

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	7-01	149,338.52	0.00	0.00	149,338.52
WATER/SEWER OPERATING BUDGET	7-09	21,141.23	0.00	0.00	21,141.23
Year Total:		170,479.75	0.00	0.00	170,479.75
FEDERAL AND STATE GRANTS	G-01	5,086.39	0.00	0.00	5,086.39
Total of All Funds:		175,566.14	0.00	0.00	175,566.14

3/29/17 List

Current

\$ 154,424.91

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes									
Include Non-Budgeted: Y									
Include Project Line Items: Yes									
to Last									
First Enc Date Range: First to 12/31/17									
Bid: Y State: Y Other: Y Exempt: Y									
Open: N Paid: N Void: N									
Rcvd: N Held: N Aprv: Y									
Stat/Chk Enc Date									
First Rcvd Chk/Void									
Date Date Invoice									
1099									
Excl									
Vendor # Name									
PO # PO Date Description									
Item Description									
Amount Charge Account Acct Type Description									
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
17-00582 03/28/17 PAYROLL 3/31/17									
1	PAYROLL	3/31/17	3,374.06	7-01-20-100-100-101	B Salaries and wages	A	03/28/17	03/28/17	N
2	PAYROLL	3/31/17	2,277.10	7-01-20-120-120-101	B Salaries and wages	A	03/28/17	03/28/17	N
3	PAYROLL	3/31/17	2,385.56	7-01-20-130-130-101	B Salaries and wages	A	03/28/17	03/28/17	N
4	PAYROLL	3/31/17	3,667.39	7-01-20-145-145-101	B Salaries and wages	A	03/28/17	03/28/17	N
5	PAYROLL	3/31/17	729.33	7-01-20-150-150-101	B Salaries and wages	A	03/28/17	03/28/17	N
6	PAYROLL	3/31/17	145.88	7-01-21-180-180-101	B Salaries and wages	A	03/28/17	03/28/17	N
7	PAYROLL	3/31/17	4,454.67	7-01-22-195-195-101	B Salaries and wages	A	03/28/17	03/28/17	N
8	PAYROLL	3/31/17	783.56	7-01-22-200-200-101	B Salaries and wages	A	03/28/17	03/28/17	N
9	PAYROLL	3/31/17	69,061.13	7-01-25-240-240-101	B Salaries and wages	A	03/28/17	03/28/17	N
10	PAYROLL	3/31/17	3,628.58	7-01-25-240-240-105	B Overtime	A	03/28/17	03/28/17	N
11	PAYROLL	3/31/17	1,589.28	7-01-25-240-240-106	B Special officers	A	03/28/17	03/28/17	N
12	PAYROLL	3/31/17	4,142.42	7-01-25-240-240-107	B Crossing Guards	A	03/28/17	03/28/17	N
13	PAYROLL	3/31/17	2,524.42	7-01-25-240-240-108	B Clerks	A	03/28/17	03/28/17	N
14	PAYROLL	3/31/17	939.52	7-01-25-240-240-110	B Differential Pay	A	03/28/17	03/28/17	N
15	PAYROLL	3/31/17	641.95	7-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	03/28/17	03/28/17	N
16	PAYROLL	3/31/17	102.00	7-01-25-240-240-114	B Dispatchers Differential	A	03/28/17	03/28/17	N
17	PAYROLL	3/31/17	958.28	7-01-25-240-240-116	B Dispatchers Overtime	A	03/28/17	03/28/17	N
18	PAYROLL	3/31/17	1,000.00	7-01-25-240-240-212	B Clothing and uniforms	A	03/28/17	03/28/17	N
19	PAYROLL	3/31/17	3,000.00	7-01-25-240-241-212	B Clothing and uniforms	A	03/28/17	03/28/17	N
20	PAYROLL	3/31/17	1,820.34	7-01-25-265-266-101	B Salaries and wages	A	03/28/17	03/28/17	N
21	PAYROLL	3/31/17	929.40	7-01-25-275-275-101	B Salaries and wages	A	03/28/17	03/28/17	N
22	PAYROLL	3/31/17	11,400.18	7-01-26-290-290-101	B Salaries and wages	A	03/28/17	03/28/17	N
23	PAYROLL	3/31/17	4,808.02	7-01-26-290-290-105	B Salaries and wages	A	03/28/17	03/28/17	N
24	PAYROLL	3/31/17	2,214.88	7-01-26-305-305-101	B Overtime	A	03/28/17	03/28/17	N
25	PAYROLL	3/31/17	228.84	7-01-26-305-305-105	B Salaries and wages	A	03/28/17	03/28/17	N
26	PAYROLL	3/31/17	1,267.78	7-01-27-330-330-101	B Overtime	A	03/28/17	03/28/17	N
27	PAYROLL	3/31/17	78.85	7-01-27-330-331-101	B Salaries and wages	A	03/28/17	03/28/17	N
28	PAYROLL	3/31/17	224.00	7-01-28-370-371-101	B Salaries and wages	A	03/28/17	03/28/17	N
29	PAYROLL	3/31/17	4,825.74	7-01-29-390-390-101	B Salaries and wages	A	03/28/17	03/28/17	N
30	PAYROLL	3/31/17	3,751.52	7-01-30-415-415-101	B Salaries and wages	A	03/28/17	03/28/17	N
31	PAYROLL	3/31/17	5,019.63	7-01-43-490-490-101	B Salaries and wages	A	03/28/17	03/28/17	N

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Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description																
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued																
17-00582 03/28/17 PAYROLL 3/31/17 Continued																
32	PAYROLL 3/31/17				303.07	7-01-43-495-495-101				B Salaries and Wages	A	03/28/17	03/28/17			N
33	PAYROLL 3/31/17				19,395.28	7-09-55-501-501-101				B Salaries and Wages	A	03/28/17	03/28/17			N
34	PAYROLL 3/31/17				237.08	7-09-55-501-501-105				B Overtime	A	03/28/17	03/28/17			N
35	PAYROLL 3/31/17				791.88	G-01-41-703-012-301				B Municipal Drug Alliance - SFY 2017	A	03/28/17	03/28/17			N
36	PAYROLL 3/31/17				3,094.51	G-01-41-708-013-301				B Office on Aging Grant - 2017	A	03/28/17	03/28/17			N
37	PAYROLL 3/31/17				1,200.00	G-01-41-775-000-301				B Drive Sober or Get Pulled Over	A	03/28/17	03/28/17			N
38	PAYROLL 3/31/17				370.61	7-01-29-390-390-267				B Social Security System	A	03/28/17	03/28/17			N
39	PAYROLL 3/31/17				1,508.87	7-09-55-541-541-267				B Social Security System	A	03/28/17	03/28/17			N
40	PAYROLL 3/31/17				6,690.53	7-01-36-472-472-267				B Social Security System	A	03/28/17	03/28/17			N
					175,566.14											
Vendor Total:					175,566.14											
Total Purchase Orders: 1 Total P.O. Line Items: 40 Total List Amount: 175,566.14 Total Void Amount: 0.00																