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	953,528.57	0.00	0.00	953,528.57
WATER/SEWER OPERATING BU	4-09	27,944.75	0.00	0.00	27,944.75
PAYROLL FUND BUDGET	4-19	850.00	0.00	0.00	850.00
	Year Total:	982,323.32	0.00	0.00	982,323.32
FEDERAL AND STATE GRANTS	G-01	7,238.46	0.00	0.00	7,238.46
TRUST OTHER FUND	T-12	11,780.00	0.00	0.00	11,780.00
Total Of All Funds:		1,001,341.78	0.00	0.00	1,001,341.78

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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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: First to Last	*Void:* N	*State:* Y	*Include Project Line Items:* Yes
Paid Date Range: 10/02/24 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* / *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.									
24-01343	09/30/24	PAYROLL 10/4/2024								
1 PAYROLL 10/4/2024	6,047.51	4-01-20-100-100-101	B	Admin & Ex: Salaries and Wages	P 46148	09/30/24	10/02/24	10/02/24		N
2 PAYROLL 10/4/2024	4,725.25	4-01-20-120-120-101	B	Mun Clerk: Salaries and Wages	P 46148	09/30/24	10/02/24	10/02/24		N
3 PAYROLL 10/4/2024	3,982.16	4-01-20-130-130-101	B	Finance: Salaries and Wages	P 46148	09/30/24	10/02/24	10/02/24		N
4 PAYROLL 10/4/2024	6,084.05	4-01-20-145-145-101	B	Tax Coll: Salaries and Wages	P 46148	09/30/24	10/02/24	10/02/24		N
5 PAYROLL 10/4/2024	1,366.67	4-01-20-150-150-101	B	Tax Assr: Salaries and Wages	P 46148	09/30/24	10/02/24	10/02/24		N
6 PAYROLL 10/4/2024	278.38	4-01-21-180-180-101	B	P/Z Brd: Salaries and Wages	P 46148	09/30/24	10/02/24	10/02/24		N
7 PAYROLL 10/4/2024	8,555.23	4-01-22-195-195-101	B	UCC: Salaries and Wages	P 46148	09/30/24	10/02/24	10/02/24		N
8 PAYROLL 10/4/2024	2,121.58	4-01-22-200-200-101	B	Prop Maint: Salaries and Wages	P 46148	09/30/24	10/02/24	10/02/24		N
9 PAYROLL 10/4/2024	109,126.54	4-01-25-240-240-101	B	Police: Salaries and Wages	P 46148	09/30/24	10/02/24	10/02/24		N
10 PAYROLL 10/4/2024	8,645.39	4-01-25-240-240-105	B	Police: Overtime	P 46148	09/30/24	10/02/24	10/02/24		N
11 PAYROLL 10/4/2024	769.72	4-01-25-240-240-106	B	Police: Special Officers	P 46148	09/30/24	10/02/24	10/02/24		N
12 PAYROLL 10/4/2024	8,131.21	4-01-25-240-240-107	B	Police: Crossing Guards	P 46148	09/30/24	10/02/24	10/02/24		N
13 PAYROLL 10/4/2024	3,613.04	4-01-25-240-240-108	B	Police: Clerks	P 46148	09/30/24	10/02/24	10/02/24		N
14 PAYROLL 10/4/2024	800.00	4-01-25-240-240-110	B	Police: Differential Pay	P 46148	09/30/24	10/02/24	10/02/24		N
15 PAYROLL 10/4/2024	525.00	4-01-25-240-240-112	B	Police: Outside Contr (Borough Jobs)	P 46148	09/30/24	10/02/24	10/02/24		N
16 PAYROLL 10/4/2024	4,035.79	4-01-25-265-266-101	B	Unif Fire: Salaries and Wages	P 46148	09/30/24	10/02/24	10/02/24		N
17 PAYROLL 10/4/2024	1,076.92	4-01-25-275-275-101	B	Prosecutor: Salaries and Wages	P 46148	09/30/24	10/02/24	10/02/24		N
18 PAYROLL 10/4/2024	18,333.07	4-01-26-290-290-101	B	Roads: Salaries and Wages	P 46148	09/30/24	10/02/24	10/02/24		N
19 PAYROLL 10/4/2024	2,296.40	4-01-26-290-290-105	B	Roads: Overtime	P 46148	09/30/24	10/02/24	10/02/24		N
20 PAYROLL 10/4/2024	343.77	4-01-26-305-305-101	B	G&R: Salaries and Wages	P 46148	09/30/24	10/02/24	10/02/24		N
