

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	180,488.99	0.00	0.00	180,488.99
WATER/SEWER OPERATING BUDGET	2-09	20,678.25	0.00	0.00	20,678.25
Year Total:		201,167.24	0.00	0.00	201,167.24
FEDERAL AND STATE GRANTS	G-01	4,016.48	0.00	0.00	4,016.48
TRUST OTHER FUND	T-12	7,875.00	0.00	0.00	7,875.00
OPEN SPACE TRUST FUND	T-20	2,153.00	0.00	0.00	2,153.00
Year Total:		10,028.00	0.00	0.00	10,028.00
Total of All Funds:		215,211.72	0.00	0.00	215,211.72

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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 12/31/22 Include Non-Budgeted: Y Open: N Paid: N Rcvd: N Held: N 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	Enc	First Date	Rcvd Date	Chk/Void	Date	Invoice	1099	Excl	
B0005 BORO OF KEYPORT, PAYROLL ACCT.																			
22-01666 09/06/22 PAYROLL 9/9/2022																			
1	PAYROLL	9/9/2022			4,822.62	2-01-20-100-100-101		B Admin & Ex: Salaries and wages	A			09/06/22	09/06/22		09/06/22				N
2	PAYROLL	9/9/2022			5,774.99	2-01-20-110-110-101		B M & C: Salaries and wages	A			09/06/22	09/06/22		09/06/22				N
3	PAYROLL	9/9/2022			1,816.73	2-01-20-120-120-101		B Mun Clerk: Salaries and wages	A			09/06/22	09/06/22		09/06/22				N
4	PAYROLL	9/9/2022			2,576.89	2-01-20-130-130-101		B Finance: Salaries and wages	A			09/06/22	09/06/22		09/06/22				N
5	PAYROLL	9/9/2022			2,520.88	2-01-20-145-145-101		B Tax Coll: Salaries and wages	A			09/06/22	09/06/22		09/06/22				N
6	PAYROLL	9/9/2022			785.41	2-01-20-150-150-101		B Tax Assr: Salaries and wages	A			09/06/22	09/06/22		09/06/22				N
7	PAYROLL	9/9/2022			154.02	2-01-21-180-180-101		B P/Z Brd: Salaries and wages	A			09/06/22	09/06/22		09/06/22				N
8	PAYROLL	9/9/2022			6,588.45	2-01-22-195-195-101		B UCC: Salaries and wages	A			09/06/22	09/06/22		09/06/22				N
9	PAYROLL	9/9/2022			666.00	2-01-22-200-200-101		B Prop Maint: Salaries and wages	A			09/06/22	09/06/22		09/06/22				N
10	PAYROLL	9/9/2022			5,122.88	2-01-23-221-221-261		B Health Benefit Wvr: Health Insurance	A			09/06/22	09/06/22		09/06/22				N
11	PAYROLL	9/9/2022			87,700.93	2-01-25-240-240-101		B Police: Salaries and wages	A			09/06/22	09/06/22		09/06/22				N
12	PAYROLL	9/9/2022			2,364.89	2-01-25-240-240-105		B Police: Overtime	A			09/06/22	09/06/22		09/06/22				N
13	PAYROLL	9/9/2022			2,985.39	2-01-25-240-240-106		B Police: Special Officers	A			09/06/22	09/06/22		09/06/22				N
14	PAYROLL	9/9/2022			326.40	2-01-25-240-240-107		B Police: Crossing Guards	A			09/06/22	09/06/22		09/06/22				N
15	PAYROLL	9/9/2022			3,289.60	2-01-25-240-240-108		B Police: Clerks	A			09/06/22	09/06/22		09/06/22				N
16	PAYROLL	9/9/2022			1,000.00	2-01-25-240-240-110		B Police: Differential Pay	A			09/06/22	09/06/22		09/06/22				N
17	PAYROLL	9/9/2022			2,360.61	2-01-25-265-266-101		B Unif Fire: Salaries and wages	A			09/06/22	09/06/22		09/06/22				N
18	PAYROLL	9/9/2022			1,000.86	2-01-25-275-275-101		B Prosecutor: Salaries and wages	A			09/06/22	09/06/22		09/06/22				N
19	PAYROLL	9/9/2022			17,272.64	2-01-26-290-290-101		B Roads: Salaries and wages	A			09/06/22	09/06/22		09/06/22				N
20	PAYROLL	9/9/2022			2,589.28	2-01-26-290-290-105		B Roads: Overtime	A			09/06/22	09/06/22		09/06/22				N
21	PAYROLL	9/9/2022			186.49	2-01-26-305-305-101		B G&R: Salaries and wages	A			09/06/22	09/06/22		09/06/22				N
22	PAYROLL	9/9/2022			4,754.89	2-01-27-330-330-101		B B of H: Salaries and wages	A			09/06/22	09/06/22		09/06/22				N
23	PAYROLL	9/9/2022			117.70	2-01-28-370-370-101		B Recreation: Salaries and wages	A			09/06/22	09/06/22		09/06/22				N
24	PAYROLL	9/9/2022			851.00	2-01-28-370-371-101		B Senior Ctr: Salaries and wages	A			09/06/22	09/06/22		09/06/22				N
25	PAYROLL	9/9/2022			7,221.67	2-01-29-390-390-101		B Library: Salaries and wages	A			09/06/22	09/06/22		09/06/22				N
26	PAYROLL	9/9/2022			129.52	2-01-29-390-390-283		B Library: DCRP - Employer Match	A			09/06/22	09/06/22		09/06/22				N
27	PAYROLL	9/9/2022			26.43	2-01-36-471-473-283		B DCRP: Employer Match	A			09/06/22	09/06/22		09/06/22				N
28	PAYROLL	9/9/2022			5,242.70	2-01-43-490-490-101		B Court: Salaries and wages	A			09/06/22	09/06/22		09/06/22				N
29	PAYROLL	9/9/2022			473.08	2-01-43-495-495-101		B Public Defender: Salaries and wages	A			09/06/22	09/06/22		09/06/22				N
30	PAYROLL	9/9/2022			16,997.45	2-09-55-501-501-101		B Water/Sewer-Salaries and wages	A			09/06/22	09/06/22		09/06/22				N

