

5/26/15

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	5-01	200,905.50	0.00	0.00	200,905.50
WATER/SEWER OPERATING BUDGET	5-09	39,937.44	0.00	0.00	39,937.44
Year Total:		240,842.94	0.00	0.00	240,842.94
FEDERAL AND STATE GRANTS	G-01	3,444.19	0.00	0.00	3,444.19
REC BAYFRONT IMPROVEMENT TRUST	T-14	2,766.61	0.00	0.00	2,766.61
Total of All Funds:		247,053.74	0.00	0.00	247,053.74

Current
\$ 204,349.69

P.O. Type: All Range: First Format: Detail without Line Item Notes Include Non-Budgeted: Y										Open: N Rcvd: N Bid: Y State: Y Other: Y Exempt: Y									
Include Project Line Items: Yes to Last First Enc Date Range: First										Paid: N Held: N State: Y Other: Y Exempt: Y									
Vendor # Name																			
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct	Type	Description	Stat/Chk	Enc	First	Rcvd	Chk/Void	Date	Invoice	1099		
Item Description																			Excl
B0024 BORO OF KEYPORT, PAYROLL ACCT.																			
15-00965 05/26/15 6/15 HEALTH INS./PRESCRIPTIONS																			
1	6/15	HEALTH INS./PRESCRIPTIONS	54,210.66	5-01-23-220-220-261					B Health Insurance	A		05/26/15	05/27/15						N
2	6/15	HEALTH INS./PRESCRIPTIONS	13,552.67	5-09-55-502-502-261					B Health Insurance	A		05/26/15	05/27/15						N
			67,763.33																
Vendor Total: 67,763.33																			
B0005 BORO OF KEYPORT, PAYROLL ACCT.																			
15-00966 05/26/15 PAYROLL 5/29/15																			
1	PAYROLL	5/29/15	2,906.19	5-01-20-100-100-101					B Salaries and wages	A		05/26/15	05/27/15						N
2	PAYROLL	5/29/15	1,928.43	5-01-20-120-120-101					B Salaries and wages	A		05/26/15	05/27/15						N
3	PAYROLL	5/29/15	2,270.62	5-01-20-130-130-101					B Salaries and wages	A		05/26/15	05/27/15						N
4	PAYROLL	5/29/15	3,344.30	5-01-20-145-145-101					B Salaries and wages	A		05/26/15	05/27/15						N
5	PAYROLL	5/29/15	963.07	5-01-20-150-150-101					B Salaries and wages	A		05/26/15	05/27/15						N
6	PAYROLL	5/29/15	136.13	5-01-21-180-180-101					B Salaries and wages	A		05/26/15	05/27/15						N
7	PAYROLL	5/29/15	3,896.52	5-01-22-195-195-101					B Salaries and wages	A		05/26/15	05/27/15						N
8	PAYROLL	5/29/15	333.05	5-01-22-200-200-101					B Salaries and wages	A		05/26/15	05/27/15						N
9	PAYROLL	5/29/15	63,958.21	5-01-25-240-240-101					B Salaries and wages	A		05/26/15	05/27/15						N
10	PAYROLL	5/29/15	4,752.59	5-01-25-240-240-105					B Overtime	A		05/26/15	05/27/15						N
11	PAYROLL	5/29/15	2,445.00	5-01-25-240-240-106					B Special Officers	A		05/26/15	05/27/15						N
12	PAYROLL	5/29/15	4,236.00	5-01-25-240-240-107					B Crossing Guards	A		05/26/15	05/27/15						N
13	PAYROLL	5/29/15	2,035.29	5-01-25-240-240-108					B Clerks	A		05/26/15	05/27/15						N
14	PAYROLL	5/29/15	142.92	5-01-25-240-240-109					B Regular Straight Time	A		05/26/15	05/27/15						N
15	PAYROLL	5/29/15	885.80	5-01-25-240-240-110					B Differential Pay	A		05/26/15	05/27/15						N
16	PAYROLL	5/29/15	814.72	5-01-25-240-240-111					B POLICE DEPARTMENT - mechanic	A		05/26/15	05/27/15						N
17	PAYROLL	5/29/15	15,787.50	5-01-25-240-240-112					B Outside Contractors	A		05/26/15	05/27/15						N
18	PAYROLL	5/29/15	109.50	5-01-25-240-240-114					B Dispatchers Differential	A		05/26/15	05/27/15						N
19	PAYROLL	5/29/15	453.43	5-01-25-240-240-116					B Dispatchers Overtime	A		05/26/15	05/27/15						N
20	PAYROLL	5/29/15	30.00	5-01-25-240-240-226					B Meal Allowance	A		05/26/15	05/27/15						N
21	PAYROLL	5/29/15	1,711.22	5-01-25-265-266-101					B Salaries and wages	A		05/26/15	05/27/15						N
22	PAYROLL	5/29/15	884.62	5-01-25-275-275-101					B Salaries and wages	A		05/26/15	05/27/15						N
23	PAYROLL	5/29/15	10,941.22	5-01-26-290-290-101					B Salaries and wages	A		05/26/15	05/27/15						N

