Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	4-01	$169,780.22	$0.00	$0.00	$169,780.22
WATER/SEWER OPERATING BI	4-09	$27,559.48	$0.00	$0.00	$27,559.48
PAYROLL FUND BUDGET	4-19	$23,843.07	$0.00	$0.00	$23,843.07
	Year Total:	$221,182.77	$0.00	$0.00	$221,182.77
FEDERAL AND STATE GRANTS	G-01	$5,215.76	$0.00	$0.00	$5,215.76
TRUST OTHER FUND	T-12	$6,275.00	$0.00	$0.00	$6,275.00
Total Of All Funds:		$232,673.53	$0.00	$0.00	$232,673.53

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

12/19/2024

03:27 PM

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last*	*Open:* *N*	*Bid:* *Y*	*P.O. Type:* *All*
Rcvd Batch Id Range: *First to Last*	*Void:* *N*	*State:* *Y*	*Include Project Line Items:* *Yes*
Paid Date Range: *12/19/24 to 12/31/24*	*Paid:* *Y*	*Other:* *Y*	*Format:* *Detail without Line Item Notes*
	Held: *N*	*Exempt:* *Y*	*Include Non-Budgeted:* *Y*
	Aprv: *N*		*Vendors:* *All*
	Rcvd: *N*		

Vendor # / *P.O. #* / *Item Description*	*Name* / *PO Date*	*Description* / *Amount*	*Charge Account*	*Acct Type*	*Description* / *Contract*	*PO Type* / *Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
AF005	AFLAC										
24-01753	12/19/24	PAYROLL 12/27/2024									
1 PAYROLL 12/27/2024		$771.16	4-19-56-819-000-886	B	PAYROLL-AFLAC	P 102500	12/19/24	12/19/24	12/19/24		N
	Vendor Total:	**$771.16**									
BO005	BORO OF KEYPORT, PAYROLL ACCT.										
24-01751	12/19/24	PAYROLL 12/27/2024									
1 PAYROLL 12/27/2024		$7,582.53	4-01-20-100-100-101	B	Admin & Ex: Salaries and Wages	P 46436	12/19/24	12/19/24	12/19/24		N
2 PAYROLL 12/27/2024		$3,222.53	4-01-20-120-120-101	B	Mun Clerk: Salaries and Wages	P 46436	12/19/24	12/19/24	12/19/24		N
3 PAYROLL 12/27/2024		$2,842.57	4-01-20-130-130-101	B	Finance: Salaries and Wages	P 46436	12/19/24	12/19/24	12/19/24		N
4 PAYROLL 12/27/2024		$5,346.01	4-01-20-145-145-101	B	Tax Coll: Salaries and Wages	P 46436	12/19/24	12/19/24	12/19/24		N
5 PAYROLL 12/27/2024		$879.70	4-01-20-150-150-101	B	Tax Assr: Salaries and Wages	P 46436	12/19/24	12/19/24	12/19/24		N
6 PAYROLL 12/27/2024		$179.39	4-01-21-180-180-101	B	P/Z Brd: Salaries and Wages	P 46436	12/19/24	12/19/24	12/19/24		N
7 PAYROLL 12/27/2024		$6,669.25	4-01-22-195-195-101	B	UCC: Salaries and Wages	P 46436	12/19/24	12/19/24	12/19/24		N
8 PAYROLL 12/27/2024		$1,393.80	4-01-22-200-200-101	B	Prop Maint: Salaries and Wages	P 46436	12/19/24	12/19/24	12/19/24		N
9 PAYROLL 12/27/2024		1,250.00-	4-01-23-221-221-261	B	Health Benefit Wvr: Health Insurance	P 46436	12/19/24	12/19/24	12/19/24		N
10 PAYROLL 12/27/2024		$86,038.59	4-01-25-240-240-101	B	Police: Salaries and Wages	P 46436	12/19/24	12/19/24	12/19/24		N
11 PAYROLL 12/27/2024		$3,635.00	4-01-25-240-240-105	B	Police: Overtime	P 46436	12/19/24	12/19/24	12/19/24		N
12 PAYROLL 12/27/2024		$1,345.00	4-01-25-240-240-106	B	Police: Special Officers	P 46436	12/19/24	12/19/24	12/19/24		N
13 PAYROLL 12/27/2024		$6,128.00	4-01-25-240-240-107	B	Police: Crossing Guards	P 46436	12/19/24	12/19/24	12/19/24		N
14 PAYROLL 12/27/2024		$3,437.54	4-01-25-240-240-108	B	Police: Clerks	P 46436	12/19/24	12/19/24	12/19/24		N
15 PAYROLL 12/27/2024		$700.00	4-01-25-240-240-110	B	Police: Differential Pay	P 46436	12/19/24	12/19/24	12/19/24		N
16 PAYROLL 12/27/2024		$2,649.13	4-01-25-265-266-101	B	Unif Fire: Salaries and Wages	P 46436	12/19/24	12/19/24	12/19/24		N
17 PAYROLL 12/27/2024		$1,076.92	4-01-25-275-275-101	B	Prosecutor: Salaries and Wages	P 46436	12/19/24	12/19/24	12/19/24		N
18 PAYROLL 12/27/2024		$18,812.91	4-01-26-290-290-101	B	Roads: Salaries and Wages	P 46436	12/19/24	12/19/24	12/19/24		N
