3/23/10
List

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND BUDGET	0-01	137,631.20	0.00
WATER/SEWER OPERATING BUDGET	0-09	22,742.20	0.00
Year Total:		160,373.40	0.00
FEDERAL AND STATE GRANTS	G-01	3,924.51	0.00
Total Of All Funds:		164,297.91	0.00

Current $ 141,555.71

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 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.
PO-00574 03/23/10 PAYROLL 3/26/10

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 PAYROLL 3/26/10	2,700.86	0-01-20-100-100-101	B	Salaries and Wages	A	03/23/10	03/23/10			N
2 PAYROLL 3/26/10	1,359.27	0-01-20-120-120-101	B	Salaries and Wages	A	03/23/10	03/23/10			N
3 PAYROLL 3/26/10	125.00	0-01-20-120-120-105	B	Overtime	A	03/23/10	03/23/10			N
4 PAYROLL 3/26/10	1,888.01	0-01-20-130-130-101	B	Salaries and Wages	A	03/23/10	03/23/10			N
5 PAYROLL 3/26/10	2,194.38	0-01-20-145-145-101	B	Salaries and Wages	A	03/23/10	03/23/10			N
6 PAYROLL 3/26/10	785.78	0-01-20-150-150-101	B	Salaries and Wages	A	03/23/10	03/23/10			N
7 PAYROLL 3/26/10	115.38	0-01-21-180-180-101	B	Salaries and Wages	A	03/23/10	03/23/10			N
8 PAYROLL 3/26/10	2,491.61	0-01-22-195-195-101	B	Salaries and Wages	A	03/23/10	03/23/10			N
9 PAYROLL 3/26/10	175.00	0-01-22-195-195-222	B	Education and Training	A	03/23/10	03/23/10			N
10 PAYROLL 3/26/10	351.85	0-01-22-200-200-101	B	Salaries and Wages	A	03/23/10	03/23/10			N
11 PAYROLL 3/26/10	80,349.24	0-01-25-240-240-101	B	Salaries and Wages	A	03/23/10	03/23/10			N
12 PAYROLL 3/26/10	3,656.25	0-01-25-240-240-105	B	Overtime	A	03/23/10	03/23/10			N
13 PAYROLL 3/26/10	474.00	0-01-25-240-240-106	B	Special Officers	A	03/23/10	03/23/10			N
14 PAYROLL 3/26/10	3,492.70	0-01-25-240-240-107	B	Crossing Guards	A	03/23/10	03/23/10			N
15 PAYROLL 3/26/10	4,033.24	0-01-25-240-240-108	B	Clerks	A	03/23/10	03/23/10			N
16 PAYROLL 3/26/10	40.99	0-01-25-240-240-109	B	Regular Straight Time	A	03/23/10	03/23/10			N
17 PAYROLL 3/26/10	1,735.68	0-01-25-240-240-110	B	Differential Pay	A	03/23/10	03/23/10			N
18 PAYROLL 3/26/10	730.83	0-01-25-240-240-111	B	POLICE DEPARTMENT - mechanic	A	03/23/10	03/23/10			N
19 PAYROLL 3/26/10	3,645.00	0-01-25-240-240-112	B	Outside Contractors	A	03/23/10	03/23/10			N
20 PAYROLL 3/26/10	105.00	0-01-25-240-240-114	B	Dispatchers Differential	A	03/23/10	03/23/10			N
21 PAYROLL 3/26/10	1,279.17	0-01-25-240-240-116	B	Dispatchers Overtime	A	03/23/10	03/23/10			N
22 PAYROLL 3/26/10	75.00	0-01-25-240-240-226	B	Meal Allowance	A	03/23/10	03/23/10			N
23 PAYROLL 3/26/10	656.98	0-01-25-265-266-101	B	Salaries and Wages	A	03/23/10	03/23/10			N
24 PAYROLL 3/26/10	480.00	0-01-25-275-275-101	B	Salaries and Wages	A	03/23/10	03/23/10			N
25 PAYROLL 3/26/10	9,059.20	0-01-26-290-290-101	B	Salaries and Wages	A	03/23/10	03/23/10			N
26 PAYROLL 3/26/10	1,413.36	0-01-26-305-305-101	B	Salaries and Wages	A	03/23/10	03/23/10			N
27 PAYROLL 3/26/10	636.86	0-01-27-330-330-101	B	Salaries and Wages	A	03/23/10	03/23/10			N
28 PAYROLL 3/26/10	224.00	0-01-28-370-371-101	B	Salaries and Wages	A	03/23/10	03/23/10			N
29 PAYROLL 3/26/10	4,903.83	0-01-29-390-390-101	B	Salaries and Wages	A	03/23/10	03/23/10			N
30 PAYROLL 3/26/10	3,352.03	0-01-43-490-490-101	B	Salaries and Wages	A	03/23/10	03/23/10			N

Vendor # Name / PO # / Item Description	PO Date 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 3/26/10	183.93	0-01-43-495-495-101	B	Salaries and Wages	A	03/23/10	03/23/10			N
32 PAYROLL 3/26/10	18,682.10	0-09-55-501-501-101	B	Salaries and Wages	A	03/23/10	03/23/10			N
33 PAYROLL 3/26/10	2,437.44	0-09-55-501-501-105	B	Overtime	A	03/23/10	03/23/10			N
34 PAYROLL 3/26/10	671.30	G-01-41-703-006-301	B	Municipal Drug Alliance - 2010	A	03/23/10	03/23/10			N
35 PAYROLL 3/26/10	2,159.91	G-01-41-708-006-301	B	Office on Aging Grant - 2010	A	03/23/10	03/23/10			N
36 PAYROLL 3/26/10	1,093.30	G-01-41-721-000-301	B	NPP - Salaries and Wages	A	03/23/10	03/23/10			N
37 PAYROLL 3/26/10	377.43	0-01-29-390-390-267	B	Social Security System	A	03/23/10	03/23/10			N
38 PAYROLL 3/26/10	1,622.66	0-09-55-541-541-267	B	Social Security System	A	03/23/10	03/23/10			N
39 PAYROLL 3/26/10	4,539.34	0-01-36-472-472-267	B	Social Security System	A	03/23/10	03/23/10			N
	164,297.91									
Vendor Total:	164,297.91									

Total Purchase Orders: 1 Total P.O. Line Items: 39 Total List Amount: 164,297.91 Total Void Amount: 0.00