

May 14, 2013
09:47 AM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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5/14/13

List

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND BUDGET	3-01	131,801.83	0.00
WATER/SEWER OPERATING BUDGET	3-09	62,558.96	0.00
Year Total:		194,360.79	0.00
FEDERAL AND STATE GRANTS	6-01	3,112.18	0.00
Total of All Funds:		<u>197,472.97</u>	<u>0.00</u>
		<u>300.00</u>	
		197,672.97	

Current \$ 134,914.01

Recreation Payfront Imp. Trust \$ 200.00 Bell, Rupert C - Change Fund ex# 20663

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

P.O. Type: A11	Include Project Line Items: Yes	Open: N	Paid: N	Void: N
Range: First	to last	Rcvd: N	Held: N	Apprv: Y
Format: Detail without line item notes	First Enc Date Range: First	Bid: Y	State: Y	Other: Y
Include Non-Budgeted: Y				Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description				Amount						Enc Date	Date		Exc
BE015 BELL, RUPERT C. - CHANGE FUND													
P3-00939 05/10/13 2013 BOAT RAMP CHANGE FUND													
1 2013 BOAT RAMP CHANGE FUND				200.00		T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	05/10/13	05/10/13		N
Vendor Total:				200.00									
Total Purchase Orders:	1	Total P.O. line Items:	1	Total list Amount:	200.00	Total Void Amount:	0.00						

