BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

12/11/2024

11:25 AM

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	4-01	$212,629.13	$0.00	$0.00	$212,629.13
WATER/SEWER OPERATING BI	4-09	$28,415.83	$0.00	$0.00	$28,415.83
PAYROLL FUND BUDGET	4-19	$850.00	$0.00	$0.00	$850.00
	Year Total:	$241,894.96	$0.00	$0.00	$241,894.96
FEDERAL AND STATE GRANTS	G-01	$5,365.48	$0.00	$0.00	$5,365.48
TRUST OTHER FUND	T-12	$8,054.12	$0.00	$0.00	$8,054.12
Total Of All Funds:		$255,314.56	$0.00	$0.00	$255,314.56

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

12/11/2024

11:25 AM

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: *12/11/24 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*
BO005 BORO OF KEYPORT, PAYROLL ACCT.										
24-01680 12/09/24 PAYROLL 12/13/2024										
1 PAYROLL 12/13/2024	$5,308.02	4-01-20-100-100-101	B	Admin & Ex: Salaries and Wages	P 46356	12/09/24	12/11/24	12/11/24		N
2 PAYROLL 12/13/2024	$6,279.91	4-01-20-110-110-101	B	M & C: Salaries and Wages	P 46356	12/09/24	12/11/24	12/11/24		N
3 PAYROLL 12/13/2024	$2,973.78	4-01-20-120-120-101	B	Mun Clerk: Salaries and Wages	P 46356	12/09/24	12/11/24	12/11/24		N
4 PAYROLL 12/13/2024	$2,842.57	4-01-20-130-130-101	B	Finance: Salaries and Wages	P 46356	12/09/24	12/11/24	12/11/24		N
5 PAYROLL 12/13/2024	$5,346.01	4-01-20-145-145-101	B	Tax Coll: Salaries and Wages	P 46356	12/09/24	12/11/24	12/11/24		N
6 PAYROLL 12/13/2024	$879.70	4-01-20-150-150-101	B	Tax Assr: Salaries and Wages	P 46356	12/09/24	12/11/24	12/11/24		N
7 PAYROLL 12/13/2024	$179.39	4-01-21-180-180-101	B	P/Z Brd: Salaries and Wages	P 46356	12/09/24	12/11/24	12/11/24		N
8 PAYROLL 12/13/2024	$6,539.05	4-01-22-195-195-101	B	UCC: Salaries and Wages	P 46356	12/09/24	12/11/24	12/11/24		N
9 PAYROLL 12/13/2024	$1,374.70	4-01-22-200-200-101	B	Prop Maint: Salaries and Wages	P 46356	12/09/24	12/11/24	12/11/24		N
10 PAYROLL 12/13/2024	$6,311.44	4-01-23-221-221-261	B	Health Benefit Wvr: Health Insurance	P 46356	12/09/24	12/11/24	12/11/24		N
11 PAYROLL 12/13/2024	$90,025.40	4-01-25-240-240-101	B	Police: Salaries and Wages	P 46356	12/09/24	12/11/24	12/11/24		N
12 PAYROLL 12/13/2024	$6,576.49	4-01-25-240-240-105	B	Police: Overtime	P 46356	12/09/24	12/11/24	12/11/24		N
13 PAYROLL 12/13/2024	$2,927.00	4-01-25-240-240-106	B	Police: Special Officers	P 46356	12/09/24	12/11/24	12/11/24		N
