

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	7-01	138,576.25	0.00	0.00	138,576.25
WATER/SEWER OPERATING BUDGET	7-09	61,726.20	0.00	0.00	61,726.20
Year Total:		200,302.45	0.00	0.00	200,302.45
FEDERAL AND STATE GRANTS	G-01	2,554.28	0.00	0.00	2,554.28
TRUST OTHER FUND	T-12	3,487.50	0.00	0.00	3,487.50
Total of All Funds:		206,344.23	0.00	0.00	206,344.23

4/11/17 List

Current

\$ 141,130.53

Bd. of Rec. Comm. Trust \$500.00 ck# 20287

P.O. Type: All									
Range: First									
Format: Detail without Line Item Notes									
Include Non-Budgeted: Y									
Include Project Line Items: Yes									
to Last									
First Enc Date Range: First to 12/31/17									
Open: N Paid: N Void: N									
Rcvd: N Held: N Aprv: Y									
Bid: Y State: Y Other: Y Exempt: Y									
Vendor # Name									
PO # PO Date Description									
Item Description									
Contract PO Type									
Amount Charge Account Acct Type Description									
Stat/Chk Enc Date Date									
First Rcvd									
Chk/Void									
Date Invoice									
1099 Excl									
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
17-00745 04/10/17 PAYROLL 4/14/17									
1 PAYROLL 4/14/17									
2 PAYROLL 4/14/17									
3 PAYROLL 4/14/17									
4 PAYROLL 4/14/17									
5 PAYROLL 4/14/17									
6 PAYROLL 4/14/17									
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27 PAYROLL 4/14/17									
28 PAYROLL 4/14/17									
29 PAYROLL 4/14/17									
30 PAYROLL 4/14/17									
31 PAYROLL 4/14/17									

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
							Enc Date Date	Date	Invoice	Excl
B0005	BORO OF KEYPORT, PAYROLL ACCT. Continued									
17-00745	04/10/17 PAYROLL 4/14/17	Continued								
32	PAYROLL 4/14/17	19,395.28	7-09-55-501-501-101			B Salaries and Wages	A	04/10/17	04/11/17	N
33	PAYROLL 4/14/17	1,466.58	7-09-55-501-501-105			B Overtime	A	04/10/17	04/11/17	N
34	PAYROLL 4/14/17	791.88	G-01-41-703-012-301			B Municipal Drug Alliance - SFY 2017	A	04/10/17	04/11/17	N
35	PAYROLL 4/14/17	1,562.40	G-01-41-708-013-301			B Office on Aging Grant - 2017	A	04/10/17	04/11/17	N
36	PAYROLL 4/14/17	200.00	G-01-41-719-000-301			B DWI Saturation Patrol	A	04/10/17	04/11/17	N
37	PAYROLL 4/14/17	3,487.50	T-12-56-850-000-817			B Police Off Duty	A	04/10/17	04/11/17	N
38	PAYROLL 4/14/17	370.61	7-01-29-390-390-267			B Social Security System	A	04/10/17	04/11/17	N
39	PAYROLL 4/14/17	1,602.89	7-09-55-541-541-267			B Social Security System	A	04/10/17	04/11/17	N
40	PAYROLL 4/14/17	5,744.38	7-01-36-472-472-267			B Social Security System	A	04/10/17	04/11/17	N
		167,041.38								
	Vendor Total:	167,041.38								
DC006	DCRP									
17-00730	04/07/17 RETIREMENT PLAN 3/17									
1	RETIREMENT PLAN 3/17	30.87	7-01-29-390-390-283			B DCRP - Employer Match	A	04/07/17	04/11/17	N
2	RETIREMENT PLAN # 316149	10.53	7-01-36-471-473-283			B DCRP - Employer Match	A	04/07/17	04/11/17	N
		41.40								
	Vendor Total:	41.40								
SW002	SHORELANDS WATER COMPANY									
17-00749	04/11/17 3/1/17-3/31/17 WATER SVCS.									
1	3/1/17-3/31/17 WATER SVCS.	38,211.45	7-09-55-504-504-000			B ACQUISITION OF WATER	A	04/11/17	04/11/17	N
2	FIXED SERVICE CHARGE	1,050.00	7-09-55-504-504-000			B ACQUISITION OF WATER	A	04/11/17	04/11/17	N
		39,261.45								
	Vendor Total:	39,261.45								
Total Purchase Orders:	3	Total P.O. Line Items:	44	Total List Amount:	206,344.23	Total Void Amount:	0.00			

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												
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd Chk/Void Date Invoice		
Item Description												
NF005 FRANCIS, NICKI												
17-00637 03/29/17 START UP FUNDS-EASTER EGG HUNT												
1 START UP FUNDS-EASTER EGG HUNT		500.00	T-16-56-850-000-801		B Recreation Commission Expenses		A	03/29/17 04/05/17				
Vendor Total:		500.00										
Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 500.00 Total void Amount: 0.00												