Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	190,145.96	0.00	0.00	190,145.96
WATER/SEWER OPERATING BUDGET	3-09	27,939.67	0.00	0.00	27,939.67
PAYROLL FUND BUDGET	3-19	23,159.15	0.00	0.00	23,159.15
Year Total:		241,244.78	0.00	0.00	241,244.78
FEDERAL AND STATE GRANTS	G-01	4,501.01	0.00	0.00	4,501.01
TRUST OTHER FUND	T-12	4,754.00	0.00	0.00	4,754.00
Total Of All Funds:		250,499.79	0.00	0.00	250,499.79

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: 11/15/23 to 11/15/23　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 / 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									
23-01654	11/13/23 PAYROLL 11/17/2023									
1	PAYROLL 11/17/2023	855.58	3-19-56-819-000-886	B PAYROLL-AFLAC	P102366	11/13/23	11/15/23	11/15/23		N
	Vendor Total:	855.58								
AP015	AP FRANCIS, LLC									
23-01669	11/14/23 12/23 DPW FACILITY RENTAL									
1	12/23 DPW FACILITY RENTAL	4,250.00	3-01-26-310-310-209	B B&G: Other Contractual Items	P 45142	11/14/23	11/15/23	11/15/23		N
2	12/23 DPW FACILITY RENTAL	4,250.00	3-09-55-502-502-209	B Water/Sewer-Other Contractual Items	P 32224	11/14/23	11/15/23	11/15/23		N
		8,500.00								
	Vendor Total:	8,500.00								
BO005	BORO OF KEYPORT, PAYROLL ACCT.									
23-01652	11/13/23 PAYROLL 11/17/2023									
1	PAYROLL 11/17/2023	5,262.97	3-01-20-100-100-101	B Admin & Ex: Salaries and Wages	P 45143	11/13/23	11/15/23	11/15/23		N
2	PAYROLL 11/17/2023	140.01	3-01-20-100-100-105	B Admin & Ex: Overtime	P 45143	11/13/23	11/15/23	11/15/23		N
3	PAYROLL 11/17/2023	2,985.28	3-01-20-120-120-101	B Mun Clerk: Salaries and Wages	P 45143	11/13/23	11/15/23	11/15/23		N
4	PAYROLL 11/17/2023	2,759.77	3-01-20-130-130-101	B Finance: Salaries and Wages	P 45143	11/13/23	11/15/23	11/15/23		N
5	PAYROLL 11/17/2023	2,727.14	3-01-20-145-145-101	B Tax Coll: Salaries and Wages	P 45143	11/13/23	11/15/23	11/15/23		N
6	PAYROLL 11/17/2023	854.07	3-01-20-150-150-101	B Tax Assr: Salaries and Wages	P 45143	11/13/23	11/15/23	11/15/23		N
7	PAYROLL 11/17/2023	174.18	3-01-21-180-180-101	B P/Z Brd: Salaries and Wages	P 45143	11/13/23	11/15/23	11/15/23		N
8	PAYROLL 11/17/2023	6,995.48	3-01-22-195-195-101	B UCC: Salaries and Wages	P 45143	11/13/23	11/15/23	11/15/23		N
9	PAYROLL 11/17/2023	1,291.38	3-01-22-200-200-101	B Prop Maint: Salaries and Wages	P 45143	11/13/23	11/15/23	11/15/23		N
10	PAYROLL 11/17/2023	90,484.51	3-01-25-240-240-101	B Police: Salaries and Wages	P 45143	11/13/23	11/15/23	11/15/23		N
11	PAYROLL 11/17/2023	6,559.23	3-01-25-240-240-105	B Police: Overtime	P 45143	11/13/23	11/15/23	11/15/23		N
12	PAYROLL 11/17/2023	2,662.50	3-01-25-240-240-106	B Police: Special Officers	P 45143	11/13/23	11/15/23	11/15/23		N
13	PAYROLL 11/17/2023	5,773.62	3-01-25-240-240-107	B Police: Crossing Guards	P 45143	11/13/23	11/15/23	11/15/23		N
14	PAYROLL 11/17/2023	3,430.98	3-01-25-240-240-108	B Police: Clerks	P 45143	11/13/23	11/15/23	11/15/23		N
15	PAYROLL 11/17/2023	280.00	3-01-25-240-240-110	B Police: Differential Pay	P 45143	11/13/23	11/15/23	11/15/23		N
16	PAYROLL 11/17/2023	2,385.04	3-01-25-265-266-101	B Unif Fire: Salaries and Wages	P 45143	11/13/23	11/15/23	11/15/23		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									
