

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	8-01	153,274.05	0.00	0.00	153,274.05
WATER/SEWER OPERATING BUDGET	8-09	22,236.54	0.00	0.00	22,236.54
Year Total:		175,510.59	0.00	0.00	175,510.59
FEDERAL AND STATE GRANTS	G-01	4,851.88	0.00	0.00	4,851.88
Total of All Funds:		180,362.47	0.00	0.00	180,362.47

8/14/18 List

Current

\$ 158,125.93

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	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk
Item Description									Enc Date
									Chk/Void Date
									Invoice
									1099
									Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
18-01492 08/13/18 PAYROLL 8/17/18									
1	PAYROLL 8/17/18		3,652.82	8-01-20-100-101		B Salaries and wages		A	08/13/18 08/14/18
2	PAYROLL 8/17/18		2,334.03	8-01-20-120-101		B Salaries and wages		A	08/13/18 08/14/18
3	PAYROLL 8/17/18		2,611.32	8-01-20-130-101		B Salaries and wages		A	08/13/18 08/14/18
4	PAYROLL 8/17/18		3,942.27	8-01-20-145-101		B Salaries and wages		A	08/13/18 08/14/18
5	PAYROLL 8/17/18		747.56	8-01-20-150-101		B Salaries and wages		A	08/13/18 08/14/18
6	PAYROLL 8/17/18		149.53	8-01-21-180-101		B Salaries and wages		A	08/13/18 08/14/18
7	PAYROLL 8/17/18		5,537.81	8-01-22-195-101		B Salaries and wages		A	08/13/18 08/14/18
8	PAYROLL 8/17/18		829.08	8-01-22-200-101		B Salaries and wages		A	08/13/18 08/14/18
9	PAYROLL 8/17/18		72,395.08	8-01-25-240-101		B Salaries and wages		A	08/13/18 08/14/18
10	PAYROLL 8/17/18		8,289.41	8-01-25-240-105		B Overtime		A	08/13/18 08/14/18
11	PAYROLL 8/17/18		3,363.72	8-01-25-240-106		B Special Officers		A	08/13/18 08/14/18
12	PAYROLL 8/17/18		258.60	8-01-25-240-107		B Crossing Guards		A	08/13/18 08/14/18
13	PAYROLL 8/17/18		2,714.82	8-01-25-240-108		B Clerks		A	08/13/18 08/14/18
14	PAYROLL 8/17/18		240.00	8-01-25-240-110		B Differential Pay		A	08/13/18 08/14/18
15	PAYROLL 8/17/18		693.50	8-01-25-240-111		B POLICE DEPARTMENT - mechanic		A	08/13/18 08/14/18
16	PAYROLL 8/17/18		39.10	8-01-25-240-114		B Dispatchers Differential		A	08/13/18 08/14/18
17	PAYROLL 8/17/18		226.91	8-01-25-240-116		B Dispatchers Overtime		A	08/13/18 08/14/18
18	PAYROLL 8/17/18		2,066.05	8-01-25-265-266-101		B Salaries and wages		A	08/13/18 08/14/18
19	PAYROLL 8/17/18		952.63	8-01-25-275-275-101		B Salaries and wages		A	08/13/18 08/14/18
20	PAYROLL 8/17/18		12,855.97	8-01-26-290-290-101		B Salaries and wages		A	08/13/18 08/14/18
21	PAYROLL 8/17/18		91.43	8-01-26-290-290-105		B Overtime		A	08/13/18 08/14/18
22	PAYROLL 8/17/18		2,295.82	8-01-26-305-305-101		B Salaries and wages		A	08/13/18 08/14/18
23	PAYROLL 8/17/18		186.00	8-01-26-305-305-105		B Overtime		A	08/13/18 08/14/18
24	PAYROLL 8/17/18		1,479.48	8-01-27-330-330-101		B Salaries and wages		A	08/13/18 08/14/18
25	PAYROLL 8/17/18		6,472.64	8-01-28-370-370-101		B Salaries and wages		A	08/13/18 08/14/18
26	PAYROLL 8/17/18		224.00	8-01-28-370-371-101		B Salaries and wages		A	08/13/18 08/14/18
27	PAYROLL 8/17/18		4,958.85	8-01-29-390-390-101		B Salaries and wages		A	08/13/18 08/14/18
28	PAYROLL 8/17/18		52.57	8-01-29-390-390-283		B DCRP - Employer Match		A	08/13/18 08/14/18
29	PAYROLL 8/17/18		40.40	8-01-36-471-473-283		B DCRP - Employer Match		A	08/13/18 08/14/18
30	PAYROLL 8/17/18		5,387.61	8-01-43-490-490-101		B Salaries and wages		A	08/13/18 08/14/18
31	PAYROLL 8/17/18		310.64	8-01-43-495-495-101		B Salaries and wages		A	08/13/18 08/14/18

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description											Exc]
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued											
18-01492 08/13/18 PAYROLL 8/17/18		Continued									
32 PAYROLL 8/17/18		20,218.15	8-09-55-501-501-101	B Salaries and wages	A	08/13/18	08/14/18				N
33 PAYROLL 8/17/18		430.35	8-09-55-501-501-105	B Overtime	A	08/13/18	08/14/18				N
34 PAYROLL 8/17/18		791.88	G-01-41-703-014-301	B Municipal Drug Alliance - SFY 2019	A	08/13/18	08/14/18				N
35 PAYROLL 8/17/18		2,367.69	G-01-41-708-014-301	B Office on Aging Grant - 2018	A	08/13/18	08/14/18				N
36 PAYROLL 8/17/18		1,320.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	08/13/18	08/14/18				N
37 PAYROLL 8/17/18		180.00	G-01-41-770-004-301	B Clean Comm. 2018: Clean Up Expenses	A	08/13/18	08/14/18				N
38 PAYROLL 8/17/18		192.31	G-01-41-770-004-304	B Clean Comm. 2018: Administrative Costs	A	08/13/18	08/14/18				N
39 PAYROLL 8/17/18		382.86	8-01-29-390-390-267	B Social Security System	A	08/13/18	08/14/18				N
40 PAYROLL 8/17/18		1,588.04	8-09-55-541-541-267	B Social Security System	A	08/13/18	08/14/18				N
41 PAYROLL 8/17/18		6,541.25	8-01-36-472-472-267	B Social Security System	A	08/13/18	08/14/18				N
		<u>179,412.18</u>									
Vendor Total:		179,412.18									
HD001 HOME DEPOT/GECE											
18-01464 08/08/18 FANS & EXTENSION CORDS-LIBRARY											
1 CE 20" HIGH VELOCITY FLOOR FAN		137.88	8-01-29-390-390-237	B Other Equipment and Supplies	A	08/08/18	08/14/18				N
2 AEC12AC		718.00	8-01-29-390-390-237	B Other Equipment and Supplies	A	08/08/18	08/14/18				N
3 14/3 25' RIGID TRI TAP EXT.		94.41	8-01-29-390-390-237	B Other Equipment and Supplies	A	08/08/18	08/14/18				N
		<u>950.29</u>									
Vendor Total:		950.29									
Total Purchase Orders:	2	Total P.O. Line Items:	44	Total List Amount:	180,362.47	Total Void Amount:	0.00				