Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	168,870.69	0.00	0.00	168,870.69
WATER/SEWER OPERATING BUDGET	3-09	24,505.51	0.00	0.00	24,505.51
PAYROLL FUND BUDGET	3-19	22,261.21	0.00	0.00	22,261.21
Year Total:		215,637.41	0.00	0.00	215,637.41
FEDERAL AND STATE GRANTS	G-01	10,386.01	0.00	0.00	10,386.01
TRUST OTHER FUND	T-12	4,762.50	0.00	0.00	4,762.50
Total Of All Funds:		230,785.92	0.00	0.00	230,785.92

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: 08/22/23 to 08/22/23 — 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
AF005	AFLAC									
23-01326	08/21/23 PAYROLL 8/25/2023									
1	PAYROLO 8/25/2023	855.58	3-19-56-819-000-886	B PAYROLL-AFLAC	P102336	08/21/23	08/22/23	08/22/23		N
	Vendor Total:	855.58								
BO005	BORO OF KEYPORT, PAYROLL ACCT.									
23-01324	08/21/23 PAYROLL AUGUST 25, 2023									
1	PAYROLL 8/25/2023	5,262.97	3-01-20-100-100-101	B Admin & Ex: Salaries and Wages	P 44961	08/21/23	08/22/23	08/22/23		N
2	PAYROLL 8/25/2023	2,932.78	3-01-20-120-120-101	B Mun Clerk: Salaries and Wages	P 44961	08/21/23	08/22/23	08/22/23		N
3	PAYROLL 8/25/2023	2,759.77	3-01-20-130-130-101	B Finance: Salaries and Wages	P 44961	08/21/23	08/22/23	08/22/23		N
4	PAYROLL 8/25/2023	2,727.14	3-01-20-145-145-101	B Tax Coll: Salaries and Wages	P 44961	08/21/23	08/22/23	08/22/23		N
5	PAYROLL 8/25/2023	854.07	3-01-20-150-150-101	B Tax Assr: Salaries and Wages	P 44961	08/21/23	08/22/23	08/22/23		N
6	PAYROLL 8/25/2023	174.18	3-01-21-180-180-101	B P/Z Brd: Salaries and Wages	P 44961	08/21/23	08/22/23	08/22/23		N
7	PAYROLL 8/25/2023	7,056.64	3-01-22-195-195-101	B UCC: Salaries and Wages	P 44961	08/21/23	08/22/23	08/22/23		N
8	PAYROLL 8/25/2023	1,309.92	3-01-22-200-200-101	B Prop Maint: Salaries and Wages	P 44961	08/21/23	08/22/23	08/22/23		N
9	PAYROLL 8/25/2023	91,825.80	3-01-25-240-240-101	B Police: Salaries and Wages	P 44961	08/21/23	08/22/23	08/22/23		N
10	PAYROLL 8/25/2023	2,598.24	3-01-25-240-240-105	B Police: Overtime	P 44961	08/21/23	08/22/23	08/22/23		N
11	PAYROLL 8/25/2023	2,451.65	3-01-25-240-240-106	B Police: Special Officers	P 44961	08/21/23	08/22/23	08/22/23		N
12	PAYROLL 8/25/2023	960.85	3-01-25-240-240-107	B Police: Crossing Guards	P 44961	08/21/23	08/22/23	08/22/23		N
13	PAYROLL 8/25/2023	2,118.48	3-01-25-240-240-108	B Police: Clerks	P 44961	08/21/23	08/22/23	08/22/23		N
14	PAYROLL 8/25/2023	200.00	3-01-25-240-240-110	B Police: Differential Pay	P 44961	08/21/23	08/22/23	08/22/23		N
15	PAYROLL 8/25/2023	2,385.04	3-01-25-265-266-101	B Unif Fire: Salaries and Wages	P 44961	08/21/23	08/22/23	08/22/23		N
16	PAYROLL 8/25/2023	17,803.82	3-01-26-290-290-101	B Roads: Salaries and Wages	P 44961	08/21/23	08/22/23	08/22/23		N
17	PAYROLL 8/25/2023	2,590.56	3-01-26-290-290-105	B Roads: Overtime	P 44961	08/21/23	08/22/23	08/22/23		N
18	PAYROLL 8/25/2023	337.17	3-01-26-305-305-101	B G&R: Salaries and Wages	P 44961	08/21/23	08/22/23	08/22/23		N
19	PAYROLL 8/25/2023	1,957.61	3-01-27-330-330-101	B B of H: Salaries and Wages	P 44961	08/21/23	08/22/23	08/22/23		N
20	PAYROLL 8/25/2023	115.38	3-01-27-330-331-101	B Blood Borne: Salaries and Wages	P 44961	08/21/23	08/22/23	08/22/23		N
21	PAYROLL 8/25/2023	120.00	3-01-28-370-370-101	B Recreation: Salaries and Wages	P 44961	08/21/23	08/22/23	08/22/23		N
22	PAYROLL 8/25/2023	1,031.16	3-01-28-370-371-101	B Senior Ctr: Salaries and Wages	P 44961	08/21/23	08/22/23	08/22/23		N
23	PAYROLL 8/25/2023	7,329.82	3-01-29-390-390-101	B Library: Salaries and Wages	P 44961	08/21/23	08/22/23	08/22/23		N
24	PAYROLL 8/25/2023	79.83	3-01-29-390-390-283	B Library: DCRP - Employer Match	P 44961	08/21/23	08/22/23	08/22/23		N

