

| Totals by Year-Fund          |  | Fund | Budget Total | Revenue Total | G/L Total | Total      |  |
|------------------------------|--|------|--------------|---------------|-----------|------------|--|
| Fund Description             |  |      |              |               |           |            |  |
| CURRENT FUND BUDGET          |  | 5-01 | 170,026.33   | 0.00          | 0.00      | 170,026.33 |  |
| WATER/SEWER OPERATING BUDGET |  | 5-09 | 18,919.10    | 0.00          | 0.00      | 18,919.10  |  |
| Year Total:                  |  |      | 188,945.43   | 0.00          | 0.00      | 188,945.43 |  |
| FEDERAL AND STATE GRANTS     |  | G-01 | 3,444.19     | 0.00          | 0.00      | 3,444.19   |  |
| Total of All Funds:          |  |      | 192,389.62   | 0.00          | 0.00      | 192,389.62 |  |

Current

173,470.52

80.00 Bldg. Safety Cont.

CK# 34350

173,550.52

5/12/15 List

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 12/31/15  
Open: N  
Rcvd: N  
Bid: Y  
Stat: Y  
Paid: N  
Held: N  
State: Y  
Void: N  
Aprv: Y  
Other: Y  
Exempt: Y

| Vendor # Name | PO #                       | PO Date | Description             | Contract | PO Type | Amount | Charge Account      | Acct Type | Description             | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Date | Invoice | 1099 |
|---------------|----------------------------|---------|-------------------------|----------|---------|--------|---------------------|-----------|-------------------------|----------|----------|------------|----------|------|---------|------|
| BU009         | BUILDING SAFETY CONFERENCE |         |                         |          |         |        |                     |           |                         |          |          |            |          |      |         |      |
| 15-00844      | 05/06/15                   | 5/6/15  | BLDG SAFETY CONF. LUNCH |          |         |        |                     |           |                         |          |          |            |          |      |         |      |
| 1             | TICKET FOR 5/6/15 2015     |         |                         |          |         | 40.00  | 5-01-20-100-100-221 | B         | Conference and Meetings | A        | 05/06/15 | 05/06/15   |          |      |         | N    |
| 2             | TICKET FOR 5/6/15 2015     |         |                         |          |         | 40.00  | 5-01-20-110-110-221 | B         | Conference and Meetings | A        | 05/06/15 | 05/06/15   |          |      |         | N    |
|               |                            |         |                         |          |         | 80.00  |                     |           |                         |          |          |            |          |      |         |      |

Vendor Total: 80.00

|                        |   |                        |   |                    |       |                    |      |
|------------------------|---|------------------------|---|--------------------|-------|--------------------|------|
| Total Purchase Orders: | 1 | Total P.O. Line Items: | 2 | Total List Amount: | 80.00 | Total Void Amount: | 0.00 |
|------------------------|---|------------------------|---|--------------------|-------|--------------------|------|

