

May 30, 2012
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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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5/29/12
List

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND BUDGET	2-01	139,156.50	0.00
WATER/SEWER OPERATING BUDGET	2-09	25,470.23	0.00
Year Total:		164,626.73	0.00
FEDERAL AND STATE GRANTS	G-01	3,025.54	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	968.85	0.00
Total of All Funds:		168,621.12	0.00

Current \$ 142,182.04

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description				Amount	Charge Account								
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued													
P2-01009 05/29/12 PAYROLL JUNE 1, 2012 Continued													
32 PAYROLL JUNE 1, 2012				4,671.74	2-01-29-390-390-101	B	Salaries and Wages	A	05/29/12	05/30/12			N
33 PAYROLL JUNE 1, 2012				1,717.20	2-01-43-490-490-101	B	Salaries and Wages	A	05/29/12	05/30/12			N
34 PAYROLL JUNE 1, 2012				192.31	2-01-43-495-495-101	B	Salaries and Wages	A	05/29/12	05/30/12			N
35 PAYROLL JUNE 1, 2012				20,165.85	2-09-55-501-501-101	B	Salaries and Wages	A	05/29/12	05/30/12			N
36 PAYROLL JUNE 1, 2012				835.45	2-09-55-501-501-105	B	Overtime	A	05/29/12	05/30/12			N
37 PAYROLL JUNE 1, 2012				2,649.03	2-09-55-502-502-223	B	Uniform Allowance	A	05/29/12	05/30/12			N
38 PAYROLL JUNE 1, 2012				715.38	6-01-41-703-008-301	B	Municipal Drug Alliance - 2012	A	05/29/12	05/30/12			N
39 PAYROLL JUNE 1, 2012				2,310.16	6-01-41-708-008-301	B	Office on Aging Grant - 2012	A	05/29/12	05/30/12			N
40 PAYROLL JUNE 1, 2012				900.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	05/29/12	05/30/12			N
41 PAYROLL JUNE 1, 2012				1,819.90	2-09-55-541-541-267	B	Social Security System	A	05/29/12	05/30/12			N
42 PAYROLL JUNE 1, 2012				5,575.09	2-01-36-472-472-267	B	Social Security System	A	05/29/12	05/30/12			N
43 PAYROLL JUNE 1, 2012				68.85	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	05/29/12	05/30/12			N
44 PAYROLL JUNE 1, 2012				360.80	2-01-29-390-390-267	B	Social Security System	A	05/29/12	05/30/12			N
				168,621.12									
Vendor Total:				168,621.12									
Total Purchase Orders: 1 Total P.O. Line Items: 44 Total List Amount: 168,621.12 Total Void Amount: 0.00													