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. Continued									
23-01324	08/21/23 PAYROLL AUGUST 25, 2023		Continued							
25	PAYROLL 8/25/2023	71.52	3-01-36-471-473-283	B DCRP: Employer Match	P 44961	08/21/23	08/22/23	08/22/23		N
26	PAYROLL 8/25/2023	4,894.54	3-01-43-490-490-101	B Court: Salaries and Wages	P 44961	08/21/23	08/22/23	08/22/23		N
27	PAYROLL 8/25/2023	19,255.97	3-09-55-501-501-101	B Water/Sewer-Salaries and Wages	P 32183	08/21/23	08/22/23	08/22/23		N
28	PAYROLL 8/25/2023	3,557.79	3-09-55-501-501-105	B Water/Sewer-Overtime	P 32183	08/21/23	08/22/23	08/22/23		N
29	PAYROLL 8/25/2023	134.62	G-01-41-703-017-301	B Municipal Drug Alliance - SFY 2023	P 44961	08/21/23	08/22/23	08/22/23		N
30	PAYROLL 8/25/2023	2,741.48	G-01-41-708-019-301	B Office on Aging Grant - 2023	P 44961	08/21/23	08/22/23	08/22/23		N
31	PAYROLL 8/25/2023	280.00	G-01-41-719-000-301	B DWI Bayshore Saturation Patrol	P 44961	08/21/23	08/22/23	08/22/23		N
32	PAYROLL 8/25/2023	925.00	G-01-41-721-002-301	B NPP Grant - 2023	P 44961	08/21/23	08/22/23	08/22/23		N
33	PAYROLL 8/25/2023	855.00	G-01-41-738-000-301	B Office on Aging - ARPA Title IIIB	P 44961	08/21/23	08/22/23	08/22/23		N
34	PAYROLL 8/25/2023	374.91	G-01-41-770-007-301	B Clean Comm. 2021: Clean Up Expenses	P 44961	08/21/23	08/22/23	08/22/23		N
35	PAYROLL 8/25/2023	5,075.00	G-01-41-777-000-301	B Distracted Driving Crackdown	P 44961	08/21/23	08/22/23	08/22/23		N
36	PAYROLL 8/25/2023	4,762.50	T-12-56-850-000-817	B Police Off Duty	P 21102	08/21/23	08/22/23	08/22/23		N
37	PAYROLL 8/25/2023	566.85	3-01-29-390-390-267	B Library: Social Security System	P 44961	08/21/23	08/22/23	08/22/23		N
38	PAYROLL AUGUST 25, 2023	1,691.75	3-09-55-541-541-267	B Social Security System	P 32183	08/21/23	08/22/23	08/22/23		N
39	PAYROLL AUGUST 25, 2023	6,354.90	3-01-36-472-472-267	B Soc Sec: Social Security System	P 44961	08/21/23	08/22/23	08/22/23		N
		208,524.71								
	Vendor Total:	208,524.71								
B0010	BORO OF KEYPORT, UNEMPLOYMENT									
23-01328	08/21/23 PAYROLL 8/25/2023									
1	PAYROLO 8/25/2023	697.67	3-19-56-819-000-884	B PAYROLL-SUI/Disability Payable	P102338	08/21/23	08/22/23	08/22/23		N
	Vendor Total:	697.67								
B0001	BORO OF KEYPORT,CURRENT ACCT.									
23-01327	08/21/23 PAYROLL 8/25/2023									
1	PAYROLO 8/25/2023	14,677.88	3-19-56-819-000-897	B PAYROLL-Health Insurance Co-Pay	P102337	08/21/23	08/22/23	08/22/23		N
	Vendor Total:	14,677.88								
MF002	FIRST FINANCIAL FEDERAL CREDIT									
23-01331	08/21/23 PAYROLL 8/25/2023									
1	PAYROLO 8/25/2023	150.00	3-19-56-819-000-891	B PAYROLL-Monoc Credit Union	P102342	08/21/23	08/22/23	08/22/23		N
	Vendor Total:	150.00								

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
IU001	I.U.O.E. LOCAL 68										
23-01329	08/21/23 PAYROLL 8/25/2023										
1	PAYROLO 8/25/2023	1,999.22	3-19-56-819-000-894	B	PAYROLL-Clerical / PW Union Dues	P102339	08/21/23	08/22/23	08/22/23		N
	Vendor Total:	1,999.22									
KP002	KEYPORT PBA LOCAL 223										
23-01330	08/21/23 PAYROLL 8/25/2023										
1	PAYROLO 8/25/2023	2,300.00	3-19-56-819-000-892	B	PAYROLL-PBA Dues	P102340	08/21/23	08/22/23	08/22/23		N
	Vendor Total:	2,300.00									
LR001	LINCOLN RETIREMENT										
23-01325	08/21/23 PAYROLL 8/25/2023										
1	PAYROLL 8/23/2023	550.00	3-19-56-819-000-885	B	PAYROLL-457 B Plan	P102341	08/21/23	08/22/23	08/22/23		N
	Vendor Total:	550.00									
PF003	POLICE & FIREMENS INS. ASSOC.										
23-01332	08/21/23 PAYROLL 8/25/2023										
1	PAYROLO 8/25/2023	306.82	3-19-56-819-000-889	B	PAYROLL-Police / Firemens Insurance	P102343	08/21/23	08/22/23	08/22/23		N
	Vendor Total:	306.82									
PR009	PRUDENTIAL RETIREMENT										
23-01333	08/21/23 PAYROLL 8/25/2023										
1	PAYROLO 8/25/2023	724.04	3-19-56-819-000-898	B	PAYROLL-Deferred Comp Retrmnt Plan(DCRP)	P102344	08/21/23	08/22/23	08/22/23		N
	Vendor Total:	724.04									

Total Purchase Orders: 10 Total P.O. Line Items: 48 Total List Amount: 230,785.92 Total Void Amount: 0.00