

3/3/15
List

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	5-01	278,343.10	0.00	0.00	278,343.10
WATER/SEWER OPERATING BUDGET	5-09	34,590.95	0.00	0.00	34,590.95
Year Total:		312,934.05	0.00	0.00	312,934.05
FEDERAL AND STATE GRANTS	G-01	3,359.98	0.00	0.00	3,359.98
TRUST OTHER FUND	T-12	119,152.81	0.00	0.00	119,152.81
Total of All Funds:		435,446.84	0.00	0.00	435,446.84

Current \$ 281,703.08

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 12/31/15
 Open: N Paid: N Void: N
 Rcvd: N Held: N Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
B0024 BORO OF KEYPORT, PAYROLL ACCT.															
15-00347 02/27/15 PAYROLL 3/6/15															
1			PAYROLL 3/6/15	2,799.84	5-01-20-100-100-101				B Salaries and wages	A	02/27/15	02/27/15		1099	Excl
2			PAYROLL 3/6/15	1,839.69	5-01-20-120-120-101				B Salaries and wages	A	02/27/15	02/27/15			
3			PAYROLL 3/6/15	2,270.62	5-01-20-130-130-101				B Salaries and wages	A	02/27/15	02/27/15			
4			PAYROLL 3/6/15	3,344.30	5-01-20-145-145-101				B Salaries and wages	A	02/27/15	02/27/15			
5			PAYROLL 3/6/15	963.07	5-01-20-150-150-101				B Salaries and wages	A	02/27/15	02/27/15			
6			PAYROLL 3/6/15	136.13	5-01-21-180-180-101				B Salaries and wages	A	02/27/15	02/27/15			
7			PAYROLL 3/6/15	3,667.79	5-01-22-195-195-101				B Salaries and wages	A	02/27/15	02/27/15			
8			PAYROLL 3/6/15	585.87	5-01-22-200-200-101				B Salaries and wages	A	02/27/15	02/27/15			
9			PAYROLL 3/6/15	67,271.00	5-01-25-240-240-101				B Salaries and wages	A	02/27/15	02/27/15			
10			PAYROLL 3/6/15	5,834.66	5-01-25-240-240-105				B Overtime	A	02/27/15	02/27/15			
11			PAYROLL 3/6/15	266.63	5-01-25-240-240-106				B Special Officers	A	02/27/15	02/27/15			
12			PAYROLL 3/6/15	3,498.00	5-01-25-240-240-107				B Crossing Guards	A	02/27/15	02/27/15			
13			PAYROLL 3/6/15	1,834.95	5-01-25-240-240-108				B Clerks	A	02/27/15	02/27/15			
14			PAYROLL 3/6/15	4,441.58	5-01-25-240-240-109				B Regular Straight Time	A	02/27/15	02/27/15			
15			PAYROLL 3/6/15	296.31	5-01-25-240-240-110				B Differential Pay	A	02/27/15	02/27/15			
16			PAYROLL 3/6/15	814.72	5-01-25-240-240-111				B POLICE DEPARTMENT - mechanic	A	02/27/15	02/27/15			
17			PAYROLL 3/6/15	2,283.75	5-01-25-240-240-112				B Outside Contractors	A	02/27/15	02/27/15			
18			PAYROLL 3/6/15	63.00	5-01-25-240-240-114				B Dispatchers Differential	A	02/27/15	02/27/15			
19			PAYROLL 3/6/15	1,460.51	5-01-25-240-240-116				B Dispatchers Overtime	A	02/27/15	02/27/15			
20			PAYROLL 3/6/15	1,822.40	5-01-25-265-266-101				B Salaries and wages	A	02/27/15	02/27/15			
21			PAYROLL 3/6/15	8,014.69	5-01-26-290-290-101				B Salaries and wages	A	02/27/15	02/27/15			
22			PAYROLL 3/6/15	6,170.48	5-01-26-290-290-105				B Overtime	A	02/27/15	02/27/15			
23			PAYROLL 3/6/15	1,626.31	5-01-26-305-305-101				B Salaries and wages	A	02/27/15	02/27/15			
24			PAYROLL 3/6/15	193.72	5-01-26-305-305-105				B Overtime	A	02/27/15	02/27/15			
25			PAYROLL 3/6/15	1,185.72	5-01-27-330-330-101				B Salaries and wages	A	02/27/15	02/27/15			
26			PAYROLL 3/6/15	70.44	5-01-27-330-331-101				B Salaries and wages	A	02/27/15	02/27/15			
27			PAYROLL 3/6/15	112.00	5-01-28-370-371-101				B Salaries and wages	A	02/27/15	02/27/15			
28			PAYROLL 3/6/15	4,418.25	5-01-29-390-390-101				B Salaries and wages	A	02/27/15	02/27/15			
29			PAYROLL 3/6/15	30.96	5-01-29-390-390-283				B DCRP - Employer Match	A	02/27/15	02/27/15			
30			PAYROLL 3/6/15	58.44	5-01-36-471-473-283				B DCRP - Employer Match	A	02/27/15	02/27/15			
31			PAYROLL 3/6/15	6,470.89	5-01-43-490-490-101				B Salaries and wages	A	02/27/15	02/27/15			

