

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND BUDGET		7-01	150,067.86	0.00	0.00	150,067.86
WATER/SEWER OPERATING BUDGET		7-09	24,812.46	0.00	0.00	24,812.46
Year Total:			174,880.32	0.00	0.00	174,880.32
FEDERAL AND STATE GRANTS		G-01	3,878.88	0.00	0.00	3,878.88
TRUST OTHER FUND		T-12	17,137.50	0.00	0.00	17,137.50
REC BAYFRONT IMPROVEMENT TRUST		T-14	1,808.52	0.00	0.00	1,808.52
Year Total:			18,946.02	0.00	0.00	18,946.02
Total of All Funds:			197,705.22	0.00	0.00	197,705.22

7/18/17 List

Current

\$ 153,946.74

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 12/31/17	Bid: Y	State: Y	Other: Y	Exempt: Y								
Include Non-Budgeted: Y															
Vendor # Name		Contract PO Type		Stat/Chk		First Rcvd		Chk/Void		1099					
PO #	PO Date Description	Amount	Charge Account	Acct Type Description			Enc Date	Date	Invoice	Excl					
Item Description															
B0005 BORO OF KEYPORT, PAYROLL ACCT.															
17-01425 07/17/17 PAYROLL 7/21/17															
1	PAYROLL 7/21/17	3,566.37	7-01-20-100-100-101	B Salaries and wages	A		07/17/17	07/18/17		N					
2	PAYROLL 7/21/17	2,583.10	7-01-20-120-120-101	B Salaries and wages	A		07/17/17	07/18/17		N					
3	PAYROLL 7/21/17	2,467.10	7-01-20-130-130-101	B Salaries and wages	A		07/17/17	07/18/17		N					
4	PAYROLL 7/21/17	3,806.24	7-01-20-145-145-101	B Salaries and wages	A		07/17/17	07/18/17		N					
5	PAYROLL 7/21/17	729.33	7-01-20-150-150-101	B Salaries and wages	A		07/17/17	07/18/17		N					
6	PAYROLL 7/21/17	145.88	7-01-21-180-180-101	B Salaries and wages	A		07/17/17	07/18/17		N					
7	PAYROLL 7/21/17	5,436.85	7-01-22-195-195-101	B Salaries and wages	A		07/17/17	07/18/17		N					
8	PAYROLL 7/21/17	433.65	7-01-22-200-200-101	B Salaries and wages	A		07/17/17	07/18/17		N					
9	PAYROLL 7/21/17	69,753.18	7-01-25-240-240-101	B Salaries and wages	A		07/17/17	07/18/17		N					
10	PAYROLL 7/21/17	3,057.38	7-01-25-240-240-105	B Overtime	A		07/17/17	07/18/17		N					
11	PAYROLL 7/21/17	1,057.17	7-01-25-240-240-106	B Special Officers	A		07/17/17	07/18/17		N					
12	PAYROLL 7/21/17	302.64	7-01-25-240-240-107	B Crossing Guards	A		07/17/17	07/18/17		N					
13	PAYROLL 7/21/17	2,524.42	7-01-25-240-240-108	B Clerks	A		07/17/17	07/18/17		N					
14	PAYROLL 7/21/17	1,510.99	7-01-25-240-240-109	B Regular Straight Time	A		07/17/17	07/18/17		N					
15	PAYROLL 7/21/17	313.80	7-01-25-240-240-110	B Differential Pay	A		07/17/17	07/18/17		N					
16	PAYROLL 7/21/17	641.95	7-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A		07/17/17	07/18/17		N					
17	PAYROLL 7/21/17	103.70	7-01-25-240-240-114	B Dispatchers Differential	A		07/17/17	07/18/17		N					
18	PAYROLL 7/21/17	286.67	7-01-25-240-240-115	B Dispatchers Straight Time	A		07/17/17	07/18/17		N					
19	PAYROLL 7/21/17	1,546.51	7-01-25-240-240-116	B Dispatchers Overtime	A		07/17/17	07/18/17		N					
20	PAYROLL 7/21/17	1,937.22	7-01-25-265-266-101	B Salaries and wages	A		07/17/17	07/18/17		N					
21	PAYROLL 7/21/17	929.40	7-01-25-275-275-101	B Salaries and wages	A		07/17/17	07/18/17		N					
22	PAYROLL 7/21/17	12,979.34	7-01-26-290-290-101	B Salaries and wages	A		07/17/17	07/18/17		N					
23	PAYROLL 7/21/17	693.26	7-01-26-290-290-105	B Overtime	A		07/17/17	07/18/17		N					
24	PAYROLL 7/21/17	2,288.98	7-01-26-305-305-101	B Salaries and wages	A		07/17/17	07/18/17		N					
25	PAYROLL 7/21/17	415.04	7-01-26-305-305-105	B Overtime	A		07/17/17	07/18/17		N					
26	PAYROLL 7/21/17	1,267.78	7-01-27-330-330-101	B Salaries and wages	A		07/17/17	07/18/17		N					
27	PAYROLL 7/21/17	11,727.06	7-01-28-370-370-101	B Salaries and wages	A		07/17/17	07/18/17		N					
28	PAYROLL 7/21/17	224.00	7-01-28-370-371-101	B Salaries and wages	A		07/17/17	07/18/17		N					
29	PAYROLL 7/21/17	4,679.49	7-01-29-390-390-101	B Salaries and wages	A		07/17/17	07/18/17		N					
30	PAYROLL 7/21/17	40.28	7-01-29-390-390-283	B DCRP - Employer Match	A		07/17/17	07/18/17		N					
31	PAYROLL 7/21/17	24.67	7-01-36-471-473-283	B DCRP - Employer Match	A		07/17/17	07/18/17		N					

