

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	-401	\$227,001.61	\$0.00	\$0.00	\$227,001.61
WATER/SEWER OPERATING B	-409	\$98,573.81	\$0.00	\$0.00	\$98,573.81
PAYROLL FUND BUDGET	-419	\$4,752.61	\$0.00	\$0.00	\$4,752.61
Year Total:		\$330,328.03	\$0.00	\$0.00	\$330,328.03
FEDERAL AND STATE GRANTS	G-01	\$8,020.60	\$0.00	\$0.00	\$8,020.60
TRUST OTHER FUND	T-12	\$5,272.50	\$0.00	\$0.00	\$5,272.50
UNEMPLOYMENT TRUST FUND	T-17	\$2,328.00	\$0.00	\$0.00	\$2,328.00
Year Total:		\$7,600.50	\$0.00	\$0.00	\$7,600.50
Total Of All Funds:		\$345,949.13	\$0.00	\$0.00	\$345,949.13

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

11/13/2024

11:38 AM

Ranges		Item Status		Purchase Types		Misc	
Range: First to Last		Open: N		Bld: Y		P.O. Type: All	
Rcvd Batch Id Range: First to Last		Void: N		State: Y		Include Project Line Items: Yes	
Paid Date Range: 11/13/24 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 #	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										
AF005	AFLAC									
24-01560	11/12/24	PAYROLL 11/15/2024								
1 PAYROLL 11/15/2024		\$771.16 4-19-56-819-000-886 B	PAYROLL-AFLAC		P 102489	11/12/24	11/13/24	11/13/24		N
Vendor Total:		\$771.16								
AP015	AP KEYPORT LLC									
24-01544	11/08/24	12/24 DPW RENTAL & CATCH UP								
1 12/24 DPW FACILITY RENTAL		\$4,391.53 4-01-26-310-310-209 B	B&G: Other Contractual Items		P 46261	11/08/24	11/13/24	11/13/24		N
2 12/24 DPW FACILITY RENTAL		\$4,391.53 4-09-55-502-502-209 B	Water/Sewer-Other Contractual Items		P 32476	11/08/24	11/13/24	11/13/24		N
		\$8,783.06								
Vendor Total:		\$8,783.06								
AT011	ATLANTIC TOMORROWS OFFICE									
24-01477	11/05/24	COST PER COPY								
1 ACCT#26874		\$210.73 4-01-20-100-100-264 B	Admin & Ex: Services, Misc.		P 46262	11/05/24	11/13/24	11/13/24	\$992596	N
2 07/01/2024- 09/30/2024		\$43.44 4-01-22-195-195-264 B	UCC: Services, Misc.		P 46262	11/05/24	11/13/24	11/13/24	\$992596	N
3 07/01/2024- 09/30/2024		\$6.01 4-01-43-490-490-264 B	Court: Services, Misc.		P 46262	11/05/24	11/13/24	11/13/24	\$992596	N
4 07/01/2024- 09/30/2024		\$15.62 4-01-26-290-290-264 B	Roads: Services, Misc.		P 46262	11/05/24	11/13/24	11/13/24	\$992596	N
5 07/01/2024- 09/30/2024		\$72.87 4-01-28-370-371-264 B	Senior Ctr: Services, Misc.		P 46262	11/05/24	11/13/24	11/13/24	\$992596	N
6 07/01/2024- 09/30/2024		\$173.23 4-01-25-240-240-264 B	Police: Services, Misc.		P 46262	11/05/24	11/13/24	11/13/24	\$992596	N
7 07/01/2024- 09/30/2024		\$10.45 4-09-55-502-502-264 B	Water/Sewer-Services, Misc.		P 32477	11/05/24	11/13/24	11/13/24	\$992596	N
8 07/01/2024- 09/30/2024		\$10.45 4-01-20-145-145-264 B	Tax Coll: Services, Misc.		P 46262	11/05/24	11/13/24	11/13/24	\$992596	N
9 07/01/2024- 09/30/2024		\$10.45 4-01-20-130-130-264 B	Finance: Services, Misc.		P 46262	11/05/24	11/13/24	11/13/24	\$992596	N
		\$553.25								
Vendor Total:		\$553.25								
BO005	BORO OF KEYPORT, PAYROLL ACCT.									
24-01556	11/12/24	PAYROLL 11/15/2024								
1 PAYROLL 11/15/2024		\$5,302.19 4-01-20-100-100-101 B	Admin & Ex: Salaries and Wages		P 46263	11/12/24	11/13/24	11/13/24		N
2 PAYROLL 11/15/2024		\$3,022.45 4-01-20-120-120-101 B	Mun Clerk: Salaries and Wages		P 46263	11/12/24	11/13/24	11/13/24		N

