B	Police: Clerks	P 46141	09/16/24	09/18/24	09/18/24		N
14 PAYROLL 9/20/2024		1,938.02	4-01-25-240-240-109	B	Police: Regular Straight Time	P 46141	09/16/24	09/18/24	09/18/24		N
15 PAYROLL 9/20/2024		240.00	4-01-25-240-240-110	B	Police: Differential Pay	P 46141	09/16/24	09/18/24	09/18/24		N
16 PAYROLL 9/20/2024		1,200.00	4-01-25-240-240-112	B	Police: Outside Contr (Borough Jobs)	P 46141	09/16/24	09/18/24	09/18/24		N
17 PAYROLL 9/20/2024		2,577.34	4-01-25-265-266-101	B	Unif Fire: Salaries and Wages	P 46141	09/16/24	09/18/24	09/18/24		N
18 PAYROLL 9/20/2024		1,076.92	4-01-25-275-275-101	B	Prosecutor: Salaries and Wages	P 46141	09/16/24	09/18/24	09/18/24		N
19 PAYROLL 9/20/2024		18,414.88	4-01-26-290-290-101	B	Roads: Salaries and Wages	P 46141	09/16/24	09/18/24	09/18/24		N
20 PAYROLL 9/20/2024		2,527.38	4-01-26-290-290-105	B	Roads: Overtime	P 46141	09/16/24	09/18/24	09/18/24		N
21 PAYROLL 9/20/2024		343.77	4-01-26-305-305-101	B	G&R: Salaries and Wages	P 46141	09/16/24	09/18/24	09/18/24		N
22 PAYROLL 9/20/2024		2,016.97	4-01-27-330-330-101	B	B of H: Salaries and Wages	P 46141	09/16/24	09/18/24	09/18/24		N
23 PAYROLL 9/20/2024		115.38	4-01-27-330-331-101	B	Blood Borne: Salaries and Wages	P 46141	09/16/24	09/18/24	09/18/24		N

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description / Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BO005	BORO OF KEYPORT, PAYROLL ACC				*Account Continued*						
24 PAYROLL 9/20/2024		595.00	4-01-28-370-370-101	B	Recreation: Salaries and Wages	P 46141	09/16/24	09/18/24	09/18/24		N
25 PAYROLL 9/20/2024		531.16	4-01-28-370-371-101	B	Senior Ctr: Salaries and Wages	P 46141	09/16/24	09/18/24	09/18/24		N
26 PAYROLL 9/20/2024		7,647.36	4-01-29-390-390-101	B	Library: Salaries and Wages	P 46141	09/16/24	09/18/24	09/18/24		N
27 PAYROLL 9/20/2024		83.52	4-01-29-390-390-283	B	Library: DCRP - Employer Match	P 46141	09/16/24	09/18/24	09/18/24		N
28 PAYROLL 9/20/2024		73.21	4-01-36-471-473-283	B	DCRP: Employer Match	P 46141	09/16/24	09/18/24	09/18/24		N
29 PAYROLL 9/20/2024		1,153.85	4-01-43-490-490-101	B	Court: Salaries and Wages	P 46141	09/16/24	09/18/24	09/18/24		N
30 PAYROLL 9/20/2024		21,829.74	4-09-55-501-501-101	B	Water/Sewer-Salaries and Wages	P 32445	09/16/24	09/18/24	09/18/24		N
31 PAYROLL 9/20/2024		3,809.08	4-09-55-501-501-105	B	Water/Sewer-Overtime	P 32445	09/16/24	09/18/24	09/18/24		N
32 PAYROLL 9/20/2024		134.62	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	P 46141	09/16/24	09/18/24	09/18/24		N
33 PAYROLL 9/20/2024		2,960.63	G-01-41-708-020-301	B	Office on Aging Grant - 2024	P 46141	09/16/24	09/18/24	09/18/24		N
34 PAYROLL 9/20/2024		1,125.00	G-01-41-721-003-301	B	NPP Grant - 2024	P 46141	09/16/24	09/18/24	09/18/24		N
35 PAYROLL 9/20/2024		378.25	G-01-41-738-000-301	B	Office on Aging - ARPA Title IIIB	P 46141	09/16/24	09/18/24	09/18/24		N
36 PAYROLL 9/20/2024		394.91	G-01-41-770-009-301	B	Clean Communities Program 2023	P 46141	09/16/24	09/18/24	09/18/24		N
37 PAYROLL 9/20/2024		280.00	G-01-41-777-000-301	B	Distracted Driving Crackdown	P 46141	09/16/24	09/18/24	09/18/24		N
38 PAYROLL 9/20/2024		5,790.00	T-12-56-850-000-817	B	Police Off Duty	P 21190	09/16/24	09/18/24	09/18/24		N
39 PAYROLL 9/20/2024		591.40	4-01-29-390-390-267	B	Library: Social Security System	P 46141	09/16/24	09/18/24	09/18/24		N
40 PAYROLL 9/20/2024		1,893.31	4-09-55-541-541-267	B	Social Security System	P 32445	09/16/24	09/18/24	09/18/24		N
41 PAYROLL 9/20/2024		6,646.59	4-01-36-472-472-267	B	Soc Sec: Social Security System	P 46141	09/16/24	09/18/24	09/18/24		N
		212,140.11									
	Vendor Total:	**212,140.11**									
BO010	BORO OF KEYPORT, UNEMPLOYMENT										
24-01261	09/16/24	PAYROLL 9/20/2024									
1 PAYROLL 9/20/2024		872.41	4-19-56-819-000-884	B	PAYROLL-SUI/Disability Payable	P 102471	09/16/24	09/18/24	09/18/24		N
	Vendor Total:	**872.41**									
B0001	BORO OF KEYPORT,CURRENT ACCT.										
24-01260	09/16/24	PAYROLL 9/20/2024									
1 PAYROLL 9/20/2024		15,084.85	4-19-56-819-000-897	B	PAYROLL-Health Insurance Co-Pay	P 102470	09/16/24	09/18/24	09/18/24		N
	Vendor Total:	**15,084.85**									
PR009	EMPOWER TRUST CO, LLC										
24-01266	09/16/24	PAYROLL 9/20/2024									
1 PAYROLL 9/20/2024		715.52	4-19-56-819-000-898	B	PAYROLL-Deferred Comp Retrmnt Pla	P 102477	09/16/24	09/18/24	09/18/24		N
	Vendor Total:	**715.52**									
MF002	FIRST FINANCIAL FEDERAL CREDIT										

