5/28/14
List

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND BUDGET	4-01	172,870.15	0.00
WATER/SEWER OPERATING BUDGET	4-09	44,258.42	0.00
Year Total:		217,128.57	0.00
FEDERAL AND STATE GRANTS	G-01	3,591.34	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	893.49	0.00
Total Of All Funds:		221,613.40	0.00

Current $176,461.49
+ 3,484.80 Central Jersey Health Ins. Fund
$179,946.29

Water Acct $44,258.42
871.20 Central Jersey Health Ins. Fund.
$45,129.62

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 # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CE015 CENTRAL JERSEY HEALTH INS.FUND									
P4-01080 05/28/14 6/14 DENTAL INSURANCE									
1 6/14 DENTAL INSURANCE	3,484.80	4-01-23-220-220-261	B Health Insurance	A	05/28/14	05/28/14			N
2 6/14 DENTAL INSURANCE	871.20	4-09-55-502-502-261	B Health Insurance	A	05/28/14	05/28/14			N
	4,356.00								
Vendor Total:	4,356.00								

Total Purchase Orders: 1   Total P.O. Line Items: 2   Total List Amount: 4,356.00   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 # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
P4-01039 05/27/14 PAYROLL 5/30/14									
1 PAYROLL 5/30/14	2,266.77	4-01-20-100-100-101	B Salaries and Wages	A	05/27/14	05/27/14			N
2 PAYROLL 5/30/14	1,770.99	4-01-20-120-120-101	B Salaries and Wages	A	05/27/14	05/27/14			N
3 PAYROLL 5/30/14	2,187.66	4-01-20-130-130-101	B Salaries and Wages	A	05/27/14	05/27/14			N
4 PAYROLL 5/30/14	3,239.23	4-01-20-145-145-101	B Salaries and Wages	A	05/27/14	05/27/14			N
5 PAYROLL 5/30/14	921.15	4-01-20-150-150-101	B Salaries and Wages	A	05/27/14	05/27/14			N
6 PAYROLL 5/30/14	130.20	4-01-21-180-180-101	B Salaries and Wages	A	05/27/14	05/27/14			N
7 PAYROLL 5/30/14	3,060.84	4-01-22-195-195-101	B Salaries and Wages	A	05/27/14	05/27/14			N
8 PAYROLL 5/30/14	485.81	4-01-22-200-200-101	B Salaries and Wages	A	05/27/14	05/27/14			N
9 PAYROLL 5/30/14	61,080.65	4-01-25-240-240-101	B Salaries and Wages	A	05/27/14	05/27/14			N
10 PAYROLL 5/30/14	8,218.89	4-01-25-240-240-105	B Overtime	A	05/27/14	05/27/14			N
11 PAYROLL 5/30/14	1,180.40	4-01-25-240-240-106	B Special Officers	A	05/27/14	05/27/14			N
12 PAYROLL 5/30/14	3,788.21	4-01-25-240-240-107	B Crossing Guards	A	05/27/14	05/27/14			N
13 PAYROLL 5/30/14	1,429.76	4-01-25-240-240-108	B Clerks	A	05/27/14	05/27/14			N
14 PAYROLL 5/30/14	1,317.48	4-01-25-240-240-109	B Regular Straight Time	A	05/27/14	05/27/14			N
15 PAYROLL 5/30/14	470.25	4-01-25-240-240-110	B Differential Pay	A	05/27/14	05/27/14			N
16 PAYROLL 5/30/14	801.50	4-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	05/27/14	05/27/14			N
17 PAYROLL 5/30/14	1,946.25	4-01-25-240-240-112	B Outside Contractors	A	05/27/14	05/27/14			N
18 PAYROLL 5/30/14	109.20	4-01-25-240-240-114	B Dispatchers Differential	A	05/27/14	05/27/14			N
19 PAYROLL 5/30/14	1,380.22	4-01-25-240-240-116	B Dispatchers Overtime	A	05/27/14	05/27/14			N
20 PAYROLL 5/30/14	2,127.29	4-01-25-265-266-101	B Salaries and Wages	A	05/27/14	05/27/14			N
