11/20/19 List

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	9-01	155,821.06	0.00	0.00	155,821.06
WATER/SEWER OPERATING BUDGET	9-09	26,843.35	0.00	0.00	26,843.35
Year Total:		182,664.41	0.00	0.00	182,664.41
FEDERAL AND STATE GRANTS	G-01	3,580.80	0.00	0.00	3,580.80
TRUST OTHER FUND	T-12	26,631.25	0.00	0.00	26,631.25
Total Of All Funds:		212,876.46	0.00	0.00	212,876.46

Current
$159,401.86

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 12/31/19   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
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
19-02137 11/18/19 PAYROLL 11/22/19									
1 PAYROLL 11/22/19	3,878.08	9-01-20-100-100-101	B Salaries and Wages	A	11/18/19	11/20/19			N
2 PAYROLL 11/22/19	497.37	9-01-20-100-100-105	B Overtime	A	11/18/19	11/20/19			N
3 PAYROLL 11/22/19	2,983.53	9-01-20-120-120-101	B Salaries and Wages	A	11/18/19	11/20/19			N
4 PAYROLL 11/22/19	738.46	9-01-20-120-120-105	B Overtime	A	11/18/19	11/20/19			N
5 PAYROLL 11/22/19	2,775.06	9-01-20-130-130-101	B Salaries and Wages	A	11/18/19	11/20/19			N
6 PAYROLL 11/22/19	3,272.49	9-01-20-145-145-101	B Salaries and Wages	A	11/18/19	11/20/19			N
7 PAYROLL 11/22/19	766.25	9-01-20-150-150-101	B Salaries and Wages	A	11/18/19	11/20/19			N
8 PAYROLL 11/22/19	153.27	9-01-21-180-180-101	B Salaries and Wages	A	11/18/19	11/20/19			N
9 PAYROLL 11/22/19	5,469.58	9-01-22-195-195-101	B Salaries and Wages	A	11/18/19	11/20/19			N
10 PAYROLL 11/22/19	769.23	9-01-22-200-200-101	B Salaries and Wages	A	11/18/19	11/20/19			N
11 PAYROLL 11/22/19	73,555.51	9-01-25-240-240-101	B Salaries and Wages	A	11/18/19	11/20/19			N
12 PAYROLL 11/22/19	4,142.35	9-01-25-240-240-105	B Overtime	A	11/18/19	11/20/19			N
13 PAYROLL 11/22/19	4,210.45	9-01-25-240-240-106	B Special Officers	A	11/18/19	11/20/19			N
14 PAYROLL 11/22/19	3,706.17	9-01-25-240-240-107	B Crossing Guards	A	11/18/19	11/20/19			N
15 PAYROLL 11/22/19	3,790.96	9-01-25-240-240-108	B Clerks	A	11/18/19	11/20/19			N
16 PAYROLL 11/22/19	1,132.94	9-01-25-240-240-109	B Regular Straight Time	A	11/18/19	11/20/19			N
17 PAYROLL 11/22/19	783.62	9-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	11/18/19	11/20/19			N
18 PAYROLL 11/22/19	2,301.97	9-01-25-265-266-101	B Salaries and Wages	A	11/18/19	11/20/19			N
19 PAYROLL 11/22/19	976.45	9-01-25-275-275-101	B Salaries and Wages	A	11/18/19	11/20/19			N
20 PAYROLL 11/22/19	14,110.57	9-01-26-290-290-101	B Salaries and Wages	A	11/18/19	11/20/19			N
21 PAYROLL 11/22/19	1,703.14	9-01-26-290-290-105	B Overtime	A	11/18/19	11/20/19			N
22 PAYROLL 11/22/19	2,263.83	9-01-26-305-305-101	B Salaries and Wages	A	11/18/19	11/20/19			N
23 PAYROLL 11/22/19	323.98	9-01-26-305-305-105	B Overtime	A	11/18/19	11/20/19			N
24 PAYROLL 11/22/19	1,516.46	9-01-27-330-330-101	B Salaries and Wages	A	11/18/19	11/20/19			N
25 PAYROLL 11/22/19	115.38	9-01-27-330-331-101	B Salaries and Wages	A	11/18/19	11/20/19			N
26 PAYROLL 11/22/19	566.83	9-01-28-370-370-101	B Salaries and Wages	A	11/18/19	11/20/19			N
27 PAYROLL 11/22/19	629.00	9-01-28-370-371-101	B Salaries and Wages	A	11/18/19	11/20/19			N
28 PAYROLL 11/22/19	4,703.87	9-01-29-390-390-101	B Salaries and Wages	A	11/18/19	11/20/19			N
29 PAYROLL 11/22/19	37.47	9-01-29-390-390-283	B DCRP - Employer Match	A	11/18/19	11/20/19			N
30 PAYROLL 11/22/19	65.66	9-01-36-471-473-283	B DCRP - Employer Match	A	11/18/19	11/20/19			N
31 PAYROLL 11/22/19	5,468.86	9-01-43-490-490-101	B Salaries and Wages	A	11/18/19	11/20/19			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									
19-02137 11/18/19 PAYROLL 11/22/19		Continued							
32 PAYROLL 11/22/19	461.54	9-01-43-495-495-101	B Salaries and Wages	A	11/18/19	11/20/19			N
33 PAYROLL 11/22/19	20,623.50	9-09-55-501-501-101	B Salaries and Wages	A	11/18/19	11/20/19			N
34 PAYROLL 11/22/19	4,306.64	9-09-55-501-501-105	B Overtime	A	11/18/19	11/20/19			N
35 PAYROLL 11/22/19	791.88	G-01-41-703-015-301	B Municipal Drug Alliance - SFY 2020	A	11/18/19	11/20/19			N
36 PAYROLL 11/22/19	2,429.80	G-01-41-708-015-301	B Office on Aging Grant - 2019	A	11/18/19	11/20/19			N
37 PAYROLL 11/22/19	359.12	G-01-41-770-005-301	B Clean Comm. 2019: Clean Up Expenses	A	11/18/19	11/20/19			N
38 PAYROLL 11/22/19	26,631.25	T-12-56-850-000-817	B Police Off Duty	A	11/18/19	11/20/19			N
39 PAYROLL 11/22/19	363.58	9-01-29-390-390-267	B Social Security System	A	11/18/19	11/20/19			N
40 PAYROLL 11/22/19	1,913.21	9-09-55-541-541-267	B Social Security System	A	11/18/19	11/20/19			N
41 PAYROLL 11/22/19	7,587.15	9-01-36-472-472-267	B Social Security System	A	11/18/19	11/20/19			N
	212,876.46								
Vendor Total:	212,876.46								

Total Purchase Orders: 1 Total P.O. Line Items: 41 Total List Amount: 212,876.46 Total Void Amount: 0.00