

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	6,000.00	0.00	0.00	6,000.00
CURRENT FUND BUDGET	3-01	196,998.58	0.00	0.00	196,998.58
WATER/SEWER OPERATING BUDGET	3-09	23,123.01	0.00	0.00	23,123.01
Year Total:		220,121.59	0.00	0.00	220,121.59
FEDERAL AND STATE GRANTS	G-01	5,466.01	0.00	0.00	5,466.01
TRUST OTHER FUND	T-12	12,382.00	0.00	0.00	12,382.00
Total of All Funds:		243,969.60	0.00	0.00	243,969.60

May 16, 2023
10:35 AM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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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									
23-00851	05/15/23 PAYROLL 5/19/2023		Continued									
31	PAYROLL 5/19/2023	134.62	G-01-41-703-017-301	B	Municipal Drug Alliance - SFY 2023	P 44658	05/15/23	05/16/23	05/16/23		N	
32	PAYROLL 5/19/2023	2,741.48	G-01-41-708-019-301	B	Office on Aging Grant - 2023	P 44658	05/15/23	05/16/23	05/16/23		N	
33	PAYROLL 5/19/2023	840.00	G-01-41-719-000-301	B	DWI Bayshore Saturation Patrol	P 44658	05/15/23	05/16/23	05/16/23		N	
34	PAYROLL 5/19/2023	1,375.00	G-01-41-721-002-301	B	NPP Grant - 2023	P 44658	05/15/23	05/16/23	05/16/23		N	
35	PAYROLL 5/19/2023	374.91	G-01-41-770-007-301	B	Clean Comm. 2021: Clean Up Expenses	P 44658	05/15/23	05/16/23	05/16/23		N	
36	PAYROLL 5/19/2023	12,382.00	T-12-56-850-000-817	B	Police Off Duty	P 21091	05/15/23	05/16/23	05/16/23		N	
37	PAYROLL 5/19/2023	577.04	3-01-29-390-390-267	B	Library: Social Security System	P 44658	05/15/23	05/16/23	05/16/23		N	
38	PAYROLL 5/19/2023	1,597.62	3-09-55-541-541-267	B	Social Security System	P 32106	05/15/23	05/16/23	05/16/23		N	
39	PAYROLL 5/19/2023	7,273.58	3-01-36-472-472-267	B	Soc Sec: Social Security System	P 44658	05/15/23	05/16/23	05/16/23		N	
		243,969.60										
Vendor Total:		243,969.60										

Total Purchase Orders:	1	Total P.O. Line Items:	39	Total List Amount:	243,969.60	Total Void Amount:	0.00
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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.											
23-00851	05/15/23 PAYROLL 5/19/2023											
1	PAYROLL 5/19/2023	6,000.00		2-01-25-240-240-101		B Police: Salaries and Wages	P 44658	05/15/23	05/16/23	05/16/23		N
2	PAYROLL 5/19/2023	5,208.63		3-01-20-100-100-101		B Admin & Ex: Salaries and Wages	P 44658	05/15/23	05/16/23	05/16/23		N
3	PAYROLL 5/19/2023	1,974.44		3-01-20-120-120-101		B Mun Clerk: Salaries and Wages	P 44658	05/15/23	05/16/23	05/16/23		N
4	PAYROLL 5/19/2023	2,759.77		3-01-20-130-130-101		B Finance: Salaries and Wages	P 44658	05/15/23	05/16/23	05/16/23		N
5	PAYROLL 5/19/2023	2,727.14		3-01-20-145-145-101		B Tax Coll: Salaries and Wages	P 44658	05/15/23	05/16/23	05/16/23		N
6	PAYROLL 5/19/2023	854.07		3-01-20-150-150-101		B Tax Assr: Salaries and Wages	P 44658	05/15/23	05/16/23	05/16/23		N
7	PAYROLL 5/19/2023	174.18		3-01-21-180-180-101		B P/Z Brd: Salaries and Wages	P 44658	05/15/23	05/16/23	05/16/23		N
8	PAYROLL 5/19/2023	6,987.33		3-01-22-195-195-101		B UCC: Salaries and Wages	P 44658	05/15/23	05/16/23	05/16/23		N
9	PAYROLL 5/19/2023	1,198.68		3-01-22-200-200-101		B Prop Maint: Salaries and Wages	P 44658	05/15/23	05/16/23	05/16/23		N
10	PAYROLL 5/19/2023	90,808.16		3-01-25-240-240-101		B Police: Salaries and Wages	P 44658	05/15/23	05/16/23	05/16/23		N
11	PAYROLL 5/19/2023	1,619.89		3-01-25-240-240-105		B Police: Overtime	P 44658	05/15/23	05/16/23	05/16/23		N
12	PAYROLL 5/19/2023	3,988.37		3-01-25-240-240-106		B Police: Special Officers	P 44658	05/15/23	05/16/23	05/16/23		N
13	PAYROLL 5/19/2023	5,330.58		3-01-25-240-240-107		B Police: Crossing Guards	P 44658	05/15/23	05/16/23	05/16/23		N
14	PAYROLL 5/19/2023	2,118.48		3-01-25-240-240-108		B Police: Clerks	P 44658	05/15/23	05/16/23	05/16/23		N
15	PAYROLL 5/19/2023	465.00		3-01-25-240-240-110		B Police: Differential Pay	P 44658	05/15/23	05/16/23	05/16/23		N
16	PAYROLL 5/19/2023	24,750.00		3-01-25-240-241-212		B Police Clothing: Clothing and Uniforms	P 44658	05/15/23	05/16/23	05/16/23		N
17	PAYROLL 5/19/2023	2,385.04		3-01-25-265-266-101		B Unif Fire: Salaries and Wages	P 44658	05/15/23	05/16/23	05/16/23		N
18	PAYROLL 5/19/2023	15,977.67		3-01-26-290-290-101		B Roads: Salaries and Wages	P 44658	05/15/23	05/16/23	05/16/23		N
19	PAYROLL 5/19/2023	1,904.67		3-01-26-290-290-105		B Roads: Overtime	P 44658	05/15/23	05/16/23	05/16/23		N
20	PAYROLL 5/19/2023	1,548.75		3-01-26-305-305-101		B G&R: Salaries and Wages	P 44658	05/15/23	05/16/23	05/16/23		N
21	PAYROLL 5/19/2023	1,957.61		3-01-27-330-330-101		B B of H: Salaries and Wages	P 44658	05/15/23	05/16/23	05/16/23		N
22	PAYROLL 5/19/2023	115.38		3-01-27-330-331-101		B Blood Borne: Salaries and Wages	P 44658	05/15/23	05/16/23	05/16/23		N
23	PAYROLL 5/19/2023	120.00		3-01-28-370-370-101		B Recreation: Salaries and Wages	P 44658	05/15/23	05/16/23	05/16/23		N
24	PAYROLL 5/19/2023	1,128.41		3-01-28-370-371-101		B Senior Ctr: Salaries and Wages	P 44658	05/15/23	05/16/23	05/16/23		N
25	PAYROLL 5/19/2023	7,379.16		3-01-29-390-390-101		B Library: Salaries and Wages	P 44658	05/15/23	05/16/23	05/16/23		N
26	PAYROLL 5/19/2023	81.83		3-01-29-390-390-283		B Library: DCRP - Employer Match	P 44658	05/15/23	05/			