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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND BUDGET	0-01	128,033.46	0.00
WATER/SEWER OPERATING BUDGET	0-09	67,639.51	0.00
Year Total:		195,672.97	0.00
CURRENT FUND BUDGET	9-01	8,705.50	0.00
WATER/SEWER OPERATING BUDGET	9-09	4,105.68	0.00
Year Total:		12,811.18	0.00
FEDERAL AND STATE GRANTS	G-01	4,793.32	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	1,184.15	0.00
Total of All Funds:		214,461.62	0.00

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List

Current \$ 141,532.28

Water \$ 71,745.19

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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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 12/31/10

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	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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BO005 BORO OF KEYPORT, PAYROLL ACCT.
PO-01391 06/29/10 PAYROLL 7/2/10

1	PAYROLL 7/2/10	3,219.70	0-01-20-100-100-101	B Salaries and wages	A	06/29/10	06/29/10				N
2	PAYROLL 7/2/10	2,143.06	0-01-20-120-120-101	B Salaries and wages	A	06/29/10	06/29/10				N
3	PAYROLL 7/2/10	40.92	0-01-20-120-120-105	B Overtime	A	06/29/10	06/29/10				N
4	PAYROLL 7/2/10	2,437.77	0-01-20-130-130-101	B Salaries and wages	A	06/29/10	06/29/10				N
5	PAYROLL 7/2/10	3,438.29	0-01-20-145-145-101	B Salaries and wages	A	06/29/10	06/29/10				N
6	PAYROLL 7/2/10	1,233.14	0-01-20-150-150-101	B Salaries and wages	A	06/29/10	06/29/10				N
7	PAYROLL 7/2/10	152.34	0-01-21-180-180-101	B Salaries and wages	A	06/29/10	06/29/10				N
8	PAYROLL 7/2/10	2,683.63	0-01-22-195-195-101	B Salaries and wages	A	06/29/10	06/29/10				N
9	PAYROLL 7/2/10	351.85	0-01-22-200-200-101	B Salaries and wages	A	06/29/10	06/29/10				N
10	PAYROLL 7/2/10	59,493.29	0-01-25-240-240-101	B Salaries and wages	A	06/29/10	06/29/10				N
11	PAYROLL 7/2/10	4,254.91	0-01-25-240-240-105	B Overtime	A	06/29/10	06/29/10				N
12	PAYROLL 7/2/10	232.76	0-01-25-240-240-106	B Special Officers	A	06/29/10	06/29/10				N
13	PAYROLL 7/2/10	3,793.13	0-01-25-240-240-107	B Crossing Guards	A	06/29/10	06/29/10				N
14	PAYROLL 7/2/10	3,596.24	0-01-25-240-240-108	B Clerks	A	06/29/10	06/29/10				N
15	PAYROLL 7/2/10	560.06	0-01-25-240-240-109	B Regular Straight Time	A	06/29/10	06/29/10				N
16	PAYROLL 7/2/10	759.29	0-01-25-240-240-110	B Differential Pay	A	06/29/10	06/29/10				N
17	PAYROLL 7/2/10	730.83	0-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	06/29/10	06/29/10				N
18	PAYROLL 7/2/10	6,682.50	0-01-25-240-240-112	B Outside Contractors	A	06/29/10	06/29/10				N
19	PAYROLL 7/2/10	60.95	0-01-25-240-240-114	B Dispatchers Differential	A	06/29/10	06/29/10				N
20	PAYROLL 7/2/10	1,491.24	0-01-25-240-240-116	B Dispatchers Overtime	A	06/29/10	06/29/10				N
21	PAYROLL 7/2/10	195.00	0-01-25-240-240-226	B Meal Allowance	A	06/29/10	06/29/10				N
22	PAYROLL 7/2/10	675.00	0-01-25-240-241-212	B Clothing and Uniforms	A	06/29/10	06/29/10				N
23	PAYROLL 7/2/10	1,048.59	0-01-25-265-266-101	B Salaries and wages	A	06/29/10	06/29/10				N
24	PAYROLL 7/2/10	732.21	0-01-25-275-275-101	B Salaries and wages	A	06/29/10	06/29/10				N
25	PAYROLL 7/2/10	10,292.36	0-01-26-290-290-101	B Salaries and wages	A	06/29/10	06/29/10				N
26	PAYROLL 7/2/10	1,413.36	0-01-26-305-305-101	B Salaries and wages	A	06/29/10	06/29/10				N
27	PAYROLL 7/2/10	636.86	0-01-27-330-330-101	B Salaries and wages	A	06/29/10	06/29/10				N
28	PAYROLL 7/2/10	224.00	0-01-28-370-371-101	B Salaries and wages	A	06/29/10	06/29/10				N
29	PAYROLL 7/2/10	2,966.07	0-01-29-390-390-101	B Salaries and wages	A	06/29/10	06/29/10				N
30	PAYROLL 7/2/10	5,413.64	0-01-43-490-490-101	B Salaries and wages	A	06/29/10	06/29/10				N

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Purchase Order Listing By Vendor Name

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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
NJ008 NJ WATER SUPPLY AUTHORITY									
PO-01270 06/14/10 2ND QTR. 2010 RAW WATER									
1 2ND QTR. 2010 RAW WATER			16,582.85	0-09-55-504-504-000	B ACQUISITION OF WATER	A	06/14/10	06/29/10	N
3 QUARTERLY DEBT SERVICE CHARGE			23,749.01	0-09-55-504-504-000	B ACQUISITION OF WATER	A	06/14/10	06/29/10	N
4 SOURCE WATER PROTECTION			626.89	0-09-55-504-504-000	B ACQUISITION OF WATER	A	06/14/10	06/29/10	N
			40,958.75						
Vendor Total:			40,958.75						

Total Purchase Orders:	3	Total P.O. Line Items:	62	Total List Amount:	214,461.62	Total Void Amount:	0.00
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