

07/27/10
09:27:57

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 3

7/27/10
List

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND BUDGET	0-01	122,678.15	0.00
WATER/SEWER OPERATING BUDGET	0-09	22,667.83	0.00
Year Total:		145,345.98	0.00
FEDERAL AND STATE GRANTS	G-01	4,450.16	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	1,819.29	0.00
UNEMPLOYMENT TRUST FUND	T-17	4,274.78	0.00
Year Total:		6,094.07	0.00
Total of All Funds:		155,890.21	0.00

Current \$ 127,128.31

07/27/10
09:27:57

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 12/31/10

Open: N
Held: N
Bid: Y

Rcvd: N
Aprv: Y
State: Y

Paid: N
Void: N
Other: Y

Vendor # Name		Contract PO Type		First Rcvd		Chk/Void	1099				
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

BO005 BORO OF KEYPORT, PAYROLL ACCT.											
PO-01602 07/30/10 PAYROLL 7/30/10											
1	PAYROLL 7/30/10	2,336.62	0-01-20-100-100-101	B Salaries and Wages	A	07/30/10	07/30/10				N
2	PAYROLL 7/30/10	1,462.87	0-01-20-120-120-101	B Salaries and Wages	A	07/30/10	07/30/10				N
3	PAYROLL 7/30/10	1,974.34	0-01-20-130-130-101	B Salaries and Wages	A	07/30/10	07/30/10				N
4	PAYROLL 7/30/10	2,887.02	0-01-20-145-145-101	B Salaries and Wages	A	07/30/10	07/30/10				N
5	PAYROLL 7/30/10	840.00	0-01-20-150-150-101	B Salaries and Wages	A	07/30/10	07/30/10				N
6	PAYROLL 7/30/10	115.38	0-01-21-180-180-101	B Salaries and Wages	A	07/30/10	07/30/10				N
7	PAYROLL 7/30/10	2,570.70	0-01-22-195-195-101	B Salaries and Wages	A	07/30/10	07/30/10				N
8	PAYROLL 7/30/10	351.85	0-01-22-200-200-101	B Salaries and Wages	A	07/30/10	07/30/10				N
9	PAYROLL 7/30/10	58,383.42	0-01-25-240-240-101	B Salaries and Wages	A	07/30/10	07/30/10				N
10	PAYROLL 7/30/10	8,358.97	0-01-25-240-240-105	B Overtime	A	07/30/10	07/30/10				N
11	PAYROLL 7/30/10	116.38	0-01-25-240-240-106	B Special Officers	A	07/30/10	07/30/10				N
12	PAYROLL 7/30/10	252.00	0-01-25-240-240-107	B Crossing Guards	A	07/30/10	07/30/10				N
13	PAYROLL 7/30/10	3,757.24	0-01-25-240-240-108	B Clerks	A	07/30/10	07/30/10				N
14	PAYROLL 7/30/10	139.50	0-01-25-240-240-109	B Regular Straight Time	A	07/30/10	07/30/10				N
15	PAYROLL 7/30/10	464.01	0-01-25-240-240-110	B Differential Pay	A	07/30/10	07/30/10				N
16	PAYROLL 7/30/10	730.83	0-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	07/30/10	07/30/10				N
17	PAYROLL 7/30/10	2,497.50	0-01-25-240-240-112	B Outside Contractors	A	07/30/10	07/30/10				N
18	PAYROLL 7/30/10	69.90	0-01-25-240-240-114	B Dispatchers Differential	A	07/30/10	07/30/10				N
19	PAYROLL 7/30/10	1,517.03	0-01-25-240-240-116	B Dispatchers Overtime	A	07/30/10	07/30/10				N
20	PAYROLL 7/30/10	150.00	0-01-25-240-240-226	B Meal Allowance	A	07/30/10	07/30/10				N
21	PAYROLL 7/30/10	714.59	0-01-25-265-266-101	B Salaries and Wages	A	07/30/10	07/30/10				N
22	PAYROLL 7/30/10	510.56	0-01-25-275-275-101	B Salaries and Wages	A	07/30/10	07/30/10				N
23	PAYROLL 7/30/10	10,160.27	0-01-26-290-290-101	B Salaries and Wages	A	07/30/10	07/30/10				N
24	PAYROLL 7/30/10	245.68	0-01-26-290-290-105	B Overtime	A	07/30/10	07/30/10				N
25	PAYROLL 7/30/10	1,413.36	0-01-26-305-305-101	B Salaries and Wages	A	07/30/10	07/30/10				N
26	PAYROLL 7/30/10	636.86	0-01-27-330-330-101	B Salaries and Wages	A	07/30/10	07/30/10				N
27	PAYROLL 7/30/10	5,961.66	0-01-28-370-370-101	B Salaries and Wages	A	07/30/10	07/30/10				N
28	PAYROLL 7/30/10	224.00	0-01-28-370-371-101	B Salaries and Wages	A	07/30/10	07/30/10				N
29	PAYROLL 7/30/10	4,782.94	0-01-29-390-390-101	B Salaries and Wages	A	07/30/10	07/30/10				N
30	PAYROLL 7/30/10	3,620.45	0-01-43-490-490-101	B Salaries and Wages	A	07/30/10	07/30/10				N

07/27/10
09:27:57

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 2

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 7/30/10	185.19	0-01-43-495-495-101	B	Salaries and Wages	A	07/30/10	07/30/10			N
32	PAYROLL 7/30/10	19,522.64	0-09-55-501-501-101	B	Salaries and Wages	A	07/30/10	07/30/10			N
33	PAYROLL 7/30/10	1,527.46	0-09-55-501-501-105	B	Overtime	A	07/30/10	07/30/10			N
34	PAYROLL 7/30/10	671.30	G-01-41-703-006-301	B	Municipal Drug Alliance - 2010	A	07/30/10	07/30/10			N
35	PAYROLL 7/30/10	2,264.52	G-01-41-708-006-301	B	Office on Aging Grant - 2010	A	07/30/10	07/30/10			N
36	PAYROLL 7/30/10	400.00	G-01-41-719-000-301	B	DWI Saturation Patrol	A	07/30/10	07/30/10			N
37	PAYROLL 7/30/10	1,114.34	G-01-41-721-000-301	B	NPP - Salaries and Wages	A	07/30/10	07/30/10			N
38	PAYROLL 7/30/10	1,690.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	07/30/10	07/30/10			N
39	PAYROLL JULY 30, 2010	368.18	0-01-29-390-390-267	B	Social Security System	A	07/26/10	07/27/10			N
40	PAYROLL JULY 30, 2010	1,617.73	0-09-55-541-541-267	B	Social Security System	A	07/26/10	07/27/10			N
41	PAYROLL JULY 30, 2010	4,878.85	0-01-36-472-472-267	B	Social Security System	A	07/26/10	07/27/10			N
42	PAYROLL JULY 30, 2010	129.29	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	07/26/10	07/27/10			N

151,615.43

Vendor Total: 151,615.43

S0005 STATE OF NJ NJ-927-W

PO-01621 07/27/10 2ND QTR. 2010 - NJ927W REPORT

1 2ND QTR. 2010 - NJ927W REPORT	4,274.78	T-17-56-850-000-801	B	Unemployment Expenses	A	07/27/10	07/27/10		N
---------------------------------	----------	---------------------	---	-----------------------	---	----------	----------	--	---

Vendor Total: 4,274.78

Total Purchase Orders: 2 Total P.O. Line Items: 43 Total List Amount: 155,890.21 Total Void Amount: 0.00