| P.O. Type: All                          |         |             |                     |         |           |                |           |                                |               |
|-----------------------------------------|---------|-------------|---------------------|---------|-----------|----------------|-----------|--------------------------------|---------------|
| Range: First to Last                    |         |             |                     |         |           |                |           |                                |               |
| Format: Detail without Line Item Notes  |         |             |                     |         |           |                |           |                                |               |
| Include Non-Budgeted: Y                 |         |             |                     |         |           |                |           |                                |               |
| Include Project Line Items: Yes         |         |             |                     |         |           |                |           |                                |               |
| Open: N Paid: N Void: N                 |         |             |                     |         |           |                |           |                                |               |
| Rcvd: N Held: N Aprv: Y                 |         |             |                     |         |           |                |           |                                |               |
| Bid: Y State: Y Other: Y Exempt: Y      |         |             |                     |         |           |                |           |                                |               |
| First Enc Date Range: First to 12/31/15 |         |             |                     |         |           |                |           |                                |               |
| Vendor # Name                           |         |             |                     |         |           |                |           |                                |               |
| PO #                                    | PO Date | Description | Contract            | PO Type | Amount    | Charge Account | Acct Type | Description                    | Stat/Chk      |
| Item Description                        |         |             |                     |         |           |                |           |                                | Enc Date      |
|                                         |         |             |                     |         |           |                |           |                                | Rcvd Date     |
|                                         |         |             |                     |         |           |                |           |                                | Chk/Void Date |
|                                         |         |             |                     |         |           |                |           |                                | Invoice       |
|                                         |         |             |                     |         |           |                |           |                                | 1099          |
|                                         |         |             |                     |         |           |                |           |                                | Excl          |
| B0005 BOROUGH OF KEYPORT, PAYROLL ACCT. |         |             |                     |         |           |                |           |                                |               |
| 15-00845 05/08/15 PAYROLL 5/15/15       |         |             |                     |         |           |                |           |                                |               |
| 1                                       | PAYROLL | 5/15/15     | 5-01-20-100-100-101 |         | 2,891.19  |                |           | B Salaries and wages           | A             |
| 2                                       | PAYROLL | 5/15/15     | 5-01-20-120-120-101 |         | 1,854.81  |                |           | B Salaries and wages           | A             |
| 3                                       | PAYROLL | 5/15/15     | 5-01-20-130-130-101 |         | 2,270.62  |                |           | B Salaries and wages           | A             |
| 4                                       | PAYROLL | 5/15/15     | 5-01-20-145-145-101 |         | 3,344.30  |                |           | B Salaries and wages           | A             |
| 5                                       | PAYROLL | 5/15/15     | 5-01-20-150-150-101 |         | 963.07    |                |           | B Salaries and wages           | A             |
| 6                                       | PAYROLL | 5/15/15     | 5-01-21-180-180-101 |         | 136.13    |                |           | B Salaries and wages           | A             |
| 7                                       | PAYROLL | 5/15/15     | 5-01-22-195-195-101 |         | 3,775.77  |                |           | B Salaries and wages           | A             |
| 8                                       | PAYROLL | 5/15/15     | 5-01-22-200-200-101 |         | 585.87    |                |           | B Salaries and wages           | A             |
| 9                                       | PAYROLL | 5/15/15     | 5-01-25-240-240-101 |         | 64,193.71 |                |           | B Salaries and wages           | A             |
| 10                                      | PAYROLL | 5/15/15     | 5-01-25-240-240-105 |         | 10,611.93 |                |           | B Overtime                     | A             |
| 11                                      | PAYROLL | 5/15/15     | 5-01-25-240-240-106 |         | 888.30    |                |           | B Special Officers             | A             |
| 12                                      | PAYROLL | 5/15/15     | 5-01-25-240-240-107 |         | 4,170.00  |                |           | B Crossing Guards              | A             |
| 13                                      | PAYROLL | 5/15/15     | 5-01-25-240-240-108 |         | 2,101.05  |                |           | B Clerks                       | A             |
| 14                                      | PAYROLL | 5/15/15     | 5-01-25-240-240-109 |         | 264.36    |                |           | B Regular Straight Time        | A             |
| 15                                      | PAYROLL | 5/15/15     | 5-01-25-240-240-110 |         | 866.58    |                |           | B Differential Pay             | A             |
| 16                                      | PAYROLL | 5/15/15     | 5-01-25-240-240-111 |         | 814.72    |                |           | B POLICE DEPARTMENT - mechanic | A             |
| 17                                      | PAYROLL | 5/15/15     | 5-01-25-240-240-112 |         | 13,312.50 |                |           | B Outside Contractors          | A             |
| 18                                      | PAYROLL | 5/15/15     | 5-01-25-240-240-114 |         | 75.00     |                |           | B Dispatchers Differential     | A             |
| 19                                      | PAYROLL | 5/15/15     | 5-01-25-240-240-116 |         | 454.03    |                |           | B Dispatchers Overtime         | A             |
| 20                                      | PAYROLL | 5/15/15     | 5-01-25-240-240-226 |         | 15.00     |                |           | B Meal Allowance               | A             |
| 21                                      | PAYROLL | 5/15/15     | 5-01-25-240-241-212 |         | 11,475.00 |                |           | B Clothing and Uniforms        | A             |
| 22                                      | PAYROLL | 5/15/15     | 5-01-25-265-266-101 |         | 1,877.99  |                |           | B Salaries and wages           | A             |
| 23                                      | PAYROLL | 5/15/15     | 5-01-25-275-275-101 |         | 884.62    |                |           | B Salaries and wages           | A             |
| 24                                      | PAYROLL | 5/15/15     | 5-01-26-290-290-101 |         | 8,342.58  |                |           | B Salaries and wages           | A             |
| 25                                      | PAYROLL | 5/15/15     | 5-01-26-290-290-105 |         | 410.98    |                |           | B Overtime                     | A             |
| 26                                      | PAYROLL | 5/15/15     | 5-01-26-305-305-101 |         | 1,728.79  |                |           | B Salaries and wages           | A             |
| 27                                      | PAYROLL | 5/15/15     | 5-01-26-305-305-105 |         | 193.72    |                |           | B Overtime                     | A             |
| 28                                      | PAYROLL | 5/15/15     | 5-01-27-330-330-101 |         | 1,185.72  |                |           | B Salaries and wages           | A             |
| 29                                      | PAYROLL | 5/15/15     | 5-01-27-330-331-101 |         | 72.03     |                |           | B Salaries and wages           | A             |
| 30                                      | PAYROLL | 5/15/15     | 5-01-28-370-371-101 |         | 224.00    |                |           | B Salaries and wages           | A             |
| 31                                      | PAYROLL | 5/15/15     | 5-01-29-390-390-101 |         | 4,451.05  |                |           | B Salaries and wages           | A             |