14 PAYROLL 12/13/2024	$5,124.00	4-01-25-240-240-107	B	Police: Crossing Guards	P 46356	12/09/24	12/11/24	12/11/24		N
15 PAYROLL 12/13/2024	$3,262.04	4-01-25-240-240-108	B	Police: Clerks	P 46356	12/09/24	12/11/24	12/11/24		N
16 PAYROLL 12/13/2024	$1,255.65	4-01-25-240-240-109	B	Police: Regular Straight Time	P 46356	12/09/24	12/11/24	12/11/24		N
17 PAYROLL 12/13/2024	$1,015.99	4-01-25-240-240-110	B	Police: Differential Pay	P 46356	12/09/24	12/11/24	12/11/24		N
18 PAYROLL 12/13/2024	$2,649.13	4-01-25-265-266-101	B	Unif Fire: Salaries and Wages	P 46356	12/09/24	12/11/24	12/11/24		N
19 PAYROLL 12/13/2024	$1,076.92	4-01-25-275-275-101	B	Prosecutor: Salaries and Wages	P 46356	12/09/24	12/11/24	12/11/24		N
20 PAYROLL 12/13/2024	$20,151.52	4-01-26-290-290-101	B	Roads: Salaries and Wages	P 46356	12/09/24	12/11/24	12/11/24		N
21 PAYROLL 12/13/2024	$4,021.29	4-01-26-290-290-105	B	Roads: Overtime	P 46356	12/09/24	12/11/24	12/11/24		N
22 PAYROLL 12/13/2024	$343.77	4-01-26-305-305-101	B	G&R: Salaries and Wages	P 46356	12/09/24	12/11/24	12/11/24		N
23 PAYROLL 12/13/2024	$2,016.97	4-01-27-330-330-101	B	B of H: Salaries and Wages	P 46356	12/09/24	12/11/24	12/11/24		N
24 PAYROLL 12/13/2024	$115.38	4-01-27-330-331-101	B	Blood Borne: Salaries and Wages	P 46356	12/09/24	12/11/24	12/11/24		N
25 PAYROLL 12/13/2024	$541.60	4-01-28-370-370-101	B	Recreation: Salaries and Wages	P 46356	12/09/24	12/11/24	12/11/24		N
26 PAYROLL 12/13/2024	$1,247.44	4-01-28-370-371-101	B	Senior Ctr: Salaries and Wages	P 46356	12/09/24	12/11/24	12/11/24		N
27 PAYROLL 12/13/2024	$4,429.52	4-01-29-390-390-101	B	Library: Salaries and Wages	P 46356	12/09/24	12/11/24	12/11/24		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 ACCT.				*Account Continued*						
28 PAYROLL 12/13/2024		$87.38	4-01-29-390-390-283	B	Library: DCRP - Employer Match	P 46356	12/09/24	12/11/24	12/11/24		N
29 PAYROLL 12/13/2024		$123.15	4-01-36-471-473-283	B	DCRP: Employer Match	P 46356	12/09/24	12/11/24	12/11/24		N
30 PAYROLL 12/13/2024		$1,153.85	4-01-43-490-490-101	B	Court: Salaries and Wages	P 46356	12/09/24	12/11/24	12/11/24		N
31 PAYROLL 12/13/2024		$23,791.67	4-09-55-501-501-101	B	Water/Sewer-Salaries and Wages	P 32500	12/09/24	12/11/24	12/11/24		N
32 PAYROLL 12/13/2024		$1,699.50	4-09-55-501-501-105	B	Water/Sewer-Overtime	P 32500	12/09/24	12/11/24	12/11/24		N
33 PAYROLL 12/13/2024		$134.62	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	P 46356	12/09/24	12/11/24	12/11/24		N
