

6/22/16

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	6-01	153,617.50	0.00	0.00	153,617.50
WATER/SEWER OPERATING BUDGET	6-09	25,229.38	0.00	0.00	25,229.38
Year Total:		178,846.88	0.00	0.00	178,846.88
FEDERAL AND STATE GRANTS	G-01	5,782.39	0.00	0.00	5,782.39
TRUST OTHER FUND	T-12	8,137.50	0.00	0.00	8,137.50
REC BAYFRONT IMPROVEMENT TRUST	T-14	1,943.08	0.00	0.00	1,943.08
Year Total:		10,080.58	0.00	0.00	10,080.58
Total of All Funds:		194,709.85	0.00	0.00	194,709.85

Current

\$ 159,399.89

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 12/31/16									
Vendor # Name									
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk
Item Description									Enc Date
									First Rcvd
									Date Date
									Chk/Void
									Date Invoice
									1099
									Excl
B0005 BOROUGH OF KEYPORT, PAYROLL ACCT.									
16-01175 06/22/16 PAYROLL 6/24/16									
1	PAYROLL 6/24/16		6-01-20-100-100-101		3,653.05	B Salaries and wages			A
2	PAYROLL 6/24/16		6-01-20-110-110-101		255.04	B Salaries and wages			A
3	PAYROLL 6/24/16		6-01-20-120-120-101		1,931.45	B Salaries and wages			A
4	PAYROLL 6/24/16		6-01-20-120-120-105		523.60	B Overtime			A
5	PAYROLL 6/24/16		6-01-20-130-130-101		2,670.64	B Salaries and wages			A
6	PAYROLL 6/24/16		6-01-20-145-145-101		3,839.21	B Salaries and wages			A
7	PAYROLL 6/24/16		6-01-20-150-150-101		1,276.11	B Salaries and wages			A
8	PAYROLL 6/24/16		6-01-21-180-180-101		140.92	B Salaries and wages			A
9	PAYROLL 6/24/16		6-01-22-195-195-101		4,806.71	B Salaries and wages			A
10	PAYROLL 6/24/16		6-01-22-200-200-101		864.29	B Salaries and wages			A
11	PAYROLL 6/24/16		6-01-25-240-240-101		72,917.36	B Salaries and wages			A
12	PAYROLL 6/24/16		6-01-25-240-240-105		10,576.77	B Overtime			A
13	PAYROLL 6/24/16		6-01-25-240-240-106		1,377.83	B Special Officers			A
14	PAYROLL 6/24/16		6-01-25-240-240-107		5,148.35	B Crossing Guards			A
15	PAYROLL 6/24/16		6-01-25-240-240-108		2,463.31	B Clerks			A
16	PAYROLL 6/24/16		6-01-25-240-240-109		1,660.07	B Regular Straight Time			A
17	PAYROLL 6/24/16		6-01-25-240-240-110		90.30	B Differential Pay			A
18	PAYROLL 6/24/16		6-01-25-240-240-111		834.72	B POLICE DEPARTMENT - mechanic			A
19	PAYROLL 6/24/16		6-01-25-240-240-114		117.30	B Dispatchers Differential			A
20	PAYROLL 6/24/16		6-01-25-240-240-115		344.98	B Dispatchers Straight Time			A
21	PAYROLL 6/24/16		6-01-25-240-240-116		714.38	B Dispatchers Overtime			A
22	PAYROLL 6/24/16		6-01-25-240-240-226		15.00	B Meal Allowance			A
23	PAYROLL 6/24/16		6-01-25-265-266-101		2,285.48	B Salaries and wages			A
24	PAYROLL 6/24/16		6-01-25-275-275-101		1,172.05	B Salaries and wages			A
25	PAYROLL 6/24/16		6-01-26-290-290-101		13,085.75	B Salaries and wages			A
26	PAYROLL 6/24/16		6-01-26-290-290-105		609.08	B Overtime			A
27	PAYROLL 6/24/16		6-01-26-305-305-101		2,145.20	B Salaries and wages			A
28	PAYROLL 6/24/16		6-01-26-305-305-105		203.29	B Overtime			A
29	PAYROLL 6/24/16		6-01-27-330-330-101		1,244.24	B Salaries and wages			A
30	PAYROLL 6/24/16		6-01-27-330-331-101		76.92	B Salaries and wages			A
31	PAYROLL 6/24/16		6-01-28-370-371-101		112.00	B Salaries and wages			A

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description						Enc Date Date	Date	Invoice	Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued									
16-01175 06/22/16 PAYROLL 6/24/16			Continued						
32 PAYROLL 6/24/16		4,585.74	6-01-29-390-390-101		B Salaries and Wages	A	06/22/16 06/22/16		N
33 PAYROLL 6/24/16		37.82	6-01-29-390-390-283		B DCRP - Employer Match	A	06/22/16 06/22/16		N
34 PAYROLL 6/24/16		17.08	6-01-36-471-473-283		B DCRP - Employer Match	A	06/22/16 06/22/16		N
35 PAYROLL 6/24/16		4,495.50	6-01-43-490-490-101		B Salaries and Wages	A	06/22/16 06/22/16		N
36 PAYROLL 6/24/16		382.31	6-01-43-495-495-101		B Salaries and Wages	A	06/22/16 06/22/16		N
37 PAYROLL 6/24/16		21,047.24	6-09-55-501-501-101		B Salaries and Wages	A	06/22/16 06/22/16		N
38 PAYROLL 6/24/16		2,377.91	6-09-55-501-501-105		B Overtime	A	06/22/16 06/22/16		N
39 PAYROLL 6/24/16		791.88	G-01-41-703-011-301		B Municipal Drug Alliance - SFY 2016	A	06/22/16 06/22/16		N
40 PAYROLL 6/24/16		4,190.51	G-01-41-708-012-301		B Office on Aging Grant - 2016	A	06/22/16 06/22/16		N
41 PAYROLL 6/24/16		800.00	G-01-41-745-000-301		B Drunk Driving Enforcement Fund	A	06/22/16 06/22/16		N
42 PAYROLL 6/24/16		8,137.50	T-12-56-850-000-817		B Police Off Duty	A	06/22/16 06/22/16		N
43 PAYROLL 6/24/16		1,805.00	T-14-56-850-000-801		B Recreation Bayfront Expenses	A	06/22/16 06/22/16		N
44 PAYROLL 6/24/16		352.95	6-01-29-390-390-267		B Social Security System	A	06/22/16 06/22/16		N
45 PAYROLL 6/24/16		1,804.23	6-09-55-541-541-267		B Social Security System	A	06/22/16 06/22/16		N
46 PAYROLL 6/24/16		6,590.70	6-01-36-472-472-267		B Social Security System	A	06/22/16 06/22/16		N
47 PAYROLL 6/24/16		138.08	T-14-56-850-000-801		B Recreation Bayfront Expenses	A	06/22/16 06/22/16		N
		194,709.85							
Vendor Total:		194,709.85							
Total Purchase Orders:		1	Total P.O. Line Items:	47	Total List Amount:	194,709.85	Total Void Amount:	0.00	