Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	4-01	182,446.51	0.00	0.00	182,446.51
WATER/SEWER OPERATING BUDGET	4-09	26,383.39	0.00	0.00	26,383.39
PAYROLL FUND BUDGET	4-19	24,701.97	0.00	0.00	24,701.97
Year Total:		233,531.87	0.00	0.00	233,531.87
FEDERAL AND STATE GRANTS	G-01	5,825.24	0.00	0.00	5,825.24
TRUST OTHER FUND	T-12	5,870.00	0.00	0.00	5,870.00
Total Of All Funds:		245,227.11	0.00	0.00	245,227.11

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: 06/25/24 to 06/25/24   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 / 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									
24-00877 06/24/24 PAYROLL 6/28/2024									
1 PAYROLL 6/28/2024	909.46	4-19-56-819-000-886	B PAYROLL-AFLAC	P102439	06/24/24	06/25/24	06/25/24		N
Vendor Total:	909.46								
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
24-00875 06/24/24 PAYROLL 6/28/2024									
1 PAYROLL 6/28/2024	5,417.97	4-01-20-100-100-101	B Admin & Ex: Salaries and Wages	P 45856	06/24/24	06/25/24	06/25/24		N
2 PAYROLL 6/28/2024	3,024.42	4-01-20-120-120-101	B Mun Clerk: Salaries and Wages	P 45856	06/24/24	06/25/24	06/25/24		N
3 PAYROLL 6/28/2024	2,759.77	4-01-20-130-130-101	B Finance: Salaries and Wages	P 45856	06/24/24	06/25/24	06/25/24		N
4 PAYROLL 6/28/2024	5,252.52	4-01-20-145-145-101	B Tax Coll: Salaries and Wages	P 45856	06/24/24	06/25/24	06/25/24		N
5 PAYROLL 6/28/2024	854.07	4-01-20-150-150-101	B Tax Assr: Salaries and Wages	P 45856	06/24/24	06/25/24	06/25/24		N
6 PAYROLL 6/28/2024	174.18	4-01-21-180-180-101	B P/Z Brd: Salaries and Wages	P 45856	06/24/24	06/25/24	06/25/24		N
7 PAYROLL 6/28/2024	6,143.12	4-01-22-195-195-101	B UCC: Salaries and Wages	P 45856	06/24/24	06/25/24	06/25/24		N
8 PAYROLL 6/28/2024	1,291.38	4-01-22-200-200-101	B Prop Maint: Salaries and Wages	P 45856	06/24/24	06/25/24	06/25/24		N
9 PAYROLL 6/28/2024	1,311.44	4-01-23-221-221-261	B Health Benefit Wvr: Health Insurance	P 45856	06/24/24	06/25/24	06/25/24		N
10 PAYROLL 6/28/2024	90,172.25	4-01-25-240-240-101	B Police: Salaries and Wages	P 45856	06/24/24	06/25/24	06/25/24		N
11 PAYROLL 6/28/2024	3,036.10	4-01-25-240-240-105	B Police: Overtime	P 45856	06/24/24	06/25/24	06/25/24		N
12 PAYROLL 6/28/2024	2,402.70	4-01-25-240-240-106	B Police: Special Officers	P 45856	06/24/24	06/25/24	06/25/24		N
13 PAYROLL 6/28/2024	7,148.70	4-01-25-240-240-107	B Police: Crossing Guards	P 45856	06/24/24	06/25/24	06/25/24		N
14 PAYROLL 6/28/2024	2,712.48	4-01-25-240-240-108	B Police: Clerks	P 45856	06/24/24	06/25/24	06/25/24		N
15 PAYROLL 6/28/2024	500.00	4-01-25-240-240-110	B Police: Differential Pay	P 45856	06/24/24	06/25/24	06/25/24		N
