

4/29/14
List

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND BUDGET	4-01	247,439.89	0.00
WATER/SEWER OPERATING BUDGET	4-09	20,399.82	0.00
Year Total:		267,839.71	0.00
FEDERAL AND STATE GRANTS	G-01	3,486.34	0.00
UNEMPLOYMENT TRUST FUND	T-17	7,115.12	0.00
Total of All Funds:		~~278,441.17~~	0.00

278,641.17

Rec. Bayfront Imp. Trust \$ 200.00 CK# 20713
Rupert C. Bell-Change Fund

Current \$ 250,926.23

Purchase Order Listing By Vendor Name

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 12/31/14
Open: N Paid: N Void: N
Rcvd: N Held: N Aprv: Y
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Invoice	1099
BE015 BELL, RUPERT C. - CHANGE FUND	P4-00788 04/23/14 2014 BOAT RAMP CHANGE FUND										
	1 2014 BOAT RAMP CHANGE FUND		200.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	04/23/14	04/23/14			N
Vendor Total:			200.00								
Total Purchase Orders:			1	Total P.O. Line Items:	1	Total List Amount:	200.00	Total Void Amount:	0.00		

P.O. Type: All										Open: N Paid: N Void: N									
Range: First										Rcvd: N Held: N Aprv: Y									
Format: Detail without Line Item Notes										to 12/31/14 Bid: Y State: Y Other: Y Exempt: Y									
Include Non-Budgeted: Y																			
Include Project Line Items: Yes																			
to Last																			
First Enc Date Range: First																			
Vendor # Name																			
PO #	PO Date	Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc	First	Rcvd	Chk/Void	Date	Invoice	1099	Excl		
Item Description																			
B0005 BORO OF KEYPORT, PAYROLL ACCT.																			
P4-00830 04/25/14 PAYROLL 5/2/2014																			
1 PAYROLL 5/2/2014			2,266.72	4-01-20-100-100-101				B Salaries and Wages	A		04/25/14	04/25/14				N			
2 PAYROLL 5/2/2014			1,764.99	4-01-20-120-120-101				B Salaries and Wages	A		04/25/14	04/25/14				N			
3 PAYROLL 5/2/2014			2,187.66	4-01-20-130-130-101				B Salaries and Wages	A		04/25/14	04/25/14				N			
4 PAYROLL 5/2/2014			3,239.23	4-01-20-145-145-101				B Salaries and Wages	A		04/25/14	04/25/14				N			
5 PAYROLL 5/2/2014			921.15	4-01-20-150-150-101				B Salaries and Wages	A		04/25/14	04/25/14				N			
6 PAYROLL 5/2/2014			130.20	4-01-21-180-180-101				B Salaries and Wages	A		04/25/14	04/25/14				N			
7 PAYROLL 5/2/2014			3,060.84	4-01-22-195-195-101				B Salaries and Wages	A		04/25/14	04/25/14				N			
8 PAYROLL 5/2/2014			485.81	4-01-22-200-200-101				B Salaries and Wages	A		04/25/14	04/25/14				N			
9 PAYROLL 5/2/2014			61,707.32	4-01-25-240-240-101				B Salaries and Wages	A		04/25/14	04/25/14				N			
10 PAYROLL 5/2/2014			9,839.68	4-01-25-240-240-105				B Overtime	A		04/25/14	04/25/14				N			
11 PAYROLL 5/2/2014			44.38	4-01-25-240-240-106				B Special Officers	A		04/25/14	04/25/14				N			
12 PAYROLL 5/2/2014			2,698.51	4-01-25-240-240-107				B Crossing Guards	A		04/25/14	04/25/14				N			
13 PAYROLL 5/2/2014			1,372.60	4-01-25-240-240-108				B Clerks	A		04/25/14	04/25/14				N			
14 PAYROLL 5/2/2014			2,375.73	4-01-25-240-240-109				B Regular Straight Time	A		04/25/14	04/25/14				N			
15 PAYROLL 5/2/2014			1,093.95	4-01-25-240-240-110				B Differential Pay	A		04/25/14	04/25/14				N			
16 PAYROLL 5/2/2014			801.50	4-01-25-240-240-111				B POLICE DEPARTMENT - mechanic	A		04/25/14	04/25/14				N			
17 PAYROLL 5/2/2014			562.50	4-01-25-240-240-112				B Outside Contractors	A		04/25/14	04/25/14				N			
18 PAYROLL 5/2/2014			135.65	4-01-25-240-240-114				B Dispatchers Differential	A		04/25/14	04/25/14				N			
19 PAYROLL 5/2/2014			132.77	4-01-25-240-240-115				B Dispatchers Straight Time	A		04/25/14	04/25/14				N			
20 PAYROLL 5/2/2014			1,156.85	4-01-25-240-240-116				B Dispatchers Overtime	A		04/25/14	04/25/14				N			
21 PAYROLL 5/2/2014			75.00	4-01-25-240-240-226				B Meal Allowance	A		04/25/14	04/25/14				N			
22 PAYROLL 5/2/2014			2,326.61	4-01-25-265-266-101				B Salaries and wages	A		04/25/14	04/25/14				N			
23 PAYROLL 5/2/2014			10,435.71	4-01-26-290-290-101				B Salaries and wages	A		04/25/14	04/25/14				N			
24 PAYROLL 5/2/2014			939.40	4-01-26-290-290-105				B Overtime	A		04/25/14	04/25/14				N			
25 PAYROLL 5/2/2014			1,893.31	4-01-26-305-305-101				B Salaries and wages	A		04/25/14	04/25/14				N			
26 PAYROLL 5/2/2014			157.76	4-01-26-305-305-105				B Overtime	A		04/25/14	04/25/14				N			
27 PAYROLL 5/2/2014			1,157.44	4-01-27-330-330-101				B Salaries and wages	A		04/25/14	04/25/14				N			
28 PAYROLL 5/2/2014			70.44	4-01-27-330-331-101				B Salaries and wages	A		04/25/14	04/25/14				N			
29 PAYROLL 5/2/2014			224.00	4-01-28-370-371-101				B Salaries and wages	A		04/25/14	04/25/14				N			
30 PAYROLL 5/2/2014			5,335.05	4-01-29-390-390-101				B Salaries and wages	A		04/25/14	04/25/14				N			
31 PAYROLL 5/2/2014			27.01	4-01-36-471-473-283				B DCRP - Employer Match	A		04/25/14	04/25/14				N			

