Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	4-01	180,552.36	0.00	0.00	180,552.36
WATER/SEWER OPERATING BUDGET	4-09	24,312.70	0.00	0.00	24,312.70
PAYROLL FUND BUDGET	4-19	26,708.28	0.00	0.00	26,708.28
Year Total:		231,573.34	0.00	0.00	231,573.34
FEDERAL AND STATE GRANTS	G-01	7,534.13	0.00	0.00	7,534.13
TRUST OTHER FUND	T-12	5,102.00	0.00	0.00	5,102.00
OPEN SPACE TRUST FUND	T-20	22,265.70	0.00	0.00	22,265.70
Year Total:		27,367.70	0.00	0.00	27,367.70
Total Of All Funds:		266,475.17	0.00	0.00	266,475.17

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 Received Date Range: 02/21/24 to 02/21/24 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	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AF005	AFLAC									
24-00257	02/20/24 PAYROLL 2/23/2024									
1	PAYROLL 2/23/2024	941.36	4-19-56-819-000-886	B PAYROLL-AFLAC	P102397	02/20/24	02/21/24	02/21/24		N
	Vendor Total:	941.36								
BO005	BORO OF KEYPORT, PAYROLL ACCT.									
24-00254	02/20/24 PAYROLL 2/23/2024									
1	PAYROLL 2/23/2024	5,262.97	4-01-20-100-100-101	B Admin & Ex: Salaries and Wages	A	02/20/24	02/21/24			N
2	PAYROLL 2/23/2024	2,638.78	4-01-20-120-120-101	B Mun Clerk: Salaries and Wages	A	02/20/24	02/21/24			N
3	PAYROLL 2/23/2024	2,759.77	4-01-20-130-130-101	B Finance: Salaries and Wages	A	02/20/24	02/21/24			N
4	PAYROLL 2/23/2024	2,727.14	4-01-20-145-145-101	B Tax Coll: Salaries and Wages	A	02/20/24	02/21/24			N
5	PAYROLL 2/23/2024	854.07	4-01-20-150-150-101	B Tax Assr: Salaries and Wages	A	02/20/24	02/21/24			N
6	PAYROLL 2/23/2024	174.18	4-01-21-180-180-101	B P/Z Brd: Salaries and Wages	A	02/20/24	02/21/24			N
7	PAYROLL 2/23/2024	7,130.04	4-01-22-195-195-101	B UCC: Salaries and Wages	A	02/20/24	02/21/24			N
8	PAYROLL 2/23/2024	1,309.92	4-01-22-200-200-101	B Prop Maint: Salaries and Wages	A	02/20/24	02/21/24			N
9	PAYROLL 2/23/2024	94,710.63	4-01-25-240-240-101	B Police: Salaries and Wages	A	02/20/24	02/21/24			N
10	PAYROLL 2/23/2024	2,035.78	4-01-25-240-240-105	B Police: Overtime	A	02/20/24	02/21/24			N
11	PAYROLL 2/23/2024	2,283.03	4-01-25-240-240-106	B Police: Special Officers	A	02/20/24	02/21/24			N
12	PAYROLL 2/23/2024	6,016.81	4-01-25-240-240-107	B Police: Crossing Guards	A	02/20/24	02/21/24			N
13	PAYROLL 2/23/2024	3,493.48	4-01-25-240-240-108	B Police: Clerks	A	02/20/24	02/21/24			N
14	PAYROLL 2/23/2024	450.00	4-01-25-240-240-110	B Police: Differential Pay	A	02/20/24	02/21/24			N
15	PAYROLL 2/23/2024	450.00	4-01-25-240-240-112	B Police: Outside Contr (Borough Jobs)	A	02/20/24	02/21/24			N
16	PAYROLL 2/23/2024	2,385.04	4-01-25-265-266-101	B Unif Fire: Salaries and Wages	A	02/20/24	02/21/24			N
17	PAYROLL 2/23/2024	1,076.92	4-01-25-275-275-101	B Prosecutor: Salaries and Wages	A	02/20/24	02/21/24			N
18	PAYROLL 2/23/2024	18,435.81	4-01-26-290-290-101	B Roads: Salaries and Wages	A	02/20/24	02/21/24			N
19	PAYROLL 2/23/2024	1,657.78	4-01-26-290-290-105	B Roads: Overtime	A	02/20/24	02/21/24			N
20	PAYROLL 2/23/2024	337.17	4-01-26-305-305-101	B G&R: Salaries and Wages	A	02/20/24	02/21/24			N
21	PAYROLL 2/23/2024	1,957.61	4-01-27-330-330-101	B B of H: Salaries and Wages	A	02/20/24	02/21/24			N
22	PAYROLL 2/23/2024	131.92	4-01-27-330-330-105	B B of H: Overtime	A	02/20/24	02/21/24			N
23	PAYROLL 2/23/2024	115.38	4-01-27-330-331-101	B Blood Borne: Salaries and Wages	A	02/20/24	02/21/24			N
24	PAYROLL 2/23/2024	120.00	4-01-28-370-370-101	B Recreation: Salaries and Wages	A	02/20/24	02/21/24			N