34 PAYROLL 12/13/2024		$3,022.59	G-01-41-708-020-301	B	Office on Aging Grant - 2024	P 46356	12/09/24	12/11/24	12/11/24		N
35 PAYROLL 12/13/2024		$1,150.00	G-01-41-721-003-301	B	NPP Grant - 2024	P 46356	12/09/24	12/11/24	12/11/24		N
36 PAYROLL 12/13/2024		$374.16	G-01-41-738-000-301	B	Office on Aging - ARPA Title IIIB	P 46356	12/09/24	12/11/24	12/11/24		N
37 PAYROLL 12/13/2024		$404.11	G-01-41-770-009-301	B	Clean Communities Program 2023	P 46356	12/09/24	12/11/24	12/11/24		N
38 PAYROLL 12/13/2024		$280.00	G-01-41-777-000-301	B	Distracted Driving Crackdown	P 46356	12/09/24	12/11/24	12/11/24		N
39 PAYROLL 12/13/2024		$7,002.50	T-12-56-850-000-817	B	Police Off Duty	P 21207	12/09/24	12/11/24	12/11/24		N
40 PAYROLL 12/13/2024		$345.52	4-01-29-390-390-267	B	Library: Social Security System	P 46356	12/09/24	12/11/24	12/11/24		N
41 PAYROLL 12/13/2024		$1,886.82	4-09-55-541-541-267	B	Social Security System	P 32500	12/09/24	12/11/24	12/11/24		N
42 PAYROLL 12/13/2024		$8,071.19	4-01-36-472-472-267	B	Soc Sec: Social Security System	P 46356	12/09/24	12/11/24	12/11/24		N
		$234,341.74									
24-01703	12/10/24	PAYROLL 12/12/2024									
1 PAYROLL 12/12/2024		$655.72	4-01-23-221-221-261	B	Health Benefit Wvr: Health Insurance	P 46356	12/10/24	12/11/24	12/11/24		N
2 PAYROLL 12/12/2024		$9.51	4-01-36-472-472-267	B	Soc Sec: Social Security System	P 46356	12/10/24	12/11/24	12/11/24		N
		$665.23									
	Vendor Total:	**$235,006.97**									
FD002	DEARBORN LIFE INSURANCE CO.										
24-01647	12/04/24	DECEMBER 2024 LIFE INSURANCE									
1 DECEMBER 2024 LIFE INSURANCE		$306.83	4-01-23-220-220-261	B	Group Insurance: Health Insurance	P 46357	12/04/24	12/11/24	12/11/24		N
	Vendor Total:	**$306.83**									
HD001	HOME DEPOT/GECF										
24-01626	11/26/24	UPRIGHT ROTATOR SWIVEL PRO									
1 UPRIGHT ROTATOR SWIVEL PRO		$229.00	4-01-26-310-310-204	B	B&G: Cleaning & Maint.-Public Bldgs	P 46358	11/26/24	12/11/24	12/11/24	7022109	N
24-01653	12/04/24	SUPPLIES SENIOR CENTER/RAMP									
1 CARPET CLEANER/FABULOSO		$43.63	4-01-26-310-310-264	B	B&G: Services, Misc.	P 46358	12/04/24	12/11/24	12/11/24	1612417	N
2 SUPPLIES FOR SENIOR CENTERRA		$168.64	4-01-26-310-310-264	B	B&G: Services, Misc.	P 46358	12/04/24	12/11/24	12/11/24	1024961	N
3 DECKMATE		$39.85	4-01-26-310-310-264	B	B&G: Services, Misc.	P 46358	12/04/24	12/11/24	12/11/24	1024988	N
		$252.12									

