

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CURRENT FUND BUDGET	0-01	157,573.29	0.00	0.00	157,573.29
WATER/SEWER OPERATING BUDGET	0-09	20,067.77	0.00	0.00	20,067.77
Year Total:		177,641.06	0.00	0.00	177,641.06
FEDERAL AND STATE GRANTS	G-01	3,659.63	0.00	0.00	3,659.63
TRUST OTHER FUND	T-12	9,175.00	0.00	0.00	9,175.00
Total of All Funds:		190,475.69	0.00	0.00	190,475.69

1/14/20 List

Current

\$ 161,232.92

\$ 161,872.88 Payroll 1/3/20

\$ 323,105.80

Trust

\$ 9,175.00

\$ 21,662.50 Payroll 1/3/20

\$ 30,837.50

Water

\$ 20,067.77

\$ 26,099.76 Payroll 1/3/20

\$ 46,167.53

P.O. Type: All									
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 12/31/20									
Open: N Paid: N Void: N									
Rcvd: N Held: N Aprv: Y									
Bid: Y State: Y Other: Y Exempt: Y									
Vendor # Name									
PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void
Item Description							Enc Date	Date	Invoice
									1099
									Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
20-00013 01/02/20 PAYROLL 1/3/20									
1 PAYROLL 1/3/20			6,877.86	0-01-20-100-100-101		B Salaries and wages	A	01/02/20 01/06/20	N
2 PAYROLL 1/3/20			94.41	0-01-20-100-100-105		B Overtime	A	01/02/20 01/06/20	N
3 PAYROLL 1/3/20			3,571.64	0-01-20-120-120-101		B Salaries and wages	A	01/02/20 01/06/20	N
4 PAYROLL 1/3/20			2,844.44	0-01-20-130-130-101		B Salaries and wages	A	01/02/20 01/06/20	N
5 PAYROLL 1/3/20			3,340.23	0-01-20-145-145-101		B Salaries and wages	A	01/02/20 01/06/20	N
6 PAYROLL 1/3/20			785.41	0-01-20-150-150-101		B Salaries and wages	A	01/02/20 01/06/20	N
7 PAYROLL 1/3/20			154.02	0-01-21-180-180-101		B Salaries and wages	A	01/02/20 01/06/20	N
8 PAYROLL 1/3/20			5,555.49	0-01-22-195-195-101		B Salaries and wages	A	01/02/20 01/06/20	N
9 PAYROLL 1/3/20			788.46	0-01-22-200-200-101		B Salaries and wages	A	01/02/20 01/06/20	N
10 PAYROLL 1/3/20			76,312.29	0-01-25-240-240-101		B Salaries and wages	A	01/02/20 01/06/20	N
11 PAYROLL 1/3/20			4,867.03	0-01-25-240-240-105		B Overtime	A	01/02/20 01/06/20	N
12 PAYROLL 1/3/20			4,418.73	0-01-25-240-240-106		B Special officers	A	01/02/20 01/06/20	N
13 PAYROLL 1/3/20			4,158.20	0-01-25-240-240-107		B Crossing Guards	A	01/02/20 01/06/20	N
14 PAYROLL 1/3/20			3,885.21	0-01-25-240-240-108		B Clerks	A	01/02/20 01/06/20	N
15 PAYROLL 1/3/20			540.00	0-01-25-240-240-110		B Differential Pay	A	01/02/20 01/06/20	N
16 PAYROLL 1/3/20			803.21	0-01-25-240-240-111		B POLICE DEPARTMENT - mechanic	A	01/02/20 01/06/20	N
