

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	

CURRENT FUND BUDGET

5-01 157,342.62 0.00 0.00 157,342.62

WATER/SEWER OPERATING BUDGET

5-09 23,874.40 0.00 0.00 23,874.40

Year Total:

181,217.02 0.00 0.00 181,217.02

FEDERAL AND STATE GRANTS

G-01 3,467.81 0.00 0.00 3,467.81

Total of All Funds:

184,684.83 0.00 0.00 184,684.83

Current \$ 160,810.43

1/20/15

List

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 12/31/15														
Stat/Chk														
First Rcvd														
Enc Date Date														
Chk/Void														
Date														
Invoice														
Excl														
1099														
B0005 BORO OF KEYPORT, PAYROLL ACCT.														
15-00104 01/16/15 PAYROLL 1/23/15														
1 PAYROLL 1/23/15														
2 PAYROLL 1/23/15														
3 PAYROLL 1/23/15														
4 PAYROLL 1/23/15														
5 PAYROLL 1/23/15														
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29 PAYROLL 1/23/15														
30 PAYROLL 1/23/15														
32 PAYROLL 1/23/15														
2,949.83 5-01-20-100-100-101 B Salaries and wages A 01/16/15 01/20/15														
1,814.00 5-01-20-120-120-101 B Salaries and wages A 01/16/15 01/20/15														
159.88 5-01-20-120-120-105 B Overtime A 01/16/15 01/20/15														
2,236.89 5-01-20-130-130-101 B Salaries and wages A 01/16/15 01/20/15														
3,313.99 5-01-20-145-145-101 B Salaries and wages A 01/16/15 01/20/15														
941.88 5-01-20-150-150-101 B Salaries and wages A 01/16/15 01/20/15														
133.13 5-01-21-180-180-101 B Salaries and wages A 01/16/15 01/20/15														
3,693.86 5-01-22-195-195-101 B Salaries and wages A 01/16/15 01/20/15														
572.98 5-01-22-200-200-101 B Salaries and wages A 01/16/15 01/20/15														
67,363.93 5-01-25-240-240-101 B Salaries and wages A 01/16/15 01/20/15														
4,853.89 5-01-25-240-240-105 B Overtime A 01/16/15 01/20/15														
97.05 5-01-25-240-240-106 B Special Officers A 01/16/15 01/20/15														
2,149.57 5-01-25-240-240-107 B Crossing Guards A 01/16/15 01/20/15														
1,988.39 5-01-25-240-240-108 B Clerks A 01/16/15 01/20/15														
2,396.75 5-01-25-240-240-109 B Regular Straight Time A 01/16/15 01/20/15														
594.55 5-01-25-240-240-110 B Differential Pay A 01/16/15 01/20/15														
814.72 5-01-25-240-240-111 B POLICE DEPARTMENT - mechanic A 01/16/15 01/20/15														
1,417.50 5-01-25-240-240-112 B Outside Contractors A 01/16/15 01/20/15														
7.50 5-01-25-240-240-114 B Dispatchers Differential A 01/16/15 01/20/15														
200.81 5-01-25-240-240-115 B Dispatchers Straight Time A 01/16/15 01/20/15														
356.35 5-01-25-240-240-116 B Dispatchers Overtime A 01/16/15 01/20/15														
175.00 5-01-25-240-240-222 B Education and Training A 01/16/15 01/20/15														
1,329.17 5-01-25-265-266-101 B Salaries and wages A 01/16/15 01/20/15														
7,809.46 5-01-26-290-290-101 B Salaries and wages A 01/16/15 01/20/15														
1,501.80 5-01-26-305-305-101 B Salaries and wages A 01/16/15 01/20/15														
210.77 5-01-26-305-305-105 B Overtime A 01/16/15 01/20/15														
1,183.49 5-01-27-330-330-101 B Salaries and wages A 01/16/15 01/20/15														
70.44 5-01-27-330-331-101 B Salaries and wages A 01/16/15 01/20/15														
224.00 5-01-28-370-371-101 B Salaries and wages A 01/16/15 01/20/15														
4,643.05 5-01-29-390-390-101 B Salaries and wages A 01/16/15 01/20/15														
63.64 5-01-36-471-473-283 B DCRP - Employer Match A 01/16/15 01/20/15														

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date	Date	Invoice
B0005	BORO OF KEYPORT, PAYROLL ACCT.	Continued								
15-00104	01/16/15 PAYROLL 1/23/15									
33	PAYROLL 1/23/15		1,347.50		5-01-43-490-490-101	B Salaries and wages	A	01/16/15	01/20/15	N
34	PAYROLL 1/23/15		16,055.32		5-09-55-501-501-101	B Salaries and wages	A	01/16/15	01/20/15	N
35	PAYROLL 1/23/15		1,990.06		5-09-55-501-501-105	B Overtime	A	01/16/15	01/20/15	N
36	PAYROLL 1/23/15		791.88		G-01-41-703-010-301	B Municipal Drug Alliance - SFY 2015	A	01/16/15	01/20/15	N
37	PAYROLL 1/23/15		2,675.93		G-01-41-708-011-301	B Office on Aging Grant - 2015	A	01/16/15	01/20/15	N
38	PAYROLL 1/23/15		357.25		5-01-29-390-390-267	B Social Security System	A	01/16/15	01/20/15	N
39	PAYROLL 1/23/15		41.40		5-01-29-390-390-283	B DCRP - Employer Match	A	01/16/15	01/20/15	N
40	PAYROLL 1/23/15		1,389.44		5-09-55-541-541-267	B Social Security System	A	01/16/15	01/20/15	N
41	50136472472267		4,439.58		5-09-55-541-541-267	B Social Security System	A	01/16/15	01/20/15	N
			144,356.63							
	Vendor Total:		144,356.63							
CW002	CHASE MANHATTAN BANK									
15-00091	01/14/15 INTRST ON GO BOND SERIES 2011									
1	INTRST ON GO BOND SERIES 2011		40,125.00		5-01-45-930-930-272	B Interest on Bonds	A	01/14/15	01/20/15	N
	Vendor Total:		40,125.00							
PT006	PITNEY BOWES, INC.									
15-00029	01/07/15 2015 POSTAGE MACHINE LEASE									
3	2015 POSTAGE MACHINE LEASE		203.20		5-01-30-425-425-202	B Postage and Express Charges	A	01/07/15	01/20/15	N
	Vendor Total:		203.20							
Total Purchase Orders:			3	Total P.O. Line Items:	42	Total List Amount:	184,684.83	Total void Amount:	0.00	