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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	3,000.00	0.00	0.00	3,000.00
CURRENT FUND BUDGET	3-01	180,323.81	0.00	0.00	180,323.81
WATER/SEWER OPERATING BUDGET	3-09	18,087.49	0.00	0.00	18,087.49
Year Total:		198,411.30	0.00	0.00	198,411.30
FEDERAL AND STATE GRANTS	G-01	7,201.01	0.00	0.00	7,201.01
TRUST OTHER FUND	T-12	3,448.00	0.00	0.00	3,448.00
Total Of All Funds:		212,060.31	0.00	0.00	212,060.31

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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.															
	23-00435	03/03/23	PAYROLL	MARCH 10, 2023												
1	PAYROLL	MARCH 10, 2023	2,750.00	2-01-25-240-240-101	B Police: Salaries and Wages	A	03/03/23	03/07/23								N
2	PAYROLL	MARCH 10, 2023	250.00	2-01-25-240-240-212	B Police: Clothing and Uniforms	A	03/03/23	03/07/23								N
3	PAYROLL	MARCH 10, 2023	2,445.36	3-01-20-100-100-101	B Admin & Ex: Salaries and Wages	A	03/03/23	03/07/23								N
4	PAYROLL	MARCH 10, 2023	6,279.91	3-01-20-110-110-101	B M & C: Salaries and Wages	A	03/03/23	03/07/23								N
5	PAYROLL	MARCH 10, 2023	1,974.44	3-01-20-120-120-101	B Mun Clerk: Salaries and Wages	A	03/03/23	03/07/23								N
6	PAYROLL	MARCH 10, 2023	2,759.77	3-01-20-130-130-101	B Finance: Salaries and Wages	A	03/03/23	03/07/23								N
7	PAYROLL	MARCH 10, 2023	2,727.14	3-01-20-145-145-101	B Tax Coll: Salaries and Wages	A	03/03/23	03/07/23								N
8	PAYROLL	MARCH 10, 2023	854.07	3-01-20-150-150-101	B Tax Assr: Salaries and Wages	A	03/03/23	03/07/23								N
9	PAYROLL	MARCH 10, 2023	174.18	3-01-21-180-180-101	B P/Z Brd: Salaries and Wages	A	03/03/23	03/07/23								N
10	PAYROLL	MARCH 10, 2023	7,052.57	3-01-22-195-195-101	B UCC: Salaries and Wages	A	03/03/23	03/07/23								N
11	PAYROLL	MARCH 10, 2023	519.12	3-01-22-200-200-101	B Prop Maint: Salaries and Wages	A	03/03/23	03/07/23								N
12	PAYROLL	MARCH 10, 2023	5,717.16	3-01-23-221-221-261	B Health Benefit Wvr: Health Insurance	A	03/03/23	03/07/23								N
13	PAYROLL	MARCH 10, 2023	89,025.57	3-01-25-240-240-101	B Police: Salaries and Wages	A	03/03/23	03/07/23								N
14	PAYROLL	MARCH 10, 2023	3,459.53	3-01-25-240-240-105	B Police: Overtime	A	03/03/23	03/07/23								N
15	PAYROLL	MARCH 10, 2023	2,070.30	3-01-25-240-240-106	B Police: Special Officers	A	03/03/23	03/07/23								N
16	PAYROLL	MARCH 10, 2023	4,889.02	3-01-25-240-240-107	B Police: Crossing Guards	A	03/03/23	03/07/23								N
17	PAYROLL	MARCH 10, 2023	3,498.30	3-01-25-240-240-108	B Police: Clerks	A	03/03/23	03/07/23								N
18	PAYROLL	MARCH 10, 2023	1,586.24	3-01-25-240-240-109	B Police: Regular Straight Time	A	03/03/23	03/07/23								N
19	PAYROLL	MARCH 10, 2023	115.00	3-01-25-240-240-110	B Police: Differential Pay	A	03/03/23	03/07/23								N
20	PAYROLL	MARCH 10, 2023	2,385.04	3-01-25-265-266-101	B Unif Fire: Salaries and Wages	A	03/03/23	03/07/23								N
21	PAYROLL	MARCH 10, 2023	16,427.68	3-01-26-290-290-101	B Roads: Salaries and Wages	A	03/03/23	03/07/23								N
22	PAYROLL	MARCH 10, 2023	2,435.54	3-01-26-290-290-105	B Roads: Overtime	A	03/03/23	03/07/23								N
23	PAYROLL	MARCH 10, 2023	202.55	3-01-26-305-305-101	B G&R: Salaries and Wages	A	03/03/23	03/07/23								N
24	PAYROLL	MARCH 10, 2023	1,957.61	3-01-27-330-330-101	B B of H: Salaries and Wages	A	03/03/23	03/07/23								N
25	PAYROLL	MARCH 10, 2023	115.38	3-01-27-330-331-101	B Blood Borne: Salaries and Wages	A	03/03/23	03/07/23								N
26	PAYROLL	MARCH 10, 2023	120.00	3-01-28-370-370-101	B Recreation: Salaries and Wages	A	03/03/23	03/07/23								N
27	PAYROLL	MARCH 10, 2023	969.51	3-01-28-370-371-101	B Senior Ctr: Salaries and Wages	A	03/03/23	03/07/23								N
28	PAYROLL	MARCH 10, 2023	7,232.70	3-01-29-390-390-101	B Library: Salaries and Wages	A	03/03/23	03/07/23								N
29	PAYROLL	MARCH 10, 2023	77.95	3-01-29-390-390-283	B Library: DCRP - Employer Match	A	03/03/23	03/07/23								N
30	PAYROLL	MARCH 10, 2023	24.77	3-01-36-471-473-283	B DCRP: Employer Match	A	03/03/23	03/07/23								N

