Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	172,332.26	0.00	0.00	172,332.26
WATER/SEWER OPERATING BUDGET	3-09	26,088.57	0.00	0.00	26,088.57
PAYROLL FUND BUDGET	3-19	22,040.46	0.00	0.00	22,040.46
Year Total:		220,461.29	0.00	0.00	220,461.29
FEDERAL AND STATE GRANTS	G-01	5,508.51	0.00	0.00	5,508.51
TRUST OTHER FUND	T-12	3,262.50	0.00	0.00	3,262.50
Total Of All Funds:		229,232.30	0.00	0.00	229,232.30

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: 07/25/23 to 07/25/23 — 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 / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AK001 A&K EQUIPMENT COMPANY INC.									
23-00313 02/21/23 SPREADER/PLOW SUPPLIES 2023			B						
2 INV#59247 11INCH RECTANGULAR	151.12	3-09-55-502-502-230	B Water/Sewer-DPW/Snow Equipment	P 32159	02/21/23	07/25/23	07/25/23		N
Vendor Total:	151.12								
AF005 AFLAC									
23-01193 07/24/23 PAYROLL 7/28/2023									
1 PAYROLL 7/28/2023	855.58	3-19-56-819-000-886	B PAYROLL-AFLAC	P102326	07/24/23	07/25/23	07/25/23		N
Vendor Total:	855.58								
BO005 BORO OF KEYPORT, PAYROLL ACCT.									
23-01191 07/24/23 PAYROLL 7/28/2023									
1 PAYROLL 7/28/2023	6,070.70	3-01-20-100-100-101	B Admin & Ex: Salaries and Wages	P 44878	07/24/23	07/25/23	07/25/23		N
2 PAYROLL 7/28/2023	2,911.78	3-01-20-120-120-101	B Mun Clerk: Salaries and Wages	P 44878	07/24/23	07/25/23	07/25/23		N
3 PAYROLL 7/28/2023	2,759.77	3-01-20-130-130-101	B Finance: Salaries and Wages	P 44878	07/24/23	07/25/23	07/25/23		N
4 PAYROLL 7/28/2023	2,727.14	3-01-20-145-145-101	B Tax Coll: Salaries and Wages	P 44878	07/24/23	07/25/23	07/25/23		N
5 PAYROLL 7/28/2023	854.07	3-01-20-150-150-101	B Tax Assr: Salaries and Wages	P 44878	07/24/23	07/25/23	07/25/23		N
6 PAYROLL 7/28/2023	174.18	3-01-21-180-180-101	B P/Z Brd: Salaries and Wages	P 44878	07/24/23	07/25/23	07/25/23		N
7 PAYROLL 7/28/2023	7,150.43	3-01-22-195-195-101	B UCC: Salaries and Wages	P 44878	07/24/23	07/25/23	07/25/23		N
8 PAYROLL 7/28/2023	1,451.82	3-01-22-200-200-101	B Prop Maint: Salaries and Wages	P 44878	07/24/23	07/25/23	07/25/23		N
9 PAYROLL 7/28/2023	89,956.16	3-01-25-240-240-101	B Police: Salaries and Wages	P 44878	07/24/23	07/25/23	07/25/23		N
10 PAYROLL 7/28/2023	2,674.25	3-01-25-240-240-105	B Police: Overtime	P 44878	07/24/23	07/25/23	07/25/23		N
11 PAYROLL 7/28/2023	2,834.68	3-01-25-240-240-106	B Police: Special Officers	P 44878	07/24/23	07/25/23	07/25/23		N
12 PAYROLL 7/28/2023	508.68	3-01-25-240-240-107	B Police: Crossing Guards	P 44878	07/24/23	07/25/23	07/25/23		N
13 PAYROLL 7/28/2023	2,118.48	3-01-25-240-240-108	B Police: Clerks	P 44878	07/24/23	07/25/23	07/25/23		N
14 PAYROLL 7/28/2023	1,650.86	3-01-25-240-240-109	B Police: Regular Straight Time	P 44878	07/24/23	07/25/23	07/25/23		N
15 PAYROLL 7/28/2023	950.00	3-01-25-240-240-110	B Police: Differential Pay	P 44878	07/24/23	07/25/23	07/25/23		N
16 PAYROLL 7/28/2023	2,000.00	3-01-25-265-265-101	B Fire Dept: Salaries and Wages	P 44878	07/24/23	07/25/23	07/25/23		N
17 PAYROLL 7/28/2023	2,385.04	3-01-25-265-266-101	B Unif Fire: Salaries and Wages	P 44878	07/24/23	07/25/23	07/25/23		N
18 PAYROLL 7/28/2023	17,446.82	3-01-26-290-290-101	B Roads: Salaries and Wages	P 44878	07/24/23	07/25/23	07/25/23		N

