

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	6-01	126,503.94	0.00	0.00	126,503.94
WATER/SEWER OPERATING BUDGET	6-09	19,005.32	0.00	0.00	19,005.32
Year Total:		145,509.26	0.00	0.00	145,509.26
FEDERAL AND STATE GRANTS	G-01	3,125.56	0.00	0.00	3,125.56
TRUST OTHER FUND	T-12	13,312.50	0.00	0.00	13,312.50
Total of All Funds:		161,947.32	0.00	0.00	161,947.32

1/5/14

Current

\$ 129,629.50

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 12/31/16
Open: N
Paid: N
Rcvd: N
Held: N
Bid: Y
State: Y
Exempt: Y

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT.																		
16-00019 01/06/16 PAYROLL 1/8/16																		
1 PAYROLL 1/8/16				2,756.19	6-01-20-100-100-101				B Salaries and wages	A			01/06/16	01/06/16	01/06/16		N	
2 PAYROLL 1/8/16				2,038.92	6-01-20-120-120-101				B Salaries and wages	A			01/06/16	01/06/16	01/06/16		N	
3 PAYROLL 1/8/16				2,270.62	6-01-20-130-130-101				B Salaries and wages	A			01/06/16	01/06/16	01/06/16		N	
4 PAYROLL 1/8/16				3,344.30	6-01-20-145-145-101				B Salaries and wages	A			01/06/16	01/06/16	01/06/16		N	
5 PAYROLL 1/8/16				963.07	6-01-20-150-150-101				B Salaries and wages	A			01/06/16	01/06/16	01/06/16		N	
6 PAYROLL 1/8/16				136.13	6-01-21-180-180-101				B Salaries and wages	A			01/06/16	01/06/16	01/06/16		N	
7 PAYROLL 1/8/16				4,000.02	6-01-22-195-195-101				B Salaries and wages	A			01/06/16	01/06/16	01/06/16		N	
8 PAYROLL 1/8/16				585.87	6-01-22-200-200-101				B Salaries and wages	A			01/06/16	01/06/16	01/06/16		N	
9 PAYROLL 1/8/16				66,153.31	6-01-25-240-240-101				B Salaries and wages	A			01/06/16	01/06/16	01/06/16		N	
10 PAYROLL 1/8/16				4,192.37	6-01-25-240-240-105				B Overtime	A			01/06/16	01/06/16	01/06/16		N	
11 PAYROLL 1/8/16				853.88	6-01-25-240-240-106				B Special Officers	A			01/06/16	01/06/16	01/06/16		N	
12 PAYROLL 1/8/16				3,522.00	6-01-25-240-240-107				B Crossing Guards	A			01/06/16	01/06/16	01/06/16		N	
13 PAYROLL 1/8/16				2,133.36	6-01-25-240-240-108				B Clerks	A			01/06/16	01/06/16	01/06/16		N	
14 PAYROLL 1/8/16				2,036.50	6-01-25-240-240-109				B Regular Straight Time	A			01/06/16	01/06/16	01/06/16		N	
15 PAYROLL 1/8/16				533.83	6-01-25-240-240-110				B Differential Pay	A			01/06/16	01/06/16	01/06/16		N	
16 PAYROLL 1/8/16				814.72	6-01-25-240-240-111				B POLICE DEPARTMENT - mechanic	A			01/06/16	01/06/16	01/06/16		N	
17 PAYROLL 1/8/16				108.00	6-01-25-240-240-114				B Dispatchers Differential	A			01/06/16	01/06/16	01/06/16		N	
18 PAYROLL 1/8/16				606.72	6-01-25-240-240-115				B Dispatchers Straight Time	A			01/06/16	01/06/16	01/06/16		N	
19 PAYROLL 1/8/16				1,631.38	6-01-25-240-240-116				B Dispatchers Overtime	A			01/06/16	01/06/16	01/06/16		N	
20 PAYROLL 1/8/16				1,451.80	6-01-25-265-266-101				B Salaries and wages	A			01/06/16	01/06/16	01/06/16		N	
21 PAYROLL 1/8/16				884.62	6-01-25-275-275-101				B Salaries and wages	A			01/06/16	01/06/16	01/06/16		N	
22 PAYROLL 1/8/16				9,335.84	6-01-26-290-290-101				B Salaries and wages	A			01/06/16	01/06/16	01/06/16		N	
23 PAYROLL 1/8/16				153.60	6-01-26-290-290-105				B Overtime	A			01/06/16	01/06/16	01/06/16		N	
24 PAYROLL 1/8/16				1,878.56	6-01-26-305-305-101				B Salaries and wages	A			01/06/16	01/06/16	01/06/16		N	
25 PAYROLL 1/8/16				204.97	6-01-26-305-305-105				B Overtime	A			01/06/16	01/06/16	01/06/16		N	
26 PAYROLL 1/8/16				1,185.72	6-01-27-330-330-101				B Salaries and wages	A			01/06/16	01/06/16	01/06/16		N	
27 PAYROLL 1/8/16				72.03	6-01-27-330-331-101				B Salaries and wages	A			01/06/16	01/06/16	01/06/16		N	
28 PAYROLL 1/8/16				224.00	6-01-28-370-371-101				B Salaries and wages	A			01/06/16	01/06/16	01/06/16		N	
29 PAYROLL 1/8/16				4,583.05	6-01-29-390-390-101				B Salaries and wages	A			01/06/16	01/06/16	01/06/16		N	
30 PAYROLL 1/8/16				21.60	6-01-29-390-390-283				B DCRP - Employer Match	A			01/06/16	01/06/16	01/06/16		N	
31 PAYROLL 1/8/16				42.59	6-01-36-471-473-283				B DCRP - Employer Match	A			01/06/16	01/06/16	01/06/16		N	