17 PAYROLL 1/3/20			2,255.61	0-01-25-265-266-101		B Salaries and wages	A	01/02/20 01/06/20	N
18 PAYROLL 1/3/20			1,000.86	0-01-25-275-275-101		B Salaries and wages	A	01/02/20 01/06/20	N
19 PAYROLL 1/3/20			13,902.09	0-01-26-290-290-101		B Salaries and wages	A	01/02/20 01/06/20	N
20 PAYROLL 1/3/20			1,054.18	0-01-26-290-290-105		B Overtime	A	01/02/20 01/06/20	N
21 PAYROLL 1/3/20			2,204.46	0-01-26-305-305-101		B Salaries and wages	A	01/02/20 01/06/20	N
22 PAYROLL 1/3/20			183.10	0-01-26-305-305-105		B Overtime	A	01/02/20 01/06/20	N
23 PAYROLL 1/3/20			1,554.37	0-01-27-330-330-101		B Salaries and wages	A	01/02/20 01/06/20	N
24 PAYROLL 1/3/20			118.27	0-01-27-330-331-101		B Salaries and wages	A	01/02/20 01/06/20	N
25 PAYROLL 1/3/20			586.50	0-01-28-370-370-101		B Salaries and wages	A	01/02/20 01/06/20	N
26 PAYROLL 1/3/20			513.00	0-01-28-370-371-101		B Salaries and wages	A	01/02/20 01/06/20	N
27 PAYROLL 1/3/20			3,744.57	0-01-29-390-390-101		B Salaries and wages	A	01/02/20 01/06/20	N
28 PAYROLL 1/3/20			19.11	0-01-29-390-390-283		B DCRP - Employer Match	A	01/02/20 01/06/20	N
29 PAYROLL 1/3/20			34.10	0-01-36-471-473-283		B DCRP - Employer Match	A	01/02/20 01/06/20	N
30 PAYROLL 1/3/20			3,766.89	0-01-43-490-490-101		B Salaries and wages	A	01/02/20 01/06/20	N
31 PAYROLL 1/3/20			473.08	0-01-43-495-495-101		B Salaries and wages	A	01/02/20 01/06/20	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
B0005	BORO OF KEYPORT, PAYROLL ACCT.	Continued									
	20-00013 01/02/20 PAYROLL 1/3/20	Continued									
	32 PAYROLL 1/3/20	23,235.94	0-09-55-501-501-101		B Salaries and Wages	A	01/02/20	01/06/20			N
	33 PAYROLL 1/3/20	1,001.66	0-09-55-501-501-105		B Overtime	A	01/02/20	01/06/20			N
	34 PAYROLL 1/3/20	791.88	G-01-41-703-015-301		B Municipal Drug Alliance - SFY 2020	A	01/02/20	01/06/20			N
	35 PAYROLL 1/3/20	2,485.71	G-01-41-708-015-301		B Office on Aging Grant - 2019	A	01/02/20	01/06/20			N
	36 PAYROLL 1/3/20	388.04	G-01-41-770-005-301		B Clean Comm. 2019: Clean Up Expenses	A	01/02/20	01/06/20			N
	37 PAYROLL 1/3/20	21,662.50	T-12-56-850-000-817		B Police Off Duty	A	01/02/20	01/06/20			N
	38 PAYROLL 1/3/20	286.47	0-01-29-390-390-267		B Social Security System	A	01/06/20	01/06/20			N
	39 PAYROLL 1/3/20	1,862.16	0-09-55-541-541-267		B Social Security System	A	01/06/20	01/06/20			N
	40 PAYROLL 1/3/20	7,513.96	0-01-36-472-472-267		B Social Security System	A	01/06/20	01/06/20			N
		<u>209,635.14</u>									

