

March 8, 2022
12:19 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 3

3/11/22

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	176,789.05	0.00	0.00	176,789.05
WATER/SEWER OPERATING BUDGET	2-09	19,081.60	0.00	0.00	19,081.60
Year Total:		195,870.65	0.00	0.00	195,870.65
FEDERAL AND STATE GRANTS	G-01	3,806.02	0.00	0.00	3,806.02
TRUST OTHER FUND	T-12	3,425.00	0.00	0.00	3,425.00
Total of All Funds:		203,101.67	0.00	0.00	203,101.67

Current

\$180,595.07

Current
\$180,595.07

March 8, 2022
12:19 PM

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Page No: 1

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
Bid: Y
State: Y
Other: Y
Exempt: Y

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account							
Item Description											
B0005 BORO OF KEYPORT, PAYROLL ACCT.											
22-00478 03/07/22 PAYROLL 3/11/2022											
1	PAYROLL 3/11/2022	4,737.77	2-01-20-100-100-101	B	Admin & Ex: Salaries and Wages	A	03/07/22	03/08/22			N
2	PAYROLL 3/11/2022	5,774.99	2-01-20-110-110-101	B	M & C: Salaries and Wages	A	03/07/22	03/08/22			N
3	PAYROLL 3/11/2022	1,816.73	2-01-20-120-120-101	B	Mun Clerk: Salaries and Wages	A	03/07/22	03/08/22			N
4	PAYROLL 3/11/2022	1,838.43	2-01-20-130-130-101	B	Finance: Salaries and Wages	A	03/07/22	03/08/22			N
5	PAYROLL 3/11/2022	3,284.34	2-01-20-145-145-101	B	Tax Coll: Salaries and Wages	A	03/07/22	03/08/22			N
6	PAYROLL 3/11/2022	785.41	2-01-20-150-150-101	B	Tax Assr: Salaries and Wages	A	03/07/22	03/08/22			N
7	PAYROLL 3/11/2022	154.02	2-01-21-180-180-101	B	P/Z Brd: Salaries and Wages	A	03/07/22	03/08/22			N
8	PAYROLL 3/11/2022	6,471.50	2-01-22-195-195-101	B	UCC: Salaries and Wages	A	03/07/22	03/08/22			N
9	PAYROLL 3/11/2022	702.00	2-01-22-200-200-101	B	Prop Maint: Salaries and Wages	A	03/07/22	03/08/22			N
10	PAYROLL 3/11/2022	6,897.32	2-01-23-221-221-261	B	Health Benefit Wvr: Health Insurance	A	03/07/22	03/08/22			N
11	PAYROLL 3/11/2022	81,988.49	2-01-25-240-240-101	B	Police: Salaries and Wages	A	03/07/22	03/08/22			N
12	PAYROLL 3/11/2022	2,465.56	2-01-25-240-240-105	B	Police: Overtime	A	03/07/22	03/08/22			N
13	PAYROLL 3/11/2022	4,227.64	2-01-25-240-240-106	B	Police: Special Officers	A	03/07/22	03/08/22			N
14	PAYROLL 3/11/2022	4,488.00	2-01-25-240-240-107	B	Police: Crossing Guards	A	03/07/22	03/08/22			N
15	PAYROLL 3/11/2022	3,408.78	2-01-25-240-240-108	B	Police: Clerks	A	03/07/22	03/08/22			N
16	PAYROLL 3/11/2022	840.63	2-01-25-240-240-109	B	Police: Regular Straight Time	A	03/07/22	03/08/22			N
17	PAYROLL 3/11/2022	1,245.09	2-01-25-240-240-110	B	Police: Differential Pay	A	03/07/22	03/08/22			N
18	PAYROLL 3/11/2022	846.27	2-01-25-240-240-111	B	POLICE: Mechanic	A	03/07/22	03/08/22			N
19	PAYROLL 3/11/2022	2,360.61	2-01-25-265-266-101	B	Unif Fire: Salaries and Wages	A	03/07/22	03/08/22			N
20	PAYROLL 3/11/2022	1,000.86	2-01-25-275-275-101	B	Prosecutor: Salaries and Wages	A	03/07/22	03/08/22			N
21	PAYROLL 3/11/2022	16,308.99	2-01-26-290-290-101	B	Roads: Salaries and Wages	A	03/07/22	03/08/22			N
22	PAYROLL 3/11/2022	1,316.65	2-01-26-290-290-105	B	Roads: Overtime	A	03/07/22	03/08/22			N
23	PAYROLL 3/11/2022	174.37	2-01-26-305-305-101	B	G&R: Salaries and Wages	A	03/07/22	03/08/22			N
24	PAYROLL 3/11/2022	1,665.49	2-01-27-330-330-101	B	B of H: Salaries and Wages	A	03/07/22	03/08/22			N
25	PAYROLL 3/11/2022	117.70	2-01-28-370-370-101	B	Recreation: Salaries and Wages	A	03/07/22	03/08/22			N
26	PAYROLL 3/11/2022	1,013.50	2-01-28-370-371-101	B	Senior Ctr: Salaries and Wages	A	03/07/22	03/08/22			N
27	PAYROLL 3/11/2022	6,942.42	2-01-29-390-390-101	B	Library: Salaries and Wages	A	03/07/22	03/08/22			N
28	PAYROLL 3/11/2022	118.94	2-01-29-390-390-283	B	Library: DCRP - Employer Match	A	03/07/22	03/08/22			N
29	PAYROLL 3/11/2022	23.09	2-01-36-471-473-283	B	DCRP: Employer Match	A	03/07/22	03/08/22			N
30	PAYROLL 3/11/2022	5,105.20	2-01-43-490-490-101	B	Court: Salaries and Wages	A	03/07/22	03/08/22			N
31	PAYROLL 3/11/2022	473.08	2-01-43-495-495-101	B	Public Defender: Salaries and Wages	A	03/07/22	03/08/22			N

