8/10/21 List

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	192,332.87	0.00	0.00	192,332.87
WATER/SEWER OPERATING BUDGET	1-09	22,420.96	0.00	0.00	22,420.96
Year Total:		214,753.83	0.00	0.00	214,753.83
FEDERAL AND STATE GRANTS	G-01	5,148.52	0.00	0.00	5,148.52
TRUST OTHER FUND	T-12	10,755.00	0.00	0.00	10,755.00
BOARD OF RECREATION COMM. TRUS	T-16	209.56	0.00	0.00	209.56
Year Total:		10,964.56	0.00	0.00	10,964.56
Total Of All Funds:		230,866.91	0.00	0.00	230,866.91

Current:
197,481.39

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
AM022 AMAZON CAPITAL SERVICES									
21-01190 06/30/21 INV. 1JCN-X36D-TKKT									
1 RAPID CARE FIRST AID 80099	199.29	1-01-26-290-290-237	B Roads: Other Equipment and Supplies	A	06/30/21	08/10/21			N
21-01282 07/20/21 INV.174D-3VXW-GJJM									
1 OPTOMA HD 141XL PROJECTOR LAMP	149.90	T-16-56-850-000-801	B Recreation Commission Expenses	A	07/20/21	08/10/21			N
2 YOUR CABLE STORE 100 FOOT XLR	23.84	T-16-56-850-000-801	B Recreation Commission Expenses	A	07/20/21	08/10/21			N
3 SHIPPING	5.99	T-16-56-850-000-801	B Recreation Commission Expenses	A	07/20/21	08/10/21			N
	179.73								
21-01376 08/03/21 INV. 1LCT-F79F-9711 CABLE									
1 YOUR CABLE STORE 100 FOOT	23.84	T-16-56-850-000-801	B Recreation Commission Expenses	A	08/03/21	08/10/21			N
2 SHIPPING	5.99	T-16-56-850-000-801	B Recreation Commission Expenses	A	08/03/21	08/10/21			N
	29.83								
Vendor Total:	408.85								
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
21-01394 08/09/21 PAYROLL 8/13/2021									
1 PAYROLL 8/31/2021	4,575.48	1-01-20-100-100-101	B Admin & Ex: Salaries and Wages	A	08/09/21	08/10/21			N
2 PAYROLL 8/31/2021	2,475.27	1-01-20-120-120-101	B Mun Clerk: Salaries and Wages	A	08/09/21	08/10/21			N
3 PAYROLL 8/31/2021	2,739.09	1-01-20-130-130-101	B Finance: Salaries and Wages	A	08/09/21	08/10/21			N
4 PAYROLL 8/31/2021	3,647.08	1-01-20-145-145-101	B Tax Coll: Salaries and Wages	A	08/09/21	08/10/21			N
5 PAYROLL 8/31/2021	756.32	1-01-20-150-150-101	B Tax Assr: Salaries and Wages	A	08/09/21	08/10/21			N
6 PAYROLL 8/31/2021	154.02	1-01-21-180-180-101	B P/Z Brd: Salaries and Wages	A	08/09/21	08/10/21			N
7 PAYROLL 8/31/2021	6,072.61	1-01-22-195-195-101	B UCC: Salaries and Wages	A	08/09/21	08/10/21			N
8 PAYROLL 8/31/2021	759.26	1-01-22-200-200-101	B Prop Maint: Salaries and Wages	A	08/09/21	08/10/21			N
9 PAYROLL 8/31/2021	115,718.52	1-01-25-240-240-101	B Police: Salaries and Wages	A	08/09/21	08/10/21			N
10 PAYROLL 8/31/2021	4,726.91	1-01-25-240-240-105	B Police: Overtime	A	08/09/21	08/10/21			N
11 PAYROLL 8/31/2021	2,230.40	1-01-25-240-240-106	B Police: Special Officers	A	08/09/21	08/10/21			N
12 PAYROLL 8/31/2021	1,064.20	1-01-25-240-240-107	B Police: Crossing Guards	A	08/09/21	08/10/21			N
13 PAYROLL 8/31/2021	3,636.05	1-01-25-240-240-108	B Police: Clerks	A	08/09/21	08/10/21			N
