

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	707.49	0.00	0.00	707.49
CURRENT FUND BUDGET	3-01	166,309.72	0.00	0.00	166,309.72
WATER/SEWER OPERATING BUDGET	3-09	18,857.75	0.00	0.00	18,857.75
PAYROLL FUND BUDGET	3-19	22,978.95	0.00	0.00	22,978.95
Year Total:		208,146.42	0.00	0.00	208,146.42
FEDERAL AND STATE GRANTS	G-01	5,551.01	0.00	0.00	5,551.01
TRUST OTHER FUND	T-12	2,517.50	0.00	0.00	2,517.50
OPEN SPACE TRUST FUND	T-20	1,937.70	0.00	0.00	1,937.70
Year Total:		4,455.20	0.00	0.00	4,455.20
Total of All Funds:		218,860.12	0.00	0.00	218,860.12

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
Paid Date Range: 01/23/23 to 01/27/23
Include Non-Budgeted: Y

Open: N
Rcvd: N
Bid: Y
State: Y
Other: Y
Exempt: Y

Paid: Y
Held: N
Aprv: N

Void: N

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
AF005	AFLAC	23-00118	01/23/23	PAYROLL 1/27/2023											
		1	PAYROLL 1/27/2023		855.58	3-19-56-819-000-886		B PAYROLL-AFLAC		P102263	01/23/23	01/23/23	01/23/23		N
	Vendor Total:				855.58										
BO005	BORO OF KEYPORT, PAYROLL ACCT.	23-00115	01/23/23	PAYROLL 1/27/2023											
		1	PAYROLL 1/27/2023		4,228.55	3-01-20-100-100-101		B Admin & Ex: Salaries and Wages		P 44322	01/23/23	01/23/23	01/23/23		N
		2	PAYROLL 1/27/2023		1,974.44	3-01-20-120-120-101		B Mun Clerk: Salaries and Wages		P 44322	01/23/23	01/23/23	01/23/23		N
		3	PAYROLL 1/27/2023		2,759.77	3-01-20-130-130-101		B Finance: Salaries and Wages		P 44322	01/23/23	01/23/23	01/23/23		N
		4	PAYROLL 1/27/2023		2,727.14	3-01-20-145-145-101		B Tax Coll: Salaries and Wages		P 44322	01/23/23	01/23/23	01/23/23		N
		5	PAYROLL 1/27/2023		854.07	3-01-20-150-150-101		B Tax Assr: Salaries and Wages		P 44322	01/23/23	01/23/23	01/23/23		N
		6	PAYROLL 1/27/2023		174.18	3-01-21-180-180-101		B P/Z Brd: Salaries and Wages		P 44322	01/23/23	01/23/23	01/23/23		N
		7	PAYROLL 1/27/2023		7,072.95	3-01-22-195-195-101		B UCC: Salaries and Wages		P 44322	01/23/23	01/23/23	01/23/23		N
		8	PAYROLL 1/27/2023		667.44	3-01-22-200-200-101		B Prop Maint: Salaries and Wages		P 44322	01/23/23	01/23/23	01/23/23		N
		9	PAYROLL 1/27/2023		85,459.03	3-01-25-240-240-101		B Police: Salaries and Wages		P 44322	01/23/23	01/23/23	01/23/23		N
		10	PAYROLL 1/27/2023		3,308.51	3-01-25-240-240-105		B Police: Overtime		P 44322	01/23/23	01/23/23	01/23/23		N
		11	PAYROLL 1/27/2023		2,415.69	3-01-25-240-240-106		B Police: Special Officers		P 44322	01/23/23	01/23/23	01/23/23		N
		12	PAYROLL 1/27/2023		4,860.75	3-01-25-240-240-107		B Police: Crossing Guards		P 44322	01/23/23	01/23/23	01/23/23		N
		13	PAYROLL 1/27/2023		5,248.30	3-01-25-240-240-108		B Police: Clerks		P 44322	01/23/23	01/23/23	01/23/23		N
		14	PAYROLL 1/27/2023		100.00	3-01-25-240-240-110		B Police: Differential Pay		P 44322	01/23/23	01/23/23	01/23/23		N
		15	PAYROLL 1/27/2023		2,385.04	3-01-25-265-266-101		B Unif Fire: Salaries and Wages		P 44322	01/23/23	01/23/23	01/23/23		N
		16	PAYROLL 1/27/2023		16,429.26	3-01-26-290-290-101		B Roads: Salaries and Wages		P 44322	01/23/23	01/23/23	01/23/23		N
		17	PAYROLL 1/27/2023		1,199.14	3-01-26-290-290-105		B Roads: Overtime		P 44322	01/23/23	01/23/23	01/23/23		N
		18	PAYROLL 1/27/2023		202.55	3-01-26-305-305-101		B G&R: Salaries and Wages		P 44322	01/23/23	01/23/23	01/23/23		N