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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
Rcvd: N
Paid: N
Held: N
Void: 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 Excl
B0005	BORO OF KEYPORT, PAYROLL ACCT.	P3-00919	05/09/13 PAYROLL 5/17/13												
			1 PAYROLL 5/17/13	2,217.96	3-01-20-100-100-101	B	Salaries and Wages	A			05/10/13	05/10/13			N
			2 PAYROLL 5/17/13	1,724.41	3-01-20-120-120-101	B	Salaries and Wages	A			05/10/13	05/10/13			N
			3 PAYROLL 5/17/13	2,146.57	3-01-20-130-130-101	B	Salaries and Wages	A			05/10/13	05/10/13			N
			4 PAYROLL 5/17/13	3,154.91	3-01-20-145-145-101	B	Salaries and Wages	A			05/10/13	05/10/13			N
			5 PAYROLL 5/17/13	905.31	3-01-20-150-150-101	B	Salaries and Wages	A			05/10/13	05/10/13			N
			6 PAYROLL 5/17/13	127.96	3-01-21-180-180-101	B	Salaries and Wages	A			05/10/13	05/10/13			N
			7 PAYROLL 5/17/13	3,000.87	3-01-22-195-195-101	B	Salaries and Wages	A			05/10/13	05/10/13			N
			8 PAYROLL 5/17/13	477.46	3-01-22-200-200-101	B	Salaries and Wages	A			05/10/13	05/10/13			N
			9 PAYROLL 5/17/13	69,557.00	3-01-25-240-240-101	B	Salaries and Wages	A			05/10/13	05/10/13			N
			10 PAYROLL 5/17/13	9,261.46	3-01-25-240-240-105	B	Salaries and Wages	A			05/10/13	05/10/13			N
			11 PAYROLL 5/17/13	52.96	3-01-25-240-240-106	B	Special Officers	A			05/10/13	05/10/13			N
			12 PAYROLL 5/17/13	3,962.28	3-01-25-240-240-107	B	Crossing Guards	A			05/10/13	05/10/13			N
			13 PAYROLL 5/17/13	1,244.56	3-01-25-240-240-108	B	Clerks	A			05/10/13	05/10/13			N
			14 PAYROLL 5/17/13	951.58	3-01-25-240-240-109	B	Regular Straight Time	A			05/10/13	05/10/13			N
			15 PAYROLL 5/17/13	348.48	3-01-25-240-240-110	B	Differential Pay	A			05/10/13	05/10/13			N
			16 PAYROLL 5/17/13	771.76	3-01-25-240-240-111	B	POLICE DEPARTMENT - mechanic	A			05/10/13	05/10/13			N
			17 PAYROLL 5/17/13	7,436.25	3-01-25-240-240-112	B	Outside Contractors	A			05/10/13	05/10/13			N
			18 PAYROLL 5/17/13	106.00	3-01-25-240-240-114	B	Dispatchers Differential	A			05/10/13	05/10/13			N
			19 PAYROLL 5/17/13	877.37	3-01-25-240-240-116	B	Dispatchers Overtime	A			05/10/13	05/10/13			N
			20 PAYROLL 5/17/13	45.00	3-01-25-240-240-226	B	Meal Allowance	A			05/10/13	05/10/13			N
			21 PAYROLL 5/17/13	1,378.42	3-01-25-265-266-101	B	Salaries and Wages	A			05/10/13	05/10/13			N
			22 PAYROLL 5/17/13	9,127.08	3-01-26-290-290-101	B	Salaries and Wages	A			05/10/13	05/10/13			N
			23 PAYROLL 5/17/13	200.69	3-01-26-290-290-105	B	Overtime	A			05/10/13	05/10/13			N
			24 PAYROLL 5/17/13	1,685.40	3-01-26-305-305-101	B	Salaries and Wages	A			05/10/13	05/10/13			N
			25 PAYROLL 5/17/13	1,131.97	3-01-27-330-330-101	B	Salaries and Wages	A			05/10/13	05/10/13			N
			26 PAYROLL 5/17/13	112.00	3-01-28-370-371-101	B	Salaries and Wages	A			05/10/13	05/10/13			N
			27 PAYROLL 5/17/13	4,682.13	3-01-29-390-390-101	B	Salaries and Wages	A			05/10/13	05/10/13			N
			28 PAYROLL 5/17/13	17,859.05	3-09-55-501-501-101	B	Salaries and Wages	A			05/10/13	05/10/13			N
			29 PAYROLL 5/17/13	1,193.00	3-09-55-501-501-105	B	Salaries and Wages	A			05/10/13	05/10/13			N
			30 PAYROLL 5/17/13	715.38	G-01-41-703-009-301	B	Municipal Drug Alliance - 2013	A			05/10/13	05/10/13			N
			31 PAYROLL 5/17/13	2,396.80	G-01-41-708-009-301	B	Office on Aging Grant - 2013	A			05/10/13	05/10/13			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	Date		Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued										
P3-00919 05/09/13 PAYROLL 5/17/13			Continued							
32 PAYROLL 5/17/13		362.47	3-01-29-390-390-267		B Social Security System	A	05/10/13	05/10/13		N
33 PAYROLL 5/17/13		1,466.96	3-09-55-541-541-267		B Social Security System	A	05/10/13	05/10/13		N
34 PAYROLL 5/17/13		4,651.52	3-01-36-472-472-267		B Social Security System	A	05/10/13	05/10/13		N
		155,333.02								
Vendor Total:		155,333.02								
NJ060 N.J.D.O.T.										
P3-00946 05/14/13 APP FEE/LIC.-OUTDOOR ADVERTISE										
1 APPLICATION & FEE TO RENEW		50.00	3-01-26-310-310-227		B Licenses and Fees	A	05/14/13	05/14/13		N
2 LATE FEE		50.00	3-01-26-310-310-227		B Licenses and Fees	A	05/14/13	05/14/13		N
		100.00								
Vendor Total:		100.00								
SM002 SHORELANDS WATER COMPANY										
P3-00901 05/07/13 4/1/13-4/30/13 WATER SVCS.										
1 4/1/13-4/30/13 WATER SVCS.		39,846.69	3-09-55-504-504-000		B ACQUISITION OF WATER	A	05/07/13	05/14/13		N
2 FIXED SERVICE CHARGE		828.75	3-09-55-504-504-000		B ACQUISITION OF WATER	A	05/07/13	05/14/13		N
3 PURCHASED WATER ADJ CHARGE		1,364.51	3-09-55-504-504-000		B ACQUISITION OF WATER	A	05/07/13	05/14/13		N
		42,039.95								
Vendor Total:		42,039.95								
Total Purchase Orders:	3	Total P.O. Line Items:	39	Total List Amount:	197,472.97	Total Void Amount:	0.00			