14 PAYROLL 8/31/2021	208.84	1-01-25-240-240-109	B Police: Regular Straight Time	A	08/09/21	08/10/21			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									
21-01394 08/09/21 PAYROLL 8/13/2021		Continued								
15 PAYROLL 8/31/2021	1,270.00	1-01-25-240-240-110	B	Police: Differential Pay	A	08/09/21	08/10/21			N
16 PAYROLL 8/31/2021	814.93	1-01-25-240-240-111	B	POLICE: Mechanic	A	08/09/21	08/10/21			N
17 PAYROLL 8/31/2021	2,094.75	1-01-25-265-266-101	B	Unif Fire: Salaries and Wages	A	08/09/21	08/10/21			N
18 PAYROLL 8/31/2021	963.79	1-01-25-275-275-101	B	Prosecutor: Salaries and Wages	A	08/09/21	08/10/21			N
19 PAYROLL 8/31/2021	14,812.93	1-01-26-290-290-101	B	Roads: Salaries and Wages	A	08/09/21	08/10/21			N
20 PAYROLL 8/31/2021	1,755.44	1-01-26-290-290-105	B	Roads: Overtime	A	08/09/21	08/10/21			N
21 PAYROLL 8/31/2021	2,210.40	1-01-26-305-305-101	B	G&R: Salaries and Wages	A	08/09/21	08/10/21			N
22 PAYROLL 8/31/2021	402.61	1-01-26-305-305-105	B	G&R: Overtime	A	08/09/21	08/10/21			N
23 PAYROLL 8/31/2021	1,603.70	1-01-27-330-330-101	B	B of H: Salaries and Wages	A	08/09/21	08/10/21			N
24 PAYROLL 8/31/2021	117.70	1-01-28-370-370-101	B	Recreation: Salaries and Wages	A	08/09/21	08/10/21			N
25 PAYROLL 8/31/2021	5,678.02	1-01-29-390-390-101	B	Library: Salaries and Wages	A	08/09/21	08/10/21			N
26 PAYROLL 8/31/2021	48.48	1-01-29-390-390-283	B	Library: DCRP - Employer Match	A	08/09/21	08/10/21			N
27 PAYROLL 8/31/2021	19.90	1-01-36-471-473-283	B	DCRP: Employer Match	A	08/09/21	08/10/21			N
28 PAYROLL 8/31/2021	4,057.32	1-01-43-490-490-101	B	Court: Salaries and Wages	A	08/09/21	08/10/21			N
29 PAYROLL 8/31/2021	455.56	1-01-43-495-495-101	B	Public Defender: Salaries and Wages	A	08/09/21	08/10/21			N
30 PAYROLL 8/31/2021	18,098.71	1-09-55-501-501-101	B	Water/Sewer-Salaries and Wages	A	08/09/21	08/10/21			N
31 PAYROLL 8/31/2021	2,719.23	1-09-55-501-501-105	B	Water/Sewer-Overtime	A	08/09/21	08/10/21			N
32 PAYROLL 8/31/2021	2,390.44	G-01-41-708-017-301	B	Office on Aging Grant - 2021	A	08/09/21	08/10/21			N
33 PAYROLL 8/31/2021	1,920.00	G-01-41-719-000-301	B	DWI Bayshore Saturation Patrol	A	08/09/21	08/10/21			N
34 PAYROLL 8/31/2021	500.00	G-01-41-721-001-301	B	NPP Grant 2021/2022: Salaries & Wages	A	08/09/21	08/10/21			N
35 PAYROLL 8/31/2021	338.08	G-01-41-770-006-301	B	Clean Comm. 2020: Clean Up Expenses	A	08/09/21	08/10/21			N
36 PAYROLL 8/31/2021	10,755.00	T-12-56-850-000-817	B	Police Off Duty	A	08/09/21	08/10/21			N
37 PAYROLL 8/13/2021	441.79	1-01-29-390-390-267	B	Library: Social Security System	A	08/09/21	08/10/21			N
38 PAYROLL 8/13/2021	1,603.02	1-09-55-541-541-267	B	Social Security System	A	08/09/21	08/10/21			N
39 PAYROLL 8/13/2021	6,622.21	1-01-36-472-472-267	B	Soc Sec: Social Security System	A	08/09/21	08/10/21			N
	230,458.06									
Vendor Total:	230,458.06									

Total Purchase Orders: 4 Total P.O. Line Items: 45 Total List Amount: 230,866.91 Total Void Amount: 0.00