21 PAYROLL 10/4/2024	2,016.97	4-01-27-330-330-101	B	B of H: Salaries and Wages	P 46148	09/30/24	10/02/24	10/02/24		N
22 PAYROLL 10/4/2024	115.38	4-01-27-330-331-101	B	Blood Borne: Salaries and Wages	P 46148	09/30/24	10/02/24	10/02/24		N
23 PAYROLL 10/4/2024	845.02	4-01-28-370-370-101	B	Recreation: Salaries and Wages	P 46148	09/30/24	10/02/24	10/02/24		N
24 PAYROLL 10/4/2024	838.11	4-01-28-370-371-101	B	Senior Ctr: Salaries and Wages	P 46148	09/30/24	10/02/24	10/02/24		N
25 PAYROLL 10/4/2024	7,538.56	4-01-29-390-390-101	B	Library: Salaries and Wages	P 46148	09/30/24	10/02/24	10/02/24		N
26 PAYROLL 10/4/2024	79.12	4-01-29-390-390-283	B	Library: DCRP - Employer Match	P 46148	09/30/24	10/02/24	10/02/24		N
27 PAYROLL 10/4/2024	76.17	4-01-36-471-473-283	B	DCRP: Employer Match	P 46148	09/30/24	10/02/24	10/02/24		N
28 PAYROLL 10/4/2024	1,153.85	4-01-43-490-490-101	B	Court: Salaries and Wages	P 46148	09/30/24	10/02/24	10/02/24		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 ACC				*Account Continued*						
29 PAYROLL 10/4/2024		25,414.57	4-09-55-501-501-101	B	Water/Sewer-Salaries and Wages	P 32447	09/30/24	10/02/24	10/02/24		N
30 PAYROLL 10/4/2024		600.00	4-09-55-501-501-105	B	Water/Sewer-Overtime	P 32447	09/30/24	10/02/24	10/02/24		N
31 PAYROLL 10/4/2024		134.62	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	P 46148	09/30/24	10/02/24	10/02/24		N
32 PAYROLL 10/4/2024		4,200.02	G-01-41-708-020-301	B	Office on Aging Grant - 2024	P 46148	09/30/24	10/02/24	10/02/24		N
33 PAYROLL 10/4/2024		1,025.00	G-01-41-721-003-301	B	NPP Grant - 2024	P 46148	09/30/24	10/02/24	10/02/24		N
34 PAYROLL 10/4/2024		812.11	G-01-41-738-000-301	B	Office on Aging - ARPA Title IIIB	P 46148	09/30/24	10/02/24	10/02/24		N
35 PAYROLL 10/4/2024		576.71	G-01-41-770-009-301	B	Clean Communities Program 2023	P 46148	09/30/24	10/02/24	10/02/24		N
36 PAYROLL 10/4/2024		490.00	G-01-41-777-000-301	B	Distracted Driving Crackdown	P 46148	09/30/24	10/02/24	10/02/24		N
37 PAYROLL 10/4/2024		11,780.00	T-12-56-850-000-817	B	Police Off Duty	P 21191	09/30/24	10/02/24	10/02/24		N
38 PAYROLL 10/4/2024		582.74	4-01-29-390-390-267	B	Library: Social Security System	P 46148	09/30/24	10/02/24	10/02/24		N
39 PAYROLL 10/4/2024		1,930.18	4-09-55-541-541-267	B	Social Security System	P 32447	09/30/24	10/02/24	10/02/24		N
40 PAYROLL 10/4/2024		8,590.14	4-01-36-472-472-267	B	Soc Sec: Social Security System	P 46148	09/30/24	10/02/24	10/02/24		N
		259,656.95									
	Vendor Total:	**259,656.95**									
BO024	BORO OF KEYPORT, PAYROLL ACCT.										
24-01356	10/02/24	10/24 HEALTH INSURANCE/PRESCRI									
1 10/24 HEALTH INSURANCE/PRESCRI		62,500.53	4-01-23-220-220-261	B	Group Insurance: Health Insurance	P 46149	10/02/24	10/02/24	10/02/24		N
	Vendor Total:	**62,500.53**									
CE015	CENTRAL JERSEY HEALTH INS.FUND										
24-01355	10/02/24	OCTOBER 2024 DENTAL INSURANCE									
1 OCTOBER 2024 DENTAL INSURANCE		2,166.00	4-01-23-220-220-261	B	Group Insurance: Health Insurance	P 46150	10/02/24	10/02/24	10/02/24		N
	Vendor Total:	**2,166.00**									
FD002	DEARBORN LIFE INSURANCE CO.										