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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										
23-00435	03/03/23	PAYROLL MARCH 10, 2023		Continued								
31	PAYROLL MARCH 10, 2023		5,626.19	3-01-43-490-490-101	B Court: Salaries and Wages	A	03/03/23	03/07/23				N
32	PAYROLL MARCH 10, 2023		16,193.22	3-09-55-501-501-101	B Water/Sewer-Salaries and Wages	A	03/03/23	03/07/23				N
33	PAYROLL MARCH 10, 2023		658.24	3-09-55-501-501-105	B Water/Sewer-Overtime	A	03/03/23	03/07/23				N
34	PAYROLL MARCH 10, 2023		134.62	G-01-41-703-017-301	B Municipal Drug Alliance - SFY 2023	A	03/03/23	03/07/23				N
35	PAYROLL MARCH 10, 2023		2,741.48	G-01-41-708-019-301	B Office on Aging Grant - 2023	A	03/03/23	03/07/23				N
36	PAYROLL MARCH 10, 2023		2,800.00	G-01-41-719-000-301	B DWI Bayshore Saturation Patrol	A	03/03/23	03/07/23				N
37	PAYROLL MARCH 10, 2023		1,150.00	G-01-41-721-002-301	B NPP Grant - 2023	A	03/03/23	03/07/23				N
38	PAYROLL MARCH 10, 2023		374.91	G-01-41-770-007-301	B Clean Comm. 2021: Clean Up Expenses	A	03/03/23	03/07/23				N
39	PAYROLL MARCH 10, 2023		3,448.00	T-12-56-850-000-817	B Police Off Duty	A	03/03/23	03/07/23				N
40	PAYROLL MARCH 10, 2023		565.21	3-01-29-390-390-267	B Library: Social Security System	A	03/03/23	03/07/23				N
41	PAYROLL MARCH 10, 2023		1,236.03	3-09-55-541-541-267	B Social Security System	A	03/03/23	03/07/23				N
42	PAYROLL MARCH 10, 2023		7,036.00	3-01-36-472-472-267	B Soc Sec: Social Security System	A	03/03/23	03/07/23				N
			212,060.31									

Vendor Total: 212,060.31

Total Purchase Orders:	1	Total P.O. Line Items:	42	Total List Amount:	212,060.31	Total Void Amount:	0.00
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