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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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List

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND BUDGET	0-01	855.00	0.00
CURRENT FUND BUDGET	1-01	179,228.32	0.00
WATER/SEWER OPERATING BUDGET	1-09	35,853.03	0.00
Year Total:		215,081.35	0.00
FEDERAL AND STATE GRANTS	G-01	3,075.22	0.00
Total Of All Funds:		219,011.57	0.00

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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 12/31/11

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	Exc1
B0005 BORO OF KEYPORT, PAYROLL ACCT.										
P1-00658 03/31/11 PAYROLL 4/8/11										
1 PAYROLL 4/8/11	3,906.14	1-01-20-100-100-101	B	Salaries and Wages	A	03/31/11	03/31/11			N
2 PAYROLL 4/8/11	1,519.14	1-01-20-120-120-101	B	Salaries and Wages	A	03/31/11	03/31/11			N
3 PAYROLL 4/8/11	2,050.27	1-01-20-130-130-101	B	Salaries and Wages	A	03/31/11	03/31/11			N
4 PAYROLL 4/8/11	2,998.05	1-01-20-145-145-101	B	Salaries and Wages	A	03/31/11	03/31/11			N
5 PAYROLL 4/8/11	872.31	1-01-20-150-150-101	B	Salaries and Wages	A	03/31/11	03/31/11			N
6 PAYROLL 4/8/11	238.69	1-01-21-180-180-101	B	Salaries and Wages	A	03/31/11	03/31/11			N
7 PAYROLL 4/8/11	3,350.52	1-01-22-195-195-101	B	Salaries and Wages	A	03/31/11	03/31/11			N
8 PAYROLL 4/8/11	69,224.52	1-01-25-240-240-101	B	Salaries and Wages	A	03/31/11	03/31/11			N
9 PAYROLL 4/8/11	3,637.34	1-01-25-240-240-105	B	Overtime	A	03/31/11	03/31/11			N
10 PAYROLL 4/8/11	514.52	1-01-25-240-240-106	B	Special Officers	A	03/31/11	03/31/11			N
11 PAYROLL 4/8/11	3,861.39	1-01-25-240-240-107	B	Crossing Guards	A	03/31/11	03/31/11			N
12 PAYROLL 4/8/11	2,046.88	1-01-25-240-240-108	B	Clerks	A	03/31/11	03/31/11			N
13 PAYROLL 4/8/11	426.69	1-01-25-240-240-109	B	Regular Straight Time	A	03/31/11	03/31/11			N
14 PAYROLL 4/8/11	149.22	1-01-25-240-240-110	B	Differential Pay	A	03/31/11	03/31/11			N
15 PAYROLL 4/8/11	730.83	1-01-25-240-240-111	B	POLICE DEPARTMENT - mechanic	A	03/31/11	03/31/11			N
16 PAYROLL 4/8/11	720.00	1-01-25-240-240-112	B	Outside Contractors	A	03/31/11	03/31/11			N
17 PAYROLL 4/8/11	125.65	1-01-25-240-240-114	B	Dispatchers Differential	A	03/31/11	03/31/11			N
18 PAYROLL 4/8/11	251.09	1-01-25-240-240-116	B	Dispatchers Overtime	A	03/31/11	03/31/11			N
19 PAYROLL 4/8/11	742.08	1-01-25-265-266-101	B	Salaries and Wages	A	03/31/11	03/31/11			N
20 PAYROLL 4/8/11	530.19	1-01-25-275-275-101	B	Salaries and Wages	A	03/31/11	03/31/11			N
21 PAYROLL 4/8/11	9,969.29	1-01-26-290-290-101	B	Salaries and Wages	A	03/31/11	03/31/11			N
22 PAYROLL 4/8/11	1,579.02	1-01-26-305-305-101	B	Salaries and Wages	A	03/31/11	03/31/11			N
23 PAYROLL 4/8/11	1,071.94	1-01-27-330-330-101	B	Salaries and Wages	A	03/31/11	03/31/11			N
24 PAYROLL 4/8/11	224.00	1-01-28-370-371-101	B	Salaries and Wages	A	03/31/11	03/31/11			N
25 PAYROLL 4/8/11	4,829.70	1-01-29-390-390-101	B	Salaries and Wages	A	03/31/11	03/31/11			N
26 PAYROLL 4/8/11	2,536.28	1-01-43-490-490-101	B	Salaries and Wages	A	03/31/11	03/31/11			N
27 PAYROLL 4/8/11	192.31	1-01-43-495-495-101	B	Salaries and Wages	A	03/31/11	03/31/11			N
28 PAYROLL 4/8/11	20,502.52	1-09-55-501-501-101	B	Salaries and Wages	A	03/31/11	03/31/11			N
29 PAYROLL 4/8/11	887.07	1-09-55-501-501-105	B	Overtime	A	03/31/11	03/31/11			N
30 PAYROLL 4/8/11	715.38	G-01-41-703-007-301	B	Municipal Drug Alliance - 2011	A	03/31/11	03/31/11			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	4/8/11		2,359.84	G-01-41-708-007-301		B Office on Aging Grant - 2011	A	03/31/11	03/31/11			N
32 PAYROLL	4/8/11		371.86	1-01-29-390-390-267		B Social Security System	A	03/31/11	03/31/11			N
33 PAYROLL	4/8/11		1,644.54	1-09-55-541-541-267		B Social Security System	A	03/31/11	03/31/11			N
34 PAYROLL	4/8/11		4,643.00	1-01-36-472-472-267		B Social Security System	A	03/31/11	03/31/11			N

