

May 28, 2013
10:02 AM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

5/28/13
LIST

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND BUDGET	3-01	143,384.41	0.00
WATER/SEWER OPERATING BUDGET	3-09	28,978.71	0.00
Year Total:		172,363.12	0.00
FEDERAL AND STATE GRANTS	G-01	3,112.18	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	882.73	0.00
Total of All Funds:		176,358.03	0.00

Current \$ 146,496.59

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Page No: 1

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 12/31/13

Open: N Paid: N Void: N

Rcvd: N Held: N Aprv: Y

Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date	Date		Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT.										
P3-01039 05/24/13 PAYROLL 5/31/13										
1 PAYROLL 5/31/13	2,217.96	3-01-20-100-100-101	B Salaries and wages	A	05/24/13	05/28/13				N
2 PAYROLL 5/31/13	1,764.66	3-01-20-120-120-101	B Salaries and wages	A	05/24/13	05/28/13				N
3 PAYROLL 5/31/13	2,146.57	3-01-20-130-130-101	B Salaries and wages	A	05/24/13	05/28/13				N
4 PAYROLL 5/31/13	3,154.91	3-01-20-145-145-101	B Salaries and wages	A	05/24/13	05/28/13				N
5 PAYROLL 5/31/13	905.31	3-01-20-150-150-101	B Salaries and wages	A	05/24/13	05/28/13				N
6 PAYROLL 5/31/13	127.96	3-01-21-180-180-101	B Salaries and wages	A	05/24/13	05/28/13				N
7 PAYROLL 5/31/13	3,000.87	3-01-22-195-195-101	B Salaries and wages	A	05/24/13	05/28/13				N
8 PAYROLL 5/31/13	477.46	3-01-22-200-200-101	B Salaries and wages	A	05/24/13	05/28/13				N
9 PAYROLL 5/31/13	69,035.00	3-01-25-240-240-101	B Salaries and wages	A	05/24/13	05/28/13				N
10 PAYROLL 5/31/13	7,347.33	3-01-25-240-240-105	B Overtime	A	05/24/13	05/28/13				N
11 PAYROLL 5/31/13	3,988.98	3-01-25-240-240-107	B Crossing Guards	A	05/24/13	05/28/13				N
12 PAYROLL 5/31/13	1,244.56	3-01-25-240-240-108	B Regular straight Time	A	05/24/13	05/28/13				N
13 PAYROLL 5/31/13	518.18	3-01-25-240-240-109	B Clerks	A	05/24/13	05/28/13				N
14 PAYROLL 5/31/13	522.72	3-01-25-240-240-110	B Differential Pay	A	05/24/13	05/28/13				N
15 PAYROLL 5/31/13	771.76	3-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	05/24/13	05/28/13				N
16 PAYROLL 5/31/13	5,568.75	3-01-25-240-240-112	B Outside Contractors	A	05/24/13	05/28/13				N
17 PAYROLL 5/31/13	134.40	3-01-25-240-240-114	B Dispatchers differential	A	05/24/13	05/28/13				N
18 PAYROLL 5/31/13	765.54	3-01-25-240-240-116	B Dispatchers Overtime	A	05/24/13	05/28/13				N
19 PAYROLL 5/31/13	675.00	3-01-25-240-240-212	B Clothing and uniforms	A	05/24/13	05/28/13				N
20 PAYROLL 5/31/13	10,125.00	3-01-25-240-241-212	B Clothing and uniforms	A	05/24/13	05/28/13				N
21 PAYROLL 5/31/13	1,378.42	3-01-25-265-266-101	B Salaries and wages	A	05/24/13	05/28/13				N
22 PAYROLL 5/31/13	10,530.09	3-01-26-290-290-101	B Salaries and wages	A	05/24/13	05/28/13				N
23 PAYROLL 5/31/13	340.07	3-01-26-290-290-105	B Overtime	A	05/24/13	05/28/13				N
24 PAYROLL 5/31/13	2,750.00	3-01-26-290-290-223	B Uniform Allowance	A	05/24/13	05/28/13				N
25 PAYROLL 5/31/13	2,018.45	3-01-26-305-305-101	B Salaries and wages	A	05/24/13	05/28/13				N
26 PAYROLL 5/31/13	340.07	3-01-26-305-305-105	B Overtime	A	05/24/13	05/28/13				N
27 PAYROLL 5/31/13	1,131.97	3-01-27-330-330-101	B Salaries and wages	A	05/24/13	05/28/13				N
28 PAYROLL 5/31/13	224.00	3-01-28-370-371-101	B Salaries and wages	A	05/24/13	05/28/13				N
29 PAYROLL 5/31/13	4,716.30	3-01-29-390-390-101	B Salaries and wages	A	05/24/13	05/28/13				N
30 PAYROLL 5/31/13	19,137.95	3-09-55-501-501-101	B Salaries and wages	A	05/24/13	05/28/13				N
31 PAYROLL 5/31/13	5,022.23	3-09-55-501-501-105	B Overtime	A	05/24/13	05/28/13				N

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Item Description						Enc Date Date	Date		Excl

B0005	BORO OF KEYPORT, PAYROLL ACCT. Continued								
P3-01039	05/24/13 PAYROLL 5/31/13	Continued							
32	PAYROLL 5/31/13		2,750.00	3-09-55-502-502-223	B Uniform Allowance	A	05/24/13	05/28/13	N
33	PAYROLL 5/31/13		715.38	G-01-41-703-009-301	B Municipal Drug Alliance - 2013	A	05/24/13	05/28/13	N
34	PAYROLL 5/31/13		2,396.80	G-01-41-708-009-301	B Office on Aging Grant - 2013	A	05/24/13	05/28/13	N
35	PAYROLL 5/31/13		820.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/24/13	05/28/13	N
36	PAYROLL 5/31/13		365.08	3-01-29-390-390-267	B Social Security System	A	05/24/13	05/28/13	N
37	PAYROLL 5/31/13		2,068.53	3-09-55-541-541-267	B Social Security System	A	05/24/13	05/28/13	N
38	PAYROLL 5/31/13		5,097.04	3-01-36-472-472-267	B Social Security System	A	05/24/13	05/28/13	N
39	PAYROLL 5/31/13		62.73	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/24/13	05/28/13	N
			176,358.03						

Vendor Total: 176,358.03

Total Purchase Orders: 1 Total P.O. Line Items: 39 Total List Amount: 176,358.03 Total Void Amount: 0.00