BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

6/1/10
List

Fund Description	Fund	Budget Total	Revenue Total	Project Total
CURRENT FUND BUDGET	0-01	222,052.81	0.00	0.00
WATER/SEWER OPERATING BUDGET	0-09	39,790.41	0.00	0.00
	0-13	0.00	0.00	893.00
Year Total:		261,843.22	0.00	893.00
ANIMAL CONTROL TRUST FUND	A-18	4,593.75	0.00	0.00
GENERAL CAPITAL FUND	C-04	48,173.37	0.00	0.00
FEDERAL AND STATE GRANTS	G-01	4,050.16	0.00	0.00
TRUST OTHER FUND	T-12	85.00	0.00	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	1,011.91	0.00	0.00
Year Total:		1,096.91	0.00	0.00
Total Of All Funds:		319,757.41	0.00	893.00

Current $ 226,102.97
Raritan Post No. 23 $ 350.00 CK# 28053
$ 226,452.97

Project Description	Project No.	Project Total
417 ASS./PINE BLT-SITE/VAR	PB05-16INS	50.00
Longview Ventures-Crystal Bay	PB05-18ESC	367.50
Valdes, J - Minor Sub/Use Var.	PB08-03ESC	475.50
Total Of All Projects:		893.00

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
RP003 RARITAN POST NO. 23									
PO-01132 05/20/10 MEMORIAL DAY FLORAL ARRANGEMNT									
1 FUNDS FOR PURCHASE OF FLORAL	350.00	0-01-20-110-110-237	B Other Equipment and Supplies	A	05/20/10	05/24/10			N
Vendor Total:	350.00								

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 350.00 Total Void Amount: 0.00

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
AP002 ASBURY PARK PRESS									
PO-01064 05/11/10 4/17/10-5/1/10 DATEBOOK ADS									
1 4/17/10, 4/18/10, 4/19/10,	85.00	T-12-56-851-000-804	B Recreation - General Sponsorship	A	05/11/10	05/27/10			N
Vendor Total:	85.00								
AH001 ASSOCIATED HUMANE SOCIETIES									
PO-00961 05/03/10 1/10 ANIMAL CONTROL-INV. 5425									
1 1/10 ANIMAL CONTROL-INV. 5425	1,531.25	A-18-56-850-000-801	B Animal Control Expenses	A	05/03/10	05/27/10			N
PO-00962 05/03/10 2/10 ANIMAL CONTROL-INV. 5451									
1 2/10 ANIMAL CONTROL-INV. 5451	1,531.25	A-18-56-850-000-801	B Animal Control Expenses	A	05/03/10	05/27/10			N
PO-00963 05/03/10 3/10 ANIMAL CONTROL-INV. 5479									
1 3/10 ANIMAL CONTROL-INV. 5479	1,531.25	A-18-56-850-000-801	B Animal Control Expenses	A	05/03/10	05/27/10			N
Vendor Total:	4,593.75								
BA009 BAC TAX SERVICES CORPORATION									
PO-01149 05/24/10 REFUND O/P B 22 L 68 TAXES									
1 REFUND OVERPAYMENT FOR 2ND QTR	1,226.74	0-01-55-001-000-005	B Refund Current Yr Tax Overpay	A	05/24/10	05/27/10			N
Vendor Total:	1,226.74								
BI002 BOLLINGER, INC.									
PO-01070 05/14/10 6/10 PRESCRIPTIONS									
1 6/10 PRESCRIPTIONS	7,183.51	0-01-23-220-220-261	B Health Insurance	A	05/14/10	05/27/10			N
2 6/10 PRESCRIPTIONS	3,868.04	0-09-55-502-502-260	B Insurance	A	05/14/10	05/27/10			N
	11,051.55								
PO-01071 05/14/10 6/10 PRESCRIPTIONS (POLICE)									

