8/23/10

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND BUDGET	0-01	114,131.70	0.00
WATER/SEWER OPERATING BUDGET	0-09	24,305.39	0.00
Year Total:		138,437.09	0.00
FEDERAL AND STATE GRANTS	G-01	4,050.16	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	2,034.60	0.00
Total Of All Funds:		144,521.85	0.00

Current 118,181.86

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 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.									
PO-01767 08/13/10 PAYROLL FOR D. WHITEMAN									
1 PAYROLL FOR D. WHITEMAN	160.00	0-01-25-240-240-101	B Salaries and Wages	A	08/13/10	08/23/10			N
2 PAYROLL FOR D. WHITEMAN	12.24	0-01-36-472-472-267	B Social Security System	A	08/16/10	08/23/10			N
	172.24								
PO-01833 08/23/10 PAYROLL 8/27/10									
1 PAYROLL 8/27/10	2,793.45	0-01-20-100-100-101	B Salaries and Wages	A	08/23/10	08/23/10			N
2 PAYROLL 8/27/10	1,462.87	0-01-20-120-120-101	B Salaries and Wages	A	08/23/10	08/23/10			N
3 PAYROLL 8/27/10	1,974.34	0-01-20-130-130-101	B Salaries and Wages	A	08/23/10	08/23/10			N
4 PAYROLL 8/27/10	2,887.02	0-01-20-145-145-101	B Salaries and Wages	A	08/23/10	08/23/10			N
5 PAYROLL 8/27/10	840.00	0-01-20-150-150-101	B Salaries and Wages	A	08/23/10	08/23/10			N
6 PAYROLL 8/27/10	115.38	0-01-21-180-180-101	B Salaries and Wages	A	08/23/10	08/23/10			N
7 PAYROLL 8/27/10	2,625.69	0-01-22-195-195-101	B Salaries and Wages	A	08/23/10	08/23/10			N
8 PAYROLL 8/27/10	351.85	0-01-22-200-200-101	B Salaries and Wages	A	08/23/10	08/23/10			N
9 PAYROLL 8/27/10	58,931.73	0-01-25-240-240-101	B Salaries and Wages	A	08/23/10	08/23/10			N
10 PAYROLL 8/27/10	5,572.81	0-01-25-240-240-105	B Overtime	A	08/23/10	08/23/10			N
11 PAYROLL 8/27/10	269.51	0-01-25-240-240-106	B Special Officers	A	08/23/10	08/23/10			N
12 PAYROLL 8/27/10	126.00	0-01-25-240-240-107	B Crossing Guards	A	08/23/10	08/23/10			N
13 PAYROLL 8/27/10	4,228.00	0-01-25-240-240-108	B Clerks	A	08/23/10	08/23/10			N
14 PAYROLL 8/27/10	220.86	0-01-25-240-240-109	B Regular Straight Time	A	08/23/10	08/23/10			N
15 PAYROLL 8/27/10	433.29	0-01-25-240-240-110	B Differential Pay	A	08/23/10	08/23/10			N
16 PAYROLL 8/27/10	730.83	0-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	08/23/10	08/23/10			N
17 PAYROLL 8/27/10	247.50	0-01-25-240-240-112	B Outside Contractors	A	08/23/10	08/23/10			N
18 PAYROLL 8/27/10	66.10	0-01-25-240-240-114	B Dispatchers Differential	A	08/23/10	08/23/10			N
19 PAYROLL 8/27/10	919.90	0-01-25-240-240-116	B Dispatchers Overtime	A	08/23/10	08/23/10			N
20 PAYROLL 8/27/10	105.00	0-01-25-240-240-226	B Meal Allowance	A	08/23/10	08/23/10			N
21 PAYROLL 8/27/10	2,000.00	0-01-25-265-265-101	B Salaries and Wages	A	08/23/10	08/23/10			N
22 PAYROLL 8/27/10	714.59	0-01-25-265-266-101	B Salaries and Wages	A	08/23/10	08/23/10			N
23 PAYROLL 8/27/10	510.56	0-01-25-275-275-101	B Salaries and Wages	A	08/23/10	08/23/10			N
24 PAYROLL 8/27/10	10,192.62	0-01-26-290-290-101	B Salaries and Wages	A	08/23/10	08/23/10			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
25	PAYROLL 8/27/10	1,413.36	0-01-26-305-305-101	B	Salaries and Wages	A	08/23/10	08/23/10			N
26	PAYROLL 8/27/10	636.86	0-01-27-330-330-101	B	Salaries and Wages	A	08/23/10	08/23/10			N
27	PAYROLL 8/27/10	224.00	0-01-28-370-371-101	B	Salaries and Wages	A	08/23/10	08/23/10			N
28	PAYROLL 8/27/10	4,727.64	0-01-29-390-390-101	B	Salaries and Wages	A	08/23/10	08/23/10			N
29	PAYROLL 8/27/10	3,620.45	0-01-43-490-490-101	B	Salaries and Wages	A	08/23/10	08/23/10			N
30	PAYROLL 8/27/10	185.19	0-01-43-495-495-101	B	Salaries and Wages	A	08/23/10	08/23/10			N
31	PAYROLL 8/27/10	20,244.79	0-09-55-501-501-101	B	Salaries and Wages	A	08/23/10	08/23/10			N
32	PAYROLL 8/27/10	2,326.47	0-09-55-501-501-105	B	Overtime	A	08/23/10	08/23/10			N
33	PAYROLL 8/27/10	671.30	G-01-41-703-006-301	B	Municipal Drug Alliance - 2010	A	08/23/10	08/23/10			N
34	PAYROLL 8/27/10	2,264.52	G-01-41-708-006-301	B	Office on Aging Grant - 2010	A	08/23/10	08/23/10			N
35	PAYROLL 8/27/10	1,114.34	G-01-41-721-000-301	B	NPP - Salaries and Wages	A	08/23/10	08/23/10			N
36	PAYROLL 8/27/10	1,890.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	08/23/10	08/23/10			N
37	PAYROLL 8/27/10	363.95	0-01-29-390-390-267	B	Social Security System	A	08/23/10	08/23/10			N
38	PAYROLL 8/27/10	1,734.13	0-09-55-541-541-267	B	Social Security System	A	08/23/10	08/23/10			N
39	PAYROLL 8/27/10	4,468.11	0-01-36-472-472-267	B	Social Security System	A	08/23/10	08/23/10			N
40	PAYROLL 8/27/10	144.60	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	08/23/10	08/23/10			N
		144,349.61									
	Vendor Total:	144,521.85									

Total Purchase Orders: 2 Total P.O. Line Items: 42 Total List Amount: 144,521.85 Total Void Amount: 0.00