

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	7-01	142,551.48	0.00	0.00	142,551.48
WATER/SEWER OPERATING BUDGET	7-09	21,655.13	0.00	0.00	21,655.13
Year Total:		164,206.61	0.00	0.00	164,206.61
FEDERAL AND STATE GRANTS	G-01	1,901.88	0.00	0.00	1,901.88
TRUST OTHER FUND	T-12	14,587.50	0.00	0.00	14,587.50
REC BAYFRONT IMPROVEMENT TRUST	T-14	1,367.16	0.00	0.00	1,367.16
Year Total:		15,954.66	0.00	0.00	15,954.66
Total of All Funds:		182,063.15	0.00	0.00	182,063.15

9/26/17 List

Current

\$ 144,453.36

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	Bid: Y	State: Y	Other: Y
Include Non-Budgeted: Y				
Vendor # Name	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void
PO # PO Date Description	Amount Charge Account	Enc Date	Date	Invoice
Item Description				
B0005 BORO OF KEYPORT, PAYROLL ACCT.				
17-01834 09/25/17 PAYROLL 9/29/17				
1 PAYROLL 9/29/17	3,566.37 7-01-20-100-100-101	A	09/25/17	09/26/17
2 PAYROLL 9/29/17	2,277.10 7-01-20-120-120-101	A	09/25/17	09/26/17
3 PAYROLL 9/29/17	2,467.10 7-01-20-130-130-101	A	09/25/17	09/26/17
4 PAYROLL 9/29/17	3,806.24 7-01-20-145-145-101	A	09/25/17	09/26/17
5 PAYROLL 9/29/17	729.33 7-01-20-150-150-101	A	09/25/17	09/26/17
6 PAYROLL 9/29/17	145.88 7-01-21-180-180-101	A	09/25/17	09/26/17
7 PAYROLL 9/29/17	4,443.00 7-01-22-195-195-101	A	09/25/17	09/26/17
8 PAYROLL 9/29/17	433.65 7-01-22-200-200-101	A	09/25/17	09/26/17
9 PAYROLL 9/29/17	73,700.78 7-01-25-240-240-101	A	09/25/17	09/26/17
10 PAYROLL 9/29/17	4,263.49 7-01-25-240-240-105	A	09/25/17	09/26/17
11 PAYROLL 9/29/17	1,728.36 7-01-25-240-240-106	A	09/25/17	09/26/17
12 PAYROLL 9/29/17	4,233.82 7-01-25-240-240-107	A	09/25/17	09/26/17
13 PAYROLL 9/29/17	2,524.42 7-01-25-240-240-108	A	09/25/17	09/26/17
14 PAYROLL 9/29/17	1,367.52 7-01-25-240-240-109	A	09/25/17	09/26/17
15 PAYROLL 9/29/17	517.08 7-01-25-240-240-110	A	09/25/17	09/26/17
16 PAYROLL 9/29/17	676.95 7-01-25-240-240-111	A	09/25/17	09/26/17
17 PAYROLL 9/29/17	134.30 7-01-25-240-240-114	A	09/25/17	09/26/17
18 PAYROLL 9/29/17	1,010.61 7-01-25-240-240-116	A	09/25/17	09/26/17
19 PAYROLL 9/29/17	2,093.06 7-01-25-265-266-101	A	09/25/17	09/26/17
20 PAYROLL 9/29/17	929.40 7-01-25-275-275-101	A	09/25/17	09/26/17
21 PAYROLL 9/29/17	9,622.84 7-01-26-290-290-101	A	09/25/17	09/26/17
22 PAYROLL 9/29/17	725.68 7-01-26-290-290-105	A	09/25/17	09/26/17
23 PAYROLL 9/29/17	2,241.80 7-01-26-305-305-101	A	09/25/17	09/26/17
24 PAYROLL 9/29/17	152.68 7-01-26-305-305-105	A	09/25/17	09/26/17
25 PAYROLL 9/29/17	1,267.78 7-01-27-330-330-101	A	09/25/17	09/26/17
26 PAYROLL 9/29/17	0.00 7-01-28-370-370-101	A	09/25/17	09/26/17
27 PAYROLL 9/29/17	4,950.93 7-01-29-390-390-101	A	09/25/17	09/26/17
28 PAYROLL 9/29/17	5,837.64 7-01-43-490-490-101	A	09/25/17	09/26/17
29 PAYROLL 9/29/17	303.07 7-01-43-495-495-101	A	09/25/17	09/26/17
30 PAYROLL 9/29/17	19,742.63 7-09-55-501-501-101	A	09/25/17	09/26/17
31 PAYROLL 9/29/17	366.98 7-09-55-501-501-105	A	09/25/17	09/26/17

Vendor # Name		Contract PO Type		Amount Charge Account		Acct Type Description		Stat/Chk		First Rcvd		Chk/Void		1099	
PO #	PO Date Description									Enc Date	Date	Date	Invoice		Excl
Item Description															
B0005	BORO OF KEYPORT, PAYROLL ACCT. Continued														
17-01834	09/25/17 PAYROLL 9/29/17														
32	PAYROLL 9/29/17	791.88	G-01-41-703-013-301			B Municipal Drug Alliance - SFY 2018		A		09/25/17	09/26/17			N	
33	PAYROLL 9/29/17	440.00	G-01-41-719-000-301			B DWI Saturation Patrol		A		09/25/17	09/26/17			N	
34	PAYROLL 9/29/17	670.00	G-01-41-770-003-301			B Clean Comm. 2017: Clean Up Expenses		A		09/25/17	09/26/17			N	
35	PAYROLL 9/29/17	14,587.50	T-12-56-850-000-817			B Police Off Duty		A		09/25/17	09/26/17			N	
36	PAYROLL 9/29/17	1,270.00	T-14-56-850-000-801			B Recreation Bayfront Expenses		A		09/25/17	09/26/17			N	
37	PAYROLL 9/29/17	380.22	7-01-29-390-390-267			B Social Security System		A		09/25/17	09/26/17			N	
38	PAYROLL 9/29/17	1,545.52	7-09-55-541-541-267			B Social Security System		A		09/25/17	09/26/17			N	
39	PAYROLL 9/29/17	6,020.38	7-01-36-472-472-267			B Social Security System		A		09/25/17	09/26/17			N	
40	PAYROLL 9/29/17	97.16	T-14-56-850-000-801			B Recreation Bayfront Expenses		A		09/25/17	09/26/17			N	
		182,063.15													

Vendor Total: 182,063.15

Total Purchase Orders:	1	Total P.O. Line Items:	40	Total List Amount:	182,063.15	Total Void Amount:	0.00
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