23-01652	11/13/23 PAYROLL 11/17/2023		Continued							
17	PAYROLL 11/17/2023	18,470.81	3-01-26-290-290-101	B Roads: Salaries and Wages	P 45143	11/13/23	11/15/23	11/15/23		N
18	PAYROLL 11/17/2023	2,675.09	3-01-26-290-290-105	B Roads: Overtime	P 45143	11/13/23	11/15/23	11/15/23		N
19	PAYROLL 11/17/2023	337.17	3-01-26-305-305-101	B G&R: Salaries and Wages	P 45143	11/13/23	11/15/23	11/15/23		N
20	PAYROLL 11/17/2023	1,957.61	3-01-27-330-330-101	B B of H: Salaries and Wages	P 45143	11/13/23	11/15/23	11/15/23		N
21	PAYROLL 11/17/2023	115.38	3-01-27-330-331-101	B Blood Borne: Salaries and Wages	P 45143	11/13/23	11/15/23	11/15/23		N
22	PAYROLL 11/17/2023	120.00	3-01-28-370-370-101	B Recreation: Salaries and Wages	P 45143	11/13/23	11/15/23	11/15/23		N
23	PAYROLL 11/17/2023	602.79	3-01-28-370-371-101	B Senior Ctr: Salaries and Wages	P 45143	11/13/23	11/15/23	11/15/23		N
24	PAYROLL 11/17/2023	7,194.60	3-01-29-390-390-101	B Library: Salaries and Wages	P 45143	11/13/23	11/15/23	11/15/23		N
25	PAYROLL 11/17/2023	74.36	3-01-29-390-390-283	B Library: DCRP - Employer Match	P 45143	11/13/23	11/15/23	11/15/23		N
26	PAYROLL 11/17/2023	69.04	3-01-36-471-473-283	B DCRP: Employer Match	P 45143	11/13/23	11/15/23	11/15/23		N
27	PAYROLL 11/17/2023	5,376.19	3-01-43-490-490-101	B Court: Salaries and Wages	P 45143	11/13/23	11/15/23	11/15/23		N
28	PAYROLL 11/17/2023	21,058.51	3-09-55-501-501-101	B Water/Sewer-Salaries and Wages	P 32225	11/13/23	11/15/23	11/15/23		N
29	PAYROLL 11/17/2023	1,000.00	3-09-55-501-501-105	B Water/Sewer-Overtime	P 32225	11/13/23	11/15/23	11/15/23		N
30	PAYROLL 11/17/2023	134.62	G-01-41-703-017-301	B Municipal Drug Alliance - SFY 2023	P 45143	11/13/23	11/15/23	11/15/23		N
31	PAYROLL 11/17/2023	2,741.48	G-01-41-708-019-301	B Office on Aging Grant - 2023	P 45143	11/13/23	11/15/23	11/15/23		N
32	PAYROLL 11/17/2023	950.00	G-01-41-721-002-301	B NPP Grant - 2023	P 45143	11/13/23	11/15/23	11/15/23		N
33	PAYROLL 11/17/2023	300.00	G-01-41-738-000-301	B Office on Aging - ARPA Title IIIB	P 45143	11/13/23	11/15/23	11/15/23		N
34	PAYROLL 11/17/2023	374.91	G-01-41-770-007-301	B Clean Comm. 2021: Clean Up Expenses	P 45143	11/13/23	11/15/23	11/15/23		N
35	PAYROLL 11/17/2023	4,754.00	T-12-56-850-000-817	B Police Off Duty	P 21112	11/13/23	11/15/23	11/15/23		N
36	PAYROLL 11/17/2023	556.09	3-01-29-390-390-267	B Library: Social Security System	P 45143	11/13/23	11/15/23	11/15/23		N
37	PAYROLL 11/17/2023	1,631.16	3-09-55-541-541-267	B Social Security System	P 32225	11/13/23	11/15/23	11/15/23		N
38	PAYROLL 11/17/2023	6,935.46	3-01-36-472-472-267	B Soc Sec: Social Security System	P 45143	11/13/23	11/15/23	11/15/23		N
		212,195.43								
	Vendor Total:	212,195.43								
B0010	BORO OF KEYPORT, UNEMPLOYMENT									
23-01656	11/13/23 PAYROLL 11/17/2023									
1	PAYROLL 11/17/2023	666.37	3-19-56-819-000-884	B PAYROLL-SUI/Disability Payable	P102368	11/13/23	11/15/23	11/15/23		N
	Vendor Total:	666.37								

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
B0001	BORO OF KEYPORT,CURRENT ACCT.									
