

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	6,000.00	0.00	0.00	6,000.00
CURRENT FUND BUDGET	3-01	167,007.68	0.00	0.00	167,007.68
WATER/SEWER OPERATING BUDGET	3-09	<u>21,371.28</u>	<u>0.00</u>	<u>0.00</u>	<u>21,371.28</u>
Year Total:		188,378.96	0.00	0.00	188,378.96
FEDERAL AND STATE GRANTS	G-01	3,876.01	0.00	0.00	3,876.01
TRUST OTHER FUND	T-12	8,960.00	0.00	0.00	8,960.00
Total of All Funds:		<u>207,214.97</u>	<u>0.00</u>	<u>0.00</u>	<u>207,214.97</u>

P.O. Type: All
Range: First
Format: Detail without Line Item Notes
Vendors: All
Rcvd Batch Id Range: First to Last

Include Project Line Items: Yes
to Last
First Enc Date Range: First to 12/31/23
Include Non-Budgeted: Y

Open: N
Paid: N
Void: N
Rcvd: N
Held: N
Aprv: Y
Bid: Y
State: Y
Other: Y
Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
BO005	BORO OF KEYPORT, PAYROLL ACCT.															
23-00755	05/01/23 PAYROLL 5/5/2023															
1	PAYROLL 5/5/2023				6,000.00	2-01-25-240-240-101			B Police: Salaries and Wages	A	05/01/23	05/02/23				N
2	PAYROLL 5/5/2023				5,208.63	3-01-20-100-100-101			B Admin & Ex: Salaries and Wages	A	05/01/23	05/02/23				N
3	PAYROLL 5/5/2023				1,974.44	3-01-20-120-120-101			B Mun Clerk: Salaries and Wages	A	05/01/23	05/02/23				N
4	PAYROLL 5/5/2023				2,759.77	3-01-20-130-130-101			B Finance: Salaries and Wages	A	05/01/23	05/02/23				N
5	PAYROLL 5/5/2023				2,977.14	3-01-20-145-145-101			B Tax Coll: Salaries and Wages	A	05/01/23	05/02/23				N
6	PAYROLL 5/5/2023				854.07	3-01-20-150-150-101			B Tax Assr: Salaries and Wages	A	05/01/23	05/02/23				N
7	PAYROLL 5/5/2023				174.18	3-01-21-180-180-101			B P/Z Brd: Salaries and Wages	A	05/01/23	05/02/23				N
8	PAYROLL 5/5/2023				7,101.50	3-01-22-195-195-101			B UCC: Salaries and Wages	A	05/01/23	05/02/23				N
9	PAYROLL 5/5/2023				994.74	3-01-22-200-200-101			B Prop Maint: Salaries and Wages	A	05/01/23	05/02/23				N
10	PAYROLL 5/5/2023				88,249.59	3-01-25-240-240-101			B Police: Salaries and Wages	A	05/01/23	05/02/23				N
11	PAYROLL 5/5/2023				3,305.27	3-01-25-240-240-105			B Police: Overtime	A	05/01/23	05/02/23				N
12	PAYROLL 5/5/2023				3,270.53	3-01-25-240-240-106			B Police: Special Officers	A	05/01/23	05/02/23				N
13	PAYROLL 5/5/2023				2,751.84	3-01-25-240-240-107			B Police: Crossing Guards	A	05/01/23	05/02/23				N
14	PAYROLL 5/5/2023				2,118.48	3-01-25-240-240-108			B Police: Clerks	A	05/01/23	05/02/23				N
15	PAYROLL 5/5/2023				400.00	3-01-25-240-240-110			B Police: Differential Pay	A	05/01/23	05/02/23				N
16	PAYROLL 5/5/2023				525.00	3-01-25-240-240-112			B Police: Outside Contr (Borough Jobs)	A	05/01/23	05/02/23				N
17	PAYROLL 5/5/2023				2,385.04	3-01-25-265-266-101			B Unif Fire: Salaries and Wages	A	05/01/23	05/02/23				N
18	PAYROLL 5/5/2023				15,917.96	3-01-26-290-290-101			B Roads: Salaries and Wages	A	05/01/23	05/02/23				N
19	PAYROLL 5/5/2023				2,458.06	3-01-26-290-290-105			B Roads: Overtime	A	05/01/23	05/02/23				N
20	PAYROLL 5/5/2023				337.17	3-01-26-305-305-101			B G&R: Salaries and Wages	A	05/01/23	05/02/23				N
21	PAYROLL 5/5/2023				1,957.61	3-01-27-330-330-101			B B of H: Salaries and Wages	A	05/01/23	05/02/23				N
22	PAYROLL 5/5/2023				115.38	3-01-27-330-331-101			B Blood Borne: Salaries and Wages	A	05/01/23	05/02/23				N
23	PAYROLL 5/5/2023				120.00	3-01-28-370-370-101			B Recreation: Salaries and Wages	A	05/01/23	05/02/23				N
24	PAYROLL 5/5/2023				1,128.41	3-01-28-370-371-101			B Senior Ctr: Salaries and Wages	A	05/01/23	05/02/23				N
25	PAYROLL 5/5/2023				7,383.84	3-01-29-390-390-101			B Library: Salaries and Wages	A	05/01/23	05/02/23				N
26	PAYROLL 5/5/2023				79.41	3-01-29-390-390-283			B Library: DCRP - Employer Match	A	05/01/23	05/02/23				N
27	PAYROLL 5/5/2023				75.19	3-01-36-471-473-283			B DCRP: Employer Match	A	05/01/23	05/02/23				N
28	PAYROLL 5/5/2023				5,041.51	3-01-43-490-490-101			B Court: Salaries and Wages	A	05/01/23	05/02/23				N
29	PAYROLL 5/5/2023				18,082.71	3-09-55-501-501-101			B Water/Sewer-Salaries and Wages	A	05/01/23	05/02/23				N
30	PAYROLL 5/5/2023				1,815.95	3-09-55-501-501-105			B Water/Sewer-Overtime	A	05/01/23	05/02/23				N

