7/15/20 List

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	155,269.62	0.00	0.00	155,269.62
WATER/SEWER OPERATING BUDGET	0-09	24,560.29	0.00	0.00	24,560.29
Year Total:		179,829.91	0.00	0.00	179,829.91
FEDERAL AND STATE GRANTS	G-01	5,012.86	0.00	0.00	5,012.86
TRUST OTHER FUND	T-12	10,387.50	0.00	0.00	10,387.50
Total Of All Funds:		195,230.27	0.00	0.00	195,230.27

Current
$ 160,282.48

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 12/31/20   Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # Name
PO # PO Date Description

BO005 BORO OF KEYPORT, PAYROLL ACCT.
20-01392 07/15/20 PAYROLL 7/17/20

Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 PAYROLL 7/17/20	4,289.38	0-01-20-100-100-101	B Salaries and Wages	A	07/15/20	07/15/20			N
2 PAYROLL 7/17/20	1,816.73	0-01-20-120-120-101	B Salaries and Wages	A	07/15/20	07/15/20			N
3 PAYROLL 7/17/20	2,844.44	0-01-20-130-130-101	B Salaries and Wages	A	07/15/20	07/15/20			N
4 PAYROLL 7/17/20	3,306.48	0-01-20-145-145-101	B Salaries and Wages	A	07/15/20	07/15/20			N
5 PAYROLL 7/17/20	785.41	0-01-20-150-150-101	B Salaries and Wages	A	07/15/20	07/15/20			N
6 PAYROLL 7/17/20	154.02	0-01-21-180-180-101	B Salaries and Wages	A	07/15/20	07/15/20			N
7 PAYROLL 7/17/20	6,648.73	0-01-22-195-195-101	B Salaries and Wages	A	07/15/20	07/15/20			N
8 PAYROLL 7/17/20	788.46	0-01-22-200-200-101	B Salaries and Wages	A	07/15/20	07/15/20			N
9 PAYROLL 7/17/20	75,522.88	0-01-25-240-240-101	B Salaries and Wages	A	07/15/20	07/15/20			N
10 PAYROLL 7/17/20	3,353.72	0-01-25-240-240-105	B Overtime	A	07/15/20	07/15/20			N
11 PAYROLL 7/17/20	4,511.80	0-01-25-240-240-106	B Special Officers	A	07/15/20	07/15/20			N
12 PAYROLL 7/17/20	1,509.60	0-01-25-240-240-107	B Crossing Guards	A	07/15/20	07/15/20			N
13 PAYROLL 7/17/20	4,239.14	0-01-25-240-240-108	B Clerks	A	07/15/20	07/15/20			N
14 PAYROLL 7/17/20	1,081.15	0-01-25-240-240-109	B Regular Straight Time	A	07/15/20	07/15/20			N
15 PAYROLL 7/17/20	1,080.00	0-01-25-240-240-110	B Differential Pay	A	07/15/20	07/15/20			N
16 PAYROLL 7/17/20	803.21	0-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	07/15/20	07/15/20			N
17 PAYROLL 7/17/20	2,255.61	0-01-25-265-266-101	B Salaries and Wages	A	07/15/20	07/15/20			N
18 PAYROLL 7/17/20	1,000.86	0-01-25-275-275-101	B Salaries and Wages	A	07/15/20	07/15/20			N
19 PAYROLL 7/17/20	15,573.87	0-01-26-290-290-101	B Salaries and Wages	A	07/15/20	07/15/20			N
20 PAYROLL 7/17/20	1,290.85	0-01-26-290-290-105	B Overtime	A	07/15/20	07/15/20			N
21 PAYROLL 7/17/20	2,296.46	0-01-26-305-305-101	B Salaries and Wages	A	07/15/20	07/15/20			N
22 PAYROLL 7/17/20	1,650.53	0-01-27-330-330-101	B Salaries and Wages	A	07/15/20	07/15/20			N
23 PAYROLL 7/17/20	118.27	0-01-27-330-331-101	B Salaries and Wages	A	07/15/20	07/15/20			N
24 PAYROLL 7/17/20	704.20	0-01-28-370-370-101	B Salaries and Wages	A	07/15/20	07/15/20			N