| Vendor # Name                                  |         |             |            |                        |         |                     |                    |                                      |            |                    |                 |               |         |
|------------------------------------------------|---------|-------------|------------|------------------------|---------|---------------------|--------------------|--------------------------------------|------------|--------------------|-----------------|---------------|---------|
| PO #                                           | PO Date | Description | Amount     | Contract               | PO Type | Charge Account      | Acct Type          | Description                          | Stat/chk   | Enc Date           | First Rcvd Date | Chk/Void Date | Invoice |
| Item Description                               |         |             |            |                        |         |                     |                    |                                      |            |                    |                 |               |         |
| B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued |         |             |            |                        |         |                     |                    |                                      |            |                    |                 |               |         |
| 15-00845 05/08/15 PAYROLL 5/15/15              |         |             |            |                        |         |                     |                    |                                      |            |                    |                 |               |         |
| Continued                                      |         |             |            |                        |         |                     |                    |                                      |            |                    |                 |               |         |
| 32 PAYROLL 5/15/15                             |         |             | 35.64      |                        |         | 5-01-29-390-390-283 |                    | B DCRP - Employer Match              | A          | 05/08/15           | 05/11/15        |               |         |
| 33 PAYROLL 5/15/15                             |         |             | 64.32      |                        |         | 5-01-36-471-473-283 |                    | B DCRP - Employer Match              | A          | 05/08/15           | 05/11/15        |               |         |
| 34 PAYROLL 5/15/15                             |         |             | 2,224.04   |                        |         | 5-01-43-490-490-101 |                    | B Salaries and Wages                 | A          | 05/08/15           | 05/11/15        |               |         |
| 35 PAYROLL 5/15/15                             |         |             | 288.46     |                        |         | 5-01-43-495-495-101 |                    | B Salaries and Wages                 | A          | 05/08/15           | 05/11/15        |               |         |
| 36 PAYROLL 5/15/15                             |         |             | 16,835.94  |                        |         | 5-09-55-501-501-101 |                    | B Salaries and Wages                 | A          | 05/08/15           | 05/11/15        |               |         |
| 37 PAYROLL 5/15/15                             |         |             | 730.59     |                        |         | 5-09-55-501-501-105 |                    | B Overtime                           | A          | 05/08/15           | 05/11/15        |               |         |
| 38 PAYROLL 5/15/15                             |         |             | 791.88     |                        |         | G-01-41-703-010-301 |                    | B Municipal Drug Alliance - SFY 2015 | A          | 05/08/15           | 05/11/15        |               |         |
| 39 PAYROLL 5/15/15                             |         |             | 2,652.31   |                        |         | G-01-41-708-011-301 |                    | B Office on Aging Grant - 2015       | A          | 05/08/15           | 05/11/15        |               |         |
| 40 PAYROLL 5/15/15                             |         |             | 342.57     |                        |         | 5-01-29-390-390-267 |                    | B Social Security System             | A          | 05/08/15           | 05/11/15        |               |         |
| 41 PAYROLL 5/15/15                             |         |             | 1,352.57   |                        |         | 5-09-55-541-541-267 |                    | B Social Security System             | A          | 05/08/15           | 05/11/15        |               |         |
| 42 PAYROLL 5/15/15                             |         |             | 5,366.08   |                        |         | 5-01-36-472-472-267 |                    | B Social Security System             | A          | 05/08/15           | 05/11/15        |               |         |
|                                                |         |             | 175,119.82 |                        |         |                     |                    |                                      |            |                    |                 |               |         |
| Vendor Total:                                  |         |             | 175,119.82 |                        |         |                     |                    |                                      |            |                    |                 |               |         |
| BR023 BROWNS POINT MARINE SERVICE              |         |             |            |                        |         |                     |                    |                                      |            |                    |                 |               |         |
| 15-00308 02/17/15 BUY OUTBOARD MOTOR/CONTROLS  |         |             |            |                        |         |                     |                    |                                      |            |                    |                 |               |         |
| 1 PURCHASE NEW SUZUKI DF2000TX                 |         |             | 17,200.00  |                        |         | 5-01-44-903-903-237 |                    | B Other Equipment and Supplies       | A          | 02/17/15           | 05/11/15        |               |         |
|                                                |         |             | 17,200.00  |                        |         |                     |                    |                                      |            |                    |                 |               |         |
| Vendor Total:                                  |         |             | 17,200.00  |                        |         |                     |                    |                                      |            |                    |                 |               |         |
| DC006 DCRP                                     |         |             |            |                        |         |                     |                    |                                      |            |                    |                 |               |         |
| 15-00862 05/11/15 RETIREMENT PLAN 4/15         |         |             |            |                        |         |                     |                    |                                      |            |                    |                 |               |         |
| 1 RETIREMENT PLAN - PLAN# 316149               |         |             | 26.34      |                        |         | 5-01-29-390-390-283 |                    | B DCRP - Employer Match              | A          | 05/11/15           | 05/11/15        |               |         |
| 2 RETIREMENT PLAN - PLAN# 316149               |         |             | 43.46      |                        |         | 5-01-36-471-473-283 |                    | B DCRP - Employer Match              | A          | 05/11/15           | 05/11/15        |               |         |
|                                                |         |             | 69.80      |                        |         |                     |                    |                                      |            |                    |                 |               |         |
| Vendor Total:                                  |         |             | 69.80      |                        |         |                     |                    |                                      |            |                    |                 |               |         |
| Total Purchase Orders:                         |         |             | 3          | Total P.O. Line Items: |         | 45                  | Total List Amount: |                                      | 192,389.62 | Total Void Amount: |                 | 0.00          |         |