21 PAYROLL 5/30/14	12,225.71	4-01-26-290-290-101	B Salaries and Wages	A	05/27/14	05/27/14			N
22 PAYROLL 5/30/14	1,226.05	4-01-26-290-290-105	B Overtime	A	05/27/14	05/27/14			N
23 PAYROLL 5/30/14	500.00	4-01-26-290-290-203	B Printing and Binding	A	05/27/14	05/27/14			N
24 PAYROLL 5/30/14	2,000.00	4-01-26-290-290-223	B Uniform Allowance	A	05/27/14	05/27/14			N
25 PAYROLL 5/30/14	1,893.31	4-01-26-305-305-101	B Salaries and Wages	A	05/27/14	05/27/14			N
26 PAYROLL 5/30/14	131.65	4-01-26-305-305-105	B Overtime	A	05/27/14	05/27/14			N
27 PAYROLL 5/30/14	1,157.44	4-01-27-330-330-101	B Salaries and Wages	A	05/27/14	05/27/14			N
28 PAYROLL 5/30/14	70.44	4-01-27-330-331-101	B Salaries and Wages	A	05/27/14	05/27/14			N
29 PAYROLL 5/30/14	224.00	4-01-28-370-371-101	B Salaries and Wages	A	05/27/14	05/27/14			N
30 PAYROLL 5/30/14	5,263.05	4-01-29-390-390-101	B Salaries and Wages	A	05/27/14	05/27/14			N
31 PAYROLL 5/30/14	28.73	4-01-36-471-473-283	B DCRP - Employer Match	A	05/27/14	05/27/14			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued									
P4-01039 05/27/14 PAYROLL 5/30/14		Continued							
32 PAYROLL 5/30/14	19,182.24	4-09-55-501-501-101	B Salaries and Wages	A	05/27/14	05/27/14			N
33 PAYROLL 5/30/14	2,644.24	4-09-55-501-501-105	B Overtime	A	05/27/14	05/27/14			N
34 PAYROLL 5/30/14	3,000.00	4-09-55-502-502-223	B Uniform Allowance	A	05/27/14	05/27/14			N
35 PAYROLL 5/30/14	715.38	G-01-41-703-009-301	B Municipal Drug Alliance - 2013	A	05/27/14	05/27/14			N
36 PAYROLL 5/30/14	2,455.96	G-01-41-708-010-301	B Office on Aging Grant - 2014	A	05/27/14	05/27/14			N
37 PAYROLL 5/30/14	420.00	G-01-41-771-000-301	B Hurricane Sandy National Emergency Grant	A	05/27/14	05/27/14			N
38 PAYROLL 5/30/14	830.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/27/14	05/27/14			N
39 PAYROLL 5/30/14	404.68	4-01-29-390-390-267	B Social Security System	A	05/27/14	05/27/14			N
40 PAYROLL 5/30/14	1,910.12	4-09-55-541-541-267	B Social Security System	A	05/27/14	05/27/14			N
41 40136472472267	5,063.74	4-09-55-541-541-267	B Social Security System	A	05/27/14	05/27/14			N
42 40136472472267	63.49	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/27/14	05/27/14			N
	159,322.98								
Vendor Total:	159,322.98								
B0024 BORO OF KEYPORT, PAYROLL ACCT.									
P4-01057 05/27/14 6/14 HEALTH INS./PRESCRIPTIONS									
1 6/14 HEALTH INS./PRESCRIPTIONS	49,596.86	4-01-23-220-220-261	B Health Insurance	A	05/27/14	05/27/14			N
2 6/14 HEALTH INS./PRESCRIPTIONS	12,399.21	4-09-55-502-502-261	B Health Insurance	A	05/27/14	05/27/14			N
	61,996.07								
Vendor Total:	61,996.07								
FD002 DEARBORN NATIONAL LIFE									
P4-01064 05/27/14 6/14 LIFE INSURANCE									
1 6/14 LIFE INSURANCE	235.48	4-01-23-220-220-261	B Health Insurance	A	05/27/14	05/27/14			N
2 6/14 LIFE INSURANCE	58.87	4-09-55-502-502-261	B Health Insurance	A	05/27/14	05/27/14			N
	294.35								
Vendor Total:	294.35								

Total Purchase Orders: 3 Total P.O. Line Items: 46 Total List Amount: 221,613.40 Total Void Amount: 0.00