

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND BUDGET		9-01	153,370.28	0.00	0.00	153,370.28
WATER/SEWER OPERATING BUDGET		9-09	22,476.99	0.00	0.00	22,476.99
	Year Total:		175,847.27	0.00	0.00	175,847.27
GENERAL CAPITAL FUND		C-04	150,381.00	0.00	0.00	150,381.00
FEDERAL AND STATE GRANTS		G-01	3,610.80	0.00	0.00	3,610.80
TRUST OTHER FUND		T-12	11,887.50	0.00	0.00	11,887.50
Total of All Funds:			341,726.57	0.00	0.00	341,726.57

8/27/19 List

Current
\$ 156,981.08

P.O. Type: All
Range: First
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Include Project Line Items: Yes
to Last

Open: N
Rcvd: N
Paid: N
Held: N
Void: N
Aprv: Y

First Enc Date Range: First to 12/31/19
Bid: Y
State: Y
Exempt: Y

Vendor # Name

PO #	PO Date	Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat	Chk	Enc	Date	First	Rcvd	Chk/Void	Invoice	1099	Excl
B0005	19-01653	BORO OF KEYPORT, PAYROLL ACCT.																
		19-01653 08/26/19 PAYROLL 8/30/19																
1	PAYROLL 8/30/19		3,880.70	9-01-20-100-100-101				B Salaries and wages	A			08/26/19	08/27/19					N
2	PAYROLL 8/30/19		2,705.69	9-01-20-120-120-101				B Salaries and wages	A			08/26/19	08/27/19					N
3	PAYROLL 8/30/19		2,807.66	9-01-20-130-130-101				B Salaries and wages	A			08/26/19	08/27/19					N
4	PAYROLL 8/30/19		3,403.84	9-01-20-145-145-101				B Salaries and wages	A			08/26/19	08/27/19					N
5	PAYROLL 8/30/19		766.25	9-01-20-150-150-101				B Salaries and wages	A			08/26/19	08/27/19					N
6	PAYROLL 8/30/19		328.27	9-01-21-180-180-101				B Salaries and wages	A			08/26/19	08/27/19					N
7	PAYROLL 8/30/19		6,506.32	9-01-22-195-195-101				B Salaries and wages	A			08/26/19	08/27/19					N
8	PAYROLL 8/30/19		175.00	9-01-22-195-195-222				B Education and Training	A			08/26/19	08/27/19					N
9	PAYROLL 8/30/19		769.23	9-01-22-200-200-101				B Salaries and wages	A			08/26/19	08/27/19					N
10	PAYROLL 8/30/19		73,032.94	9-01-25-240-240-101				B Salaries and wages	A			08/26/19	08/27/19					N
11	PAYROLL 8/30/19		5,945.97	9-01-25-240-240-105				B Overtime	A			08/26/19	08/27/19					N
12	PAYROLL 8/30/19		7,129.32	9-01-25-240-240-106				B Special officers	A			08/26/19	08/27/19					N
13	PAYROLL 8/30/19		676.26	9-01-25-240-240-107				B Crossing Guards	A			08/26/19	08/27/19					N
14	PAYROLL 8/30/19		3,578.80	9-01-25-240-240-108				B Clerks	A			08/26/19	08/27/19					N
15	PAYROLL 8/30/19		790.00	9-01-25-240-240-110				B Differential Pay	A			08/26/19	08/27/19					N
16	PAYROLL 8/30/19		747.23	9-01-25-240-240-111				B POLICE DEPARTMENT - mechanic	A			08/26/19	08/27/19					N
17	PAYROLL 8/30/19		2,301.97	9-01-25-265-266-101				B Salaries and wages	A			08/26/19	08/27/19					N
18	PAYROLL 8/30/19		976.45	9-01-25-275-275-101				B Salaries and wages	A			08/26/19	08/27/19					N
19	PAYROLL 8/30/19		16,367.08	9-01-26-290-290-101				B Salaries and wages	A			08/26/19	08/27/19					N
20	PAYROLL 8/30/19		607.93	9-01-26-290-290-105				B Overtime	A			08/26/19	08/27/19					N
21	PAYROLL 8/30/19		2,242.21	9-01-26-305-305-101				B Salaries and wages	A			08/26/19	08/27/19					N
22	PAYROLL 8/30/19		509.19	9-01-26-305-305-105				B Overtime	A			08/26/19	08/27/19					N
23	PAYROLL 8/30/19		1,516.46	9-01-27-330-330-101				B Salaries and wages	A			08/26/19	08/27/19					N
24	PAYROLL 8/30/19		115.38	9-01-27-330-331-101				B Salaries and wages	A			08/26/19	08/27/19					N
25	PAYROLL 8/30/19		566.83	9-01-28-370-370-101				B Salaries and wages	A			08/26/19	08/27/19					N
26	PAYROLL 8/30/19		539.00	9-01-28-370-371-101				B Salaries and wages	A			08/26/19	08/27/19					N
27	PAYROLL 8/30/19		4,843.19	9-01-29-390-390-101				B Salaries and wages	A			08/26/19	08/27/19					N
28	PAYROLL 8/30/19		1,811.36	9-01-43-490-490-101				B Salaries and wages	A			08/26/19	08/27/19					N
29	PAYROLL 8/30/19		461.54	9-01-43-495-495-101				B Salaries and wages	A			08/26/19	08/27/19					N
30	PAYROLL 8/30/19		20,193.95	9-09-55-501-501-101				B Salaries and wages	A			08/26/19	08/27/19					N
31	PAYROLL 8/30/19		685.71	9-09-55-501-501-105				B Overtime	A			08/26/19	08/27/19					N

