

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	9-01	147,391.65	0.00	0.00	147,391.65
WATER/SEWER OPERATING BUDGET	9-09	21,832.51	0.00	0.00	21,832.51
Year Total:		169,224.16	0.00	0.00	169,224.16
FEDERAL AND STATE GRANTS	G-01	3,362.38	0.00	0.00	3,362.38
TRUST OTHER FUND	T-12	11,618.75	0.00	0.00	11,618.75
Total of All Funds:		184,205.29	0.00	0.00	184,205.29

1/29/19 List

Current
\$ 150,754.03

P.O. Type: All									
Range: First									
Format: Detail without Line Item Notes									
Include Non-Budgeted: Y									
to Last									
Include Project Line Items: Yes									
First Enc Date Range: First to 12/31/19									
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
Item Description									Enc Date
									First Rcvd
									Chk/Void
									Date Invoice
									1099
									Excl
80005 BORO OF KEYPORT, PAYROLL ACCT.									
19-00212 01/28/19 PAYROLL 2/1/19									
1	PAYROLL 2/1/19		3,837.88	9-01-20-100-100-101				B Salaries and Wages	A
2	PAYROLL 2/1/19		2,392.38	9-01-20-120-120-101				B Salaries and Wages	A
3	PAYROLL 2/1/19		386.43	9-01-20-120-120-105				B Overtime	A
4	PAYROLL 2/1/19		2,676.61	9-01-20-130-130-101				B Salaries and Wages	A
5	PAYROLL 2/1/19		2,381.63	9-01-20-145-145-101				B Salaries and Wages	A
6	PAYROLL 2/1/19		766.25	9-01-20-150-150-101				B Salaries and Wages	A
7	PAYROLL 2/1/19		153.27	9-01-21-180-180-101				B Salaries and Wages	A
8	PAYROLL 2/1/19		5,917.28	9-01-22-195-195-101				B Salaries and Wages	A
9	PAYROLL 2/1/19		849.80	9-01-22-200-200-101				B Salaries and Wages	A
10	PAYROLL 2/1/19		77,385.24	9-01-25-240-240-101				B Salaries and Wages	A
11	PAYROLL 2/1/19		3,728.89	9-01-25-240-240-105				B Overtime	A
12	PAYROLL 2/1/19		1,545.86	9-01-25-240-240-106				B Special Officers	A
13	PAYROLL 2/1/19		4,117.24	9-01-25-240-240-107				B Crossing Guards	A
14	PAYROLL 2/1/19		2,801.44	9-01-25-240-240-108				B Clerks	A
15	PAYROLL 2/1/19		440.00	9-01-25-240-240-110				B Differential Pay	A
16	PAYROLL 2/1/19		747.23	9-01-25-240-240-111				B POLICE DEPARTMENT - mechanic	A
17	PAYROLL 2/1/19		68.00	9-01-25-240-240-114				B Dispatchers Differential	A
18	PAYROLL 2/1/19		2,568.08	9-01-25-265-266-101				B Salaries and Wages	A
19	PAYROLL 2/1/19		976.45	9-01-25-275-275-101				B Salaries and Wages	A
20	PAYROLL 2/1/19		11,078.25	9-01-26-290-290-101				B Salaries and Wages	A
21	PAYROLL 2/1/19		582.40	9-01-26-290-290-105				B Overtime	A
22	PAYROLL 2/1/19		2,373.01	9-01-26-305-305-101				B Salaries and Wages	A
23	PAYROLL 2/1/19		165.15	9-01-26-305-305-105				B Overtime	A
24	PAYROLL 2/1/19		1,516.46	9-01-27-330-330-101				B Salaries and Wages	A
25	PAYROLL 2/1/19		224.00	9-01-28-370-371-101				B Salaries and Wages	A
26	PAYROLL 2/1/19		4,965.59	9-01-29-390-390-101				B Salaries and Wages	A
27	PAYROLL 2/1/19		51.04	9-01-29-390-390-283				B DCRP - Employer Match	A
28	PAYROLL 2/1/19		37.41	9-01-36-471-473-283				B DCRP - Employer Match	A
29	PAYROLL 2/1/19		5,350.10	9-01-43-490-490-101				B Salaries and Wages	A
30	PAYROLL 2/1/19		461.54	9-01-43-495-495-101				B Salaries and Wages	A
31	PAYROLL 2/1/19		19,851.69	9-09-55-501-501-101				B Salaries and Wages	A

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
B0005	BORO OF KEYPORT, PAYROLL- ACCT. Continued												
	19-00212 01/28/19 PAYROLL 2/1/19			Continued									
	32 PAYROLL 2/1/19		423.78		9-09-55-501-501-105	B Overtime	A	01/28/19	01/28/19				N
	33 PAYROLL 2/1/19		791.88		G-01-41-703-014-301	B Municipal Drug Alliance - SFY 2019	A	01/28/19	01/28/19				N
	34 PAYROLL 2/1/19		2,283.38		G-01-41-708-015-301	B Office on Aging Grant - 2019	A	01/28/19	01/28/19				N
	35 PAYROLL 2/1/19		90.00		G-01-41-770-004-301	B Clean Comm. 2018: Clean Up Expenses	A	01/28/19	01/28/19				N
	36 PAYROLL 2/1/19		197.12		G-01-41-770-004-304	B Clean Comm. 2018: Administrative Costs	A	01/28/19	01/28/19				N
	37 PAYROLL 2/1/19		11,618.75		T-12-56-850-000-817	B Police Off Duty	A	01/28/19	01/28/19				N
	38 PAYROLL 2/1/19		383.48		9-01-29-390-390-267	B Social Security System	A	01/28/19	01/28/19				N
	39 PAYROLL 2/1/19		1,557.04		9-09-55-541-541-267	B Social Security System	A	01/28/19	01/28/19				N
	40 PAYROLL 2/1/19		6,463.26		9-01-36-472-472-267	B Social Security System	A	01/28/19	01/28/19				N
			184,205.29										
	Vendor Total:		184,205.29										

Total Purchase Orders:	1	Total P.O. Line Items:	40	Total List Amount:	184,205.29	Total Void Amount:	0.00
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