

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	148,406.19	0.00	0.00	148,406.19
WATER/SEWER OPERATING BUDGET	1-09	21,420.35	0.00	0.00	21,420.35
Year Total:		169,826.54	0.00	0.00	169,826.54
FEDERAL AND STATE GRANTS	G-01	3,732.52	0.00	0.00	3,732.52
TRUST OTHER FUND	T-12	14,662.50	0.00	0.00	14,662.50
Total of All Funds:		188,221.56	0.00	0.00	188,221.56

8/24/21 list

Current
\$152,138.71

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 12/31/21									
Bid: Y State: Y Other: Y Exempt: Y									
Open: N Paid: N Void: N									
Rcvd: Y Held: N Aprv: N									
Stat/Chk Enc Date									
First Rcvd									
Chk/Void									
Date Invoice									
1099									
Excl									
Vendor # Name									
PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	
Item Description									
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
21-01488	08/24/21	Payroll 8/27/2021							
1	Payroll 8/27/21		4,575.48	1-01-20-100-100-101		B Admin & Ex: Salaries and wages	R	08/24/21 08/24/21	N
2	Payroll 8/27/21		2,475.27	1-01-20-120-120-101		B Mun Clerk: Salaries and wages	R	08/24/21 08/24/21	N
3	Payroll 8/27/21		2,739.09	1-01-20-130-130-101		B Finance: Salaries and wages	R	08/24/21 08/24/21	N
4	Payroll 8/27/21		3,647.08	1-01-20-145-145-101		B Tax Coll: Salaries and wages	R	08/24/21 08/24/21	N
5	Payroll 8/27/21		756.32	1-01-20-150-150-101		B Tax Assr: Salaries and wages	R	08/24/21 08/24/21	N
6	Payroll 8/27/21		154.02	1-01-21-180-180-101		B P/Z Brd: Salaries and wages	R	08/24/21 08/24/21	N
7	Payroll 8/27/21		6,248.86	1-01-22-195-195-101		B UCC: Salaries and wages	R	08/24/21 08/24/21	N
8	Payroll 8/27/21		759.26	1-01-22-200-200-101		B Prop Maint: Salaries and wages	R	08/24/21 08/24/21	N
9	Payroll 8/27/21		77,097.14	1-01-25-240-240-101		B Police: Salaries and wages	R	08/24/21 08/24/21	N
10	Payroll 8/27/21		2,227.08	1-01-25-240-240-105		B Police: Overtime	R	08/24/21 08/24/21	N
11	Payroll 8/27/21		2,958.85	1-01-25-240-240-106		B Police: Special Officers	R	08/24/21 08/24/21	N
12	Payroll 8/27/21		326.40	1-01-25-240-240-107		B Police: Crossing Guards	R	08/24/21 08/24/21	N
13	Payroll 8/27/21		3,282.53	1-01-25-240-240-108		B Police: Clerks	R	08/24/21 08/24/21	N
14	Payroll 8/27/21		1,120.00	1-01-25-240-240-110		B Police: Differential Pay	R	08/24/21 08/24/21	N
15	Payroll 8/27/21		814.93	1-01-25-240-240-111		B POLICE: Mechanic	R	08/24/21 08/24/21	N
16	Payroll 8/27/21		2,094.75	1-01-25-265-266-101		B Unif Fire: Salaries and wages	R	08/24/21 08/24/21	N
17	Payroll 8/27/21		963.79	1-01-25-275-275-101		B Prosecutor: Salaries and wages	R	08/24/21 08/24/21	N
18	Payroll 8/27/21		14,545.94	1-01-26-290-290-101		B Roads: Salaries and wages	R	08/24/21 08/24/21	N
19	Payroll 8/27/21		707.44	1-01-26-290-290-105		B Roads: Overtime	R	08/24/21 08/24/21	N
20	Payroll 8/27/21		2,210.40	1-01-26-305-305-101		B G&R: Salaries and wages	R	08/24/21 08/24/21	N
21	Payroll 8/27/21		397.89	1-01-26-305-305-105		B G&R: Overtime	R	08/24/21 08/24/21	N
22	Payroll 8/27/21		1,603.70	1-01-27-330-330-101		B B of H: Salaries and wages	R	08/24/21 08/24/21	N
23	Payroll 8/27/21		117.70	1-01-28-370-370-101		B Recreation: Salaries and wages	R	08/24/21 08/24/21	N
24	Payroll 8/27/21		5,454.02	1-01-29-390-390-101		B Library: Salaries and wages	R	08/24/21 08/24/21	N
25	Payroll 8/27/21		39.40	1-01-29-390-390-283		B Library: DCRP - Employer Match	R	08/24/21 08/24/21	N
26	Payroll 8/27/21		27.03	1-01-36-471-473-283		B DCRP: Employer Match	R	08/24/21 08/24/21	N
27	Payroll 8/27/21		4,166.07	1-01-43-490-490-101		B Court: Salaries and wages	R	08/24/21 08/24/21	N
28	Payroll 8/27/21		455.56	1-01-43-495-495-101		B Public Defender: Salaries and wages	R	08/24/21 08/24/21	N
29	Payroll 8/27/21		18,098.71	1-09-55-501-501-101		B Water/Sewer-Salaries and wages	R	08/24/21 08/24/21	N
30	Payroll 8/27/21		1,789.78	1-09-55-501-501-105		B Water/Sewer-Overtime	R	08/24/21 08/24/21	N
31	Payroll 8/27/21		2,390.44	G-01-41-708-017-301		B Office on Aging Grant - 2021	R	08/24/21 08/24/21	N

Vendor # Name	PO # PO Date Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description								Date	Date	Date	Invoice
B0005 BORO OF KEYPORT, PAYROLL ACCT.		Continued									
21-01488 08/24/21 Payroll 8/27/2021		Continued									
32 Payroll 8/27/21				480.00	G-01-41-719-000-301	B DWI Bayshore Saturation Patrol	R	08/24/21	08/24/21		N
33 Payroll 8/27/21				500.00	G-01-41-721-001-301	B NPP Grant 2021/2022: Salaries & wages	R	08/24/21	08/24/21		N
34 Payroll 8/27/21				362.08	G-01-41-770-006-301	B Clean Comm. 2020: Clean Up Expenses	R	08/24/21	08/24/21		N
35 Payroll 8/27/21				14,662.50	T-12-56-850-000-817	B Police Off Duty	R	08/24/21	08/24/21		N
36 PAYROLL 8/27/2021				423.26	1-01-29-390-390-267	B Library: Social Security System	R	08/24/21	08/24/21		N
37 PAYROLL 8/27/2021				1,531.86	1-09-55-541-541-267	B Social Security System	R	08/24/21	08/24/21		N
38 PAYROLL 8/27/2021				6,016.93	1-01-36-472-472-267	B Soc Sec: Social Security System	R	08/24/21	08/24/21		N
				188,221.56							
Vendor Total:				188,221.56							
Total Purchase Orders:	1	Total P.O. Line Items:	38	Total List Amount:	188,221.56	Total Void Amount:			0.00		