BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

1/4/18 List

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	7-01	178.35	0.00	0.00	178.35
CURRENT FUND BUDGET	8-01	153,382.66	0.00	0.00	153,382.66
WATER/SEWER OPERATING BUDGET	8-09	22,076.22	0.00	0.00	22,076.22
Year Total:		175,458.88	0.00	0.00	175,458.88
FEDERAL AND STATE GRANTS	G-01	5,081.88	0.00	0.00	5,081.88
TRUST OTHER FUND	T-12	825.00	0.00	0.00	825.00
Total Of All Funds:		181,544.11	0.00	0.00	181,544.11

Current
$ 158,642.89

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 12/31/18   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.										
18-00015 01/04/18 PAYROLL 1/5/18										
1 PAYROLL 1/5/18	3,862.82	8-01-20-100-100-101	B	Salaries and Wages	A	01/04/18	01/04/18			N
2 PAYROLL 1/5/18	2,334.03	8-01-20-120-120-101	B	Salaries and Wages	A	01/04/18	01/04/18			N
3 PAYROLL 1/5/18	2,611.32	8-01-20-130-130-101	B	Salaries and Wages	A	01/04/18	01/04/18			N
4 PAYROLL 1/5/18	3,910.81	8-01-20-145-145-101	B	Salaries and Wages	A	01/04/18	01/04/18			N
5 PAYROLL 1/5/18	747.56	8-01-20-150-150-101	B	Salaries and Wages	A	01/04/18	01/04/18			N
6 PAYROLL 1/5/18	149.53	8-01-21-180-180-101	B	Salaries and Wages	A	01/04/18	01/04/18			N
7 PAYROLL 1/5/18	4,889.39	8-01-22-195-195-101	B	Salaries and Wages	A	01/04/18	01/04/18			N
8 PAYROLL 1/5/18	444.50	8-01-22-200-200-101	B	Salaries and Wages	A	01/04/18	01/04/18			N
9 PAYROLL 1/5/18	69,693.12	8-01-25-240-240-101	B	Salaries and Wages	A	01/04/18	01/04/18			N
10 PAYROLL 1/5/18	3,115.13	8-01-25-240-240-105	B	Overtime	A	01/04/18	01/04/18			N
11 PAYROLL 1/5/18	1,676.88	8-01-25-240-240-106	B	Special Officers	A	01/04/18	01/04/18			N
12 PAYROLL 1/5/18	4,157.01	8-01-25-240-240-107	B	Crossing Guards	A	01/04/18	01/04/18			N
13 PAYROLL 1/5/18	2,587.05	8-01-25-240-240-108	B	Clerks	A	01/04/18	01/04/18			N
14 PAYROLL 1/5/18	1,050.00	8-01-25-240-240-110	B	Differential Pay	A	01/04/18	01/04/18			N
15 PAYROLL 1/5/18	693.50	8-01-25-240-240-111	B	POLICE DEPARTMENT - mechanic	A	01/04/18	01/04/18			N
16 PAYROLL 1/5/18	68.00	8-01-25-240-240-114	B	Dispatchers Differential	A	01/04/18	01/04/18			N
17 PAYROLL 1/5/18	1,586.77	8-01-25-265-266-101	B	Salaries and Wages	A	01/04/18	01/04/18			N
18 PAYROLL 1/5/18	952.63	8-01-25-275-275-101	B	Salaries and Wages	A	01/04/18	01/04/18			N
19 PAYROLL 1/5/18	9,630.98	8-01-26-290-290-101	B	Salaries and Wages	A	01/04/18	01/04/18			N
20 PAYROLL 1/5/18	1,772.53	8-01-26-290-290-105	B	Overtime	A	01/04/18	01/04/18			N
21 PAYROLL 1/5/18	2,157.33	8-01-26-305-305-101	B	Salaries and Wages	A	01/04/18	01/04/18			N
22 PAYROLL 1/5/18	289.92	8-01-26-305-305-105	B	Overtime	A	01/04/18	01/04/18			N
23 PAYROLL 1/5/18	1,299.48	8-01-27-330-330-101	B	Salaries and Wages	A	01/04/18	01/04/18			N
24 PAYROLL 1/5/18	168.00	8-01-28-370-371-101	B	Salaries and Wages	A	01/04/18	01/04/18			N
25 PAYROLL 1/5/18	4,768.29	8-01-29-390-390-101	B	Salaries and Wages	A	01/04/18	01/04/18			N
26 PAYROLL 1/5/18	34.08	8-01-29-390-390-283	B	DCRP - Employer Match	A	01/04/18	01/04/18			N
27 PAYROLL 1/5/18	13,500.00	8-01-30-415-415-101	B	Salaries and Wages	A	01/04/18	01/04/18			N
28 PAYROLL 1/5/18	26.66	8-01-36-471-473-283	B	DCRP - Employer Match	A	01/04/18	01/04/18			N
29 PAYROLL 1/5/18	5,603.16	8-01-43-490-490-101	B	Salaries and Wages	A	01/04/18	01/04/18			N
30 PAYROLL 1/5/18	310.64	8-01-43-495-495-101	B	Salaries and Wages	A	01/04/18	01/04/18			N
31 PAYROLL 1/5/18	19,653.58	8-09-55-501-501-101	B	Salaries and Wages	A	01/04/18	01/04/18			N

