

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	166,180.16	0.00	0.00	166,180.16
WATER/SEWER OPERATING BUDGET	3-09	23,543.22	0.00	0.00	23,543.22
Year Total:		189,723.38	0.00	0.00	189,723.38
FEDERAL AND STATE GRANTS	G-01	5,753.51	0.00	0.00	5,753.51
TRUST OTHER FUND	T-12	8,175.00	0.00	0.00	8,175.00
Total of All Funds:		203,651.89	0.00	0.00	203,651.89

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Purchase Order Listing By Vendor Name

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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 #	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	
BO005	BORO OF KEYPORT, PAYROLL ACCT.											
23-01270	08/07/23	PAYROLL 8/11/2023										
1	PAYROLL 8/11/2023		5,262.97	3-01-20-100-100-101	B Admin & Ex: Salaries and Wages	A	08/07/23	08/09/23				N
2	PAYROLL 8/11/2023		2,785.78	3-01-20-120-120-101	B Mun Clerk: Salaries and Wages	A	08/07/23	08/09/23				N
3	PAYROLL 8/11/2023		2,759.77	3-01-20-130-130-101	B Finance: Salaries and Wages	A	08/07/23	08/09/23				N
4	PAYROLL 8/11/2023		2,727.14	3-01-20-145-145-101	B Tax Coll: Salaries and Wages	A	08/07/23	08/09/23				N
5	PAYROLL 8/11/2023		854.07	3-01-20-150-150-101	B Tax Assr: Salaries and Wages	A	08/07/23	08/09/23				N
6	PAYROLL 8/11/2023		174.18	3-01-21-180-180-101	B P/Z Brd: Salaries and Wages	A	08/07/23	08/09/23				N
7	PAYROLL 8/11/2023		7,064.80	3-01-22-195-195-101	B UCC: Salaries and Wages	A	08/07/23	08/09/23				N
8	PAYROLL 8/11/2023		939.12	3-01-22-200-200-101	B Prop Maint: Salaries and Wages	A	08/07/23	08/09/23				N
9	PAYROLL 8/11/2023		90,130.62	3-01-25-240-240-101	B Police: Salaries and Wages	A	08/07/23	08/09/23				N
10	PAYROLL 8/11/2023		3,461.15	3-01-25-240-240-105	B Police: Overtime	A	08/07/23	08/09/23				N
11	PAYROLL 8/11/2023		1,985.68	3-01-25-240-240-106	B Police: Special Officers	A	08/07/23	08/09/23				N
12	PAYROLL 8/11/2023		748.89	3-01-25-240-240-107	B Police: Crossing Guards	A	08/07/23	08/09/23				N
13	PAYROLL 8/11/2023		2,118.48	3-01-25-240-240-108	B Police: Clerks	A	08/07/23	08/09/23				N
14	PAYROLL 8/11/2023		270.00	3-01-25-240-240-110	B Police: Differential Pay	A	08/07/23	08/09/23				N
15	PAYROLL 8/11/2023		2,385.04	3-01-25-265-266-101	B Unif Fire: Salaries and Wages	A	08/07/23	08/09/23				N
16	PAYROLL 8/11/2023		17,538.42	3-01-26-290-290-101	B Roads: Salaries and Wages	A	08/07/23	08/09/23				N
17	PAYROLL 8/11/2023		2,214.85	3-01-26-290-290-105	B Roads: Overtime	A	08/07/23	08/09/23				N
18	PAYROLL 8/11/2023		337.17	3-01-26-305-305-101	B G&R: Salaries and Wages	A	08/07/23	08/09/23				N
19	PAYROLL 8/11/2023		1,957.61	3-01-27-330-330-101	B B of H: Salaries and Wages	A	08/07/23	08/09/23				N
20	PAYROLL 8/11/2023		115.38	3-01-27-330-331-101	B Blood Borne: Salaries and Wages	A	08/07/23	08/09/23				N
21	PAYROLL 8/11/2023		120.00	3-01-28-370-370-101	B Recreation: Salaries and Wages	A	08/07/23	08/09/23				N
22	PAYROLL 8/11/2023		898.37	3-01-28-370-371-101	B Senior Ctr: Salaries and Wages	A	08/07/23	08/09/23				N
23	PAYROLL 8/11/2023		7,429.20	3-01-29-390-390-101	B Library: Salaries and Wages	A	08/07/23	08/09/23				N
24	PAYROLL 8/11/2023		82.92	3-01-29-390-390-283	B Library: DCRP - Employer Match	A	08/07/23	08/09/23				N
25	PAYROLL 8/11/2023		72.78	3-01-36-471-473-283	B DCRP: Employer Match	A	08/07/23	08/09/23				N
26	PAYROLL 8/11/2023		4,912.81	3-01-43-490-490-101	B Court: Salaries and Wages	A	08/07/23	08/09/23				N
27	PAYROLL 8/11/2023		18,998.37	3-09-55-501-501-101	B Water/Sewer-Salaries and Wages	A	08/07/23	08/09/23				N
28	PAYROLL 8/11/2023		2,920.80	3-09-55-501-501-105	B Water/Sewer-Overtime	A	08/07/23	08/09/23				N
29	PAYROLL 8/11/2023		134.62	G-01-41-703-017-301	B Municipal Drug Alliance - SFY 2023	A	08/07/23	08/09/23				N
30	PAYROLL 8/11/2023		2,741.48	G-01-41-708-019-301	B Office on Aging Grant - 2023	A	08/07/23	08/09/23				N

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Purchase Order Listing By Vendor Name

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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										
23-01270	08/07/23	PAYROLL 8/11/2023		Continued								
31	PAYROLL 8/11/2023		1,625.00	G-01-41-721-002-301	B NPP Grant - 2023	A	08/07/23	08/09/23				N
32	PAYROLL 8/11/2023		877.50	G-01-41-738-000-301	B Office on Aging - ARPA Title IIIB	A	08/07/23	08/09/23				N
33	PAYROLL 8/11/2023		374.91	G-01-41-770-007-301	B Clean Comm. 2021: Clean Up Expenses	A	08/07/23	08/09/23				N
34	PAYROLL 8/11/2023		8,175.00	T-12-56-850-000-817	B Police Off Duty	A	08/07/23	08/09/23				N
35	PAYROLL 8/11/2023		574.68	3-01-29-390-390-267	B Library: Social Security System	A	08/07/23	08/09/23				N
36	PAYROLL 8/11/2023		1,624.05	3-09-55-541-541-267	B Social Security System	A	08/07/23	08/09/23				N
37	PAYROLL 8/11/2023		6,258.28	3-01-36-472-472-267	B Soc Sec: Social Security System	A	08/07/23	08/09/23				N
			203,651.89									
Vendor Total:			203,651.89									

Total Purchase Orders:	1	Total P.O. Line Items:	37	Total List Amount:	203,651.89	Total Void Amount:	0.00
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