Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	145,278.10	0.00	0.00	145,278.10
WATER/SEWER OPERATING BUDGET	1-09	24,095.39	0.00	0.00	24,095.39
Year Total:		169,373.49	0.00	0.00	169,373.49
FEDERAL AND STATE GRANTS	G-01	5,405.00	0.00	0.00	5,405.00
TRUST OTHER FUND	T-12	7,862.50	0.00	0.00	7,862.50
Total Of All Funds:		182,640.99	0.00	0.00	182,640.99

1/26/21

Current

150,683.10

P.O. Type: All | Include Project Line Items: Yes | Open: N | Paid: N | Void: N
Range: First to Last | Rcvd: N | Held: N | Aprv: Y
Format: Detail without Line Item Notes | First Enc Date Range: First to 12/31/21 | Bid: Y | State: Y | Other: Y | Exempt: Y
Include Non-Budgeted: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	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.										
21-00199 01/22/21 PAYROLL 1/29/2021										
1 PAYROLL 1/29/2021	3,686.69	1-01-20-100-100-101	B	A&E: Salaries and Wages	A	01/22/21	01/26/21			N
2 PAYROLL 1/29/2021	2,475.27	1-01-20-120-120-101	B	Salaries and Wages	A	01/22/21	01/26/21			N
3 PAYROLL 1/29/2021	2,739.09	1-01-20-130-130-101	B	Finance: Salaries and Wages	A	01/22/21	01/26/21			N
4 PAYROLL 1/29/2021	2,674.85	1-01-20-145-145-101	B	Salaries and Wages	A	01/22/21	01/26/21			N
5 PAYROLL 1/29/2021	756.32	1-01-20-150-150-101	B	Salaries and Wages	A	01/22/21	01/26/21			N
6 PAYROLL 1/29/2021	154.02	1-01-21-180-180-101	B	Salaries and Wages	A	01/22/21	01/26/21			N
7 PAYROLL 1/29/2021	6,146.11	1-01-22-195-195-101	B	Salaries and Wages	A	01/22/21	01/26/21			N
8 PAYROLL 1/29/2021	759.26	1-01-22-200-200-101	B	Salaries and Wages	A	01/22/21	01/26/21			N
9 PAYROLL 1/29/2021	71,931.22	1-01-25-240-240-101	B	Salaries and Wages	A	01/22/21	01/26/21			N
10 PAYROLL 1/29/2021	2,311.33	1-01-25-240-240-105	B	Overtime	A	01/22/21	01/26/21			N
11 PAYROLL 1/29/2021	2,706.40	1-01-25-240-240-106	B	Special Officers	A	01/22/21	01/26/21			N
12 PAYROLL 1/29/2021	3,247.00	1-01-25-240-240-107	B	Crossing Guards	A	01/22/21	01/26/21			N
13 PAYROLL 1/29/2021	4,105.65	1-01-25-240-240-108	B	Clerks	A	01/22/21	01/26/21			N
14 PAYROLL 1/29/2021	275.00	1-01-25-240-240-110	B	Differential Pay	A	01/22/21	01/26/21			N
15 PAYROLL 1/29/2021	809.37	1-01-25-240-240-111	B	POLICE DEPARTMENT - mechanic	A	01/22/21	01/26/21			N
16 PAYROLL 1/29/2021	2,094.75	1-01-25-265-266-101	B	Salaries and Wages	A	01/22/21	01/26/21			N
17 PAYROLL 1/29/2021	963.79	1-01-25-275-275-101	B	Salaries and Wages	A	01/22/21	01/26/21			N
18 PAYROLL 1/29/2021	14,435.44	1-01-26-290-290-101	B	Salaries and Wages	A	01/22/21	01/26/21			N
19 PAYROLL 1/29/2021	759.00	1-01-26-290-290-105	B	Overtime	A	01/22/21	01/26/21			N
20 PAYROLL 1/29/2021	2,141.29	1-01-26-305-305-101	B	Salaries and Wages	A	01/22/21	01/26/21			N
21 PAYROLL 1/29/2021	284.41	1-01-26-305-305-105	B	Overtime	A	01/22/21	01/26/21			N
22 PAYROLL 1/29/2021	1,588.09	1-01-27-330-330-101	B	Salaries and Wages	A	01/22/21	01/26/21			N
23 PAYROLL 1/29/2021	113.89	1-01-27-330-331-101	B	Salaries and Wages	A	01/22/21	01/26/21			N
24 PAYROLL 1/29/2021	704.20	1-01-28-370-370-101	B	Salaries and Wages	A	01/22/21	01/26/21			N
25 PAYROLL 1/29/2021	6,173.88	1-01-29-390-390-101	B	Salaries and Wages	A	01/22/21	01/26/21			N
26 PAYROLL 1/29/2021	4,094.82	1-01-43-490-490-101	B	Salaries and Wages	A	01/22/21	01/26/21			N
27 PAYROLL 1/29/2021	455.56	1-01-43-495-495-101	B	Salaries and Wages	A	01/22/21	01/26/21			N
28 PAYROLL 1/29/2021	18,433.81	1-09-55-501-501-101	B	Salaries and Wages	A	01/22/21	01/26/21			N
29 PAYROLL 1/29/2021	3,938.28	1-09-55-501-501-105	B	Overtime	A	01/22/21	01/26/21			N
30 PAYROLL 1/29/2021	762.56	G-01-41-703-015-301	B	Municipal Drug Alliance - SFY 2020	A	01/22/21	01/26/21			N
31 PAYROLL 1/29/2021	2,390.44	G-01-41-708-017-301	B	Office on Aging Grant - 2021	A	01/22/21	01/26/21			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	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								
21-00199 01/22/21 PAYROLL 1/29/2021		Continued							
32 PAYROLL 1/29/2021	2,000.00	G-01-41-737-000-301	B NPP COVID-19 Relief & Revovery Grant	A	01/22/21	01/26/21			N
33 PAYROLL 1/29/2021	252.00	G-01-41-770-006-301	B Clean Comm. 2020: Clean Up Expenses	A	01/22/21	01/26/21			N
34 PAYROLL 1/29/2021	7,862.50	T-12-56-850-000-817	B Police Off Duty	A	01/22/21	01/26/21			N
35 PAYROLL 1/29/2021	475.33	1-01-29-390-390-267	B Social Security System	A	01/22/21	01/26/21			N
36 PAYROLL 1/29/2021	1,723.30	1-09-55-541-541-267	B Social Security System	A	01/22/21	01/26/21			N
37 PAYROLL 1/29/2021	6,216.07	1-01-36-472-472-267	B Social Security System	A	01/22/21	01/26/21			N
	182,640.99								
Vendor Total:	182,640.99								

Total Purchase Orders: 1 Total P.O. Line Items: 37 Total List Amount: 182,640.99 Total Void Amount: 0.00