Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	4-01	180,361.98	0.00	0.00	180,361.98
WATER/SEWER OPERATING BUDG	4-09	28,393.96	0.00	0.00	28,393.96
PAYROLL FUND BUDGET	4-19	25,485.08	0.00	0.00	25,485.08
	Year Total:	234,241.02	0.00	0.00	234,241.02
FEDERAL AND STATE GRANTS	G-01	8,676.39	0.00	0.00	8,676.39
TRUST OTHER FUND	T-12	5,550.00	0.00	0.00	5,550.00
Total Of All Funds:		248,467.41	0.00	0.00	248,467.41

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

08/22/2024
08:51 AM

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 08/22/24 to 08/22/24	Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: N	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All

Vendor # / Name
P.O. # / 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
AF005 AFLAC										
24-01151 08/19/24 PAYROLL 8/23/2024										
1 PAYROLL 8/23/2024	909.46	4-19-56-819-000-886	B	PAYROLL-AFLAC	P 102459	08/19/24	08/22/24	08/22/24		N
Vendor Total:	**909.46**									
BO005 BORO OF KEYPORT, PAYROLL ACCT.										
24-01149 08/19/24 PAYROLL 8/23/2024										
1 PAYROLL 8/23/2024	5,596.22	4-01-20-100-100-101	B	Admin & Ex: Salaries and Wages	P 45971	08/19/24	08/22/24	08/22/24		N
2 PAYROLL 8/23/2024	2,992.92	4-01-20-120-120-101	B	Mun Clerk: Salaries and Wages	P 45971	08/19/24	08/22/24	08/22/24		N
3 PAYROLL 8/23/2024	2,759.77	4-01-20-130-130-101	B	Finance: Salaries and Wages	P 45971	08/19/24	08/22/24	08/22/24		N
4 PAYROLL 8/23/2024	5,252.52	4-01-20-145-145-101	B	Tax Coll: Salaries and Wages	P 45971	08/19/24	08/22/24	08/22/24		N
5 PAYROLL 8/23/2024	854.07	4-01-20-150-150-101	B	Tax Assr: Salaries and Wages	P 45971	08/19/24	08/22/24	08/22/24		N
6 PAYROLL 8/23/2024	174.18	4-01-21-180-180-101	B	P/Z Brd: Salaries and Wages	P 45971	08/19/24	08/22/24	08/22/24		N
7 PAYROLL 8/23/2024	6,343.59	4-01-22-195-195-101	B	UCC: Salaries and Wages	P 45971	08/19/24	08/22/24	08/22/24		N
8 PAYROLL 8/23/2024	1,297.44	4-01-22-200-200-101	B	Prop Maint: Salaries and Wages	P 45971	08/19/24	08/22/24	08/22/24		N
9 PAYROLL 8/23/2024	93,710.98	4-01-25-240-240-101	B	Police: Salaries and Wages	P 45971	08/19/24	08/22/24	08/22/24		N
10 PAYROLL 8/23/2024	5,409.80	4-01-25-240-240-105	B	Police: Overtime	P 45971	08/19/24	08/22/24	08/22/24		N
11 PAYROLL 8/23/2024	6,734.63	4-01-25-240-240-106	B	Police: Special Officers	P 45971	08/19/24	08/22/24	08/22/24		N
12 PAYROLL 8/23/2024	817.02	4-01-25-240-240-107	B	Police: Crossing Guards	P 45971	08/19/24	08/22/24	08/22/24		N
13 PAYROLL 8/23/2024	3,495.48	4-01-25-240-240-108	B	Police: Clerks	P 45971	08/19/24	08/22/24	08/22/24		N
14 PAYROLL 8/23/2024	240.00	4-01-25-240-240-110	B	Police: Differential Pay	P 45971	08/19/24	08/22/24	08/22/24		N
15 PAYROLL 8/23/2024	2,385.03	4-01-25-265-266-101	B	Unif Fire: Salaries and Wages	P 45971	08/19/24	08/22/24	08/22/24		N
16 PAYROLL 8/23/2024	1,076.92	4-01-25-275-275-101	B	Prosecutor: Salaries and Wages	P 45971	08/19/24	08/22/24	08/22/24		N
17 PAYROLL 8/23/2024	18,213.75	4-01-26-290-290-101	B	Roads: Salaries and Wages	P 45971	08/19/24	08/22/24	08/22/24		N
18 PAYROLL 8/23/2024	3,032.20	4-01-26-290-290-105	B	Roads: Overtime	P 45971	08/19/24	08/22/24	08/22/24		N
19 PAYROLL 8/23/2024	337.17	4-01-26-305-305-101	B	G&R: Salaries and Wages	P 45971	08/19/24	08/22/24	08/22/24		N
20 PAYROLL 8/23/2024	1,957.61	4-01-27-330-330-101	B	B of H: Salaries and Wages	P 45971	08/19/24	08/22/24	08/22/24		N
21 PAYROLL 8/23/2024	115.38	4-01-27-330-331-101	B	Blood Borne: Salaries and Wages	P 45971	08/19/24	08/22/24	08/22/24		N
22 PAYROLL 8/23/2024	234.00	4-01-28-370-370-101	B	Recreation: Salaries and Wages	P 45971	08/19/24	08/22/24	08/22/24		N
23 PAYROLL 8/23/2024	833.76	4-01-28-370-371-101	B	Senior Ctr: Salaries and Wages	P 45971	08/19/24	08/22/24	08/22/24		N

