Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	1,065.97	0.00	0.00	1,065.97
CURRENT FUND BUDGET	4-01	178,544.01	0.00	0.00	178,544.01
WATER/SEWER OPERATING BUDGET	4-09	25,121.32	0.00	0.00	25,121.32
PAYROLL FUND BUDGET	4-19	26,704.48	0.00	0.00	26,704.48
Year Total:		230,369.81	0.00	0.00	230,369.81
FEDERAL AND STATE GRANTS	G-01	4,684.13	0.00	0.00	4,684.13
TRUST OTHER FUND	T-12	9,632.50	0.00	0.00	9,632.50
Total Of All Funds:		245,752.41	0.00	0.00	245,752.41

P.O. Type: All   Include Project Line Items: Yes   Open: N   Paid: Y   Void: N
Range: First   to Last   Rcvd: N   Held: N   Aprv: N
Format: Detail without Line Item Notes   Paid Date Range: 03/20/24 to 03/20/24   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									
24-00380	03/18/24 PAYROLL 3/22/2024									
1	PAYROLL 2/22/2024	941.36	4-19-56-819-000-886	B PAYROLL-AFLAC	P102407	03/18/24	03/20/24	03/20/24		N
	Vendor Total:	941.36								
BO005	BORO OF KEYPORT, PAYROLL ACCT.									
24-00378	03/18/24 PAYROLL 3/22/2024									
1	PAYROLL 3/22/2024	1,065.97	3-01-25-240-240-101	B Police: Salaries and Wages	P 45532	03/18/24	03/20/24	03/20/24		N
2	PAYROLL 3/22/2024	5,262.97	4-01-20-100-100-101	B Admin & Ex: Salaries and Wages	P 45532	03/18/24	03/20/24	03/20/24		N
3	PAYROLL 3/22/2024	2,935.17	4-01-20-120-120-101	B Mun Clerk: Salaries and Wages	P 45532	03/18/24	03/20/24	03/20/24		N
4	PAYROLL 3/22/2024	2,759.77	4-01-20-130-130-101	B Finance: Salaries and Wages	P 45532	03/18/24	03/20/24	03/20/24		N
5	PAYROLL 3/22/2024	2,727.14	4-01-20-145-145-101	B Tax Coll: Salaries and Wages	P 45532	03/18/24	03/20/24	03/20/24		N
6	PAYROLL 3/22/2024	854.07	4-01-20-150-150-101	B Tax Assr: Salaries and Wages	P 45532	03/18/24	03/20/24	03/20/24		N
7	PAYROLL 3/22/2024	174.18	4-01-21-180-180-101	B P/Z Brd: Salaries and Wages	P 45532	03/18/24	03/20/24	03/20/24		N
8	PAYROLL 3/22/2024	7,146.35	4-01-22-195-195-101	B UCC: Salaries and Wages	P 45532	03/18/24	03/20/24	03/20/24		N
9	PAYROLL 3/22/2024	1,217.22	4-01-22-200-200-101	B Prop Maint: Salaries and Wages	P 45532	03/18/24	03/20/24	03/20/24		N
10	PAYROLL 3/22/2024	94,756.51	4-01-25-240-240-101	B Police: Salaries and Wages	P 45532	03/18/24	03/20/24	03/20/24		N
11	PAYROLL 3/22/2024	2,585.59	4-01-25-240-240-105	B Police: Overtime	P 45532	03/18/24	03/20/24	03/20/24		N
12	PAYROLL 3/22/2024	2,068.32	4-01-25-240-240-106	B Police: Special Officers	P 45532	03/18/24	03/20/24	03/20/24		N
13	PAYROLL 3/22/2024	6,860.30	4-01-25-240-240-107	B Police: Crossing Guards	P 45532	03/18/24	03/20/24	03/20/24		N
14	PAYROLL 3/22/2024	2,718.48	4-01-25-240-240-108	B Police: Clerks	P 45532	03/18/24	03/20/24	03/20/24		N