May 2, 2023
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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 2

Vendor #	Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099		
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
B0005	BORO OF KEYPORT, PAYROLL ACCT.	Continued										
23-00755	05/01/23 PAYROLL 5/5/2023	Continued										
31	PAYROLL 5/5/2023	134.62	G-01-41-703-017-301	B	Municipal Drug Alliance - SFY 2023	A	05/01/23	05/02/23			N	
32	PAYROLL 5/5/2023	2,741.48	G-01-41-708-019-301	B	Office on Aging Grant - 2023	A	05/01/23	05/02/23			N	
33	PAYROLL 5/5/2023	625.00	G-01-41-721-002-301	B	NPP Grant - 2023	A	05/01/23	05/02/23			N	
34	PAYROLL 5/5/2023	374.91	G-01-41-770-007-301	B	Clean Comm. 2021: Clean Up Expenses	A	05/01/23	05/02/23			N	
35	PAYROLL 5/5/2023	8,960.00	T-12-56-850-000-817	B	Police Off Duty	A	05/01/23	05/02/23			N	
36	PAYROLL 5/5/2023	577.00	3-01-29-390-390-267	B	Library: Social Security System	A	05/01/23	05/02/23			N	
37	PAYROLL 5/5/2023	1,472.62	3-09-55-541-541-267	B	Social Security System	A	05/01/23	05/02/23			N	
38	PAYROLL 5/5/2023	6,286.38	3-01-36-472-472-267	B	Soc Sec: Social Security System	A	05/01/23	05/02/23			N	
		206,735.43										
Vendor Total:		206,735.43										
FD002	DEARBORN LIFE INSURANCE CO.											
23-00774	05/02/23 MAY 2023 LIFE INSURANCE											
1	MAY 2023 LIFE INSURANCE	389.04	3-01-23-220-220-261	B	Group Insurance: Health Insurance	A	05/02/23	05/02/23			N	
Vendor Total:		389.04										
MY003	MY CORPORTATE HOSTING											
23-00754	05/01/23 INV#37892 EMAIL SERVICES											
1	INV#37892 OFFICE 365 GCC G1-	39.40	3-01-20-105-105-239	B	Admin & Exec.: O/E Email Upgrade	A	05/01/23	05/02/23			N	
2	OFFICE 365 GCC G1-	24.30	3-01-20-105-105-239	B	Admin & Exec.: O/E Email Upgrade	A	05/01/23	05/02/23			N	
3	OFFICE 365 GCC G1-	26.80	3-01-20-105-105-239	B	Admin & Exec.: O/E Email Upgrade	A	05/01/23	05/02/23			N	
		90.50										
Vendor Total:		90.50										

Total Purchase Orders: 3 Total P.O. Line Items: 42 Total List Amount: 207,214.97 Total Void Amount: 0.00