

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	6-01	129,116.91	0.00	0.00	129,116.91
WATER/SEWER OPERATING BUDGET	6-09	22,933.22	0.00	0.00	22,933.22
Year Total:		152,050.13	0.00	0.00	152,050.13
FEDERAL AND STATE GRANTS	G-01	4,476.59	0.00	0.00	4,476.59
TRUST OTHER FUND	T-12	1,012.50	0.00	0.00	1,012.50
REC BAYFRONT IMPROVEMENT TRUST	T-14	1,582.46	0.00	0.00	1,582.46
Year Total:		2,594.96	0.00	0.00	2,594.96
Total of All Funds:		159,121.68	0.00	0.00	159,121.68

9/13/16 List

Current

\$ 133,593.50

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: Y Held: N Aprv: N									
First Enc Date Range: First to 12/31/16 Bid: Y State: Y Other: Y Exempt: Y									
Vendor # Name									
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk
Item Description									Enc Date
									First Rcvd
									Date
									Chk/Void
									Date
									Invoice
									1099
									Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
16-01785 09/12/16 PAYROLL 9/16/16									
1	PAYROLL 9/16/16		6-01-20-100-100-101		2,956.93		B	Salaries and Wages	R
2	PAYROLL 9/16/16		6-01-20-120-120-101		1,581.11		B	Salaries and Wages	R
3	PAYROLL 9/16/16		6-01-20-130-130-101		2,327.38		B	Salaries and Wages	R
4	PAYROLL 9/16/16		6-01-20-145-145-101		3,462.58		B	Salaries and Wages	R
5	PAYROLL 9/16/16		6-01-20-150-150-101		711.54		B	Salaries and Wages	R
6	PAYROLL 9/16/16		6-01-21-180-180-101		140.92		B	Salaries and Wages	R
7	PAYROLL 9/16/16		6-01-22-195-195-101		4,343.22		B	Salaries and Wages	R
8	PAYROLL 9/16/16		6-01-22-200-200-101		764.45		B	Salaries and Wages	R
9	PAYROLL 9/16/16		6-01-25-240-240-101		66,654.97		B	Salaries and Wages	R
10	PAYROLL 9/16/16		6-01-25-240-240-105		3,769.43		B	Overtime	R
11	PAYROLL 9/16/16		6-01-25-240-240-106		1,482.29		B	Special officers	R
12	PAYROLL 9/16/16		6-01-25-240-240-107		319.80		B	Crossing Guards	R
13	PAYROLL 9/16/16		6-01-25-240-240-108		2,463.31		B	Clerks	R
14	PAYROLL 9/16/16		6-01-25-240-240-109		225.94		B	Regular Straight Time	R
15	PAYROLL 9/16/16		6-01-25-240-240-110		240.58		B	Differential Pay	R
16	PAYROLL 9/16/16		6-01-25-240-240-111		834.72		B	POLICE DEPARTMENT - mechanic	R
17	PAYROLL 9/16/16		6-01-25-240-240-114		102.00		B	Dispatchers Differential	R
18	PAYROLL 9/16/16		6-01-25-240-240-116		415.37		B	Dispatchers Overtime	R
19	PAYROLL 9/16/16		6-01-25-265-266-101		1,735.33		B	Salaries and Wages	R
20	PAYROLL 9/16/16		6-01-25-275-275-101		906.73		B	Salaries and Wages	R
21	PAYROLL 9/16/16		6-01-26-290-290-101		13,662.68		B	Salaries and Wages	R
22	PAYROLL 9/16/16		6-01-26-290-290-105		575.80		B	Salaries and Wages	R
23	PAYROLL 9/16/16		6-01-26-305-305-101		2,170.24		B	Overtime	R
24	PAYROLL 9/16/16		6-01-26-305-305-105		197.08		B	Salaries and Wages	R
25	PAYROLL 9/16/16		6-01-27-330-330-101		1,244.24		B	Overtime	R
26	PAYROLL 9/16/16		6-01-27-330-331-101		76.92		B	Salaries and Wages	R
27	PAYROLL 9/16/16		6-01-28-370-371-101		224.00		B	Salaries and Wages	R
28	PAYROLL 9/16/16		6-01-29-390-390-101		4,519.74		B	Salaries and Wages	R
29	PAYROLL 9/16/16		6-01-29-390-390-283		35.84		B	DCRP - Employer Match	R
30	PAYROLL 9/16/16		6-01-36-471-473-283		14.32		B	DCRP - Employer Match	R
31	PAYROLL 9/16/16		6-01-43-490-490-101		4,847.12		B	Salaries and Wages	R

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT.	16-01785 09/12/16 PAYROLL 9/16/16	Continued										
	32 PAYROLL 9/16/16		295.67		6-01-43-495-495-101	B Salaries and Wages	R	09/12/16	09/13/16			N
	33 PAYROLL 9/16/16		19,026.38		6-09-55-501-501-101	B Salaries and Wages	R	09/12/16	09/13/16			N
	34 PAYROLL 9/16/16		2,265.66		6-09-55-501-501-105	B Overtime	R	09/12/16	09/13/16			N
	35 PAYROLL 9/16/16		791.88		G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	R	09/12/16	09/13/16			N
	36 PAYROLL 9/16/16		2,709.71		G-01-41-708-012-301	B Office on Aging Grant - 2016	R	09/12/16	09/13/16			N
	37 PAYROLL 9/16/16		375.00		G-01-41-770-002-301	B Clean Comm. 2016: Clean Up Expenses	R	09/12/16	09/13/16			N
	38 PAYROLL 9/16/16		600.00		G-01-41-775-000-301	B Drive Sober or Get Pulled Over	R	09/12/16	09/13/16			N
	39 PAYROLL 9/16/16		1,012.50		T-12-56-850-000-817	B Police Off Duty	R	09/12/16	09/13/16			N
	40 PAYROLL 9/16/16		1,470.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	R	09/12/16	09/13/16			N
	41 PAYROLL 9/16/16		347.89		6-01-29-390-390-267	B Social Security System	R	09/12/16	09/13/16			N
	42 PAYROLL 9/16/16		1,641.18		6-09-55-541-541-267	B Social Security System	R	09/12/16	09/13/16			N
	43 PAYROLL 9/16/16		5,466.77		6-01-36-472-472-267	B Social Security System	R	09/12/16	09/13/16			N
	44 PAYROLL 9/16/16		112.46		T-14-56-850-000-801	B Recreation Bayfront Expenses	R	09/12/16	09/13/16			N
			159,121.68									

Vendor Total: 159,121.68

Total Purchase Orders:	1	Total P.O. Line Items:	44	Total List Amount:	159,121.68	Total Void Amount:	0.00
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