

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	157,014.83	0.00	0.00	157,014.83
WATER/SEWER OPERATING BUDGET	1-09	19,110.45	0.00	0.00	19,110.45
Year Total:		176,125.28	0.00	0.00	176,125.28
FEDERAL AND STATE GRANTS	G-01	3,393.00	0.00	0.00	3,393.00
TRUST OTHER FUND	T-12	1,931.25	0.00	0.00	1,931.25
Total of All Funds:		181,449.53	0.00	0.00	181,449.53

2/23/21 List

Current

\$ 160,407.83

P.O. Type: All															
Range: First to Last															
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															
Include Project Line Items: Yes															
to 12/31/21															
Vendor # Name															
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099
Item Description															
B0005 BORO OF KEYPORT, PAYROLL ACCT.															
21-00394 02/22/21 PAYROLL 2/26/2021															
1	PAYROLL	2/26/2021			4,495.76	1-01-20-100-100-101		B A&E: Salaries and wages	A	02/22/21	02/23/21				N
2	PAYROLL	2/26/2021			2,475.27	1-01-20-120-120-101		B Salaries and wages	A	02/22/21	02/23/21				N
3	PAYROLL	2/26/2021			2,739.09	1-01-20-130-130-101		B Finance: Salaries and wages	A	02/22/21	02/23/21				N
4	PAYROLL	2/26/2021			2,674.85	1-01-20-145-145-101		B Salaries and wages	A	02/22/21	02/23/21				N
5	PAYROLL	2/26/2021			756.32	1-01-20-150-150-101		B Salaries and wages	A	02/22/21	02/23/21				N
6	PAYROLL	2/26/2021			329.02	1-01-21-180-180-101		B Salaries and wages	A	02/22/21	02/23/21				N
7	PAYROLL	2/26/2021			5,501.11	1-01-22-195-195-101		B Salaries and wages	A	02/22/21	02/23/21				N
8	PAYROLL	2/26/2021			759.26	1-01-22-200-200-101		B Salaries and wages	A	02/22/21	02/23/21				N
9	PAYROLL	2/26/2021			70,350.85	1-01-25-240-240-101		B Salaries and wages	A	02/22/21	02/23/21				N
10	PAYROLL	2/26/2021			4,689.79	1-01-25-240-240-105		B Overtime	A	02/22/21	02/23/21				N
11	PAYROLL	2/26/2021			3,754.03	1-01-25-240-240-106		B Special Officers	A	02/22/21	02/23/21				N
12	PAYROLL	2/26/2021			2,944.40	1-01-25-240-240-107		B Crossing Guards	A	02/22/21	02/23/21				N
13	PAYROLL	2/26/2021			3,694.97	1-01-25-240-240-108		B Clerks	A	02/22/21	02/23/21				N
14	PAYROLL	2/26/2021			1,635.83	1-01-25-240-240-109		B Regular Straight Time	A	02/22/21	02/23/21				N
15	PAYROLL	2/26/2021			745.00	1-01-25-240-240-110		B Differential Pay	A	02/22/21	02/23/21				N
16	PAYROLL	2/26/2021			809.37	1-01-25-240-240-111		B POLICE DEPARTMENT - mechanic	A	02/22/21	02/23/21				N
17	PAYROLL	2/26/2021			2,094.75	1-01-25-265-266-101		B Salaries and wages	A	02/22/21	02/23/21				N
18	PAYROLL	2/26/2021			963.79	1-01-25-275-275-101		B Salaries and wages	A	02/22/21	02/23/21				N
19	PAYROLL	2/26/2021			13,041.66	1-01-26-290-290-101		B Salaries and wages	A	02/22/21	02/23/21				N
20	PAYROLL	2/26/2021			6,432.12	1-01-26-290-290-105		B Overtime	A	02/22/21	02/23/21				N
21	PAYROLL	2/26/2021			2,032.68	1-01-26-305-305-101		B Salaries and wages	A	02/22/21	02/23/21				N
22	PAYROLL	2/26/2021			252.80	1-01-26-305-305-105		B Overtime	A	02/22/21	02/23/21				N
23	PAYROLL	2/26/2021			1,588.09	1-01-27-330-330-101		B Salaries and wages	A	02/22/21	02/23/21				N
24	PAYROLL	2/26/2021			704.20	1-01-28-370-370-101		B Salaries and wages	A	02/22/21	02/23/21				N
25	PAYROLL	2/26/2021			9,916.12	1-01-29-390-390-101		B Salaries and wages	A	02/22/21	02/23/21				N
26	PAYROLL	2/26/2021			22.96	1-01-29-390-390-283		B DCRP - Employer Match	A	02/22/21	02/23/21				N
27	PAYROLL	2/26/2021			20.50	1-01-36-471-473-283		B DCRP - Employer Match	A	02/22/21	02/23/21				N
28	PAYROLL	2/26/2021			4,079.82	1-01-43-490-490-101		B Salaries and wages	A	02/22/21	02/23/21				N
29	PAYROLL	2/26/2021			455.56	1-01-43-495-495-101		B Salaries and wages	A	02/22/21	02/23/21				N
30	PAYROLL	2/26/2021			17,336.01	1-09-55-501-501-101		B Salaries and wages	A	02/22/21	02/23/21				N
31	PAYROLL	2/26/2021			406.87	1-09-55-501-501-105		B Overtime	A	02/22/21	02/23/21				N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
B0005	BORO OF KEYPORT, PAYROLL ACCT.											
	21-00394 02/22/21 PAYROLL 2/26/2021											
	32 PAYROLL 2/26/2021		762.56		G-01-41-703-015-301	B Municipal Drug Alliance - SFY 2020	A	02/22/21	02/23/21			N
	33 PAYROLL 2/26/2021		2,390.44		G-01-41-708-017-301	B Office on Aging Grant - 2021	A	02/22/21	02/23/21			N
	34 PAYROLL 2/26/2021		240.00		G-01-41-770-006-301	B Clean Comm. 2020: Clean Up Expenses	A	02/22/21	02/23/21			N
	35 PAYROLL 2/26/2021		1,931.25		T-12-56-850-000-817	B Police Off Duty	A	02/22/21	02/23/21			N
	36 PAYROLL 2/26/2021		765.46		I-01-29-390-390-267	B Social Security System	A	02/22/21	02/23/21			N
	37 PAYROLL 2/26/2021		1,367.57		I-09-55-541-541-267	B Social Security System	A	02/22/21	02/23/21			N
	38 PAYROLL 2/26/2021		6,289.40		I-01-36-472-472-267	B Social Security System	A	02/22/21	02/23/21			N
			181,449.53									
Vendor Total:			181,449.53									
Total Purchase Orders:			1	Total P.O. Line Items:	38	Total List Amount:	181,449.53	Total Void Amount:	0.00			