

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	8-01	144,421.36	0.00	0.00	144,421.36
WATER/SEWER OPERATING BUDGET	8-09	21,943.72	0.00	0.00	21,943.72
Year Total:		166,365.08	0.00	0.00	166,365.08
FEDERAL AND STATE GRANTS	G-01	3,671.88	0.00	0.00	3,671.88
TRUST OTHER FUND	T-12	5,543.75	0.00	0.00	5,543.75
REC BAYFRONT IMPROVEMENT TRUST	T-14	344.48	0.00	0.00	344.48
Year Total:		5,888.23	0.00	0.00	5,888.23
Total of All Funds:		175,925.19	0.00	0.00	175,925.19

6/19/18 List

Current

\$ 148,093.24

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes									
Include Non-Budgeted: Y									
Include Project Line Items: Yes									
Open: N Paid: N Void: N									
Rcvd: N Held: N Aprv: Y									
Bid: Y State: Y Other: Y Exempt: Y									
First Enc Date Range: First to 12/31/18									
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
AU003 AUMACK, SAMANTHA									
18-01124	06/14/18	2018 MAYORS GRADUATION AWARD	250.00	8-01-20-110-110-264		B Services, Misc.	A	06/14/18	06/19/18
1	2018 MAYORS GRADUATION AWARD								
Vendor Total: 250.00									
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
18-01134	06/18/18	PAYROLL 6/22/18	3,652.82	8-01-20-100-100-101		B Salaries and wages	A	06/18/18	06/19/18
2	PAYROLL 6/22/18		2,334.03	8-01-20-120-120-101		B Salaries and wages	A	06/18/18	06/19/18
3	PAYROLL 6/22/18		584.87	8-01-20-120-120-105		B Overtime	A	06/18/18	06/19/18
4	PAYROLL 6/22/18		2,611.32	8-01-20-130-130-101		B Salaries and wages	A	06/18/18	06/19/18
5	PAYROLL 6/22/18		3,942.27	8-01-20-145-145-101		B Salaries and wages	A	06/18/18	06/19/18
6	PAYROLL 6/22/18		747.56	8-01-20-150-150-101		B Salaries and wages	A	06/18/18	06/19/18
7	PAYROLL 6/22/18		324.53	8-01-21-180-180-101		B Salaries and wages	A	06/18/18	06/19/18
8	PAYROLL 6/22/18		5,565.01	8-01-22-195-195-101		B Salaries and wages	A	06/18/18	06/19/18
9	PAYROLL 6/22/18		829.08	8-01-22-200-200-101		B Salaries and wages	A	06/18/18	06/19/18
10	PAYROLL 6/22/18		70,428.19	8-01-25-240-240-101		B Salaries and wages	A	06/18/18	06/19/18
11	PAYROLL 6/22/18		2,961.95	8-01-25-240-240-105		B Overtime	A	06/18/18	06/19/18
12	PAYROLL 6/22/18		2,583.81	8-01-25-240-240-106		B Special Officers	A	06/18/18	06/19/18
13	PAYROLL 6/22/18		4,134.40	8-01-25-240-240-107		B Crossing Guards	A	06/18/18	06/19/18
14	PAYROLL 6/22/18		2,714.82	8-01-25-240-240-108		B Clerks	A	06/18/18	06/19/18
15	PAYROLL 6/22/18		1,265.32	8-01-25-240-240-109		B Regular Straight Time	A	06/18/18	06/19/18
16	PAYROLL 6/22/18		280.00	8-01-25-240-240-110		B Differential Pay	A	06/18/18	06/19/18
17	PAYROLL 6/22/18		693.50	8-01-25-240-240-111		B POLICE DEPARTMENT - mechanic	A	06/18/18	06/19/18
18	PAYROLL 6/22/18		61.20	8-01-25-240-240-114		B Dispatchers Differential	A	06/18/18	06/19/18
19	PAYROLL 6/22/18		1,032.39	8-01-25-240-240-116		B Dispatchers Overtime	A	06/18/18	06/19/18
20	PAYROLL 6/22/18		1,946.23	8-01-25-265-266-101		B Salaries and wages	A	06/18/18	06/19/18
21	PAYROLL 6/22/18		952.63	8-01-25-275-275-101		B Salaries and wages	A	06/18/18	06/19/18
22	PAYROLL 6/22/18		12,501.06	8-01-26-290-290-101		B Salaries and wages	A	06/18/18	06/19/18
23	PAYROLL 6/22/18		121.44	8-01-26-290-290-105		B Overtime	A	06/18/18	06/19/18
24	PAYROLL 6/22/18		2,277.15	8-01-26-305-305-101		B Salaries and wages	A	06/18/18	06/19/18
25	PAYROLL 6/22/18		182.60	8-01-26-305-305-105		B Overtime	A	06/18/18	06/19/18