Vendor # / PO # / Item	Name / PO Date / 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										
24-00254	02/20/24 PAYROLL 2/23/2024		Continued								
25	PAYROLL 2/23/2024	991.75	4-01-28-370-371-101	B	Senior Ctr: Salaries and Wages	A	02/20/24	02/21/24			N
26	PAYROLL 2/23/2024	7,667.02	4-01-29-390-390-101	B	Library: Salaries and Wages	A	02/20/24	02/21/24			N
27	PAYROLL 2/23/2024	82.38	4-01-29-390-390-283	B	Library: DCRP - Employer Match	A	02/20/24	02/21/24			N
28	PAYROLL 2/23/2024	78.29	4-01-36-471-473-283	B	DCRP: Employer Match	A	02/20/24	02/21/24			N
29	PAYROLL 2/23/2024	2,193.85	4-01-43-490-490-101	B	Court: Salaries and Wages	A	02/20/24	02/21/24			N
30	PAYROLL 2/23/2024	21,058.51	4-09-55-501-501-101	B	Water/Sewer-Salaries and Wages	A	02/20/24	02/21/24			N
31	PAYROLL 2/23/2024	1,583.47	4-09-55-501-501-105	B	Water/Sewer-Overtime	A	02/20/24	02/21/24			N
32	PAYROLL 2/23/2024	134.62	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	A	02/20/24	02/21/24			N
33	PAYROLL 2/23/2024	2,741.48	G-01-41-708-020-301	B	Office on Aging Grant - 2024	A	02/20/24	02/21/24			N
34	PAYROLL 2/23/2024	3,500.00	G-01-41-719-000-301	B	DWI Bayshore Saturation Patrol	A	02/20/24	02/21/24			N
35	PAYROLL 2/23/2024	363.12	G-01-41-738-000-301	B	Office on Aging - ARPA Title IIIB	A	02/20/24	02/21/24			N
36	PAYROLL 2/23/2024	394.91	G-01-41-770-007-301	B	Clean Comm. 2021: Clean Up Expenses	A	02/20/24	02/21/24			N
37	PAYROLL 2/23/2024	5,102.00	T-12-56-850-000-817	B	Police Off Duty	A	02/20/24	02/21/24			N
38	PAYROLL 2/23/2024	592.83	4-01-29-390-390-267	B	Library: Social Security System	A	02/20/24	02/21/24			N
39	PAYROLL 2/23/2024	1,670.72	4-09-55-541-541-267	B	Social Security System	A	02/20/24	02/21/24			N
40	PAYROLL 2/23/2024	6,701.10	4-01-36-472-472-267	B	Soc Sec: Social Security System	A	02/20/24	02/21/24			N
		213,370.28									
24-00265	02/20/24 Special PAYROLL 2/22/2024										
1	SPECIAL PAYROLL 2/22/2024	400.00	G-01-41-721-003-301	B	NPP Grant - 2024	A	02/20/24	02/21/24			N
2		30.60	4-01-36-472-472-267	B	Soc Sec: Social Security System	A	02/20/24	02/21/24			N
		430.60									
	Vendor Total:	213,800.88									
B0010	BORO OF KEYPORT, UNEMPLOYMENT										
24-00259	02/20/24 PAYROLL 2/23/2024										
1	PAYROLL 2/23/2024	2,118.99	4-19-56-819-000-884	B	PAYROLL-SUI/Disability Payable	P102399	02/20/24	02/21/24	02/21/24		N
	Vendor Total:	2,118.99									
B0001	BORO OF KEYPORT,CURRENT ACCT.										
24-00258	02/20/24 PAYROLL 2/23/2024										
1	PAYROLL 2/23/2024	17,008.26	4-19-56-819-000-897	B	PAYROLL-Health Insurance Co-Pay	P102398	02/20/24	02/21/24	02/21/24		N
	Vendor Total:	17,008.26									

