

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	7-01	146,056.14	0.00	0.00	146,056.14
WATER/SEWER OPERATING BUDGET	7-09	25,838.39	0.00	0.00	25,838.39
Year Total:		171,894.53	0.00	0.00	171,894.53
FEDERAL AND STATE GRANTS	G-01	3,844.57	0.00	0.00	3,844.57
TRUST OTHER FUND	T-12	7,650.00	0.00	0.00	7,650.00
Total of All Funds:		183,389.10	0.00	0.00	183,389.10

10/24/17

Current

\$ 149,900.71

Vendor # Name		Contract PO Type		Acct Type Description		Stat/Chk		First Rcvd		Chk/Void		1099	
PO #	PO Date Description	Amount	Charge Account					Enc	Date	Date	Date	Invoice	Excl
Item Description													
B0005	BORO OF KEYPORT, PAYROLL ACCT. Continued												
17-02041	10/24/17 PAYROLL 10/27/17			Continued									
32	PAYROLL 10/27/17	19,769.17	7-09-55-501-501-101	B Salaries and Wages		A		10/24/17	10/24/17				N
33	PAYROLL 10/27/17	4,226.41	7-09-55-501-501-105	B Overtime		A		10/24/17	10/24/17				N
34	PAYROLL 10/27/17	791.88	G-01-41-703-013-301	B Municipal Drug Alliance - SFY 2018		A		10/24/17	10/24/17				N
35	PAYROLL 10/27/17	2,422.69	G-01-41-708-013-301	B Office on Aging Grant - 2017		A		10/24/17	10/24/17				N
36	PAYROLL 10/27/17	630.00	G-01-41-770-003-301	B Clean Comm. 2017: Clean Up Expenses		A		10/24/17	10/24/17				N
37	PAYROLL 10/27/17	7,650.00	T-12-56-850-000-817	B Police Off Duty		A		10/24/17	10/24/17				N
38	PAYROLL 10/27/17	380.84	7-01-29-390-390-267	B Social Security System		A		10/24/17	10/24/17				N
39	PAYROLL 10/27/17	1,842.81	7-09-55-541-541-267	B Social Security System		A		10/24/17	10/24/17				N
40	PAYROLL 10/27/17	6,265.98	7-01-36-472-472-267	B Social Security System		A		10/24/17	10/24/17				N
		<u>183,389.10</u>											
Vendor Total:		183,389.10											
Total Purchase Orders:		1	Total P.O. Line Items:	40	Total List Amount:	183,389.10	Total void Amount:	0.00					