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
							Enc Date Date	Date	Invoice	Excl
B0005	BORO OF KEYPORT, PAYROLL ACCT. Continued									
	P4-00830 04/25/14 PAYROLL 5/2/2014	Continued								
	32 PAYROLL 5/2/2014	18,621.59	4-09-55-501-501-101		B Salaries and wages	A	04/25/14	04/25/14	N	
	33 PAYROLL 5/2/2014	318.53	4-09-55-501-501-105		B Overtime	A	04/25/14	04/25/14	N	
	34 PAYROLL 5/2/2014	715.38	G-01-41-703-009-301		B Municipal Drug Alliance - 2013	A	04/25/14	04/25/14	N	
	35 PAYROLL 5/2/2014	2,455.96	G-01-41-708-010-301		B Office on Aging Grant - 2014	A	04/25/14	04/25/14	N	
	36 PAYROLL 5/2/2014	315.00	G-01-41-771-000-301		B Hurricane Sandy National Emergency Grant	A	04/25/14	04/25/14	N	
	37 PAYROLL 5/2/14	410.18	4-01-29-390-390-267		B Social Security System	A	04/25/14	04/25/14	N	
	38 PAYROLL 5/2/14	1,459.70	4-09-55-541-541-267		B Social Security System	A	04/25/14	04/25/14	N	
	39 PAYROLL 5/2/14	4,624.62	4-01-36-472-472-267		B Social Security System	A	04/25/14	04/25/14	N	
	40 PAYROLL 5/2/14	56.16	4-01-29-390-390-283		B DCRP - Employer Match	A	04/25/14	04/25/14	N	
		147,596.89								
	Vendor Total:	147,596.89								
G0115	GREEN GROVE ASSOC %R. KURTZ									
	P4-00785 04/23/14 117/1-ST TX APPL-9,10,11,12,13									
	1 REFUND 2009 TAXES-APPEAL	27,561.78	4-01-55-001-000-019		B Refund Tax O/P - PY Appeals	A	04/23/14	04/25/14	N	
	2 REFUND 2010 TAXES-APPEAL	24,691.03	4-01-55-001-000-019		B Refund Tax O/P - PY Appeals	A	04/23/14	04/25/14	N	
	3 REFUND 2011 TAXES-APPEAL	24,915.29	4-01-55-001-000-019		B Refund Tax O/P - PY Appeals	A	04/23/14	04/25/14	N	
	4 REFUND 2012 TAXES-APPEAL	22,989.46	4-01-55-001-000-019		B Refund Tax O/P - PY Appeals	A	04/23/14	04/25/14	N	
	5 REFUND 2013 TAXES-APPEAL	23,571.60	4-01-55-001-000-019		B Refund Tax O/P - PY Appeals	A	04/23/14	04/25/14	N	
		123,729.16								
	Vendor Total:	123,729.16								
S0005	STATE OF NJ NJ-927-W									
	P4-00836 04/25/14 1ST. QTR. 2014 NJ 927W									
	1 1ST. QTR. 2014 NJ 927W	7,115.12	T-17-56-850-000-801		B Unemployment Expenses	A	04/25/14	04/25/14	N	
	Vendor Total:	7,115.12								
Total Purchase Orders:			3	Total P.O. Line Items:	46	Total List Amount:	278,441.17	Total Void Amount:	0.00	