

January 25, 2022
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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

1/28/22

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	178,406.89	0.00	0.00	178,406.89
WATER/SEWER OPERATING BUDGET	2-09	21,319.81	0.00	0.00	21,319.81
	Year Total:	199,726.70	0.00	0.00	199,726.70
FEDERAL AND STATE GRANTS	G-01	3,300.02	0.00	0.00	3,300.02
TRUST OTHER FUND	T-12	5,818.75	0.00	0.00	5,818.75
Total of All Funds:		208,845.47	0.00	0.00	208,845.47

Current
\$181,706.91

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P.O. Type: A11
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
Include Project Line Items: Yes
Open: N Paid: N Void: N
Rcvd: N Held: N Apprv: Y
to 12/31/22 Bid: Y State: Y other: Y Exempt: Y

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Ck	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Stat/Ck	Enc Date	Date	Date	Excl
B0005 BOROUGH OF KEYPORT PAYROLL ACCT										
22-00133 01/24/22 PAYROLL 1/28/2022										
1	PAYROLL	1/28/2022	4,718.11	2-01-20-100-100-101	B Admin & Ex: Salaries and Wages	A	01/24/22	01/25/22		N
2	PAYROLL	1/28/2022	1,816.73	2-01-20-120-120-101	B Mun Clerk: Salaries and Wages	A	01/24/22	01/25/22		N
3	PAYROLL	1/28/2022	1,838.43	2-01-20-130-130-101	B Finance: Salaries and Wages	A	01/24/22	01/25/22		N
4	PAYROLL	1/28/2022	3,284.34	2-01-20-145-145-101	B Tax Coll: Salaries and Wages	A	01/24/22	01/25/22		N
5	PAYROLL	1/28/2022	785.41	2-01-20-150-150-101	B Tax Assr: Salaries and Wages	A	01/24/22	01/25/22		N
6	PAYROLL	1/28/2022	154.02	2-01-21-180-180-101	B P/Z Brd: Salaries and Wages	A	01/24/22	01/25/22		N
7	PAYROLL	1/28/2022	6,479.00	2-01-22-195-195-101	B UCC: Salaries and Wages	A	01/24/22	01/25/22		N
8	PAYROLL	1/28/2022	83,563.63	2-01-25-240-240-101	B Police: Salaries and Wages	A	01/24/22	01/25/22		N
9	PAYROLL	1/28/2022	4,964.40	2-01-25-240-240-105	B Police: Overtime	A	01/24/22	01/25/22		N
10	PAYROLL	1/28/2022	2,445.88	2-01-25-240-240-106	B Police: Special Officers	A	01/24/22	01/25/22		N
11	PAYROLL	1/28/2022	2,917.20	2-01-25-240-240-107	B Police: Crossing Guards	A	01/24/22	01/25/22		N
12	PAYROLL	1/28/2022	3,408.78	2-01-25-240-240-108	B Police: Clerks	A	01/24/22	01/25/22		N
13	PAYROLL	1/28/2022	1,060.00	2-01-25-240-240-110	B Police: Differential Pay	A	01/24/22	01/25/22		N
14	PAYROLL	1/28/2022	846.27	2-01-25-240-240-111	B POLICE: Mechanic	A	01/24/22	01/25/22		N
15	PAYROLL	1/28/2022	2,360.61	2-01-25-265-266-101	B Unif Fire: Salaries and Wages	A	01/24/22	01/25/22		N
16	PAYROLL	1/28/2022	1,000.86	2-01-25-275-275-101	B Prosecutor: Salaries and Wages	A	01/24/22	01/25/22		N
17	PAYROLL	1/28/2022	15,772.07	2-01-26-290-290-101	B Roads: Salaries and Wages	A	01/24/22	01/25/22		N
18	PAYROLL	1/28/2022	4,721.38	2-01-26-290-290-105	B Roads: Overtime	A	01/24/22	01/25/22		N
19	PAYROLL	1/28/2022	320.72	2-01-26-305-305-101	B G&R: Salaries and Wages	A	01/24/22	01/25/22		N
20	PAYROLL	1/28/2022	1,666.75	2-01-27-330-330-101	B B of H: Salaries and Wages	A	01/24/22	01/25/22		N
21	PAYROLL	1/28/2022	117.70	2-01-28-370-370-101	B Recreation: Salaries and Wages	A	01/24/22	01/25/22		N
22	PAYROLL	1/28/2022	450.00	2-01-28-370-371-101	B Senior Ctr: Salaries and Wages	A	01/24/22	01/25/22		N
23	PAYROLL	1/28/2022	7,162.56	2-01-29-390-390-101	B Library: Salaries and Wages	A	01/24/22	01/25/22		N
24	PAYROLL	1/28/2022	127.85	2-01-29-390-390-283	B Library: DCRP - Employer Match	A	01/24/22	01/25/22		N
25	PAYROLL	1/28/2022	23.39	2-01-36-471-473-283	B DCRP: Employer Match	A	01/24/22	01/25/22		N
26	PAYROLL	1/28/2022	17,875.20	2-01-43-490-490-101	B Court: Salaries and Wages	A	01/24/22	01/25/22		N
27	PAYROLL	1/28/2022	473.08	2-01-43-495-495-101	B Public Defender: Salaries and Wages	A	01/24/22	01/25/22		N
28	PAYROLL	1/28/2022	17,546.10	2-09-55-501-501-101	B Water/Sewer-Salaries and Wages	A	01/24/22	01/25/22		N
29	PAYROLL	1/28/2022	2,248.40	2-09-55-501-501-105	B Water/Sewer-Overtime	A	01/24/22	01/25/22		N
30	PAYROLL	1/28/2022	2,504.94	6-01-41-708-018-301	B Office on Aging Grant - 2022	A	01/24/22	01/25/22		N
31	PAYROLL	1/28/2022	500.00	6-01-41-721-001-301	B NPP Grant 2021/2022: Salaries & Wages	A	01/24/22	01/25/22		N

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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		Excl
B0005 BOROUGH OF KEYPORT PAYROLL ACCT continued															
22-00133 01/24/22 PAYROLL 1/28/2022 continued															
32	PAYROLL 1/28/2022				295.08	G-01-41-770-007-301			B	Clean Comm. 2021: Clean Up Expenses	A	01/24/22	01/25/22		N
33	PAYROLL 1/28/2022				5,818.75	T-12-56-850-000-817			B	Police Off Duty	A	01/24/22	01/25/22		N
34	PAYROLL 1/28/2022				567.48	2-01-29-390-390-267			B	Library: Social Security System	A	01/24/22	01/25/22		N
35	PAYROLL 1/28/2022				1,525.31	2-09-55-541-541-267			B	Social Security System	A	01/24/22	01/25/22		N
36	PAYROLL 1/28/2022				7,485.04	2-01-36-472-472-267			B	Soc Sec: Social Security System	A	01/24/22	01/25/22		N
					208,845.47										
Vendor Total:					208,845.47										

Total Purchase Orders: 1 Total P.O. Line Items: 36 Total List Amount: 208,845.47 Total Void Amount: 0.00