3/8/11
List

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND BUDGET	1-01	149,949.18	0.00
WATER/SEWER OPERATING BUDGET	1-09	21,679.42	0.00
Year Total:		171,628.60	0.00
FEDERAL AND STATE GRANTS	G-01	3,075.22	0.00
Total Of All Funds:		174,703.82	0.00

Current $ 153,024.40

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 # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0005	BORO OF KEYPORT, PAYROLL ACCT.										
P1-00481	03/04/11 PAYROLL 3/11/11										
1	PAYROLL 3/11/11	6,012.48	1-01-20-100-100-101	B	Salaries and Wages	A	03/04/11	03/08/11			N
2	PAYROLL 3/11/11	2,043.75	1-01-20-110-110-101	B	Salaries and Wages	A	03/04/11	03/08/11			N
3	PAYROLL 3/11/11	1,519.14	1-01-20-120-120-101	B	Salaries and Wages	A	03/04/11	03/08/11			N
4	PAYROLL 3/11/11	2,050.27	1-01-20-130-130-101	B	Salaries and Wages	A	03/04/11	03/08/11			N
5	PAYROLL 3/11/11	2,998.05	1-01-20-145-145-101	B	Salaries and Wages	A	03/04/11	03/08/11			N
6	PAYROLL 3/11/11	872.31	1-01-20-150-150-101	B	Salaries and Wages	A	03/04/11	03/08/11			N
7	PAYROLL 3/11/11	123.31	1-01-21-180-180-101	B	Salaries and Wages	A	03/04/11	03/08/11			N
8	PAYROLL 3/11/11	3,350.52	1-01-22-195-195-101	B	Salaries and Wages	A	03/04/11	03/08/11			N
9	PAYROLL 3/11/11	109.62	1-01-22-200-200-101	B	Salaries and Wages	A	03/04/11	03/08/11			N
10	PAYROLL 3/11/11	10,389.00	1-01-23-220-220-261	B	Health Insurance	A	03/04/11	03/08/11			N
11	PAYROLL 3/11/11	69,637.12	1-01-25-240-240-101	B	Salaries and Wages	A	03/04/11	03/08/11			N
12	PAYROLL 3/11/11	3,901.60	1-01-25-240-240-105	B	Overtime	A	03/04/11	03/08/11			N
13	PAYROLL 3/11/11	189.88	1-01-25-240-240-106	B	Special Officers	A	03/04/11	03/08/11			N
14	PAYROLL 3/11/11	3,265.50	1-01-25-240-240-107	B	Crossing Guards	A	03/04/11	03/08/11			N
15	PAYROLL 3/11/11	2,012.38	1-01-25-240-240-108	B	Clerks	A	03/04/11	03/08/11			N
16	PAYROLL 3/11/11	2,689.75	1-01-25-240-240-109	B	Regular Straight Time	A	03/04/11	03/08/11			N
17	PAYROLL 3/11/11	204.60	1-01-25-240-240-110	B	Differential Pay	A	03/04/11	03/08/11			N
18	PAYROLL 3/11/11	730.83	1-01-25-240-240-111	B	POLICE DEPARTMENT - mechanic	A	03/04/11	03/08/11			N
19	PAYROLL 3/11/11	562.50	1-01-25-240-240-112	B	Outside Contractors	A	03/04/11	03/08/11			N
20	PAYROLL 3/11/11	5,830.20	1-01-25-240-240-114	B	Dispatchers Differential	A	03/04/11	03/08/11			N
21	PAYROLL 3/11/11	180.17	1-01-25-240-240-115	B	Dispatchers Straight Time	A	03/04/11	03/08/11			N
22	PAYROLL 3/11/11	825.39	1-01-25-240-240-116	B	Dispatchers Overtime	A	03/04/11	03/08/11			N
23	PAYROLL 3/11/11	1,354.58	1-01-25-265-266-101	B	Salaries and Wages	A	03/04/11	03/08/11			N
24	PAYROLL 3/11/11	530.19	1-01-25-275-275-101	B	Salaries and Wages	A	03/04/11	03/08/11			N
25	PAYROLL 3/11/11	10,092.35	1-01-26-290-290-101	B	Salaries and Wages	A	03/04/11	03/08/11			N
26	PAYROLL 3/11/11	87.16	1-01-26-290-290-105	B	Overtime	A	03/04/11	03/08/11			N
27	PAYROLL 3/11/11	3,074.02	1-01-26-305-305-101	B	Salaries and Wages	A	03/04/11	03/08/11			N
28	PAYROLL 3/11/11	1,071.94	1-01-27-330-330-101	B	Salaries and Wages	A	03/04/11	03/08/11			N
29	PAYROLL 3/11/11	224.00	1-01-28-370-371-101	B	Salaries and Wages	A	03/04/11	03/08/11			N
30	PAYROLL 3/11/11	4,670.59	1-01-29-390-390-101	B	Salaries and Wages	A	03/04/11	03/08/11			N

Vendor # Name

PO # / Item	PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
31	PAYROLL 3/11/11	2,536.28	1-01-43-490-490-101	B Salaries and Wages	A	03/04/11	03/08/11			N
32	PAYROLL 3/11/11	192.31	1-01-43-495-495-101	B Salaries and Wages	A	03/04/11	03/08/11			N
33	PAYROLL 3/11/11	19,879.73	1-09-55-501-501-101	B Salaries and Wages	A	03/04/11	03/08/11			N
34	PAYROLL 3/11/11	251.52	1-09-55-501-501-105	B Overtime	A	03/04/11	03/08/11			N
35	PAYROLL 3/11/11	715.38	G-01-41-703-007-301	B Municipal Drug Alliance - 2011	A	03/04/11	03/08/11			N
36	PAYROLL 3/11/11	2,359.84	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	03/04/11	03/08/11			N
37	PAYROLL MARCH 11, 2011	359.69	1-01-29-390-390-267	B Social Security System	A	03/07/11	03/08/11			N
38	PAYROLL MARCH 11, 2011	1,548.17	1-09-55-541-541-267	B Social Security System	A	03/07/11	03/08/11			N
39	PAYROLL MARCH 11, 2011	6,257.70	1-01-36-472-472-267	B Social Security System	A	03/07/11	03/08/11			N
		174,703.82								
	Vendor Total:	174,703.82								

Total Purchase Orders: 1 Total P.O. Line Items: 39 Total List Amount: 174,703.82 Total Void Amount: 0.00