

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND BUDGET		0-01	787,551.49	0.00	0.00	787,551.49
WATER/SEWER OPERATING BUDGET		0-09	21,629.41	0.00	0.00	21,629.41
	Year Total:		809,180.90	0.00	0.00	809,180.90
FEDERAL AND STATE GRANTS		G-01	5,910.36	0.00	0.00	5,910.36
TRUST OTHER FUND		T-12	5,281.25	0.00	0.00	5,281.25
UNEMPLOYMENT TRUST FUND		T-17	7,167.78	0.00	0.00	7,167.78
	Year Total:		12,449.03	0.00	0.00	12,449.03
Total of All Funds:			827,540.29	0.00	0.00	827,540.29

11/4/20 List

Current

\$ 793,461.85

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

Open: N Paid: N Void: N
Rcvd: N Held: N Aprv: Y
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
B0024 BORO OF KEYPORT, PAYROLL ACCT.															
20-02056 10/30/20 11/20 HEALTH INS/PRESCRIPTIONS				53,313.48	0-01-23-220-220-261				B Health Insurance	A	10/30/20	11/04/20			N
1 11/20 HEALTH INS/PRESCRIPTIONS				53,313.48											
Vendor Total:				53,313.48											
B0005 BORO OF KEYPORT, PAYROLL ACCT.															
20-02059 11/02/20 PAYROLL 11/6/2020															
1 PAYROLL 11/6/202				3,795.14	0-01-20-100-100-101				B A&E: Salaries and Wages	A	11/02/20	11/04/20			N
2 PAYROLL 11/6/202				2,570.48	0-01-20-120-120-101				B Salaries and Wages	A	11/02/20	11/04/20			N
3 PAYROLL 11/6/202				2,844.44	0-01-20-130-130-101				B Finance: Salaries and Wages	A	11/02/20	11/04/20			N
4 PAYROLL 11/6/202				2,777.73	0-01-20-145-145-101				B Salaries and Wages	A	11/02/20	11/04/20			N
5 PAYROLL 11/6/202				785.41	0-01-20-150-150-101				B Salaries and Wages	A	11/02/20	11/04/20			N
6 PAYROLL 11/6/202				154.02	0-01-21-180-180-101				B Salaries and Wages	A	11/02/20	11/04/20			N
7 PAYROLL 11/6/202				6,536.23	0-01-22-195-195-101				B Salaries and Wages	A	11/02/20	11/04/20			N
8 PAYROLL 11/6/202				788.46	0-01-22-200-200-101				B Salaries and Wages	A	11/02/20	11/04/20			N
9 PAYROLL 11/6/202				80,141.11	0-01-25-240-240-101				B Salaries and Wages	A	11/02/20	11/04/20			N
10 PAYROLL 11/6/202				4,014.82	0-01-25-240-240-105				B Overtime	A	11/02/20	11/04/20			N
11 PAYROLL 11/6/202				3,398.73	0-01-25-240-240-106				B Special Officers	A	11/02/20	11/04/20			N
12 PAYROLL 11/6/202				3,631.20	0-01-25-240-240-107				B Crossing Guards	A	11/02/20	11/04/20			N
13 PAYROLL 11/6/202				4,115.82	0-01-25-240-240-108				B Clerks	A	11/02/20	11/04/20			N
14 PAYROLL 11/6/202				1,360.84	0-01-25-240-240-109				B Regular Straight Time	A	11/02/20	11/04/20			N
15 PAYROLL 11/6/202				970.00	0-01-25-240-240-110				B Differential Pay	A	11/02/20	11/04/20			N
16 PAYROLL 11/6/202				840.50	0-01-25-240-240-111				B POLICE DEPARTMENT - mechanic	A	11/02/20	11/04/20			N
17 PAYROLL 11/6/202				2,255.61	0-01-25-265-266-101				B Salaries and Wages	A	11/02/20	11/04/20			N
18 PAYROLL 11/6/202				1,000.86	0-01-25-275-275-101				B Salaries and Wages	A	11/02/20	11/04/20			N
19 PAYROLL 11/6/202				15,150.06	0-01-26-290-290-101				B Salaries and Wages	A	11/02/20	11/04/20			N
20 PAYROLL 11/6/202				6,500.00	0-01-26-290-290-223				B Uniform Allowance	A	11/02/20	11/04/20			N
21 PAYROLL 11/6/202				2,196.68	0-01-26-305-305-101				B Salaries and Wages	A	11/02/20	11/04/20			N
22 PAYROLL 11/6/202				323.70	0-01-26-305-305-105				B Overtime	A	11/02/20	11/04/20			N
23 PAYROLL 11/6/202				1,650.53	0-01-27-330-330-101				B Salaries and Wages	A	11/02/20	11/04/20			N
24 PAYROLL 11/6/202				118.27	0-01-27-330-331-101				B Salaries and Wages	A	11/02/20	11/04/20			N
25 PAYROLL 11/6/202				704.20	0-01-28-370-370-101				B Salaries and Wages	A	11/02/20	11/04/20			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date	Date	Invoice	Exc]
FS006 WEX BANK	20-02022 10/26/20 10/20 GASOLINE								
	1 10/20 GASOLINE		4,181.99	0-01-31-460-460-252	B Gasoline and Diesel Fuel	A	10/26/20 11/04/20		N
	2 OTHER ADJUSTMENTS THIS PERIOD		239.35	0-01-31-460-460-252	B Gasoline and Diesel Fuel	A	10/26/20 11/04/20		N
			4,421.34						
	Vendor Total:		4,421.34						
Total Purchase Orders:	12	Total P.O. Line Items:	53	Total List Amount:	827,540.29	Total void Amount:	0.00		