Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	160,022.78	0.00	0.00	160,022.78
WATER/SEWER OPERATING BUDGET	0-09	23,970.19	0.00	0.00	23,970.19
Year Total:		183,992.97	0.00	0.00	183,992.97
FEDERAL AND STATE GRANTS	G-01	5,000.86	0.00	0.00	5,000.86
TRUST OTHER FUND	T-12	3,075.00	0.00	0.00	3,075.00
Total Of All Funds:		192,068.83	0.00	0.00	192,068.83

8/26/20 List

Current

$ 165,023.64
3,078.88
$ 168,102.52

Tina Wright
CK# 41463

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 / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WR005 WRIGHT, TINA									
20-01605 08/19/20 REFUND TAX OVERPYMNT-B54 L5									
1 REFUND TAX OVERPYMNT-B54 L5	3,076.78	0-01-55-001-000-005	B Refund Current Yr Tax Overpay	A	08/19/20	08/20/20			N
2 CHECK FEE FOR ONLINE PAYMENTS	2.10	0-01-20-145-145-264	B Services, Misc.	A	08/19/20	08/20/20			N
	3,078.88								
Vendor Total:	3,078.88								

Total Purchase Orders: 1   Total P.O. Line Items: 2   Total List Amount: 3,078.88   Total Void Amount: 0.00

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 / 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.									
20-01652 08/26/20 PAYROLL 8/28/2020									
1 PAYROLL 8/28/2020	3,795.14	0-01-20-100-100-101	B Salaries and Wages	A	08/26/20	08/26/20			N
2 PAYROLL 8/28/2020	0.00	0-01-20-110-110-101	B Salaries and Wages	A	08/26/20	08/26/20			N
3 PAYROLL 8/28/2020	2,570.48	0-01-20-120-120-101	B Salaries and Wages	A	08/26/20	08/26/20			N
4 PAYROLL 8/28/2020	2,844.44	0-01-20-130-130-101	B Salaries and Wages	A	08/26/20	08/26/20			N
5 PAYROLL 8/28/2020	2,777.73	0-01-20-145-145-101	B Salaries and Wages	A	08/26/20	08/26/20			N
6 PAYROLL 8/28/2020	785.41	0-01-20-150-150-101	B Salaries and Wages	A	08/26/20	08/26/20			N
7 PAYROLL 8/28/2020	154.02	0-01-21-180-180-101	B Salaries and Wages	A	08/26/20	08/26/20			N
8 PAYROLL 8/28/2020	6,483.73	0-01-22-195-195-101	B Salaries and Wages	A	08/26/20	08/26/20			N
9 PAYROLL 8/28/2020	788.46	0-01-22-200-200-101	B Salaries and Wages	A	08/26/20	08/26/20			N
10 PAYROLL 8/28/2020	80,971.73	0-01-25-240-240-101	B Salaries and Wages	A	08/26/20	08/26/20			N
11 PAYROLL 8/28/2020	3,319.35	0-01-25-240-240-105	B Overtime	A	08/26/20	08/26/20			N
12 PAYROLL 8/28/2020	5,403.45	0-01-25-240-240-106	B Special Officers	A	08/26/20	08/26/20			N
13 PAYROLL 8/28/2020	1,523.20	0-01-25-240-240-107	B Crossing Guards	A	08/26/20	08/26/20			N
14 PAYROLL 8/28/2020	3,408.78	0-01-25-240-240-108	B Clerks	A	08/26/20	08/26/20			N
15 PAYROLL 8/28/2020	1,380.00	0-01-25-240-240-110	B Differential Pay	A	08/26/20	08/26/20			N
16 PAYROLL 8/28/2020	803.21	0-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	08/26/20	08/26/20			N
17 PAYROLL 8/28/2020	2,255.61	0-01-25-265-266-101	B Salaries and Wages	A	08/26/20	08/26/20			N
18 PAYROLL 8/28/2020	1,000.86	0-01-25-275-275-101	B Salaries and Wages	A	08/26/20	08/26/20			N
19 PAYROLL 8/28/2020	15,948.07	0-01-26-290-290-101	B Salaries and Wages	A	08/26/20	08/26/20			N
20 PAYROLL 8/28/2020	1,993.19	0-01-26-290-290-105	B Overtime	A	08/26/20	08/26/20			N
21 PAYROLL 8/28/2020	2,309.47	0-01-26-305-305-101	B Salaries and Wages	A	08/26/20	08/26/20			N
22 PAYROLL 8/28/2020	1,650.53	0-01-27-330-330-101	B Salaries and Wages	A	08/26/20	08/26/20			N
23 PAYROLL 8/28/2020	118.27	0-01-27-330-331-101	B Salaries and Wages	A	08/26/20	08/26/20			N
24 PAYROLL 8/28/2020	704.20	0-01-28-370-370-101	B Salaries and Wages	A	08/26/20	08/26/20			N
25 PAYROLL 8/28/2020	5,561.40	0-01-29-390-390-101	B Salaries and Wages	A	08/26/20	08/26/20			N
26 PAYROLL 8/28/2020	19.62	0-01-29-390-390-283	B DCRP - Employer Match	A	08/26/20	08/26/20			N
27 PAYROLL 8/28/2020	22.63	0-01-36-471-473-283	B DCRP - Employer Match	A	08/26/20	08/26/20			N
28 PAYROLL 8/28/2020	4,145.58	0-01-43-490-490-101	B Salaries and Wages	A	08/26/20	08/26/20			N
29 PAYROLL 8/28/2020	473.08	0-01-43-495-495-101	B Salaries and Wages	A	08/26/20	08/26/20			N
30 PAYROLL 8/28/2020	19,318.76	0-09-55-501-501-101	B Salaries and Wages	A	08/26/20	08/26/20			N
31 PAYROLL 8/28/2020	2,943.73	0-09-55-501-501-105	B Overtime	A	08/26/20	08/26/20			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									
20-01652 08/26/20 PAYROLL 8/28/2020		Continued							
32 PAYROLL 8/28/2020	791.88	G-01-41-703-015-301	B Municipal Drug Alliance - SFY 2020	A	08/26/20	08/26/20			N
33 PAYROLL 8/28/2020	2,504.94	G-01-41-708-016-301	B Office on Aging Grant - 2020	A	08/26/20	08/26/20			N
34 PAYROLL 8/28/2020	1,250.00	G-01-41-721-000-301	B NPP - Salaries and Wages	A	08/26/20	08/26/20			N
35 PAYROLL 8/28/2020	454.04	G-01-41-770-005-301	B Clean Comm. 2019: Clean Up Expenses	A	08/26/20	08/26/20			N
36 PAYROLL 8/28/2020	3,075.00	T-12-56-850-000-817	B Police Off Duty	A	08/26/20	08/26/20			N
37 PAYROLL 8/28/2020	431.60	0-01-29-390-390-267	B Social Security System	A	08/26/20	08/26/20			N
38 PAYROLL 8/28/2020	1,707.70	0-09-55-541-541-267	B Social Security System	A	08/26/20	08/26/20			N
39 PAYROLL 8/28/2020	6,379.54	0-01-36-472-472-267	B Social Security System	A	08/26/20	08/26/20			N
	192,068.83								
Vendor Total:	192,068.83								

Total Purchase Orders: 1 Total P.O. Line Items: 39 Total List Amount: 192,068.83 Total Void Amount: 0.00