Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	4-01	$217,618.01	$0.00	$0.00	$217,618.01
WATER/SEWER OPERATING BI	4-09	$25,456.09	$0.00	$0.00	$25,456.09
PAYROLL FUND BUDGET	4-19	$27,607.46	$0.00	$0.00	$27,607.46
	Year Total:	$270,681.56	$0.00	$0.00	$270,681.56
ANIMAL CONTROL TRUST FUN	A-18	$1,400.00	$0.00	$0.00	$1,400.00
FEDERAL AND STATE GRANTS	G-01	$5,745.48	$0.00	$0.00	$5,745.48
TRUST OTHER FUND	T-12	$6,911.25	$0.00	$0.00	$6,911.25
Total Of All Funds:		$284,738.29	$0.00	$0.00	$284,738.29

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: 11/25/24 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*
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*
BO024 BORO OF KEYPORT, PAYROLL ACCT.										
24-01600 11/22/24 PAYROLL 11/27/2024										
1 PAYROLL 11/27/2024	$5,308.02	4-01-20-100-100-101	B	Admin & Ex: Salaries and Wages	P 46276	11/22/24	11/25/24	11/25/24		N
2 PAYROLL 11/27/2024	$3,254.97	4-01-20-120-120-101	B	Mun Clerk: Salaries and Wages	P 46276	11/22/24	11/25/24	11/25/24		N
3 PAYROLL 11/27/2024	$2,842.57	4-01-20-130-130-101	B	Finance: Salaries and Wages	P 46276	11/22/24	11/25/24	11/25/24		N
4 PAYROLL 11/27/2024	$5,346.01	4-01-20-145-145-101	B	Tax Coll: Salaries and Wages	P 46276	11/22/24	11/25/24	11/25/24		N
5 PAYROLL 11/27/2024	$879.70	4-01-20-150-150-101	B	Tax Assr: Salaries and Wages	P 46276	11/22/24	11/25/24	11/25/24		N
6 PAYROLL 11/27/2024	$179.39	4-01-21-180-180-101	B	P/Z Brd: Salaries and Wages	P 46276	11/22/24	11/25/24	11/25/24		N
7 PAYROLL 11/27/2024	$6,686.05	4-01-22-195-195-101	B	UCC: Salaries and Wages	P 46276	11/22/24	11/25/24	11/25/24		N
8 PAYROLL 11/27/2024	$1,412.90	4-01-22-200-200-101	B	Prop Maint: Salaries and Wages	P 46276	11/22/24	11/25/24	11/25/24		N
9 PAYROLL 11/27/2024	$96,618.56	4-01-25-240-240-101	B	Police: Salaries and Wages	P 46276	11/22/24	11/25/24	11/25/24		N
10 PAYROLL 11/27/2024	$4,837.42	4-01-25-240-240-105	B	Police: Overtime	P 46276	11/22/24	11/25/24	11/25/24		N
11 PAYROLL 11/27/2024	$1,435.00	4-01-25-240-240-106	B	Police: Special Officers	P 46276	11/22/24	11/25/24	11/25/24		N
12 PAYROLL 11/27/2024	$5,796.00	4-01-25-240-240-107	B	Police: Crossing Guards	P 46276	11/22/24	11/25/24	11/25/24		N
13 PAYROLL 11/27/2024	$2,641.04	4-01-25-240-240-108	B	Police: Clerks	P 46276	11/22/24	11/25/24	11/25/24		N
14 PAYROLL 11/27/2024	$2,898.50	4-01-25-240-240-109	B	Police: Regular Straight Time	P 46276	11/22/24	11/25/24	11/25/24		N
15 PAYROLL 11/27/2024	$720.00	4-01-25-240-240-110	B	Police: Differential Pay	P 46276	11/22/24	11/25/24	11/25/24		N
16 PAYROLL 11/27/2024	$21,382.60	4-01-25-240-240-113	B	Police: Sick Pay BuyBack	P 46276	11/22/24	11/25/24	11/25/24		N
17 PAYROLL 11/27/2024	$2,649.13	4-01-25-265-266-101	B	Unif Fire: Salaries and Wages	P 46276	11/22/24	11/25/24	11/25/24		N
18 PAYROLL 11/27/2024	$1,076.92	4-01-25-275-275-101	B	Prosecutor: Salaries and Wages	P 46276	11/22/24	11/25/24	11/25/24		N
