

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	5-01	146,713.67	0.00	0.00	146,713.67
WATER/SEWER OPERATING BUDGET	5-09	19,548.65	0.00	0.00	19,548.65
Year Total:		166,262.32	0.00	0.00	166,262.32
GENERAL CAPITAL FUND	C-04	450.00	0.00	0.00	450.00
FEDERAL AND STATE GRANTS	G-01	3,359.98	0.00	0.00	3,359.98
REC BAYFRONT IMPROVEMENT TRUST	T-14	200.00	0.00	0.00	200.00
UNEMPLOYMENT TRUST FUND	T-17	5,884.14	0.00	0.00	5,884.14
Year Total:		6,084.14	0.00	0.00	6,084.14
Total of All Funds:		176,156.44	0.00	0.00	176,156.44

4/28/15 List

Current \$ 150,073.65

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									
Bid: Y State: Y Other: Y Exempt: Y									
Open: N Paid: N Void: N									
Rcvd: N Held: N Aprv: Y									
Stat/Chk Enc Date Date									
First Rcvd Chk/Void									
Date Date Invoice									
1099									
Excl									
Vendor # Name									
PO # PO Date Description									
Item Description									
Amount Charge Account Acct Type Description									
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
15-00776 04/24/15 PAYROLL MAY 1, 2015									
1	PAYROLL MAY 1, 2015	2,906.19	5-01-20-100-100-101	B Salaries and wages	A	04/24/15	04/24/15		N
2	PAYROLL MAY 1, 2015	1,854.81	5-01-20-120-120-101	B Salaries and wages	A	04/24/15	04/24/15		N
3	PAYROLL MAY 1, 2015	2,270.62	5-01-20-130-130-101	B Salaries and wages	A	04/24/15	04/24/15		N
4	PAYROLL MAY 1, 2015	3,344.30	5-01-20-145-145-101	B Salaries and wages	A	04/24/15	04/24/15		N
5	PAYROLL MAY 1, 2015	963.07	5-01-20-150-150-101	B Salaries and wages	A	04/24/15	04/24/15		N
6	PAYROLL MAY 1, 2015	136.13	5-01-21-180-180-101	B Salaries and wages	A	04/24/15	04/24/15		N
7	PAYROLL MAY 1, 2015	3,816.02	5-01-22-195-195-101	B Salaries and wages	A	04/24/15	04/24/15		N
8	PAYROLL MAY 1, 2015	585.87	5-01-22-200-200-101	B Salaries and wages	A	04/24/15	04/24/15		N
9	PAYROLL MAY 1, 2015	78,239.09	5-01-25-240-240-101	B Salaries and wages	A	04/24/15	04/24/15		N
10	PAYROLL MAY 1, 2015	7,225.14	5-01-25-240-240-105	B Overtime	A	04/24/15	04/24/15		N
11	PAYROLL MAY 1, 2015	364.50	5-01-25-240-240-106	B Special Officers	A	04/24/15	04/24/15		N
12	PAYROLL MAY 1, 2015	2,346.00	5-01-25-240-240-107	B Crossing Guards	A	04/24/15	04/24/15		N
13	PAYROLL MAY 1, 2015	2,035.29	5-01-25-240-240-108	B Clerks	A	04/24/15	04/24/15		N
14	PAYROLL MAY 1, 2015	219.36	5-01-25-240-240-109	B Regular Straight Time	A	04/24/15	04/24/15		N
15	PAYROLL MAY 1, 2015	1,089.81	5-01-25-240-240-110	B Differential Pay	A	04/24/15	04/24/15		N
16	PAYROLL MAY 1, 2015	814.72	5-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	04/24/15	04/24/15		N
17	PAYROLL MAY 1, 2015	9,607.50	5-01-25-240-240-112	B Outside Contractors	A	04/24/15	04/24/15		N
18	PAYROLL MAY 1, 2015	69.00	5-01-25-240-240-114	B Dispatchers Differential	A	04/24/15	04/24/15		N
19	PAYROLL MAY 1, 2015	203.63	5-01-25-240-240-116	B Dispatchers Overtime	A	04/24/15	04/24/15		N
20	PAYROLL MAY 1, 2015	2,359.77	5-01-25-265-266-101	B Salaries and wages	A	04/24/15	04/24/15		N
21	PAYROLL MAY 1, 2015	884.62	5-01-25-275-275-101	B Salaries and wages	A	04/24/15	04/24/15		N
22	PAYROLL MAY 1, 2015	8,766.12	5-01-26-290-290-101	B Salaries and wages	A	04/24/15	04/24/15		N
23	PAYROLL MAY 1, 2015	203.45	5-01-26-290-290-105	B Overtime	A	04/24/15	04/24/15		N
24	PAYROLL MAY 1, 2015	1,728.79	5-01-26-305-305-101	B Salaries and wages	A	04/24/15	04/24/15		N
25	PAYROLL MAY 1, 2015	313.29	5-01-26-305-305-105	B Overtime	A	04/24/15	04/24/15		N
26	PAYROLL MAY 1, 2015	1,185.72	5-01-27-330-330-101	B Salaries and wages	A	04/24/15	04/24/15		N
27	PAYROLL MAY 1, 2015	72.03	5-01-27-330-331-101	B Salaries and wages	A	04/24/15	04/24/15		N
28	PAYROLL MAY 1, 2015	224.00	5-01-28-370-371-101	B Salaries and wages	A	04/24/15	04/24/15		N
29	PAYROLL MAY 1, 2015	4,643.05	5-01-29-390-390-101	B Salaries and wages	A	04/24/15	04/24/15		N
30	PAYROLL MAY 1, 2015	41.40	5-01-29-390-390-283	B DCRP - Employer Match	A	04/24/15	04/24/15		N
31	PAYROLL MAY 1, 2015	62.35	5-01-36-471-473-283	B DCRP - Employer Match	A	04/24/15	04/24/15		N

Total Purchase Orders:	4	Total P.O. Line Items:	43	Total List Amount:	176,156.44	Total Void Amount:	
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