149,422.27

Vendor Total: 149,422.27

DD002 DELTA DENTAL PLAN OF NJ, INC.

P1-00573 03/23/11 4/11 DENTAL INS.

1 4/11 DENTAL INS.	3,356.94	1-01-23-220-220-261	B Health Insurance	A	03/23/11	03/31/11		N
2 4/11 DENTAL INS.	839.24	1-09-55-502-502-261	B Health Insurance	A	03/23/11	03/31/11		N

4,196.18

Vendor Total: 4,196.18

FD002 FORT DEARBORN LIFE INS. CO.

P1-00585 03/28/11 4/11 LIFE INS.

1 4/11 LIFE INS.	254.39	1-01-23-220-220-261	B Health Insurance	A	03/28/11	04/04/11		N
2 4/11 LIFE INS.	63.60	1-09-55-502-502-261	B Health Insurance	A	03/28/11	04/04/11		N

317.99

Vendor Total: 317.99

HB002 HORIZON BLUE CROSS BLUE SHIELD

P1-00571 03/23/11 4/11 HEALTH INS./PRESCRIPTIONS

1 4/11 HEALTH INS./PRESCRIPTIONS	22,129.82	1-01-23-220-220-261	B Health Insurance	A	03/23/11	03/31/11		N
2 4/11 HEALTH INS./PRESCRIPTIONS	11,916.06	1-09-55-502-502-261	B Health Insurance	A	03/23/11	03/31/11		N

34,045.88

Vendor Total: 34,045.88

HB003 HORIZON BLUE CROSS BLUE SHIELD

P1-00572 03/23/11 4/11 HEALTH INS./PRESCRIPTIONS

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1	4/11	HEALTH INS/PRESCRIPTIONS	30,174.25	1-01-23-220-220-261	B Health Insurance	A	03/23/11	03/31/11				N

Vendor Total: 30,174.25

TS003	TREASURER, STATE OF NJ											
P1-00668	03/31/11	SOLID WASTE FEES-DSHW										
1	SOLID WASTE FEES-DSHW	855.00	0-01-20-165-165-208	B Other Prof., Consult & Spec.Svc	A	03/31/11	04/04/11					N

Vendor Total: 855.00

Total Purchase Orders:	6	Total P.O. Line Items:	42	Total List Amount:	219,011.57	Total Void Amount:	0.00
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