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

11/13/2024

11:38 AM

Vendor #	Name	Description		Contract	PO Type				Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
BO005	BORO OF KEYPORT, PAYROLL ACCT.	Account Continued								
3 PAYROLL 11/15/2024		\$2,842.57	4-01-20-130-130-101	B	Finance: Salaries and Wages	P 46263	11/12/24	11/13/24	11/13/24	N
4 PAYROLL 11/15/2024		\$5,346.01	4-01-20-145-145-101	B	Tax Coll: Salaries and Wages	P 46263	11/12/24	11/13/24	11/13/24	N
5 PAYROLL 11/15/2024		\$879.70	4-01-20-150-150-101	B	Tax Assr: Salaries and Wages	P 46263	11/12/24	11/13/24	11/13/24	N
6 PAYROLL 11/15/2024		\$179.39	4-01-21-180-180-101	B	P/Z Brd: Salaries and Wages	P 46263	11/12/24	11/13/24	11/13/24	N
7 PAYROLL 11/15/2024		\$6,732.25	4-01-22-195-195-101	B	UCC: Salaries and Wages	P 46263	11/12/24	11/13/24	11/13/24	N
8 PAYROLL 11/15/2024		\$1,393.80	4-01-22-200-200-101	B	Prop Maint: Salaries and Wages	P 46263	11/12/24	11/13/24	11/13/24	N
9 PAYROLL 11/15/2024		\$80,560.74	4-01-25-240-240-101	B	Police: Salaries and Wages	P 46263	11/12/24	11/13/24	11/13/24	N
10 PAYROLL 11/15/2024		\$8,272.79	4-01-25-240-240-105	B	Police: Overtime	P 46263	11/12/24	11/13/24	11/13/24	N
11 PAYROLL 11/15/2024		\$3,973.00	4-01-25-240-240-106	B	Police: Special Officers	P 46263	11/12/24	11/13/24	11/13/24	N
12 PAYROLL 11/15/2024		\$6,392.00	4-01-25-240-240-107	B	Police: Crossing Guards	P 46263	11/12/24	11/13/24	11/13/24	N
13 PAYROLL 11/15/2024		\$2,182.04	4-01-25-240-240-108	B	Police: Clerks	P 46263	11/12/24	11/13/24	11/13/24	N
14 PAYROLL 11/15/2024		\$360.00	4-01-25-240-240-110	B	Police: Differential Pay	P 46263	11/12/24	11/13/24	11/13/24	N
15 PAYROLL 11/15/2024		\$2,649.13	4-01-25-265-266-101	B	Unif Fire: Salaries and Wages	P 46263	11/12/24	11/13/24	11/13/24	N
16 PAYROLL 11/15/2024		\$1,076.92	4-01-25-275-275-101	B	Prosecutor: Salaries and Wages	P 46263	11/12/24	11/13/24	11/13/24	N
17 PAYROLL 11/15/2024		\$33,671.03	4-01-26-290-290-101	B	Roads: Salaries and Wages	P 46263	11/12/24	11/13/24	11/13/24	N
18 PAYROLL 11/15/2024		\$6,114.77	4-01-26-290-290-105	B	Roads: Overtime	P 46263	11/12/24	11/13/24	11/13/24	N
19 PAYROLL 11/15/2024		\$343.77	4-01-26-305-305-101	B	G&R: Salaries and Wages	P 46263	11/12/24	11/13/24	11/13/24	N