Vendor # Name		Contract		Acct		Stat/Chk		First		Rcvd		Chk/Void		1099	
PO #	PO Date	Description	Amount	Charge Account	PO Type	Type	Description	Enc	Date	Date	Date	Date	Date	Invoice	Excl
Item	Description														
B0005	BORO OF KEYPORT, PAYROLL ACCT.	Continued													
17-01425	07/17/17	PAYROLL 7/21/17		Continued											
32	PAYROLL 7/21/17		4,850.04	7-01-43-490-490-101			B Salaries and wages	A	07/17/17	07/18/17					N
33	PAYROLL 7/21/17		303.07	7-01-43-495-495-101			B Salaries and wages	A	07/17/17	07/18/17					N
34	PAYROLL 7/21/17		19,785.45	7-09-55-501-501-101			B Salaries and wages	A	07/17/17	07/18/17					N
35	PAYROLL 7/21/17		3,257.14	7-09-55-501-501-105			B Overtime	A	07/17/17	07/18/17					N
36	PAYROLL 7/21/17		791.88	G-01-41-703-013-301			B Municipal Drug Alliance - SFY 2018	A	07/17/17	07/18/17					N
37	PAYROLL 7/21/17		1,547.00	G-01-41-708-013-301			B Office on Aging Grant - 2017	A	07/17/17	07/18/17					N
38	PAYROLL 7/21/17		880.00	G-01-41-719-000-301			B DWI Saturation Patrol	A	07/17/17	07/18/17					N
39	PAYROLL 7/21/17		660.00	G-01-41-770-002-301			B Clean Comm. 2016: Clean Up Expenses	A	07/17/17	07/18/17					N
40	PAYROLL 7/21/17		17,137.50	T-12-56-850-000-817			B Police Off Duty	A	07/17/17	07/18/17					N
41	PAYROLL 7/21/17		1,680.00	T-14-56-850-000-801			B Recreation Bayfront Expenses	A	07/17/17	07/18/17					N
42	PAYROLL 7/21/2017		359.42	7-01-29-390-390-267			B Social Security System	A	07/17/17	07/18/17					N
43	PAYROLL 7/21/2017		1,769.87	7-09-55-541-541-267			B Social Security System	A	07/17/17	07/18/17					N
44	PAYROLL 7/21/2017		7,081.88	7-01-36-472-472-267			B Social Security System	A	07/17/17	07/18/17					N
45	PAYROLL 7/21/2017		128.52	T-14-56-850-000-801			B Recreation Bayfront Expenses	A	07/17/17	07/18/17					N
			197,705.22												
Vendor Total:			197,705.22												
Total Purchase Orders:			1	Total P.O. Line Items:	45	Total List Amount:	197,705.22	Total Void Amount:	0.00						