Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	4-01	260,431.53	0.00	0.00	260,431.53
WATER/SEWER OPERATING BUDGET	4-09	25,832.05	0.00	0.00	25,832.05
PAYROLL FUND BUDGET	4-19	750.00	0.00	0.00	750.00
Year Total:		287,013.58	0.00	0.00	287,013.58
FEDERAL AND STATE GRANTS	G-01	5,736.47	0.00	0.00	5,736.47
TRUST OTHER FUND	T-12	8,374.75	0.00	0.00	8,374.75
Total Of All Funds:		301,124.80	0.00	0.00	301,124.80

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: 04/29/24 to 04/29/24 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
B0024	BORO OF KEYPORT, PAYROLL ACCT.									
24-00592	04/29/24 05/24 HEALTH INSURANCE/PRESCRI									
1	05/24 HEALTH INSURANCE/PRESCRI	77,527.73	4-01-23-220-220-261	B Group Insurance: Health Insurance	P 45670	04/29/24	04/29/24	04/29/24		N
	Vendor Total:	77,527.73								
B0005	BORO OF KEYPORT, PAYROLL ACCT.									
24-00593	04/29/24 PAYROLL 5/3/2024									
1	PAYROLL 5/3/2024	5,262.97	4-01-20-100-100-101	B Admin & Ex: Salaries and Wages	P 45669	04/29/24	04/29/24	04/29/24		N
2	PAYROLL 5/3/2024	3,082.17	4-01-20-120-120-101	B Mun Clerk: Salaries and Wages	P 45669	04/29/24	04/29/24	04/29/24		N
3	PAYROLL 5/3/2024	2,759.77	4-01-20-130-130-101	B Finance: Salaries and Wages	P 45669	04/29/24	04/29/24	04/29/24		N
4	PAYROLL 5/3/2024	2,727.14	4-01-20-145-145-101	B Tax Coll: Salaries and Wages	P 45669	04/29/24	04/29/24	04/29/24		N
5	PAYROLL 5/3/2024	854.07	4-01-20-150-150-101	B Tax Assr: Salaries and Wages	P 45669	04/29/24	04/29/24	04/29/24		N
6	PAYROLL 5/3/2024	174.18	4-01-21-180-180-101	B P/Z Brd: Salaries and Wages	P 45669	04/29/24	04/29/24	04/29/24		N
7	PAYROLL 5/3/2024	7,689.26	4-01-22-195-195-101	B UCC: Salaries and Wages	P 45669	04/29/24	04/29/24	04/29/24		N
8	PAYROLL 5/3/2024	1,309.92	4-01-22-200-200-101	B Prop Maint: Salaries and Wages	P 45669	04/29/24	04/29/24	04/29/24		N
9	PAYROLL 5/3/2024	94,785.35	4-01-25-240-240-101	B Police: Salaries and Wages	P 45669	04/29/24	04/29/24	04/29/24		N
10	PAYROLL 5/3/2024	3,408.21	4-01-25-240-240-105	B Police: Overtime	P 45669	04/29/24	04/29/24	04/29/24		N
11	PAYROLL 5/3/2024	2,103.10	4-01-25-240-240-106	B Police: Special Officers	P 45669	04/29/24	04/29/24	04/29/24		N
12	PAYROLL 5/3/2024	6,043.28	4-01-25-240-240-107	B Police: Crossing Guards	P 45669	04/29/24	04/29/24	04/29/24		N
13	PAYROLL 5/3/2024	2,643.48	4-01-25-240-240-108	B Police: Clerks	P 45669	04/29/24	04/29/24	04/29/24		N
14	PAYROLL 5/3/2024	620.00	4-01-25-240-240-110	B Police: Differential Pay	P 45669	04/29/24	04/29/24	04/29/24		N
15	PAYROLL 5/3/2024	300.00	4-01-25-240-240-112	B Police: Outside Contr (Borough Jobs)	P 45669	04/29/24	04/29/24	04/29/24		N
16	PAYROLL 5/3/2024	2,179.39	4-01-25-265-266-101	B Unif Fire: Salaries and Wages	P 45669	04/29/24	04/29/24	04/29/24		N
17	PAYROLL 5/3/2024	1,076.92	4-01-25-275-275-101	B Prosecutor: Salaries and Wages	P 45669	04/29/24	04/29/24	04/29/24		N
18	PAYROLL 5/3/2024	18,619.16	4-01-26-290-290-101	B Roads: Salaries and Wages	P 45669	04/29/24	04/29/24	04/29/24		N
19	PAYROLL 5/3/2024	2,272.27	4-01-26-290-290-105	B Roads: Overtime	P 45669	04/29/24	04/29/24	04/29/24		N
20	PAYROLL 5/3/2024	601.00	4-01-26-305-305-101	B G&R: Salaries and Wages	P 45669	04/29/24	04/29/24	04/29/24		N
21	PAYROLL 5/3/2024	1,957.61	4-01-27-330-330-101	B B of H: Salaries and Wages	P 45669	04/29/24	04/29/24	04/29/24		N
22	PAYROLL 5/3/2024	115.38	4-01-27-330-331-101	B Blood Borne: Salaries and Wages	P 45669	04/29/24	04/29/24	04/29/24		N
23	PAYROLL 5/3/2024	120.00	4-01-28-370-370-101	B Recreation: Salaries and Wages	P 45669	04/29/24	04/29/24	04/29/24		N
24	PAYROLL 5/3/2024	833.76	4-01-28-370-371-101	B Senior Ctr: Salaries and Wages	P 45669	04/29/24	04/29/24	04/29/24		N