23-01655	11/13/23 PAYROLL 11/17/2023									
1	PAYROLL 11/17/2023	14,994.84	3-19-56-819-000-897	B PAYROLL-Health Insurance Co-Pay	P102367	11/13/23	11/15/23	11/15/23		N
	Vendor Total:	14,994.84								
MF002	FIRST FINANCIAL FEDERAL CREDIT									
23-01659	11/13/23 PAYROLL 11/17/2023									
1	PAYROLL 11/17/2023	510.00	3-19-56-819-000-891	B PAYROLL-Monoc Credit Union	P102372	11/13/23	11/15/23	11/15/23		N
	Vendor Total:	510.00								
IU001	I.U.O.E. LOCAL 68									
23-01657	11/13/23 PAYROLL 11/17/2023									
1	PAYROLL 11/17/2023	2,248.12	3-19-56-819-000-894	B PAYROLL-Clerical / PW Union Dues	P102369	11/13/23	11/15/23	11/15/23		N
	Vendor Total:	2,248.12								
KP002	KEYPORT PBA LOCAL 223									
23-01658	11/13/23 PAYROLL 11/17/2023									
1	PAYROLL 11/17/2023	2,350.00	3-19-56-819-000-892	B PAYROLL-PBA Dues	P102370	11/13/23	11/15/23	11/15/23		N
	Vendor Total:	2,350.00								
LR001	LINCOLN RETIREMENT									
23-01653	11/13/23 PAYROLL 11/17/2023									
1	PAYROLL 11/17/2023	550.00	3-19-56-819-000-885	B PAYROLL-457 B Plan	P102371	11/13/23	11/15/23	11/15/23		N
	Vendor Total:	550.00								
MI004	MONMOUTH TELECOM									
23-01648	11/09/23 INV#345705 & INV#346516									
1	INV#345705 VOICE SERVICE FROM	1,772.17	3-01-31-440-440-255	B Telecommunication Charges	P 45144	11/09/23	11/15/23	11/15/23		N
2	INV#346516 VOICE SERVICE FROM	2,826.03	3-01-31-440-440-255	B Telecommunication Charges	P 45144	11/09/23	11/15/23	11/15/23		N
		4,598.20								
	Vendor Total:	4,598.20								

Vendor # / PO # / Item	Name / 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
PF003	POLICE & FIREMENS INS. ASSOC.										
23-01660	11/13/23 PAYROLL 11/17/2023										
1	PAYROLL 11/17/2023	306.82	3-19-56-819-000-889	B	PAYROLL-Police / Firemens Insurance	P102373	11/13/23	11/15/23	11/15/23		N
	Vendor Total:	306.82									
PR009	PRUDENTIAL RETIREMENT										
23-01661	11/13/23 PAYROLL 11/17/2023										
1	PAYROLL 11/17/2023	677.42	3-19-56-819-000-898	B	PAYROLL-Deferred Comp Retrmnt Plan(DCRP)	P102374	11/13/23	11/15/23	11/15/23		N
	Vendor Total:	677.42									
V0005	VONAGE BUSINESS INC										
23-01662	11/13/23 ACC#269214 INV#INV09974209										
1	ACC#269214 INV#INV09974209	2,047.01	3-01-31-440-440-254	B	Telephone Charges	P 45145	11/13/23	11/15/23	11/15/23		N
	Vendor Total:	2,047.01									

Total Purchase Orders: 13 Total P.O. Line Items: 52 Total List Amount: 250,499.79 Total Void Amount: 0.00