Vendor # Name	PO # 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
B0005	BORO OF KEYPORT, PAYROLL ACCT.											
	22-01666 09/06/22 PAYROLL 9/9/2022				Continued							
	31 PAYROLL 9/9/2022		2,201.05		2-09-55-501-501-105	B Water/Sewer-Overtime	A	09/06/22	09/06/22	09/06/22		N
	32 PAYROLL 9/9/2022		2,524.17		G-01-41-708-018-301	B Office on Aging Grant - 2022	A	09/06/22	09/06/22	09/06/22		N
	33 PAYROLL 9/9/2022		240.00		G-01-41-719-000-301	B DWI Bayshore Saturation Patrol	A	09/06/22	09/06/22	09/06/22		N
	34 PAYROLL 9/9/2022		700.00		G-01-41-721-001-301	B NPP Grant 2021/2022: Salaries & wages	A	09/06/22	09/06/22	09/06/22		N
	35 PAYROLL 9/9/2022		200.00		G-01-41-736-000-301	B Office on Aging - Cares Act	A	09/06/22	09/06/22	09/06/22		N
	36 PAYROLL 9/9/2022		352.31		G-01-41-770-007-301	B Clean Comm. 2021: Clean up Expenses	A	09/06/22	09/06/22	09/06/22		N
	37 PAYROLL 9/9/2022		7,875.00		T-12-56-850-000-817	B Police Off Duty	A	09/06/22	09/06/22	09/06/22		N
	38 PAYROLL 9/9/2022		2,000.00		T-20-56-850-000-801	B Open Space Trust Expenses	A	09/06/22	09/06/22	09/06/22		N
	39 PAYROLL 9/9/2022		572.28		2-01-29-390-390-267	B Library: Social Security System	A	09/06/22	09/06/22	09/06/22		N
	40 PAYROLL 9/9/2022		153.00		T-20-56-850-000-801	B Open Space Trust Expenses	A	09/06/22	09/06/22	09/06/22		N
	41 PAYROLL 9/9/2022		1,479.75		2-09-55-541-541-267	B Social Security System	A	09/06/22	09/06/22	09/06/22		N
	42 PAYROLL 9/9/2022		7,267.71		2-01-36-472-472-267	B Soc Sec: Social Security System	A	09/06/22	09/06/22	09/06/22		N
			213,285.67									
		Vendor Total:	213,285.67									
J0001	JCP & L COMPANY											
	22-01652 09/01/22 100 105 261 273 AUGUST-2022											
	1 100 105 261 273		28.61		2-01-31-430-430-251	B Electricity	A	09/01/22	09/06/22	09/06/22		N
	22-01653 09/01/22 100 010 106 621 AUGUST-2022											
	1 100 010 106 621		8.18		2-01-31-430-430-251	B Electricity	A	09/01/22	09/06/22	09/06/22		N
	22-01654 09/01/22 100 032 990 622 AUGUST-2022											
	1 100 032 990 622		36.60		2-01-31-430-430-251	B Electricity	A	09/01/22	09/06/22	09/06/22		N
	22-01655 09/01/22 100 032 990 705 AUGUST-2022											
	1 100 032 990 705		35.94		2-01-31-430-430-251	B Electricity	A	09/01/22	09/06/22	09/06/22		N
	22-01656 09/01/22 100 103 847 404 AUGUST-2022											
	1 100 103 847 404		57.60		2-01-31-430-430-251	B Electricity	A	09/01/22	09/06/22	09/06/22		N
	22-01657 09/01/22 100 009 455 922 AUGUST-2022											
	1 100 009 455 922		36.17		2-01-31-430-430-251	B Electricity	A	09/01/22	09/06/22	09/06/22		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date	Date	Date		Excl
JC001 JCP & L COMPANY										
22-01658 09/01/22 100 103 243 190 AUGUST-2022										
1 100 103 243 190			189.29	2-01-31-430-430-251	B Electricity	A	09/01/22	09/06/22		N
22-01659 09/01/22 100 057 236 372 AUGUST-2022										
1 100 057 236 372			1,446.00	2-01-31-430-430-251	B Electricity	A	09/01/22	09/06/22		N
22-01665 09/06/22 2000 000 022 505										
1 2000 000 022 505			4.41	2-01-31-430-430-251	B Electricity	A	09/06/22	09/06/22		N
2 RARITAN HOSE-1893 MAPLE PLACE			83.25	2-01-31-430-430-251	B Electricity	A	09/06/22	09/06/22		N
			87.66							
Vendor Total:			1,926.05							
Total Purchase Orders:	10	Total P.O. Line Items:	52	Total List Amount:	215,211.72	Total Void Amount:	0.00			