1/7/14
List

| Fund Description | Fund | Budget Total | Revenue Total |
|---|---|---|---|
| WATER/SEWER OPERATING BUDGET | 3-09 | 41,378.19 | 0.00 |
| CURRENT FUND BUDGET | 4-01 | 118,574.39 | 0.00 |
| WATER/SEWER OPERATING BUDGET | 4-09 | 20,749.07 | 0.00 |
| Year Total: | | 139,323.46 | 0.00 |
| FEDERAL AND STATE GRANTS | G-01 | 3,817.34 | 0.00 |
| Total Of All Funds: | | ~~184,518.99~~ 188,734.99 | 0.00 |

Current
# 122,391.73
3,372.80 Central Jersey Health Ins. Fund
# 125,764.53

Water
# 62,127.26
843.20 Central Jersey Health Ins. Fund
62,970.46

P.O. Type: All  Include Project Line Items: Yes  Open: N  Paid: N  Void: N
Range: First  to Last  Rcvd: N  Held: N  Aprv: Y
Format: Detail without Line Item Notes  First Enc Date Range: First  to 12/31/14  Bid: Y  State: Y  Other: Y  Exempt: Y
Include Non-Budgeted: Y

| Vendor # / PO # / Item | Name / 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| CE015 | CENTRAL JERSEY HEALTH INS.FUND | | | | | | | | | |
| P4-00021 | 01/08/14 1/14 DENTAL INSURANCE | | | | | | | | | |
| 1 | 1/14 DENTAL INSURANCE | 3,372.80 | 4-01-23-220-220-261 | B Health Insurance | A | 01/08/14 | 01/08/14 | | | N |
| 2 | 1/14 DENTAL INSURANCE | 843.20 | 4-09-55-502-502-261 | B Health Insurance | A | 01/08/14 | 01/08/14 | | | N |
| | | 4,216.00 | | | | | | | | |
| | Vendor Total: | 4,216.00 | | | | | | | | |

Total Purchase Orders: 1  Total P.O. Line Items: 2  Total List Amount: 4,216.00  Total Void Amount: 0.00

P.O. Type: All  Include Project Line Items: Yes  Open: N  Paid: N  Void: N
Range: First  to Last  Rcvd: N  Held: N  Aprv: Y
Format: Detail without Line Item Notes  First Enc Date Range: First  to 12/31/14  Bid: Y  State: Y  Other: Y  Exempt: Y
Include Non-Budgeted: Y

