

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	8-01	139,741.64	0.00	0.00	139,741.64
WATER/SEWER OPERATING BUDGET	8-09	22,150.87	0.00	0.00	22,150.87
Year Total:		161,892.51	0.00	0.00	161,892.51
FEDERAL AND STATE GRANTS	G-01	4,251.88	0.00	0.00	4,251.88
TRUST OTHER FUND	T-12	1,875.00	0.00	0.00	1,875.00
Total of All Funds:		168,019.39	0.00	0.00	168,019.39

8/28/18 dist

Current
\$ 143,993.52

P.O. Type: All									
Range: First									
Format: Detail without Line Item Notes									
Include Non-Budgeted: Y									
Include Project Line Items: Yes									
to Last									
First Enc Date Range: First to 12/31/18									
Open: N Paid: N Void: N									
Rcvd: N Held: N Aprv: Y									
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.									
18-01598	08/28/18	PAYROLL 8/31/18	3,778.82	8-01-20-100-100-101				B Salaries and wages	A
1	PAYROLL 8/31/18		2,334.03	8-01-20-120-120-101				B Salaries and wages	A
2	PAYROLL 8/31/18		2,611.32	8-01-20-130-130-101				B Salaries and wages	A
3	PAYROLL 8/31/18		3,942.27	8-01-20-145-145-101				B Salaries and wages	A
4	PAYROLL 8/31/18		747.56	8-01-20-150-150-101				B Salaries and wages	A
5	PAYROLL 8/31/18		149.53	8-01-21-180-180-101				B Salaries and wages	A
6	PAYROLL 8/31/18		5,683.86	8-01-22-195-195-101				B Salaries and wages	A
7	PAYROLL 8/31/18		55.12	8-01-22-195-195-105				B Overtime	A
8	PAYROLL 8/31/18		907.36	8-01-22-200-200-101				B Salaries and wages	A
9	PAYROLL 8/31/18		71,912.19	8-01-25-240-240-101				B Salaries and wages	A
10	PAYROLL 8/31/18		6,078.50	8-01-25-240-240-105				B Overtime	A
11	PAYROLL 8/31/18		1,091.08	8-01-25-240-240-106				B Special Officers	A
12	PAYROLL 8/31/18		2,714.82	8-01-25-240-240-108				B Clerks	A
13	PAYROLL 8/31/18		390.00	8-01-25-240-240-110				B Differential Pay	A
14	PAYROLL 8/31/18		693.50	8-01-25-240-240-111				B POLICE DEPARTMENT - mechanic	A
15	PAYROLL 8/31/18		74.80	8-01-25-240-240-114				B Dispatchers Differential	A
16	PAYROLL 8/31/18		221.46	8-01-25-240-240-116				B Dispatchers Overtime	A
17	PAYROLL 8/31/18		1,566.80	8-01-25-265-266-101				B Salaries and wages	A
18	PAYROLL 8/31/18		952.63	8-01-25-275-275-101				B Salaries and wages	A
19	PAYROLL 8/31/18		12,523.60	8-01-26-290-290-101				B Salaries and wages	A
20	PAYROLL 8/31/18		295.59	8-01-26-290-290-105				B Overtime	A
21	PAYROLL 8/31/18		2,263.51	8-01-26-305-305-101				B Salaries and wages	A
22	PAYROLL 8/31/18		289.92	8-01-26-305-305-105				B Overtime	A
23	PAYROLL 8/31/18		1,479.48	8-01-27-330-330-101				B Salaries and wages	A
24	PAYROLL 8/31/18		224.00	8-01-28-370-371-101				B Salaries and wages	A
25	PAYROLL 8/31/18		4,748.29	8-01-29-390-390-101				B Salaries and wages	A
26	PAYROLL 8/31/18		5,507.61	8-01-43-490-490-101				B Salaries and wages	A
27	PAYROLL 8/31/18		310.64	8-01-43-495-495-101				B Salaries and wages	A
28	PAYROLL 8/31/18		20,072.75	8-09-55-501-501-101				B Salaries and wages	A
29	PAYROLL 8/31/18		496.17	8-09-55-501-501-105				B Overtime	A
30	PAYROLL 8/31/18		791.88	G-01-41-703-014-301				B Municipal Drug Alliance - SFY 2019	A
31	PAYROLL 8/31/18								

Vendor # Name		Contract PO Type		Amount		Charge Account		Acct Type Description		Stat/Chk		First Rcvd		Enc Date		Date		Invoice		1099	
PO # PO Date Description		Item Description																			
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued		18-01598 08/28/18 PAYROLL 8/31/18		Continued																	
32 PAYROLL 8/31/18				2,367.69		G-01-41-708-014-301		B Office on Aging Grant - 2018		A		08/28/18		08/28/18						N	
33 PAYROLL 8/31/18				660.00		G-01-41-745-000-301		B Drunk Driving Enforcement Fund		A		08/28/18		08/28/18						N	
34 PAYROLL 8/31/18				240.00		G-01-41-770-004-301		B Clean Comm. 2018: Clean Up Expenses		A		08/28/18		08/28/18						N	
35 PAYROLL 8/31/18				192.31		G-01-41-770-004-304		B Clean Comm. 2018: Administrative Costs		A		08/28/18		08/28/18						N	
36 PAYROLL 8/31/18				1,875.00		T-12-56-850-000-817		B Police Off Duty		A		08/28/18		08/28/18						N	
37 PAYROLL 8/31/18				366.74		8-01-29-390-390-267		B Social Security System		A		08/28/18		08/28/18						N	
38 PAYROLL 8/31/18				1,581.95		8-09-55-541-541-267		B Social Security System		A		08/28/18		08/28/18						N	
39 PAYROLL 8/31/18				5,826.61		8-01-36-472-472-267		B Social Security System		A		08/28/18		08/28/18						N	
				<u>168,019.39</u>																	

Vendor Total: 168,019.39

Total Purchase Orders:	1	Total P.O. Line Items:	39	Total List Amount:	168,019.39	Total Void Amount:	0.00
------------------------	---	------------------------	----	--------------------	------------	--------------------	------