

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	7-01	136,755.85	0.00	0.00	136,755.85
WATER/SEWER OPERATING BUDGET	7-09	22,975.06	0.00	0.00	22,975.06
Year Total:		159,730.91	0.00	0.00	159,730.91
FEDERAL AND STATE GRANTS	G-01	3,114.88	0.00	0.00	3,114.88
TRUST OTHER FUND	T-12	10,650.00	0.00	0.00	10,650.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	1,873.11	0.00	0.00	1,873.11
Year Total:		12,523.11	0.00	0.00	12,523.11
Total of All Funds:		175,368.90	0.00	0.00	175,368.90

8/15/17 List

Current

\$ 139,870.73

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	
Include Non-Budgeted: Y								Other: Y	
								Exempt: Y	
Vendor # Name									
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	
Item Description									
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
17-01585 08/14/17 PAYROLL 8/18/17									
1	PAYROLL 8/18/17		7-01-20-100-100-101		3,687.87			B Salaries and wages	A
2	PAYROLL 8/18/17		7-01-20-120-120-101		2,421.10			B Salaries and wages	A
3	PAYROLL 8/18/17		7-01-20-130-130-101		2,467.10			B Salaries and wages	A
4	PAYROLL 8/18/17		7-01-20-145-145-101		3,806.24			B Salaries and wages	A
5	PAYROLL 8/18/17		7-01-20-150-150-101		729.33			B Salaries and wages	A
6	PAYROLL 8/18/17		7-01-21-180-180-101		145.88			B Salaries and wages	A
7	PAYROLL 8/18/17		7-01-22-195-195-101		5,139.94			B Salaries and wages	A
8	PAYROLL 8/18/17		7-01-22-200-200-101		433.65			B Salaries and wages	A
9	PAYROLL 8/18/17		7-01-25-240-240-101		71,378.66			B Salaries and wages	A
10	PAYROLL 8/18/17		7-01-25-240-240-105		4,369.83			B Overtime	A
11	PAYROLL 8/18/17		7-01-25-240-240-106		2,362.64			B Special Officers	A
12	PAYROLL 8/18/17		7-01-25-240-240-107		302.64			B Crossing Guards	A
13	PAYROLL 8/18/17		7-01-25-240-240-108		2,524.42			B Clerks	A
14	PAYROLL 8/18/17		7-01-25-240-240-110		129.27			B Differential Pay	A
15	PAYROLL 8/18/17		7-01-25-240-240-111		641.95			B POLICE DEPARTMENT - mechanic	A
16	PAYROLL 8/18/17		7-01-25-240-240-114		127.50			B Dispatchers Differential	A
17	PAYROLL 8/18/17		7-01-25-240-240-116		269.02			B Dispatchers Overtime	A
18	PAYROLL 8/18/17		7-01-25-265-266-101		2,170.98			B Salaries and wages	A
19	PAYROLL 8/18/17		7-01-25-275-275-101		929.40			B Salaries and wages	A
20	PAYROLL 8/18/17		7-01-26-290-290-101		11,640.56			B Salaries and wages	A
21	PAYROLL 8/18/17		7-01-26-290-290-105		301.52			B Overtime	A
22	PAYROLL 8/18/17		7-01-26-305-305-101		2,241.80			B Salaries and wages	A
23	PAYROLL 8/18/17		7-01-26-305-305-105		175.60			B Overtime	A
24	PAYROLL 8/18/17		7-01-27-330-330-101		1,267.78			B Salaries and wages	A
25	PAYROLL 8/18/17		7-01-28-370-371-101		112.00			B Salaries and wages	A
26	PAYROLL 8/18/17		7-01-29-390-390-101		4,944.74			B Salaries and wages	A
27	PAYROLL 8/18/17		7-01-29-390-390-283		41.39			B DCRP - Employer Match	A
28	PAYROLL 8/18/17		7-01-36-471-473-283		28.74			B DCRP - Employer Match	A
29	PAYROLL 8/18/17		7-01-43-490-490-101		5,468.04			B Salaries and wages	A
30	PAYROLL 8/18/17		7-01-43-495-495-101		303.07			B Salaries and wages	A
31	PAYROLL 8/18/17		7-09-55-501-501-101		19,695.97			B Salaries and wages	A

1099
Excl

Stat/Chk
Enc Date

First
Rcvd Date

Chk/Void
Date

Invoice

Vendor # Name												
PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description										Enc Date	Date	Excl
B0005	BORO OF KEYPORT, PAYROLL	ACCT. Continued										
17-01585	08/14/17	PAYROLL 8/18/17	Continued									
32	PAYROLL 8/18/17		1,639.79	7-09-55-501-501-105				B Overtime	A	08/14/17	08/15/17	N
33	PAYROLL 8/18/17		791.88	G-01-41-703-013-301				B Municipal Drug Alliance - SFY 2018	A	08/14/17	08/15/17	N
34	PAYROLL 8/18/17		1,633.00	G-01-41-708-013-301				B Office on Aging Grant - 2017	A	08/14/17	08/15/17	N
35	PAYROLL 8/18/17		690.00	G-01-41-770-002-301				B Clean Comm. 2016: Clean Up Expenses	A	08/14/17	08/15/17	N
36	PAYROLL 8/18/17		10,650.00	T-12-56-850-000-817				B Police Off Duty	A	08/14/17	08/15/17	N
37	PAYROLL 8/18/17		1,740.00	T-14-56-850-000-801				B Recreation Bayfront Expenses	A	08/14/17	08/15/17	N
38	PAYROLL 8/18/17		379.70	7-01-29-390-390-267				B Social Security System	A	08/14/17	08/15/17	N
39	PAYROLL 8/18/17		1,639.30	7-09-55-541-541-267				B Social Security System	A	08/14/17	08/15/17	N
40	PAYROLL 8/18/17		133.11	T-14-56-850-000-801				B Recreation Bayfront Expenses	A	08/14/17	08/15/17	N
41	PAYROLL 8/18/17		5,813.49	7-01-36-472-472-267				B Social Security System	A	08/14/17	08/15/17	N
			175,368.90									
Vendor Total:			175,368.90									
Total Purchase Orders:		1	Total P.O. Line Items:	41	Total List Amount:	175,368.90	Total void Amount:	0.00				