15	PAYROLL 3/22/2024	620.00	4-01-25-240-240-110	B Police: Differential Pay	P 45532	03/18/24	03/20/24	03/20/24		N
16	PAYROLL 3/22/2024	300.00	4-01-25-240-240-112	B Police: Outside Contr (Borough Jobs)	P 45532	03/18/24	03/20/24	03/20/24		N
17	PAYROLL 3/22/2024	2,385.04	4-01-25-265-266-101	B Unif Fire: Salaries and Wages	P 45532	03/18/24	03/20/24	03/20/24		N
18	PAYROLL 3/22/2024	1,076.92	4-01-25-275-275-101	B Prosecutor: Salaries and Wages	P 45532	03/18/24	03/20/24	03/20/24		N
19	PAYROLL 3/22/2024	18,435.81	4-01-26-290-290-101	B Roads: Salaries and Wages	P 45532	03/18/24	03/20/24	03/20/24		N
20	PAYROLL 3/22/2024	2,535.26	4-01-26-290-290-105	B Roads: Overtime	P 45532	03/18/24	03/20/24	03/20/24		N
21	PAYROLL 3/22/2024	337.17	4-01-26-305-305-101	B G&R: Salaries and Wages	P 45532	03/18/24	03/20/24	03/20/24		N
22	PAYROLL 3/22/2024	1,957.61	4-01-27-330-330-101	B B of H: Salaries and Wages	P 45532	03/18/24	03/20/24	03/20/24		N
23	PAYROLL 3/22/2024	115.38	4-01-27-330-331-101	B Blood Borne: Salaries and Wages	P 45532	03/18/24	03/20/24	03/20/24		N
24	PAYROLL 3/22/2024	120.00	4-01-28-370-370-101	B Recreation: Salaries and Wages	P 45532	03/18/24	03/20/24	03/20/24		N

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
B0005	BORO OF KEYPORT, PAYROLL ACCT. Continued									
24-00378	03/18/24 PAYROLL 3/22/2024		Continued							
25	PAYROLL 3/22/2024	1,143.05	4-01-28-370-371-101	B Senior Ctr: Salaries and Wages	P 45532	03/18/24	03/20/24	03/20/24		N
26	PAYROLL 3/22/2024	7,605.33	4-01-29-390-390-101	B Library: Salaries and Wages	P 45532	03/18/24	03/20/24	03/20/24		N
27	PAYROLL 3/22/2024	81.82	4-01-29-390-390-283	B Library: DCRP - Employer Match	P 45532	03/18/24	03/20/24	03/20/24		N
28	PAYROLL 3/22/2024	77.01	4-01-36-471-473-283	B DCRP: Employer Match	P 45532	03/18/24	03/20/24	03/20/24		N
29	PAYROLL 3/22/2024	2,193.85	4-01-43-490-490-101	B Court: Salaries and Wages	P 45532	03/18/24	03/20/24	03/20/24		N
30	PAYROLL 3/22/2024	21,064.85	4-09-55-501-501-101	B Water/Sewer-Salaries and Wages	P 32311	03/18/24	03/20/24	03/20/24		N
31	PAYROLL 3/22/2024	2,327.71	4-09-55-501-501-105	B Water/Sewer-Overtime	P 32311	03/18/24	03/20/24	03/20/24		N
32	PAYROLL 3/22/2024	134.62	G-01-41-703-018-301	B Municipal Drug Alliance - SFY 2024	P 45532	03/18/24	03/20/24	03/20/24		N
33	PAYROLL 3/22/2024	2,741.48	G-01-41-708-020-301	B Office on Aging Grant - 2024	P 45532	03/18/24	03/20/24	03/20/24		N
34	PAYROLL 3/22/2024	1,050.00	G-01-41-721-003-301	B NPP Grant - 2024	P 45532	03/18/24	03/20/24	03/20/24		N
35	PAYROLL 3/22/2024	363.12	G-01-41-738-000-301	B Office on Aging - ARPA Title IIIB	P 45532	03/18/24	03/20/24	03/20/24		N
