Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	7-01	143,788.83	0.00	0.00	143,788.83
WATER/SEWER OPERATING BUDGET	7-09	21,512.72	0.00	0.00	21,512.72
Year Total:		165,301.55	0.00	0.00	165,301.55
FEDERAL AND STATE GRANTS	G-01	3,746.39	0.00	0.00	3,746.39
TRUST OTHER FUND	T-12	2,812.50	0.00	0.00	2,812.50
Total Of All Funds:		171,860.44	0.00	0.00	171,860.44

3/14/17 List

Current

$147,535.22

P.O. Type: All
Range: 17-00504 to 17-00504
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Include Project Line Items: Yes

First Enc Date Range: 03/13/17 to 03/17/17

Open: N Paid: Y Void: N
Rcvd: N Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-00504	03/13/17	BO005 BORO OF KEYPORT, PAYROLL ACCT.										
1	PAYROLL 3/17/17		3,374.06	7-01-20-100-100-101		B	Salaries and Wages	P 36783	03/13/17	03/13/17	03/13/17	
2	PAYROLL 3/17/17		2,277.10	7-01-20-120-120-101		B	Salaries and Wages	P 36783	03/13/17	03/13/17	03/13/17	
3	PAYROLL 3/17/17		2,385.56	7-01-20-130-130-101		B	Salaries and Wages	P 36783	03/13/17	03/13/17	03/13/17	
4	PAYROLL 3/17/17		3,667.39	7-01-20-145-145-101		B	Salaries and Wages	P 36783	03/13/17	03/13/17	03/13/17	
5	PAYROLL 3/17/17		729.33	7-01-20-150-150-101		B	Salaries and Wages	P 36783	03/13/17	03/13/17	03/13/17	
6	PAYROLL 3/17/17		145.88	7-01-21-180-180-101		B	Salaries and Wages	P 36783	03/13/17	03/13/17	03/13/17	
7	PAYROLL 3/17/17		4,487.30	7-01-22-195-195-101		B	Salaries and Wages	P 36783	03/13/17	03/13/17	03/13/17	
8	PAYROLL 3/17/17		783.56	7-01-22-200-200-101		B	Salaries and Wages	P 36783	03/13/17	03/13/17	03/13/17	
9	PAYROLL 3/17/17		70,209.41	7-01-25-240-240-101		B	Salaries and Wages	P 36783	03/13/17	03/13/17	03/13/17	
10	PAYROLL 3/17/17		3,288.67	7-01-25-240-240-105		B	Overtime	P 36783	03/13/17	03/13/17	03/13/17	
11	PAYROLL 3/17/17		734.34	7-01-25-240-240-106		B	Special Officers	P 36783	03/13/17	03/13/17	03/13/17	
12	PAYROLL 3/17/17		3,871.31	7-01-25-240-240-107		B	Crossing Guards	P 36783	03/13/17	03/13/17	03/13/17	
13	PAYROLL 3/17/17		2,524.42	7-01-25-240-240-108		B	Clerks	P 36783	03/13/17	03/13/17	03/13/17	
14	PAYROLL 3/17/17		1,922.42	7-01-25-240-240-109		B	Regular Straight Time	P 36783	03/13/17	03/13/17	03/13/17	
15	PAYROLL 3/17/17		1,407.96	7-01-25-240-240-110		B	Differential Pay	P 36783	03/13/17	03/13/17	03/13/17	
16	PAYROLL 3/17/17		641.95	7-01-25-240-240-111		B	POLICE DEPARTMENT - mechanic	P 36783	03/13/17	03/13/17	03/13/17	
17	PAYROLL 3/17/17		30.60	7-01-25-240-240-114		B	Dispatchers Differential	P 36783	03/13/17	03/13/17	03/13/17	
18	PAYROLL 3/17/17		210.98	7-01-25-240-240-115		B	Dispatchers Straight Time	P 36783	03/13/17	03/13/17	03/13/17	
19	PAYROLL 3/17/17		641.82	7-01-25-240-240-116		B	Dispatchers Overtime	P 36783	03/13/17	03/13/17	03/13/17	