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
1 6/10 PRESCRIPTIONS (POLICE)	8,260.44	0-01-23-220-220-261	B	Health Insurance	A	05/14/10	05/27/10			N
Vendor Total:	19,311.99									
B0005 BORO OF KEYPORT, PAYROLL ACCT.										
PO-01168 05/26/10 PAYROLL 6/4/10										
1 PAYROLL 6/4/10	4,155.95	0-01-20-100-100-101	B	Salaries and Wages	A	05/26/10	05/27/10			N
2 PAYROLL 6/4/10	3,562.50	0-01-20-110-110-101	B	Salaries and Wages	A	05/26/10	05/27/10			N
3 PAYROLL 6/4/10	1,462.87	0-01-20-120-120-101	B	Salaries and Wages	A	05/26/10	05/27/10			N
4 PAYROLL 6/4/10	1,974.34	0-01-20-130-130-101	B	Salaries and Wages	A	05/26/10	05/27/10			N
5 PAYROLL 6/4/10	2,472.43	0-01-20-145-145-101	B	Salaries and Wages	A	05/26/10	05/27/10			N
6 PAYROLL 6/4/10	840.00	0-01-20-150-150-101	B	Salaries and Wages	A	05/26/10	05/27/10			N
7 PAYROLL 6/4/10	115.38	0-01-21-180-180-101	B	Salaries and Wages	A	05/26/10	05/27/10			N
8 PAYROLL 6/4/10	2,576.92	0-01-22-195-195-101	B	Salaries and Wages	A	05/26/10	05/27/10			N
9 PAYROLL 6/4/10	351.85	0-01-22-200-200-101	B	Salaries and Wages	A	05/26/10	05/27/10			N
10 PAYROLL 6/4/10	9,672.35	0-01-23-220-220-261	B	Health Insurance	A	05/26/10	05/27/10			N
11 PAYROLL 6/4/10	62,038.65	0-01-25-240-240-101	B	Salaries and Wages	A	05/26/10	05/27/10			N
12 PAYROLL 6/4/10	5,554.77	0-01-25-240-240-105	B	Overtime	A	05/26/10	05/27/10			N
13 PAYROLL 6/4/10	220.51	0-01-25-240-240-106	B	Special Officers	A	05/26/10	05/27/10			N
14 PAYROLL 6/4/10	3,853.51	0-01-25-240-240-107	B	Crossing Guards	A	05/26/10	05/27/10			N
15 PAYROLL 6/4/10	3,354.74	0-01-25-240-240-108	B	Clerks	A	05/26/10	05/27/10			N
16 PAYROLL 6/4/10	524.74	0-01-25-240-240-109	B	Regular Straight Time	A	05/26/10	05/27/10			N
17 PAYROLL 6/4/10	720.10	0-01-25-240-240-110	B	Differential Pay	A	05/26/10	05/27/10			N
18 PAYROLL 6/4/10	730.83	0-01-25-240-240-111	B	POLICE DEPARTMENT - mechanic	A	05/26/10	05/27/10			N
19 PAYROLL 6/4/10	5,265.00	0-01-25-240-240-112	B	Outside Contractors	A	05/26/10	05/27/10			N
20 PAYROLL 6/4/10	82.80	0-01-25-240-240-114	B	Dispatchers Differential	A	05/26/10	05/27/10			N
21 PAYROLL 6/4/10	823.56	0-01-25-240-240-116	B	Dispatchers Overtime	A	05/26/10	05/27/10			N
22 PAYROLL 6/4/10	30.00	0-01-25-240-240-226	B	Meal Allowance	A	05/26/10	05/27/10			N
23 PAYROLL 6/4/10	13,500.00	0-01-25-240-241-212	B	Clothing and Uniforms	A	05/26/10	05/27/10			N
24 PAYROLL 6/4/10	714.59	0-01-25-265-266-101	B	Salaries and Wages	A	05/26/10	05/27/10			N
25 PAYROLL 6/4/10	510.56	0-01-25-275-275-101	B	Salaries and Wages	A	05/26/10	05/27/10			N
26 PAYROLL 6/4/10	9,717.65	0-01-26-290-290-101	B	Salaries and Wages	A	05/26/10	05/27/10			N
27 PAYROLL 6/4/10	488.34	0-01-26-290-290-105	B	Overtime	A	05/26/10	05/27/10			N
28 PAYROLL 6/4/10	2,250.00	0-01-26-290-290-223	B	Uniform Allowance	A	05/26/10	05/27/10			N
29 PAYROLL 6/4/10	2,908.36	0-01-26-305-305-101	B	Salaries and Wages	A	05/26/10	05/27/10			N
30 PAYROLL 6/4/10	636.86	0-01-27-330-330-101	B	Salaries and Wages	A	05/26/10	05/27/10			N
31 PAYROLL 6/4/10	224.00	0-01-28-370-371-101	B	Salaries and Wages	A	05/26/10	05/27/10			N
32 PAYROLL 6/4/10	4,832.22	0-01-29-390-390-101	B	Salaries and Wages	A	05/26/10	05/27/10			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
33 PAYROLL 6/4/10	3,621.19	0-01-43-490-490-101	B	Salaries and Wages	A	05/26/10	05/27/10			N
34 PAYROLL 6/4/10	185.19	0-01-43-495-495-101	B	Salaries and Wages	A	05/26/10	05/27/10			N
35 PAYROLL 6/4/10	19,740.25	0-09-55-501-501-101	B	Salaries and Wages	A	05/26/10	05/27/10			N
36 PAYROLL 6/4/10	598.61	0-09-55-501-501-105	B	Overtime	A	05/26/10	05/27/10			N
37 PAYROLL 6/4/10	2,250.00	0-09-55-502-502-223	B	Uniform Allowance	A	05/26/10	05/27/10			N
38 PAYROLL 6/4/10	671.30	G-01-41-703-006-301	B	Municipal Drug Alliance - 2010	A	05/26/10	05/27/10			N
39 PAYROLL 6/4/10	2,264.52	G-01-41-708-006-301	B	Office on Aging Grant - 2010	A	05/26/10	05/27/10			N
40 PAYROLL 6/4/10	1,114.34	G-01-41-721-000-301	B	NPP - Salaries and Wages	A	05/26/10	05/27/10			N
41 PAYROLL 6/4/10	940.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	05/26/10	05/27/10			N
42 PAYROLL 6/4/10	371.95	0-01-29-390-390-267	B	Social Security System	A	05/26/10	05/27/10			N
43 PAYROLL 6/4/10	1,735.33	0-09-55-541-541-267	B	Social Security System	A	05/26/10	05/27/10			N
44 PAYROLL 6/4/10	6,162.66	0-01-36-472-472-267	B	Social Security System	A	05/26/10	05/27/10			N
45 T1456850000801	71.91	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	05/26/10	05/27/10			N

