Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	4-01	207,792.36	0.00	0.00	207,792.36
WATER/SEWER OPERATING BUDGET	4-09	24,165.88	0.00	0.00	24,165.88
PAYROLL FUND BUDGET	4-19	750.00	0.00	0.00	750.00
Year Total:		232,708.24	0.00	0.00	232,708.24
FEDERAL AND STATE GRANTS	G-01	4,103.74	0.00	0.00	4,103.74
TRUST OTHER FUND	T-12	2,626.00	0.00	0.00	2,626.00
Total Of All Funds:		239,437.98	0.00	0.00	239,437.98

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: 03/06/24 to 03/06/24   Bid: Y   State: Y   Other: Y   Exempt: Y
Vendors: All   Include Non-Budgeted: Y
Rcvd Batch Id Range: First   to Last

Vendor # Name
PO # 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

B0005 BORO OF KEYPORT, PAYROLL ACCT.
24-00316 03/01/24 PAYROLL 3/8/2024

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1	PAYROLL 3/8/2024	5,262.97	4-01-20-100-100-101	B	Admin & Ex: Salaries and Wages	A	03/01/24	03/06/24			N
2	PAYROLL 3/8/2024	6,279.91	4-01-20-110-110-101	B	M & C: Salaries and Wages	A	03/01/24	03/06/24			N
3	PAYROLL 3/8/2024	2,901.28	4-01-20-120-120-101	B	Mun Clerk: Salaries and Wages	A	03/01/24	03/06/24			N
4	PAYROLL 3/8/2024	2,759.77	4-01-20-130-130-101	B	Finance: Salaries and Wages	A	03/01/24	03/06/24			N
5	PAYROLL 3/8/2024	2,727.14	4-01-20-145-145-101	B	Tax Coll: Salaries and Wages	A	03/01/24	03/06/24			N
6	PAYROLL 3/8/2024	854.07	4-01-20-150-150-101	B	Tax Assr: Salaries and Wages	A	03/01/24	03/06/24			N
7	PAYROLL 3/8/2024	174.18	4-01-21-180-180-101	B	P/Z Brd: Salaries and Wages	A	03/01/24	03/06/24			N
8	PAYROLL 3/8/2024	7,081.11	4-01-22-195-195-101	B	UCC: Salaries and Wages	A	03/01/24	03/06/24			N
9	PAYROLL 3/8/2024	1,161.60	4-01-22-200-200-101	B	Prop Maint: Salaries and Wages	A	03/01/24	03/06/24			N
10	PAYROLL 3/8/2024	5,717.16	4-01-23-221-221-261	B	Health Benefit Wvr: Health Insurance	A	03/01/24	03/06/24			N
11	PAYROLL 3/8/2024	94,940.07	4-01-25-240-240-101	B	Police: Salaries and Wages	A	03/01/24	03/06/24			N
12	PAYROLL 3/8/2024	1,882.90	4-01-25-240-240-105	B	Police: Overtime	A	03/01/24	03/06/24			N
13	PAYROLL 3/8/2024	2,493.71	4-01-25-240-240-106	B	Police: Special Officers	A	03/01/24	03/06/24			N
14	PAYROLL 3/8/2024	3,563.81	4-01-25-240-240-107	B	Police: Crossing Guards	A	03/01/24	03/06/24			N
15	PAYROLL 3/8/2024	3,274.73	4-01-25-240-240-108	B	Police: Clerks	A	03/01/24	03/06/24			N
16	PAYROLL 3/8/2024	3,757.70	4-01-25-240-240-109	B	Police: Regular Straight Time	A	03/01/24	03/06/24			N
17	PAYROLL 3/8/2024	80.00	4-01-25-240-240-110	B	Police: Differential Pay	A	03/01/24	03/06/24			N
18	PAYROLL 3/8/2024	2,385.04	4-01-25-265-266-101	B	Unif Fire: Salaries and Wages	A	03/01/24	03/06/24			N
19	PAYROLL 3/8/2024	1,076.92	4-01-25-275-275-101	B	Prosecutor: Salaries and Wages	A	03/01/24	03/06/24			N
20	PAYROLL 3/8/2024	18,746.58	4-01-26-290-290-101	B	Roads: Salaries and Wages	A	03/01/24	03/06/24			N
21	PAYROLL 3/8/2024	4,517.19	4-01-26-290-290-105	B	Roads: Overtime	A	03/01/24	03/06/24			N
22	PAYROLL 3/8/2024	337.17	4-01-26-305-305-101	B	G&R: Salaries and Wages	A	03/01/24	03/06/24			N
23	PAYROLL 3/8/2024	1,957.61	4-01-27-330-330-101	B	B of H: Salaries and Wages	A	03/01/24	03/06/24			N
24	PAYROLL 3/8/2024	115.38	4-01-27-330-331-101	B	Blood Borne: Salaries and Wages	A	03/01/24	03/06/24			N
25	PAYROLL 3/8/2024	120.00	4-01-28-370-370-101	B	Recreation: Salaries and Wages	A	03/01/24	03/06/24			N
26	PAYROLL 3/8/2024	1,185.06	4-01-28-370-371-101	B	Senior Ctr: Salaries and Wages	A	03/01/24	03/06/24			N
27	PAYROLL 3/8/2024	7,574.17	4-01-29-390-390-101	B	Library: Salaries and Wages	A	03/01/24	03/06/24			N
28	PAYROLL 3/8/2024	80.56	4-01-29-390-390-283	B	Library: DCRP - Employer Match	A	03/01/24	03/06/24			N
29	PAYROLL 3/8/2024	74.37	4-01-36-471-473-283	B	DCRP: Employer Match	A	03/01/24	03/06/24			N
30	PAYROLL 3/8/2024	3,128.85	4-01-43-490-490-101	B	Court: Salaries and Wages	A	03/01/24	03/06/24			N