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BO005	BORO OF KEYPORT, PAYROLL ACC				*Account Continued*						
24 PAYROLL 8/23/2024		7,734.40	4-01-29-390-390-101	B	Library: Salaries and Wages	P 45971	08/19/24	08/22/24	08/22/24		N
25 PAYROLL 8/23/2024		87.05	4-01-29-390-390-283	B	Library: DCRP - Employer Match	P 45971	08/19/24	08/22/24	08/22/24		N
26 PAYROLL 8/23/2024		72.55	4-01-36-471-473-283	B	DCRP: Employer Match	P 45971	08/19/24	08/22/24	08/22/24		N
27 PAYROLL 8/23/2024		1,153.85	4-01-43-490-490-101	B	Court: Salaries and Wages	P 45971	08/19/24	08/22/24	08/22/24		N
28 PAYROLL 8/23/2024		24,127.01	4-09-55-501-501-101	B	Water/Sewer-Salaries and Wages	P 32406	08/19/24	08/22/24	08/22/24		N
29 PAYROLL 8/23/2024		2,312.49	4-09-55-501-501-105	B	Water/Sewer-Overtime	P 32406	08/19/24	08/22/24	08/22/24		N
30 PAYROLL 8/23/2024		134.62	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	P 45971	08/19/24	08/22/24	08/22/24		N
31 PAYROLL 8/23/2024		2,941.48	G-01-41-708-020-301	B	Office on Aging Grant - 2024	P 45971	08/19/24	08/22/24	08/22/24		N
32 PAYROLL 8/23/2024		969.11	G-01-41-719-000-301	B	DWI Bayshore Saturation Patrol	P 45971	08/19/24	08/22/24	08/22/24		N
33 PAYROLL 8/23/2024		1,175.00	G-01-41-721-003-301	B	NPP Grant - 2024	P 45971	08/19/24	08/22/24	08/22/24		N
34 PAYROLL 8/23/2024		832.16	G-01-41-738-000-301	B	Office on Aging - ARPA Title IIIB	P 45971	08/19/24	08/22/24	08/22/24		N
35 PAYROLL 8/23/2024		394.91	G-01-41-770-009-301	B	Clean Communities Program 2023	P 45971	08/19/24	08/22/24	08/22/24		N
36 PAYROLL 8/23/2024		2,229.11	G-01-41-777-000-301	B	Distracted Driving Crackdown	P 45971	08/19/24	08/22/24	08/22/24		N
37 PAYROLL 8/23/2024		5,550.00	T-12-56-850-000-817	B	Police Off Duty	P 21181	08/19/24	08/22/24	08/22/24		N
38 PAYROLL 8/23/2024		598.33	4-01-29-390-390-267	B	Library: Social Security System	P 45971	08/19/24	08/22/24	08/22/24		N
39 PAYROLL 8/23/2024		1,954.46	4-09-55-541-541-267	B	Social Security System	P 32406	08/19/24	08/22/24	08/22/24		N
40 PAYROLL 8/23/2024		6,851.36	4-01-36-472-472-267	B	Soc Sec: Social Security System	P 45971	08/19/24	08/22/24	08/22/24		N
		222,982.33									
	Vendor Total:	**222,982.33**									
BO010	BORO OF KEYPORT, UNEMPLOYMENT										
24-01153	08/19/24	PAYROLL 8/23/2024									
1 PAYROLL 8/23/2024		936.28	4-19-56-819-000-884	B	PAYROLL-SUI/Disability Payable	P 102461	08/19/24	08/22/24	08/22/24		N
	Vendor Total:	**936.28**									
B0001	BORO OF KEYPORT,CURRENT ACCT.										
24-01152	08/19/24	PAYROLL 8/23/2024									
1 PAYROLL 8/23/2024		17,214.44	4-19-56-819-000-897	B	PAYROLL-Health Insurance Co-Pay	P 102460	08/19/24	08/22/24	08/22/24		N
	Vendor Total:	**17,214.44**									
PR009	EMPOWER TRUST CO, LLC										
24-01158	08/19/24	PAYROLL 8/23/2024									
1 PAYROLL 8/23/2024		736.90	4-19-56-819-000-898	B	PAYROLL-Deferred Comp Retrmnt Pla	P 102467	08/19/24	08/22/24	08/22/24		N
	Vendor Total:	**736.90**									
MF002	FIRST FINANCIAL FEDERAL CREDIT										
24-01156	08/19/24	PAYROLL 8/23/2024									