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Vendor # Name									
PO #	PO Date	Description	Amount	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description				Charge Account			Enc Date	Date	Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued									
16-00019 01/06/16 PAYROLL 1/8/16									
Continued									
32 PAYROLL 1/8/16			1,779.04	6-01-43-490-490-101	B Salaries and wages	A	01/06/16	01/06/16	N
33 PAYROLL 1/8/16			288.46	6-01-43-495-495-101	B Salaries and wages	A	01/06/16	01/06/16	N
34 PAYROLL 1/8/16			16,935.06	6-09-55-501-501-101	B Salaries and wages	A	01/06/16	01/06/16	N
35 PAYROLL 1/8/16			709.15	6-09-55-501-501-105	B Overtime	A	01/06/16	01/06/16	N
36 PAYROLL 1/8/16			791.88	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	01/06/16	01/06/16	N
37 PAYROLL 1/8/16			2,333.68	G-01-41-708-012-301	B Office on Aging Grant - 2016	A	01/06/16	01/06/16	N
38 PAYROLL 1/8/16			13,312.50	T-12-56-850-000-817	B Police Off Duty	A	01/06/16	01/06/16	N
39 PAYROLL 1/8/16			352.66	6-01-29-390-390-267	B Social Security System	A	01/06/16	01/06/16	N
40 PAYROLL 1/8/16			1,361.11	6-09-55-541-541-267	B Social Security System	A	01/06/16	01/06/16	N
41 PAYROLL 1/8/16			5,244.81	6-01-36-472-472-267	B Social Security System	A	01/06/16	01/06/16	N
			161,827.92						
Vendor Total:			161,827.92						
H0004 MIDPHASE									
16-00023 01/06/16 1/20/16-1/20/17 HOSTING/STATIC									
1 1/20/16-1/20/17 HOSTING ADD ON			24.00	6-01-31-440-440-255	B Telecommunication Charges	A	01/06/16	01/06/16	N
2 1/20/16-1/20/17 MEGA HOSTING			95.40	6-01-31-440-440-255	B Telecommunication Charges	A	01/06/16	01/06/16	N
			119.40						
Vendor Total:			119.40						
Total Purchase Orders: 2 Total P.O. Line Items: 43 Total List Amount: 161,947.32 Total Void Amount: 0.00									