

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	8-01	149,832.61	0.00	0.00	149,832.61
WATER/SEWER OPERATING BUDGET	8-09	23,614.51	0.00	0.00	23,614.51
Year Total:		173,447.12	0.00	0.00	173,447.12
FEDERAL AND STATE GRANTS	G-01	4,394.84	0.00	0.00	4,394.84
TRUST OTHER FUND	T-12	10,620.00	0.00	0.00	10,620.00
Total of All Funds:		188,461.96	0.00	0.00	188,461.96

10/9/18 List

Current

\$ 154,227.45

274.46

Dearborn National
Life Ins
CK# 38912

\$ 154,501.91

Water

\$ 23,614.51

68.62

Dearborn National
Life Ins,
CK# 30808

\$ 23,683.13

Vendor Total:

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	First Rcvd	Chk/Void	1099
Item Description									Enc Date	Date	Invoice	Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT.												
18-01808	10/09/18	PAYROLL 10/12/18										
1	PAYROLL	10/12/18	3,748.96	8-01-20-100-100-101				B Salaries and wages	A	10/09/18	10/09/18	N
2	PAYROLL	10/12/18	2,334.03	8-01-20-120-120-101				B Salaries and wages	A	10/09/18	10/09/18	N
3	PAYROLL	10/12/18	2,611.32	8-01-20-130-130-101				B Salaries and wages	A	10/09/18	10/09/18	N
4	PAYROLL	10/12/18	3,959.30	8-01-20-145-145-101				B Salaries and wages	A	10/09/18	10/09/18	N
5	PAYROLL	10/12/18	747.56	8-01-20-150-150-101				B Salaries and wages	A	10/09/18	10/09/18	N
6	PAYROLL	10/12/18	149.53	8-01-21-180-180-101				B Salaries and wages	A	10/09/18	10/09/18	N
7	PAYROLL	10/12/18	5,854.61	8-01-22-195-195-101				B Salaries and wages	A	10/09/18	10/09/18	N
8	PAYROLL	10/12/18	829.08	8-01-22-200-200-101				B Salaries and wages	A	10/09/18	10/09/18	N
9	PAYROLL	10/12/18	72,769.69	8-01-25-240-240-101				B Salaries and wages	A	10/09/18	10/09/18	N
10	PAYROLL	10/12/18	7,969.03	8-01-25-240-240-105				B Overtime	A	10/09/18	10/09/18	N
11	PAYROLL	10/12/18	2,096.66	8-01-25-240-240-106				B Special officers	A	10/09/18	10/09/18	N
12	PAYROLL	10/12/18	4,541.67	8-01-25-240-240-107				B Crossing Guards	A	10/09/18	10/09/18	N
13	PAYROLL	10/12/18	2,714.82	8-01-25-240-240-108				B Clerks	A	10/09/18	10/09/18	N
14	PAYROLL	10/12/18	90.00	8-01-25-240-240-110				B Differential Pay	A	10/09/18	10/09/18	N
15	PAYROLL	10/12/18	729.00	8-01-25-240-240-111				B POLICE DEPARTMENT - mechanic	A	10/09/18	10/09/18	N
16	PAYROLL	10/12/18	42.40	8-01-25-240-240-114				B Dispatchers Differential	A	10/09/18	10/09/18	N
17	PAYROLL	10/12/18	1,133.76	8-01-25-240-240-116				B Dispatchers Overtime	A	10/09/18	10/09/18	N
18	PAYROLL	10/12/18	2,105.99	8-01-25-265-266-101				B Salaries and wages	A	10/09/18	10/09/18	N
19	PAYROLL	10/12/18	10,056.60	8-01-26-290-290-101				B Salaries and wages	A	10/09/18	10/09/18	N
20	PAYROLL	10/12/18	1,313.13	8-01-26-290-290-105				B Overtime	A	10/09/18	10/09/18	N
21	PAYROLL	10/12/18	2,343.86	8-01-26-305-305-101				B Salaries and wages	A	10/09/18	10/09/18	N
22	PAYROLL	10/12/18	152.11	8-01-26-305-305-105				B Overtime	A	10/09/18	10/09/18	N
23	PAYROLL	10/12/18	1,479.48	8-01-27-330-330-101				B Salaries and wages	A	10/09/18	10/09/18	N
24	PAYROLL	10/12/18	112.00	8-01-28-370-371-101				B Salaries and wages	A	10/09/18	10/09/18	N
25	PAYROLL	10/12/18	4,856.29	8-01-29-390-390-101				B Salaries and wages	A	10/09/18	10/09/18	N
26	PAYROLL	10/12/18	50.06	8-01-29-390-390-283				B DCRP - Employer Match	A	10/09/18	10/09/18	N
27	PAYROLL	10/12/18	38.07	8-01-36-471-473-283				B DCRP - Employer Match	A	10/09/18	10/09/18	N
28	PAYROLL	10/12/18	7,623.46	8-01-43-490-490-101				B Salaries and wages	A	10/09/18	10/09/18	N
29	PAYROLL	10/12/18	310.64	8-01-43-495-495-101				B Salaries and wages	A	10/09/18	10/09/18	N
30	PAYROLL	10/12/18	20,594.86	8-09-55-501-501-101				B Salaries and wages	A	10/09/18	10/09/18	N
31	PAYROLL	10/12/18	1,333.56	8-09-55-501-501-105				B Overtime	A	10/09/18	10/09/18	N

