

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	7-01	134,521.32	0.00	0.00	134,521.32
WATER/SEWER OPERATING BUDGET	7-09	24,490.86	0.00	0.00	24,490.86
Year Total:		159,012.18	0.00	0.00	159,012.18
FEDERAL AND STATE GRANTS	G-01	2,206.88	0.00	0.00	2,206.88
TRUST OTHER FUND	T-12	29,437.50	0.00	0.00	29,437.50
REC BAYFRONT IMPROVEMENT TRUST	T-14	244.20	0.00	0.00	244.20
Year Total:		29,681.70	0.00	0.00	29,681.70
Total of All Funds:		190,900.76	0.00	0.00	190,900.76

5/10/17 List

Current

136,728.20

Vendor # Name		Contract PO Type		Acct Type Description		Stat/Chk		First Rcvd		Chk/Void		1099 Excl
PO #	PO Date Description	Amount	Charge Account					Enc	Date	Date	Invoice	
Item Description												
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued												
17-00922 05/08/17 PAYROLL 5/12/17												
Continued												
32	PAYROLL 5/12/17	19,395.28	7-09-55-501-501-101	B Salaries and wages		A		05/08/17	05/08/17			N
33	PAYROLL 5/12/17	3,348.66	7-09-55-501-501-105	B Overtime		A		05/08/17	05/08/17			N
34	PAYROLL 5/12/17	791.88	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017		A		05/08/17	05/08/17			N
35	PAYROLL 5/12/17	1,155.00	G-01-41-708-013-301	B Office on Aging Grant - 2017		A		05/08/17	05/08/17			N
36	PAYROLL 5/12/17	260.00	G-01-41-770-002-301	B Clean Comm. 2016: Clean Up Expenses		A		05/08/17	05/08/17			N
37	PAYROLL 5/12/17	29,437.50	T-12-56-850-000-817	B Police Off Duty		A		05/08/17	05/08/17			N
38	PAYROLL 5/12/17	374.35	7-01-29-390-390-267	B Social Security System		A		05/08/17	05/08/17			N
39	PAYROLL 5/12/17	1,746.92	7-09-55-541-541-267	B Social Security System		A		05/08/17	05/08/17			N
40	PAYROLL 5/12/17	5,912.31	7-01-36-472-472-267	B Social Security System		A		05/08/17	05/08/17			N
		190,148.28										
Vendor Total:		190,148.28										
HD001 HOME DEPOT/GEFC												
17-00886 05/02/17 COUPLING/HOSE/TAPE/WOOD												
1	4X6-12 FT. #2 PT GC	45.96	T-14-56-850-000-801	B Recreation Bayfront Expenses		A		05/02/17	05/08/17			N
2	2X8 - 8FT #2PRIME PT GC	116.64	T-14-56-850-000-801	B Recreation Bayfront Expenses		A		05/02/17	05/08/17			N
3	5/4X6-8FT PREM PT GC	12.54	T-14-56-850-000-801	B Recreation Bayfront Expenses		A		05/02/17	05/08/17			N
4	BAR FLAT ALUM 48X1 1/2X1/8	11.27	T-14-56-850-000-801	B Recreation Bayfront Expenses		A		05/02/17	05/08/17			N
5	4X48X1/8 PINN RUBBER WB FAWN	25.12	T-14-56-850-000-801	B Recreation Bayfront Expenses		A		05/02/17	05/08/17			N
6	STANLEY 25' X 1" POWERLOCK	19.76	T-14-56-850-000-801	B Recreation Bayfront Expenses		A		05/02/17	05/08/17			N
7	5/8" MALE END HOSE REPAIR	3.47	T-14-56-850-000-801	B Recreation Bayfront Expenses		A		05/02/17	05/08/17			N
8	5/8" FEMALE END HOSE REPAIR	3.47	T-14-56-850-000-801	B Recreation Bayfront Expenses		A		05/02/17	05/08/17			N
9	BRASS SHUTOFF COUPLING	5.97	T-14-56-850-000-801	B Recreation Bayfront Expenses		A		05/02/17	05/08/17			N
		244.20										
Vendor Total:		244.20										
VW001 VERIZON WIRELESS												
17-00888 05/04/17 ACCT. 682593640-00001 4/17												
1	ACCT. 682593640-00001	508.28	7-01-31-440-440-254	B Telephone Charges		A		05/04/17	05/08/17			N
Vendor Total:		508.28										
Total Purchase Orders:		3	Total P.O. Line Items:		50	Total List Amount:		190,900.76	Total Void Amount:		0.00	

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

BOROUGH OF KEYPORT

Vendor # Name	P0 Date Description	Contract P0 Type	Amount Charge Account	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd Chk/Void	1099 Excl Invoice