Vendor # Name		PO #	PO Date	Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	1099
												Date	Date	Date	Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued															
18-01134 06/18/18 PAYROLL 6/22/18															
Continued															
26	PAYROLL 6/22/18					1,479.48	8-01-27-330-330-101			B Salaries and wages	A	06/18/18	06/19/18		N
27	PAYROLL 6/22/18					224.00	8-01-28-370-371-101			B Salaries and wages	A	06/18/18	06/19/18		N
28	PAYROLL 6/22/18					4,918.29	8-01-29-390-390-101			B Salaries and wages	A	06/18/18	06/19/18		N
29	PAYROLL 6/22/18					38.58	8-01-29-390-390-283			B DCRP - Employer Match	A	06/18/18	06/19/18		N
30	PAYROLL 6/22/18					30.74	8-01-36-471-473-283			B DCRP - Employer Match	A	06/18/18	06/19/18		N
31	PAYROLL 6/22/18					5,507.61	8-01-43-490-490-101			B Salaries and wages	A	06/18/18	06/19/18		N
32	PAYROLL 6/22/18					310.64	8-01-43-495-495-101			B Salaries and wages	A	06/18/18	06/19/18		N
33	PAYROLL 6/22/18					20,134.18	8-09-55-501-501-101			B Salaries and wages	A	06/18/18	06/19/18		N
34	PAYROLL 6/22/18					242.34	8-09-55-501-501-105			B Overtime	A	06/18/18	06/19/18		N
35	PAYROLL 6/22/18					791.88	G-01-41-703-013-301			B Municipal Drug Alliance - SFY 2018	A	06/18/18	06/19/18		N
36	PAYROLL 6/22/18					2,437.69	G-01-41-708-014-301			B Office on Aging Grant - 2018	A	06/18/18	06/19/18		N
37	PAYROLL 6/22/18					250.00	G-01-41-770-003-301			B Clean Comm. 2017: Clean Up Expenses	A	06/18/18	06/19/18		N
38	PAYROLL 6/22/18					192.31	G-01-41-770-003-304			B Clean Comm. 2017: Administrative Costs	A	06/18/18	06/19/18		N
39	PAYROLL 6/22/18					5,543.75	T-12-56-850-000-817			B Police Off Duty	A	06/18/18	06/19/18		N
40	PAYROLL 6/22/18					320.00	T-14-56-850-000-801			B Recreation Bayfront Expenses	A	06/18/18	06/19/18		N
41	PAYROLL 6/22/18					379.74	8-01-29-390-390-267			B Social Security System	A	06/18/18	06/19/18		N
42	PAYROLL 6/22/18					1,567.20	8-09-55-541-541-267			B Social Security System	A	06/18/18	06/19/18		N
43	PAYROLL 6/22/18					6,404.10	8-01-36-472-472-267			B Social Security System	A	06/18/18	06/19/18		N
44	PAYROLL 6/22/18					24.48	T-14-56-850-000-801			B Recreation Bayfront Expenses	A	06/18/18	06/19/18		N
						175,525.19									
Vendor Total:						175,525.19									
LE016 LEONARD, OLIVIA															
18-01125 06/14/18 2018 MAYORS GRADUATION AWARD															
1 2018 MAYORS GRADUATION AWARD						150.00	8-01-20-110-110-264			B Services, Misc.	A	06/14/18	06/19/18		N
Vendor Total:						150.00									
Total Purchase Orders: 3 Total P.O. Line Items: 46 Total List Amount: 175,925.19 Total Void Amount: 0.00															