Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	173,083.80	0.00	0.00	173,083.80
WATER/SEWER OPERATING BUDGET	3-09	24,608.92	0.00	0.00	24,608.92
Year Total:		197,692.72	0.00	0.00	197,692.72
FEDERAL AND STATE GRANTS	G-01	6,152.75	0.00	0.00	6,152.75
TRUST OTHER FUND	T-12	5,439.75	0.00	0.00	5,439.75
Total Of All Funds:		209,285.22	0.00	0.00	209,285.22

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: N Held: N Aprv: Y
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/23 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
B0005	BORO OF KEYPORT, PAYROLL ACCT.									
23-00519	03/17/23 PAYROLL 3/24/2023									
1	PAYROLL 3/24/2023	8,946.78	3-01-20-100-100-101	B Admin & Ex: Salaries and Wages	A	03/17/23	03/22/23			N
2	PAYROLL 3/24/2023	1,974.44	3-01-20-120-120-101	B Mun Clerk: Salaries and Wages	A	03/17/23	03/22/23			N
3	PAYROLL 3/24/2023	2,759.77	3-01-20-130-130-101	B Finance: Salaries and Wages	A	03/17/23	03/22/23			N
4	PAYROLL 3/24/2023	2,727.14	3-01-20-145-145-101	B Tax Coll: Salaries and Wages	A	03/17/23	03/22/23			N
5	PAYROLL 3/24/2023	854.07	3-01-20-150-150-101	B Tax Assr: Salaries and Wages	A	03/17/23	03/22/23			N
6	PAYROLL 3/24/2023	174.18	3-01-21-180-180-101	B P/Z Brd: Salaries and Wages	A	03/17/23	03/22/23			N
7	PAYROLL 3/24/2023	7,072.95	3-01-22-195-195-101	B UCC: Salaries and Wages	A	03/17/23	03/22/23			N
8	PAYROLL 3/24/2023	89,324.19	3-01-25-240-240-101	B Police: Salaries and Wages	A	03/17/23	03/22/23			N
9	PAYROLL 3/24/2023	3,183.79	3-01-25-240-240-105	B Police: Overtime	A	03/17/23	03/22/23			N
10	PAYROLL 3/24/2023	3,661.36	3-01-25-240-240-106	B Police: Special Officers	A	03/17/23	03/22/23			N
11	PAYROLL 3/24/2023	4,574.60	3-01-25-240-240-107	B Police: Crossing Guards	A	03/17/23	03/22/23			N
12	PAYROLL 3/24/2023	2,118.48	3-01-25-240-240-108	B Police: Clerks	A	03/17/23	03/22/23			N
13	PAYROLL 3/24/2023	40.00	3-01-25-240-240-110	B Police: Differential Pay	A	03/17/23	03/22/23			N
14	PAYROLL 3/24/2023	562.50	3-01-25-240-240-112	B Police: Outside Contr (Borough Jobs)	A	03/17/23	03/22/23			N
15	PAYROLL 3/24/2023	2,385.04	3-01-25-265-266-101	B Unif Fire: Salaries and Wages	A	03/17/23	03/22/23			N
16	PAYROLL 3/24/2023	16,424.68	3-01-26-290-290-101	B Roads: Salaries and Wages	A	03/17/23	03/22/23			N
17	PAYROLL 3/24/2023	2,886.57	3-01-26-290-290-105	B Roads: Overtime	A	03/17/23	03/22/23			N
18	PAYROLL 3/24/2023	202.55	3-01-26-305-305-101	B G&R: Salaries and Wages	A	03/17/23	03/22/23			N
19	PAYROLL 3/24/2023	1,957.61	3-01-27-330-330-101	B B of H: Salaries and Wages	A	03/17/23	03/22/23			N
20	PAYROLL 3/24/2023	115.38	3-01-27-330-331-101	B Blood Borne: Salaries and Wages	A	03/17/23	03/22/23			N
21	PAYROLL 3/24/2023	120.00	3-01-28-370-370-101	B Recreation: Salaries and Wages	A	03/17/23	03/22/23			N
22	PAYROLL 3/24/2023	1,128.41	3-01-28-370-371-101	B Senior Ctr: Salaries and Wages	A	03/17/23	03/22/23			N
23	PAYROLL 3/24/2023	7,342.74	3-01-29-390-390-101	B Library: Salaries and Wages	A	03/17/23	03/22/23			N
24	PAYROLL 3/24/2023	81.29	3-01-29-390-390-283	B Library: DCRP - Employer Match	A	03/17/23	03/22/23			N
25	PAYROLL 3/24/2023	25.60	3-01-36-471-473-283	B DCRP: Employer Match	A	03/17/23	03/22/23			N
26	PAYROLL 3/24/2023	5,139.49	3-01-43-490-490-101	B Court: Salaries and Wages	A	03/17/23	03/22/23			N
27	PAYROLL 3/24/2023	21,607.19	3-09-55-501-501-101	B Water/Sewer-Salaries and Wages	A	03/17/23	03/22/23			N
28	PAYROLL 3/24/2023	1,300.90	3-09-55-501-501-105	B Water/Sewer-Overtime	A	03/17/23	03/22/23			N
29	PAYROLL 3/24/2023	134.62	G-01-41-703-017-301	B Municipal Drug Alliance - SFY 2023	A	03/17/23	03/22/23			N
30	PAYROLL 3/24/2023	2,741.48	G-01-41-708-019-301	B Office on Aging Grant - 2023	A	03/17/23	03/22/23			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									
23-00519	03/17/23 PAYROLL 3/24/2023		Continued							
31	PAYROLL 3/24/2023	1,680.00	G-01-41-719-000-301	B DWI Bayshore Saturation Patrol	A	03/17/23	03/22/23			N
32	PAYROLL 3/24/2023	1,250.00	G-01-41-721-002-301	B NPP Grant - 2023	A	03/17/23	03/22/23			N
33	PAYROLL 3/24/2023	346.65	G-01-41-770-007-301	B Clean Comm. 2021: Clean Up Expenses	A	03/17/23	03/22/23			N
34	PAYROLL 3/24/2023	5,439.75	T-12-56-850-000-817	B Police Off Duty	A	03/17/23	03/22/23			N
35	PAYROLL 3/24/2023	574.16	3-01-29-390-390-267	B Library: Social Security System	A	03/17/23	03/22/23			N
36	PAYROLL 3/24/2023	1,700.83	3-09-55-541-541-267	B Social Security System	A	03/17/23	03/22/23			N
37	PAYROLL 3/24/2023	6,726.03	3-01-36-472-472-267	B Soc Sec: Social Security System	A	03/17/23	03/22/23			N
		209,285.22								
	Vendor Total:	209,285.22								

Total Purchase Orders: 1 Total P.O. Line Items: 37 Total List Amount: 209,285.22 Total Void Amount: 0.00