BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

2/22/11
List

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND BUDGET	1-01	125,986.55	0.00
WATER/SEWER OPERATING BUDGET	1-09	21,889.87	0.00
Year Total:		147,876.42	0.00
FEDERAL AND STATE GRANTS	G-01	4,229.06	0.00
Total Of All Funds:		152,105.48	0.00

Current $ 130,215.61

P.O. Type: All   Include Project Line Items: Yes   Open: N   Rcvd: N   Paid: N
Range: First   to Last   Held: N   Aprv: Y   Void: N
Format: Detail without Line Item Notes   First Enc Date Range: First   to 12/31/11   Bid: Y   State: Y   Other: Y
Include Non-Budgeted: Y

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

B0005 BORO OF KEYPORT, PAYROLL ACCT.
P1-00367 02/17/11 PAYROLL 2/25/11

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 PAYROLL 2/25/11	1,977.39	1-01-20-100-100-101	B Salaries and Wages	A	02/17/11	02/22/11			N
2 PAYROLL 2/25/11	1,519.14	1-01-20-120-120-101	B Salaries and Wages	A	02/17/11	02/22/11			N
3 PAYROLL 2/25/11	2,050.27	1-01-20-130-130-101	B Salaries and Wages	A	02/17/11	02/22/11			N
4 PAYROLL 2/25/11	2,998.05	1-01-20-145-145-101	B Salaries and Wages	A	02/17/11	02/22/11			N
5 PAYROLL 2/25/11	872.31	1-01-20-150-150-101	B Salaries and Wages	A	02/17/11	02/22/11			N
6 PAYROLL 2/25/11	123.31	1-01-21-180-180-101	B Salaries and Wages	A	02/17/11	02/22/11			N
7 PAYROLL 2/25/11	3,350.52	1-01-22-195-195-101	B Salaries and Wages	A	02/17/11	02/22/11			N
8 PAYROLL 2/25/11	365.38	1-01-22-200-200-101	B Salaries and Wages	A	02/17/11	02/22/11			N
9 PAYROLL 2/25/11	69,154.52	1-01-25-240-240-101	B Salaries and Wages	A	02/17/11	02/22/11			N
10 PAYROLL 2/25/11	5,429.77	1-01-25-240-240-105	B Overtime	A	02/17/11	02/22/11			N
11 PAYROLL 2/25/11	290.94	1-01-25-240-240-106	B Special Officers	A	02/17/11	02/22/11			N
12 PAYROLL 2/25/11	3,822.02	1-01-25-240-240-107	B Crossing Guards	A	02/17/11	02/22/11			N
13 PAYROLL 2/25/11	2,012.38	1-01-25-240-240-108	B Clerks	A	02/17/11	02/22/11			N
14 PAYROLL 2/25/11	1,629.97	1-01-25-240-240-109	B Regular Straight Time	A	02/17/11	02/22/11			N
15 PAYROLL 2/25/11	476.00	1-01-25-240-240-110	B Differential Pay	A	02/17/11	02/22/11			N
16 PAYROLL 2/25/11	730.83	1-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	02/17/11	02/22/11			N
17 PAYROLL 2/25/11	990.00	1-01-25-240-240-112	B Outside Contractors	A	02/17/11	02/22/11			N
18 PAYROLL 2/25/11	119.58	1-01-25-240-240-114	B Dispatchers Differential	A	02/17/11	02/22/11			N
19 PAYROLL 2/25/11	121.74	1-01-25-240-240-115	B Dispatchers Straight Time	A	02/17/11	02/22/11			N
20 PAYROLL 2/25/11	694.59	1-01-25-240-240-116	B Dispatchers Overtime	A	02/17/11	02/22/11			N
21 PAYROLL 2/25/11	1,302.08	1-01-25-265-266-101	B Salaries and Wages	A	02/17/11	02/22/11			N
22 PAYROLL 2/25/11	530.19	1-01-25-275-275-101	B Salaries and Wages	A	02/17/11	02/22/11			N
23 PAYROLL 2/25/11	10,015.47	1-01-26-290-290-101	B Salaries and Wages	A	02/17/11	02/22/11			N
24 PAYROLL 2/25/11	1,579.02	1-01-26-305-305-101	B Salaries and Wages	A	02/17/11	02/22/11			N
25 PAYROLL 2/25/11	1,071.94	1-01-27-330-330-101	B Salaries and Wages	A	02/17/11	02/22/11			N
26 PAYROLL 2/25/11	224.00	1-01-28-370-371-101	B Salaries and Wages	A	02/17/11	02/22/11			N
27 PAYROLL 2/25/11	4,759.07	1-01-29-390-390-101	B Salaries and Wages	A	02/17/11	02/22/11			N
28 PAYROLL 2/25/11	2,536.28	1-01-43-490-490-101	B Salaries and Wages	A	02/17/11	02/22/11			N
29 PAYROLL 2/25/11	192.31	1-01-43-495-495-101	B Salaries and Wages	A	02/17/11	02/22/11			N
30 PAYROLL 2/25/11	19,783.45	1-09-55-501-501-101	B Salaries and Wages	A	02/17/11	02/22/11			N

Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
31 PAYROLL 2/25/11	543.30	1-09-55-501-501-105	B	Overtime	A	02/17/11	02/22/11			N
32 PAYROLL 2/25/11	715.38	G-01-41-703-007-301	B	Municipal Drug Alliance - 2011	A	02/17/11	02/22/11			N
33 PAYROLL 2/25/11	2,359.84	G-01-41-708-007-301	B	Office on Aging Grant - 2011	A	02/17/11	02/22/11			N
34 PAYROLL 2/25/11	1,153.84	G-01-41-721-000-301	B	NPP - Salaries and Wages	A	02/17/11	02/22/11			N
35 PAYROLL 2/25/11	366.46	1-01-29-390-390-267	B	Social Security System	A	02/17/11	02/22/11			N
36 PAYROLL 2/25/11	1,563.12	1-09-55-541-541-267	B	Social Security System	A	02/17/11	02/22/11			N
37 PAYROLL 2/25/11	4,681.02	1-01-36-472-472-267	B	Social Security System	A	02/17/11	02/22/11			N
	152,105.48									
Vendor Total:	152,105.48									

Total Purchase Orders: 1 Total P.O. Line Items: 37 Total List Amount: 152,105.48 Total Void Amount: 0.00