March 8, 2022
12:19 PM

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Purchase Order Listing By Vendor Name

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date		Excl
Item Description										
B0005	BORO OF KEYPORT, PAYROLL ACCT.	Continued								
22-00478	03/07/22	PAYROLL 3/11/2022								
32	PAYROLL 3/11/2022	17,423.16	2-09-55-501-501-101	B	Water/Sewer-Salaries and Wages	A	03/07/22	03/08/22		N
33	PAYROLL 3/11/2022	292.21	2-09-55-501-501-105	B	Water/Sewer-Overtime	A	03/07/22	03/08/22		N
34	PAYROLL 3/11/2022	2,504.94	G-01-41-708-018-301	B	Office on Aging Grant - 2022	A	03/07/22	03/08/22		N
35	PAYROLL 3/11/2022	480.00	G-01-41-719-000-301	B	DWI Bayshore Saturation Patrol	A	03/07/22	03/08/22		N
36	PAYROLL 3/11/2022	500.00	G-01-41-721-001-301	B	NPP Grant 2021/2022: Salaries & Wages	A	03/07/22	03/08/22		N
37	PAYROLL 3/11/2022	321.08	G-01-41-770-007-301	B	Clean Comm. 2021: Clean Up Expenses	A	03/07/22	03/08/22		N
38	PAYROLL 3/11/2022	3,425.00	T-12-56-850-000-817	B	Police Off Duty	A	03/07/22	03/08/22		N
39	PAYROLL 3/11/2022	549.29	2-01-29-390-390-267	B	Library: Social Security System	A	03/07/22	03/08/22		N
40	PAYROLL 3/11/2022	1,366.23	2-09-55-541-541-267	B	Social Security System	A	03/07/22	03/08/22		N
41	PAYROLL 3/11/2022	7,253.51	2-01-36-472-472-267	B	Soc Sec: Social Security System	A	03/07/22	03/08/22		N
		202,709.29								
Vendor Total:		202,709.29								
FD002	DEARBORN LIFE INSURANCE CO.									
22-00414	02/25/22	MARCH 2022 LIFE INSURANCE								
1	MARCH 2022 LIFE INSURANCE	392.38	2-01-23-220-220-261	B	Group Insurance: Health Insurance	A	02/25/22	03/08/22		N
Vendor Total:		392.38								
Total Purchase Orders:		2	Total P.O. Line Items:	42	Total List Amount:	203,101.67	Total Void Amount:	0.00		