20 PAYROLL 11/15/2024		\$2,016.97	4-01-27-330-330-101	B	B of H: Salaries and Wages	P 46263	11/12/24	11/13/24	11/13/24	N
21 PAYROLL 11/15/2024		\$113.23	4-01-27-330-330-105	B	B of H: Overtime	P 46263	11/12/24	11/13/24	11/13/24	N
22 PAYROLL 11/15/2024		\$115.38	4-01-27-330-331-101	B	Blood Borne: Salaries and Wages	P 46263	11/12/24	11/13/24	11/13/24	N
23 PAYROLL 11/15/2024		\$351.60	4-01-28-370-370-101	B	Recreation: Salaries and Wages	P 46263	11/12/24	11/13/24	11/13/24	N
24 PAYROLL 11/15/2024		\$547.12	4-01-28-370-371-101	B	Senior Ctr: Salaries and Wages	P 46263	11/12/24	11/13/24	11/13/24	N
25 PAYROLL 11/15/2024		\$7,503.38	4-01-29-390-390-101	B	Library: Salaries and Wages	P 46263	11/12/24	11/13/24	11/13/24	N
26 PAYROLL 11/15/2024		\$76.91	4-01-29-390-390-283	B	Library: DCRP - Employer Match	P 46263	11/12/24	11/13/24	11/13/24	N
27 PAYROLL 11/15/2024		\$77.53	4-01-36-471-473-283	B	DCRP: Employer Match	P 46263	11/12/24	11/13/24	11/13/24	N
28 PAYROLL 11/15/2024		\$1,153.85	4-01-43-490-490-101	B	Court: Salaries and Wages	P 46263	11/12/24	11/13/24	11/13/24	N
29 PAYROLL 11/15/2024		\$32,753.10	4-09-55-501-501-101	B	Water/Sewer-Salaries and Wages	P 32478	11/12/24	11/13/24	11/13/24	N
30 PAYROLL 11/15/2024		\$1,292.10	4-09-55-501-501-105	B	Water/Sewer-Overtime	P 32478	11/12/24	11/13/24	11/13/24	N
31 PAYROLL 11/15/2024		\$134.62	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	P 46263	11/12/24	11/13/24	11/13/24	N
32 PAYROLL 11/15/2024		\$3,022.59	G-01-41-708-020-301	B	Office on Aging Grant - 2024	P 46263	11/12/24	11/13/24	11/13/24	N
33 PAYROLL 11/15/2024		\$1,250.00	G-01-41-721-003-301	B	NPP Grant - 2024	P 46263	11/12/24	11/13/24	11/13/24	N
34 PAYROLL 11/15/2024		\$374.16	G-01-41-738-000-301	B	Office on Aging - ARPA Title IIIB	P 46263	11/12/24	11/13/24	11/13/24	N
35 PAYROLL 11/15/2024		\$404.11	G-01-41-770-009-301	B	Clean Communities Program 2023	P 46263	11/12/24	11/13/24	11/13/24	N
36 PAYROLL 11/15/2024		\$2,835.12	G-01-41-785-000-301	B	NPP - ARP Grant	P 46263	11/12/24	11/13/24	11/13/24	N
37 PAYROLL 11/15/2024		\$5,272.50	T-12-56-850-000-817	B	Police Off Duty	P 21200	11/12/24	11/13/24	11/13/24	N
38 PAYROLL 11/15/2024		\$579.89	4-01-29-390-390-267	B	Library: Social Security System	P 46263	11/12/24	11/13/24	11/13/24	N

