

March 22, 2022
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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

3/25/22

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND BUDGET		2-01	165,594.47	0.00	0.00	165,594.47
WATER/SEWER OPERATING BUDGET		2-09	20,978.80	0.00	0.00	20,978.80
	Year Total:		186,573.27	0.00	0.00	186,573.27
FEDERAL AND STATE GRANTS		G-01	3,947.02	0.00	0.00	3,947.02
TRUST OTHER FUND		T-12	6,468.75	0.00	0.00	6,468.75
Total of All Funds:			196,989.04	0.00	0.00	196,989.04

Current
\$169,541.49

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P.O. Type: A11
Range: First
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Include Project Line Items: Yes
to last
First Enc Date Range: First
to 12/31/22
Open: N
Rcvd: Y
Bid: Y
State: Y
Other: Y
Paid: N
Held: N
Exempt: Y
Void: N
Apv: N

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	Stat/Chk	Enc Date	Date		Excl
B0005	BORO OF KEYPORT, PAYROLL ACCT.										
22-00553	03/21/22	PAYROLL 3/25/2022									
1	PAYROLL 3/25/2022	4,737.77	2-01-20-100-100-101	B	Admin & Ex: salaries and wages	R	03/21/22	03/22/22			N
2	PAYROLL 3/25/2022	1,816.73	2-01-20-120-120-101	B	Mun Clerk: salaries and wages	R	03/21/22	03/22/22			N
3	PAYROLL 3/25/2022	1,838.43	2-01-20-130-130-101	B	Finance: salaries and wages	R	03/21/22	03/22/22			N
4	PAYROLL 3/25/2022	3,284.34	2-01-20-145-145-101	B	Tax Coll: salaries and wages	R	03/21/22	03/22/22			N
5	PAYROLL 3/25/2022	785.41	2-01-20-150-150-101	B	Tax Assr: salaries and wages	R	03/21/22	03/22/22			N
6	PAYROLL 3/25/2022	154.02	2-01-21-180-180-101	B	P/Z Brd: salaries and wages	R	03/21/22	03/22/22			N
7	PAYROLL 3/25/2022	6,550.25	2-01-22-195-195-101	B	UCC: salaries and wages	R	03/21/22	03/22/22			N
8	PAYROLL 3/25/2022	540.00	2-01-22-200-200-101	B	Prop Maint: salaries and wages	R	03/21/22	03/22/22			N
9	PAYROLL 3/25/2022	84,275.36	2-01-25-240-240-101	B	Police: salaries and wages	R	03/21/22	03/22/22			N
10	PAYROLL 3/25/2022	3,126.36	2-01-25-240-240-105	B	Police: Overtime	R	03/21/22	03/22/22			N
11	PAYROLL 3/25/2022	2,979.81	2-01-25-240-240-106	B	Police: Special officers	R	03/21/22	03/22/22			N
12	PAYROLL 3/25/2022	4,964.00	2-01-25-240-240-107	B	Police: Crossing Guards	R	03/21/22	03/22/22			N
13	PAYROLL 3/25/2022	4,208.78	2-01-25-240-240-108	B	Police: Clerks	R	03/21/22	03/22/22			N
14	PAYROLL 3/25/2022	72.90	2-01-25-240-240-109	B	Police: Regular Straight Time	R	03/21/22	03/22/22			N
15	PAYROLL 3/25/2022	960.00	2-01-25-240-240-110	B	Police: Differential Pay	R	03/21/22	03/22/22			N
16	PAYROLL 3/25/2022	2,360.61	2-01-25-265-266-101	B	Unif Fire: salaries and wages	R	03/21/22	03/22/22			N
17	PAYROLL 3/25/2022	1,000.86	2-01-25-275-275-101	B	Prosecutor: salaries and wages	R	03/21/22	03/22/22			N
18	PAYROLL 3/25/2022	17,187.97	2-01-26-290-290-101	B	Roads: salaries and wages	R	03/21/22	03/22/22			N
19	PAYROLL 3/25/2022	1,313.35	2-01-26-290-290-105	B	Roads: Overtime	R	03/21/22	03/22/22			N
20	PAYROLL 3/25/2022	174.37	2-01-26-305-305-101	B	G&R: salaries and wages	R	03/21/22	03/22/22			N
21	PAYROLL 3/25/2022	1,665.49	2-01-27-330-330-101	B	B of H: salaries and wages	R	03/21/22	03/22/22			N
22	PAYROLL 3/25/2022	117.70	2-01-28-370-370-101	B	Recreation: salaries and wages	R	03/21/22	03/22/22			N
23	PAYROLL 3/25/2022	1,051.00	2-01-28-370-371-101	B	Senior Ctr: salaries and wages	R	03/21/22	03/22/22			N
24	PAYROLL 3/25/2022	7,044.84	2-01-29-390-390-101	B	Library: salaries and wages	R	03/21/22	03/22/22			N
25	PAYROLL 3/25/2022	123.08	2-01-29-390-390-283	B	Library: DCRP - Employer Match	R	03/21/22	03/22/22			N
26	PAYROLL 3/25/2022	26.27	2-01-36-471-473-283	B	DCRP: Employer Match	R	03/21/22	03/22/22			N
27	PAYROLL 3/25/2022	4,522.70	2-01-43-490-490-101	B	Court: salaries and wages	R	03/21/22	03/22/22			N
28	PAYROLL 3/25/2022	473.08	2-01-43-495-495-101	B	Public Defender: salaries and wages	R	03/21/22	03/22/22			N
29	PAYROLL 3/25/2022	17,249.92	2-09-55-501-501-101	B	Water/Sewer-Salaries and Wages	R	03/21/22	03/22/22			N
30	PAYROLL 3/25/2022	2,227.85	2-09-55-501-501-105	B	Water/Sewer-Overtime	R	03/21/22	03/22/22			N
31	PAYROLL 3/25/2022	2,504.94	6-01-41-708-018-301	B	Office on Aging Grant - 2022	R	03/21/22	03/22/22			N

