

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total      |
|-----------------------------------------|------|--------------|---------------|-----------|------------|
| CURRENT FUND BUDGET                     | 9-01 | 149,662.19   | 0.00          | 0.00      | 149,662.19 |
| WATER/SEWER OPERATING BUDGET            | 9-09 | 21,938.30    | 0.00          | 0.00      | 21,938.30  |
| Year Total:                             |      | 171,600.49   | 0.00          | 0.00      | 171,600.49 |
| FEDERAL AND STATE GRANTS                | G-01 | 4,398.80     | 0.00          | 0.00      | 4,398.80   |
| TRUST OTHER FUND                        | T-12 | 16,081.25    | 0.00          | 0.00      | 16,081.25  |
| OPEN SPACE TRUST FUND                   | T-20 | 1,560.00     | 0.00          | 0.00      | 1,560.00   |
| Year Total:                             |      | 17,641.25    | 0.00          | 0.00      | 17,641.25  |
| Total of All Funds:                     |      | 193,640.54   | 0.00          | 0.00      | 193,640.54 |

4/10/19 List

Current  
\$ 154,060.99

| P.O. Type: All<br>Range: First<br>Format: Detail without Line Item Notes<br>Include Non-Budgeted: Y                         |         |             |           |                     |         |                |           |                                |                                  |
|-----------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|---------------------|---------|----------------|-----------|--------------------------------|----------------------------------|
| Include Project Line Items: Yes<br>to Last<br>First Enc Date Range: First to 12/31/19<br>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                        |
| B0005 BORO OF KEYPORT, PAYROLL ACCT.                                                                                        |         |             |           |                     |         |                |           |                                |                                  |
| 19-00769 04/08/19 PAYROLL 4/12/19                                                                                           |         |             |           |                     |         |                |           |                                |                                  |
| 1 PAYROLL 4/12/19                                                                                                           |         |             | 3,837.88  | 9-01-20-100-100-101 |         |                |           | B Salaries and wages           | A 04/08/19 04/10/19              |
| 2 PAYROLL 4/12/19                                                                                                           |         |             | 2,405.26  | 9-01-20-120-120-101 |         |                |           | B Salaries and wages           | A 04/08/19 04/10/19              |
| 3 PAYROLL 4/12/19                                                                                                           |         |             | 2,676.61  | 9-01-20-130-130-101 |         |                |           | B Salaries and wages           | A 04/08/19 04/10/19              |
| 4 PAYROLL 4/12/19                                                                                                           |         |             | 2,381.63  | 9-01-20-145-145-101 |         |                |           | B Salaries and wages           | A 04/08/19 04/10/19              |
| 5 PAYROLL 4/12/19                                                                                                           |         |             | 766.25    | 9-01-20-150-150-101 |         |                |           | B Salaries and wages           | A 04/08/19 04/10/19              |
| 6 PAYROLL 4/12/19                                                                                                           |         |             | 153.27    | 9-01-21-180-180-101 |         |                |           | B Salaries and wages           | A 04/08/19 04/10/19              |
| 7 PAYROLL 4/12/19                                                                                                           |         |             | 6,104.32  | 9-01-22-195-195-101 |         |                |           | B Salaries and wages           | A 04/08/19 04/10/19              |
| 8 PAYROLL 4/12/19                                                                                                           |         |             | 769.23    | 9-01-22-200-200-101 |         |                |           | B Salaries and wages           | A 04/08/19 04/10/19              |
| 9 PAYROLL 4/12/19                                                                                                           |         |             | 73,382.44 | 9-01-25-240-240-101 |         |                |           | B Salaries and wages           | A 04/08/19 04/10/19              |
| 10 PAYROLL 4/12/19                                                                                                          |         |             | 4,546.27  | 9-01-25-240-240-105 |         |                |           | B Overtime                     | A 04/08/19 04/10/19              |
| 11 PAYROLL 4/12/19                                                                                                          |         |             | 2,176.00  | 9-01-25-240-240-106 |         |                |           | B Special Officers             | A 04/08/19 04/10/19              |
| 12 PAYROLL 4/12/19                                                                                                          |         |             | 4,999.03  | 9-01-25-240-240-107 |         |                |           | B Crossing Guards              | A 04/08/19 04/10/19              |