19 PAYROLL 12/27/2024		$2,394.34	4-01-26-290-290-105	B	Roads: Overtime	P 46436	12/19/24	12/19/24	12/19/24		N
20 PAYROLL 12/27/2024		$343.77	4-01-26-305-305-101	B	G&R: Salaries and Wages	P 46436	12/19/24	12/19/24	12/19/24		N
21 PAYROLL 12/27/2024		$2,016.97	4-01-27-330-330-101	B	B of H: Salaries and Wages	P 46436	12/19/24	12/19/24	12/19/24		N
22 PAYROLL 12/27/2024		$115.38	4-01-27-330-331-101	B	Blood Borne: Salaries and Wages	P 46436	12/19/24	12/19/24	12/19/24		N
23 PAYROLL 12/27/2024		$123.60	4-01-28-370-370-101	B	Recreation: Salaries and Wages	P 46436	12/19/24	12/19/24	12/19/24		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 ACCT.				Account Continued						
24 PAYROLL 12/27/2024		$1,123.12	4-01-28-370-371-101	B	Senior Ctr: Salaries and Wages	P 46436	12/19/24	12/19/24	12/19/24		N
25 PAYROLL 12/27/2024		$4,144.77	4-01-29-390-390-101	B	Library: Salaries and Wages	P 46436	12/19/24	12/19/24	12/19/24		N
26 PAYROLL 12/27/2024		$66.72	4-01-29-390-390-283	B	Library: DCRP - Employer Match	P 46436	12/19/24	12/19/24	12/19/24		N
27 PAYROLL 12/27/2024		$131.34	4-01-36-471-473-283	B	DCRP: Employer Match	P 46436	12/19/24	12/19/24	12/19/24		N
28 PAYROLL 12/27/2024		$1,153.85	4-01-43-490-490-101	B	Court: Salaries and Wages	P 46436	12/19/24	12/19/24	12/19/24		N
29 PAYROLL 12/27/2024		$23,875.64	4-09-55-501-501-101	B	Water/Sewer-Salaries and Wages	P 32519	12/19/24	12/19/24	12/19/24		N
30 PAYROLL 12/27/2024		$1,787.27	4-09-55-501-501-105	B	Water/Sewer-Overtime	P 32519	12/19/24	12/19/24	12/19/24		N
31 PAYROLL 12/27/2024		$134.62	G-01-41-703-018-301	B	Municipal Drug Alliance - SFY 2024	P 46436	12/19/24	12/19/24	12/19/24		N
32 PAYROLL 12/27/2024		$3,022.59	G-01-41-708-020-301	B	Office on Aging Grant - 2024	P 46436	12/19/24	12/19/24	12/19/24		N
33 PAYROLL 12/27/2024		$1,125.00	G-01-41-721-003-301	B	NPP Grant - 2024	P 46436	12/19/24	12/19/24	12/19/24		N
34 PAYROLL 12/27/2024		$249.44	G-01-41-738-000-301	B	Office on Aging - ARPA Title IIIB	P 46436	12/19/24	12/19/24	12/19/24		N
35 PAYROLL 12/27/2024		$404.11	G-01-41-770-009-301	B	Clean Communities Program 2023	P 46436	12/19/24	12/19/24	12/19/24		N
36 PAYROLL 12/27/2024		$280.00	G-01-41-777-000-301	B	Distracted Driving Crackdown	P 46436	12/19/24	12/19/24	12/19/24		N
37 PAYROLL 12/27/2024		$6,275.00	T-12-56-850-000-817	B	Police Off Duty	P 21220	12/19/24	12/19/24	12/19/24		N
38 PAYROLL 12/27/2024		$322.17	4-01-29-390-390-267	B	Library: Social Security System	P 46436	12/19/24	12/19/24	12/19/24		N
39 PAYROLL 12/27/2024		$1,896.57	4-09-55-541-541-267	B	Social Security System	P 32519	12/19/24	12/19/24	12/19/24		N
40 PAYROLL 12/27/2024		$7,155.32	4-01-36-472-472-267	B	Soc Sec: Social Security System	P 46436	12/19/24	12/19/24	12/19/24		N
		$208,830.46									
	Vendor Total:	**$208,830.46**									
BO010	BORO OF KEYPORT, UNEMPLOYMENT										
24-01755	12/19/24	PAYROLL 12/27/2024									
1 PAYROLL 12/27/2024		$717.80	4-19-56-819-000-884	B	PAYROLL-SUI/Disability Payable	P 102502	12/19/24	12/19/24	12/19/24		N
	Vendor Total:	**$717.80**									
B0001	BORO OF KEYPORT,CURRENT ACCT.										
24-01754	12/19/24	PAYROLL 12/27/2024									
1 PAYROLL 12/27/2024		$15,353.02	4-19-56-819-000-897	B	PAYROLL-Health Insurance Co-Pay	P 102501	12/19/24	12/19/24	12/19/24		N
	Vendor Total:	**$15,353.02**									
PR009	EMPOWER TRUST CO, LLC										
24-01761	12/19/24	PAYROLL 12/27/2024									
1 PAYROLL 12/27/2024		$963.46	4-19-56-819-000-898	B	PAYROLL-Deferred Comp Retrmnt Pla	P 102509	12/19/24	12/19/24	12/19/24		N
	Vendor Total:	**$963.46**									
MF002	FIRST FINANCIAL FEDERAL CREDIT										

