Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	4-01	178,400.05	0.00	0.00	178,400.05
WATER/SEWER OPERATING BUDGET	4-09	24,759.87	0.00	0.00	24,759.87
PAYROLL FUND BUDGET	4-19	26,479.18	0.00	0.00	26,479.18
Year Total:		229,639.10	0.00	0.00	229,639.10
FEDERAL AND STATE GRANTS	G-01	8,393.78	0.00	0.00	8,393.78
TRUST OTHER FUND	T-12	3,478.00	0.00	0.00	3,478.00
Total Of All Funds:		241,510.88	0.00	0.00	241,510.88

P.O. Type: All   Include Project Line Items: Yes   Open: N Paid: Y Void: N
Range: First to Last   Rcvd: N Held: N Aprv: Y
Format: Detail without Line Item Notes   Paid Date Range: 01/24/24 to 01/24/24   Bid: Y State: Y Other: Y Exempt: Y
Vendors: All   Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

Vendor # / PO # / Item	Name / PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AF005	AFLAC									
24-00121	01/22/24 PAYROLL 1/26/2024									
1	PAYROL 1/26/2024	940.36	4-19-56-819-000-886	B PAYROLL-AFLAC	P102387	01/22/24	01/24/24	01/24/24		N
	Vendor Total:	940.36								
BO005	BORO OF KEYPORT, PAYROLL ACCT.									
24-00119	01/22/24 PAYROLL 1/26/2024									
1	PAYROLL 1/26/2024	5,262.97	4-01-20-100-100-101	B Admin & Ex: Salaries and Wages	P 45388	01/22/24	01/24/24	01/24/24		N
2	PAYROLL 1/26/2024	2,470.78	4-01-20-120-120-101	B Mun Clerk: Salaries and Wages	P 45388	01/22/24	01/24/24	01/24/24		N
3	PAYROLL 1/26/2024	2,759.77	4-01-20-130-130-101	B Finance: Salaries and Wages	P 45388	01/22/24	01/24/24	01/24/24		N
4	PAYROLL 1/26/2024	2,727.14	4-01-20-145-145-101	B Tax Coll: Salaries and Wages	P 45388	01/22/24	01/24/24	01/24/24		N
5	PAYROLL 1/26/2024	854.07	4-01-20-150-150-101	B Tax Assr: Salaries and Wages	P 45388	01/22/24	01/24/24	01/24/24		N
6	PAYROLL 1/26/2024	174.18	4-01-21-180-180-101	B P/Z Brd: Salaries and Wages	P 45388	01/22/24	01/24/24	01/24/24		N
7	PAYROLL 1/26/2024	7,064.80	4-01-22-195-195-101	B UCC: Salaries and Wages	P 45388	01/22/24	01/24/24	01/24/24		N
8	PAYROLL 1/26/2024	1,272.84	4-01-22-200-200-101	B Prop Maint: Salaries and Wages	P 45388	01/22/24	01/24/24	01/24/24		N
9	PAYROLL 1/26/2024	94,710.63	4-01-25-240-240-101	B Police: Salaries and Wages	P 45388	01/22/24	01/24/24	01/24/24		N
10	PAYROLL 1/26/2024	2,417.25	4-01-25-240-240-105	B Police: Overtime	P 45388	01/22/24	01/24/24	01/24/24		N
11	PAYROLL 1/26/2024	2,498.32	4-01-25-240-240-106	B Police: Special Officers	P 45388	01/22/24	01/24/24	01/24/24		N
12	PAYROLL 1/26/2024	5,993.43	4-01-25-240-240-107	B Police: Crossing Guards	P 45388	01/22/24	01/24/24	01/24/24		N
13	PAYROLL 1/26/2024	3,218.48	4-01-25-240-240-108	B Police: Clerks	P 45388	01/22/24	01/24/24	01/24/24		N
14	PAYROLL 1/26/2024	685.41	4-01-25-240-240-109	B Police: Regular Straight Time	P 45388	01/22/24	01/24/24	01/24/24		N
15	PAYROLL 1/26/2024	1,009.46	4-01-25-240-240-110	B Police: Differential Pay	P 45388	01/22/24	01/24/24	01/24/24		N
16	PAYROLL 1/26/2024	375.00	4-01-25-240-240-112	B Police: Outside Contr (Borough Jobs)	P 45388	01/22/24	01/24/24	01/24/24		N
17	PAYROLL 1/26/2024	2,385.04	4-01-25-265-266-101	B Unif Fire: Salaries and Wages	P 45388	01/22/24	01/24/24	01/24/24		N
18	PAYROLL 1/26/2024	18,141.41	4-01-26-290-290-101	B Roads: Salaries and Wages	P 45388	01/22/24	01/24/24	01/24/24		N
19	PAYROLL 1/26/2024	2,227.51	4-01-26-290-290-105	B Roads: Overtime	P 45388	01/22/24	01/24/24	01/24/24		N
20	PAYROLL 1/26/2024	337.17	4-01-26-305-305-101	B G&R: Salaries and Wages	P 45388	01/22/24	01/24/24	01/24/24		N
21	PAYROLL 1/26/2024	1,957.61	4-01-27-330-330-101	B B of H: Salaries and Wages	P 45388	01/22/24	01/24/24	01/24/24		N
22	PAYROLL 1/26/2024	115.38	4-01-27-330-331-101	B Blood Borne: Salaries and Wages	P 45388	01/22/24	01/24/24	01/24/24		N
23	PAYROLL 1/26/2024	120.00	4-01-28-370-370-101	B Recreation: Salaries and Wages	P 45388	01/22/24	01/24/24	01/24/24		N
24	PAYROLL 1/26/2024	1,424.76	4-01-28-370-371-101	B Senior Ctr: Salaries and Wages	P 45388	01/22/24	01/24/24	01/24/24		N

