

Totals by Year-Fund		11/4/16 List			
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	6-01	137,842.48	0.00	0.00	137,842.48
WATER/SEWER OPERATING BUDGET	6-09	67,016.38	0.00	0.00	67,016.38
Year Total:		204,858.86	0.00	0.00	204,858.86
FEDERAL AND STATE GRANTS	G-01	3,701.59	0.00	0.00	3,701.59
TRUST OTHER FUND	T-12	7,312.50	0.00	0.00	7,312.50
REC BAYFRONT IMPROVEMENT TRUST	T-14	69.97	0.00	0.00	69.97
Year Total:		7,382.47	0.00	0.00	7,382.47
Total of All Funds:		215,942.92	0.00	0.00	215,942.92

Current
\$ 141,544.07

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
Item Description									
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
16-02232 11/04/16 PAYROLL 11/10/16									
1 PAYROLL 11/10/16				2,956.93	6-01-20-100-100-101				B Salaries and wages
2 PAYROLL 11/10/16				1,581.11	6-01-20-120-120-101				B Salaries and wages
3 PAYROLL 11/10/16				2,327.38	6-01-20-130-130-101				B Salaries and wages
4 PAYROLL 11/10/16				3,462.58	6-01-20-145-145-101				B Salaries and wages
5 PAYROLL 11/10/16				711.54	6-01-20-150-150-101				B Salaries and wages
6 PAYROLL 11/10/16				140.92	6-01-21-180-180-101				B Salaries and wages
7 PAYROLL 11/10/16				4,206.97	6-01-22-195-195-101				B Salaries and wages
8 PAYROLL 11/10/16				552.91	6-01-22-200-200-101				B Salaries and wages
9 PAYROLL 11/10/16				66,602.10	6-01-25-240-240-101				B Salaries and wages
10 PAYROLL 11/10/16				7,200.94	6-01-25-240-240-105				B Overtime
11 PAYROLL 11/10/16				1,752.60	6-01-25-240-240-106				B Special Officers
12 PAYROLL 11/10/16				3,942.16	6-01-25-240-240-107				B Crossing Guards
13 PAYROLL 11/10/16				2,463.31	6-01-25-240-240-108				B Clerks
14 PAYROLL 11/10/16				122.11	6-01-25-240-240-109				B Regular Straight Time
15 PAYROLL 11/10/16				1,627.94	6-01-25-240-240-110				B Differential Pay
16 PAYROLL 11/10/16				626.25	6-01-25-240-240-111				B POLICE DEPARTMENT - mechanic
17 PAYROLL 11/10/16				122.40	6-01-25-240-240-114				B Dispatchers Differential
18 PAYROLL 11/10/16				626.16	6-01-25-240-240-116				B Dispatchers Overtime
19 PAYROLL 11/10/16				1,602.33	6-01-25-265-266-101				B Salaries and wages
20 PAYROLL 11/10/16				906.73	6-01-25-275-275-101				B Salaries and wages
21 PAYROLL 11/10/16				11,369.48	6-01-26-290-290-101				B Salaries and wages
22 PAYROLL 11/10/16				205.68	6-01-26-290-290-105				B Overtime
23 PAYROLL 11/10/16				2,458.35	6-01-26-290-290-223				B Uniform Allowance
24 PAYROLL 11/10/16				2,048.31	6-01-26-305-305-101				B Salaries and wages
25 PAYROLL 11/10/16				303.30	6-01-26-305-305-105				B Overtime
26 PAYROLL 11/10/16				1,244.24	6-01-27-330-330-101				B Salaries and wages
27 PAYROLL 11/10/16				76.92	6-01-27-330-331-101				B Salaries and wages
28 PAYROLL 11/10/16				224.00	6-01-28-370-371-101				B Salaries and wages
29 PAYROLL 11/10/16				4,704.99	6-01-29-390-390-101				B Salaries and wages
30 PAYROLL 11/10/16				41.39	6-01-29-390-390-283				B DCRP - Employer Match
31 PAYROLL 11/10/16				16.73	6-01-36-471-473-283				B DCRP - Employer Match