Vendor # Name												
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct	Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void
Item Description										Date		Invoice
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued												
Continued												
24 PAYROLL 5/29/15					2,237.92	5-01-26-290-290-223		B Uniform Allowance	A	05/26/15	05/27/15	N
25 PAYROLL 5/29/15					1,728.79	5-01-26-305-305-101		B Salaries and wages	A	05/26/15	05/27/15	N
26 PAYROLL 5/29/15					1,185.72	5-01-27-330-330-101		B Salaries and wages	A	05/26/15	05/27/15	N
27 PAYROLL 5/29/15					72.03	5-01-27-330-331-101		B Salaries and wages	A	05/26/15	05/27/15	N
28 PAYROLL 5/29/15					224.00	5-01-28-370-371-101		B Salaries and wages	A	05/26/15	05/27/15	N
29 PAYROLL 5/29/15					4,595.05	5-01-29-390-390-101		B Salaries and wages	A	05/26/15	05/27/15	N
30 PAYROLL 5/29/15					2,125.29	5-01-43-490-490-101		B Salaries and wages	A	05/26/15	05/27/15	N
31 PAYROLL 5/29/15					288.46	5-01-43-495-495-101		B Salaries and wages	A	05/26/15	05/27/15	N
32 PAYROLL 5/29/15					16,845.18	5-09-55-501-501-101		B Salaries and wages	A	05/26/15	05/27/15	N
33 PAYROLL 5/29/15					4,646.49	5-09-55-501-501-105		B Overtime	A	05/26/15	05/27/15	N
34 PAYROLL 5/29/15					2,237.91	5-09-55-502-502-223		B Uniform Allowance	A	05/26/15	05/27/15	N
35 PAYROLL 5/29/15					791.88	G-01-41-703-010-301		B Municipal Drug Alliance - SFY 2015	A	05/26/15	05/27/15	N
36 PAYROLL 5/29/15					2,652.31	G-01-41-708-011-301		B Office on Aging Grant - 2015	A	05/26/15	05/27/15	N
37 PAYROLL 5/29/15					2,570.00	T-14-56-850-000-801		B Recreation Bayfront Expenses	A	05/26/15	05/27/15	N
38 PAYROLL 5/29/15					353.57	5-01-29-390-390-267		B Social Security System	A	05/26/15	05/27/15	N
39 PAYROLL 5/29/15					1,824.39	5-09-55-541-541-267		B Social Security System	A	05/26/15	05/27/15	N
40 PAYROLL 5/29/15					5,594.48	5-01-36-472-472-267		B Social Security System	A	05/26/15	05/27/15	N
41 PAYROLL 5/29/15					196.61	T-14-56-850-000-801		B Recreation Bayfront Expenses	A	05/26/15	05/27/15	N
					175,136.41							
Vendor Total:					175,136.41							
CE015 CENTRAL JERSEY HEALTH INS. FUND												
15-00960 05/20/15 6/15 DENTAL INSURANCE												
1 6/15 DENTAL INSURANCE					3,323.20	5-01-23-220-220-261		B Health Insurance	A	05/20/15	05/27/15	N
2 6/15 DENTAL INSURANCE					830.80	5-09-55-502-502-261		B Health Insurance	A	05/20/15	05/27/15	N
					4,154.00							
Vendor Total:					4,154.00							
Total Purchase Orders:					3	Total P.O. Line Items:	45	Total List Amount:	247,053.74	Total Void Amount:	0.00	