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	166,436.11	0.00	0.00	166,436.11
WATER/SEWER OPERATING BI	4-09	25,787.18	0.00	0.00	25,787.18
PAYROLL FUND BUDGET	4-19	22,414.49	0.00	0.00	22,414.49
	Year Total:	214,637.78	0.00	0.00	214,637.78
FEDERAL AND STATE GRANTS	G-01	5,621.94	0.00	0.00	5,621.94
TRUST OTHER FUND	T-12	7,832.50	0.00	0.00	7,832.50
Total Of All Funds:		228,092.22	0.00	0.00	228,092.22

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 10/15/24 to 12/31/24	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
AF005 AFLAC										
24-01423 10/11/24 PAYROLL 10/18/2024										
1 PAYROLL 10/18/2024	771.16	4-19-56-819-000-886	B	PAYROLL-AFLAC	P 102479	10/11/24	10/15/24	10/15/24		N
Vendor Total:	771.16									
BO005 BORO OF KEYPORT, PAYROLL ACCT.										
24-01421 10/11/24 Payroll 10/18/2024										
1 Payroll 10/18/2024	5,302.19	4-01-20-100-100-101	B	Admin & Ex: Salaries and Wages	P 46187	10/11/24	10/15/24	10/15/24		N
2 Payroll 10/18/2024	3,195.49	4-01-20-120-120-101	B	Mun Clerk: Salaries and Wages	P 46187	10/11/24	10/15/24	10/15/24		N
3 Payroll 10/18/2024	2,842.57	4-01-20-130-130-101	B	Finance: Salaries and Wages	P 46187	10/11/24	10/15/24	10/15/24		N
4 Payroll 10/18/2024	5,346.01	4-01-20-145-145-101	B	Tax Coll: Salaries and Wages	P 46187	10/11/24	10/15/24	10/15/24		N
5 Payroll 10/18/2024	879.70	4-01-20-150-150-101	B	Tax Assr: Salaries and Wages	P 46187	10/11/24	10/15/24	10/15/24		N
6 Payroll 10/18/2024	179.39	4-01-21-180-180-101	B	P/Z Brd: Salaries and Wages	P 46187	10/11/24	10/15/24	10/15/24		N
7 Payroll 10/18/2024	6,910.01	4-01-22-195-195-101	B	UCC: Salaries and Wages	P 46187	10/11/24	10/15/24	10/15/24		N
8 Payroll 10/18/2024	1,412.90	4-01-22-200-200-101	B	Prop Maint: Salaries and Wages	P 46187	10/11/24	10/15/24	10/15/24		N
9 Payroll 10/18/2024	77,789.06	4-01-25-240-240-101	B	Police: Salaries and Wages	P 46187	10/11/24	10/15/24	10/15/24		N
10 Payroll 10/18/2024	3,783.72	4-01-25-240-240-105	B	Police: Overtime	P 46187	10/11/24	10/15/24	10/15/24		N
11 Payroll 10/18/2024	1,282.50	4-01-25-240-240-106	B	Police: Special Officers	P 46187	10/11/24	10/15/24	10/15/24		N
12 Payroll 10/18/2024	6,384.00	4-01-25-240-240-107	B	Police: Crossing Guards	P 46187	10/11/24	10/15/24	10/15/24		N
13 Payroll 10/18/2024	3,633.29	4-01-25-240-240-108	B	Police: Clerks	P 46187	10/11/24	10/15/24	10/15/24		N
14 Payroll 10/18/2024	440.00	4-01-25-240-240-110	B	Police: Differential Pay	P 46187	10/11/24	10/15/24	10/15/24		N
15 Payroll 10/18/2024	675.00	4-01-25-240-240-112	B	Police: Outside Contr (Borough Jobs)	P 46187	10/11/24	10/15/24	10/15/24		N
16 Payroll 10/18/2024	2,649.13	4-01-25-265-266-101	B	Unif Fire: Salaries and Wages	P 46187	10/11/24	10/15/24	10/15/24		N
17 Payroll 10/18/2024	1,076.92	4-01-25-275-275-101	B	Prosecutor: Salaries and Wages	P 46187	10/11/24	10/15/24	10/15/24		N
18 Payroll 10/18/2024	18,223.03	4-01-26-290-290-101	B	Roads: Salaries and Wages	P 46187	10/11/24	10/15/24	10/15/24		N
