BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

5/13/14
List

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND BUDGET	4-01	131,604.69	0.00
WATER/SEWER OPERATING BUDGET	4-09	19,932.17	0.00
Year Total:		151,536.86	0.00
FEDERAL AND STATE GRANTS	G-01	3,591.34	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	188.39	0.00
Total Of All Funds:		155,316.59	0.00

Current $ 135,196.03

P.O. Type: All — Include Project Line Items: Yes — Open: N Paid: N Void: N
Range: First to Last — Rcvd: N Held: N Aprv: Y
Format: Detail without Line Item Notes — First Enc Date Range: First to 12/31/14 — Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # Name
PO # PO Date Description

B0005 BORO OF KEYPORT, PAYROLL ACCT.
P4-00897 05/12/14 PAYROLL 5/16/14

Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 PAYROLL 5/16/14	2,266.77	4-01-20-100-100-101	B Salaries and Wages	A	05/12/14	05/13/14			N
2 PAYROLL 5/16/14	1,740.99	4-01-20-120-120-101	B Salaries and Wages	A	05/12/14	05/13/14			N
3 PAYROLL 5/16/14	2,187.66	4-01-20-130-130-101	B Salaries and Wages	A	05/12/14	05/13/14			N
4 PAYROLL 5/16/14	3,239.23	4-01-20-145-145-101	B Salaries and Wages	A	05/12/14	05/13/14			N
5 PAYROLL 5/16/14	921.15	4-01-20-150-150-101	B Salaries and Wages	A	05/12/14	05/13/14			N
6 PAYROLL 5/16/14	130.20	4-01-21-180-180-101	B Salaries and Wages	A	05/12/14	05/13/14			N
7 PAYROLL 5/16/14	3,060.84	4-01-22-195-195-101	B Salaries and Wages	A	05/12/14	05/13/14			N
8 PAYROLL 5/16/14	485.81	4-01-22-200-200-101	B Salaries and Wages	A	05/12/14	05/13/14			N
9 PAYROLL 5/16/14	60,769.89	4-01-25-240-240-101	B Salaries and Wages	A	05/12/14	05/13/14			N
10 PAYROLL 5/16/14	6,567.76	4-01-25-240-240-105	B Overtime	A	05/12/14	05/13/14			N
11 PAYROLL 5/16/14	244.72	4-01-25-240-240-106	B Special Officers	A	05/12/14	05/13/14			N
12 PAYROLL 5/16/14	3,551.81	4-01-25-240-240-107	B Crossing Guards	A	05/12/14	05/13/14			N
13 PAYROLL 5/16/14	1,372.60	4-01-25-240-240-108	B Clerks	A	05/12/14	05/13/14			N
14 PAYROLL 5/16/14	675.90	4-01-25-240-240-109	B Regular Straight Time	A	05/12/14	05/13/14			N
15 PAYROLL 5/16/14	519.75	4-01-25-240-240-110	B Differential Pay	A	05/12/14	05/13/14			N
16 PAYROLL 5/16/14	801.50	4-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	05/12/14	05/13/14			N
17 PAYROLL 5/16/14	2,812.50	4-01-25-240-240-112	B Outside Contractors	A	05/12/14	05/13/14			N
18 PAYROLL 5/16/14	110.45	4-01-25-240-240-114	B Dispatchers Differential	A	05/12/14	05/13/14			N
19 PAYROLL 5/16/14	1,182.79	4-01-25-240-240-116	B Dispatchers Overtime	A	05/12/14	05/13/14			N
20 PAYROLL 5/16/14	105.00	4-01-25-240-240-226	B Meal Allowance	A	05/12/14	05/13/14			N
21 PAYROLL 5/16/14	10,800.00	4-01-25-240-241-212	B Clothing and Uniforms	A	05/12/14	05/13/14			N
22 PAYROLL 5/16/14	1,601.81	4-01-25-265-266-101	B Salaries and Wages	A	05/12/14	05/13/14			N
23 PAYROLL 5/16/14	12,085.71	4-01-26-290-290-101	B Salaries and Wages	A	05/12/14	05/13/14			N
24 PAYROLL 5/16/14	272.84	4-01-26-290-290-105	B Overtime	A	05/12/14	05/13/14			N
25 PAYROLL 5/16/14	1,893.31	4-01-26-305-305-101	B Salaries and Wages	A	05/12/14	05/13/14			N
26 PAYROLL 5/16/14	131.65	4-01-26-305-305-105	B Overtime	A	05/12/14	05/13/14			N
27 PAYROLL 5/16/14	1,157.44	4-01-27-330-330-101	B Salaries and Wages	A	05/12/14	05/13/14			N
28 PAYROLL 5/16/14	70.44	4-01-27-330-331-101	B Salaries and Wages	A	05/12/14	05/13/14			N
29 PAYROLL 5/16/14	224.00	4-01-28-370-371-101	B Salaries and Wages	A	05/12/14	05/13/14			N
30 PAYROLL 5/16/14	5,365.05	4-01-29-390-390-101	B Salaries and Wages	A	05/12/14	05/13/14			N
31 PAYROLL 5/16/14	27.01	4-01-36-471-473-283	B DCRP - Employer Match	A	05/12/14	05/13/14			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
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued										
P4-00897 05/12/14 PAYROLL 5/16/14		Continued								
32 PAYROLL 5/16/14	18,247.84	4-09-55-501-501-101	B	Salaries and Wages	A	05/12/14	05/13/14			N
33 PAYROLL 5/16/14	257.91	4-09-55-501-501-105	B	Overtime	A	05/12/14	05/13/14			N
34 PAYROLL 5/16/14	715.38	G-01-41-703-009-301	B	Municipal Drug Alliance - 2013	A	05/12/14	05/13/14			N
35 PAYROLL 5/16/14	2,455.96	G-01-41-708-010-301	B	Office on Aging Grant - 2014	A	05/12/14	05/13/14			N
36 PAYROLL 5/16/14	420.00	G-01-41-771-000-301	B	Hurricane Sandy National Emergency Grant	A	05/12/14	05/13/14			N
37 PAYROLL 5/16/14	175.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	05/12/14	05/13/14			N
38 PAYROLL 5/16/14	412.49	4-01-29-390-390-267	B	Social Security System	A	05/12/14	05/13/14			N
39 PAYROLL 5/16/14	1,426.42	4-09-55-541-541-267	B	Social Security System	A	05/12/14	05/13/14			N
40 PAYROLL 5/16/14	4,758.56	4-01-36-472-472-267	B	Social Security System	A	05/12/14	05/13/14			N
41 PAYROLL 5/16/14	13.39	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	05/12/14	05/13/14			N
42 PAYROLL 5/16/14	57.06	4-01-29-390-390-283	B	DCRP - Employer Match	A	05/12/14	05/13/14			N
	155,316.59									
Vendor Total:	155,316.59									

Total Purchase Orders: 1 Total P.O. Line Items: 42 Total List Amount: 155,316.59 Total Void Amount: 0.00