

January 23, 2013
08:59 AM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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1/22/13
List

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND BUDGET	3-01	125,662.95	0.00
WATER/SEWER OPERATING BUDGET	3-09	21,242.88	0.00
Year Total:		146,905.83	0.00
GENERAL CAPITAL FUND	C-04	975.00	0.00
FEDERAL AND STATE GRANTS	G-01	4,265.68	0.00
Total of All Funds:		152,146.51	0.00

Current \$ 149,928.63

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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 Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
B0005			BORO OF KEYPORT, PAYROLL ACCT.												
		P3-00139	01/22/13 payroll 1/25/13												
		1	payroll 1/25/13	2,217.96	3-01-20-100-100-101	B	Salaries and Wages	A			01/22/13	01/22/13			N
		2	payroll 1/25/13	1,415.06	3-01-20-120-120-101	B	Salaries and Wages	A			01/22/13	01/22/13			N
		3	payroll 1/25/13	2,139.91	3-01-20-130-130-101	B	Salaries and Wages	A			01/22/13	01/22/13			N
		4	payroll 1/25/13	3,151.58	3-01-20-145-145-101	B	Salaries and Wages	A			01/22/13	01/22/13			N
		5	payroll 1/25/13	905.31	3-01-20-150-150-101	B	Salaries and Wages	A			01/22/13	01/22/13			N
		6	payroll 1/25/13	127.96	3-01-21-180-180-101	B	Salaries and Wages	A			01/22/13	01/22/13			N
		7	payroll 1/25/13	3,196.34	3-01-22-195-195-101	B	Salaries and Wages	A			01/22/13	01/22/13			N
		8	payroll 1/25/13	477.46	3-01-22-200-200-101	B	Salaries and Wages	A			01/22/13	01/22/13			N
		9	payroll 1/25/13	71,154.17	3-01-25-240-240-101	B	Salaries and Wages	A			01/22/13	01/22/13			N
		10	payroll 1/25/13	3,407.65	3-01-25-240-240-105	B	Overtime	A			01/22/13	01/22/13			N
		11	payroll 1/25/13	102.80	3-01-25-240-240-106	B	Special officers	A			01/22/13	01/22/13			N
		12	payroll 1/25/13	2,237.46	3-01-25-240-240-107	B	Crossing Guards	A			01/22/13	01/22/13			N
		13	payroll 1/25/13	1,240.03	3-01-25-240-240-108	B	Clerks	A			01/22/13	01/22/13			N
		14	payroll 1/25/13	2,045.37	3-01-25-240-240-109	B	Regular Straight Time	A			01/22/13	01/22/13			N
		15	payroll 1/25/13	198.44	3-01-25-240-240-110	B	Differential Pay	A			01/22/13	01/22/13			N
		16	payroll 1/25/13	771.76	3-01-25-240-240-111	B	POLICE DEPARTMENT - mechanic	A			01/22/13	01/22/13			N
		17	payroll 1/25/13	4,635.00	3-01-25-240-240-112	B	Outside Contractors	A			01/22/13	01/22/13			N
		18	payroll 1/25/13	114.40	3-01-25-240-240-114	B	Dispatchers Differential	A			01/22/13	01/22/13			N
		19	payroll 1/25/13	103.12	3-01-25-240-240-115	B	Dispatchers Straight Time	A			01/22/13	01/22/13			N
		20	payroll 1/25/13	674.93	3-01-25-240-240-116	B	Dispatchers Overtime	A			01/22/13	01/22/13			N
		21	payroll 1/25/13	755.07	3-01-25-265-266-101	B	Salaries and Wages	A			01/22/13	01/22/13			N
		22	payroll 1/25/13	9,272.14	3-01-26-290-290-101	B	Salaries and Wages	A			01/22/13	01/22/13			N
		23	payroll 1/25/13	34.63	3-01-26-290-290-105	B	Overtime	A			01/22/13	01/22/13			N
		24	payroll 1/25/13	1,721.13	3-01-26-305-305-101	B	Salaries and Wages	A			01/22/13	01/22/13			N
		25	payroll 1/25/13	1,131.97	3-01-27-330-330-101	B	Salaries and Wages	A			01/22/13	01/22/13			N
		26	payroll 1/25/13	224.00	3-01-28-370-371-101	B	Salaries and Wages	A			01/22/13	01/22/13			N
		27	payroll 1/25/13	4,808.84	3-01-29-390-390-101	B	Salaries and Wages	A			01/22/13	01/22/13			N
		28	payroll 1/25/13	18,881.88	3-09-55-501-501-101	B	Salaries and Wages	A			01/22/13	01/22/13			N
		29	payroll 1/25/13	233.64	3-09-55-501-501-105	B	Overtime	A			01/22/13	01/22/13			N
		30	payroll 1/25/13	715.38	G-01-41-703-009-301	B	Municipal Drug Alliance - 2013	A			01/22/13	01/22/13			N
		31	payroll 1/25/13	2,473.80	G-01-41-708-009-301	B	Office on Aging Grant - 2013	A			01/22/13	01/22/13			N

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. Continued																	
Continued																	
P3-00139	01/22/13 payroll	1/25/13															
32	PAYROLL	1/25/13			1,000.00	G-01-41-771-000-301		B Hurricane Sandy National Emergency Grant	A		A	01/22/13	01/22/13		N		
33	PAYROLL	1/25/13			76.50	G-01-41-771-000-301		B Hurricane Sandy National Emergency Grant	A		A	01/22/13	01/22/13		N		
34	PAYROLL	1/25/13			372.17	3-01-29-390-390-267		B Social Security System	A		A	01/22/13	01/22/13		N		
35	PAYROLL	1/25/13			1,472.26	3-09-55-541-541-267		B Social Security System	A		A	01/22/13	01/22/13		N		
36	PAYROLL	1/25/13			4,405.87	3-01-36-472-472-267		B Social Security System	A		A	01/22/13	01/22/13		N		
					147,895.99												
Vendor Total:					147,895.99												
FS007 FREEHOLD SOIL CONSERVATION																	
P3-00122	01/18/13 OSBORN ST-SOIL CONSER.	PERMIT															
1	OSBORN STREET RECONSTRUCTION	-			975.00	C-04-12-008-000-921		B Section 2:20 Costs	A		A	01/18/13	01/22/13		N		
Vendor Total:					975.00												
NJ053 NJ INTERGOVERNMENTAL INS. FUND																	
P3-00158	01/22/13 2013 SUPPLEMENT ASSESSMENT #1																
1	2013 SUPPLEMENTAL ASSESSMENT				2,620.42	3-01-23-215-215-260		B Insurance	A		A	01/23/13	01/23/13		N		
2	2013 SUPPLEMENTAL ASSESSMENT				655.10	3-09-55-502-502-260		B Insurance	A		A	01/23/13	01/23/13		N		
					3,275.52												
Vendor Total:					3,275.52												
Total Purchase Orders:					3	Total P.O. Line Items:					39	Total List Amount:					152,146.51
												Total Void Amount:					0.00