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
Include Project Line Items: Yes
Open: N
Rcvd: N
Paid: N
Held: N
Void: N
Apv: 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	Date		Excl
B0005	BORO OF KEYPORT, PAYROLL ACCT.									
	P2-01009 05/29/12 PAYROLL JUNE 1, 2012									
	1 PAYROLL JUNE 1, 2012	2,258.78	2-01-20-100-100-101		B Salaries and Wages	A	05/29/12	05/30/12		N
	2 PAYROLL JUNE 1, 2012	4,243.75	2-01-20-110-110-101		B Salaries and Wages	A	05/29/12	05/30/12		N
	3 PAYROLL JUNE 1, 2012	1,633.86	2-01-20-120-120-101		B Salaries and Wages	A	05/29/12	05/30/12		N
	4 PAYROLL JUNE 1, 2012	2,103.10	2-01-20-130-130-101		B Salaries and Wages	A	05/29/12	05/30/12		N
	5 PAYROLL JUNE 1, 2012	3,089.47	2-01-20-145-145-101		B Salaries and Wages	A	05/29/12	05/30/12		N
	6 PAYROLL JUNE 1, 2012	889.73	2-01-20-150-150-101		B Salaries and Wages	A	05/29/12	05/30/12		N
	7 PAYROLL JUNE 1, 2012	123.31	2-01-21-180-180-101		B Salaries and Wages	A	05/29/12	05/30/12		N
	8 PAYROLL JUNE 1, 2012	2,886.52	2-01-22-195-195-101		B Salaries and Wages	A	05/29/12	05/30/12		N
	9 PAYROLL JUNE 1, 2012	469.23	2-01-22-200-200-101		B Salaries and Wages	A	05/29/12	05/30/12		N
	10 PAYROLL JUNE 1, 2012	2,964.28	2-01-23-221-221-261		B Health Insurance	A	05/29/12	05/30/12		N
	11 PAYROLL JUNE 1, 2012	65,829.89	2-01-25-240-240-101		B Salaries and Wages	A	05/29/12	05/30/12		N
	12 PAYROLL JUNE 1, 2012	8,279.06	2-01-25-240-240-105		B Overtime	A	05/29/12	05/30/12		N
	13 PAYROLL JUNE 1, 2012	398.13	2-01-25-240-240-106		B Special officers	A	05/29/12	05/30/12		N
	14 PAYROLL JUNE 1, 2012	3,835.13	2-01-25-240-240-107		B Crossing Guards	A	05/29/12	05/30/12		N
	15 PAYROLL JUNE 1, 2012	1,218.43	2-01-25-240-240-108		B Clerks	A	05/29/12	05/30/12		N
	16 PAYROLL JUNE 1, 2012	292.26	2-01-25-240-240-109		B Regular Straight Time	A	05/29/12	05/30/12		N
	17 PAYROLL JUNE 1, 2012	380.88	2-01-25-240-240-110		B Differential Pay	A	05/29/12	05/30/12		N
	18 PAYROLL JUNE 1, 2012	745.55	2-01-25-240-240-111		B POLICE DEPARTMENT - mechanic	A	05/29/12	05/30/12		N
	19 PAYROLL JUNE 1, 2012	630.00	2-01-25-240-240-112		B Outside Contractors	A	05/29/12	05/30/12		N
	20 PAYROLL JUNE 1, 2012	116.00	2-01-25-240-240-114		B Dispatchers Differential	A	05/29/12	05/30/12		N
	21 PAYROLL JUNE 1, 2012	1,747.20	2-01-25-240-240-116		B Dispatchers Overtime	A	05/29/12	05/30/12		N
	22 PAYROLL JUNE 1, 2012	90.00	2-01-25-240-240-226		B Meal Allowance	A	05/29/12	05/30/12		N
	23 PAYROLL JUNE 1, 2012	2,000.00	2-01-25-265-265-101		B Salaries and Wages	A	05/29/12	05/30/12		N
	24 PAYROLL JUNE 1, 2012	742.08	2-01-25-265-266-101		B Salaries and Wages	A	05/29/12	05/30/12		N
	25 PAYROLL JUNE 1, 2012	491.73	2-01-25-275-275-101		B Salaries and Wages	A	05/29/12	05/30/12		N
	26 PAYROLL JUNE 1, 2012	11,331.00	2-01-26-290-290-101		B Salaries and Wages	A	05/29/12	05/30/12		N
	27 PAYROLL JUNE 1, 2012	420.79	2-01-26-290-290-105		B Overtime	A	05/29/12	05/30/12		N
	28 PAYROLL JUNE 1, 2012	2,649.02	2-01-26-290-290-223		B Uniform Allowance	A	05/29/12	05/30/12		N
	29 PAYROLL JUNE 1, 2012	3,443.67	2-01-26-305-305-101		B Salaries and Wages	A	05/29/12	05/30/12		N
	30 PAYROLL JUNE 1, 2012	1,112.51	2-01-27-330-330-101		B Salaries and Wages	A	05/29/12	05/30/12		N
	31 PAYROLL JUNE 1, 2012	224.00	2-01-28-370-371-101		B Salaries and Wages	A	05/29/12	05/30/12		N