

01/18/12
12:08:41

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 2

1/18/12
LIST

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND BUDGET	1-01	11,184.50	0.00
WATER/SEWER OPERATING BUDGET	1-09	5,714.86	0.00
Total of All Funds:		16,899.36	0.00

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 1

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

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void	Invoice	1099
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B0005 BORO OF KEYPORT, PAYROLL ACCT.
P2-00095 01/18/12 RETRO PAY FOR 2011

1	RETRO PAY FOR 2011	1,800.00	1-01-20-100-100-101	B	Salaries and Wages	A		01/18/12	01/18/12					N
2	RETRO PAY FOR 2011	2,099.74	1-01-25-240-240-101	B	Salaries and Wages	A		01/18/12	01/18/12					N
3	RETRO PAY FOR 2011	23.22	1-01-25-240-240-109	B	Regular Straight Time	A		01/18/12	01/18/12					N
4	RETRO PAY FOR 2011	390.89	1-01-25-240-240-111	B	POLICE DEPARTMENT - mechanic	A		01/18/12	01/18/12					N
5	RETRO PAY FOR 2011	359.16	1-01-25-240-240-116	B	Dispatchers Overtime	A		01/18/12	01/18/12					N
6	RETRO PAY FOR 2011	3,881.03	1-01-26-290-290-101	B	Salaries and Wages	A		01/18/12	01/18/12					N
7	RETRO PAY FOR 2011	855.25	1-01-26-290-290-105	B	Overtime	A		01/18/12	01/18/12					N
8	RETRO PAY FOR 2011	775.57	1-01-26-305-305-101	B	Salaries and Wages	A		01/18/12	01/18/12					N
9	RETRO PAY FOR 2011	197.12	1-01-26-305-305-105	B	Overtime	A		01/18/12	01/18/12					N
10	RETRO PAY FOR 2011	5,303.90	1-09-55-501-501-101	B	Salaries and Wages	A		01/18/12	01/18/12					N
11	RETRO PAY FOR 2011	802.52	1-01-36-472-472-267	B	Social Security System	A		01/18/12	01/18/12					N
12	RETRO PAY FOR 2011	410.96	1-09-55-541-541-267	B	Social Security System	A		01/18/12	01/18/12					N

16,899.36

Vendor Total: 16,899.36

Total Purchase Orders: 1 Total P.O. Line Items: 12 Total List Amount: 16,899.36 Total Void Amount: 0.00