		19	PAYROLL 1/27/2023		3,707.61	3-01-27-330-330-101		B B of H: Salaries and Wages		P 44322	01/23/23	01/23/23	01/23/23		N
		20	PAYROLL 1/27/2023		115.38	3-01-27-330-331-101		B Blood Borne: Salaries and Wages		P 44322	01/23/23	01/23/23	01/23/23		N
		21	PAYROLL 1/27/2023		120.00	3-01-28-370-370-101		B Recreation: Salaries and Wages		P 44322	01/23/23	01/23/23	01/23/23		N
		22	PAYROLL 1/27/2023		929.79	3-01-28-370-371-101		B Senior Ctr: Salaries and Wages		P 44322	01/23/23	01/23/23	01/23/23		N
		23	PAYROLL 1/27/2023		7,317.96	3-01-29-390-390-101		B Library: Salaries and Wages		P 44322	01/23/23	01/23/23	01/23/23		N
		24	PAYROLL 1/27/2023		74.14	3-01-29-390-390-283		B Library: DCRP - Employer Match		P 44322	01/23/23	01/23/23	01/23/23		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								
23-00115	01/23/23 PAYROLL 1/27/2023	Continued								
25	PAYROLL 1/27/2023	25.60	3-01-36-471-473-283	B DCRP: Employer Match	P 44322	01/23/23	01/23/23	01/23/23		N
26	PAYROLL 1/27/2023	4,955.00	3-01-43-490-490-101	B Court: Salaries and Wages	P 44322	01/23/23	01/23/23	01/23/23		N
27	PAYROLL 1/27/2023	17,564.04	3-09-55-501-501-101	B Water/Sewer-Salaries and Wages	P 32014	01/23/23	01/23/23	01/23/23		N
28	PAYROLL 1/27/2023	134.62	G-01-41-703-017-301	B Municipal Drug Alliance - SFY 2023	P 44322	01/23/23	01/23/23	01/23/23		N
29	PAYROLL 1/27/2023	2,741.48	G-01-41-708-019-301	B Office on Aging Grant - 2023	P 44322	01/23/23	01/23/23	01/23/23		N
30	PAYROLL 1/27/2023	1,100.00	G-01-41-721-001-301	B NPP Grant 2021/2022: Salaries & Wages	P 44322	01/23/23	01/23/23	01/23/23		N
31	PAYROLL 1/27/2023	1,200.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	P 44322	01/23/23	01/23/23	01/23/23		N
32	PAYROLL 1/27/2023	374.91	G-01-41-770-007-301	B Clean Comm. 2021: Clean Up Expenses	P 44322	01/23/23	01/23/23	01/23/23		N
33	PAYROLL 1/27/2023	2,517.50	T-12-56-850-000-817	B Police Off Duty	P 21077	01/23/23	01/23/23	01/23/23		N
34	PAYROLL 1/27/2023	1,800.00	T-20-56-850-000-801	B Open Space Trust Expenses	P 20186	01/23/23	01/23/23	01/23/23		N
35	PAYROLL 1/27/2023	571.16	3-01-29-390-390-267	B Library: Social Security System	P 44322	01/23/23	01/23/23	01/23/23		N
36	PAYROLL 1/27/2023	137.70	T-20-56-850-000-801	B Open Space Trust Expenses	P 20186	01/23/23	01/23/23	01/23/23		N
37	PAYROLL 1/27/2023	1,293.71	3-09-55-541-541-267	B Social Security System	P 32014	01/23/23	01/23/23	01/23/23		N
38	PAYROLL 1/27/2023	6,426.27	3-01-36-472-472-267	B Soc Sec: Social Security System	P 44322	01/23/23	01/23/23	01/23/23		N
		195,173.68								
Vendor Total:		195,173.68								
B0010	BORO OF KEYPORT, UNEMPLOYMENT									
23-00120	01/23/23 PAYROLL 1/27/2023									
1	PAYROLL 1/27/2023	1,840.84	3-19-56-819-000-884	B PAYROLL-SUI/Disability Payable	P102265	01/23/23	01/23/23	01/23/23		N
Vendor Total:		1,840.84								
B0001	BORO OF KEYPORT, CURRENT ACCT.									
23-00119	01/23/23 PAYROLL 1/27/2023									
1	PAYROLL 1/27/2023	14,413.96	3-19-56-819-000-897	B PAYROLL-Health Insurance Co-Pay	P102264	01/23/23	01/23/23	01/23/23		N
Vendor Total:		14,413.96								
B0045	BOYCE, JESSICA									
23-00070	01/19/23 2022 HOLIDAY LIGHT CONTEST 2ND									
1	2022 HOLIDAY LIGHT CONTEST 2ND	50.00	2-01-28-370-370-264	B Recreation: Services, Misc.	P 44323	01/19/23	01/25/23	01/25/23		N
Vendor Total:		50.00								

Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MF002 FIRST FINANCIAL FEDERAL CREDIT	23-00123 01/23/23 PAYROLL 1/27/2023									
	1 PAYROLL 1/27/2023	150.00	3-19-56-819-000-891	B PAYROLL-Monoc Credit Union	P102269	01/23/23	01/23/23	01/23/23		N
	Vendor Total:	150.00								
IU001 I.U.O.E. LOCAL 68	23-00121 01/23/23 PAYROLL 1/27/2023									
	1 PAYROLL 1/27/2023	1,998.11	3-19-56-819-000-894	B PAYROLL-Clerical / PW Union Dues	P102266	01/23/23	01/23/23	01/23/23		N
	Vendor Total:	1,998.11								
KP002 KEYPORT PBA LOCAL 223	23-00122 01/23/23 PAYROLL 1/27/2023									
	1 PAYROLL 1/27/2023	2,250.00	3-19-56-819-000-892	B PAYROLL-PBA Dues	P102267	01/23/23	01/23/23	01/23/23		N
	Vendor Total:	2,250.00								
LR001 LINCOLN RETIREMENT	23-00116 01/23/23 PAYROLL 1/27/2023									
	1 PAYROLL 1/27/2023	718.00	3-19-56-819-000-885	B PAYROLL-457 B Plan	P102268	01/23/23	01/23/23	01/23/23		N
	Vendor Total:	718.00								
MA072 MARTINEZ, LINDA	22-02399 12/29/22 2022 HOLIDAY LIGHT CONTEST 3RD									
	1 2022 HOLIDAY LIGHT CONTEST 3RD	25.00	2-01-28-370-370-264	B Recreation: Services, Misc.	P 44324	01/19/23	01/25/23	01/25/23		N
	Vendor Total:	25.00								
NA024 NAZCO, LIONEL & AZAHAR	23-00071 01/19/23 2022 HOLIDAY LIGHT CONTEST 1ST									
	1 2022 HOLIDAY LIGHT CONTEST 1ST	100.00	2-01-28-370-370-264	B Recreation: Services, Misc.	P 44325	01/19/23	01/25/23	01/25/23		N
	Vendor Total:	100.00								

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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
PF003	POLICE & FIREMENS INS. ASSOC.									
23-00124	01/23/23 PAYROLL 1/27/2023									
1 PAYROLL 1/27/2023	306.82	3-19-56-819-000-889	B	PAYROLL-Police / Firemens Insurance	P102270	01/23/23	01/23/23	01/23/23		N
Vendor Total:	306.82									
PR009	PRUDENTIAL RETIREMENT									
23-00125	01/23/23 PAYROLL 1/27/2023									
1 PAYROLL 1/27/2023	445.64	3-19-56-819-000-898	B	PAYROLL-Deferred Comp Retrmnt Plan(DCRP)	P102271	01/23/23	01/23/23	01/23/23		N
Vendor Total:	445.64									
UN011	UNITED STATES TREASURY									
23-00149	01/26/23 4TH QTR. 941V 2022									
1 FORTH QUATER 941 2022	532.49	2-01-36-472-472-267	B	Soc Sec: Social Security System	P 44326	01/26/23	01/26/23	01/26/23		N
Vendor Total:	532.49									
Total Purchase Orders:	14	Total P.O. Line Items:	51	Total List Amount:	218,860.12	Total Void Amount:	0.00			