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
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued										
24-00593 04/29/24 PAYROLL 5/3/2024		Continued								
25 PAYROLL 5/3/2024	7,663.33	4-01-29-390-390-101	B	Library: Salaries and Wages	P 45669	04/29/24	04/29/24	04/29/24		N
26 PAYROLL 5/3/2024	83.20	4-01-29-390-390-283	B	Library: DCRP - Employer Match	P 45669	04/29/24	04/29/24	04/29/24		N
27 PAYROLL 5/3/2024	75.67	4-01-36-471-473-283	B	DCRP: Employer Match	P 45669	04/29/24	04/29/24	04/29/24		N
28 PAYROLL 5/3/2024	2,183.85	4-01-43-490-490-101	B	Court: Salaries and Wages	P 45669	04/29/24	04/29/24	04/29/24		N
29 PAYROLL 5/3/2024	21,074.18	4-09-55-501-501-101	B	Water/Sewer-Salaries and Wages	P 32335	04/29/24	04/29/24	04/29/24		N
30 PAYROLL 5/3/2024	2,979.50	4-09-55-501-501-105	B	Water/Sewer-Overtime	P 32335	04/29/24	04/29/24	04/29/24		N
31 PAYROLL 5/3/2024	134.62	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	P 45669	04/29/24	04/29/24	04/29/24		N
32 PAYROLL 5/3/2024	2,941.48	G-01-41-708-020-301	B	Office on Aging Grant - 2024	P 45669	04/29/24	04/29/24	04/29/24		N
33 PAYROLL 5/3/2024	630.00	G-01-41-719-000-301	B	DWI Bayshore Saturation Patrol	P 45669	04/29/24	04/29/24	04/29/24		N
34 PAYROLL 5/3/2024	1,000.00	G-01-41-721-003-301	B	NPP Grant - 2024	P 45669	04/29/24	04/29/24	04/29/24		N
35 PAYROLL 5/3/2024	605.20	G-01-41-738-000-301	B	Office on Aging - ARPA Title IIIB	P 45669	04/29/24	04/29/24	04/29/24		N
36 PAYROLL 5/3/2024	92.31	G-01-41-770-007-301	B	Clean Comm. 2021: Clean Up Expenses	P 45669	04/29/24	04/29/24	04/29/24		N
37 PAYROLL 5/3/2024	332.86	G-01-41-770-008-301	B	Clean Comm. 2022: Clean Up Expenses	P 45669	04/29/24	04/29/24	04/29/24		N
38 PAYROLL 5/3/2024	8,374.75	T-12-56-850-000-817	B	Police Off Duty	P 21155	04/29/24	04/29/24	04/29/24		N
39 PAYROLL 5/3/2024	592.61	4-01-29-390-390-267	B	Library: Social Security System	P 45669	04/29/24	04/29/24	04/29/24		N
40 PAYROLL 5/3/2024	1,778.37	4-09-55-541-541-267	B	Social Security System	P 32335	04/29/24	04/29/24	04/29/24		N
41 PAYROLL 5/3/2024	6,857.63	4-01-36-472-472-267	B	Soc Sec: Social Security System	P 45669	04/29/24	04/29/24	04/29/24		N
	218,937.95									
Vendor Total:	218,937.95									
CE015 CENTRAL JERSEY HEALTH INS.FUND										
24-00590 04/29/24 MAY 2024 DENTAL INSURANCE										
1 MAY 2024 DENTAL INSURANCE	2,215.00	4-01-23-220-220-261	B	Group Insurance: Health Insurance	P 45671	04/29/24	04/29/24	04/29/24		N
Vendor Total:	2,215.00									
FD002 DEARBORN LIFE INSURANCE CO.										
24-00589 04/29/24 MAY 2024 LIFE INSURANCE										
1 MAY 2024 LIFE INSURANCE	393.83	4-01-23-220-220-261	B	Group Insurance: Health Insurance	P 45673	04/29/24	04/29/24	04/29/24		N
Vendor Total:	393.83									

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DE017	DENTAL SERVICES ORGANIZATION,									
24-00588	04/29/24 MAY 2024 DENT. INSURANCE									
1	MAY 2024 DENT. INSURANCE	1,300.29	4-01-23-220-220-261	B Group Insurance: Health Insurance	P 45672	04/29/24	04/29/24	04/29/24		N
	Vendor Total:	1,300.29								
LR001	LINCOLN RETIREMENT									
24-00594	04/29/24 PAYROLL 5/3/2024									
1	PAYROLL 5/3/2024	750.00	4-19-56-819-000-885	B PAYROLL-457 B Plan	P102427	04/29/24	04/29/24	04/29/24		N
	Vendor Total:	750.00								

Total Purchase Orders: 6 Total P.O. Line Items: 46 Total List Amount: 301,124.80 Total Void Amount: 0.00