19 Payroll 10/18/2024	2,478.54	4-01-26-290-290-105	B	Roads: Overtime	P 46187	10/11/24	10/15/24	10/15/24		N
20 Payroll 10/18/2024	343.77	4-01-26-305-305-101	B	G&R: Salaries and Wages	P 46187	10/11/24	10/15/24	10/15/24		N
21 Payroll 10/18/2024	2,016.97	4-01-27-330-330-101	B	B of H: Salaries and Wages	P 46187	10/11/24	10/15/24	10/15/24		N
22 Payroll 10/18/2024	115.38	4-01-27-330-331-101	B	Blood Borne: Salaries and Wages	P 46187	10/11/24	10/15/24	10/15/24		N
23 Payroll 10/18/2024	123.60	4-01-28-370-370-101	B	Recreation: Salaries and Wages	P 46187	10/11/24	10/15/24	10/15/24		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 10/18/2024		547.12	4-01-28-370-371-101	B	Senior Ctr: Salaries and Wages	P 46187	10/11/24	10/15/24	10/15/24		N
25 Payroll 10/18/2024		7,412.49	4-01-29-390-390-101	B	Library: Salaries and Wages	P 46187	10/11/24	10/15/24	10/15/24		N
26 Payroll 10/18/2024		74.01	4-01-29-390-390-283	B	Library: DCRP - Employer Match	P 46187	10/11/24	10/15/24	10/15/24		N
27 Payroll 10/18/2024		77.36	4-01-36-471-473-283	B	DCRP: Employer Match	P 46187	10/11/24	10/15/24	10/15/24		N
28 Payroll 10/18/2024		1,153.85	4-01-43-490-490-101	B	Court: Salaries and Wages	P 46187	10/11/24	10/15/24	10/15/24		N
29 Payroll 10/18/2024		22,006.90	4-09-55-501-501-101	B	Water/Sewer-Salaries and Wages	P 32460	10/11/24	10/15/24	10/15/24		N
30 Payroll 10/18/2024		1,958.62	4-09-55-501-501-105	B	Water/Sewer-Overtime	P 32460	10/11/24	10/15/24	10/15/24		N
31 Payroll 10/18/2024		134.62	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	P 46187	10/11/24	10/15/24	10/15/24		N
32 Payroll 10/18/2024		3,022.59	G-01-41-708-020-301	B	Office on Aging Grant - 2024	P 46187	10/11/24	10/15/24	10/15/24		N
33 Payroll 10/18/2024		280.00	G-01-41-719-000-301	B	DWI Bayshore Saturation Patrol	P 46187	10/11/24	10/15/24	10/15/24		N
34 Payroll 10/18/2024		1,500.00	G-01-41-721-003-301	B	NPP Grant - 2024	P 46187	10/11/24	10/15/24	10/15/24		N
35 Payroll 10/18/2024		374.16	G-01-41-738-000-301	B	Office on Aging - ARPA Title IIIB	P 46187	10/11/24	10/15/24	10/15/24		N
36 Payroll 10/18/2024		310.57	G-01-41-770-009-301	B	Clean Communities Program 2023	P 46187	10/11/24	10/15/24	10/15/24		N
37 Payroll 10/18/2024		7,832.50	T-12-56-850-000-817	B	Police Off Duty	P 21194	10/11/24	10/15/24	10/15/24		N
38 PAYROLL 10/18/2024		572.71	4-01-29-390-390-267	B	Library: Social Security System	P 46187	10/11/24	10/15/24	10/15/24		N
39 PAYROLL 10/18/2024		1,770.55	4-09-55-541-541-267	B	Social Security System	P 32460	10/11/24	10/15/24	10/15/24		N
40 PAYROLL 10/18/2024		6,896.46	4-01-36-472-472-267	B	Soc Sec: Social Security System	P 46187	10/11/24	10/15/24	10/15/24		N
		203,007.68									
	Vendor Total:	**203,007.68**									
BO010	BORO OF KEYPORT, UNEMPLOYMENT										
24-01425	10/11/24	PAYROLL 10/18/2024									
1 PAYROLL 10/18/2024		900.41	4-19-56-819-000-884	B	PAYROLL-SUI/Disability Payable	P 102481	10/11/24	10/15/24	10/15/24		N
	Vendor Total:	**900.41**									
B0001	BORO OF KEYPORT,CURRENT ACCT.										