36	PAYROLL 3/22/2024	394.91	G-01-41-770-007-301	B Clean Comm. 2021: Clean Up Expenses	P 45532	03/18/24	03/20/24	03/20/24		N
37	PAYROLL 3/22/2024	9,632.50	T-12-56-850-000-817	B Police Off Duty	P 21143	03/18/24	03/20/24	03/20/24		N
38	PAYROLL 3/22/2024	588.05	4-01-29-390-390-267	B Library: Social Security System	P 45532	03/18/24	03/20/24	03/20/24		N
39	PAYROLL 3/22/2024	1,728.76	4-09-55-541-541-267	B Social Security System	P 32311	03/18/24	03/20/24	03/20/24		N
40	PAYROLL 3/22/2024	6,905.64	4-01-36-472-472-267	B Soc Sec: Social Security System	P 45532	03/18/24	03/20/24	03/20/24		N
		219,047.93								
	Vendor Total:	219,047.93								
B0010	BORO OF KEYPORT, UNEMPLOYMENT									
24-00382	03/18/24 PAYROLL 3/22/2024									
1	PAYROLL 2/22/2024	2,157.01	4-19-56-819-000-884	B PAYROLL-SUI/Disability Payable	P102409	03/18/24	03/20/24	03/20/24		N
	Vendor Total:	2,157.01								
B0001	BORO OF KEYPORT,CURRENT ACCT.									
24-00381	03/18/24 PAYROLL 3/22/2024									
1	PAYROLL 2/22/2024	17,008.26	4-19-56-819-000-897	B PAYROLL-Health Insurance Co-Pay	P102408	03/18/24	03/20/24	03/20/24		N
	Vendor Total:	17,008.26								

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
MF002	FIRST FINANCIAL FEDERAL CREDIT									
24-00385	03/18/24 PAYROLL 3/22/2024									
1	PAYROLL 2/22/2024	510.00	4-19-56-819-000-891	B PAYROLL-Monoc Credit Union	P102413	03/18/24	03/20/24	03/20/24		N
	Vendor Total:	510.00								
IU001	I.U.O.E. LOCAL 68									
24-00383	03/18/24 PAYROLL 3/22/2024									
1	PAYROLL 2/22/2024	1,991.19	4-19-56-819-000-894	B PAYROLL-Clerical / PW Union Dues	P102410	03/18/24	03/20/24	03/20/24		N
	Vendor Total:	1,991.19								
KP002	KEYPORT PBA LOCAL 223									
24-00384	03/18/24 PAYROLL 3/22/2024									
1	PAYROLL 2/22/2024	2,300.00	4-19-56-819-000-892	B PAYROLL-PBA Dues	P102411	03/18/24	03/20/24	03/20/24		N
	Vendor Total:	2,300.00								
LR001	LINCOLN RETIREMENT									
24-00379	03/18/24 PAYROLL 3/22/2024									
1	PAYROLL 3/22/2024	750.00	4-19-56-819-000-885	B PAYROLL-457 B Plan	P102412	03/18/24	03/20/24	03/20/24		N
	Vendor Total:	750.00								
PF003	POLICE & FIREMENS INS. ASSOC.									
24-00386	03/18/24 PAYROLL 3/22/2024									
1	PAYROLL 2/22/2024	306.82	4-19-56-819-000-889	B PAYROLL-Police / Firemens Insurance	P102414	03/18/24	03/20/24	03/20/24		N
	Vendor Total:	306.82								
PR009	PRUDENTIAL RETIREMENT									
24-00387	03/18/24 PAYROLL 3/22/2024									
1	PAYROLL 2/22/2024	739.84	4-19-56-819-000-898	B PAYROLL-Deferred Comp Retrmnt Plan(DCRP)	P102415	03/18/24	03/20/24	03/20/24		N
	Vendor Total:	739.84								

Total Purchase Orders: 10 Total P.O. Line Items: 49 Total List Amount: 245,752.41 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