BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

3/9/10
List

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND BUDGET	0-01	139,854.05	0.00
WATER/SEWER OPERATING BUDGET	0-09	21,643.84	0.00
Year Total:		161,497.89	0.00
FEDERAL AND STATE GRANTS	G-01	3,924.51	0.00
Total Of All Funds:		165,422.40	0.00

Current $ 143,778.56

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 12/31/10   Bid: Y   State: Y   Other: Y
Include Non-Budgeted: Y

Vendor # Name
PO # PO Date Description

Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
PO-00499 03/05/10 PAYROLL 3/12/10									
1 PAYROLL 3/12/10	3,919.58	0-01-20-100-100-101	B Salaries and Wages	A	03/05/10	03/09/10			N
2 PAYROLL 3/12/10	3,706.33	0-01-20-110-110-101	B Salaries and Wages	A	03/05/10	03/09/10			N
3 PAYROLL 3/12/10	1,359.27	0-01-20-120-120-101	B Salaries and Wages	A	03/05/10	03/09/10			N
4 PAYROLL 3/12/10	1,888.01	0-01-20-130-130-101	B Salaries and Wages	A	03/05/10	03/09/10			N
5 PAYROLL 3/12/10	2,514.15	0-01-20-145-145-101	B Salaries and Wages	A	03/05/10	03/09/10			N
6 PAYROLL 3/12/10	785.78	0-01-20-150-150-101	B Salaries and Wages	A	03/05/10	03/09/10			N
7 PAYROLL 3/12/10	115.38	0-01-21-180-180-101	B Salaries and Wages	A	03/05/10	03/09/10			N
8 PAYROLL 3/12/10	2,507.54	0-01-22-195-195-101	B Salaries and Wages	A	03/05/10	03/09/10			N
9 PAYROLL 3/12/10	351.85	0-01-22-200-200-101	B Salaries and Wages	A	03/05/10	03/09/10			N
10 PAYROLL 3/12/10	9,672.35	0-01-23-220-220-261	B Health Insurance	A	03/05/10	03/09/10			N
11 PAYROLL 3/12/10	64,266.05	0-01-25-240-240-101	B Salaries and Wages	A	03/05/10	03/09/10			N
12 PAYROLL 3/12/10	3,033.44	0-01-25-240-240-105	B Overtime	A	03/05/10	03/09/10			N
13 PAYROLL 3/12/10	309.00	0-01-25-240-240-106	B Special Officers	A	03/05/10	03/09/10			N
14 PAYROLL 3/12/10	2,854.63	0-01-25-240-240-107	B Crossing Guards	A	03/05/10	03/09/10			N
15 PAYROLL 3/12/10	3,734.24	0-01-25-240-240-108	B Clerks	A	03/05/10	03/09/10			N
16 PAYROLL 3/12/10	2,190.35	0-01-25-240-240-109	B Regular Straight Time	A	03/05/10	03/09/10			N
17 PAYROLL 3/12/10	208.25	0-01-25-240-240-110	B Differential Pay	A	03/05/10	03/09/10			N
18 PAYROLL 3/12/10	730.83	0-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	03/05/10	03/09/10			N
19 PAYROLL 3/12/10	855.00	0-01-25-240-240-112	B Outside Contractors	A	03/05/10	03/09/10			N
20 PAYROLL 3/12/10	100.40	0-01-25-240-240-114	B Dispatchers Differential	A	03/05/10	03/09/10			N
21 PAYROLL 3/12/10	121.74	0-01-25-240-240-115	B Dispatchers Straight Time	A	03/05/10	03/09/10			N
22 PAYROLL 3/12/10	1,826.07	0-01-25-240-240-116	B Dispatchers Overtime	A	03/05/10	03/09/10			N
23 PAYROLL 3/12/10	90.00	0-01-25-240-240-226	B Meal Allowance	A	03/05/10	03/09/10			N
24 PAYROLL 3/12/10	656.98	0-01-25-265-266-101	B Salaries and Wages	A	03/05/10	03/09/10			N
25 PAYROLL 3/12/10	480.00	0-01-25-275-275-101	B Salaries and Wages	A	03/05/10	03/09/10			N
26 PAYROLL 3/12/10	9,355.35	0-01-26-290-290-101	B Salaries and Wages	A	03/05/10	03/09/10			N
27 PAYROLL 3/12/10	4,051.06	0-01-26-290-290-105	B Overtime	A	03/05/10	03/09/10			N
28 PAYROLL 3/12/10	2,908.36	0-01-26-305-305-101	B Salaries and Wages	A	03/05/10	03/09/10			N
29 PAYROLL 3/12/10	636.86	0-01-27-330-330-101	B Salaries and Wages	A	03/05/10	03/09/10			N
30 PAYROLL 3/12/10	224.00	0-01-28-370-371-101	B Salaries and Wages	A	03/05/10	03/09/10			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
31 PAYROLL 3/12/10	4,652.74	0-01-29-390-390-101	B Salaries and Wages	A	03/05/10	03/09/10			N
32 PAYROLL 3/12/10	3,352.03	0-01-43-490-490-101	B Salaries and Wages	A	03/05/10	03/09/10			N
33 PAYROLL 3/12/10	183.93	0-01-43-495-495-101	B Salaries and Wages	A	03/05/10	03/09/10			N
34 PAYROLL 3/12/10	18,969.41	0-09-55-501-501-101	B Salaries and Wages	A	03/05/10	03/09/10			N
35 PAYROLL 3/12/10	1,129.75	0-09-55-501-501-105	B Overtime	A	03/05/10	03/09/10			N
36 PAYROLL 3/12/10	671.30	G-01-41-703-006-301	B Municipal Drug Alliance - 2010	A	03/05/10	03/09/10			N
37 PAYROLL 3/12/10	2,159.91	G-01-41-708-006-301	B Office on Aging Grant - 2010	A	03/05/10	03/09/10			N
38 PAYROLL 3/12/10	1,093.30	G-01-41-721-000-301	B NPP - Salaries and Wages	A	03/05/10	03/09/10			N
39 PAYROLL 3/12/10	358.22	0-01-29-390-390-267	B Social Security System	A	03/05/10	03/09/10			N
40 PAYROLL 3/12/10	1,544.68	0-09-55-541-541-267	B Social Security System	A	03/05/10	03/09/10			N
41 PAYROLL 3/12/10	5,854.28	0-01-36-472-472-267	B Social Security System	A	03/05/10	03/09/10			N
	165,422.40								
Vendor Total:	165,422.40								

Total Purchase Orders: 1 Total P.O. Line Items: 41 Total List Amount: 165,422.40 Total Void Amount: 0.00