	185,893.63									
Vendor Total:	185,893.63									
CM001 C & M AUTO BODY										
PO-00931 04/28/10 REPAIRS DUMP TRUCK 1/18/10										
1 LKQ LT DOOR ASSY, ADD FOR	437.50	0-01-26-290-290-214	B	Motor Vehicle Parts	A	04/28/10	05/27/10			N
2 LT NAMEPLATE "RAM 3500" CHROME	63.20	0-01-26-290-290-214	B	Motor Vehicle Parts	A	04/28/10	05/27/10			N
3 LT NAMEPLATE "V8 MAGNUM"	40.30	0-01-26-290-290-214	B	Motor Vehicle Parts	A	04/28/10	05/27/10			N
4 LT MIRROR 7" X 10" PACKAGE	470.00	0-01-26-290-290-214	B	Motor Vehicle Parts	A	04/28/10	05/27/10			N
5 LT CORNER PANEL OVERLAP MAJOR	507.00	0-01-26-290-290-214	B	Motor Vehicle Parts	A	04/28/10	05/27/10			N
6 LT REINFORCEMENT UPPER	44.45	0-01-26-290-290-214	B	Motor Vehicle Parts	A	04/28/10	05/27/10			N
7 LT REINFORCEMENT LOWER FLOOR	87.60	0-01-26-290-290-214	B	Motor Vehicle Parts	A	04/28/10	05/27/10			N
8 REPL MASK FOR OVERSPRAY	5.00	0-01-26-290-290-214	B	Motor Vehicle Parts	A	04/28/10	05/27/10			N
9 SUBL CORROSION PROTECTION	10.00	0-01-26-290-290-214	B	Motor Vehicle Parts	A	04/28/10	05/27/10			N
10 REPL HAZARDOUS WASTE REMOVAL	3.00	0-01-26-290-290-214	B	Motor Vehicle Parts	A	04/28/10	05/27/10			N
11 REPL FABRICATE UPPE DUMP BODY	250.00	0-01-26-290-290-214	B	Motor Vehicle Parts	A	04/28/10	05/27/10			N
12 BODY LABOR	1,170.00	0-01-26-290-290-214	B	Motor Vehicle Parts	A	04/28/10	05/27/10			N
13 PAINT LABOR	432.00	0-01-26-290-290-214	B	Motor Vehicle Parts	A	04/28/10	05/27/10			N
14 PAINT SUPPLIES	240.00	0-01-26-290-290-214	B	Motor Vehicle Parts	A	04/28/10	05/27/10			N