16 PAYROLL 6/28/2024	2,385.04	4-01-25-265-266-101	B Unif Fire: Salaries and Wages	P 45856	06/24/24	06/25/24	06/25/24		N
17 PAYROLL 6/28/2024	1,076.92	4-01-25-275-275-101	B Prosecutor: Salaries and Wages	P 45856	06/24/24	06/25/24	06/25/24		N
18 PAYROLL 6/28/2024	18,446.60	4-01-26-290-290-101	B Roads: Salaries and Wages	P 45856	06/24/24	06/25/24	06/25/24		N
19 PAYROLL 6/28/2024	5,794.82	4-01-26-290-290-105	B Roads: Overtime	P 45856	06/24/24	06/25/24	06/25/24		N
20 PAYROLL 6/28/2024	337.17	4-01-26-305-305-101	B G&R: Salaries and Wages	P 45856	06/24/24	06/25/24	06/25/24		N
21 PAYROLL 6/28/2024	1,957.61	4-01-27-330-330-101	B B of H: Salaries and Wages	P 45856	06/24/24	06/25/24	06/25/24		N
22 PAYROLL 6/28/2024	115.38	4-01-27-330-331-101	B Blood Borne: Salaries and Wages	P 45856	06/24/24	06/25/24	06/25/24		N
23 PAYROLL 6/28/2024	120.00	4-01-28-370-370-101	B Recreation: Salaries and Wages	P 45856	06/24/24	06/25/24	06/25/24		N
24 PAYROLL 6/28/2024	862.22	4-01-28-370-371-101	B Senior Ctr: Salaries and Wages	P 45856	06/24/24	06/25/24	06/25/24		N

Vendor # / PO # / Item Description	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										
24-00875	06/24/24	PAYROLL 6/28/2024		Continued								
25 PAYROLL 6/28/2024			7,707.43	4-01-29-390-390-101	B	Library: Salaries and Wages	P 45856	06/24/24	06/25/24	06/25/24		N
26 PAYROLL 6/28/2024			85.96	4-01-29-390-390-283	B	Library: DCRP - Employer Match	P 45856	06/24/24	06/25/24	06/25/24		N
27 PAYROLL 6/28/2024			72.22	4-01-36-471-473-283	B	DCRP: Employer Match	P 45856	06/24/24	06/25/24	06/25/24		N
28 PAYROLL 6/28/2024			3,323.85	4-01-43-490-490-101	B	Court: Salaries and Wages	P 45856	06/24/24	06/25/24	06/25/24		N
29 PAYROLL 6/28/2024			24,153.90	4-09-55-501-501-101	B	Water/Sewer-Salaries and Wages	P 32377	06/24/24	06/25/24	06/25/24		N
30 PAYROLL 6/28/2024			400.00	4-09-55-501-501-105	B	Water/Sewer-Overtime	P 32377	06/24/24	06/25/24	06/25/24		N
31 PAYROLL 6/28/2024			134.62	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	P 45856	06/24/24	06/25/24	06/25/24		N
32 PAYROLL 6/28/2024			2,941.48	G-01-41-708-020-301	B	Office on Aging Grant - 2024	P 45856	06/24/24	06/25/24	06/25/24		N
33 PAYROLL 6/28/2024			1,000.00	G-01-41-721-003-301	B	NPP Grant - 2024	P 45856	06/24/24	06/25/24	06/25/24		N
34 PAYROLL 6/28/2024			1,074.23	G-01-41-738-000-301	B	Office on Aging - ARPA Title IIIB	P 45856	06/24/24	06/25/24	06/25/24		N
35 PAYROLL 6/28/2024			92.31	G-01-41-770-007-301	B	Clean Comm. 2021: Clean Up Expenses	P 45856	06/24/24	06/25/24	06/25/24		N
36 PAYROLL 6/28/2024			302.60	G-01-41-770-008-301	B	Clean Comm. 2022: Clean Up Expenses	P 45856	06/24/24	06/25/24	06/25/24		N
37 PAYROLL 6/28/2024			280.00	G-01-41-777-000-301	B	Distracted Driving Crackdown	P 45856	06/24/24	06/25/24	06/25/24		N