| Vendor # / PO # / Item | Name / 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| B0005 | BORO OF KEYPORT, PAYROLL ACCT. | | | | | | | | | |
| P4-00014 | 01/07/14 PAYROLL 1/10/14 | | | | | | | | | |
| 1 | PAYROLL 1/10/14 | 2,616.72 | 4-01-20-100-100-101 | B Salaries and Wages | A | 01/07/14 | 01/07/14 | | | N |
| 2 | PAYROLL 1/10/14 | 1,116.99 | 4-01-20-120-120-101 | B Salaries and Wages | A | 01/07/14 | 01/07/14 | | | N |
| 3 | PAYROLL 1/10/14 | 2,187.66 | 4-01-20-130-130-101 | B Salaries and Wages | A | 01/07/14 | 01/07/14 | | | N |
| 4 | PAYROLL 1/10/14 | 3,239.23 | 4-01-20-145-145-101 | B Salaries and Wages | A | 01/07/14 | 01/07/14 | | | N |
| 5 | PAYROLL 1/10/14 | 921.15 | 4-01-20-150-150-101 | B Salaries and Wages | A | 01/07/14 | 01/07/14 | | | N |
| 6 | PAYROLL 1/10/14 | 130.20 | 4-01-21-180-180-101 | B Salaries and Wages | A | 01/07/14 | 01/07/14 | | | N |
| 7 | PAYROLL 1/10/14 | 2,702.52 | 4-01-22-195-195-101 | B Salaries and Wages | A | 01/07/14 | 01/07/14 | | | N |
| 8 | PAYROLL 1/10/14 | 485.81 | 4-01-22-200-200-101 | B Salaries and Wages | A | 01/07/14 | 01/07/14 | | | N |
| 9 | PAYROLL 1/10/14 | 62,044.86 | 4-01-25-240-240-101 | B Salaries and Wages | A | 01/07/14 | 01/07/14 | | | N |
| 10 | PAYROLL 1/10/14 | 9,952.37 | 4-01-25-240-240-105 | B Overtime | A | 01/07/14 | 01/07/14 | | | N |
| 11 | PAYROLL 1/10/14 | 133.14 | 4-01-25-240-240-106 | B Special Officers | A | 01/07/14 | 01/07/14 | | | N |
| 12 | PAYROLL 1/10/14 | 2,010.98 | 4-01-25-240-240-107 | B Crossing Guards | A | 01/07/14 | 01/07/14 | | | N |
| 13 | PAYROLL 1/10/14 | 1,272.56 | 4-01-25-240-240-108 | B Clerks | A | 01/07/14 | 01/07/14 | | | N |
| 14 | PAYROLL 1/10/14 | 869.46 | 4-01-25-240-240-109 | B Regular Straight Time | A | 01/07/14 | 01/07/14 | | | N |
| 15 | PAYROLL 1/10/14 | 475.20 | 4-01-25-240-240-110 | B Differential Pay | A | 01/07/14 | 01/07/14 | | | N |
| 16 | PAYROLL 1/10/14 | 801.50 | 4-01-25-240-240-111 | B POLICE DEPARTMENT - mechanic | A | 01/07/14 | 01/07/14 | | | N |
| 17 | PAYROLL 1/10/14 | 922.50 | 4-01-25-240-240-112 | B Outside Contractors | A | 01/07/14 | 01/07/14 | | | N |
| 18 | PAYROLL 1/10/14 | 130.00 | 4-01-25-240-240-114 | B Dispatchers Differential | A | 01/07/14 | 01/07/14 | | | N |
| 19 | PAYROLL 1/10/14 | 265.53 | 4-01-25-240-240-115 | B Dispatchers Straight Time | A | 01/07/14 | 01/07/14 | | | N |
| 20 | PAYROLL 1/10/14 | 1,497.39 | 4-01-25-240-240-116 | B Dispatchers Overtime | A | 01/07/14 | 01/07/14 | | | N |
| 21 | PAYROLL 1/10/14 | 768.29 | 4-01-25-265-266-101 | B Salaries and Wages | A | 01/07/14 | 01/07/14 | | | N |
| 22 | PAYROLL 1/10/14 | 9,844.20 | 4-01-26-290-290-101 | B Salaries and Wages | A | 01/07/14 | 01/07/14 | | | N |
| 23 | PAYROLL 1/10/14 | 1,889.47 | 4-01-26-305-305-101 | B Salaries and Wages | A | 01/07/14 | 01/07/14 | | | N |
| 24 | PAYROLL 1/10/14 | 272.84 | 4-01-26-305-305-105 | B Overtime | A | 01/07/14 | 01/07/14 | | | N |
| 25 | PAYROLL 1/10/14 | 1,157.44 | 4-01-27-330-330-101 | B Salaries and Wages | A | 01/07/14 | 01/07/14 | | | N |
| 26 | PAYROLL 1/10/14 | 112.00 | 4-01-28-370-371-101 | B Salaries and Wages | A | 01/07/14 | 01/07/14 | | | N |
