

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	170,612.23	0.00	0.00	170,612.23
WATER/SEWER OPERATING BUDGET	3-09	<u>25,942.81</u>	<u>0.00</u>	<u>0.00</u>	<u>25,942.81</u>
Year Total:		196,555.04	0.00	0.00	196,555.04
FEDERAL AND STATE GRANTS	G-01	5,281.01	0.00	0.00	5,281.01
TRUST OTHER FUND	T-12	14,475.50	0.00	0.00	14,475.50
Total of All Funds:		<u><u>216,311.55</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>216,311.55</u></u>

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BOROUGH OF KEYPORT
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	Contract	PO Type	First	Rcvd	Chk/Void	1099				
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice	Excl
BO005	BORO OF KEYPORT, PAYROLL ACCT.										
23-01447	09/18/23	PAYROLL 9/22/2023									
1	PAYROLL 9/22/2023	5,512.97	3-01-20-100-100-101	B Admin & Ex: Salaries and Wages	A	09/18/23 09/20/23	N				
2	PAYROLL 9/22/2023	2,922.28	3-01-20-120-120-101	B Mun Clerk: Salaries and Wages	A	09/18/23 09/20/23	N				
3	PAYROLL 9/22/2023	2,759.77	3-01-20-130-130-101	B Finance: Salaries and Wages	A	09/18/23 09/20/23	N				
4	PAYROLL 9/22/2023	2,727.14	3-01-20-145-145-101	B Tax Coll: Salaries and Wages	A	09/18/23 09/20/23	N				
5	PAYROLL 9/22/2023	854.07	3-01-20-150-150-101	B Tax Assr: Salaries and Wages	A	09/18/23 09/20/23	N				
6	PAYROLL 9/22/2023	174.18	3-01-21-180-180-101	B P/Z Brd: Salaries and Wages	A	09/18/23 09/20/23	N				
7	PAYROLL 9/22/2023	7,077.03	3-01-22-195-195-101	B UCC: Salaries and Wages	A	09/18/23 09/20/23	N				
8	PAYROLL 9/22/2023	1,180.14	3-01-22-200-200-101	B Prop Maint: Salaries and Wages	A	09/18/23 09/20/23	N				
9	PAYROLL 9/22/2023	90,126.05	3-01-25-240-240-101	B Police: Salaries and Wages	A	09/18/23 09/20/23	N				
10	PAYROLL 9/22/2023	2,990.98	3-01-25-240-240-105	B Police: Overtime	A	09/18/23 09/20/23	N				
11	PAYROLL 9/22/2023	2,277.50	3-01-25-240-240-106	B Police: Special Officers	A	09/18/23 09/20/23	N				
12	PAYROLL 9/22/2023	2,305.18	3-01-25-240-240-107	B Police: Crossing Guards	A	09/18/23 09/20/23	N				
13	PAYROLL 9/22/2023	2,118.48	3-01-25-240-240-108	B Police: Clerks	A	09/18/23 09/20/23	N				
14	PAYROLL 9/22/2023	1,234.78	3-01-25-240-240-109	B Police: Regular Straight Time	A	09/18/23 09/20/23	N				
15	PAYROLL 9/22/2023	365.45	3-01-25-240-240-110	B Police: Differential Pay	A	09/18/23 09/20/23	N				
16	PAYROLL 9/22/2023	2,385.04	3-01-25-265-266-101	B Unif Fire: Salaries and Wages	A	09/18/23 09/20/23	N				
17	PAYROLL 9/22/2023	18,293.31	3-01-26-290-290-101	B Roads: Salaries and Wages	A	09/18/23 09/20/23	N				
18	PAYROLL 9/22/2023	1,852.73	3-01-26-290-290-105	B Roads: Overtime	A	09/18/23 09/20/23	N				
19	PAYROLL 9/22/2023	337.17	3-01-26-305-305-101	B G&R: Salaries and Wages	A	09/18/23 09/20/23	N				
20	PAYROLL 9/22/2023	1,957.61	3-01-27-330-330-101	B B of H: Salaries and Wages	A	09/18/23 09/20/23	N				
21	PAYROLL 9/22/2023	115.38	3-01-27-330-331-101	B Blood Borne: Salaries and Wages	A	09/18/23 09/20/23	N				
22	PAYROLL 9/22/2023	120.00	3-01-28-370-370-101	B Recreation: Salaries and Wages	A	09/18/23 09/20/23	N				
23	PAYROLL 9/22/2023	1,001.16	3-01-28-370-371-101	B Senior Ctr: Salaries and Wages	A	09/18/23 09/20/23	N				
24	PAYROLL 9/22/2023	6,972.96	3-01-29-390-390-101	B Library: Salaries and Wages	A	09/18/23 09/20/23	N				
25	PAYROLL 9/22/2023	67.25	3-01-29-390-390-283	B Library: DCRP - Employer Match	A	09/18/23 09/20/23	N				
26	PAYROLL 9/22/2023	70.47	3-01-36-471-473-283	B DCRP: Employer Match	A	09/18/23 09/20/23	N				
27	PAYROLL 9/22/2023	5,472.11	3-01-43-490-490-101	B Court: Salaries and Wages	A	09/18/23 09/20/23	N				
28	PAYROLL 9/22/2023	20,810.86	3-09-55-501-501-101	B Water/Sewer-Salaries and Wages	A	09/18/23 09/20/23	N				
29	PAYROLL 9/22/2023	3,338.45	3-09-55-501-501-105	B Water/Sewer-Overtime	A	09/18/23 09/20/23	N				
30	PAYROLL 9/22/2023	134.62	6-01-41-703-017-301	B Municipal Drug Alliance - SFY 2023	A	09/18/23 09/20/23	N				

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BOROUGH OF KEYPORT
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										
23-01447	09/18/23	PAYROLL 9/22/2023		Continued								
31	PAYROLL 9/22/2023		2,741.48	G-01-41-708-019-301	B Office on Aging Grant - 2023	A	09/18/23	09/20/23				N
32	PAYROLL 9/22/2023		1,050.00	G-01-41-721-002-301	B NPP Grant - 2023	A	09/18/23	09/20/23				N
33	PAYROLL 9/22/2023		420.00	G-01-41-738-000-301	B Office on Aging - ARPA Title IIIB	A	09/18/23	09/20/23				N
34	PAYROLL 9/22/2023		374.91	G-01-41-770-007-301	B Clean Comm. 2021: Clean Up Expenses	A	09/18/23	09/20/23				N
35	PAYROLL 9/22/2023		560.00	G-01-41-777-000-301	B Distracted Driving Crackdown	A	09/18/23	09/20/23				N
36	PAYROLL 9/22/2023		14,475.50	T-12-56-850-000-817	B Police Off Duty	A	09/18/23	09/20/23				N
37	PAYROLL 9/22/2023		538.59	3-01-29-390-390-267	B Library: Social Security System	A	09/18/23	09/20/23				N
38	PAYROLL 9/22/2023		1,793.50	3-09-55-541-541-267	B Social Security System	A	09/18/23	09/20/23				N
39	PAYROLL 9/22/2023		6,802.45	3-01-36-472-472-267	B Soc Sec: Social Security System	A	09/18/23	09/20/23				N
			216,311.55									
Vendor Total:			216,311.55									

Total Purchase Orders:	1	Total P.O. Line Items:	39	Total List Amount:	216,311.55	Total Void Amount:	0.00
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