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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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List

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND BUDGET	1-01	129,012.72	0.00
WATER/SEWER OPERATING BUDGET	1-09	23,116.29	0.00
Year Total:		152,129.01	0.00
FEDERAL AND STATE GRANTS	G-01	3,075.22	0.00
Total of All Funds:		155,204.23	0.00

Current \$ 132,087.94

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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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 12/31/11

Open: N
Held: N
Bid: Y

Rcvd: N
Aprv: Y
State: Y

Paid: N
Void: N
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 Date	Invoice	1099 Excl
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B0005 BORO OF KEYPORT, PAYROLL ACCT.
P1-00542 03/18/11 PAYROLL 3/25/11

1	PAYROLL	3/25/11	4,518.91	1-01-20-100-100-101	B Salaries and Wages	A	03/18/11	03/21/11						N
2	PAYROLL	3/25/11	1,519.14	1-01-20-120-120-101	B Salaries and Wages	A	03/18/11	03/21/11						N
3	PAYROLL	3/25/11	2,050.27	1-01-20-130-130-101	B Salaries and Wages	A	03/18/11	03/21/11						N
4	PAYROLL	3/25/11	2,998.05	1-01-20-145-145-101	B Salaries and Wages	A	03/18/11	03/21/11						N
5	PAYROLL	3/25/11	872.31	1-01-20-150-150-101	B Salaries and Wages	A	03/18/11	03/21/11						N
6	PAYROLL	3/25/11	123.31	1-01-21-180-180-101	B Salaries and Wages	A	03/18/11	03/21/11						N
7	PAYROLL	3/25/11	3,350.52	1-01-22-195-195-101	B Salaries and Wages	A	03/18/11	03/21/11						N
8	PAYROLL	3/25/11	36.54	1-01-22-200-200-101	B Salaries and Wages	A	03/18/11	03/21/11						N
9	PAYROLL	3/25/11	68,955.17	1-01-25-240-240-101	B Salaries and Wages	A	03/18/11	03/21/11						N
10	PAYROLL	3/25/11	5,404.37	1-01-25-240-240-105	B Overtime	A	03/18/11	03/21/11						N
11	PAYROLL	3/25/11	202.13	1-01-25-240-240-106	B Special Officers	A	03/18/11	03/21/11						N
12	PAYROLL	3/25/11	3,811.51	1-01-25-240-240-107	B Crossing Guards	A	03/18/11	03/21/11						N
13	PAYROLL	3/25/11	2,046.88	1-01-25-240-240-108	B Clerks	A	03/18/11	03/21/11						N
14	PAYROLL	3/25/11	521.20	1-01-25-240-240-109	B Regular Straight Time	A	03/18/11	03/21/11						N
15	PAYROLL	3/25/11	290.08	1-01-25-240-240-110	B Differential Pay	A	03/18/11	03/21/11						N
16	PAYROLL	3/25/11	730.83	1-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	03/18/11	03/21/11						N
17	PAYROLL	3/25/11	450.00	1-01-25-240-240-112	B Outside Contractors	A	03/18/11	03/21/11						N
18	PAYROLL	3/25/11	122.20	1-01-25-240-240-114	B Dispatchers Differential	A	03/18/11	03/21/11						N
19	PAYROLL	3/25/11	275.75	1-01-25-240-240-116	B Dispatchers Overtime	A	03/18/11	03/21/11						N
20	PAYROLL	3/25/11	15.00	1-01-25-240-240-226	B Meal Allowance	A	03/18/11	03/21/11						N
21	PAYROLL	3/25/11	4,000.00	1-01-25-240-241-212	B Clothing and Uniforms	A	03/18/11	03/21/11						N
22	PAYROLL	3/25/11	742.08	1-01-25-265-266-101	B Salaries and Wages	A	03/18/11	03/21/11						N
23	PAYROLL	3/25/11	530.19	1-01-25-275-275-101	B Salaries and Wages	A	03/18/11	03/21/11						N
24	PAYROLL	3/25/11	10,039.87	1-01-26-290-290-101	B Salaries and Wages	A	03/18/11	03/21/11						N
25	PAYROLL	3/25/11	1,579.02	1-01-26-305-305-101	B Salaries and Wages	A	03/18/11	03/21/11						N
26	PAYROLL	3/25/11	1,071.94	1-01-27-330-330-101	B Salaries and Wages	A	03/18/11	03/21/11						N
27	PAYROLL	3/25/11	112.00	1-01-28-370-371-101	B Salaries and Wages	A	03/18/11	03/21/11						N
28	PAYROLL	3/25/11	4,591.42	1-01-29-390-390-101	B Salaries and Wages	A	03/18/11	03/21/11						N
29	PAYROLL	3/25/11	2,536.28	1-01-43-490-490-101	B Salaries and Wages	A	03/18/11	03/21/11						N
30	PAYROLL	3/25/11	192.31	1-01-43-495-495-101	B Salaries and Wages	A	03/18/11	03/21/11						N

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Purchase Order Listing By Vendor Name

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Vendor # Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl
31 PAYROLL 3/25/11			21,234.62	1-09-55-501-501-101	B Salaries and Wages	A	03/18/11	03/21/11		N
32 PAYROLL 3/25/11			231.31	1-09-55-501-501-105	B Overtime	A	03/18/11	03/21/11		N
33 PAYROLL 3/25/11			715.38	G-01-41-703-007-301	B Municipal Drug Alliance - 2011	A	03/18/11	03/21/11		N
34 PAYROLL 3/25/11			2,359.84	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	03/18/11	03/21/11		N
35 PAYROLL 3/25/11			353.62	1-01-29-390-390-267	B Social Security System	A	03/18/11	03/21/11		N
36 PAYROLL 3/25/11			1,650.36	1-09-55-541-541-267	B Social Security System	A	03/18/11	03/21/11		N
37 PAYROLL 3/25/11			4,969.82	1-01-36-472-472-267	B Social Security System	A	03/18/11	03/21/11		N

			155,204.23							

Vendor Total: 155,204.23

Total Purchase Orders: 1 Total P.O. Line Items: 37 Total List Amount: 155,204.23 Total Void Amount: 0.00