| 13 PAYROLL 4/12/19                                                                                                          |         |             | 2,801.44  | 9-01-25-240-240-108 |         |                |           | B Clerks                       | A 04/08/19 04/10/19              |
| 14 PAYROLL 4/12/19                                                                                                          |         |             | 20.00     | 9-01-25-240-240-110 |         |                |           | B Differential Pay             | A 04/08/19 04/10/19              |
| 15 PAYROLL 4/12/19                                                                                                          |         |             | 747.23    | 9-01-25-240-240-111 |         |                |           | B POLICE DEPARTMENT - mechanic | A 04/08/19 04/10/19              |
| 16 PAYROLL 4/12/19                                                                                                          |         |             | 54.40     | 9-01-25-240-240-114 |         |                |           | B Dispatchers differential     | A 04/08/19 04/10/19              |
| 17 PAYROLL 4/12/19                                                                                                          |         |             | 2,404.32  | 9-01-25-265-266-101 |         |                |           | B Salaries and wages           | A 04/08/19 04/10/19              |
| 18 PAYROLL 4/12/19                                                                                                          |         |             | 976.45    | 9-01-25-275-275-101 |         |                |           | B Salaries and wages           | A 04/08/19 04/10/19              |
| 19 PAYROLL 4/12/19                                                                                                          |         |             | 12,062.40 | 9-01-26-290-290-101 |         |                |           | B Salaries and wages           | A 04/08/19 04/10/19              |
| 20 PAYROLL 4/12/19                                                                                                          |         |             | 2,150.06  | 9-01-26-290-290-105 |         |                |           | B Overtime                     | A 04/08/19 04/10/19              |
| 21 PAYROLL 4/12/19                                                                                                          |         |             | 2,037.87  | 9-01-26-305-305-101 |         |                |           | B Salaries and wages           | A 04/08/19 04/10/19              |
| 22 PAYROLL 4/12/19                                                                                                          |         |             | 88.36     | 9-01-26-305-305-105 |         |                |           | B Overtime                     | A 04/08/19 04/10/19              |
| 23 PAYROLL 4/12/19                                                                                                          |         |             | 1,516.46  | 9-01-27-330-330-101 |         |                |           | B Salaries and wages           | A 04/08/19 04/10/19              |
| 24 PAYROLL 4/12/19                                                                                                          |         |             | 115.39    | 9-01-27-330-331-101 |         |                |           | B Salaries and wages           | A 04/08/19 04/10/19              |
| 25 PAYROLL 4/12/19                                                                                                          |         |             | 566.83    | 9-01-28-370-370-101 |         |                |           | B Salaries and wages           | A 04/08/19 04/10/19              |
| 26 PAYROLL 4/12/19                                                                                                          |         |             | 224.00    | 9-01-28-370-371-101 |         |                |           | B Salaries and wages           | A 04/08/19 04/10/19              |
| 27 PAYROLL 4/12/19                                                                                                          |         |             | 5,016.59  | 9-01-29-390-390-101 |         |                |           | B Salaries and wages           | A 04/08/19 04/10/19              |
| 28 PAYROLL 4/12/19                                                                                                          |         |             | 53.11     | 9-01-29-390-390-283 |         |                |           | B DCRP - Employer Match        | A 04/08/19 04/10/19              |
| 29 PAYROLL 4/12/19                                                                                                          |         |             | 39.42     | 9-01-36-471-473-283 |         |                |           | B DCRP - Employer Match        | A 04/08/19 04/10/19              |
| 30 PAYROLL 4/12/19                                                                                                          |         |             | 6,863.38  | 9-01-43-490-490-101 |         |                |           | B Salaries and wages           | A 04/08/19 04/10/19              |
| 31 PAYROLL 4/12/19                                                                                                          |         |             | 461.54    | 9-01-43-495-495-101 |         |                |           | B Salaries and wages           | A 04/08/19 04/10/19              |