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B0005	BORO OF KEYPORT, PAYROLL ACCT. Continued									
23-01191	07/24/23 PAYROLL 7/28/2023 Continued									
19	PAYROLL 7/28/2023	2,714.76	3-01-26-290-290-105	B Roads: Overtime	P 44878	07/24/23	07/25/23	07/25/23		N
20	PAYROLL 7/28/2023	337.17	3-01-26-305-305-101	B G&R: Salaries and Wages	P 44878	07/24/23	07/25/23	07/25/23		N
21	PAYROLL 7/28/2023	1,957.61	3-01-27-330-330-101	B B of H: Salaries and Wages	P 44878	07/24/23	07/25/23	07/25/23		N
22	PAYROLL 7/28/2023	115.38	3-01-27-330-331-101	B Blood Borne: Salaries and Wages	P 44878	07/24/23	07/25/23	07/25/23		N
23	PAYROLL 7/28/2023	120.00	3-01-28-370-370-101	B Recreation: Salaries and Wages	P 44878	07/24/23	07/25/23	07/25/23		N
24	PAYROLL 7/28/2023	1,001.16	3-01-28-370-371-101	B Senior Ctr: Salaries and Wages	P 44878	07/24/23	07/25/23	07/25/23		N
25	PAYROLL 7/28/2023	6,858.29	3-01-29-390-390-101	B Library: Salaries and Wages	P 44878	07/24/23	07/25/23	07/25/23		N
26	PAYROLL 7/28/2023	70.06	3-01-29-390-390-283	B Library: DCRP - Employer Match	P 44878	07/24/23	07/25/23	07/25/23		N
27	PAYROLL 7/28/2023	65.99	3-01-36-471-473-283	B DCRP: Employer Match	P 44878	07/24/23	07/25/23	07/25/23		N
28	PAYROLL 7/28/2023	5,381.28	3-01-43-490-490-101	B Court: Salaries and Wages	P 44878	07/24/23	07/25/23	07/25/23		N
29	PAYROLL 7/28/2023	20,063.70	3-09-55-501-501-101	B Water/Sewer-Salaries and Wages	P 32160	07/24/23	07/25/23	07/25/23		N
30	PAYROLL 7/28/2023	4,080.14	3-09-55-501-501-105	B Water/Sewer-Overtime	P 32160	07/24/23	07/25/23	07/25/23		N
31	PAYROLL 7/28/2023	134.62	G-01-41-703-017-301	B Municipal Drug Alliance - SFY 2023	P 44878	07/24/23	07/25/23	07/25/23		N
32	PAYROLL 7/28/2023	2,741.48	G-01-41-708-019-301	B Office on Aging Grant - 2023	P 44878	07/24/23	07/25/23	07/25/23		N
33	PAYROLL 7/28/2023	300.00	G-01-41-721-002-301	B NPP Grant - 2023	P 44878	07/24/23	07/25/23	07/25/23		N
34	PAYROLL 7/28/2023	1,327.50	G-01-41-738-000-301	B Office on Aging - ARPA Title IIIB	P 44878	07/24/23	07/25/23	07/25/23		N
35	PAYROLL 7/28/2023	374.91	G-01-41-770-007-301	B Clean Comm. 2021: Clean Up Expenses	P 44878	07/24/23	07/25/23	07/25/23		N
36	PAYROLL 7/28/2023	630.00	G-01-41-777-000-301	B Distracted Driving Crackdown	P 44878	07/24/23	07/25/23	07/25/23		N
37	PAYROLL 7/28/2023	3,262.50	T-12-56-850-000-817	B Police Off Duty	P 21100	07/24/23	07/25/23	07/25/23		N
38	PAYROLL 7/28/2023	530.03	3-01-29-390-390-267	B Library: Social Security System	P 44878	07/24/23	07/25/23	07/25/23		N
39	PAYROLL 7/28/2023	1,793.61	3-09-55-541-541-267	B Social Security System	P 32160	07/24/23	07/25/23	07/25/23		N
40	PAYROLL 7/28/2023	6,555.67	3-01-36-472-472-267	B Soc Sec: Social Security System	P 44878	07/24/23	07/25/23	07/25/23		N
		207,040.72								
	Vendor Total:	207,040.72								
B0010	BORO OF KEYPORT, UNEMPLOYMENT									
23-01195	07/24/23 PAYROLL 7/28/2023									
1	PAYROLL 7/28/2023	813.41	3-19-56-819-000-884	B PAYROLL-SUI/Disability Payable	P102328	07/24/23	07/25/23	07/25/23		N
	Vendor Total:	813.41								

