9/8/20 List

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	231,354.80	0.00	0.00	231,354.80
WATER/SEWER OPERATING BUDGET	0-09	24,554.41	0.00	0.00	24,554.41
Year Total:		255,909.21	0.00	0.00	255,909.21
FEDERAL AND STATE GRANTS	G-01	5,176.42	0.00	0.00	5,176.42
TRUST OTHER FUND	T-12	3,750.00	0.00	0.00	3,750.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	135.42	0.00	0.00	135.42
Year Total:		3,885.42	0.00	0.00	3,885.42
Total of All Funds:		264,971.05	0.00	0.00	264,971.05

Current
236,531.22

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

Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0024	BORO OF KEYPORT, PAYROLL ACCT.										
20-01672	08/28/20 9/20 HEALTH INS/PRESCRIPTIONS										
1	9/20 HEALTH INS/PRESCRIPTIONS	55,720.92	0-01-23-220-220-261	B	Health Insurance	A	08/28/20	09/08/20			N
	Vendor Total:	55,720.92									
B0005	BORO OF KEYPORT, PAYROLL ACCT.										
20-01717	09/08/20 PAYROLL 9/11/2020										
1	PAYROLL 9/11/2020	3,795.14	0-01-20-100-100-101	B	Salaries and Wages	A	09/08/20	09/08/20			N
2	PAYROLL 9/11/2020	5,774.99	0-01-20-110-110-101	B	Salaries and Wages	A	09/08/20	09/08/20			N
3	PAYROLL 9/11/2020	2,570.48	0-01-20-120-120-101	B	Salaries and Wages	A	09/08/20	09/08/20			N
4	PAYROLL 9/11/2020	2,844.44	0-01-20-130-130-101	B	Salaries and Wages	A	09/08/20	09/08/20			N
5	PAYROLL 9/11/2020	2,777.73	0-01-20-145-145-101	B	Salaries and Wages	A	09/08/20	09/08/20			N
6	PAYROLL 9/11/2020	785.41	0-01-20-150-150-101	B	Salaries and Wages	A	09/08/20	09/08/20			N
7	PAYROLL 9/11/2020	154.02	0-01-21-180-180-101	B	Salaries and Wages	A	09/08/20	09/08/20			N
8	PAYROLL 9/11/2020	6,741.23	0-01-22-195-195-101	B	Salaries and Wages	A	09/08/20	09/08/20			N
9	PAYROLL 9/11/2020	788.46	0-01-22-200-200-101	B	Salaries and Wages	A	09/08/20	09/08/20			N
10	PAYROLL 9/11/2020	10,744.82	0-01-23-221-221-261	B	Health Insurance	A	09/08/20	09/08/20			N
11	PAYROLL 9/11/2020	79,546.99	0-01-25-240-240-101	B	Salaries and Wages	A	09/08/20	09/08/20			N
12	PAYROLL 9/11/2020	2,130.15	0-01-25-240-240-105	B	Overtime	A	09/08/20	09/08/20			N
13	PAYROLL 9/11/2020	4,474.40	0-01-25-240-240-106	B	Special Officers	A	09/08/20	09/08/20			N
14	PAYROLL 9/11/2020	1,523.20	0-01-25-240-240-107	B	Crossing Guards	A	09/08/20	09/08/20			N
15	PAYROLL 9/11/2020	3,408.78	0-01-25-240-240-108	B	Clerks	A	09/08/20	09/08/20			N
16	PAYROLL 9/11/2020	1,440.00	0-01-25-240-240-110	B	Differential Pay	A	09/08/20	09/08/20			N
17	PAYROLL 9/11/2020	803.21	0-01-25-240-240-111	B	POLICE DEPARTMENT - mechanic	A	09/08/20	09/08/20			N
18	PAYROLL 9/11/2020	2,255.61	0-01-25-265-266-101	B	Salaries and Wages	A	09/08/20	09/08/20			N
19	PAYROLL 9/11/2020	1,000.86	0-01-25-275-275-101	B	Salaries and Wages	A	09/08/20	09/08/20			N
20	PAYROLL 9/11/2020	16,159.77	0-01-26-290-290-101	B	Salaries and Wages	A	09/08/20	09/08/20			N
21	PAYROLL 9/11/2020	1,314.04	0-01-26-290-290-105	B	Overtime	A	09/08/20	09/08/20			N
22	PAYROLL 9/11/2020	3,165.82	0-01-26-305-305-101	B	Salaries and Wages	A	09/08/20	09/08/20			N
23	PAYROLL 9/11/2020	1,650.53	0-01-27-330-330-101	B	Salaries and Wages	A	09/08/20	09/08/20			N
24	PAYROLL 9/11/2020	118.27	0-01-27-330-331-101	B	Salaries and Wages	A	09/08/20	09/08/20			N
25	PAYROLL 9/11/2020	704.20	0-01-28-370-370-101	B	Salaries and Wages	A	09/08/20	09/08/20			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									
20-01717 09/08/20 PAYROLL 9/11/2020		Continued							
