Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	4-01	180,754.17	0.00	0.00	180,754.17
WATER/SEWER OPERATING BUDGET	4-09	28,563.45	0.00	0.00	28,563.45
PAYROLL FUND BUDGET	4-19	5,568.50	0.00	0.00	5,568.50
Year Total:		214,886.12	0.00	0.00	214,886.12
FEDERAL AND STATE GRANTS	G-01	5,249.65	0.00	0.00	5,249.65
TRUST OTHER FUND	T-12	9,932.50	0.00	0.00	9,932.50
Total Of All Funds:		230,068.27	0.00	0.00	230,068.27

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: 05/14/24 to 05/14/24   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 / Item Description	Amount	Contract PO Type / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AF005	AFLAC										
24-00669	05/13/24 PAYROLL 5/17/2024										
1	PAYROLL 5/17/2024	941.36	4-19-56-819-000-886	B	PAYROLL-AFLAC	P102428	05/13/24	05/14/24	05/14/24		N
	Vendor Total:	941.36									
B0005	BORO OF KEYPORT, PAYROLL ACCT.										
24-00667	05/13/24 PAYROLL 5/17/2024										
1	PAYROLL 5/17/2024	5,262.97	4-01-20-100-100-101	B	Admin & Ex: Salaries and Wages	P 45738	05/13/24	05/14/24	05/14/24		N
2	PAYROLL 5/17/2024	3,055.92	4-01-20-120-120-101	B	Mun Clerk: Salaries and Wages	P 45738	05/13/24	05/14/24	05/14/24		N
3	PAYROLL 5/17/2024	2,759.77	4-01-20-130-130-101	B	Finance: Salaries and Wages	P 45738	05/13/24	05/14/24	05/14/24		N
4	PAYROLL 5/17/2024	2,727.14	4-01-20-145-145-101	B	Tax Coll: Salaries and Wages	P 45738	05/13/24	05/14/24	05/14/24		N
5	PAYROLL 5/17/2024	854.07	4-01-20-150-150-101	B	Tax Assr: Salaries and Wages	P 45738	05/13/24	05/14/24	05/14/24		N
6	PAYROLL 5/17/2024	174.18	4-01-21-180-180-101	B	P/Z Brd: Salaries and Wages	P 45738	05/13/24	05/14/24	05/14/24		N
7	PAYROLL 5/17/2024	7,125.96	4-01-22-195-195-101	B	UCC: Salaries and Wages	P 45738	05/13/24	05/14/24	05/14/24		N
8	PAYROLL 5/17/2024	1,235.76	4-01-22-200-200-101	B	Prop Maint: Salaries and Wages	P 45738	05/13/24	05/14/24	05/14/24		N
9	PAYROLL 5/17/2024	95,109.58	4-01-25-240-240-101	B	Police: Salaries and Wages	P 45738	05/13/24	05/14/24	05/14/24		N
10	PAYROLL 5/17/2024	3,808.00	4-01-25-240-240-105	B	Police: Overtime	P 45738	05/13/24	05/14/24	05/14/24		N
11	PAYROLL 5/17/2024	1,754.23	4-01-25-240-240-106	B	Police: Special Officers	P 45738	05/13/24	05/14/24	05/14/24		N
12	PAYROLL 5/17/2024	6,247.54	4-01-25-240-240-107	B	Police: Crossing Guards	P 45738	05/13/24	05/14/24	05/14/24		N
13	PAYROLL 5/17/2024	2,755.98	4-01-25-240-240-108	B	Police: Clerks	P 45738	05/13/24	05/14/24	05/14/24		N
14	PAYROLL 5/17/2024	495.00	4-01-25-240-240-110	B	Police: Differential Pay	P 45738	05/13/24	05/14/24	05/14/24		N
15	PAYROLL 5/17/2024	300.00	4-01-25-240-240-112	B	Police: Outside Contr (Borough Jobs)	P 45738	05/13/24	05/14/24	05/14/24		N
16	PAYROLL 5/17/2024	2,339.34	4-01-25-265-266-101	B	Unif Fire: Salaries and Wages	P 45738	05/13/24	05/14/24	05/14/24		N
17	PAYROLL 5/17/2024	1,076.92	4-01-25-275-275-101	B	Prosecutor: Salaries and Wages	P 45738	05/13/24	05/14/24	05/14/24		N
18	PAYROLL 5/17/2024	18,647.20	4-01-26-290-290-101	B	Roads: Salaries and Wages	P 45738	05/13/24	05/14/24	05/14/24		N
19	PAYROLL 5/17/2024	3,655.63	4-01-26-290-290-105	B	Roads: Overtime	P 45738	05/13/24	05/14/24	05/14/24		N
20	PAYROLL 5/17/2024	337.17	4-01-26-305-305-101	B	G&R: Salaries and Wages	P 45738	05/13/24	05/14/24	05/14/24		N
21	PAYROLL 5/17/2024	1,957.61	4-01-27-330-330-101	B	B of H: Salaries and Wages	P 45738	05/13/24	05/14/24	05/14/24		N
22	PAYROLL 5/17/2024	115.38	4-01-27-330-331-101	B	Blood Borne: Salaries and Wages	P 45738	05/13/24	05/14/24	05/14/24		N
23	PAYROLL 5/17/2024	120.00	4-01-28-370-370-101	B	Recreation: Salaries and Wages	P 45738	05/13/24	05/14/24	05/14/24		N