	3,760.05									
Vendor Total:	3,760.05									

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
DD002 DELTA DENTAL PLAN OF NJ, INC.									
PO-01164 05/26/10 6/10 DENTAL INSURANCE									
1 6/10 DENTAL INSURANCE	3,887.10	0-01-23-220-220-261	B Health Insurance	A	05/26/10	05/27/10			N
2 6/10 DENTAL INSURANCE	971.77	0-09-55-502-502-260	B Insurance	A	05/26/10	05/27/10			N
	4,858.87								
Vendor Total:	4,858.87								
FD002 FORT DEARBORN LIFE INS. CO.									
PO-01165 05/26/10 6/10 LIFE INSURANCE									
1 6/10 LIFE INSURANCE	198.41	0-01-23-220-220-261	B Health Insurance	A	05/26/10	05/27/10			N
2 6/10 LIFE INSURANCE	49.60	0-09-55-502-502-260	B Insurance	A	05/26/10	05/27/10			N
	248.01								
Vendor Total:	248.01								
HD001 HOME DEPOT/GECF									
PO-01122 05/20/10 4/30/10 RAIN GARDEN SUPPLIES									
1 ZINC COULINGS	14.91	C-04-23-008-000-922	B Capital Project Costs	A	05/20/10	05/27/10			N
2 HOSE	79.94	C-04-23-008-000-922	B Capital Project Costs	A	05/20/10	05/27/10			N
	94.85								
Vendor Total:	94.85								
HB002 HORIZON BLUE CROSS BLUE SHIELD									
PO-01166 05/26/10 6/10 HEALTH INS. (POLICE)									
1 6/10 HEALTH INS. (POLICE)	23,496.78	0-01-23-220-220-261	B Health Insurance	A	05/26/10	05/27/10			N
PO-01167 05/26/10 6/10 HEALTH INS.									
1 6/10 HEALTH INS.	16,964.36	0-01-23-220-220-261	B Health Insurance	A	05/26/10	05/27/10			N
2 6/10 HEALTH INS.	9,134.66	0-09-55-502-502-260	B Insurance	A	05/26/10	05/27/10			N
	26,099.02								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:	49,595.80									
JA005 JADS CONSTRUCTION INC.										
P9-02813 12/31/09 MAPLE PLACE STREETSCAPE IMP.			B							
5 PAYMENT # 2	48,078.52	C-04-09-002-000-924	B	Capital Project Costs-Maple Pl. StrScape	A	12/31/09	05/27/10			N
Vendor Total:	48,078.52									
LE005 LECKSTEIN & LECKSTEIN, LLC										
PO-01104 05/18/10 3/25/10 JUDITH VALDES										
1 3/25/10 JUDITH VALDES	86.00	PB08-03ESC	P	Valdes, J - Minor Sub/Use Var.	A	05/18/10	05/27/10			N
PO-01105 05/18/10 4/21/10 JUDITH VALDES										
1 4/21/10 JUDITH VALDES	250.00	PB08-03ESC	P	Valdes, J - Minor Sub/Use Var.	A	05/18/10	05/27/10			N
Vendor Total:	336.00									
PR006 PROVIDENT BANK										
PO-01024 05/04/10 REFUND O/P W/S #5002700-0										
1 REFUND WATER/SEWER OVERPAYMENT	977.00	0-09-99-900-000-001	B	Refund Consumer Rents	A	05/04/10	05/27/10			N
Vendor Total:	977.00									
S0002 STATE OF NJ PWT										
PO-01099 05/17/10 WATER SYSTEM TAX - 4/10 BILLS										
1 PUBLIC COMMUNITY WATER SYSTEM	465.15	0-09-55-502-502-227	B	Licenses and Fees	A	05/17/10	05/27/10			N
Vendor Total:	465.15									
TM004 T & M ASSOCIATES										
PO-01100 05/18/10 INV. JU167306 417 ASSOCIATES										
1 INV. JU167306 417 ASSOCIATES	50.00	PB05-16INS	P	417 ASS./PINE BLT-SITE/VAR	A	05/18/10	05/27/10			N
PO-01101 05/18/10 INV. JU167307 LONGVIEW VENTURE										
1 INV. JU167307 LONGVIEW VENTURE	220.50	PB05-18ESC	P	Longview Ventures-Crystal Bay	A	05/18/10	05/27/10			N
PO-01102 05/18/10 INV. JU168920 LONGVIEW VENTURE										
1 INV. JU168920 LONGVIEW VENTURE	147.00	PB05-18ESC	P	Longview Ventures-Crystal Bay	A	05/18/10	05/27/10			N

Vendor # Name / PO # / Item Description	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO-01106	05/18/10	INV. JU167308 JUDITH VALDES									
1 INV. JU167308 JUDITH VALDES			139.50	PB08-03ESC	P Valdes, J - Minor Sub/Use Var.	A	05/18/10	05/27/10			N
Vendor Total:			557.00								
VW001 VERIZON WIRELESS											
PO-01140	05/20/10	ACCT. 882291888-0001									
1 ACCT. 882291888-0001			408.01	0-01-31-440-440-254	B Telephone Charges	A	05/20/10	05/27/10			N
PO-01152	05/24/10	ACCT. 682593640-00001									
1 ACCT. 682593640-00001			160.04	0-01-31-440-440-254	B Telephone Charges	A	05/24/10	05/27/10			N
Vendor Total:			568.05								

Total Purchase Orders: 25 Total P.O. Line Items: 87 Total List Amount: 320,650.41 Total Void Amount: 0.00