

4/8/22

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	163,392.66	0.00	0.00	163,392.66
WATER/SEWER OPERATING BUDGET	2-09	19,364.94	0.00	0.00	19,364.94
Year Total:		182,757.60	0.00	0.00	182,757.60
FEDERAL AND STATE GRANTS	G-01	6,321.02	0.00	0.00	6,321.02
TRUST OTHER FUND	T-12	12,043.75	0.00	0.00	12,043.75
Total of All Funds:		201,122.37	0.00	0.00	201,122.37

Current
\$169,713.68

April 6, 2022
12:42 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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 Paid: N
Rcvd: N Held: N
Bid: Y State: Y
Other: Y
Exempt: Y

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	Date	Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT.																
22-00650 04/04/22 PAYROLL 4/8/2022																
1	PAYROLL 4/8/2022				4,737.77	2-01-20-100-100-101			B	Admin & Ex: Salaries and wages	A	04/04/22	04/06/22			N
2	PAYROLL 4/8/2022				1,816.73	2-01-20-120-120-101			B	Mun Clerk: Salaries and wages	A	04/04/22	04/06/22			N
3	PAYROLL 4/8/2022				1,838.43	2-01-20-130-130-101			B	Finance: Salaries and wages	A	04/04/22	04/06/22			N
4	PAYROLL 4/8/2022				3,284.34	2-01-20-145-145-101			B	Tax Coll: Salaries and wages	A	04/04/22	04/06/22			N
5	PAYROLL 4/8/2022				785.41	2-01-20-150-150-101			B	Tax Assr: Salaries and wages	A	04/04/22	04/06/22			N
6	PAYROLL 4/8/2022				154.02	2-01-21-180-180-101			B	P/Z Brd: Salaries and wages	A	04/04/22	04/06/22			N
7	PAYROLL 4/8/2022				6,501.50	2-01-22-195-195-101			B	UCC: Salaries and wages	A	04/04/22	04/06/22			N
8	PAYROLL 4/8/2022				585.00	2-01-22-200-200-101			B	Prop Maint: Salaries and wages	A	04/04/22	04/06/22			N
9	PAYROLL 4/8/2022				82,313.41	2-01-25-240-240-101			B	Police: Salaries and wages	A	04/04/22	04/06/22			N
10	PAYROLL 4/8/2022				3,361.15	2-01-25-240-240-105			B	Police: Overtime	A	04/04/22	04/06/22			N
11	PAYROLL 4/8/2022				3,866.84	2-01-25-240-240-106			B	Police: Special Officers	A	04/04/22	04/06/22			N
12	PAYROLL 4/8/2022				4,919.80	2-01-25-240-240-107			B	Police: Crossing Guards	A	04/04/22	04/06/22			N
13	PAYROLL 4/8/2022				4,208.78	2-01-25-240-240-108			B	Police: Clerks	A	04/04/22	04/06/22			N
14	PAYROLL 4/8/2022				1,120.00	2-01-25-240-240-110			B	Police: Differential Pay	A	04/04/22	04/06/22			N
15	PAYROLL 4/8/2022				2,360.61	2-01-25-265-266-101			B	Unif Fire: Salaries and wages	A	04/04/22	04/06/22			N
16	PAYROLL 4/8/2022				1,000.86	2-01-25-275-275-101			B	Prosecutor: Salaries and wages	A	04/04/22	04/06/22			N
17	PAYROLL 4/8/2022				17,112.68	2-01-26-290-290-101			B	Roads: Salaries and wages	A	04/04/22	04/06/22			N
18	PAYROLL 4/8/2022				867.63	2-01-26-290-290-105			B	Roads: Overtime	A	04/04/22	04/06/22			N
19	PAYROLL 4/8/2022				174.37	2-01-26-305-305-101			B	G&R: Salaries and wages	A	04/04/22	04/06/22			N
20	PAYROLL 4/8/2022				1,665.49	2-01-27-330-330-101			B	B of H: Salaries and wages	A	04/04/22	04/06/22			N
21	PAYROLL 4/8/2022				117.70	2-01-28-370-370-101			B	Recreation: Salaries and wages	A	04/04/22	04/06/22			N
22	PAYROLL 4/8/2022				1,119.00	2-01-28-370-371-101			B	Senior Ctr: Salaries and wages	A	04/04/22	04/06/22			N
23	PAYROLL 4/8/2022				7,229.24	2-01-29-390-390-101			B	Library: Salaries and wages	A	04/04/22	04/06/22			N
24	PAYROLL 4/8/2022				129.83	2-01-29-390-390-283			B	Library: DCRP - Employer Match	A	04/04/22	04/06/22			N
25	PAYROLL 4/8/2022				24.30	2-01-36-471-473-283			B	DCRP: Employer Match	A	04/04/22	04/06/22			N
26	PAYROLL 4/8/2022				4,392.70	2-01-43-490-490-101			B	Court: Salaries and wages	A	04/04/22	04/06/22			N
27	PAYROLL 4/8/2022				473.08	2-01-43-495-495-101			B	Public Defender: Salaries and wages	A	04/04/22	04/06/22			N
28	PAYROLL 4/8/2022				17,276.68	2-09-55-501-501-101			B	Water/Sewer-Salaries and wages	A	04/04/22	04/06/22			N
29	PAYROLL 4/8/2022				701.87	2-09-55-501-501-105			B	Water/Sewer-Overtime	A	04/04/22	04/06/22			N
30	PAYROLL 4/8/2022				2,504.94	G-01-41-708-018-301			B	Office on Aging Grant - 2022	A	04/04/22	04/06/22			N
31	PAYROLL 4/8/2022				3,060.00	G-01-41-719-000-301			B	DWI Bayshore Saturation Patrol	A	04/04/22	04/06/22			N

April 6, 2022
12:42 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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	BORO OF KEYPORT, PAYROLL ACCT.														
22-00650	04/04/22	PAYROLL	4/8/2022	Continued											
32	PAYROLL	4/8/2022	500.00	G-01-41-721-001-301	B	NPP Grant 2021/2022: Salaries & Wages	A	04/04/22	04/06/22						
33	PAYROLL	4/8/2022	256.08	G-01-41-770-007-301	B	Clean Comm. 2021: Clean up Expenses	A	04/04/22	04/06/22						
34	PAYROLL	4/8/2022	12,043.75	T-12-56-850-000-817	B	Police Off Duty	A	04/04/22	04/06/22						
35	PAYROLL	4/8/2022	572.91	2-01-29-390-390-267	B	Library: Social Security System	A	04/04/22	04/06/22						
36	PAYROLL	4/8/2022	1,386.39	2-09-55-541-541-267	B	Social Security System	A	04/04/22	04/06/22						
37	PAYROLL	4/8/2022	6,659.08	2-01-36-472-472-267	B	Soc Sec: Social Security System	A	04/04/22	04/06/22						
			201,122.37												
Vendor Total:			201,122.37												
Total Purchase Orders: 1 Total P.O. Line Items: 37 Total List Amount: 201,122.37 Total Void Amount: 0.00															