Stat/Chk Enc Date Date Invoice
1099 Excl

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description							Date	Date	Date	Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued										
16-02232 11/04/16 PAYROLL 11/10/16										
Continued										
32 PAYROLL 11/10/16			4,909.62	6-01-43-490-101	B Salaries and Wages	A	11/04/16	11/04/16		N
33 PAYROLL 11/10/16			295.67	6-01-43-495-101	B Salaries and Wages	A	11/04/16	11/04/16		N
34 PAYROLL 11/10/16			18,238.12	6-09-55-501-101	B Salaries and Wages	A	11/04/16	11/04/16		N
35 PAYROLL 11/10/16			402.76	6-09-55-501-105	B Overtime	A	11/04/16	11/04/16		N
36 PAYROLL 11/10/16			2,458.35	6-09-55-502-223	B Uniform Allowance	A	11/04/16	11/04/16		N
37 PAYROLL 11/10/16			791.88	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	11/04/16	11/04/16		N
38 PAYROLL 11/10/16			2,709.71	G-01-41-708-012-301	B Office on Aging Grant - 2016	A	11/04/16	11/04/16		N
39 PAYROLL 11/10/16			200.00	G-01-41-770-002-301	B Clean Comm. 2016: Clean Up Expenses	A	11/04/16	11/04/16		N
40 PAYROLL 11/10/16			7,312.50	T-12-56-850-000-817	B Police Off Duty	A	11/04/16	11/04/16		N
41 PAYROLL 11/10/16			65.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	11/04/16	11/04/16		N
42 PAYROLL 11/10/16			362.07	6-01-29-390-390-267	B Social Security System	A	11/04/16	11/04/16		N
43 PAYROLL 11/10/16			1,623.75	6-09-55-541-541-267	B Social Security System	A	11/04/16	11/04/16		N
44 PAYROLL 11/10/16			5,886.40	6-01-36-472-472-267	B Social Security System	A	11/04/16	11/04/16		N
45 PAYROLL 11/10/16			4.97	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	11/04/16	11/04/16		N
			171,489.56							
Vendor Total:			171,489.56							
DC006 DCRP										
16-02218 11/04/16 RETIREMENT PLAN 10/16										
1 RETIREMENT PLAN #316149			30.89	6-01-29-390-390-283	B DCRP - Employer Match	A	11/04/16	11/04/16		N
2 RETIREMENT PLAN #316149			11.35	6-01-36-471-473-283	B DCRP - Employer Match	A	11/04/16	11/04/16		N
			42.24							
Vendor Total:			42.24							
HD001 HOME DEPOT/GECE										
16-02233 11/04/16 SILT FENCE/PHONE LINES/PLATES										
1 CONTRACTOR GRADE SILT FENCE			89.94	6-01-26-290-290-237	B Other Equipment and Supplies	A	11/04/16	11/04/16		N
2 50' IVORY 4C PHONE LINE CORD			9.97	6-01-26-310-310-237	B Other Equipment and Supplies	A	11/04/16	11/04/16		N
3 50' WHITE PHONE LINE CORD			9.97	6-01-26-310-310-237	B Other Equipment and Supplies	A	11/04/16	11/04/16		N
4 CE WALL PLATE PHONE WHITE			3.97	6-01-26-310-310-237	B Other Equipment and Supplies	A	11/04/16	11/04/16		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HD001 HOME DEPOT/GEFC	Continued										
16-02233 11/04/16 SILT FENCE/PHONE LINES/PLATES	Continued										
5 INLINE CORD COUPLER, WHITE ONE	3.87	6-01-26-310-310-237			B Other Equipment and Supplies	A	11/04/16	11/04/16			N
	117.72										
Vendor Total:	117.72										
SN002 SHORELANDS WATER COMPANY											
16-02238 11/04/16 10/1/16-10/31/16 WATER SVCS.											
1 10/1/16-10/31/16 WATER SVCS.	44,293.40	6-09-55-504-504-000			B ACQUISITION OF WATER	A	11/04/16	11/04/16			N
Vendor Total:	44,293.40										
Total Purchase Orders:	4	Total P.O. Line Items:	53	Total List Amount:	215,942.92	Total Void Amount:	0.00				