| 27 | PAYROLL 1/10/14 | 5,595.04 | 4-01-29-390-390-101 | B Salaries and Wages | A | 01/07/14 | 01/07/14 | | | N |
| 28 | PAYROLL 1/10/14 | 18,488.11 | 4-09-55-501-501-101 | B Salaries and Wages | A | 01/07/14 | 01/07/14 | | | N |
| 29 | PAYROLL 1/10/14 | 717.62 | 4-09-55-501-501-105 | B Overtime | A | 01/07/14 | 01/07/14 | | | N |
| 30 | PAYROLL 1/10/14 | 715.38 | G-01-41-703-010-301 | B Municipal Drug Alliance - 2014 | A | 01/07/14 | 01/07/14 | | | N |
| 31 | PAYROLL 1/10/14 | 2,214.46 | G-01-41-708-010-301 | B Office on Aging Grant - 2014 | A | 01/07/14 | 01/07/14 | | | N |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| BO005 BORO OF KEYPORT, PAYROLL ACCT. Continued | | | | | | | | | |
| P4-00014 01/07/14 PAYROLL 1/10/14 | | Continued | | | | | | | |
| 32 PAYROLL 1/10/14 | 400.00 | G-01-41-745-000-301 | B Drunk Driving Enforcement Fund | A | 01/07/14 | 01/07/14 | | | N |
| 33 PAYROLL 1/10/14 | 487.50 | G-01-41-771-000-301 | B Hurricane Sandy National Emergency Grant | A | 01/07/14 | 01/07/14 | | | N |
| 34 PAYROLL 1/10/14 | 430.08 | 4-01-29-390-390-267 | B Social Security System | A | 01/07/14 | 01/07/14 | | | N |
| 35 PAYROLL 1/10/14 | 1,478.67 | 4-09-55-541-541-267 | B Social Security System | A | 01/07/14 | 01/07/14 | | | N |
| 36 PAYROLL 1/10/14 | 4,298.26 | 4-01-36-472-472-267 | B Social Security System | A | 01/07/14 | 01/07/14 | | | N |
| 37 PAYROLL 1/10/14 | 52.92 | 4-01-29-390-390-283 | B DCRP - Employer Match | A | 01/07/14 | 01/07/14 | | | N |
| | 142,698.05 | | | | | | | | |
| Vendor Total: | 142,698.05 | | | | | | | | |
| FD002 DEARBORN NATIONAL LIFE | | | | | | | | | |
| P4-00012 01/06/14 1/14 LIFE INSURANCE | | | | | | | | | |
| 1 1/14 LIFE INSURANCE | 258.68 | 4-01-23-220-220-261 | B Health Insurance | A | 01/06/14 | 01/07/14 | | | N |
| 2 1/14 LIFE INSURANCE | 64.67 | 4-09-55-502-502-261 | B Health Insurance | A | 01/06/14 | 01/07/14 | | | N |
| | 323.35 | | | | | | | | |
| Vendor Total: | 323.35 | | | | | | | | |
| HO004 HOSTING SERVICES, INC. | | | | | | | | | |
| P4-00019 01/07/14 1/20/14-1/20/15 HOSTING/STATIC | | | | | | | | | |
| 1 ID# 49328 KEYPORTONLINE.COM | 95.40 | 4-01-31-440-440-255 | B Telecommunication Charges | A | 01/07/14 | 01/08/14 | | | N |
| 2 ID# 424634 ADDON - STATIC IP | 24.00 | 4-01-31-440-440-255 | B Telecommunication Charges | A | 01/07/14 | 01/08/14 | | | N |
| | 119.40 | | | | | | | | |
| Vendor Total: | 119.40 | | | | | | | | |
| SW002 SHORELANDS WATER COMPANY | | | | | | | | | |
| P4-00018 01/07/14 12/1/13-12/31/13 WATER SVCS. | | | | | | | | | |
| 1 12/1/13-12/31/13 WATER SVCS. | 39,206.84 | 3-09-55-504-504-000 | B ACQUISITION OF WATER | A | 01/07/14 | 01/07/14 | | | N |
| 2 FIXED SERVICE CHARGE | 828.75 | 3-09-55-504-504-000 | B ACQUISITION OF WATER | A | 01/07/14 | 01/07/14 | | | N |
| 3 PURCHASED WATER ADJ. CHARGE | 1,342.60 | 3-09-55-504-504-000 | B ACQUISITION OF WATER | A | 01/07/14 | 01/07/14 | | | N |
| | 41,378.19 | | | | | | | | |
| Vendor Total: | 41,378.19 | | | | | | | | |

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

Total Purchase Orders: 4 Total P.O. Line Items: 44 Total List Amount: 184,518.99 Total Void Amount: 0.00