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description													Date	Invoice	Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued															
18-01808 10/09/18 PAYROLL 10/12/18 Continued															
32	PAYROLL 10/12/18				791.88	G-01-41-703-014-301				B Municipal Drug Alliance - SFY 2019	A	10/09/18	10/09/18		N
33	PAYROLL 10/12/18				2,367.69	G-01-41-708-014-301				B Office on Aging Grant - 2018	A	10/09/18	10/09/18		N
34	PAYROLL 10/12/18				440.00	G-01-41-719-000-301				B DWI Bayshore Saturation Patrol	A	10/09/18	10/09/18		N
35	PAYROLL 10/12/18				180.00	G-01-41-770-004-301				B Clean Comm. 2018: Clean Up Expenses	A	10/09/18	10/09/18		N
36	PAYROLL 10/12/18				192.31	G-01-41-770-004-304				B Clean Comm. 2018: Administrative Costs	A	10/09/18	10/09/18		N
37	PAYROLL 10/12/18				10,620.00	T-12-56-850-000-817				B Police Off Duty	A	10/09/18	10/09/18		N
38	PAYROLL 10/12/18				375.01	8-01-29-390-390-267				B Social Security System	A	10/09/18	10/09/18		N
39	PAYROLL 10/12/18				1,686.09	8-09-55-541-541-267				B Social Security System	A	10/09/18	10/09/18		N
40	PAYROLL 10/12/18				6,694.49	8-01-36-472-472-267				B Social Security System	A	10/09/18	10/09/18		N
					188,039.00										
Vendor Total:					188,039.00										
HD001 HOME DEPOT/GEFC															
18-01807 10/09/18 CLEANERS/GLOVES/WATER/KEY TAGS															
1	HDX 33G DRAWSSTRING EMBOSSED				12.97	G-01-41-770-004-301				B Clean Comm. 2018: Clean Up Expenses	A	10/09/18	10/09/18		N
2	10" POWERLEVER HEDGE SHEAR				22.97	G-01-41-770-004-301				B Clean Comm. 2018: Clean Up Expenses	A	10/09/18	10/09/18		N
3	IRONFORCE HEAVY DUTY DUCT TAPE				7.93	G-01-41-770-004-301				B Clean Comm. 2018: Clean Up Expenses	A	10/09/18	10/09/18		N
4	POLE BRUSH				9.99	G-01-41-770-004-301				B Clean Comm. 2018: Clean Up Expenses	A	10/09/18	10/09/18		N
5	NIFTY NABBER				99.85	G-01-41-770-004-301				B Clean Comm. 2018: Clean Up Expenses	A	10/09/18	10/09/18		N
6	ZEP CITRUS DEGREASER 128 OZ				22.94	G-01-41-770-004-301				B Clean Comm. 2018: Clean Up Expenses	A	10/09/18	10/09/18		N
7	LATEX COATED 6 PK. GLOVES				4.97	G-01-41-770-004-301				B Clean Comm. 2018: Clean Up Expenses	A	10/09/18	10/09/18		N
8	KEY TAGS				2.91	G-01-41-770-004-301				B Clean Comm. 2018: Clean Up Expenses	A	10/09/18	10/09/18		N
9	3/8"X50" TWISTED NYLON/POLY				15.98	G-01-41-770-004-301				B Clean Comm. 2018: Clean Up Expenses	A	10/09/18	10/09/18		N