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
DL002 DE LAGE LANDEN										
	15-00010 01/01/15 2015 COPIER LEASE-SR. CENTER	B								
	5 2014 COPIER LEASE-SR. CENTER		178.14	5-01-28-370-371-264	B Services, Misc.	A	01/01/15	02/27/15		N
	15-00011 01/02/15 2015 COPIER LEASE-ADMIN. DEPT.	B								
	7 2015 COPIER LEASE-ADMIN. DEPT.		75.98	5-01-20-100-100-264	B Services, Misc.	A	01/01/15	02/27/15		N
	8 2015 COPIER LEASE-ADMIN. DEPT.		113.97	5-01-20-120-120-264	B Services, Misc.	A	01/01/15	02/27/15		N
			<u>189.95</u>							
	Vendor Total:		368.09							
FD002 DEARBORN NATIONAL LIFE										
	15-00356 02/27/15 3/15 LIFE INSURANCE									
	1 3/15 LIFE INSURANCE		254.04	5-01-23-220-220-261	B Health Insurance	A	02/27/15	02/27/15		N
	2 3/15 LIFE INSURANCE		<u>63.51</u>	5-09-55-502-502-261	B Health Insurance	A	02/27/15	02/27/15		N
			<u>317.55</u>							
	Vendor Total:		317.55							
FU002 FUTURE SANITATION, INC.										
	15-00227 02/09/15 2/15 GARBAGE CONTRACTUAL									
	1 2/15 GARBAGE CONTRACTUAL		17,625.00	5-01-26-305-307-210	B Contractual Services	A	02/09/15	02/27/15		N
	Vendor Total:		17,625.00							
GA015 GALE, STEPHEN										
	15-00360 03/03/15 TTL REDEMPTION B88 L1.01/09-16									
	1 ORIGINAL CERTIFICATE		352.87	T-12-56-850-000-810	B TTL Redemptions	A	03/03/15	03/03/15		N
	2 2% REDEMPTION PENALTY		7.06	T-12-56-850-000-810	B TTL Redemptions	A	03/03/15	03/03/15		N
	3 SUBSEQUENT MUNICIPAL CHARGES		4,695.10	T-12-56-850-000-810	B TTL Redemptions	A	03/03/15	03/03/15		N
	4 INTEREST		1,633.78	T-12-56-850-000-810	B TTL Redemptions	A	03/03/15	03/03/15		N
	5 RECORD FEE		30.00	T-12-56-850-000-810	B TTL Redemptions	A	03/03/15	03/03/15		N
	6 SEARCH FEE		<u>12.00</u>	T-12-56-850-000-810	B TTL Redemptions	A	03/03/15	03/03/15		N
			<u>6,730.81</u>							
	Vendor Total:		6,730.81							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099	Excl
WA013 WASHINGTON, JENNIFER	15-00359 03/03/15 TTL RDMPTION B103 L5 TSC 14-26	Continued												
	2 2% REDEMPTION PENALTY		10.48	T-12-56-850-000-810		B TTL Redemptions	A	03/03/15	03/03/15	03/03/15			N	
	3 SEARCH FEE		12.00	T-12-56-850-000-810		B TTL Redemptions	A	03/03/15	03/03/15	03/03/15			N	
	4 RETURN OF PREMIUM,		1,600.00	T-12-56-850-000-803		B Tax Sale Premiums	A	03/03/15	03/03/15	03/03/15			N	
			2,146.41											

Vendor Total: 2,146.41

Total Purchase Orders: 15 Total P.O. Line Items: 75 Total List Amount: 435,446.84 Total Void Amount: 0.00