Vendor #	Name											
P.O. #	PO Date	Description	Contract	PO Type								
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
BO005	BORO OF KEYPORT, PAYROLL ACCT.		Account Continued									
39 PAYROLL 11/15/2024	\$2,541.18	4-09-55-541-541-267	B	Social Security System	P 32478	11/12/24	11/13/24	11/13/24				N
40 PAYROLL 11/15/2024	\$8,507.91	4-01-36-472-472-267	B	Soc Sec: Social Security System	P 46263	11/12/24	11/13/24	11/13/24				N
	\$242,217.80											
	Vendor Total:	\$242,217.80										
QT001	CATALIS PUBLIC WORKS & CITIZEN											
24-01568	11/13/24	REQUEST MGT ENT-SAAS										
1 SOFTWARE MAINTENANCE & SUPP	\$3,961.52	4-01-20-105-105-239	B	Admin & Exec.: O/E Information Techn	P 46273	11/13/24	11/13/24	11/13/24		INV308317357		N
	Vendor Total:	\$3,961.52										
CT001	COUNTY TAX ADMINISTRATOR											
24-01535	11/08/24	TQX RECORD ACCESS FEES										
1 RECORDS ACCESS FEES	\$911.04	4-01-20-150-150-264	B	Tax Assr: Services, Misc.	P 46264	11/08/24	11/13/24	11/13/24				N
	Vendor Total:	\$911.04										
PR009	EMPOWER TRUST CO, LLC											
24-01567	11/12/24	PAYROLL 11/15/2024										
1 PAYROLL 11/15/2024	\$717.39	4-19-56-819-000-898	B	PAYROLL-Deferred Comp Retrmnt Pla	P 102494	11/12/24	11/13/24	11/13/24				N
	Vendor Total:	\$717.39										
MF002	FIRST FINANCIAL FEDERAL CREDIT											
24-01565	11/12/24	PAYROLL 11/15/2024										
1 PAYROLL 11/15/2024	\$360.00	4-19-56-819-000-891	B	PAYROLL-Monoc Credit Union	P 102492	11/12/24	11/13/24	11/13/24				N
	Vendor Total:	\$360.00										
JC001	JCP & L COMPANY											
24-01549	11/08/24	OCTOBER 2024										
1 OCTOBER 2024	\$15,076.72	4-01-31-435-435-253	B	Street Lighting	P 46265	11/08/24	11/13/24	11/13/24				N
2 OCTOBER 2024	\$1,880.23	4-01-31-430-430-251	B	Electricity	P 46265	11/08/24	11/13/24	11/13/24				N
	\$16,956.95											
	Vendor Total:	\$16,956.95										
KP002	KEYPORT PBA LOCAL 223											
24-01564	11/12/24	PAYROLL 11/15/2024										
1 PAYROLL 11/15/2024	\$1,800.00	4-19-56-819-000-892	B	PAYROLL-PBA Dues	P 102490	11/12/24	11/13/24	11/13/24				N
	Vendor Total:	\$1,800.00										
LR001	LINCOLN RETIREMENT											

