

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND BUDGET	6-01	135,831.86	0.00	0.00	135,831.86	
WATER/SEWER OPERATING BUDGET	6-09	21,887.49	0.00	0.00	21,887.49	
Year Total:		157,719.35	0.00	0.00	157,719.35	
FEDERAL AND STATE GRANTS	G-01	5,551.59	0.00	0.00	5,551.59	
TRUST OTHER FUND	T-12	4,725.00	0.00	0.00	4,725.00	
REC BAYFRONT IMPROVEMENT TRUST	T-14	1,606.68	0.00	0.00	1,606.68	
Year Total:		6,331.68	0.00	0.00	6,331.68	
Total of All Funds:		169,602.62	0.00	0.00	169,602.62	

9/27/16 List

Current

\$ 141,383.45

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 12/31/16									
Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
16-01900 09/23/16 PAYROLL 9/30/16									
1	PAYROLL	9/30/16		3,064.93	6-01-20-100-100-101		B Salaries and Wages		
2	PAYROLL	9/30/16		1,581.11	6-01-20-120-120-101		B Salaries and Wages		
3	PAYROLL	9/30/16		2,327.38	6-01-20-130-130-101		B Salaries and Wages		
4	PAYROLL	9/30/16		3,462.58	6-01-20-145-145-101		B Salaries and Wages		
5	PAYROLL	9/30/16		711.54	6-01-20-150-150-101		B Salaries and Wages		
6	PAYROLL	9/30/16		140.92	6-01-21-180-180-101		B Salaries and Wages		
7	PAYROLL	9/30/16		4,229.85	6-01-22-195-195-101		B Salaries and Wages		
8	PAYROLL	9/30/16		552.91	6-01-22-200-200-101		B Salaries and Wages		
9	PAYROLL	9/30/16		66,202.20	6-01-25-240-240-101		B Salaries and Wages		
10	PAYROLL	9/30/16		3,849.39	6-01-25-240-240-105		B Overtime		
11	PAYROLL	9/30/16		2,194.24	6-01-25-240-240-106		B Special Officers		
12	PAYROLL	9/30/16		3,545.49	6-01-25-240-240-107		B Crossing Guards		
13	PAYROLL	9/30/16		2,463.31	6-01-25-240-240-108		B Clerks		
14	PAYROLL	9/30/16		1,724.16	6-01-25-240-240-109		B Regular Straight Time		
15	PAYROLL	9/30/16		531.12	6-01-25-240-240-110		B Differential Pay		
16	PAYROLL	9/30/16		1,460.97	6-01-25-240-240-111		B POLICE DEPARTMENT - mechanic		
17	PAYROLL	9/30/16		142.80	6-01-25-240-240-114		B Dispatchers Differential		
18	PAYROLL	9/30/16		344.98	6-01-25-240-240-115		B Dispatchers Straight Time		
19	PAYROLL	9/30/16		1,561.08	6-01-25-240-240-116		B Dispatchers Overtime		
20	PAYROLL	9/30/16		1,716.33	6-01-25-265-266-101		B Salaries and Wages		
21	PAYROLL	9/30/16		906.73	6-01-25-275-275-101		B Salaries and Wages		
22	PAYROLL	9/30/16		12,447.62	6-01-26-290-290-101		B Salaries and Wages		
23	PAYROLL	9/30/16		582.04	6-01-26-290-290-105		B Overtime		
24	PAYROLL	9/30/16		2,170.24	6-01-26-305-305-101		B Salaries and Wages		
25	PAYROLL	9/30/16		132.93	6-01-26-305-305-105		B Overtime		
26	PAYROLL	9/30/16		1,244.24	6-01-27-330-330-101		B Salaries and Wages		
27	PAYROLL	9/30/16		76.92	6-01-27-330-331-101		B Salaries and Wages		
28	PAYROLL	9/30/16		224.00	6-01-28-370-371-101		B Salaries and Wages		
29	PAYROLL	9/30/16		4,795.74	6-01-29-390-390-101		B Salaries and Wages		
30	PAYROLL	9/30/16		4,903.37	6-01-43-490-490-101		B Salaries and Wages		
31	PAYROLL	9/30/16		295.67	6-01-43-495-495-101		B Salaries and Wages		

Stat/Chk Enc Date Date Invoice

1099 Excl

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	Excl
Item Description															
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued															
16-01900 09/23/16 PAYROLL 9/30/16															
Continued															
32	PAYROLL 9/30/16				19,861.38	6-09-55-501-501-101			B Salaries and Wages	A	09/23/16	09/26/16			N
33	PAYROLL 9/30/16				459.25	6-09-55-501-501-105			B Overtime	A	09/23/16	09/26/16			N
34	PAYROLL 9/30/16				791.88	G-01-41-703-012-301			B Municipal Drug Alliance - SFY 2017	A	09/23/16	09/26/16			N
35	PAYROLL 9/30/16				2,709.71	G-01-41-708-012-301			B Office on Aging Grant - 2016	A	09/23/16	09/26/16			N
36	PAYROLL 9/30/16				250.00	G-01-41-770-002-301			B Clean Comm. 2016: Clean Up Expenses	A	09/23/16	09/26/16			N
37	PAYROLL 9/30/16				1,800.00	G-01-41-775-000-301			B Drive Sober or Get Pulled Over	A	09/23/16	09/26/16			N
38	PAYROLL 9/30/16				4,725.00	T-12-56-850-000-817			B Police Off Duty	A	09/23/16	09/26/16			N
39	PAYROLL 9/30/16				1,492.50	T-14-56-850-000-801			B Recreation Bayfront Expenses	A	09/23/16	09/26/16			N
40	PAYROLL 9/30/16				369.01	6-01-29-390-390-267			B Social Security System	A	09/23/16	09/26/16			N
41	PAYROLL 9/30/16				1,566.86	6-09-55-541-541-267			B Social Security System	A	09/23/16	09/26/16			N
42	PAYROLL 9/30/16				5,876.06	6-01-36-472-472-267			B Social Security System	A	09/23/16	09/26/16			N
43	PAYROLL 9/30/16				114.18	T-14-56-850-000-801			B Recreation Bayfront Expenses	A	09/23/16	09/26/16			N
					169,602.62										