Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	4-01	183,579.18	0.00	0.00	183,579.18
WATER/SEWER OPERATING BUDGET	4-09	25,297.42	0.00	0.00	25,297.42
PAYROLL FUND BUDGET	4-19	750.00	0.00	0.00	750.00
Year Total:		209,626.60	0.00	0.00	209,626.60
FEDERAL AND STATE GRANTS	G-01	5,238.61	0.00	0.00	5,238.61
TRUST OTHER FUND	T-12	14,925.50	0.00	0.00	14,925.50
Total Of All Funds:		229,790.71	0.00	0.00	229,790.71

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: 04/03/24 to 04/03/24   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.
24-00442 04/01/24 PAYROLL 4/5/2024

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1	PAYROLL 4/5/2024	5,262.97	4-01-20-100-100-101	B	Admin & Ex: Salaries and Wages	P 45565	04/01/24	04/03/24	04/03/24		N
2	PAYROLL 4/5/2024	2,389.17	4-01-20-120-120-101	B	Mun Clerk: Salaries and Wages	P 45565	04/01/24	04/03/24	04/03/24		N
3	PAYROLL 4/5/2024	2,759.77	4-01-20-130-130-101	B	Finance: Salaries and Wages	P 45565	04/01/24	04/03/24	04/03/24		N
4	PAYROLL 4/5/2024	2,727.14	4-01-20-145-145-101	B	Tax Coll: Salaries and Wages	P 45565	04/01/24	04/03/24	04/03/24		N
5	PAYROLL 4/5/2024	854.07	4-01-20-150-150-101	B	Tax Assr: Salaries and Wages	P 45565	04/01/24	04/03/24	04/03/24		N
6	PAYROLL 4/5/2024	174.18	4-01-21-180-180-101	B	P/Z Brd: Salaries and Wages	P 45565	04/01/24	04/03/24	04/03/24		N
7	PAYROLL 4/5/2024	7,163.25	4-01-22-195-195-101	B	UCC: Salaries and Wages	P 45565	04/01/24	04/03/24	04/03/24		N
8	PAYROLL 4/5/2024	1,291.38	4-01-22-200-200-101	B	Prop Maint: Salaries and Wages	P 45565	04/01/24	04/03/24	04/03/24		N
9	PAYROLL 4/5/2024	94,756.51	4-01-25-240-240-101	B	Police: Salaries and Wages	P 45565	04/01/24	04/03/24	04/03/24		N
10	PAYROLL 4/5/2024	5,222.65	4-01-25-240-240-105	B	Police: Overtime	P 45565	04/01/24	04/03/24	04/03/24		N
11	PAYROLL 4/5/2024	2,001.54	4-01-25-240-240-106	B	Police: Special Officers	P 45565	04/01/24	04/03/24	04/03/24		N
12	PAYROLL 4/5/2024	6,576.62	4-01-25-240-240-107	B	Police: Crossing Guards	P 45565	04/01/24	04/03/24	04/03/24		N
13	PAYROLL 4/5/2024	2,118.48	4-01-25-240-240-108	B	Police: Clerks	P 45565	04/01/24	04/03/24	04/03/24		N
14	PAYROLL 4/5/2024	645.00	4-01-25-240-240-110	B	Police: Differential Pay	P 45565	04/01/24	04/03/24	04/03/24		N
15	PAYROLL 4/5/2024	300.00	4-01-25-240-240-112	B	Police: Outside Contr (Borough Jobs)	P 45565	04/01/24	04/03/24	04/03/24		N
16	PAYROLL 4/5/2024	2,179.39	4-01-25-265-266-101	B	Unif Fire: Salaries and Wages	P 45565	04/01/24	04/03/24	04/03/24		N
17	PAYROLL 4/5/2024	1,076.92	4-01-25-275-275-101	B	Prosecutor: Salaries and Wages	P 45565	04/01/24	04/03/24	04/03/24		N
18	PAYROLL 4/5/2024	18,483.81	4-01-26-290-290-101	B	Roads: Salaries and Wages	P 45565	04/01/24	04/03/24	04/03/24		N
19	PAYROLL 4/5/2024	2,012.49	4-01-26-290-290-105	B	Roads: Overtime	P 45565	04/01/24	04/03/24	04/03/24		N
20	PAYROLL 4/5/2024	337.17	4-01-26-305-305-101	B	G&R: Salaries and Wages	P 45565	04/01/24	04/03/24	04/03/24		N
21	PAYROLL 4/5/2024	1,957.61	4-01-27-330-330-101	B	B of H: Salaries and Wages	P 45565	04/01/24	04/03/24	04/03/24		N
22	PAYROLL 4/5/2024	115.38	4-01-27-330-331-101	B	Blood Borne: Salaries and Wages	P 45565	04/01/24	04/03/24	04/03/24		N
23	PAYROLL 4/5/2024	120.00	4-01-28-370-370-101	B	Recreation: Salaries and Wages	P 45565	04/01/24	04/03/24	04/03/24		N
24	PAYROLL 4/5/2024	1,101.96	4-01-28-370-371-101	B	Senior Ctr: Salaries and Wages	P 45565	04/01/24	04/03/24	04/03/24		N
25	PAYROLL 4/5/2024	7,947.66	4-01-29-390-390-101	B	Library: Salaries and Wages	P 45565	04/01/24	04/03/24	04/03/24		N
26	PAYROLL 4/5/2024	83.52	4-01-29-390-390-283	B	Library: DCRP - Employer Match	P 45565	04/01/24	04/03/24	04/03/24		N
