

July 10, 2012
11:42 AM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

7/10/12
List

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND BUDGET	2-01	120,706.92	0.00
WATER/SEWER OPERATING BUDGET	2-09	22,895.07	0.00
Year Total:		143,601.99	0.00
FEDERAL AND STATE GRANTS	G-01	3,025.54	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	1,873.12	0.00
Total of All Funds:		148,500.65	0.00
		<i>212,217.46</i>	

Current \$ 123,732.46
CR# 30706 46,873.08 Boro of Keyport, Payroll
CR# 30707 3,913.54 Delta Dental
CR# 30708 235.83 Fort Dearborn Life Ins.
\$ 174,753.91

Water \$ 22,895.07
CR# 28644 11,718.02 Boro of Keyport, Payroll
CR# 28645 978.38 Delta Dental
CR# 28646 58.96 Fort Dearborn Life Ins.
\$ 35,650.43

June 29, 2012
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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

P.O. Type: A11
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
Include Project Line Items: Yes
Open: N
Paid: N
Void: N
Rcvd: N
Held: N
Apv: 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	Enc	First Date	Rcvd Date	Chk/Void	Invoice	1099
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B0024 BORO OF KEYPORT, PAYROLL ACCT.

P2-01177 06/27/12 7/12 HEALTH INS/PRESCRIPTIONS

1	7/12	HEALTH INS/PRESCRIPTIONS	46,872.08	2-01-23-220-220-261	B	Health Insurance	A					06/27/12	06/29/12			N
2	7/12	HEALTH INS/PRESCRIPTIONS	11,718.02	2-09-55-502-502-261	B	Health Insurance	A					06/27/12	06/29/12			N

58,590.10

Vendor Total: 58,590.10

DD002 DELTA DENTAL PLAN OF NJ, INC.

P2-01215 06/29/12 7/12 DENTAL INSURANCE

1	7/12	DENTAL INSURANCE	3,913.54	2-01-23-220-220-261	B	Health Insurance	A					06/29/12	06/29/12			N
2	7/12	DENTAL INSURANCE	978.38	2-09-55-502-502-261	B	Health Insurance	A					06/29/12	06/29/12			N

4,891.92

Vendor Total: 4,891.92

FD002 FORT DEARBORN LIFE INS. CO.

P2-01178 06/27/12 7/12 LIFE INSURANCE

1	7/12	LIFE INSURANCE	235.83	2-01-23-220-220-261	B	Health Insurance	A					06/27/12	06/29/12			N
2	7/12	LIFE INSURANCE	58.96	2-09-55-502-502-261	B	Health Insurance	A					06/27/12	06/29/12			N

294.79

Vendor Total: 294.79

Total Purchase Orders: 3 Total P.O. Line Items: 6 Total List Amount: 63,776.81 Total Void Amount: 0.00