26 PAYROLL 9/11/2020	5,684.28	0-01-29-390-390-101	B Salaries and Wages	A	09/08/20	09/08/20			N
27 PAYROLL 9/11/2020	19.62	0-01-29-390-390-283	B DCRP - Employer Match	A	09/08/20	09/08/20			N
28 PAYROLL 9/11/2020	24.15	0-01-36-471-473-283	B DCRP - Employer Match	A	09/08/20	09/08/20			N
29 PAYROLL 9/11/2020	4,310.58	0-01-43-490-490-101	B Salaries and Wages	A	09/08/20	09/08/20			N
30 PAYROLL 9/11/2020	473.08	0-01-43-495-495-101	B Salaries and Wages	A	09/08/20	09/08/20			N
31 PAYROLL 9/11/2020	20,984.76	0-09-55-501-501-101	B Salaries and Wages	A	09/08/20	09/08/20			N
32 PAYROLL 9/11/2020	1,764.33	0-09-55-501-501-105	B Overtime	A	09/08/20	09/08/20			N
33 PAYROLL 9/11/2020	791.88	G-01-41-703-015-301	B Municipal Drug Alliance - SFY 2020	A	09/08/20	09/08/20			N
34 PAYROLL 9/11/2020	2,504.94	G-01-41-708-016-301	B Office on Aging Grant - 2020	A	09/08/20	09/08/20			N
35 PAYROLL 9/11/2020	1,250.00	G-01-41-721-000-301	B NPP - Salaries and Wages	A	09/08/20	09/08/20			N
36 PAYROLL 9/11/2020	80.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	09/08/20	09/08/20			N
37 PAYROLL 9/11/2020	466.04	G-01-41-770-005-301	B Clean Comm. 2019: Clean Up Expenses	A	09/08/20	09/08/20			N
38 PAYROLL 9/11/2020	3,750.00	T-12-56-850-000-817	B Police Off Duty	A	09/08/20	09/08/20			N
39 PAYROLL 9/11/2020	441.01	0-01-29-390-390-267	B Social Security System	A	09/08/20	09/08/20			N
40 PAYROLL 9/11/2020	1,744.91	0-09-55-541-541-267	B Social Security System	A	09/08/20	09/08/20			N
41 PAYROLL 9/11/2020	7,409.19	0-01-36-472-472-267	B Social Security System	A	09/08/20	09/08/20			N
	208,371.32								
Vendor Total:	208,371.32								
FD002 DEARBORN LIFE INSURANCE CO.									
20-01673 08/28/20 9/20 LIFE INSURANCE									
1 9/20 LIFE INSURANCE	367.29	0-01-23-220-220-261	B Health Insurance	A	08/28/20	09/08/20			N
Vendor Total:	367.29								
HD001 HOME DEPOT/GECF									
20-01675 08/28/20 #2 PRIME PT GC									
1 2X8-12 FT #2 PRIME PT GC	135.42	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/28/20	09/08/20			N
2 TAX	8.97	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/28/20	09/08/20			N
3 TAX REVERSED	8.97-	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/28/20	09/08/20			N
	135.42								
20-01690 09/01/20 RADID DRYCEMENT/DRYLOK FASPLUG									
1 DRYLOK FAST PLUG-10 LBS	15.27	0-09-55-502-502-237	B Other Equipment and Supplies	A	09/01/20	09/08/20			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
HD001 HOME DEPOT/GECF	Continued								
20-01690 09/01/20 RADID DRYCEMENT/DRYLOK FASPLUG		Continued							
2 55 LB RAPID SET CEMENT ALL	45.14	0-09-55-502-502-237	B Other Equipment and Supplies	A	09/01/20	09/08/20			N
	60.41								
20-01699 09/02/20 LADDER/ADAPTER/BALL VALVES									
1 22 FT REACH ALUMINUM 5-IN 1 MP	229.00	0-01-26-290-290-237	B Other Equipment and Supplies	A	09/02/20	09/08/20			N
2 3/4" X 3/4" SHARKBITE BALL	22.28	G-01-41-721-000-302	B NPP - Other Expenses	A	09/02/20	09/08/20			N
3 4" DWV SNAP-IN DRAIN PVC	3.13	0-01-26-290-290-237	B Other Equipment and Supplies	A	09/02/20	09/08/20			N
4 3/4" SB X 3/4" FEMALE BALL	37.30	G-01-41-721-000-302	B NPP - Other Expenses	A	09/02/20	09/08/20			N
5 3/4" SHARKBITE TEE	13.62	G-01-41-721-000-302	B NPP - Other Expenses	A	09/02/20	09/08/20			N
6 3/4MGH X 3/4MIP X 1/2FIP BRASS	10.36	G-01-41-721-000-302	B NPP - Other Expenses	A	09/02/20	09/08/20			N
	315.69								
Vendor Total:	511.52								

Total Purchase Orders: 6 Total P.O. Line Items: 54 Total List Amount: 264,971.05 Total Void Amount: 0.00