| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| CURRENT FUND BUDGET | 4-01 | 194,513.76 | 0.00 | 0.00 | 194,513.76 |
| WATER/SEWER OPERATING BUDGET | 4-09 | 28,626.62 | 0.00 | 0.00 | 28,626.62 |
| PAYROLL FUND BUDGET | 4-19 | 750.00 | 0.00 | 0.00 | 750.00 |
| Year Total: | | 223,890.38 | 0.00 | 0.00 | 223,890.38 |
| FEDERAL AND STATE GRANTS | G-01 | 5,944.04 | 0.00 | 0.00 | 5,944.04 |
| TRUST OTHER FUND | T-12 | 11,952.50 | 0.00 | 0.00 | 11,952.50 |
| Total Of All Funds: | | 241,786.92 | 0.00 | 0.00 | 241,786.92 |

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: 06/11/24 to 06/11/24　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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| B0005 | BORO OF KEYPORT, PAYROLL ACCT. | | | | | | | | | | |
| 24-00794 | 06/10/24 PAYROLL 6/14/2024 | | | | | | | | | | |
| 1 | PAYROLL 6/14/2024 | 5,603.97 | 4-01-20-100-100-101 | B | Admin & Ex: Salaries and Wages | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 2 | PAYROLL 6/14/2024 | 6,279.91 | 4-01-20-110-110-101 | B | M & C: Salaries and Wages | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 3 | PAYROLL 6/14/2024 | 2,914.17 | 4-01-20-120-120-101 | B | Mun Clerk: Salaries and Wages | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 4 | PAYROLL 6/14/2024 | 2,759.77 | 4-01-20-130-130-101 | B | Finance: Salaries and Wages | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 5 | PAYROLL 6/14/2024 | 5,252.52 | 4-01-20-145-145-101 | B | Tax Coll: Salaries and Wages | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 6 | PAYROLL 6/14/2024 | 854.07 | 4-01-20-150-150-101 | B | Tax Assr: Salaries and Wages | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 7 | PAYROLL 6/14/2024 | 174.18 | 4-01-21-180-180-101 | B | P/Z Brd: Salaries and Wages | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 8 | PAYROLL 6/14/2024 | 6,094.19 | 4-01-22-195-195-101 | B | UCC: Salaries and Wages | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 9 | PAYROLL 6/14/2024 | 1,272.84 | 4-01-22-200-200-101 | B | Prop Maint: Salaries and Wages | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 10 | PAYROLL 6/14/2024 | 4,405.72 | 4-01-23-221-221-261 | B | Health Benefit Wvr: Health Insurance | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 11 | PAYROLL 6/14/2024 | 89,847.29 | 4-01-25-240-240-101 | B | Police: Salaries and Wages | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 12 | PAYROLL 6/14/2024 | 3,726.11 | 4-01-25-240-240-105 | B | Police: Overtime | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 13 | PAYROLL 6/14/2024 | 1,872.42 | 4-01-25-240-240-106 | B | Police: Special Officers | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 14 | PAYROLL 6/14/2024 | 6,216.64 | 4-01-25-240-240-107 | B | Police: Crossing Guards | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 15 | PAYROLL 6/14/2024 | 2,995.98 | 4-01-25-240-240-108 | B | Police: Clerks | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 16 | PAYROLL 6/14/2024 | 1,621.03 | 4-01-25-240-240-109 | B | Police: Regular Straight Time | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 17 | PAYROLL 6/14/2024 | 775.00 | 4-01-25-240-240-110 | B | Police: Differential Pay | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 18 | PAYROLL 6/14/2024 | 2,100.00 | 4-01-25-240-240-112 | B | Police: Outside Contr (Borough Jobs) | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 19 | PAYROLL 6/14/2024 | 2,590.69 | 4-01-25-265-266-101 | B | Unif Fire: Salaries and Wages | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 20 | PAYROLL 6/14/2024 | 1,076.92 | 4-01-25-275-275-101 | B | Prosecutor: Salaries and Wages | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 21 | PAYROLL 6/14/2024 | 18,399.80 | 4-01-26-290-290-101 | B | Roads: Salaries and Wages | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 22 | PAYROLL 6/14/2024 | 3,589.21 | 4-01-26-290-290-105 | B | Roads: Overtime | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 23 | PAYROLL 6/14/2024 | 337.17 | 4-01-26-305-305-101 | B | G&R: Salaries and Wages | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 24 | PAYROLL 6/14/2024 | 1,957.61 | 4-01-27-330-330-101 | B | B of H: Salaries and Wages | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 25 | PAYROLL 6/14/2024 | 115.38 | 4-01-27-330-331-101 | B | Blood Borne: Salaries and Wages | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 26 | PAYROLL 6/14/2024 | 120.00 | 4-01-28-370-370-101 | B | Recreation: Salaries and Wages | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 27 | PAYROLL 6/14/2024 | 803.50 | 4-01-28-370-371-101 | B | Senior Ctr: Salaries and Wages | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 28 | PAYROLL 6/14/2024 | 7,625.60 | 4-01-29-390-390-101 | B | Library: Salaries and Wages | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 29 | PAYROLL 6/14/2024 | 82.64 | 4-01-29-390-390-283 | B | Library: DCRP - Employer Match | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 30 | PAYROLL 6/14/2024 | 70.24 | 4-01-36-471-473-283 | B | DCRP: Employer Match | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | 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 | | | | | | | | | |
| 24-00794 06/10/24 PAYROLL 6/14/2024 | | Continued | | | | | | | |
| 31 PAYROLL 6/14/2024 | 2,263.85 | 4-01-43-490-490-101 | B Court: Salaries and Wages | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 32 PAYROLL 6/14/2024 | 22,279.25 | 4-09-55-501-501-101 | B Water/Sewer-Salaries and Wages | P 32359 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 33 PAYROLL 6/14/2024 | 4,373.59 | 4-09-55-501-501-105 | B Water/Sewer-Overtime | P 32359 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 34 PAYROLL 6/14/2024 | 134.62 | G-01-41-703-018-301 | B Municipal Drug Alliance - SFY 2024 | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 35 PAYROLL 6/14/2024 | 2,941.48 | G-01-41-708-020-301 | B Office on Aging Grant - 2024 | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 36 PAYROLL 6/14/2024 | 560.00 | G-01-41-719-000-301 | B DWI Bayshore Saturation Patrol | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 37 PAYROLL 6/14/2024 | 500.00 | G-01-41-721-003-301 | B NPP Grant - 2024 | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 38 PAYROLL 6/14/2024 | 643.03 | G-01-41-738-000-301 | B Office on Aging - ARPA Title IIIB | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 39 PAYROLL 6/14/2024 | 770.00 | G-01-41-745-000-301 | B Drunk Driving Enforcement Fund | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 40 PAYROLL 6/14/2024 | 92.31 | G-01-41-770-007-301 | B Clean Comm. 2021: Clean Up Expenses | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 41 PAYROLL 6/14/2024 | 302.60 | G-01-41-770-008-301 | B Clean Comm. 2022: Clean Up Expenses | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 42 PAYROLL 6/14/2024 | 11,952.50 | T-12-56-850-000-817 | B Police Off Duty | P 21164 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 43 PAYROLL 6/14/2024 | 589.67 | 4-01-29-390-390-267 | B Library: Social Security System | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 44 PAYROLL 6/14/2024 | 1,973.78 | 4-09-55-541-541-267 | B Social Security System | P 32359 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| 45 PAYROLL 6/14/2024 | 7,883.67 | 4-01-36-472-472-267 | B Soc Sec: Social Security System | P 45796 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| | 238,794.92 | | | | | | | | |
| Vendor Total: | 238,794.92 | | | | | | | | |
| B0006 BORO OF KEYPORT, TRUST ACCT. | | | | | | | | | |
| 24-00808 06/11/24 CURRENT TO TRUST CASH REPAIR | | | | | | | | | |
| 1 CURRENT TO TRUST CASH REPAIR | 27.00 | 4-01-55-001-000-015 | B Interfund - Trust Other Fund | P 45798 | 06/11/24 | 06/11/24 | 06/11/24 | | N |
| Vendor Total: | 27.00 | | | | | | | | |
| CE015 CENTRAL JERSEY HEALTH INS.FUND | | | | | | | | | |
| 24-00807 06/11/24 JULY 2024 DENTAL INSURANCE | | | | | | | | | |
| 1 JULY 2024 DENTAL INSURANCE | 2,215.00 | 4-01-23-220-220-261 | B Group Insurance: Health Insurance | P 45797 | 06/11/24 | 06/11/24 | 06/11/24 | | N |
| Vendor Total: | 2,215.00 | | | | | | | | |
| LR001 LINCOLN RETIREMENT | | | | | | | | | |
| 24-00798 06/10/24 PAYROLL 6/14/2024 | | | | | | | | | |
| 1 PAYROLL 6/14/2024 | 750.00 | 4-19-56-819-000-885 | B PAYROLL-457 B Plan | P102438 | 06/10/24 | 06/11/24 | 06/11/24 | | N |
| Vendor Total: | 750.00 | | | | | | | | |

| Vendor # Name<br>PO # PO Date Description<br>Item Description | Amount | Contract PO Type<br>Charge Account | Acct Type Description | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099<br>Excl |
|---|---|---|---|---|---|---|---|---|---|

Total Purchase Orders: 4 Total P.O. Line Items: 48 Total List Amount: 241,786.92 Total Void Amount: 0.00