24-01221	09/03/24	SEPTEMBER 2024 LIFE INSURANCE									
1 SEPTEMBER 2024 LIFE INSURANCE		382.23	4-01-23-220-220-261	B	Group Insurance: Health Insurance	P 46147	09/03/24	10/02/24	10/02/24		N
24-01357	10/02/24	OCTOBER 2024 LIFE INSURANCE									
1 OCTOBER 2024 LIFE INSURANCE		332.93	4-01-23-220-220-261	B	Group Insurance: Health Insurance	P 46155	10/02/24	10/02/24	10/02/24		N
	Vendor Total:	**715.16**									
DE017	DENTAL SERVICES ORGANIZATION,										
24-01354	10/02/24	OCTOBER 2024 DENT. INSURANCE									
1 OCTOBER 2024 DENT. INSURANCE		1,259.93	4-01-23-220-220-261	B	Group Insurance: Health Insurance	P 46154	10/02/24	10/02/24	10/02/24		N
	Vendor Total:	**1,259.93**									

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
JC001	JCP & L COMPANY											
24-01349	10/01/24	SEPTEMBER 2024										
1 SEPTEMBER 2024		17,663.67	4-01-31-435-435-253	B	Street Lighting		P 46156	10/01/24	10/02/24	10/02/24		N
2 SEPTEMBER 2024		2,873.82	4-01-31-430-430-251	B	Electricity		P 46156	10/01/24	10/02/24	10/02/24		N
		20,537.49										
	Vendor Total:	**20,537.49**										
LR001	LINCOLN RETIREMENT											
24-01347	09/30/24	PAYROLL 10/4/2024										
1 PAYROLL 10/4/2024		850.00	4-19-56-819-000-885	B	PAYROLL-457 B Plan		P 102478	09/30/24	10/02/24	10/02/24		N
	Vendor Total:	**850.00**										
CO003	MON CNTY TREASURER-COUNTY											
24-01346	09/30/24	4TH QUATER 2024 COUNTY TAXES										
1 GENERAL TAX Q4 2024		504,104.54	4-01-55-001-000-002	B	County Taxes Payable		P 46151	09/30/24	10/02/24	10/02/24	24 00202	N
	Vendor Total:	**504,104.54**										
CO015	MON CNTY TREASURER-HEALTH											
24-01344	09/30/24	4TH QUATER 2024 HEALTH TAXES										
1 HEALTH TAX Q4 2024		8,904.25	4-01-55-001-000-002	B	County Taxes Payable		P 46153	09/30/24	10/02/24	10/02/24	24 00300	N
	Vendor Total:	**8,904.25**										
CO004	MON CNTY TREASURER-OPEN SPACE											
24-01345	09/30/24	4TH QUARTER2024-OPEN SPACE TAX										
1 OPEN SPACE TAX Q4 2024		76,930.74	4-01-55-001-000-002	B	County Taxes Payable		P 46152	09/30/24	10/02/24	10/02/24	24 00255	N
	Vendor Total:	**76,930.74**										
MI004	MONMOUTH TELECOM											
24-01353	10/02/24	OCTOBER 2024										
1 VOICE SERVICE FROM		2,282.46	4-01-31-440-440-255	B	Telecommunication Charges		P 46157	10/02/24	10/02/24	10/02/24	354850	N
	Vendor Total:	**2,282.46**										
SU012	SUBURBAN DISPOSAL INC.											
24-01018	07/16/24	JUNE-DEC 2024 CONTRACTUAL ITEM				B						
4 AUGUST 2024		29,944.00	4-01-26-305-307-210	B	Garbage-Contract: Contractual Service		P 46158	07/16/24	10/02/24	10/02/24	10910	N
24-01019	07/16/24	JUNE-DECEMBER 2024 DISPOSAL				B						
4 AUGUST 2024		29,201.60	4-01-32-465-465-209	B	Landfill: Other Contractual Items		P 46158	07/16/24	10/02/24	10/02/24	10901	N
	Vendor Total:	**59,145.60**										

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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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
SU012	SUBURBAN DISPOSAL INC.				*Account Continued*						
TM005	T-MOBILE										
24-01348	09/30/24	ACC#980480296 CELLPHONES									
1 ACC#980480296 CELLPHONES		1,770.50	4-01-31-440-440-254	B	Telephone Charges	P 46159	09/30/24	10/02/24	10/02/24		N
2 ACC#980480296 CELLPHONES		283.28-	4-01-31-440-440-254	B	Telephone Charges	P 46159	09/30/24	10/02/24	10/02/24		N
3 ACC#980480296 CELLPHONES		75.56	4-01-31-440-440-254	B	Telephone Charges	P 46159	09/30/24	10/02/24	10/02/24		N
4 ACC#980480296 CELLPHONES		4.80	4-01-31-440-440-254	B	Telephone Charges	P 46159	09/30/24	10/02/24	10/02/24		N
		1,567.58									
24-01350	10/01/24	ACCT#987788335 CELL PHONES									
1 ACCT#987788335 CELL PHONES		773.00	4-01-31-440-440-254	B	Telephone Charges	P 46159	10/01/24	10/02/24	10/02/24		N
2 CREDITS & ADJUSTMENTS		123.68-	4-01-31-440-440-254	B	Telephone Charges	P 46159	10/01/24	10/02/24	10/02/24		N
3 TAXES & SURCHARGES		13.24	4-01-31-440-440-254	B	Telephone Charges	P 46159	10/01/24	10/02/24	10/02/24		N
4 OTHER CHARGES		57.99	4-01-31-440-440-254	B	Telephone Charges	P 46159	10/01/24	10/02/24	10/02/24		N
		720.55									
	Vendor Total:	**2,288.13**									

Total Purchase Orders: 16 Total P.O. Line Items: 62 Total List Amount: 1,001,341.78 Total Void Amount: 0.00