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B0001	BORO OF KEYPORT,CURRENT ACCT.									
23-01194	07/24/23 PAYROLL 7/28/2023									
1	PAYROLL 7/28/2023	14,476.29	3-19-56-819-000-897	B PAYROLL-Health Insurance Co-Pay	P102327	07/24/23	07/25/23	07/25/23		N
	Vendor Total:	14,476.29								
MF002	FIRST FINANCIAL FEDERAL CREDIT									
23-01198	07/24/23 PAYROLL 7/28/2023									
1	PAYROLL 7/28/2023	150.00	3-19-56-819-000-891	B PAYROLL-Monoc Credit Union	P102332	07/24/23	07/25/23	07/25/23		N
	Vendor Total:	150.00								
IU001	I.U.O.E. LOCAL 68									
23-01196	07/24/23 PAYROLL 7/28/2023									
1	PAYROLL 7/28/2023	1,977.24	3-19-56-819-000-894	B PAYROLL-Clerical / PW Union Dues	P102329	07/24/23	07/25/23	07/25/23		N
	Vendor Total:	1,977.24								
KP002	KEYPORT PBA LOCAL 223									
23-01197	07/24/23 PAYROLL 7/28/2023									
1	PAYROLL 7/28/2023	2,300.00	3-19-56-819-000-892	B PAYROLL-PBA Dues	P102330	07/24/23	07/25/23	07/25/23		N
	Vendor Total:	2,300.00								
LR001	LINCOLN RETIREMENT									
23-01192	07/24/23 PAYROLL 7/28/2023									
1	PAYROLL 7/28/2023	550.00	3-19-56-819-000-885	B PAYROLL-457 B Plan	P102331	07/24/23	07/25/23	07/25/23		N
	Vendor Total:	550.00								
PF003	POLICE & FIREMENS INS. ASSOC.									
23-01199	07/24/23 PAYROLL 7/28/2023									
1	PAYROLL 7/28/2023	306.82	3-19-56-819-000-889	B PAYROLL-Police / Firemens Insurance	P102333	07/24/23	07/25/23	07/25/23		N
	Vendor Total:	306.82								

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PR009	PRUDENTIAL RETIREMENT									
23-01200	07/24/23 PAYROLL 7/28/2023									
1	PAYROLL 7/28/2023	611.12	3-19-56-819-000-898	B PAYROLL-Deferred Comp Retrmnt Plan(DCRP)	P102334	07/24/23	07/25/23	07/25/23		N
	Vendor Total:	611.12								

Total Purchase Orders: 11 Total P.O. Line Items: 50 Total List Amount: 229,232.30 Total Void Amount: 0.00