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

11/13/2024

11:38 AM

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LR001		LINCOLN RETIREMENT	Account Continued						
24-01557	11/12/24	PAYROLL 11/15/2024							
1 11/15/2024		\$850.00 4-19-56-819-000-885 B PAYROLL-457 B Plan	P 102491	11/12/24	11/13/24	11/13/24			N
Vendor Total:		\$850.00							
LA0001		LV HOUSE							
24-00396	03/21/24	PRE-SHOW LUNCHEON 11/16/2024							
1 PRE-SHOW LUNCHEON	11/16/2024	\$1,814.75 4-01-55-001-000-010 B Senior Center Trips/Events	P 46266	03/21/24	11/13/24	11/13/24			N
Vendor Total:		\$1,814.75							
MO046		MONMOUTH COUNTY POLICE CHIEFS							
24-01523	11/07/24	2024 INITIATION FEE - FERM							
1 2024 INITIATION FEE - FERM		\$150.00 4-01-25-240-240-224 B Police: Professional Assoc. Dues	P 46268	11/07/24	11/13/24	11/13/24	24-118		N
Vendor Total:		\$150.00							
MI004		MONMOUTH TELECOM							
24-01478	11/05/24	NOVEMBER 2024							
1 VOICE SERVICE FROM		\$2,278.46 4-01-31-440-440-255 B Telecommunication Charges	P 46267	11/05/24	11/13/24	11/13/24	\$356358		N
Vendor Total:		\$2,278.46							
MU016		MUNICIPAL CAPITAL FINANCE							
24-00040	01/10/24	2024 COPIER LEASE-7 COPIERS	B						
1 CONTRACT #40117127-1 7 COPIERS		\$0.00 4-01-20-100-100-232 B Admin & Ex: Office Equipment	P 0	01/10/24		11/13/24			N
24 INV#198689 PAYMENT #12 OF 60		\$498.28 4-01-20-100-100-232 B Admin & Ex: Office Equipment	P 46269	11/05/24	11/13/24	11/13/24	\$198689		N
		\$498.28							
24-00194	02/05/24	2024 COPIER LEASE	B						
11 INV#198544 PAYMENT #55 OF 60		\$139.27 4-01-25-240-240-264 B Police: Services, Misc.	P 46269	02/05/24	11/13/24	11/13/24	\$198544		N
Vendor Total:		\$637.55							
NJ082		NEW JERSEY AMERICAN WATER							
24-01475	11/05/24	WATER SERVICE 9/27/24-10/28/24							
1 WATER SERVICE 9/27/24-10/28/24		\$56,924.85 4-09-55-504-504-000 B ACQUISITION OF WATER	P 32479	11/05/24	11/13/24	11/13/24			N
Vendor Total:		\$56,924.85							
NJ001		NJ STATE LEAGUE OF							
24-01553	11/12/24	2024 LEAGUE CONFERENCE							
1 JOSEPH RENDINA & MICHAEL FIRI		\$140.00 4-01-25-240-240-221 B Police: Conference and Meetings	P 46270	11/12/24	11/13/24	11/13/24	\$1031511913		N
2 JOSEPH MERLA		\$70.00 4-01-20-110-110-221 B M & C: Conference and Meetings	P 46270	11/12/24	11/13/24	11/13/24	\$1031511913		N
		\$210.00							