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B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued									
18-00015 01/04/18 PAYROLL 1/5/18		Continued							
32 PAYROLL 1/5/18	784.80	8-09-55-501-501-105	B Overtime	A	01/04/18	01/04/18			N
33 PAYROLL 1/5/18	791.88	G-01-41-703-013-301	B Municipal Drug Alliance - SFY 2018	A	01/04/18	01/04/18			N
34 PAYROLL 1/5/18	2,237.69	G-01-41-708-013-301	B Office on Aging Grant - 2017	A	01/04/18	01/04/18			N
35 PAYROLL 1/5/18	100.00	G-01-41-770-003-301	B Clean Comm. 2017: Clean Up Expenses	A	01/04/18	01/04/18			N
36 PAYROLL 1/5/18	192.31	G-01-41-770-003-304	B Clean Comm. 2017: Administrative Costs	A	01/04/18	01/04/18			N
37 PAYROLL 1/5/18	1,760.00	G-01-41-775-000-301	B Drive Sober or Get Pulled Over	A	01/04/18	01/04/18			N
38 PAYROLL 1/5/18	825.00	T-12-56-850-000-817	B Police Off Duty	A	01/04/18	01/04/18			N
39 PAYROLL 1/5/18	368.27	8-01-29-390-390-267	B Social Security System	A	01/04/18	01/04/18			N
40 PAYROLL 1/5/18	1,571.92	8-09-55-541-541-267	B Social Security System	A	01/04/18	01/04/18			N
41 PAYROLL 1/5/18	5,937.32	8-01-36-472-472-267	B Social Security System	A	01/04/18	01/04/18			N
	178,313.89								
Vendor Total:	178,313.89								
FD002 DEARBORN NATIONAL LIFE									
18-00013 01/03/18 1/18 LIFE INSURANCE									
1 1/18 LIFE INSURANCE	263.67	8-01-23-220-220-261	B Health Insurance	A	12/31/17	01/04/18			N
2 1/18 LIFE INSURANCE	65.92	8-09-55-502-502-261	B Health Insurance	A	12/31/17	01/04/18			N
	329.59								
Vendor Total:	329.59								
HD001 HOME DEPOT/GECF									
17-02413 12/31/17 SNOW SHOVELS/CLEANERS/FOAMTAPE									
1 AMES 18" MNT MOVR COMBO SHOVEL	55.88	7-01-26-310-310-237	B Other Equipment and Supplies	A	12/31/17	01/04/18			N
2 HOST CLR GALLON	22.97	7-01-26-310-310-237	B Other Equipment and Supplies	A	12/31/17	01/04/18			N
3 AA8 RECHARGE UNIVERSAL	39.96	7-01-26-310-310-237	B Other Equipment and Supplies	A	12/31/17	01/04/18			N
4 3/4X5/16X10' RBR FOAM TAPE-BLK	7.96	7-01-26-310-310-237	B Other Equipment and Supplies	A	12/31/17	01/04/18			N
	126.77								
17-02414 12/31/17 ADHESIVE/GOOFOFF/CEILING TILES									
1 2'X4' #2310 RADAR SQ EDGE	34.56	7-01-26-310-310-237	B Other Equipment and Supplies	A	12/31/17	01/04/18			N
2 7200 COVE WALL BASE ADHESIVE	6.94	7-01-26-310-310-237	B Other Equipment and Supplies	A	12/31/17	01/04/18			N
3 GO AEROSOL 12 OZ.	4.78	7-01-26-310-310-237	B Other Equipment and Supplies	A	12/31/17	01/04/18			N
4 ROBERTS COVE BASE ADH NOZZLE	2.97	7-01-26-310-310-237	B Other Equipment and Supplies	A	12/31/17	01/04/18			N

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HD001 HOME DEPOT/GECF	Continued								
17-02414 12/31/17 ADHESIVE/GOOFOFF/CEILING TILES Continued									
5 SDX/SDXL 424 CROSS TEE-EA	2.33	7-01-26-310-310-237	B Other Equipment and Supplies	A	12/31/17	01/04/18			N
	51.58								
Vendor Total:	178.35								
MB007 MB PROPERTIES NJ & LLC									
18-00014 01/03/18 STATE TX APPL-2017-106/1									
1 STATE TX APPL-2017-106/1	2,722.28	8-01-55-001-000-006	B Refund Prior Yr Tax Overpay	A	12/31/17	01/04/18			N
Vendor Total:	2,722.28								

Total Purchase Orders: 5 Total P.O. Line Items: 53 Total List Amount: 181,544.11 Total Void Amount: 0.00