Vendor # / PO # / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued									
24-00316 03/01/24 PAYROLL 3/8/2024		Continued							
31 PAYROLL 3/8/2024	21,058.51	4-09-55-501-501-101	B Water/Sewer-Salaries and Wages	A	03/01/24	03/06/24			N
32 PAYROLL 3/8/2024	1,446.18	4-09-55-501-501-105	B Water/Sewer-Overtime	A	03/01/24	03/06/24			N
33 PAYROLL 3/8/2024	134.62	G-01-41-703-018-301	B Municipal Drug Alliance - SFY 2024	A	03/01/24	03/06/24			N
34 PAYROLL 3/8/2024	2,741.48	G-01-41-708-020-301	B Office on Aging Grant - 2024	A	03/01/24	03/06/24			N
35 PAYROLL 3/8/2024	515.00	G-01-41-721-003-301	B NPP Grant - 2024	A	03/01/24	03/06/24			N
36 PAYROLL 3/8/2024	317.73	G-01-41-738-000-301	B Office on Aging - ARPA Title IIIB	A	03/01/24	03/06/24			N
37 PAYROLL 3/8/2024	394.91	G-01-41-770-007-301	B Clean Comm. 2021: Clean Up Expenses	A	03/01/24	03/06/24			N
38 PAYROLL 3/8/2024	2,626.00	T-12-56-850-000-817	B Police Off Duty	A	03/01/24	03/06/24			N
39 PAYROLL 3/8/2024	585.58	4-01-29-390-390-267	B Library: Social Security System	A	03/01/24	03/06/24			N
40 PAYROLL 3/8/2024	1,661.19	4-09-55-541-541-267	B Social Security System	A	03/01/24	03/06/24			N
41 PAYROLL 3/8/2024	7,435.60	4-01-36-472-472-267	B Soc Sec: Social Security System	A	03/01/24	03/06/24			N
	225,127.81								
Vendor Total:	225,127.81								
JC001 JCP & L COMPANY									
24-00324 03/04/24 FEBRUARY 2024									
1 FEBRUARY 2024	9,134.82	4-01-31-435-435-253	B Street Lighting	A	03/04/24	03/06/24			N
2 FEBRUARY 2024	1,597.98	4-01-31-430-430-251	B Electricity	A	03/04/24	03/06/24			N
	10,732.80								
Vendor Total:	10,732.80								
LR001 LINCOLN RETIREMENT									
24-00317 03/01/24 PAYROLL 3/8/2024									
1 PAYROL 3/8/2024	750.00	4-19-56-819-000-885	B PAYROLL-457 B Plan	P102406	03/01/24	03/06/24	03/06/24		N
Vendor Total:	750.00								
MI004 MONMOUTH TELECOM									
24-00318 03/04/24 INV#349740 MARCH 2024									
1 INV#349740 VOICE SERVICE FROM	2,226.82	4-01-31-440-440-255	B Telecommunication Charges	A	03/04/24	03/06/24		349740	N
Vendor Total:	2,226.82								

Vendor # / PO # / Item	Name / PO Date / Description	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SK008	SKYLANDS ENERGY SERVICE										
24-00325	03/04/24	INV#F1487055 HEATING OIL									
1	INV#F1487055	HEATING OIL	600.55	4-01-31-447-447-250	B Fuel Oil: Heating Oil	A	03/04/24	03/06/24		F1487055	N
		Vendor Total:	600.55								

Total Purchase Orders: 5 Total P.O. Line Items: 46 Total List Amount: 239,437.98 Total Void Amount: 0.00