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HD001	HOME DEPOT/GECF				*Account Continued*						
24-01699	12/10/24	CHRISTMAS DECORATION/SUPPLIES									
1 HUNTER GREEN PAINT		$19.13	T-12-56-850-000-824	B	Recreation Commission	P 21208	12/10/24	12/11/24	12/11/24	4022398	N
2 STAKES/CABLES/CABLE TIES		$490.18	T-12-56-850-000-824	B	Recreation Commission	P 21208	12/10/24	12/11/24	12/11/24	3619105	N
3 GLUE/CABLES/TIES/STICKS/LEDS		$542.31	T-12-56-850-000-824	B	Recreation Commission	P 21208	12/10/24	12/11/24	12/11/24	9512625	N
		$1,051.62									
	Vendor Total:	**$1,532.74**									
JC001	JCP & L COMPANY										
24-01704	12/11/24	NOVEMBER 2024									
1 NOVEMBER 2024		$7,786.87	4-01-31-435-435-253	B	Street Lighting	P 46359	12/11/24	12/11/24	12/11/24		N
2 NOVEMBER 2024		$1,787.16	4-01-31-430-430-251	B	Electricity	P 46359	12/11/24	12/11/24	12/11/24		N
3 NOVEMBER 2024		$1,037.84	4-09-55-502-502-251	B	Water/Sewer-Electricity	P 32501	12/11/24	12/11/24	12/11/24		N
		$10,611.87									
	Vendor Total:	**$10,611.87**									
LR001	LINCOLN RETIREMENT										
24-01681	12/09/24	PAYROLL 12/13/2024									
1 PAYROLL 12/13/2024		$850.00	4-19-56-819-000-885	B	PAYROLL-457 B Plan	P 102499	12/09/24	12/11/24	12/11/24		N
	Vendor Total:	**$850.00**									
MI004	MONMOUTH TELECOM										
24-01646	12/04/24	DECEMBER 2024									
1 VOICE SERVICE FROM		$2,285.34	4-01-31-440-440-255	B	Telecommunication Charges	P 46360	12/04/24	12/11/24	12/11/24	357186	N
	Vendor Total:	**$2,285.34**									
MY003	MY CORPORTATE HOSTING										
24-01686	12/09/24	OFFICE365 12/14/24-03/13/25									
1 OFFICE 365 GCC G1		$1,653.00	4-01-20-105-105-239	B	Admin & Exec.: O/E Information Technc	P 46361	12/09/24	12/11/24	12/11/24	45689	N
2 APPRIVER ADVANCED SPAM		$0.00	4-01-20-105-105-239	B	Admin & Exec.: O/E Information Technc	P 46361	12/09/24	12/11/24	12/11/24	45689	N
		$1,653.00									
	Vendor Total:	**$1,653.00**									
TM005	T-MOBILE										
24-01649	12/04/24	ACCT#987788335 CELL PHONES									
1 ACCT#987788335 CELL PHONES		$821.29	4-01-31-440-440-254	B	Telephone Charges	P 46362	12/04/24	12/11/24	12/11/24		N
2 CREDITS & ADJUSTMENTS		131.39-	4-01-31-440-440-254	B	Telephone Charges	P 46362	12/04/24	12/11/24	12/11/24		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
TM005	T-MOBILE				*Account Continued*						
3 TAXES & SURCHARGES		$16.76	4-01-31-440-440-254	B	Telephone Charges	P 46362	12/04/24	12/11/24	12/11/24		N
4 OTHER CHARGES		$69.86	4-01-31-440-440-254	B	Telephone Charges	P 46362	12/04/24	12/11/24	12/11/24		N
5 ONE TIME CHARGES		$723.71	4-01-31-440-440-254	B	Telephone Charges	P 46362	12/04/24	12/11/24	12/11/24		N
		$1,500.23									
24-01651	12/04/24	ACC#980480296 CELLPHONES									
1 ACC#980480296 CELLPHONES		$1,770.50	4-01-31-440-440-254	B	Telephone Charges	P 46362	12/04/24	12/11/24	12/11/24		N
2 ACC#980480296 CELLPHONES		283.28-	4-01-31-440-440-254	B	Telephone Charges	P 46362	12/04/24	12/11/24	12/11/24		N
3 ACC#980480296 CELLPHONES		$75.56	4-01-31-440-440-254	B	Telephone Charges	P 46362	12/04/24	12/11/24	12/11/24		N
4 ACC#980480296 CELLPHONES		$4.80	4-01-31-440-440-254	B	Telephone Charges	P 46362	12/04/24	12/11/24	12/11/24		N
		$1,567.58									
	Vendor Total:	**$3,067.81**									

Total Purchase Orders: 12 Total P.O. Line Items: 68 Total List Amount: $255,314.56 Total Void Amount: $0.00