Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	177,455.88	0.00	0.00	177,455.88
WATER/SEWER OPERATING BUDGET	3-09	25,692.76	0.00	0.00	25,692.76
Year Total:		203,148.64	0.00	0.00	203,148.64
FEDERAL AND STATE GRANTS	G-01	6,651.01	0.00	0.00	6,651.01
TRUST OTHER FUND	T-12	18,163.50	0.00	0.00	18,163.50
Total Of All Funds:		227,963.15	0.00	0.00	227,963.15

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

B0005 BORO OF KEYPORT, PAYROLL ACCT.
23-01506 10/02/23 PAYROLL 10/6/2023

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 PAYROLL 10/6/2023	5,262.97	3-01-20-100-100-101	B Admin & Ex: Salaries and Wages	A	10/02/23	10/04/23			N
2 PAYROLL 10/6/2023	2,649.28	3-01-20-120-120-101	B Mun Clerk: Salaries and Wages	A	10/02/23	10/04/23			N
3 PAYROLL 10/6/2023	2,759.77	3-01-20-130-130-101	B Finance: Salaries and Wages	A	10/02/23	10/04/23			N
4 PAYROLL 10/6/2023	2,727.14	3-01-20-145-145-101	B Tax Coll: Salaries and Wages	A	10/02/23	10/04/23			N
5 PAYROLL 10/6/2023	854.07	3-01-20-150-150-101	B Tax Assr: Salaries and Wages	A	10/02/23	10/04/23			N
6 PAYROLL 10/6/2023	174.18	3-01-21-180-180-101	B P/Z Brd: Salaries and Wages	A	10/02/23	10/04/23			N
7 PAYROLL 10/6/2023	7,044.41	3-01-22-195-195-101	B UCC: Salaries and Wages	A	10/02/23	10/04/23			N
8 PAYROLL 10/6/2023	1,272.84	3-01-22-200-200-101	B Prop Maint: Salaries and Wages	A	10/02/23	10/04/23			N
9 PAYROLL 10/6/2023	90,126.05	3-01-25-240-240-101	B Police: Salaries and Wages	A	10/02/23	10/04/23			N
10 PAYROLL 10/6/2023	2,671.13	3-01-25-240-240-105	B Police: Overtime	A	10/02/23	10/04/23			N
11 PAYROLL 10/6/2023	2,340.00	3-01-25-240-240-106	B Police: Special Officers	A	10/02/23	10/04/23			N
12 PAYROLL 10/6/2023	5,865.47	3-01-25-240-240-107	B Police: Crossing Guards	A	10/02/23	10/04/23			N
13 PAYROLL 10/6/2023	2,668.48	3-01-25-240-240-108	B Police: Clerks	A	10/02/23	10/04/23			N
14 PAYROLL 10/6/2023	210.00	3-01-25-240-240-110	B Police: Differential Pay	A	10/02/23	10/04/23			N
15 PAYROLL 10/6/2023	2,385.04	3-01-25-265-266-101	B Unif Fire: Salaries and Wages	A	10/02/23	10/04/23			N
16 PAYROLL 10/6/2023	20,004.94	3-01-26-290-290-101	B Roads: Salaries and Wages	A	10/02/23	10/04/23			N
17 PAYROLL 10/6/2023	1,812.75	3-01-26-290-290-105	B Roads: Overtime	A	10/02/23	10/04/23			N
18 PAYROLL 10/6/2023	337.17	3-01-26-305-305-101	B G&R: Salaries and Wages	A	10/02/23	10/04/23			N
19 PAYROLL 10/6/2023	1,957.61	3-01-27-330-330-101	B B of H: Salaries and Wages	A	10/02/23	10/04/23			N
20 PAYROLL 10/6/2023	115.38	3-01-27-330-331-101	B Blood Borne: Salaries and Wages	A	10/02/23	10/04/23			N
21 PAYROLL 10/6/2023	120.00	3-01-28-370-370-101	B Recreation: Salaries and Wages	A	10/02/23	10/04/23			N
22 PAYROLL 10/6/2023	1,031.16	3-01-28-370-371-101	B Senior Ctr: Salaries and Wages	A	10/02/23	10/04/23			N
23 PAYROLL 10/6/2023	7,025.79	3-01-29-390-390-101	B Library: Salaries and Wages	A	10/02/23	10/04/23			N
24 PAYROLL 10/6/2023	67.52	3-01-29-390-390-283	B Library: DCRP - Employer Match	A	10/02/23	10/04/23			N
25 PAYROLL 10/6/2023	71.02	3-01-36-471-473-283	B DCRP: Employer Match	A	10/02/23	10/04/23			N
26 PAYROLL 10/6/2023	5,172.15	3-01-43-490-490-101	B Court: Salaries and Wages	A	10/02/23	10/04/23			N