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

11/13/2024

11:38 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										
NJ001	NJ STATE LEAGUE OF			Account Continued						
	Vendor Total:	\$210.00								
ON002	ONE CALL CONCEPTS									
24-00479	04/09/24		DPW BLANKET		B					
11 OCTOBER 2024		\$77.93	4-01-26-290-290-264	B	Roads: Services, Misc.	P 46271	07/09/24	11/13/24	11/13/24	\$4105092 N
	Vendor Total:	\$77.93								
NJ096	PACE ANALYTICAL SERVICES LLC									
24-00544	04/16/24		CALIBRATING & CHLORINE BLANKET		B					
39 NJAW INTERCONNECTION	10/09/24	\$118.40	4-09-55-502-502-206	B	Water/Sewer-Maintenance of Other EqIP 32480		09/09/24	11/13/24	11/13/24	\$247122879 N
40 DRINKING WATER	10/21/24	\$114.60	4-09-55-502-502-206	B	Water/Sewer-Maintenance of Other EqIP 32480		11/05/24	11/13/24	11/13/24	\$247122882 N
41 DRINKING WATER	10/24/24	\$154.60	4-09-55-502-502-206	B	Water/Sewer-Maintenance of Other EqIP 32480		11/05/24	11/13/24	11/13/24	\$247123305 N
42 DRINKING WATER	11/01/24	\$118.40	4-09-55-502-502-206	B	Water/Sewer-Maintenance of Other EqIP 32480		11/05/24	11/13/24	11/13/24	\$247124670 N
43 DRINKING WATER	11/07/24	\$154.60	4-09-55-502-502-206	B	Water/Sewer-Maintenance of Other EqIP 32480		11/05/24	11/13/24	11/13/24	\$247125363 N
		\$660.60								
	Vendor Total:	\$660.60								
PB002	PITNEY BOWES, INC.									
24-01476	11/05/24		METER RENT JULY-SEPTEMBER 2024							
1 1W00-CONNECT METER PRODUCT		\$216.00	4-01-30-425-425-202	B	Postage: Postage and Express ChargeP 46272		11/05/24	11/13/24	11/13/24	\$1026208656 N
	Vendor Total:	\$216.00								
PF003	POLICE & FIREMENS INS. ASSOC.									
24-01566	11/12/24		PAYROLL 11/15/2024							
1 PAYROLL 11/15/2024		\$254.06	4-19-56-819-000-889	B	PAYROLL-Police / Firemens Insurance P 102493		11/12/24	11/13/24	11/13/24	N
	Vendor Total:	\$254.06								
SK008	SKYLANDS ENERGY SERVICE									
24-01480	11/05/24		EAGLE HOSE HEATING OIL							
1 HEATING OIL - 95 BROADWAY,		\$226.63	4-01-31-447-447-250	B	Fuel Oil: Heating Oil	P 46274	11/05/24	11/13/24	11/13/24	F1493753 N
	Vendor Total:	\$226.63								
ST012	STATE OF NEW JERSEY									
24-01473	11/05/24		UNEMPLOY. DUE-QTR END 09/30/23							
1 UNEMPLOYMENT BALANCE DUE		\$2,328.00	T-17-56-850-000-801	B	Unemployment Expenses	P 20183	11/05/24	11/13/24	11/13/24	N
	Vendor Total:	\$2,328.00								

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

11/13/2024

11:38 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										
TM005	T-MOBILE									
24-01571	11/13/24	ACCT#987788335 CELL PHONES								
1 ACCT#987788335 CELL PHONES		\$773.00	4-01-31-440-440-254	B Telephone Charges	P 46275	11/13/24	11/13/24	11/13/24		N
2 CREDITS & ADJUSTMENTS		-\$123.68	4-01-31-440-440-254	B Telephone Charges	P 46275	11/13/24	11/13/24	11/13/24		N
3 TAXES & SURCHARGES		\$13.24	4-01-31-440-440-254	B Telephone Charges	P 46275	11/13/24	11/13/24	11/13/24		N
4 OTHER CHARGES		\$57.99	4-01-31-440-440-254	B Telephone Charges	P 46275	11/13/24	11/13/24	11/13/24		N
		<u>\$720.55</u>								
24-01572	11/13/24	ACC#980480296 CELLPHONES								
1 ACC#980480296 CELLPHONES		\$1,770.50	4-01-31-440-440-254	B Telephone Charges	P 46275	11/13/24	11/13/24	11/13/24		N
2 ACC#980480296 CELLPHONES		-\$283.28	4-01-31-440-440-254	B Telephone Charges	P 46275	11/13/24	11/13/24	11/13/24		N
3 ACC#980480296 CELLPHONES		\$75.56	4-01-31-440-440-254	B Telephone Charges	P 46275	11/13/24	11/13/24	11/13/24		N
4 ACC#980480296 CELLPHONES		\$4.80	4-01-31-440-440-254	B Telephone Charges	P 46275	11/13/24	11/13/24	11/13/24		N
		<u>\$1,567.58</u>								
Vendor Total:		\$2,288.13								

Total Purchase Orders: 26 Total P.O. Line Items: 87 Total List Amount: \$345,949.13 Total Void Amount: \$0.00