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 1

P.O. Type: A11
Range: First to Last
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/12
Include Non-Budgeted: Y
Open: N Paid: N Void: N
Rcvd: N Held: N Apprv: 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/Cbk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Exc1
B0005 BORO OF KEYPORT, PAYROLL ACCT.										
P2-01237 07/10/12 PAYROLL 7/13/12										
1 PAYROLL 7/13/12	2,095.03	2-01-20-100-100-101	B Salaries and Wages	A	07/10/12	07/10/12				N
2 PAYROLL 7/13/12	1,633.86	2-01-20-120-120-101	B Salaries and Wages	A	07/10/12	07/10/12				N
3 PAYROLL 7/13/12	2,103.10	2-01-20-130-130-101	B Salaries and Wages	A	07/10/12	07/10/12				N
4 PAYROLL 7/13/12	3,089.47	2-01-20-145-145-101	B Salaries and Wages	A	07/10/12	07/10/12				N
5 PAYROLL 7/13/12	889.73	2-01-20-150-150-101	B Salaries and Wages	A	07/10/12	07/10/12				N
6 PAYROLL 7/13/12	123.31	2-01-21-180-180-101	B Salaries and Wages	A	07/10/12	07/10/12				N
7 PAYROLL 7/13/12	2,960.55	2-01-22-195-195-101	B Salaries and Wages	A	07/10/12	07/10/12				N
8 PAYROLL 7/13/12	469.23	2-01-22-200-200-101	B Salaries and Wages	A	07/10/12	07/10/12				N
9 PAYROLL 7/13/12	64,659.62	2-01-25-240-240-101	B Salaries and Wages	A	07/10/12	07/10/12				N
10 PAYROLL 7/13/12	9,766.53	2-01-25-240-240-105	B Salaries and Wages	A	07/10/12	07/10/12				N
11 PAYROLL 7/13/12	252.00	2-01-25-240-240-107	B Crossing Guards	A	07/10/12	07/10/12				N
12 PAYROLL 7/13/12	1,242.47	2-01-25-240-240-108	B Clerks	A	07/10/12	07/10/12				N
13 PAYROLL 7/13/12	473.04	2-01-25-240-240-110	B Differential Pay	A	07/10/12	07/10/12				N
14 PAYROLL 7/13/12	758.54	2-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	07/10/12	07/10/12				N
15 PAYROLL 7/13/12	787.50	2-01-25-240-240-112	B Outside Contractors	A	07/10/12	07/10/12				N
16 PAYROLL 7/13/12	60.80	2-01-25-240-240-114	B Dispatchers Differential	A	07/10/12	07/10/12				N
17 PAYROLL 7/13/12	470.00	2-01-25-240-240-116	B Dispatchers Overtime	A	07/10/12	07/10/12				N
18 PAYROLL 7/13/12	30.00	2-01-25-240-240-226	B Meal Allowance	A	07/10/12	07/10/12				N
19 PAYROLL 7/13/12	742.08	2-01-25-265-266-101	B Salaries and Wages	A	07/10/12	07/10/12				N
20 PAYROLL 7/13/12	11,512.42	2-01-26-290-290-101	B Salaries and Wages	A	07/10/12	07/10/12				N
21 PAYROLL 7/13/12	153.08	2-01-26-290-290-105	B Overtime	A	07/10/12	07/10/12				N
22 PAYROLL 7/13/12	1,986.75	2-01-26-305-305-101	B Salaries and Wages	A	07/10/12	07/10/12				N
23 PAYROLL 7/13/12	1,112.51	2-01-27-330-330-101	B Salaries and Wages	A	07/10/12	07/10/12				N
24 PAYROLL 7/13/12	3,658.66	2-01-28-370-370-101	B Salaries and Wages	A	07/10/12	07/10/12				N
25 PAYROLL 7/13/12	224.00	2-01-28-370-371-101	B Salaries and Wages	A	07/10/12	07/10/12				N
26 PAYROLL 7/13/12	4,798.27	2-01-29-390-390-101	B Salaries and Wages	A	07/10/12	07/10/12				N
27 PAYROLL 7/13/12	20,433.55	2-09-55-501-501-101	B Salaries and Wages	A	07/10/12	07/10/12				N
28 PAYROLL 7/13/12	824.45	2-09-55-501-501-105	B Overtime	A	07/10/12	07/10/12				N
29 PAYROLL 7/13/12	715.38	6-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	07/10/12	07/10/12				N
30 PAYROLL 7/13/12	2,310.16	6-01-41-708-008-301	B Office on Aging Grant - 2012	A	07/10/12	07/10/12				N
31 PAYROLL 7/13/12	1,740.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/10/12	07/10/12				N

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	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										
P2-01237 07/10/12 PAYROLL 7/13/12		Continued								
32 PAYROLL 7/13/12		370.47	2-01-29-390-390-267	B Social Security System	A		07/10/12 07/10/12			N
33 PAYROLL 7/13/12		1,637.07	2-09-55-541-541-267	B Social Security System	A		07/10/12 07/10/12			N
34 PAYROLL 7/13/12		4,283.90	2-01-36-472-472-267	B Social Security System	A		07/10/12 07/10/12			N
35 PAYROLL 7/13/12		133.12	T-14-56-850-000-801	B Recreation Bayfront Expenses	A		07/10/12 07/10/12			N
		148,500.65								
Vendor Total:		148,500.65								

Total Purchase Orders:	1	Total P.O. Line Items:	35	Total List Amount:	148,500.65	Total Void Amount:	0.00
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