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MF002	FIRST FINANCIAL FEDERAL CREDI'				Account Continued						
1 PAYROLL 8/23/2024		510.00	4-19-56-819-000-891	B	PAYROLL-Monoc Credit Union	P 102465	08/19/24	08/22/24	08/22/24		N
	Vendor Total:	**510.00**									
IU001	I.U.O.E. LOCAL 68										
24-01154	08/19/24	PAYROLL 8/23/2024									
1 PAYROLL 8/23/2024		1,967.44	4-19-56-819-000-894	B	PAYROLL-Clerical / PW Union Dues	P 102462	08/19/24	08/22/24	08/22/24		N
	Vendor Total:	**1,967.44**									
KP002	KEYPORT PBA LOCAL 223										
24-01155	08/19/24	PAYROLL 8/23/2024									
1 PAYROLL 8/23/2024		2,200.00	4-19-56-819-000-892	B	PAYROLL-PBA Dues	P 102463	08/19/24	08/22/24	08/22/24		N
	Vendor Total:	**2,200.00**									
LR001	LINCOLN RETIREMENT										
24-01150	08/19/24	PAYROLL 8/23/2024									
1 PAYROLL 8/23/2024		750.00	4-19-56-819-000-885	B	PAYROLL-457 B Plan	P 102464	08/19/24	08/22/24	08/22/24		N
	Vendor Total:	**750.00**									
PF003	POLICE & FIREMENS INS. ASSOC.										
24-01157	08/19/24	PAYROLL 8/23/2024									
1 PAYROLL 8/23/2024		260.56	4-19-56-819-000-889	B	PAYROLL-Police / Firemens Insurance	P 102466	08/19/24	08/22/24	08/22/24		N
	Vendor Total:	**260.56**									

Total Purchase Orders: 10 Total P.O. Line Items: 49 Total List Amount: 248,467.41 Total Void Amount: 0.00