

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	160,139.86	0.00	0.00	160,139.86
WATER/SEWER OPERATING BUDGET	0-09	24,067.12	0.00	0.00	24,067.12
Year Total:		184,206.98	0.00	0.00	184,206.98
FEDERAL AND STATE GRANTS	G-01	4,976.86	0.00	0.00	4,976.86
TRUST OTHER FUND	T-12	4,725.00	0.00	0.00	4,725.00
Total of All Funds:		193,908.84	0.00	0.00	193,908.84

9/22/20 List

Current

165,116.72

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 12/31/20

Exempt: Y

Open: N
Rcvd: N
Bid: Y
State: Y
Other: Y

Paid: N
Held: N
State: Y
Other: Y

Void: N
Aprv: Y
Other: Y

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Excl
B0005 BOROUGH OF KEYPORT, PAYROLL ACCT.																	
20-01781 09/18/20 PAYROLL 9/25/2020																	
1 PAYROLL 9/25/2020				3,795.14	0-01-20-100-100-101				B Salaries and wages	A		09/18/20	09/22/20				N
2 PAYROLL 9/25/2020				2,570.48	0-01-20-120-120-101				B Salaries and wages	A		09/18/20	09/22/20				N
3 PAYROLL 9/25/2020				2,844.44	0-01-20-130-130-101				B Salaries and wages	A		09/18/20	09/22/20				N
4 PAYROLL 9/25/2020				2,777.73	0-01-20-145-145-101				B Salaries and wages	A		09/18/20	09/22/20				N
5 PAYROLL 9/25/2020				785.41	0-01-20-150-150-101				B Salaries and wages	A		09/18/20	09/22/20				N
6 PAYROLL 9/25/2020				154.02	0-01-21-180-180-101				B Salaries and wages	A		09/18/20	09/22/20				N
7 PAYROLL 9/25/2020				6,423.73	0-01-22-195-195-101				B Salaries and wages	A		09/18/20	09/22/20				N
8 PAYROLL 9/25/2020				175.00	0-01-22-195-195-222				B Education and Training	A		09/18/20	09/22/20				N
9 PAYROLL 9/25/2020				788.46	0-01-22-200-200-101				B Salaries and wages	A		09/18/20	09/22/20				N
10 PAYROLL 9/25/2020				79,653.39	0-01-25-240-240-101				B Salaries and wages	A		09/18/20	09/22/20				N
11 PAYROLL 9/25/2020				3,558.93	0-01-25-240-240-105				B Overtime	A		09/18/20	09/22/20				N
12 PAYROLL 9/25/2020				3,607.40	0-01-25-240-240-106				B Special officers	A		09/18/20	09/22/20				N
13 PAYROLL 9/25/2020				1,768.00	0-01-25-240-240-107				B Crossing Guards	A		09/18/20	09/22/20				N
14 PAYROLL 9/25/2020				4,233.66	0-01-25-240-240-108				B Clerks	A		09/18/20	09/22/20				N
15 PAYROLL 9/25/2020				1,414.61	0-01-25-240-240-109				B Regular Straight Time	A		09/18/20	09/22/20				N
16 PAYROLL 9/25/2020				930.00	0-01-25-240-240-110				B Differential Pay	A		09/18/20	09/22/20				N
17 PAYROLL 9/25/2020				840.50	0-01-25-240-240-111				B POLICE DEPARTMENT - mechanic	A		09/18/20	09/22/20				N
18 PAYROLL 9/25/2020				2,255.61	0-01-25-265-266-101				B Salaries and wages	A		09/18/20	09/22/20				N
19 PAYROLL 9/25/2020				1,000.86	0-01-25-275-275-101				B Salaries and wages	A		09/18/20	09/22/20				N
20 PAYROLL 9/25/2020				15,440.57	0-01-26-290-290-101				B Salaries and wages	A		09/18/20	09/22/20				N
21 PAYROLL 9/25/2020				1,969.81	0-01-26-290-290-105				B Overtime	A		09/18/20	09/22/20				N
22 PAYROLL 9/25/2020				2,309.47	0-01-26-305-305-101				B Salaries and wages	A		09/18/20	09/22/20				N
23 PAYROLL 9/25/2020				1,650.53	0-01-27-330-330-101				B Salaries and wages	A		09/18/20	09/22/20				N
24 PAYROLL 9/25/2020				118.27	0-01-27-330-331-101				B Salaries and wages	A		09/18/20	09/22/20				N
25 PAYROLL 9/25/2020				704.20	0-01-28-370-370-101				B Salaries and wages	A		09/18/20	09/22/20				N
26 PAYROLL 9/25/2020				5,718.86	0-01-29-390-390-101				B Salaries and wages	A		09/18/20	09/22/20				N
27 PAYROLL 9/25/2020				19.62	0-01-29-390-390-283				B DCRP - Employer Match	A		09/18/20	09/22/20				N
28 PAYROLL 9/25/2020				20.20	0-01-36-471-473-283				B DCRP - Employer Match	A		09/18/20	09/22/20				N
29 PAYROLL 9/25/2020				4,033.08	0-01-43-490-490-101				B Salaries and wages	A		09/18/20	09/22/20				N
30 PAYROLL 9/25/2020				473.08	0-01-43-495-495-101				B Salaries and wages	A		09/18/20	09/22/20				N
31 PAYROLL 9/25/2020				19,568.50	0-09-55-501-501-101				B Salaries and wages	A		09/18/20	09/22/20				N

Vendor Total: 1,301.50

Total Purchase Orders:	2	Total P.O. Line Items:	41	Total List Amount:	193,908.84	Total Void Amount:	0.00
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