25 PAYROLL 7/17/20	4,956.54	0-01-29-390-390-101	B Salaries and Wages	A	07/15/20	07/15/20			N
26 PAYROLL 7/17/20	13.43	0-01-29-390-390-283	B DCRP - Employer Match	A	07/15/20	07/15/20			N
27 PAYROLL 7/17/20	19.59	0-01-36-471-473-283	B DCRP - Employer Match	A	07/15/20	07/15/20			N
28 PAYROLL 7/17/20	4,145.58	0-01-43-490-490-101	B Salaries and Wages	A	07/15/20	07/15/20			N
29 PAYROLL 7/17/20	473.08	0-01-43-495-495-101	B Salaries and Wages	A	07/15/20	07/15/20			N
30 PAYROLL 7/17/20	19,759.44	0-09-55-501-501-101	B Salaries and Wages	A	07/15/20	07/15/20			N
31 PAYROLL 7/17/20	3,051.17	0-09-55-501-501-105	B Overtime	A	07/15/20	07/15/20			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									
20-01392 07/15/20 PAYROLL 7/17/20		Continued							
32 PAYROLL 7/17/20	791.88	G-01-41-703-015-301	B Municipal Drug Alliance - SFY 2020	A	07/15/20	07/15/20			N
33 PAYROLL 7/17/20	2,504.94	G-01-41-708-016-301	B Office on Aging Grant - 2020	A	07/15/20	07/15/20			N
34 PAYROLL 7/17/20	1,250.00	G-01-41-721-000-301	B NPP - Salaries and Wages	A	07/15/20	07/15/20			N
35 PAYROLL 7/17/20	466.04	G-01-41-770-005-301	B Clean Comm. 2019: Clean Up Expenses	A	07/15/20	07/15/20			N
36 PAYROLL 7/17/20	10,387.50	T-12-56-850-000-817	B Police Off Duty	A	07/15/20	07/15/20			N
37 PAYROLL 7/17/20	382.32	0-01-29-390-390-267	B Social Security System	A	07/15/20	07/15/20			N
38 PAYROLL 7/17/20	1,749.68	0-09-55-541-541-267	B Social Security System	A	07/15/20	07/15/20			N
39 PAYROLL 7/17/20	6,576.90	0-01-36-472-472-267	B Social Security System	A	07/15/20	07/15/20			N
	194,153.89								
Vendor Total:	194,153.89								
HD001 HOME DEPOT/GECF									
20-01346 07/07/20 6X6-8#2PT									
1 6X6-8#2PT	430.08	0-01-28-375-375-237	B Other Equipment and Supplies	A	07/07/20	07/15/20			N
20-01347 07/07/20 OFFICE CHAIR									
1 ADVANCE OFFICE CHAIR IN BLACK	383.10	0-01-25-240-240-216	B Office Supplies	A	07/07/20	07/15/20			N
Vendor Total:	813.18								
ST004 STAPLES									
20-01120 06/05/20 INV. 30458 ENGINEERING PRINTS									
1 ENGINEERING PRINTS	34.93	0-01-20-120-120-216	B Office Supplies	A	06/05/20	07/15/20			N
Vendor Total:	34.93								
ST003 STAPLES									
20-01197 06/16/20 INV. 2558622691 OFFICE SUPPLY									
1 82660, STAPLES HEAVY DUTY 5"	43.50	0-01-43-490-490-216	B Office Supplies	A	06/16/20	07/15/20			N
3 2707003, HP 37A BLACK TONER	170.78	0-01-43-490-490-216	B Office Supplies	A	06/16/20	07/15/20			N
	214.28								
Vendor Total:	214.28								

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
ST004 STAPLES									
20-01215 06/19/20 INV. 77164 CARD STOCK PAPER									
1 ASTRO SPEC 65 LB. CARD STOCK	13.99	0-01-20-100-100-216	B Office Supplies	A	06/19/20	07/15/20			N
Vendor Total:	13.99								

Total Purchase Orders: 6 Total P.O. Line Items: 45 Total List Amount: 195,230.27 Total Void Amount: 0.00