19 PAYROLL 11/27/2024	$21,476.55	4-01-26-290-290-101	B	Roads: Salaries and Wages	P 46276	11/22/24	11/25/24	11/25/24		N
20 PAYROLL 11/27/2024	$3,133.55	4-01-26-290-290-105	B	Roads: Overtime	P 46276	11/22/24	11/25/24	11/25/24		N
21 PAYROLL 11/27/2024	$343.77	4-01-26-305-305-101	B	G&R: Salaries and Wages	P 46276	11/22/24	11/25/24	11/25/24		N
22 PAYROLL 11/27/2024	$2,016.97	4-01-27-330-330-101	B	B of H: Salaries and Wages	P 46276	11/22/24	11/25/24	11/25/24		N
23 PAYROLL 11/27/2024	$115.38	4-01-27-330-331-101	B	Blood Borne: Salaries and Wages	P 46276	11/22/24	11/25/24	11/25/24		N
24 PAYROLL 11/27/2024	$446.60	4-01-28-370-370-101	B	Recreation: Salaries and Wages	P 46276	11/22/24	11/25/24	11/25/24		N
25 PAYROLL 11/27/2024	$1,123.12	4-01-28-370-371-101	B	Senior Ctr: Salaries and Wages	P 46276	11/22/24	11/25/24	11/25/24		N
26 PAYROLL 11/27/2024	$4,174.94	4-01-29-390-390-101	B	Library: Salaries and Wages	P 46276	11/22/24	11/25/24	11/25/24		N
27 PAYROLL 11/27/2024	$1,153.85	4-01-43-490-490-101	B	Court: Salaries and Wages	P 46276	11/22/24	11/25/24	11/25/24		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*
BO024	BORO OF KEYPORT, PAYROLL ACCT.				*Account Continued*						
28 PAYROLL 11/27/2024		$22,480.15	4-09-55-501-501-101	B	Water/Sewer-Salaries and Wages	P 32482	11/22/24	11/25/24	11/25/24		N
29 PAYROLL 11/27/2024		$1,227.11	4-09-55-501-501-105	B	Water/Sewer-Overtime	P 32482	11/22/24	11/25/24	11/25/24		N
30 PAYROLL 11/27/2024		$134.62	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	P 46276	11/22/24	11/25/24	11/25/24		N
31 PAYROLL 11/27/2024		$3,022.59	G-01-41-708-020-301	B	Office on Aging Grant - 2024	P 46276	11/22/24	11/25/24	11/25/24		N
32 PAYROLL 11/27/2024		$1,250.00	G-01-41-721-003-301	B	NPP Grant - 2024	P 46276	11/22/24	11/25/24	11/25/24		N
33 PAYROLL 11/27/2024		$374.16	G-01-41-738-000-301	B	Office on Aging - ARPA Title IIIB	P 46276	11/22/24	11/25/24	11/25/24		N
34 PAYROLL 11/27/2024		$404.11	G-01-41-770-009-301	B	Clean Communities Program 2023	P 46276	11/22/24	11/25/24	11/25/24		N
35 PAYROLL 11/27/2024		$560.00	G-01-41-777-000-301	B	Distracted Driving Crackdown	P 46276	11/22/24	11/25/24	11/25/24		N
36 PAYROLL 11/27/2024		$6,911.25	T-12-56-850-000-817	B	Police Off Duty	P 21201	11/22/24	11/25/24	11/25/24		N
37 PAYROLL 11/27/2024		$319.38	4-01-29-390-390-267	B	Library: Social Security System	P 46276	11/22/24	11/25/24	11/25/24		N
38 PAYROLL 11/27/2024		$1,748.83	4-09-55-541-541-267	B	Social Security System	P 32482	11/22/24	11/25/24	11/25/24		N
39 PAYROLL 11/27/2024		$7,731.81	4-01-36-472-472-267	B	Soc Sec: Social Security System	P 46276	11/22/24	11/25/24	11/25/24		N
		$246,113.52									
	Vendor Total:	**$246,113.52**									
BO010	BORO OF KEYPORT, UNEMPLOYMENT										
24-01604	11/22/24	PAYROLL 11/27/2024									
1 PAYROLL 11/27/2024		$1,168.88	4-19-56-819-000-884	B	PAYROLL-SUI/Disability Payable	P 102496	11/22/24	11/25/24	11/25/24		N
	Vendor Total:	**$1,168.88**									
B0001	BORO OF KEYPORT,CURRENT ACCT.										