24	PAYROLL 5/17/2024	531.16	4-01-28-370-371-101	B	Senior Ctr: Salaries and Wages	P 45738	05/13/24	05/14/24	05/14/24		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										
24-00667	05/13/24 PAYROLL 5/17/2024		Continued								
25	PAYROLL 5/17/2024	7,743.04	4-01-29-390-390-101	B	Library: Salaries and Wages	P 45738	05/13/24	05/14/24	05/14/24		N
26	PAYROLL 5/17/2024	83.52	4-01-29-390-390-283	B	Library: DCRP - Employer Match	P 45738	05/13/24	05/14/24	05/14/24		N
27	PAYROLL 5/17/2024	80.05	4-01-36-471-473-283	B	DCRP: Employer Match	P 45738	05/13/24	05/14/24	05/14/24		N
28	PAYROLL 5/17/2024	2,868.85	4-01-43-490-490-101	B	Court: Salaries and Wages	P 45738	05/13/24	05/14/24	05/14/24		N
29	PAYROLL 5/17/2024	23,074.18	4-09-55-501-501-101	B	Water/Sewer-Salaries and Wages	P 32349	05/13/24	05/14/24	05/14/24		N
30	PAYROLL 5/17/2024	3,517.73	4-09-55-501-501-105	B	Water/Sewer-Overtime	P 32349	05/13/24	05/14/24	05/14/24		N
31	PAYROLL 5/17/2024	134.62	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	P 45738	05/13/24	05/14/24	05/14/24		N
32	PAYROLL 5/17/2024	2,941.48	G-01-41-708-020-301	B	Office on Aging Grant - 2024	P 45738	05/13/24	05/14/24	05/14/24		N
33	PAYROLL 5/17/2024	630.00	G-01-41-719-000-301	B	DWI Bayshore Saturation Patrol	P 45738	05/13/24	05/14/24	05/14/24		N
34	PAYROLL 5/17/2024	725.00	G-01-41-721-003-301	B	NPP Grant - 2024	P 45738	05/13/24	05/14/24	05/14/24		N
35	PAYROLL 5/17/2024	423.64	G-01-41-738-000-301	B	Office on Aging - ARPA Title IIIB	P 45738	05/13/24	05/14/24	05/14/24		N
36	PAYROLL 5/17/2024	92.31	G-01-41-770-007-301	B	Clean Comm. 2021: Clean Up Expenses	P 45738	05/13/24	05/14/24	05/14/24		N
37	PAYROLL 5/17/2024	302.60	G-01-41-770-008-301	B	Clean Comm. 2022: Clean Up Expenses	P 45738	05/13/24	05/14/24	05/14/24		N
38	PAYROLL 5/17/2024	9,932.50	T-12-56-850-000-817	B	Police Off Duty	P 21158	05/13/24	05/14/24	05/14/24		N
39	PAYROLL 5/17/2024	598.72	4-01-29-390-390-267	B	Library: Social Security System	P 45738	05/13/24	05/14/24	05/14/24		N
40	PAYROLL 5/17/2024	1,971.54	4-09-55-541-541-267	B	Social Security System	P 32349	05/13/24	05/14/24	05/14/24		N
41	PAYROLL 5/17/2024	6,933.48	4-01-36-472-472-267	B	Soc Sec: Social Security System	P 45738	05/13/24	05/14/24	05/14/24		N
		224,499.77									
	Vendor Total:	224,499.77									
PR009	EMPOWER TRUST CO, LLC										
24-00676	05/13/24 PAYROLL 5/17/2024										
1	PAYROLL 5/17/2024	760.32	4-19-56-819-000-898	B	PAYROLL-Deferred Comp Retrmnt Plan(DCRP)	P102433	05/13/24	05/14/24	05/14/24		N
	Vendor Total:	760.32									
MF002	FIRST FINANCIAL FEDERAL CREDIT										
24-00674	05/13/24 PAYROLL 5/17/2024										
1	PAYROLL 5/17/2024	510.00	4-19-56-819-000-891	B	PAYROLL-Monoc Credit Union	P102431	05/13/24	05/14/24	05/14/24		N
	Vendor Total:	510.00									

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
KP002	KEYPORT PBA LOCAL 223									
24-00673	05/13/24 PAYROLL 5/17/2024									
1	PAYROLL 5/17/2024	2,300.00	4-19-56-819-000-892	B PAYROLL-PBA Dues	P102429	05/13/24	05/14/24	05/14/24		N
	Vendor Total:	2,300.00								
LR001	LINCOLN RETIREMENT									
24-00668	05/13/24 PAYROLL 5/17/2024									
1	PAYROLL 5/17/2024	750.00	4-19-56-819-000-885	B PAYROLL-457 B Plan	P102430	05/13/24	05/14/24	05/14/24		N
	Vendor Total:	750.00								
PF003	POLICE & FIREMENS INS. ASSOC.									
24-00675	05/13/24 PAYROLL 5/17/2024									
1	PAYROLL 5/17/2024	306.82	4-19-56-819-000-889	B PAYROLL-Police / Firemens Insurance	P102432	05/13/24	05/14/24	05/14/24		N
	Vendor Total:	306.82								

Total Purchase Orders: 7 Total P.O. Line Items: 47 Total List Amount: 230,068.27 Total Void Amount: 0.00