

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	8-01	147,029.59	0.00	0.00	147,029.59
WATER/SEWER OPERATING BUDGET	8-09	24,001.13	0.00	0.00	24,001.13
Year Total:		171,030.72	0.00	0.00	171,030.72
FEDERAL AND STATE GRANTS	G-01	3,391.88	0.00	0.00	3,391.88
TRUST OTHER FUND	T-12	1,350.00	0.00	0.00	1,350.00
Total of All Funds:		175,772.60	0.00	0.00	175,772.60

2/27/18 List

Current

\$ 150,421.47

P.O. Type: All										Open: N Paid: N Void: N									
Range: First										Rcvd: N Held: N Aprv: Y									
Format: Detail without Line Item Notes										Bid: Y State: Y Other: Y Exempt: Y									
Include Non-Budgeted: Y																			
Vendor # Name																			
PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	Excl				
Item Description																			
B0005 BORO OF KEYPORT, PAYROLL ACCT.																			
18-00433 02/27/18 Payroll 3/2/2018																			
1	Payroll	3/2/2018	3,652.82	8-01-20-100-100-101				B Salaries and wages	A	02/27/18	02/27/18		02/27/18		N				
2	Payroll	3/2/2018	5,496.69	8-01-20-110-110-101				B Salaries and wages	A	02/27/18	02/27/18		02/27/18		N				
3	Payroll	3/2/2018	2,334.03	8-01-20-120-120-101				B Salaries and wages	A	02/27/18	02/27/18		02/27/18		N				
4	Payroll	3/2/2018	2,611.32	8-01-20-130-130-101				B Salaries and wages	A	02/27/18	02/27/18		02/27/18		N				
5	Payroll	3/2/2018	3,910.81	8-01-20-145-145-101				B Salaries and wages	A	02/27/18	02/27/18		02/27/18		N				
6	Payroll	3/2/2018	747.56	8-01-20-150-150-101				B Salaries and wages	A	02/27/18	02/27/18		02/27/18		N				
7	Payroll	3/2/2018	149.53	8-01-21-180-180-101				B Salaries and wages	A	02/27/18	02/27/18		02/27/18		N				
8	Payroll	3/2/2018	4,390.22	8-01-22-195-195-101				B Salaries and wages	A	02/27/18	02/27/18		02/27/18		N				
9	Payroll	3/2/2018	444.50	8-01-22-200-200-101				B Salaries and wages	A	02/27/18	02/27/18		02/27/18		N				
10	Payroll	3/2/2018	6,250.00	8-01-23-221-221-261				B Health Insurance	A	02/27/18	02/27/18		02/27/18		N				
11	Payroll	3/2/2018	71,826.27	8-01-25-240-240-101				B Salaries and wages	A	02/27/18	02/27/18		02/27/18		N				
12	Payroll	3/2/2018	4,815.80	8-01-25-240-240-105				B Overtime	A	02/27/18	02/27/18		02/27/18		N				
13	Payroll	3/2/2018	960.30	8-01-25-240-240-106				B Special officers	A	02/27/18	02/27/18		02/27/18		N				
14	Payroll	3/2/2018	2,587.05	8-01-25-240-240-108				B Clerks	A	02/27/18	02/27/18		02/27/18		N				
15	Payroll	3/2/2018	693.50	8-01-25-240-240-111				B POLICE DEPARTMENT - mechanic	A	02/27/18	02/27/18		02/27/18		N				
16	Payroll	3/2/2018	10.24	8-01-25-240-240-114				B Dispatchers differential	A	02/27/18	02/27/18		02/27/18		N				
17	Payroll	3/2/2018	540.43	8-01-25-240-240-116				B Dispatchers Overtime	A	02/27/18	02/27/18		02/27/18		N				
18	Payroll	3/2/2018	1,886.32	8-01-25-265-266-101				B Salaries and wages	A	02/27/18	02/27/18		02/27/18		N				
19	Payroll	3/2/2018	952.63	8-01-25-275-275-101				B Salaries and wages	A	02/27/18	02/27/18		02/27/18		N				
20	Payroll	3/2/2018	10,289.60	8-01-26-290-290-101				B Salaries and wages	A	02/27/18	02/27/18		02/27/18		N				
21	Payroll	3/2/2018	446.07	8-01-26-290-290-105				B Overtime	A	02/27/18	02/27/18		02/27/18		N				
22	Payroll	3/2/2018	3,121.09	8-01-26-305-305-101				B Salaries and wages	A	02/27/18	02/27/18		02/27/18		N				
23	Payroll	3/2/2018	334.17	8-01-26-305-305-105				B Overtime	A	02/27/18	02/27/18		02/27/18		N				
24	Payroll	3/2/2018	1,299.48	8-01-27-330-330-101				B Salaries and wages	A	02/27/18	02/27/18		02/27/18		N				
25	Payroll	3/2/2018	224.00	8-01-28-370-371-101				B Salaries and wages	A	02/27/18	02/27/18		02/27/18		N				
26	Payroll	3/2/2018	4,818.29	8-01-29-390-390-101				B Salaries and wages	A	02/27/18	02/27/18		02/27/18		N				
27	Payroll	3/2/2018	35.58	8-01-29-390-390-283				B DCRP - Employer Match	A	02/27/18	02/27/18		02/27/18		N				
28	Payroll	3/2/2018	9.88	8-01-36-471-473-283				B DCRP - Employer Match	A	02/27/18	02/27/18		02/27/18		N				
29	Payroll	3/2/2018	5,399.30	8-01-43-490-490-101				B Salaries and wages	A	02/27/18	02/27/18		02/27/18		N				
30	Payroll	3/2/2018	310.64	8-01-43-495-495-101				B Salaries and wages	A	02/27/18	02/27/18		02/27/18		N				
31	Payroll	3/2/2018	21,078.97	8-09-55-501-501-101				B Salaries and wages	A	02/27/18	02/27/18		02/27/18		N				

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
							Enc Date	Date	Invoice	Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT.	18-00433 02/27/18 Payroll 3/2/2018		Continued							
	32 Payroll 3/2/2018		1,208.78		8-09-55-501-501-105	B Overtime	A	02/27/18 02/27/18		N
	33 Payroll 3/2/2018		791.88		G-01-41-703-013-301	B Municipal Drug Alliance - SFY 2018	A	02/27/18 02/27/18		N
	34 Payroll 3/2/2018		2,367.69		G-01-41-708-014-301	B Office on Aging Grant - 2018	A	02/27/18 02/27/18		N
	35 Payroll 3/2/2018		40.00		G-01-41-770-003-301	B Clean Comm. 2017: Clean Up Expenses	A	02/27/18 02/27/18		N
	36 Payroll 3/2/2018		192.31		G-01-41-770-003-304	B Clean Comm. 2017: Administrative Costs	A	02/27/18 02/27/18		N
	37 Payroll 3/2/2018		1,350.00		T-12-56-850-000-817	B Police Off Duty	A	02/27/18 02/27/18		N
	38 Payroll 3/2/2018		372.09		8-01-29-390-390-267	B Social Security System	A	02/27/18 02/27/18		N
	39 Payroll 3/2/2018		1,713.38		8-09-55-541-541-267	B Social Security System	A	02/27/18 02/27/18		N
	40 Payroll 3/2/2018		6,109.38		8-01-36-472-472-267	B Social Security System	A	02/27/18 02/27/18		N
			<u>175,772.60</u>							

Vendor Total: 175,772.60

Total Purchase Orders:	1	Total P.O. Line Items:	40	Total List Amount:	175,772.60	Total Void Amount:	0.00
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