24-01603	11/22/24	PAYROLL 11/27/2024									
1 PAYROLL 11/27/2024		$22,624.86	4-19-56-819-000-897	B	PAYROLL-Health Insurance Co-Pay	P 102495	11/22/24	11/25/24	11/25/24		N
	Vendor Total:	**$22,624.86**									
CE015	CENTRAL JERSEY HEALTH INS.FUND										
24-01610	11/22/24	DECEMBER 2024 DENTAL INSURANCE									
1 DECEMBER 2024 DENTAL INSURAN		$2,092.00	4-01-23-220-220-261	B	Group Insurance: Health Insurance	P 46277	11/22/24	11/25/24	11/25/24		N
	Vendor Total:	**$2,092.00**									
DE017	DENTAL SERVICES ORGANIZATION,										
24-01611	11/22/24	DECEMBER 2024 DENT. INSURANCE									
1 DECEMBER 2024 DENT. INSURANCE		$997.37	4-01-23-220-220-261	B	Group Insurance: Health Insurance	P 46278	11/22/24	11/25/24	11/25/24		N
	Vendor Total:	**$997.37**									
IU001	I.U.O.E. LOCAL 68										
24-01605	11/22/24	PAYROLL 11/27/2024									

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*
IU001	I.U.O.E. LOCAL 68				*Account Continued*								
1 PAYROLL 11/27/2024		$2,963.72	4-19-56-819-000-894	B	PAYROLL-Clerical / PW Union Dues			P 102497	11/22/24	11/25/24	11/25/24		N
	Vendor Total:	**$2,963.72**											
LR001	LINCOLN RETIREMENT												
24-01601	11/22/24	PAYROLL 11/27/2024											
1 PAYROLL 11/27/2024		$850.00	4-19-56-819-000-885	B	PAYROLL-457 B Plan			P 102498	11/22/24	11/25/24	11/25/24		N
	Vendor Total:	**$850.00**											
MO056	MONMOUTH COUNTY SPCA												
24-00546	04/17/24	2024 ANIMAL CONTROL SERVICES					B						
11 ANIMAL CONTROL OCTOBER 2024		$1,400.00	A-18-56-850-000-801	B	Animal Control Expenses			P 20201	04/17/24	11/25/24	11/25/24	2025655	N
	Vendor Total:	**$1,400.00**											
OP006	OPTIMUM												
24-01617	11/25/24	NOVEMBER 2024											
1 NOVEMBER 2024		$533.62	4-01-31-440-440-255	B	Telecommunication Charges			P 46280	11/25/24	11/25/24	11/25/24		N
	Vendor Total:	**$533.62**											
VW001	VERIZON WIRELESS												
24-01613	11/25/24	ACC #0882291888-00001											
1 ACC #0882291888-00001		$50.94	4-01-31-440-440-254	B	Telephone Charges			P 46281	11/25/24	11/25/24	11/25/24		N
2 VOICE AND MOBIL BROADBAND LIN		$80.72	4-01-31-440-440-254	B	Telephone Charges			P 46281	11/25/24	11/25/24	11/25/24		N
		$131.66											
	Vendor Total:	**$131.66**											
FS006	WEX BANK												
24-01612	11/25/24	AC0496-00-815342-1INV#10109844											
1 NOVEMBER 2024		$5,601.28	4-01-31-460-460-252	B	Fuel Vehicles: Gasoline and Diesel Fue			P 46279	11/25/24	11/25/24	11/25/24	10109844	N
2 OTHER ADJUSTMENTS THIS PERIOI		$263.38	4-01-31-460-460-252	B	Fuel Vehicles: Gasoline and Diesel Fue			P 46279	11/25/24	11/25/24	11/25/24	10109844	N
3 OTHER ADJUSTMENTS THIS PERIOI		2.00-	4-01-31-460-460-252	B	Fuel Vehicles: Gasoline and Diesel Fue			P 46279	11/25/24	11/25/24	11/25/24	10109844	N
		$5,862.66											
	Vendor Total:	**$5,862.66**											

Total Purchase Orders: 11 Total P.O. Line Items: 52 Total List Amount: $284,738.29 Total Void Amount: $0.00