38 PAYROLL 6/28/2024			5,870.00	T-12-56-850-000-817	B	Police Off Duty	P 21170	06/24/24	06/25/24	06/25/24		N
39 PAYROLL 6/28/2024			596.18	4-01-29-390-390-267	B	Library: Social Security System	P 45856	06/24/24	06/25/24	06/25/24		N
40 PAYROLL 6/28/2024			1,829.49	4-09-55-541-541-267	B	Social Security System	P 32377	06/24/24	06/25/24	06/25/24		N
41 PAYROLL 6/28/2024			7,364.01	4-01-36-472-472-267	B	Soc Sec: Social Security System	P 45856	06/24/24	06/25/24	06/25/24		N
			220,525.14									
		Vendor Total:	220,525.14									
B0010 BORO OF KEYPORT, UNEMPLOYMENT												
24-00879	06/24/24	PAYROLL 6/28/2024										
1 PAYROLL 6/28/2024			1,363.55	4-19-56-819-000-884	B	PAYROLL-SUI/Disability Payable	P102441	06/24/24	06/25/24	06/25/24		N
		Vendor Total:	1,363.55									
B0001 BORO OF KEYPORT,CURRENT ACCT.												
24-00878	06/24/24	PAYROLL 6/28/2024										
1 PAYROLL 6/28/2024			16,013.91	4-19-56-819-000-897	B	PAYROLL-Health Insurance Co-Pay	P102440	06/24/24	06/25/24	06/25/24		N
		Vendor Total:	16,013.91									

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
PR009	EMPOWER TRUST CO, LLC										
24-00884	06/24/24 PAYROLL 6/28/2024										
1	PAYROLL 6/28/2024	733.46	4-19-56-819-000-898	B	PAYROLL-Deferred Comp Retrmnt Plan(DCRP)	P102447	06/24/24	06/25/24	06/25/24		N
	Vendor Total:	733.46									
MF002	FIRST FINANCIAL FEDERAL CREDIT										
24-00882	06/24/24 PAYROLL 6/28/2024										
1	PAYROLL 6/28/2024	510.00	4-19-56-819-000-891	B	PAYROLL-Monoc Credit Union	P102445	06/24/24	06/25/24	06/25/24		N
	Vendor Total:	510.00									
IU001	I.U.O.E. LOCAL 68										
24-00880	06/24/24 PAYROLL 6/28/2024										
1	PAYROLL 6/28/2024	1,961.03	4-19-56-819-000-894	B	PAYROLL-Clerical / PW Union Dues	P102442	06/24/24	06/25/24	06/25/24		N
	Vendor Total:	1,961.03									
KP002	KEYPORT PBA LOCAL 223										
24-00881	06/24/24 PAYROLL 6/28/2024										
1	PAYROLL 6/28/2024	2,200.00	4-19-56-819-000-892	B	PAYROLL-PBA Dues	P102443	06/24/24	06/25/24	06/25/24		N
	Vendor Total:	2,200.00									
LR001	LINCOLN RETIREMENT										
24-00876	06/24/24 PAYROLL 6/28/2024										
1	PAYROLL 6/28/2024	750.00	4-19-56-819-000-885	B	PAYROLL-457 B Plan	P102444	06/24/24	06/25/24	06/25/24		N
	Vendor Total:	750.00									
PF003	POLICE & FIREMENS INS. ASSOC.										
24-00883	06/24/24 PAYROLL 6/28/2024										
1	PAYROLL 6/28/2024	260.56	4-19-56-819-000-889	B	PAYROLL-Police / Firemens Insurance	P102446	06/24/24	06/25/24	06/25/24		N
	Vendor Total:	260.56									

Total Purchase Orders: 10 Total P.O. Line Items: 50 Total List Amount: 245,227.11 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