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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND BUDGET	0-01	122,561.05	0.00
WATER/SEWER OPERATING BUDGET	0-09	33,317.32	0.00
Year Total:		155,878.37	0.00
FEDERAL AND STATE GRANTS	G-01	4,130.66	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	2,332.89	0.00
Total of All Funds:		162,341.92	0.00

Current \$ 126,691.71

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List

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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 12/31/10

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		First	Rcvd	Chk/Void		1099
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT.										
PO-01466 07/08/10 PAYROLL JULY 16, 2010										
1 PAYROLL 7/16/2010	2,793.45	0-01-20-100-100-101	B	Salaries and Wages	A	07/08/10	07/09/10			N
2 PAYROLL 7/16/2010	1,462.87	0-01-20-120-120-101	B	Salaries and Wages	A	07/08/10	07/09/10			N
3 PAYROLL 7/16/2010	1,974.34	0-01-20-130-130-101	B	Salaries and Wages	A	07/08/10	07/09/10			N
4 PAYROLL 7/16/2010	2,887.02	0-01-20-145-145-101	B	Salaries and Wages	A	07/08/10	07/09/10			N
5 PAYROLL 7/16/2010	840.00	0-01-20-150-150-101	B	Salaries and Wages	A	07/08/10	07/09/10			N
6 PAYROLL 7/16/2010	115.38	0-01-21-180-180-101	B	Salaries and Wages	A	07/08/10	07/09/10			N
7 PAYROLL 7/16/2010	2,583.33	0-01-22-195-195-101	B	Salaries and Wages	A	07/08/10	07/09/10			N
8 PAYROLL 7/16/2010	444.44	0-01-22-200-200-101	B	Salaries and Wages	A	07/08/10	07/09/10			N
9 PAYROLL 7/16/2010	58,407.76	0-01-25-240-240-101	B	Salaries and Wages	A	07/08/10	07/09/10			N
10 PAYROLL 7/16/2010	6,790.58	0-01-25-240-240-105	B	Overtime	A	07/08/10	07/09/10			N
11 PAYROLL 7/16/2010	183.75	0-01-25-240-240-106	B	Special Officers	A	07/08/10	07/09/10			N
12 PAYROLL 7/16/2010	527.63	0-01-25-240-240-107	B	Crossing Guards	A	07/08/10	07/09/10			N
13 PAYROLL 7/16/2010	3,596.24	0-01-25-240-240-108	B	Clerks	A	07/08/10	07/09/10			N
14 PAYROLL 7/16/2010	2,118.44	0-01-25-240-240-109	B	Regular Straight Time	A	07/08/10	07/09/10			N
15 PAYROLL 7/16/2010	146.33	0-01-25-240-240-110	B	Differential Pay	A	07/08/10	07/09/10			N
16 PAYROLL 7/16/2010	730.83	0-01-25-240-240-111	B	POLICE DEPARTMENT - mechanic	A	07/08/10	07/09/10			N
17 PAYROLL 7/16/2010	3,228.75	0-01-25-240-240-112	B	Outside Contractors	A	07/08/10	07/09/10			N
18 PAYROLL 7/16/2010	74.00	0-01-25-240-240-114	B	Dispatchers Differential	A	07/08/10	07/09/10			N
19 PAYROLL 7/16/2010	1,835.23	0-01-25-240-240-116	B	Dispatchers Overtime	A	07/08/10	07/09/10			N
20 PAYROLL 7/16/2010	150.00	0-01-25-240-240-226	B	Meal Allowance	A	07/08/10	07/09/10			N
21 PAYROLL 7/16/2010	714.59	0-01-25-265-266-101	B	Salaries and Wages	A	07/08/10	07/09/10			N
22 PAYROLL 7/16/2010	510.56	0-01-25-275-275-101	B	Salaries and Wages	A	07/08/10	07/09/10			N
23 PAYROLL 7/16/2010	10,289.08	0-01-26-290-290-101	B	Salaries and Wages	A	07/08/10	07/09/10			N
24 PAYROLL 7/16/2010	505.94	0-01-26-290-290-105	B	Overtime	A	07/08/10	07/09/10			N
25 PAYROLL 7/16/2010	1,413.36	0-01-26-305-305-101	B	Salaries and Wages	A	07/08/10	07/09/10			N
26 PAYROLL 7/16/2010	636.86	0-01-27-330-330-101	B	Salaries and Wages	A	07/08/10	07/09/10			N
27 PAYROLL 7/16/2010	3,579.66	0-01-28-370-370-101	B	Salaries and Wages	A	07/08/10	07/09/10			N
28 PAYROLL 7/16/2010	224.00	0-01-28-370-371-101	B	Salaries and Wages	A	07/08/10	07/09/10			N
29 PAYROLL 7/16/2010	4,809.33	0-01-29-390-390-101	B	Salaries and Wages	A	07/08/10	07/09/10			N
30 PAYROLL 7/16/2010	3,620.45	0-01-43-490-490-101	B	Salaries and Wages	A	07/08/10	07/09/10			N

