

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	8-01	140,121.92	0.00	0.00	140,121.92
WATER/SEWER OPERATING BUDGET	8-09	21,938.80	0.00	0.00	21,938.80
Year Total:		162,060.72	0.00	0.00	162,060.72
FEDERAL AND STATE GRANTS	G-01	4,001.88	0.00	0.00	4,001.88
TRUST OTHER FUND	T-12	4,950.00	0.00	0.00	4,950.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	185.15	0.00	0.00	185.15
Year Total:		5,135.15	0.00	0.00	5,135.15
Total of All Funds:		171,197.75	0.00	0.00	171,197.75

3/26/18 List

Current
\$ 144,123.80

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N	
Range: First	to Last	Rcvd: Y	Held: N	Aprv: N	
Format: Detail without Line Item Notes	First Enc Date Range: First to 12/31/18	Bid: Y	State: Y	Other: Y	Exempt: Y
Include Non-Budgeted: Y					
Vendor # Name					
PO #	PO Date Description	Contract	PO Type	Amount	Charge Account
Item Description		Amount	Charge Account	Acct Type Description	
B0005 BORO OF KEYPORT, PAYROLL ACCT.					
18-00628 03/26/18 PAYROLL 3/29/18					
1	PAYROLL 3/29/18	3,652.82	8-01-20-100-100-101	B Salaries and wages	R 03/26/18 03/26/18 N
2	PAYROLL 3/29/18	2,334.03	8-01-20-120-120-101	B Salaries and wages	R 03/26/18 03/26/18 N
3	PAYROLL 3/29/18	2,611.32	8-01-20-130-130-101	B Salaries and wages	R 03/26/18 03/26/18 N
4	PAYROLL 3/29/18	3,910.81	8-01-20-145-145-101	B Salaries and wages	R 03/26/18 03/26/18 N
5	PAYROLL 3/29/18	747.56	8-01-20-150-150-101	B Salaries and wages	R 03/26/18 03/26/18 N
6	PAYROLL 3/29/18	149.53	8-01-21-180-180-101	B Salaries and wages	R 03/26/18 03/26/18 N
7	PAYROLL 3/29/18	125.80	8-01-21-180-180-105	B Overtime	R 03/26/18 03/26/18 N
8	PAYROLL 3/29/18	4,389.52	8-01-22-195-195-101	B Salaries and wages	R 03/26/18 03/26/18 N
9	PAYROLL 3/29/18	444.50	8-01-22-200-200-101	B Salaries and wages	R 03/26/18 03/26/18 N
10	PAYROLL 3/29/18	69,623.84	8-01-25-240-240-101	B Salaries and wages	R 03/26/18 03/26/18 N
11	PAYROLL 3/29/18	3,746.52	8-01-25-240-240-105	B Overtime	R 03/26/18 03/26/18 N
12	PAYROLL 3/29/18	825.71	8-01-25-240-240-106	B Special Officers	R 03/26/18 03/26/18 N
13	PAYROLL 3/29/18	3,856.39	8-01-25-240-240-107	B Crossing Guards	R 03/26/18 03/26/18 N
14	PAYROLL 3/29/18	2,587.05	8-01-25-240-240-108	B Clerks	R 03/26/18 03/26/18 N
15	PAYROLL 3/29/18	120.00	8-01-25-240-240-110	B Differential Pay	R 03/26/18 03/26/18 N
16	PAYROLL 3/29/18	693.50	8-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	R 03/26/18 03/26/18 N
17	PAYROLL 3/29/18	61.20	8-01-25-240-240-114	B Dispatchers Differential	R 03/26/18 03/26/18 N
18	PAYROLL 3/29/18	803.99	8-01-25-240-240-116	B Dispatchers Overtime	R 03/26/18 03/26/18 N
19	PAYROLL 3/29/18	2,000.00	8-01-25-240-241-212	B Clothing and Uniforms	R 03/26/18 03/26/18 N
20	PAYROLL 3/29/18	1,986.17	8-01-25-265-266-101	B Salaries and wages	R 03/26/18 03/26/18 N
21	PAYROLL 3/29/18	952.63	8-01-25-275-275-101	B Salaries and wages	R 03/26/18 03/26/18 N
22	PAYROLL 3/29/18	10,667.32	8-01-26-290-290-101	B Salaries and wages	R 03/26/18 03/26/18 N
23	PAYROLL 3/29/18	2,879.27	8-01-26-290-290-105	B Overtime	R 03/26/18 03/26/18 N
24	PAYROLL 3/29/18	2,355.41	8-01-26-305-305-101	B Salaries and wages	R 03/26/18 03/26/18 N
25	PAYROLL 3/29/18	275.80	8-01-26-305-305-105	B Overtime	R 03/26/18 03/26/18 N
26	PAYROLL 3/29/18	1,299.48	8-01-27-330-330-101	B Salaries and wages	R 03/26/18 03/26/18 N
27	PAYROLL 3/29/18	4,918.29	8-01-29-390-390-101	B Salaries and wages	R 03/26/18 03/26/18 N
28	PAYROLL 3/29/18	5,356.66	8-01-43-490-490-101	B Salaries and wages	R 03/26/18 03/26/18 N
29	PAYROLL 3/29/18	310.64	8-01-43-495-495-101	B Salaries and wages	R 03/26/18 03/26/18 N
30	PAYROLL 3/29/18	20,371.99	8-09-55-501-501-101	B Salaries and wages	R 03/26/18 03/26/18 N
31	PAYROLL 3/29/18	791.88	G-01-41-703-013-301	B Municipal Drug Alliance - SFY 2018	R 03/26/18 03/26/18 N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	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. Continued									
18-00628 03/26/18 PAYROLL 3/29/18		Continued							
32 PAYROLL 3/29/18		G-01-41-708-014-301	2,297.69		B Office on Aging Grant - 2018	R	03/26/18 03/26/18		N
33 PAYROLL 3/29/18		G-01-41-719-000-301	660.00		B DWI Bayshore Saturation Patrol	R	03/26/18 03/26/18		N
34 PAYROLL 3/29/18		G-01-41-770-003-301	60.00		B Clean Comm. 2017: Clean up Expenses	R	03/26/18 03/26/18		N
35 PAYROLL 3/29/18		G-01-41-770-003-304	192.31		B Clean Comm. 2017: Administrative Costs	R	03/26/18 03/26/18		N
36 PAYROLL 3/29/18		T-12-56-850-000-817	4,950.00		B Police Off Duty	R	03/26/18 03/26/18		N
37 PAYROLL 3/29/18		T-14-56-850-000-801	172.00		B Recreation Bayfront Expenses	R	03/26/18 03/26/18		N
38 PAYROLL 3/29/18		8-01-29-390-390-267	379.74		B Social Security System	R	03/26/18 03/26/18		N
39 PAYROLL 3/29/18		8-09-55-541-541-267	1,566.81		B Social Security System	R	03/26/18 03/26/18		N
40 PAYROLL 3/29/18		8-01-36-472-472-267	6,056.42		B Social Security System	R	03/26/18 03/26/18		N
41 PAYROLL 3/29/18		T-14-56-850-000-801	13.15		B Recreation Bayfront Expenses	R	03/26/18 03/26/18		N
			<u>171,197.75</u>						

Vendor Total: 171,197.75

Total Purchase Orders:	1	Total P.O. Line Items:	41	Total List Amount:	171,197.75	Total Void Amount:	0.00
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