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Purchase Order Listing By Vendor Name

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Vendor #	Name	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0005	BORO OF KEYPORT, PAYROLL ACCT.	Continued										
22-00553	03/21/22 PAYROLL 3/25/2022	Continued										
32	PAYROLL 3/25/2022	660.00	G-01-41-719-000-301	B	DWI Bayshore Saturation Patrol	R		03/21/22	03/22/22			N
33	PAYROLL 3/25/2022	500.00	G-01-41-721-001-301	B	NPP Grant 2021/2022: Salaries & Wages	R		03/21/22	03/22/22			N
34	PAYROLL 3/25/2022	282.08	G-01-41-770-007-301	B	Clean Comm. 2021: Clean up Expenses	R		03/21/22	03/22/22			N
35	PAYROLL 3/25/2022	6,468.75	T-12-56-850-000-817	B	Police Off Duty	R		03/21/22	03/22/22			N
36	PAYROLL 3/25/2022	557.76	2-01-29-390-390-267	B	Library: Social Security System	R		03/21/22	03/22/22			N
37	PAYROLL 3/25/2022	1,501.03	2-09-55-541-541-267	B	Social Security System	R		03/21/22	03/22/22			N
38	PAYROLL 3/25/2022	6,336.57	2-01-36-472-472-267	B	Soc Sec: Social Security System	R		03/21/22	03/22/22			N
		195,844.38										
Vendor Total:		195,844.38										
DE017	DENTAL SERVICES ORGANIZATION,											
22-00538	03/15/22 APRIL 2022 DENTAL INSURANCE											
1	APRIL 2022 DENTAL INSURANCE	1,144.66	2-01-23-220-220-261	B	Group Insurance: Health Insurance	R		03/15/22	03/22/22			N
Vendor Total:		1,144.66										
Total Purchase Orders:		2	Total P.O. Line Items:	39	Total List Amount:	196,989.04	Total Void Amount:	0.00				