Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	4-01	269,998.14	0.00	0.00	269,998.14
WATER/SEWER OPERATING BUDGET	4-09	28,694.62	0.00	0.00	28,694.62
PAYROLL FUND BUDGET	4-19	750.00	0.00	0.00	750.00
Year Total:		299,442.76	0.00	0.00	299,442.76
FEDERAL AND STATE GRANTS	G-01	7,810.04	0.00	0.00	7,810.04
TRUST OTHER FUND	T-12	5,400.00	0.00	0.00	5,400.00
Total Of All Funds:		312,652.80	0.00	0.00	312,652.80

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: 08/07/24 to 08/07/24   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 Contract PO Type

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
24-01072 08/05/24 PAYROLL 8/9/2024									
1 PAYROLL 8/9/2024	5,262.97	4-01-20-100-100-101	B Admin & Ex: Salaries and Wages	P 45964	08/05/24	08/07/24	08/07/24		N
2 PAYROLL 8/9/2024	3,029.67	4-01-20-120-120-101	B Mun Clerk: Salaries and Wages	P 45964	08/05/24	08/07/24	08/07/24		N
3 PAYROLL 8/9/2024	2,759.77	4-01-20-130-130-101	B Finance: Salaries and Wages	P 45964	08/05/24	08/07/24	08/07/24		N
4 PAYROLL 8/9/2024	5,252.52	4-01-20-145-145-101	B Tax Coll: Salaries and Wages	P 45964	08/05/24	08/07/24	08/07/24		N
5 PAYROLL 8/9/2024	854.07	4-01-20-150-150-101	B Tax Assr: Salaries and Wages	P 45964	08/05/24	08/07/24	08/07/24		N
6 PAYROLL 8/9/2024	174.18	4-01-21-180-180-101	B P/Z Brd: Salaries and Wages	P 45964	08/05/24	08/07/24	08/07/24		N
7 PAYROLL 8/9/2024	6,241.65	4-01-22-195-195-101	B UCC: Salaries and Wages	P 45964	08/05/24	08/07/24	08/07/24		N
8 PAYROLL 8/9/2024	1,074.96	4-01-22-200-200-101	B Prop Maint: Salaries and Wages	P 45964	08/05/24	08/07/24	08/07/24		N
9 PAYROLL 8/9/2024	91,475.84	4-01-25-240-240-101	B Police: Salaries and Wages	P 45964	08/05/24	08/07/24	08/07/24		N
10 PAYROLL 8/9/2024	3,105.24	4-01-25-240-240-105	B Police: Overtime	P 45964	08/05/24	08/07/24	08/07/24		N
11 PAYROLL 8/9/2024	3,310.21	4-01-25-240-240-106	B Police: Special Officers	P 45964	08/05/24	08/07/24	08/07/24		N
12 PAYROLL 8/9/2024	771.63	4-01-25-240-240-107	B Police: Crossing Guards	P 45964	08/05/24	08/07/24	08/07/24		N
13 PAYROLL 8/9/2024	3,502.23	4-01-25-240-240-108	B Police: Clerks	P 45964	08/05/24	08/07/24	08/07/24		N
14 PAYROLL 8/9/2024	70.00	4-01-25-240-240-110	B Police: Differential Pay	P 45964	08/05/24	08/07/24	08/07/24		N
15 PAYROLL 8/9/2024	2,567.83	4-01-25-265-266-101	B Unif Fire: Salaries and Wages	P 45964	08/05/24	08/07/24	08/07/24		N
16 PAYROLL 8/9/2024	1,076.92	4-01-25-275-275-101	B Prosecutor: Salaries and Wages	P 45964	08/05/24	08/07/24	08/07/24		N
17 PAYROLL 8/9/2024	18,544.95	4-01-26-290-290-101	B Roads: Salaries and Wages	P 45964	08/05/24	08/07/24	08/07/24		N
18 PAYROLL 8/9/2024	2,473.09	4-01-26-290-290-105	B Roads: Overtime	P 45964	08/05/24	08/07/24	08/07/24		N
19 PAYROLL 8/9/2024	337.17	4-01-26-305-305-101	B G&R: Salaries and Wages	P 45964	08/05/24	08/07/24	08/07/24		N
20 PAYROLL 8/9/2024	1,957.61	4-01-27-330-330-101	B B of H: Salaries and Wages	P 45964	08/05/24	08/07/24	08/07/24		N
21 PAYROLL 8/9/2024	115.38	4-01-27-330-331-101	B Blood Borne: Salaries and Wages	P 45964	08/05/24	08/07/24	08/07/24		N
22 PAYROLL 8/9/2024	196.00	4-01-28-370-370-101	B Recreation: Salaries and Wages	P 45964	08/05/24	08/07/24	08/07/24		N
23 PAYROLL 8/9/2024	568.18	4-01-28-370-371-101	B Senior Ctr: Salaries and Wages	P 45964	08/05/24	08/07/24	08/07/24		N
24 PAYROLL 8/9/2024	7,671.28	4-01-29-390-390-101	B Library: Salaries and Wages	P 45964	08/05/24	08/07/24	08/07/24		N
25 PAYROLL 8/9/2024	83.52	4-01-29-390-390-283	B Library: DCRP - Employer Match	P 45964	08/05/24	08/07/24	08/07/24		N
26 PAYROLL 8/9/2024	69.39	4-01-36-471-473-283	B DCRP: Employer Match	P 45964	08/05/24	08/07/24	08/07/24		N
27 PAYROLL 8/9/2024	1,153.85	4-01-43-490-490-101	B Court: Salaries and Wages	P 45964	08/05/24	08/07/24	08/07/24		N
28 PAYROLL 8/9/2024	22,299.81	4-09-55-501-501-101	B Water/Sewer-Salaries and Wages	P 32403	08/05/24	08/07/24	08/07/24		N
29 PAYROLL 8/9/2024	2,552.44	4-09-55-501-501-105	B Water/Sewer-Overtime	P 32403	08/05/24	08/07/24	08/07/24		N
30 PAYROLL 8/9/2024	134.62	G-01-41-703-018-301	B Municipal Drug Alliance - SFY 2024	P 45964	08/05/24	08/07/24	08/07/24		N