Vendor Total: 209,635.14

Total Purchase Orders:	1	Total P.O. Line Items:	40	Total List Amount:	209,635.14	Total void Amount:	0.00
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P.O. Type: All													
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 12/31/20													
Open: N Paid: N Void: N													
Rcvd: N Held: N Aprv: Y													
Bid: Y State: Y Other: Y Exempt: Y													
Vendor # Name													
PO #	PO Date	Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat	First	Rcvd	Chk/Void	1099
										Enc Date	Date	Date	Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT.													
20-00056 01/10/20 PAYROLL 1/17/2020													
1	PAYROLL	1/17/2020		1,323.98	0-01-20-100-100-101			B Salaries and wages	A	01/10/20	01/13/20		N
2	PAYROLL	1/17/2020		3,186.64	0-01-20-120-120-101			B Salaries and wages	A	01/10/20	01/13/20		N
3	PAYROLL	1/17/2020		2,844.44	0-01-20-130-130-101			B Salaries and wages	A	01/10/20	01/13/20		N
4	PAYROLL	1/17/2020		2,777.73	0-01-20-145-145-101			B Salaries and wages	A	01/10/20	01/13/20		N
5	PAYROLL	1/17/2020		785.41	0-01-20-150-150-101			B Salaries and wages	A	01/10/20	01/13/20		N
6	PAYROLL	1/17/2020		154.02	0-01-21-180-180-101			B Salaries and wages	A	01/10/20	01/13/20		N
7	PAYROLL	1/17/2020		5,708.01	0-01-22-195-195-101			B Salaries and wages	A	01/10/20	01/13/20		N
8	PAYROLL	1/17/2020		788.46	0-01-22-200-200-101			B Salaries and wages	A	01/10/20	01/13/20		N
9	PAYROLL	1/17/2020		75,911.45	0-01-25-240-240-101			B Salaries and wages	A	01/10/20	01/13/20		N
10	PAYROLL	1/17/2020		3,937.57	0-01-25-240-240-105			B Overtime	A	01/10/20	01/13/20		N
11	PAYROLL	1/17/2020		4,145.88	0-01-25-240-240-106			B Special officers	A	01/10/20	01/13/20		N
12	PAYROLL	1/17/2020		1,142.40	0-01-25-240-240-107			B Crossing Guards	A	01/10/20	01/13/20		N
13	PAYROLL	1/17/2020		4,114.61	0-01-25-240-240-108			B Clerks	A	01/10/20	01/13/20		N
14	PAYROLL	1/17/2020		1,588.27	0-01-25-240-240-109			B Regular Straight Time	A	01/10/20	01/13/20		N
15	PAYROLL	1/17/2020		885.00	0-01-25-240-240-110			B Differential Pay	A	01/10/20	01/13/20		N
16	PAYROLL	1/17/2020		803.21	0-01-25-240-240-111			B POLICE DEPARTMENT - mechanic	A	01/10/20	01/13/20		N
17	PAYROLL	1/17/2020		2,255.61	0-01-25-265-266-101			B Salaries and wages	A	01/10/20	01/13/20		N
18	PAYROLL	1/17/2020		1,000.86	0-01-25-275-275-101			B Salaries and wages	A	01/10/20	01/13/20		N
19	PAYROLL	1/17/2020		13,718.61	0-01-26-290-290-101			B Salaries and wages	A	01/10/20	01/13/20		N
20	PAYROLL	1/17/2020		957.46	0-01-26-290-290-105			B Overtime	A	01/10/20	01/13/20		N
21	PAYROLL	1/17/2020		2,204.46	0-01-26-305-305-101			B Salaries and wages	A	01/10/20	01/13/20		N
22	PAYROLL	1/17/2020		149.49	0-01-26-305-305-105			B Overtime	A	01/10/20	01/13/20		N
23	PAYROLL	1/17/2020		1,554.37	0-01-27-330-330-101			B Salaries and wages	A	01/10/20	01/13/20		N
24	PAYROLL	1/17/2020		118.27	0-01-27-330-331-101			B Salaries and wages	A	01/10/20	01/13/20		N
25	PAYROLL	1/17/2020		586.50	0-01-28-370-370-101			B Salaries and wages	A	01/10/20	01/13/20		N
26	PAYROLL	1/17/2020		452.00	0-01-28-370-371-101			B Salaries and wages	A	01/10/20	01/13/20		N
27	PAYROLL	1/17/2020		5,632.50	0-01-29-390-390-101			B Salaries and wages	A	01/10/20	01/13/20		N
28	PAYROLL	1/17/2020		23.75	0-01-29-390-390-283			B DCRP - Employer Match	A	01/10/20	01/13/20		N
29	PAYROLL	1/17/2020		7,250.00	0-01-30-415-415-101			B Salaries and wages	A	01/10/20	01/13/20		N
30	PAYROLL	1/17/2020		40.28	0-01-36-471-473-283			B DCRP - Employer Match	A	01/10/20	01/13/20		N
31	PAYROLL	1/17/2020		4,039.89	0-01-43-490-490-101			B Salaries and wages	A	01/10/20	01/13/20		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0005 BORO OF KEYPORT, PAYROLL ACT.	20-00056 01/10/20 PAYROLL 1/17/2020			Continued								
	32 PAYROLL 1/17/2020		473.08		0-01-43-495-495-101	B Salaries and Wages	A	01/10/20	01/13/20			N
	33 PAYROLL 1/17/2020		17,494.58		0-09-55-501-501-101	B Salaries and Wages	A	01/10/20	01/13/20			N
	34 PAYROLL 1/17/2020		1,141.26		0-09-55-501-501-105	B Overtime	A	01/10/20	01/13/20			N
	35 PAYROLL 1/17/2020		791.88		G-01-41-703-015-301	B Municipal Drug Alliance - SFY 2020	A	01/10/20	01/13/20			N
	36 PAYROLL 1/17/2020		2,485.71		G-01-41-708-016-301	B Office on Aging Grant - 2020	A	01/10/20	01/13/20			N
	37 PAYROLL 1/17/2020		382.04		G-01-41-770-005-301	B Clean Comm. 2019: Clean Up Expenses	A	01/10/20	01/13/20			N
	38 PAYROLL 1/17/2020		9,175.00		T-12-56-850-000-817	B Police Off Duty	A	01/10/20	01/13/20			N
	39 PAYROLL 1/17/2020		430.89		0-01-29-390-390-267	B Social Security System	A	01/10/20	01/13/20			N
	40 PAYROLL 1/17/20		1,431.93		0-09-55-541-541-267	B Social Security System	A	01/10/20	01/13/20			N
	41 PAYROLL 1/17/20		6,588.19		0-01-36-472-472-267	B Social Security System	A	01/10/20	01/13/20			N
			<u>190,475.69</u>									
Vendor Total:			190,475.69									

Total Purchase Orders:	1	Total P.O. Line Items:	41	Total List Amount:	190,475.69	Total Void Amount:	0.00
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