27	PAYROLL 4/5/2024	70.40	4-01-36-471-473-283	B	DCRP: Employer Match	P 45565	04/01/24	04/03/24	04/03/24		N
28	PAYROLL 4/5/2024	2,073.85	4-01-43-490-490-101	B	Court: Salaries and Wages	P 45565	04/01/24	04/03/24	04/03/24		N
29	PAYROLL 4/5/2024	21,064.85	4-09-55-501-501-101	B	Water/Sewer-Salaries and Wages	P 32319	04/01/24	04/03/24	04/03/24		N
30	PAYROLL 4/5/2024	2,491.38	4-09-55-501-501-105	B	Water/Sewer-Overtime	P 32319	04/01/24	04/03/24	04/03/24		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										
24-00442	04/01/24 PAYROLL 4/5/2024		Continued								
31	PAYROLL 4/5/2024	134.62	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	P 45565	04/01/24	04/03/24	04/03/24		N
32	PAYROLL 4/5/2024	2,741.48	G-01-41-708-020-301	B	Office on Aging Grant - 2024	P 45565	04/01/24	04/03/24	04/03/24		N
33	PAYROLL 4/5/2024	560.00	G-01-41-719-000-301	B	DWI Bayshore Saturation Patrol	P 45565	04/01/24	04/03/24	04/03/24		N
34	PAYROLL 4/5/2024	825.00	G-01-41-721-003-301	B	NPP Grant - 2024	P 45565	04/01/24	04/03/24	04/03/24		N
35	PAYROLL 4/5/2024	302.60	G-01-41-738-000-301	B	Office on Aging - ARPA Title IIIB	P 45565	04/01/24	04/03/24	04/03/24		N
36	PAYROLL 4/5/2024	394.91	G-01-41-770-007-301	B	Clean Comm. 2021: Clean Up Expenses	P 45565	04/01/24	04/03/24	04/03/24		N
37	PAYROLL 4/5/2024	280.00	G-01-41-777-000-301	B	Distracted Driving Crackdown	P 45565	04/01/24	04/03/24	04/03/24		N
38	PAYROLL 4/5/2024	14,925.50	T-12-56-850-000-817	B	Police Off Duty	P 21149	04/01/24	04/03/24	04/03/24		N
39	PAYROLL 4/5/2024	614.37	4-01-29-390-390-267	B	Library: Social Security System	P 45565	04/01/24	04/03/24	04/03/24		N
40	PAYROLL 4/5/2024	1,741.19	4-09-55-541-541-267	B	Social Security System	P 32319	04/01/24	04/03/24	04/03/24		N
41	PAYROLL 4/5/2024	6,961.58	4-01-36-472-472-267	B	Soc Sec: Social Security System	P 45565	04/01/24	04/03/24	04/03/24		N
		224,840.37									
	Vendor Total:	224,840.37									
LR001	LINCOLN RETIREMENT										
24-00446	04/01/24 PAYROLL 4/5/2024										
1	PAYROLL 4/5/2024	750.00	4-19-56-819-000-885	B	PAYROLL-457 B Plan	P102417	04/01/24	04/03/24	04/03/24		N
	Vendor Total:	750.00									
MI004	MONMOUTH TELECOM										
24-00449	04/02/24 INV#350569 APRIL 2024										
1	VOICE SERVICE FROM	2,227.13	4-01-31-440-440-255	B	Telecommunication Charges	P 45566	04/02/24	04/03/24	04/03/24	350569	N
	Vendor Total:	2,227.13									
TM005	T-MOBILE										
24-00450	04/02/24 ACCT#987788335 CELL PHONES										
1	ACCT#987788335 CELL PHONES	399.00	4-01-31-440-440-254	B	Telephone Charges	P 45567	04/02/24	04/03/24	04/03/24		N
2	CREDITS & ADJUSTMENTS	63.84-	4-01-31-440-440-254	B	Telephone Charges	P 45567	04/02/24	04/03/24	04/03/24		N
3	OTHER CHARGES	52.35	4-01-31-440-440-254	B	Telephone Charges	P 45567	04/02/24	04/03/24	04/03/24		N
4	TAXES & SURCHARGES	18.12	4-01-31-440-440-254	B	Telephone Charges	P 45567	04/02/24	04/03/24	04/03/24		N
		405.63									

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TM005	T-MOBILE Continued									
24-00451	04/02/24 ACC#980480296 CELLPHONES									
1	ACC#980480296 CELLPHONES	1,770.50	4-01-31-440-440-254	B Telephone Charges	P 45567	04/02/24	04/03/24	04/03/24		N
2	ACC#980480296 CELLPHONES	283.28-	4-01-31-440-440-254	B Telephone Charges	P 45567	04/02/24	04/03/24	04/03/24		N
4	ACC#980480296 CELLPHONES	75.56	4-01-31-440-440-254	B Telephone Charges	P 45567	04/02/24	04/03/24	04/03/24		N
5	ACC#980480296 CELLPHONES	4.80	4-01-31-440-440-254	B Telephone Charges	P 45567	04/02/24	04/03/24	04/03/24		N
		1,567.58								
	Vendor Total:	1,973.21								

Total Purchase Orders: 5 Total P.O. Line Items: 51 Total List Amount: 229,790.71 Total Void Amount: 0.00