Vendor # / P.O. # / Item Description	PO Date	Name / Description / Amount	Charge Account	Acct Type	Description	Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MF002		FIRST FINANCIAL FEDERAL CREDI'			*Account Continued*							
24-01264	09/16/24	PAYROLL 9/20/2024										
1 PAYROLL 9/20/2024		510.00	4-19-56-819-000-891	B	PAYROLL-Monoc Credit Union		P 102475	09/16/24	09/18/24	09/18/24		N
	Vendor Total:	**510.00**										
IU001		I.U.O.E. LOCAL 68										
24-01262	09/16/24	PAYROLL 9/20/2024										
1 PAYROLL 9/20/2024		1,943.48	4-19-56-819-000-894	B	PAYROLL-Clerical / PW Union Dues		P 102472	09/16/24	09/18/24	09/18/24		N
	Vendor Total:	**1,943.48**										
KP002		KEYPORT PBA LOCAL 223										
24-01263	09/16/24	PAYROLL 9/20/2024										
1 PAYROLL 9/20/2024		2,000.00	4-19-56-819-000-892	B	PAYROLL-PBA Dues		P 102473	09/16/24	09/18/24	09/18/24		N
	Vendor Total:	**2,000.00**										
LR001		LINCOLN RETIREMENT										
24-01258	09/16/24	PAYROLL 9/20/2024										
1 PAYROLL 9/20/2024		750.00	4-19-56-819-000-885	B	PAYROLL-457 B Plan		P 102474	09/16/24	09/18/24	09/18/24		N
	Vendor Total:	**750.00**										
NJ006		NJ NATURAL GAS COMPANY										
24-01268	09/17/24	AUGUST (2) 2024										
1 AUGUST 2024		312.87	4-01-31-446-446-256	B	Natural Gas		P 46142	09/17/24	09/18/24	09/18/24		N
2 AUGUST 2024		94.96	4-09-55-502-502-256	B	Water/Sewer-Natural Gas		P 32446	09/17/24	09/18/24	09/18/24		N
		407.83										
	Vendor Total:	**407.83**										
PF003		POLICE & FIREMENS INS. ASSOC.										
24-01265	09/16/24	PAYROLL 9/20/2024										
1 PAYROLL 9/20/2024		260.56	4-19-56-819-000-889	B	PAYROLL-Police / Firemens Insurance		P 102476	09/16/24	09/18/24	09/18/24		N
	Vendor Total:	**260.56**										
US029		US POSTAL SERVICE										
24-01267	09/17/24	6 MONTH RENEWAL PO BOX 60										
1 6 MONTH RENEWAL PO BOX 60		218.00	4-01-20-100-100-264	B	Admin & Ex: Services, Misc.		P 46143	09/17/24	09/18/24	09/18/24		N
	Vendor Total:	**218.00**										

Total Purchase Orders: 12 Total P.O. Line Items: 53 Total List Amount: 235,812.22 Total Void Amount: 0.00