10	EMPIRE 1000' YELLOW CAUTION				8.97	G-01-41-770-004-301				B Clean Comm. 2018: Clean Up Expenses	A	10/09/18	10/09/18		N
11	HDX TERRY TOWELS 20 PK				17.94	G-01-41-770-004-301				B Clean Comm. 2018: Clean Up Expenses	A	10/09/18	10/09/18		N
12	409 CLEANER/DEGREASER 128 OZ				9.97	G-01-41-770-004-301				B Clean Comm. 2018: Clean Up Expenses	A	10/09/18	10/09/18		N
13	WD-40 8OZ MP LUBE/PENETRANT				17.08	G-01-41-770-004-301				B Clean Comm. 2018: Clean Up Expenses	A	10/09/18	10/09/18		N
14	DISCOUNT				1.00	G-01-41-770-004-301				B Clean Comm. 2018: Clean Up Expenses	A	10/09/18	10/09/18		N
15	EVR READY FLEX FLOATING LANTERN				9.94	G-01-41-770-004-301				B Clean Comm. 2018: Clean Up Expenses	A	10/09/18	10/09/18		N
16	KRYSTAL KLEER-20 SOLVENT 1 GAL				3.94	G-01-41-770-004-301				B Clean Comm. 2018: Clean Up Expenses	A	10/09/18	10/09/18		N
17	KEY TAGS				0.97	G-01-41-770-004-301				B Clean Comm. 2018: Clean Up Expenses	A	10/09/18	10/09/18		N
18	GREASE MONKEY 100CT NITRILE XL				64.85	G-01-41-770-004-301				B Clean Comm. 2018: Clean Up Expenses	A	10/09/18	10/09/18		N
19	RZB 5-TINE FORGED MANURE FORK				35.98	G-01-41-770-004-301				B Clean Comm. 2018: Clean Up Expenses	A	10/09/18	10/09/18		N
20	BOTTLE WATER				13.92	G-01-41-770-004-301				B Clean Comm. 2018: Clean Up Expenses	A	10/09/18	10/09/18		N
21	LYSOL WIPE LEMON LTME 110 PK				7.97	G-01-41-770-004-301				B Clean Comm. 2018: Clean Up Expenses	A	10/09/18	10/09/18		N

Page No: 3

Vendor # Name		Contract		PO Type		Charge Account		Acct Type Description		Stat/Chk		First Rcvd		Chk/Void		1099	
PO #	PO Date Description	Amount	Charge Account	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc	Date	Date	Date	Date	Date	Date	Date	Invoice	Excl
HD001	HOME DEPOT/GECF	Continued															
18-01807	10/09/18 CLEANERS/GLOVES/WATER/KEY TAGS	Continued															
22	3M OUTDOOR SAFETY GLASSES 4 PK	19.97	G-01-41-770-004-301			B Clean Comm. 2018: Clean up Expenses	A		10/09/18	10/09/18							N
23	WCPG PU GRIP GLOVE HI VIS 3PK	4.98	G-01-41-770-004-301			B Clean Comm. 2018: Clean up Expenses	A		10/09/18	10/09/18							N
24	DAWN ULTRA ORIGINAL 56 OZ	6.97	G-01-41-770-004-301			B Clean Comm. 2018: Clean up Expenses	A		10/09/18	10/09/18							N
		422.96															
Vendor Total:		422.96															
Total Purchase Orders:		2	Total P.O. Line Items:	64	Total List Amount:	188,461.96	Total Void Amount:	0.00									