Vendor # / PO # / Item	Name / PO Date Description / Description	Amount	Contract / PO Type / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0005	BORO OF KEYPORT, PAYROLL ACCT. Continued										
24-00119	01/22/24 PAYROLL 1/26/2024		Continued								
25	PAYROLL 1/26/2024	7,344.44	4-01-29-390-390-101	B	Library: Salaries and Wages	P 45388	01/22/24	01/24/24	01/24/24		N
26	PAYROLL 1/26/2024	78.56	4-01-29-390-390-283	B	Library: DCRP - Employer Match	P 45388	01/22/24	01/24/24	01/24/24		N
27	PAYROLL 1/26/2024	73.71	4-01-36-471-473-283	B	DCRP: Employer Match	P 45388	01/22/24	01/24/24	01/24/24		N
28	PAYROLL 1/26/2024	3,347.70	4-01-43-490-490-101	B	Court: Salaries and Wages	P 45388	01/22/24	01/24/24	01/24/24		N
29	PAYROLL 1/26/2024	20,712.91	4-09-55-501-501-101	B	Water/Sewer-Salaries and Wages	P 32279	01/22/24	01/24/24	01/24/24		N
30	PAYROLL 1/26/2024	2,344.38	4-09-55-501-501-105	B	Water/Sewer-Overtime	P 32279	01/22/24	01/24/24	01/24/24		N
31	PAYROLL 1/26/2024	134.62	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	P 45388	01/22/24	01/24/24	01/24/24		N
32	PAYROLL 1/26/2024	2,741.48	G-01-41-708-020-301	B	Office on Aging Grant - 2024	P 45388	01/22/24	01/24/24	01/24/24		N
33	PAYROLL 1/26/2024	910.00	G-01-41-719-000-301	B	DWI Bayshore Saturation Patrol	P 45388	01/22/24	01/24/24	01/24/24		N
34	PAYROLL 1/26/2024	1,500.00	G-01-41-721-003-301	B	NPP Grant - 2024	P 45388	01/22/24	01/24/24	01/24/24		N
35	PAYROLL 1/26/2024	612.77	G-01-41-738-000-301	B	Office on Aging - ARPA Title IIIB	P 45388	01/22/24	01/24/24	01/24/24		N
36	PAYROLL 1/26/2024	394.91	G-01-41-770-007-301	B	Clean Comm. 2021: Clean Up Expenses	P 45388	01/22/24	01/24/24	01/24/24		N
37	PAYROLL 1/26/2024	2,100.00	G-01-41-777-000-301	B	Distracted Driving Crackdown	P 45388	01/22/24	01/24/24	01/24/24		N
38	PAYROLL 1/26/2024	3,478.00	T-12-56-850-000-817	B	Police Off Duty	P 21129	01/22/24	01/24/24	01/24/24		N
39	PAYROLL 1/26/2024	567.86	4-01-29-390-390-267	B	Library: Social Security System	P 45388	01/22/24	01/24/24	01/24/24		N
40	PAYROLL 1/26/2024	1,702.58	4-09-55-541-541-267	B	Social Security System	P 32279	01/22/24	01/24/24	01/24/24		N
41	PAYROLL 1/26/2024	6,784.37	4-01-36-472-472-267	B	Soc Sec: Social Security System	P 45388	01/22/24	01/24/24	01/24/24		N
		215,031.70									
	Vendor Total:	215,031.70									
B0010	BORO OF KEYPORT, UNEMPLOYMENT										
24-00123	01/22/24 PAYROLL 1/26/2024										
1	PAYROL 1/26/2024	2,083.74	4-19-56-819-000-884	B	PAYROLL-SUI/Disability Payable	P102389	01/22/24	01/24/24	01/24/24		N
	Vendor Total:	2,083.74									
B0001	BORO OF KEYPORT,CURRENT ACCT.										
24-00122	01/22/24 PAYROLL 1/26/2024										
1	PAYROL 1/26/2024	17,008.26	4-19-56-819-000-897	B	PAYROLL-Health Insurance Co-Pay	P102388	01/22/24	01/24/24	01/24/24		N
	Vendor Total:	17,008.26									

