

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	8-01	146,409.50	0.00	0.00	146,409.50
WATER/SEWER OPERATING BUDGET	8-09	22,808.92	0.00	0.00	22,808.92
Year Total:		169,218.42	0.00	0.00	169,218.42
FEDERAL AND STATE GRANTS	G-01	3,411.88	0.00	0.00	3,411.88
TRUST OTHER FUND	T-12	9,600.00	0.00	0.00	9,600.00
Total of All Funds:		182,230.30	0.00	0.00	182,230.30

10/23/18 List

Current

\$ 149,821.38

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: N		Void: N			
Range: First		to Last		Rcvd: N		Held: N		Aprv: Y			
Format: Detail without Line Item Notes		First Enc Date Range: First		to 12/31/18		Bid: Y		State: Y			
Include Non-Budgeted: Y								Other: Y			
Vendor # Name		Contract PO Type		Acct Type Description		Stat/Chk		First Rcvd			
PO # PO Date Description		Amount Charge Account				Enc Date Date		Chk/Void			
Item Description						Date		Invoice			
B0005 BORO OF KEYPORT, PAYROLL ACCT.											
18-01888 10/22/18 PAYROLL 10/26/18											
1 PAYROLL 10/26/18		3,748.96 8-01-20-100-100-101		B Salaries and Wages		A		10/22/18 10/23/18			
2 PAYROLL 10/26/18		2,334.03 8-01-20-120-120-101		B Salaries and Wages		A		10/22/18 10/23/18			
3 PAYROLL 10/26/18		2,611.32 8-01-20-130-130-101		B Salaries and Wages		A		10/22/18 10/23/18			
4 PAYROLL 10/26/18		3,959.30 8-01-20-145-145-101		B Salaries and Wages		A		10/22/18 10/23/18			
5 PAYROLL 10/26/18		747.56 8-01-20-150-150-101		B Salaries and Wages		A		10/22/18 10/23/18			
6 PAYROLL 10/26/18		149.53 8-01-21-180-180-101		B Salaries and Wages		A		10/22/18 10/23/18			
7 PAYROLL 10/26/18		5,826.70 8-01-22-195-195-101		B Salaries and Wages		A		10/22/18 10/23/18			
8 PAYROLL 10/26/18		829.08 8-01-22-200-200-101		B Salaries and Wages		A		10/22/18 10/23/18			
9 PAYROLL 10/26/18		72,776.36 8-01-25-240-240-101		B Salaries and Wages		A		10/22/18 10/23/18			
10 PAYROLL 10/26/18		5,900.62 8-01-25-240-240-105		B Overtime		A		10/22/18 10/23/18			
11 PAYROLL 10/26/18		1,549.81 8-01-25-240-240-106		B Special officers		A		10/22/18 10/23/18			
12 PAYROLL 10/26/18		3,772.36 8-01-25-240-240-107		B Crossing Guards		A		10/22/18 10/23/18			
13 PAYROLL 10/26/18		2,714.82 8-01-25-240-240-108		B Clerks		A		10/22/18 10/23/18			
14 PAYROLL 10/26/18		826.01 8-01-25-240-240-109		B Regular Straight Time		A		10/22/18 10/23/18			
15 PAYROLL 10/26/18		617.90 8-01-25-240-240-110		B Differential Pay		A		10/22/18 10/23/18			
16 PAYROLL 10/26/18		729.00 8-01-25-240-240-111		B POLICE DEPARTMENT - mechanic		A		10/22/18 10/23/18			
17 PAYROLL 10/26/18		71.44 8-01-25-240-240-114		B Dispatchers Differential		A		10/22/18 10/23/18			
18 PAYROLL 10/26/18		870.21 8-01-25-240-240-116		B Dispatchers Overtime		A		10/22/18 10/23/18			
19 PAYROLL 10/26/18		1,866.35 8-01-25-265-266-101		B Salaries and Wages		A		10/22/18 10/23/18			
20 PAYROLL 10/26/18		10,589.40 8-01-26-290-290-101		B Salaries and Wages		A		10/22/18 10/23/18			
21 PAYROLL 10/26/18		618.89 8-01-26-290-290-105		B Overtime		A		10/22/18 10/23/18			
22 PAYROLL 10/26/18		2,349.90 8-01-26-305-305-101		B Salaries and Wages		A		10/22/18 10/23/18			
23 PAYROLL 10/26/18		91.43 8-01-26-305-305-105		B Overtime		A		10/22/18 10/23/18			
24 PAYROLL 10/26/18		1,479.48 8-01-27-330-330-101		B Salaries and Wages		A		10/22/18 10/23/18			
25 PAYROLL 10/26/18		224.00 8-01-28-370-371-101		B Salaries and Wages		A		10/22/18 10/23/18			
26 PAYROLL 10/26/18		5,736.40 8-01-29-390-390-101		B Salaries and Wages		A		10/22/18 10/23/18			
27 PAYROLL 10/26/18		53.11 8-01-29-390-390-283		B DCRP - Employer Match		A		10/22/18 10/23/18			
28 PAYROLL 10/26/18		38.56 8-01-36-471-473-283		B DCRP - Employer Match		A		10/22/18 10/23/18			
29 PAYROLL 10/26/18		6,181.15 8-01-43-490-490-101		B Salaries and Wages		A		10/22/18 10/23/18			
30 PAYROLL 10/26/18		310.64 8-01-43-495-495-101		B Salaries and Wages		A		10/22/18 10/23/18			
31 PAYROLL 10/26/18		20,921.45 8-09-55-501-501-101		B Salaries and Wages		A		10/22/18 10/23/18			

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
B0005	BORO OF KEYPORT, PAYROLL ACCT. Continued										
	18-01888 10/22/18 PAYROLL 10/26/18			Continued							
	32 PAYROLL 10/26/18		258.66	8-09-55-501-501-105		B Overtime	A	10/22/18 10/23/18			N
	33 PAYROLL 10/26/18		791.88	G-01-41-703-014-301		B Municipal Drug Alliance - SFY 2019	A	10/22/18 10/23/18			N
	34 PAYROLL 10/26/18		2,367.69	G-01-41-708-014-301		B Office on Aging Grant - 2018	A	10/22/18 10/23/18			N
	35 PAYROLL 10/26/18		60.00	G-01-41-770-004-301		B Clean Comm. 2018: Clean Up Expenses	A	10/22/18 10/23/18			N
	36 PAYROLL 10/26/18		192.31	G-01-41-770-004-304		B Clean Comm. 2018: Administrative Costs	A	10/22/18 10/23/18			N
	37 PAYROLL 10/26/18		9,600.00	T-12-56-850-000-817		B Police Off Duty	A	10/22/18 10/23/18			N
	38 PAYROLL 10/26/18		442.47	8-01-29-390-390-267		B Social Security System	A	10/22/18 10/23/18			N
	39 PAYROLL 10/26/18		1,628.81	8-09-55-541-541-267		B Social Security System	A	10/22/18 10/23/18			N
	40 PAYROLL 10/26/18		6,392.71	8-01-36-472-472-267		B Social Security System	A	10/22/18 10/23/18			N
			<u>182,230.30</u>								

Vendor Total: 182,230.30

Total Purchase Orders:	1	Total P.O. Line Items:	40	Total List Amount:	182,230.30	Total Void Amount:	0.00
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