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
B0005	BORO OF KEYPORT, PAYROLL ACCT. Continued									
24-01072	08/05/24 PAYROLL 8/9/2024		Continued							
31	PAYROLL 8/9/2024	2,941.48	G-01-41-708-020-301	B Office on Aging Grant - 2024	P 45964	08/05/24	08/07/24	08/07/24		N
32	PAYROLL 8/9/2024	1,960.00	G-01-41-719-000-301	B DWI Bayshore Saturation Patrol	P 45964	08/05/24	08/07/24	08/07/24		N
33	PAYROLL 8/9/2024	1,000.00	G-01-41-721-003-301	B NPP Grant - 2024	P 45964	08/05/24	08/07/24	08/07/24		N
34	PAYROLL 8/9/2024	469.03	G-01-41-738-000-301	B Office on Aging - ARPA Title IIIB	P 45964	08/05/24	08/07/24	08/07/24		N
35	PAYROLL 8/9/2024	394.91	G-01-41-770-009-301	B Clean Communities Program 2023	P 45964	08/05/24	08/07/24	08/07/24		N
36	PAYROLL 8/9/2024	910.00	G-01-41-777-000-301	B Distracted Driving Crackdown	P 45964	08/05/24	08/07/24	08/07/24		N
37	PAYROLL 8/9/2024	5,400.00	T-12-56-850-000-817	B Police Off Duty	P 21180	08/05/24	08/07/24	08/07/24		N
38	PAYROLL 8/9/2024	593.24	4-01-29-390-390-267	B Library: Social Security System	P 45964	08/05/24	08/07/24	08/07/24		N
39	PAYROLL 8/9/2024	1,833.34	4-09-55-541-541-267	B Social Security System	P 32403	08/05/24	08/07/24	08/07/24		N
40	PAYROLL 8/9/2024	6,460.68	4-01-36-472-472-267	B Soc Sec: Social Security System	P 45964	08/05/24	08/07/24	08/07/24		N
		210,649.66								
	Vendor Total:	210,649.66								
B0024	BORO OF KEYPORT, PAYROLL ACCT.									
24-01095	08/07/24 08/24 HEALTH INSURANCE/PRESCRI									
1	08/24 HEALTH INSURANCE/PRESCRI	80,806.63	4-01-23-220-220-261	B Group Insurance: Health Insurance	P 45965	08/07/24	08/07/24	08/07/24		N
	Vendor Total:	80,806.63								
FD002	DEARBORN LIFE INSURANCE CO.									
24-01096	08/07/24 AUGUST 2024 LIFE INSURANCE									
1	AUGUST 2024 LIFE INSURANCE	382.23	4-01-23-220-220-261	B Group Insurance: Health Insurance	P 45966	08/07/24	08/07/24	08/07/24		N
	Vendor Total:	382.23								
JC001	JCP & L COMPANY									
24-01074	08/06/24 JULY 2024									
1	JULY 2024	12,849.29	4-01-31-435-435-253	B Street Lighting	P 45967	08/06/24	08/07/24	08/07/24		N
2	JULY 2024	2,515.49	4-01-31-430-430-251	B Electricity	P 45967	08/06/24	08/07/24	08/07/24		N
3	JULY 2024	1,672.36	4-09-55-502-502-251	B Water/Sewer-Electricity	P 32404	08/06/24	08/07/24	08/07/24		N
		17,037.14								
	Vendor Total:	17,037.14								

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
LR001	LINCOLN RETIREMENT									
24-01073	08/05/24 PAYROLL 8/9/2024									
1	PAYROLL 8/9/2024	750.00	4-19-56-819-000-885	B PAYROLL-457 B Plan	P102458	08/05/24	08/07/24	08/07/24		N
	Vendor Total:	750.00								
MI004	MONMOUTH TELECOM									
24-01094	08/07/24 AUGUST 2024									
1	VOICE SERVICE FROM	2,260.39	4-01-31-440-440-255	B Telecommunication Charges	P 45968	08/07/24	08/07/24	08/07/24	353173	N
	Vendor Total:	2,260.39								
OP006	OPTIMUM									
24-01075	08/06/24 JULY 2024									
1	JULY 2024	430.08	4-01-31-440-440-255	B Telecommunication Charges	P 45969	08/06/24	08/07/24	08/07/24		N
2	JULY 2024	336.67	4-09-55-502-502-255	B Water/Sewer-Telecommunication Charges	P 32405	08/06/24	08/07/24	08/07/24		N
		766.75								
	Vendor Total:	766.75								

Total Purchase Orders: 7 Total P.O. Line Items: 49 Total List Amount: 312,652.80 Total Void Amount: 0.00