Vendor # / Name / PO # / PO Date / Description / Item Description	Amount	Contract / PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MF002 FIRST FINANCIAL FEDERAL CREDIT									
24-00126 01/22/24 PAYROLL 1/26/2024									
1 PAYROL 1/26/2024	510.00	4-19-56-819-000-891	B PAYROLL-Monoc Credit Union	P102393	01/22/24	01/24/24	01/24/24		N
Vendor Total:	510.00								
IU001 I.U.O.E. LOCAL 68									
24-00124 01/22/24 PAYROLL 1/26/2024									
1 PAYROL 1/26/2024	2,042.85	4-19-56-819-000-894	B PAYROLL-Clerical / PW Union Dues	P102390	01/22/24	01/24/24	01/24/24		N
Vendor Total:	2,042.85								
KP002 KEYPORT PBA LOCAL 223									
24-00125 01/22/24 PAYROLL 1/26/2024									
1 PAYROL 1/26/2024	2,300.00	4-19-56-819-000-892	B PAYROLL-PBA Dues	P102391	01/22/24	01/24/24	01/24/24		N
Vendor Total:	2,300.00								
LR001 LINCOLN RETIREMENT									
24-00120 01/22/24 PAYROLL 1/26/2024									
1 PAYROLL 1/26/2024	650.00	4-19-56-819-000-885	B PAYROLL-457 B Plan	P102392	01/22/24	01/24/24	01/24/24		N
Vendor Total:	650.00								
PF003 POLICE & FIREMENS INS. ASSOC.									
24-00127 01/22/24 PAYROLL 1/26/2024									
1 PAYROL 1/26/2024	306.82	4-19-56-819-000-889	B PAYROLL-Police / Firemens Insurance	P102394	01/22/24	01/24/24	01/24/24		N
Vendor Total:	306.82								
PR009 PRUDENTIAL RETIREMENT									
24-00128 01/22/24 PAYROLL 1/26/2024									
1 PAYROL 1/26/2024	637.15	4-19-56-819-000-898	B PAYROLL-Deferred Comp Retrmnt Plan(DCRP)	P102395	01/22/24	01/24/24	01/24/24		N
Vendor Total:	637.15								

Total Purchase Orders: 10 Total P.O. Line Items: 50 Total List Amount: 241,510.88 Total Void Amount: 0.00

Vendor #	Name											
PO #	PO Date	Description		Contract	PO Type			First	Rcvd	Chk/Void		1099
Item Description			Amount	Charge Account		Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl