

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	174,524.94	0.00	0.00	174,524.94
WATER/SEWER OPERATING BUDGET	3-09	<u>24,688.90</u>	<u>0.00</u>	<u>0.00</u>	<u>24,688.90</u>
Year Total:		199,213.84	0.00	0.00	199,213.84
FEDERAL AND STATE GRANTS	G-01	4,871.01	0.00	0.00	4,871.01
TRUST OTHER FUND	T-12	2,885.50	0.00	0.00	2,885.50
Total of All Funds:		<u>206,970.35</u>	<u>0.00</u>	<u>0.00</u>	<u>206,970.35</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	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
B0005	BORO OF KEYPORT, PAYROLL ACCT.														
23-01790	12/07/23 PAYROLL 12/15/2023														
1	PAYROLL 12/15/2023				5,262.97	3-01-20-100-100-101			B Admin & Ex: Salaries and Wages	A	12/07/23	12/13/23			N
2	PAYROLL 12/15/2023				2,103.28	3-01-20-120-120-101			B Mun Clerk: Salaries and Wages	A	12/07/23	12/13/23			N
3	PAYROLL 12/15/2023				2,759.77	3-01-20-130-130-101			B Finance: Salaries and Wages	A	12/07/23	12/13/23			N
4	PAYROLL 12/15/2023				2,727.14	3-01-20-145-145-101			B Tax Coll: Salaries and Wages	A	12/07/23	12/13/23			N
5	PAYROLL 12/15/2023				854.07	3-01-20-150-150-101			B Tax Assr: Salaries and Wages	A	12/07/23	12/13/23			N
6	PAYROLL 12/15/2023				174.18	3-01-21-180-180-101			B P/Z Brd: Salaries and Wages	A	12/07/23	12/13/23			N
7	PAYROLL 12/15/2023				7,154.50	3-01-22-195-195-101			B UCC: Salaries and Wages	A	12/07/23	12/13/23			N
8	PAYROLL 12/15/2023				1,309.92	3-01-22-200-200-101			B Prop Maint: Salaries and Wages	A	12/07/23	12/13/23			N
9	PAYROLL 12/15/2023				88,549.32	3-01-25-240-240-101			B Police: Salaries and Wages	A	12/07/23	12/13/23			N
10	PAYROLL 12/15/2023				5,414.49	3-01-25-240-240-105			B Police: Overtime	A	12/07/23	12/13/23			N
11	PAYROLL 12/15/2023				3,385.00	3-01-25-240-240-106			B Police: Special Officers	A	12/07/23	12/13/23			N
12	PAYROLL 12/15/2023				4,479.43	3-01-25-240-240-107			B Police: Crossing Guards	A	12/07/23	12/13/23			N
13	PAYROLL 12/15/2023				3,243.48	3-01-25-240-240-108			B Police: Clerks	A	12/07/23	12/13/23			N
14	PAYROLL 12/15/2023				1,316.27	3-01-25-240-240-109			B Police: Regular Straight Time	A	12/07/23	12/13/23			N
15	PAYROLL 12/15/2023				260.00	3-01-25-240-240-110			B Police: Differential Pay	A	12/07/23	12/13/23			N
16	PAYROLL 12/15/2023				300.00	3-01-25-240-240-112			B Police: Outside Contr (Borough Jobs)	A	12/07/23	12/13/23			N
17	PAYROLL 12/15/2023				2,385.04	3-01-25-265-266-101			B Unif Fire: Salaries and Wages	A	12/07/23	12/13/23			N
18	PAYROLL 12/15/2023				17,725.41	3-01-26-290-290-101			B Roads: Salaries and Wages	A	12/07/23	12/13/23			N
19	PAYROLL 12/15/2023				2,442.53	3-01-26-290-290-105			B Roads: Overtime	A	12/07/23	12/13/23			N
20	PAYROLL 12/15/2023				337.17	3-01-26-305-305-101			B G&R: Salaries and Wages	A	12/07/23	12/13/23			N
21	PAYROLL 12/15/2023				1,957.61	3-01-27-330-330-101			B B of H: Salaries and Wages	A	12/07/23	12/13/23			N
22	PAYROLL 12/15/2023				115.38	3-01-27-330-331-101			B Blood Borne: Salaries and Wages	A	12/07/23	12/13/23			N
23	PAYROLL 12/15/2023				120.00	3-01-28-370-370-101			B Recreation: Salaries and Wages	A	12/07/23	12/13/23			N
24	PAYROLL 12/15/2023				500.00	3-01-28-370-371-101			B Senior Ctr: Salaries and Wages	A	12/07/23	12/13/23			N
25	PAYROLL 12/15/2023				6,964.16	3-01-29-390-390-101			B Library: Salaries and Wages	A	12/07/23	12/13/23			N
26	PAYROLL 12/15/2023				68.38	3-01-29-390-390-283			B Library: DCRP - Employer Match	A	12/07/23	12/13/23			N
27	PAYROLL 12/15/2023				71.75	3-01-36-471-473-283			B DCRP: Employer Match	A	12/07/23	12/13/23			N
28	PAYROLL 12/15/2023				5,356.83	3-01-43-490-490-101			B Court: Salaries and Wages	A	12/07/23	12/13/23			N
29	PAYROLL 12/15/2023				21,000.91	3-09-55-501-501-101			B Water/Sewer-Salaries and Wages	A	12/07/23	12/13/23			N
30	PAYROLL 12/15/2023				1,986.39	3-09-55-501-501-105			B Water/Sewer-Overtime	A	12/07/23	12/13/23			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										
23-01790	12/07/23 PAYROLL 12/15/2023		Continued										
31	PAYROLL 12/15/2023	134.62	G-01-41-703-017-301	B	Municipal Drug Alliance - SFY 2023	A	12/07/23	12/13/23				N	
32	PAYROLL 12/15/2023	2,991.48	G-01-41-708-019-301	B	Office on Aging Grant - 2023	A	12/07/23	12/13/23				N	
33	PAYROLL 12/15/2023	1,070.00	G-01-41-721-002-301	B	NPP Grant - 2023	A	12/07/23	12/13/23				N	
34	PAYROLL 12/15/2023	300.00	G-01-41-738-000-301	B	Office on Aging - ARPA Title IIIB	A	12/07/23	12/13/23				N	
35	PAYROLL 12/15/2023	374.91	G-01-41-770-007-301	B	Clean Comm. 2021: Clean Up Expenses	A	12/07/23	12/13/23				N	
36	PAYROLL 12/15/2023	2,885.50	T-12-56-850-000-817	B	Police Off Duty	A	12/07/23	12/13/23				N	
37	PAYROLL 12/15/2023	538.00	3-01-29-390-390-267	B	Library: Social Security System	A	12/07/23	12/13/23				N	
38	PAYROLL 12/15/2023	1,701.60	3-09-55-541-541-267	B	Social Security System	A	12/07/23	12/13/23				N	
39	PAYROLL 12/15/2023	6,648.86	3-01-36-472-472-267	B	Soc Sec: Social Security System	A	12/07/23	12/13/23				N	
		206,970.35											
Vendor Total:		206,970.35											

Total Purchase Orders:	1	Total P.O. Line Items:	39	Total List Amount:	206,970.35	Total Void Amount:	0.00
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