27 PAYROLL 10/6/2023	22,233.03	3-09-55-501-501-101	B Water/Sewer-Salaries and Wages	A	10/02/23	10/04/23			N
28 PAYROLL 10/6/2023	1,683.23	3-09-55-501-501-105	B Water/Sewer-Overtime	A	10/02/23	10/04/23			N
29 PAYROLL 10/6/2023	134.62	G-01-41-703-017-301	B Municipal Drug Alliance - SFY 2023	A	10/02/23	10/04/23			N
30 PAYROLL 10/6/2023	2,741.48	G-01-41-708-019-301	B Office on Aging Grant - 2023	A	10/02/23	10/04/23			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									
23-01506	10/02/23 PAYROLL 10/6/2023		Continued							
31	PAYROLL 10/6/2023	1,550.00	G-01-41-721-002-301	B NPP Grant - 2023	A	10/02/23	10/04/23			N
32	PAYROLL 10/6/2023	375.00	G-01-41-738-000-301	B Office on Aging - ARPA Title IIIB	A	10/02/23	10/04/23			N
33	PAYROLL 10/6/2023	374.91	G-01-41-770-007-301	B Clean Comm. 2021: Clean Up Expenses	A	10/02/23	10/04/23			N
34	PAYROLL 10/6/2023	1,475.00	G-01-41-777-000-301	B Distracted Driving Crackdown	A	10/02/23	10/04/23			N
35	PAYROLL 10/6/2023	18,163.50	T-12-56-850-000-817	B Police Off Duty	A	10/02/23	10/04/23			N
36	PAYROLL 10/6/2023	542.65	3-01-29-390-390-267	B Library: Social Security System	A	10/02/23	10/04/23			N
37	PAYROLL 10/6/2023	1,776.50	3-09-55-541-541-267	B Social Security System	A	10/02/23	10/04/23			N
38	PAYROLL 10/6/2023	7,342.28	3-01-36-472-472-267	B Soc Sec: Social Security System	A	10/02/23	10/04/23			N
		225,118.52								
	Vendor Total:	225,118.52								
TM005	T-MOBILE									
23-01514	10/04/23 ACC#980480296 CELLPHONES									
1	ACC#980480296 CELLPHONES	2,011.50	3-01-31-440-440-254	B Telephone Charges	A	10/04/23	10/04/23			N
2	ACC#980480296 CELLPHONES	321.84-	3-01-31-440-440-254	B Telephone Charges	A	10/04/23	10/04/23			N
3	ACC#980480296 CELLPHONES	106.97	3-01-31-440-440-254	B Telephone Charges	A	10/04/23	10/04/23			N
4	ACC#980480296 CELLPHONES	15.64	3-01-31-440-440-254	B Telephone Charges	A	10/04/23	10/04/23			N
		1,812.27								
23-01516	10/04/23 ACCT#987788335 CELL PHONES									
1	ACCT#987788335 CELL PHONES	174.00	3-01-31-440-440-254	B Telephone Charges	A	10/04/23	10/04/23			N
2	CREDITS & ADJUSTMENTS	27.84-	3-01-31-440-440-254	B Telephone Charges	A	10/04/23	10/04/23			N
3	OTHER CHARGES	20.94	3-01-31-440-440-254	B Telephone Charges	A	10/04/23	10/04/23			N
4	TAXES & SURCHARGES	7.26	3-01-31-440-440-254	B Telephone Charges	A	10/04/23	10/04/23			N
		174.36								
	Vendor Total:	1,986.63								
TC003	TREASURER, COUNTY OF MONMOUTH									
23-01522	10/04/23 3RD QTR. 2023 SCAT SVCS.									
1	JULY 2023 SERVICES	390.00	3-01-28-370-372-209	B Senior Ctzn Tran:Other Contractual Items	A	10/04/23	10/04/23			N
2	AUGUST 2023 SERVICES	312.00	3-01-28-370-372-209	B Senior Ctzn Tran:Other Contractual Items	A	10/04/23	10/04/23			N

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TC003	TREASURER, COUNTY OF MONMOUTH Continued										
23-01522	10/04/23 3RD QTR. 2023 SCAT SVCS.		Continued								
3	SEPTEMBER 2023 SERVICES	156.00	3-01-28-370-372-209	B	Senior Ctzn Tran:Other Contractual Items	A	10/04/23	10/04/23			N
		858.00									
	Vendor Total:	858.00									

Total Purchase Orders: 4 Total P.O. Line Items: 49 Total List Amount: 227,963.15 Total Void Amount: 0.00