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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 7/16/2010	185.19	0-01-43-495-495-101	B	Salaries and Wages	A	07/08/10	07/09/10			N
32	PAYROLL 7/16/2010	20,335.17	0-09-55-501-501-101	B	Salaries and Wages	A	07/08/10	07/09/10			N
33	PAYROLL 7/16/2010	1,696.08	0-09-55-501-501-105	B	Overtime	A	07/08/10	07/09/10			N
34	PAYROLL 7/16/2010	671.30	G-01-41-703-006-301	B	Municipal Drug Alliance - 2010	A	07/08/10	07/09/10			N
35	PAYROLL 7/16/2010	2,345.02	G-01-41-708-006-301	B	Office on Aging Grant - 2010	A	07/08/10	07/09/10			N
36	PAYROLL 7/16/2010	1,114.34	G-01-41-721-000-301	B	NPP - Salaries and Wages	A	07/08/10	07/09/10			N
37	PAYROLL 7/16/2010	1,950.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	07/08/10	07/09/10			N
38	PAYROLL 7/16/10	370.20	0-01-29-390-390-267	B	Social Security System	A	07/08/10	07/09/10			N
39	PAYROLL 7/16/10	1,692.81	0-09-55-541-541-267	B	Social Security System	A	07/08/10	07/09/10			N
40	PAYROLL 7/16/10	4,811.46	0-01-36-472-472-267	B	Social Security System	A	07/08/10	07/09/10			N
41	PAYROLL 7/16/10	149.19	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	07/08/10	07/09/10			N

152,514.96

Vendor Total: 152,514.96

HD001 HOME DEPOT/GEFC											
PO-01327 06/24/10 ROUNDUP WEEDKILLER/CASES WATER											
1	CASES, BOTTLED WATER	39.70	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	06/24/10	07/09/10			N
2	ROUNDUP WEED KILLER	194.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	06/24/10	07/09/10			N

233.70

Vendor Total: 233.70

SW002 SHORELANDS WATER COMPANY											
PO-01442 07/07/10 6/1/10-6/30/10 WATER SVCS.											
1	6/1/10-6/30/10 WATER SVCS.	8,768.38	0-09-55-504-504-000	B	ACQUISITION OF WATER	A	07/07/10	07/09/10			N
2	ANNUAL CONTRACT ADJ.	127.38	0-09-55-504-504-000	B	ACQUISITION OF WATER	A	07/07/10	07/09/10			N
3	FIXED SERVICE CHARGE	697.50	0-09-55-504-504-000	B	ACQUISITION OF WATER	A	07/07/10	07/09/10			N

9,593.26

Vendor Total: 9,593.26

Total Purchase Orders: 3 Total P.O. Line Items: 46 Total List Amount: 162,341.92 Total Void Amount: 0.00