Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	8-01	156,131.27	0.00	0.00	156,131.27
WATER/SEWER OPERATING BUDGET	8-09	23,514.21	0.00	0.00	23,514.21
Year Total:		179,645.48	0.00	0.00	179,645.48
FEDERAL AND STATE GRANTS	G-01	4,131.88	0.00	0.00	4,131.88
TRUST OTHER FUND	T-12	31,550.00	0.00	0.00	31,550.00
Total Of All Funds:		215,327.36	0.00	0.00	215,327.36

4/24/18 List

Current
160, 263.15

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 Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0005	BORO OF KEYPORT, PAYROLL ACCT.									
18-00810	04/23/18 PAYROLL 4/27/18									
1	PAYROLL 4/27/2018	3,652.82	8-01-20-100-100-101	B Salaries and Wages	A	04/23/18	04/24/18			N
2	PAYROLL 4/27/2018	2,334.03	8-01-20-120-120-101	B Salaries and Wages	A	04/23/18	04/24/18			N
3	PAYROLL 4/27/2018	2,611.32	8-01-20-130-130-101	B Salaries and Wages	A	04/23/18	04/24/18			N
4	PAYROLL 4/27/2018	3,910.81	8-01-20-145-145-101	B Salaries and Wages	A	04/23/18	04/24/18			N
5	PAYROLL 4/27/2018	747.56	8-01-20-150-150-101	B Salaries and Wages	A	04/23/18	04/24/18			N
6	PAYROLL 4/27/2018	149.53	8-01-21-180-180-101	B Salaries and Wages	A	04/23/18	04/24/18			N
7	PAYROLL 4/27/2018	4,874.01	8-01-22-195-195-101	B Salaries and Wages	A	04/23/18	04/24/18			N
8	PAYROLL 4/27/2018	444.50	8-01-22-200-200-101	B Salaries and Wages	A	04/23/18	04/24/18			N
9	PAYROLL 4/27/2018	69,799.33	8-01-25-240-240-101	B Salaries and Wages	A	04/23/18	04/24/18			N
10	PAYROLL 4/27/2018	3,018.92	8-01-25-240-240-105	B Overtime	A	04/23/18	04/24/18			N
11	PAYROLL 4/27/2018	1,308.60	8-01-25-240-240-106	B Special Officers	A	04/23/18	04/24/18			N
12	PAYROLL 4/27/2018	2,417.95	8-01-25-240-240-107	B Crossing Guards	A	04/23/18	04/24/18			N
13	PAYROLL 4/27/2018	2,698.13	8-01-25-240-240-108	B Clerks	A	04/23/18	04/24/18			N
14	PAYROLL 4/27/2018	145.09	8-01-25-240-240-109	B Regular Straight Time	A	04/23/18	04/24/18			N
15	PAYROLL 4/27/2018	165.00	8-01-25-240-240-110	B Differential Pay	A	04/23/18	04/24/18			N
16	PAYROLL 4/27/2018	693.50	8-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	04/23/18	04/24/18			N
17	PAYROLL 4/27/2018	19,875.00	8-01-25-240-241-212	B Clothing and Uniforms	A	04/23/18	04/24/18			N
18	PAYROLL 4/27/2018	1,946.23	8-01-25-265-266-101	B Salaries and Wages	A	04/23/18	04/24/18			N
19	PAYROLL 4/27/2018	952.63	8-01-25-275-275-101	B Salaries and Wages	A	04/23/18	04/24/18			N
20	PAYROLL 4/27/2018	11,220.47	8-01-26-290-290-101	B Salaries and Wages	A	04/23/18	04/24/18			N
21	PAYROLL 4/27/2018	869.04	8-01-26-290-290-105	B Overtime	A	04/23/18	04/24/18			N
22	PAYROLL 4/27/2018	2,332.51	8-01-26-305-305-101	B Salaries and Wages	A	04/23/18	04/24/18			N
23	PAYROLL 4/27/2018	253.87	8-01-26-305-305-105	B Overtime	A	04/23/18	04/24/18			N
24	PAYROLL 4/27/2018	1,479.48	8-01-27-330-330-101	B Salaries and Wages	A	04/23/18	04/24/18			N
25	PAYROLL 4/27/2018	224.00	8-01-28-370-371-101	B Salaries and Wages	A	04/23/18	04/24/18			N
26	PAYROLL 4/27/2018	4,918.29	8-01-29-390-390-101	B Salaries and Wages	A	04/23/18	04/24/18			N
27	PAYROLL 4/27/2018	38.58	8-01-29-390-390-283	B DCRP - Employer Match	A	04/23/18	04/24/18			N
28	PAYROLL 4/27/2018	10.61	8-01-36-471-473-283	B DCRP - Employer Match	A	04/23/18	04/24/18			N
29	PAYROLL 4/27/2018	5,840.04	8-01-43-490-490-101	B Salaries and Wages	A	04/23/18	04/24/18			N
30	PAYROLL 4/27/2018	310.64	8-01-43-495-495-101	B Salaries and Wages	A	04/23/18	04/24/18			N
31	PAYROLL 4/27/2018	20,351.86	8-09-55-501-501-101	B Salaries and Wages	A	04/23/18	04/24/18			N

Vendor # / PO # / Item	Name / Description	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0005	BORO OF KEYPORT, PAYROLL ACCT. Continued												
18-00810	04/23/18 PAYROLL 4/27/18				Continued								
32	PAYROLL 4/27/2018			1,483.57	8-09-55-501-501-105	B	Overtime	A	04/23/18	04/24/18			N
33	PAYROLL 4/27/2018			791.88	G-01-41-703-013-301	B	Municipal Drug Alliance - SFY 2018	A	04/23/18	04/24/18			N
34	PAYROLL 4/27/2018			2,367.69	G-01-41-708-014-301	B	Office on Aging Grant - 2018	A	04/23/18	04/24/18			N
35	PAYROLL 4/27/2018			440.00	G-01-41-719-000-301	B	DWI Bayshore Saturation Patrol	A	04/23/18	04/24/18			N
36	PAYROLL 4/27/2018			340.00	G-01-41-770-003-301	B	Clean Comm. 2017: Clean Up Expenses	A	04/23/18	04/24/18			N
37	PAYROLL 4/27/2018			192.31	G-01-41-770-003-304	B	Clean Comm. 2017: Administrative Costs	A	04/23/18	04/24/18			N
38	PAYROLL 4/27/2018			31,550.00	T-12-56-850-000-817	B	Police Off Duty	A	04/23/18	04/24/18			N
39	PAYROLL 4/27/2018			379.74	8-01-29-390-390-267	B	Social Security System	A	04/23/18	04/24/18			N
40	PAYROLL 4/27/2018			1,678.78	8-09-55-541-541-267	B	Social Security System	A	04/23/18	04/24/18			N
41	PAYROLL 4/27/2018			6,509.04	8-01-36-472-472-267	B	Social Security System	A	04/23/18	04/24/18			N
				215,327.36									
	Vendor Total:			215,327.36									

Total Purchase Orders: 1 Total P.O. Line Items: 41 Total List Amount: 215,327.36 Total Void Amount: 0.00