

1/6/15

List

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	5-01	161,799.46	0.00	0.00	161,799.46
WATER/SEWER OPERATING BUDGET	5-09	21,331.40	0.00	0.00	21,331.40
Year Total:		183,130.86	0.00	0.00	183,130.86
FEDERAL AND STATE GRANTS	G-01	3,056.21	0.00	0.00	3,056.21
Total of All Funds:		186,187.07	0.00	0.00	186,187.07

Current \$ 164,855.67

P.O. Type: All		Include Project Line Items: Yes		Open: N	Paid: N	Void: N		
Range: First		to Last		Rcvd: N	Held: N	Aprv: Y		
Format: Detail without Line Item Notes		First Enc Date Range: First		Bid: Y	State: Y	Other: Y	Exempt: Y	
Include Non-Budgeted: Y								
Vendor # Name		Contract PO Type		Stat/chk		Enc Date	First Rcvd	Chk/Void
PO #	PO Date Description	Amount	Charge Account	Acct Type Description		Date		Invoice
Item Description								
B0005 BORO OF KEYPORT, PAYROLL ACCT.								
15-00013 01/06/15 PAYROLL 1/9/15								
1 PAYROLL 1/9/15		2,634.83	5-01-20-100-100-101	B Salaries and wages	A	01/06/15	01/06/15	
2 PAYROLL 1/9/15		1,772.00	5-01-20-120-120-101	B Salaries and wages	A	01/06/15	01/06/15	
3 PAYROLL 1/9/15		2,236.89	5-01-20-130-130-101	B Salaries and wages	A	01/06/15	01/06/15	
4 PAYROLL 1/9/15		3,313.99	5-01-20-145-145-101	B Salaries and wages	A	01/06/15	01/06/15	
5 PAYROLL 1/9/15		941.88	5-01-20-150-150-101	B Salaries and wages	A	01/06/15	01/06/15	
6 PAYROLL 1/9/15		133.13	5-01-21-180-180-101	B Salaries and wages	A	01/06/15	01/06/15	
7 PAYROLL 1/9/15		3,544.36	5-01-22-195-195-101	B Salaries and wages	A	01/06/15	01/06/15	
8 PAYROLL 1/9/15		572.98	5-01-22-200-200-101	B Salaries and wages	A	01/06/15	01/06/15	
9 PAYROLL 1/9/15		66,996.12	5-01-25-240-240-101	B Salaries and wages	A	01/06/15	01/06/15	
10 PAYROLL 1/9/15		8,149.64	5-01-25-240-240-105	B Overtime	A	01/06/15	01/06/15	
11 PAYROLL 1/9/15		201.93	5-01-25-240-240-106	B Special Officers	A	01/06/15	01/06/15	
12 PAYROLL 1/9/15		2,771.87	5-01-25-240-240-107	B Crossing Guards	A	01/06/15	01/06/15	
13 PAYROLL 1/9/15		2,039.53	5-01-25-240-240-108	B Clerks	A	01/06/15	01/06/15	
14 PAYROLL 1/9/15		1,266.48	5-01-25-240-240-109	B Regular Straight Time	A	01/06/15	01/06/15	
15 PAYROLL 1/9/15		756.47	5-01-25-240-240-110	B Differential Pay	A	01/06/15	01/06/15	
16 PAYROLL 1/9/15		814.72	5-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	01/06/15	01/06/15	
17 PAYROLL 1/9/15		1,372.50	5-01-25-240-240-112	B Outside Contractors	A	01/06/15	01/06/15	
18 PAYROLL 1/9/15		3.00	5-01-25-240-240-114	B Dispatchers Differential	A	01/06/15	01/06/15	
19 PAYROLL 1/9/15		135.75	5-01-25-240-240-115	B Dispatchers Straight Time	A	01/06/15	01/06/15	
20 PAYROLL 1/9/15		1,009.69	5-01-25-240-240-116	B Dispatchers Overtime	A	01/06/15	01/06/15	
21 PAYROLL 1/9/15		785.57	5-01-25-265-266-101	B Salaries and wages	A	01/06/15	01/06/15	
22 PAYROLL 1/9/15		10,560.10	5-01-26-290-290-101	B Salaries and wages	A	01/06/15	01/06/15	
23 PAYROLL 1/9/15		263.89	5-01-26-290-290-105	B Overtime	A	01/06/15	01/06/15	
24 PAYROLL 1/9/15		2,164.47	5-01-26-305-305-101	B Salaries and wages	A	01/06/15	01/06/15	
25 PAYROLL 1/9/15		174.02	5-01-26-305-305-105	B Overtime	A	01/06/15	01/06/15	
26 PAYROLL 1/9/15		1,183.49	5-01-27-330-330-101	B Salaries and wages	A	01/06/15	01/06/15	
27 PAYROLL 1/9/15		70.44	5-01-27-330-331-101	B Salaries and wages	A	01/06/15	01/06/15	
28 PAYROLL 1/9/15		168.00	5-01-28-370-371-101	B Salaries and wages	A	01/06/15	01/06/15	
29 PAYROLL 1/9/15		4,571.05	5-01-29-390-390-101	B Salaries and wages	A	01/06/15	01/06/15	
30 PAYROLL 1/9/15		39.24	5-01-36-471-473-283	B DCRP - Employer Match	A	01/06/15	01/06/15	
31 PAYROLL 1/9/15		18,670.25	5-09-55-501-501-101	B Salaries and wages	A	01/06/15	01/06/15	

Total Purchase Orders:	3	Total P.O. Line Items:	43	Total List Amount:	186,187.07	Total Void Amount:	
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