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description / Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MF002	FIRST FINANCIAL FEDERAL CREDIT				*Account Continued*						
24-01759	12/19/24	PAYROLL 12/27/2024									
1 PAYROLL 12/27/2024		$360.00	4-19-56-819-000-891	B	PAYROLL-Monoc Credit Union	P 102507	12/19/24	12/19/24	12/19/24		N
	Vendor Total:	**$360.00**									
IU001	I.U.O.E. LOCAL 68										
24-01756	12/19/24	PAYROLL 12/27/2024									
1 PAYROLL 12/27/2024		$2,083.18	4-19-56-819-000-894	B	PAYROLL-Clerical / PW Union Dues	P 102503	12/19/24	12/19/24	12/19/24		N
	Vendor Total:	**$2,083.18**									
JA015	JAMES FAY, COURT OFFICER										
24-01757	12/19/24	PAYROLL 12/27/2024									
1 PAYROLL 12/27/2024		$590.39	4-19-56-819-000-890	B	PAYROLL-Garnishments	P 102504	12/19/24	12/19/24	12/19/24		N
	Vendor Total:	**$590.39**									
KP002	KEYPORT PBA LOCAL 223										
24-01758	12/19/24	PAYROLL 12/27/2024									
1 PAYROLL 12/27/2024		$1,900.00	4-19-56-819-000-892	B	PAYROLL-PBA Dues	P 102505	12/19/24	12/19/24	12/19/24		N
	Vendor Total:	**$1,900.00**									
LR001	LINCOLN RETIREMENT										
24-01752	12/19/24	PAYROLL 12/27/2024									
1 PAYROLL 12/27/2024		$850.00	4-19-56-819-000-885	B	PAYROLL-457 B Plan	P 102506	12/19/24	12/19/24	12/19/24		N
	Vendor Total:	**$850.00**									
PF003	POLICE & FIREMENS INS. ASSOC.										
24-01760	12/19/24	PAYROLL 12/27/2024									
1 PAYROLL 12/27/2024		$254.06	4-19-56-819-000-889	B	PAYROLL-Police / Firemens Insurance	P 102508	12/19/24	12/19/24	12/19/24		N
	Vendor Total:	**$254.06**									

Total Purchase Orders: 11 Total P.O. Line Items: 50 Total List Amount: $232,673.53 Total Void Amount: $0.00