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CE015	CENTRAL JERSEY HEALTH INS.FUND									
24-00269	02/21/24 MARCH 2024 DENTAL INSURANCE									
1	MARCH 2024 DENTAL INSURANCE	2,215.00	4-01-23-220-220-261	B Group Insurance: Health Insurance	A	02/21/24	02/21/24			N
	Vendor Total:	2,215.00								
DE017	DENTAL SERVICES ORGANIZATION,									
24-00270	02/21/24 MARCH 2024 DENT. INSURANCE									
1	MARCH 2024 DENT. INSURANCE	1,300.29	4-01-23-220-220-261	B Group Insurance: Health Insurance	A	02/21/24	02/21/24			N
	Vendor Total:	1,300.29								
MF002	FIRST FINANCIAL FEDERAL CREDIT									
24-00262	02/20/24 PAYROLL 2/23/2024									
1	PAYROLL 2/23/2024	510.00	4-19-56-819-000-891	B PAYROLL-Monoc Credit Union	P102403	02/20/24	02/21/24	02/21/24		N
	Vendor Total:	510.00								
IU001	I.U.O.E. LOCAL 68									
24-00260	02/20/24 PAYROLL 2/23/2024									
1	PAYROLL 2/23/2024	2,016.22	4-19-56-819-000-894	B PAYROLL-Clerical / PW Union Dues	P102400	02/20/24	02/21/24	02/21/24		N
	Vendor Total:	2,016.22								
KP002	KEYPORT PBA LOCAL 223									
24-00261	02/20/24 PAYROLL 2/23/2024									
1	PAYROLL 2/23/2024	2,300.00	4-19-56-819-000-892	B PAYROLL-PBA Dues	P102401	02/20/24	02/21/24	02/21/24		N
	Vendor Total:	2,300.00								
LR001	LINCOLN RETIREMENT									
24-00256	02/20/24 PAYROLL 2/23/2024									
1	PAYROLL 2/23/2024	750.00	4-19-56-819-000-885	B PAYROLL-457 B Plan	P102402	02/20/24	02/21/24	02/21/24		N
	Vendor Total:	750.00								

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PF003	POLICE & FIREMENS INS. ASSOC.									
24-00263	02/20/24 PAYROLL 2/23/2024									
1	PAYROLL 2/23/2024	306.82	4-19-56-819-000-889	B PAYROLL-Police / Firemens Insurance	P102404	02/20/24	02/21/24	02/21/24		N
	Vendor Total:	306.82								
PR009	PRUDENTIAL RETIREMENT									
24-00264	02/20/24 PAYROLL 2/23/2024									
1	PAYROLL 2/23/2024	756.63	4-19-56-819-000-898	B PAYROLL-Deferred Comp Retrmnt Plan(DCRP)	P102405	02/20/24	02/21/24	02/21/24		N
	Vendor Total:	756.63								
TS020	TREASURER,STATE OF NJ/727 GSPT									
24-00211	02/08/24 RALPH PIER REPLACEMENT LOAN									
1	GREEN ACRES LOAN - INTEREST	1,703.70	T-20-56-850-000-801	B Open Space Trust Expenses	P 20215	02/08/24	02/21/24	02/21/24		N
2	GREEN ACRES LOAN - PRINCIPAL	20,562.00	T-20-56-850-000-801	B Open Space Trust Expenses	P 20215	02/08/24	02/21/24	02/21/24		N
		22,265.70								
	Vendor Total:	22,265.70								
VE019	VERIZON									
24-00266	02/20/24 ACC#65694871100148 120 FRANCIS									
1	FIOS INTERNET 200M/200M-2 YEAR	79.00	4-01-31-440-440-254	B Telephone Charges	A	02/20/24	02/21/24			N
2	FIBER SERVICE UNIT	0.00	4-01-31-440-440-254	B Telephone Charges	A	02/20/24	02/21/24			N
3	RENT:FIOS ROUTER	15.00	4-01-31-440-440-254	B Telephone Charges	A	02/20/24	02/21/24			N
4	NJ STATE SALES TAX	0.99	4-01-31-440-440-254	B Telephone Charges	A	02/20/24	02/21/24			N
		94.99								
	Vendor Total:	94.99								
VW001	VERIZON WIRELESS									
24-00268	02/21/24 ACC #0882291888-00001									
1	ACC #0882291888-00001	50.02	4-01-31-440-440-254	B Telephone Charges	A	02/21/24	02/21/24			N
2	VOICE AND MOBIL BROADBAND LINE	40.01	4-01-31-440-440-254	B Telephone Charges	A	02/21/24	02/21/24			N
		90.03								
	Vendor Total:	90.03								

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

Total Purchase Orders: 16 Total P.O. Line Items: 61 Total List Amount: 266,475.17 Total Void Amount: 0.00