24-01424	10/11/24	PAYROLL 10/18/2024									
1 PAYROLL 10/18/2024		14,812.30	4-19-56-819-000-897	B	PAYROLL-Health Insurance Co-Pay	P 102480	10/11/24	10/15/24	10/15/24		N
	Vendor Total:	**14,812.30**									
CE015	CENTRAL JERSEY HEALTH INS.FUND										
24-01436	10/15/24	NOVEMBER 2024 DENTAL INSURANCE									
1 NOVEMBER 2024 DENTAL INSURANCE		1,914.00	4-01-23-220-220-261	B	Group Insurance: Health Insurance	P 46188	10/15/24	10/15/24	10/15/24		N
	Vendor Total:	**1,914.00**									
PR009	EMPOWER TRUST CO, LLC										
24-01430	10/11/24	PAYROLL 10/18/2024									

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PR009	EMPOWER TRUST CO, LLC				*Account Continued*						
1 PAYROLL 10/18/2024		723.08	4-19-56-819-000-898	B	PAYROLL-Deferred Comp Retrmnt Plai	P 102487	10/11/24	10/15/24	10/15/24		N
	Vendor Total:	**723.08**									
MF002	FIRST FINANCIAL FEDERAL CREDIT										
24-01428	10/11/24	PAYROLL 10/18/2024									
1 PAYROLL 10/18/2024		360.00	4-19-56-819-000-891	B	PAYROLL-Monoc Credit Union	P 102485	10/11/24	10/15/24	10/15/24		N
	Vendor Total:	**360.00**									
IU001	I.U.O.E. LOCAL 68										
24-01426	10/11/24	PAYROLL 10/18/2024									
1 PAYROLL 10/18/2024		1,943.48	4-19-56-819-000-894	B	PAYROLL-Clerical / PW Union Dues	P 102482	10/11/24	10/15/24	10/15/24		N
	Vendor Total:	**1,943.48**									
KP002	KEYPORT PBA LOCAL 223										
24-01427	10/11/24	PAYROLL 10/18/2024									
1 PAYROLL 10/18/2024		1,800.00	4-19-56-819-000-892	B	PAYROLL-PBA Dues	P 102483	10/11/24	10/15/24	10/15/24		N
	Vendor Total:	**1,800.00**									
LR001	LINCOLN RETIREMENT										
24-01422	10/11/24	PAYROLL 10/18/2024									
1 PAYROLL 10/18/2024		850.00	4-19-56-819-000-885	B	PAYROLL-457 B Plan	P 102484	10/11/24	10/15/24	10/15/24		N
	Vendor Total:	**850.00**									
NJ006	NJ NATURAL GAS COMPANY										
24-01438	10/15/24	SEPTEMBER 2024									
1 SEPTEMBER 2024		704.94	4-01-31-446-446-256	B	Natural Gas	P 46189	10/15/24	10/15/24	10/15/24		N
2 SEPTEMBER 2024		51.11	4-09-55-502-502-256	B	Water/Sewer-Natural Gas	P 32461	10/15/24	10/15/24	10/15/24		N
		756.05									
	Vendor Total:	**756.05**									
PF003	POLICE & FIREMENS INS. ASSOC.										
24-01429	10/11/24	PAYROLL 10/18/2024									
1 PAYROLL 10/18/2024		254.06	4-19-56-819-000-889	B	PAYROLL-Police / Firemens Insurance	P 102486	10/11/24	10/15/24	10/15/24		N
	Vendor Total:	**254.06**									

Total Purchase Orders: 12 **Total P.O. Line Items:** 52 **Total List Amount:** 228,092.22 **Total Void Amount:** 0.00