Vendor # Name		PO # PO Date Description		Contract PO Type		Acct Type Description		Stat/chk Enc Date Date		First Rcvd		Chk/Void		Invoice	
Item Description		Amount		Charge Account											
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued															
19-01653 08/26/19 PAYROLL 8/30/19															
32 PAYROLL 8/30/19		791.88		G-01-41-703-015-301		B Municipal Drug Alliance - SFY 2020		A		08/26/19 08/27/19				N	
33 PAYROLL 8/30/19		2,429.80		G-01-41-708-015-301		B Office on Aging Grant - 2019		A		08/26/19 08/27/19				N	
34 PAYROLL 8/30/19		192.00		G-01-41-770-004-301		B Clean Comm. 2018: Clean Up Expenses		A		08/26/19 08/27/19				N	
35 PAYROLL 8/30/19		197.12		G-01-41-770-004-304		B Clean Comm. 2018: Administrative Costs		A		08/26/19 08/27/19				N	
36 PAYROLL 8/30/19		11,887.50		T-12-56-850-000-817		B Police Off Duty		A		08/26/19 08/27/19				N	
37 PAYROLL 8/30/19		370.48		9-01-29-390-390-267		B Social Security System		A		08/26/19 08/27/19				N	
38 PAYROLL 8/30/19		1,597.33		9-09-55-541-541-267		B Social Security System		A		08/26/19 08/27/19				N	
39 PAYROLL 8/30/19		6,897.73		9-01-36-472-472-267		B Social Security System		A		08/26/19 08/27/19				N	
		191,345.57													
Vendor Total:		191,345.57													
VK002 V & K CONSTRUCTION, INC.															
19-01486 07/24/19 IMPROVEMENTS TO MAIN ST. PARK				B											
5 PAYMENT # 1		150,381.00		C-04-19-011-000-922		B ORD. 11-19: Capital Project Costs		A		07/24/19 08/27/19				N	
Vendor Total:		150,381.00													

Total Purchase Orders:	2	Total P.O. Line Items:	40	Total List Amount:	341,726.57	Total Void Amount:	0.00
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