

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	9-01	150,578.84	0.00	0.00	150,578.84
WATER/SEWER OPERATING BUDGET	9-09	21,185.23	0.00	0.00	21,185.23
Year Total:		171,764.07	0.00	0.00	171,764.07
FEDERAL AND STATE GRANTS	G-01	5,642.80	0.00	0.00	5,642.80
TRUST OTHER FUND	T-12	8,950.00	0.00	0.00	8,950.00
UNEMPLOYMENT TRUST FUND	T-17	6,991.52	0.00	0.00	6,991.52
Year Total:		15,941.52	0.00	0.00	15,941.52
Total of All Funds:		193,348.39	0.00	0.00	193,348.39

4/23/19 dist

Current

\$ 156,221.64

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes									
Include Non-Budgeted: Y									
Include Project Line Items: Yes									
to Last									
First Enc Date Range: First to 12/31/19									
Bid: Y State: Y Other: Y Exempt: Y									
Open: N Paid: N Void: N									
Rcvd: N Held: N Aprv: Y									
Stat/Chk Enc Date Date									
First Rcvd Chk/Void									
1099									
Invoice									
Excl									
Vendor # Name	PO #	PO Date	Description	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type Description
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
19-00842 04/22/19 PAYROLL 4/26/19									
1	PAYROLL	4/26/19			3,837.88	9-01-20-100-100-101			B Salaries and Wages
2	PAYROLL	4/26/19			2,405.26	9-01-20-120-120-101			B Salaries and Wages
3	PAYROLL	4/26/19			2,676.61	9-01-20-130-130-101			B Salaries and Wages
4	PAYROLL	4/26/19			2,381.63	9-01-20-145-145-101			B Salaries and Wages
5	PAYROLL	4/26/19			766.25	9-01-20-150-150-101			B Salaries and Wages
6	PAYROLL	4/26/19			153.27	9-01-21-180-180-101			B Salaries and Wages
7	PAYROLL	4/26/19			5,928.82	9-01-22-195-195-101			B Salaries and Wages
8	PAYROLL	4/26/19			769.23	9-01-22-200-200-101			B Salaries and Wages
9	PAYROLL	4/26/19			74,631.13	9-01-25-240-240-101			B Salaries and Wages
10	PAYROLL	4/26/19			4,210.74	9-01-25-240-240-105			B Overtime
11	PAYROLL	4/26/19			1,185.63	9-01-25-240-240-106			B Special Officers
12	PAYROLL	4/26/19			4,906.22	9-01-25-240-240-107			B Crossing Guards
13	PAYROLL	4/26/19			2,801.44	9-01-25-240-240-108			B Clerks
14	PAYROLL	4/26/19			110.00	9-01-25-240-240-110			B Differential Pay
15	PAYROLL	4/26/19			747.23	9-01-25-240-240-111			B POLICE DEPARTMENT - mechanic
16	PAYROLL	4/26/19			54.40	9-01-25-240-240-114			B Dispatchers Differential
17	PAYROLL	4/26/19			2,301.97	9-01-25-265-266-101			B Salaries and Wages
18	PAYROLL	4/26/19			976.45	9-01-25-275-275-101			B Salaries and Wages
19	PAYROLL	4/26/19			13,083.72	9-01-26-290-290-101			B Salaries and Wages
20	PAYROLL	4/26/19			2,440.90	9-01-26-290-290-105			B Overtime
21	PAYROLL	4/26/19			2,246.49	9-01-26-305-305-101			B Salaries and Wages
22	PAYROLL	4/26/19			149.38	9-01-26-305-305-105			B Overtime
23	PAYROLL	4/26/19			1,516.46	9-01-27-330-330-101			B Salaries and Wages
24	PAYROLL	4/26/19			566.83	9-01-28-370-370-101			B Salaries and Wages
25	PAYROLL	4/26/19			224.00	9-01-28-370-371-101			B Salaries and Wages
26	PAYROLL	4/26/19			5,016.59	9-01-29-390-390-101			B Salaries and Wages
27	PAYROLL	4/26/19			53.11	9-01-29-390-390-283			B DCRP - Employer Match
28	PAYROLL	4/26/19			38.80	9-01-36-471-473-283			B DCRP - Employer Match
29	PAYROLL	4/26/19			6,863.38	9-01-43-490-490-101			B Salaries and Wages
30	PAYROLL	4/26/19			461.54	9-01-43-495-495-101			B Salaries and Wages
31	PAYROLL	4/26/19			19,112.65	9-09-55-501-501-101			B Salaries and Wages

Total Purchase Orders:	2	Total P.O. Line Items:	42	Total List Amount:	193,348.39	Total Void Amount:
------------------------	---	------------------------	----	--------------------	------------	--------------------