20	PAYROLL 3/17/17		175.00	7-01-25-240-240-222		B	Education and Training	P 36783	03/13/17	03/13/17	03/13/17	
21	PAYROLL 3/17/17		1,917.74	7-01-25-265-266-101		B	Salaries and Wages	P 36783	03/13/17	03/13/17	03/13/17	
22	PAYROLL 3/17/17		929.40	7-01-25-275-275-101		B	Salaries and Wages	P 36783	03/13/17	03/13/17	03/13/17	
23	PAYROLL 3/17/17		11,442.90	7-01-26-290-290-101		B	Salaries and Wages	P 36783	03/13/17	03/13/17	03/13/17	
24	PAYROLL 3/17/17		2,223.37	7-01-26-290-290-105		B	Overtime	P 36783	03/13/17	03/13/17	03/13/17	
25	PAYROLL 3/17/17		2,214.88	7-01-26-305-305-101		B	Salaries and Wages	P 36783	03/13/17	03/13/17	03/13/17	
26	PAYROLL 3/17/17		231.56	7-01-26-305-305-105		B	Overtime	P 36783	03/13/17	03/13/17	03/13/17	
27	PAYROLL 3/17/17		1,267.78	7-01-27-330-330-101		B	Salaries and Wages	P 36783	03/13/17	03/13/17	03/13/17	
28	PAYROLL 3/17/17		78.85	7-01-27-330-331-101		B	Salaries and Wages	P 36783	03/13/17	03/13/17	03/13/17	
29	PAYROLL 3/17/17		224.00	7-01-28-370-371-101		B	Salaries and Wages	P 36783	03/13/17	03/13/17	03/13/17	
30	PAYROLL 3/17/17		4,825.74	7-01-29-390-390-101		B	Salaries and Wages	P 36783	03/13/17	03/13/17	03/13/17	
31	PAYROLL 3/17/17		45.02	7-01-29-390-390-283		B	DCRP - Employer Match	P 36783	03/13/17	03/13/17	03/13/17	
32	PAYROLL 3/17/17		3,187.25	7-01-30-415-415-101		B	Salaries and Wages	P 36783	03/13/17	03/13/17	03/13/17	
33	PAYROLL 3/17/17		17.69	7-01-36-471-473-283		B	DCRP - Employer Match	P 36783	03/13/17	03/13/17	03/13/17	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-00504	03/13/17	B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued										
34	PAYROLL 3/17/17		4,814.59	7-01-43-490-490-101		B	Salaries and Wages	P 36783	03/13/17	03/13/17	03/13/17	
35	PAYROLL 3/17/17		303.07	7-01-43-495-495-101		B	Salaries and Wages	P 36783	03/13/17	03/13/17	03/13/17	
36	PAYROLL 3/17/17		19,395.28	7-09-55-501-501-101		B	Salaries and Wages	P 30252	03/13/17	03/13/17	03/13/17	
37	PAYROLL 3/17/17		582.16	7-09-55-501-501-105		B	Overtime	P 30252	03/13/17	03/13/17	03/13/17	
38	PAYROLL 3/17/17		791.88	G-01-41-703-012-301		B	Municipal Drug Alliance - SFY 2017	P 36783	03/13/17	03/13/17	03/13/17	
39	PAYROLL 3/17/17		2,954.51	G-01-41-708-013-301		B	Office on Aging Grant - 2017	P 36783	03/13/17	03/13/17	03/13/17	
40	PAYROLL 3/17/17		2,812.50	T-12-56-850-000-817		B	Police Off Duty	P 20751	03/13/17	03/13/17	03/13/17	
41	PAYROLL 3/17/17		370.61	7-01-29-390-390-267		B	Social Security System	P 36783	03/13/17	03/13/17	03/13/17	
42	PAYROLL 3/17/17		1,535.28	7-09-55-541-541-267		B	Social Security System	P 30252	03/13/17	03/13/17	03/13/17	
43	PAYROLL 3/17/17		6,185.32	7-01-36-472-472-267		B	Social Security System	P 36783	03/13/17	03/13/17	03/13/17	
			171,860.44									

Total Purchase Orders: 1 Total P.O. Line Items: 43 Total List Amount: 171,860.44 Total Void Amount: 0.00