

7/8/14
List

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND BUDGET	4-01	145,601.80	0.00
WATER/SEWER OPERATING BUDGET	4-09	89,817.31	0.00
Year Total:		235,419.11	0.00
FEDERAL AND STATE GRANTS	G-01	4,988.22	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	1,873.11	0.00
Total of All Funds:		242,280.44	0.00

Current \$ 150,590.02

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	Bid: Y	State: Y	Other: Y
Include Non-Budgeted: Y				Exempt: Y		
Vendor # Name						
PO #	PO Date Description	Contract	PO Type	Amount	Charge Account	Acct Type Description
Item Description						
B0005 BORO OF KEYPORT, PAYROLL ACCT.						
P4-01311 07/07/14 PAYROLL 7/11/14						
1	PAYROLL 7/11/14	18,379.25	4-01-20-100-100-101	B Salaries and Wages		A 07/07/14 07/08/14
2	PAYROLL 7/11/14	1,788.99	4-01-20-120-120-101	B Salaries and Wages		A 07/07/14 07/08/14
3	PAYROLL 7/11/14	2,187.66	4-01-20-130-130-101	B Salaries and Wages		A 07/07/14 07/08/14
4	PAYROLL 7/11/14	3,239.23	4-01-20-145-145-101	B Salaries and Wages		A 07/07/14 07/08/14
5	PAYROLL 7/11/14	921.15	4-01-20-150-150-101	B Salaries and Wages		A 07/07/14 07/08/14
6	PAYROLL 7/11/14	130.20	4-01-21-180-180-101	B Salaries and Wages		A 07/07/14 07/08/14
7	PAYROLL 7/11/14	3,252.93	4-01-22-195-195-101	B Salaries and Wages		A 07/07/14 07/08/14
8	PAYROLL 7/11/14	485.81	4-01-22-200-200-101	B Salaries and Wages		A 07/07/14 07/08/14
9	PAYROLL 7/11/14	62,089.76	4-01-25-240-240-101	B Salaries and Wages		A 07/07/14 07/08/14
10	PAYROLL 7/11/14	8,032.94	4-01-25-240-240-105	B Overtime		A 07/07/14 07/08/14
11	PAYROLL 7/11/14	528.38	4-01-25-240-240-106	B Special Officers		A 07/07/14 07/08/14
12	PAYROLL 7/11/14	2,125.13	4-01-25-240-240-107	B Crossing Guards		A 07/07/14 07/08/14
13	PAYROLL 7/11/14	1,372.60	4-01-25-240-240-108	B Clerks		A 07/07/14 07/08/14
14	PAYROLL 7/11/14	222.84	4-01-25-240-240-109	B Regular Straight Time		A 07/07/14 07/08/14
15	PAYROLL 7/11/14	353.93	4-01-25-240-240-110	B Differential Pay		A 07/07/14 07/08/14
16	PAYROLL 7/11/14	801.50	4-01-25-240-240-111	B POLICE DEPARTMENT - mechanic		A 07/07/14 07/08/14
17	PAYROLL 7/11/14	3,285.00	4-01-25-240-240-112	B Outside Contractors		A 07/07/14 07/08/14
18	PAYROLL 7/11/14	122.93	4-01-25-240-240-114	B Dispatchers Differential		A 07/07/14 07/08/14
19	PAYROLL 7/11/14	199.15	4-01-25-240-240-116	B Dispatchers Overtime		A 07/07/14 07/08/14
20	PAYROLL 7/11/14	30.00	4-01-25-240-240-226	B Meal Allowance		A 07/07/14 07/08/14
21	PAYROLL 7/11/14	1,420.61	4-01-25-265-266-101	B Salaries and Wages		A 07/07/14 07/08/14
22	PAYROLL 7/11/14	12,029.19	4-01-26-290-290-101	B Salaries and Wages		A 07/07/14 07/08/14
23	PAYROLL 7/11/14	487.21	4-01-26-290-290-105	B Overtime		A 07/07/14 07/08/14
24	PAYROLL 7/11/14	1,788.23	4-01-26-305-305-101	B Salaries and Wages		A 07/07/14 07/08/14
25	PAYROLL 7/11/14	1,157.44	4-01-27-330-330-101	B Salaries and Wages		A 07/07/14 07/08/14
26	PAYROLL 7/11/14	70.44	4-01-27-330-331-101	B Salaries and Wages		A 07/07/14 07/08/14
27	PAYROLL 7/11/14	3,656.26	4-01-28-370-370-101	B Salaries and Wages		A 07/07/14 07/08/14
28	PAYROLL 7/11/14	224.00	4-01-28-370-371-101	B Salaries and Wages		A 07/07/14 07/08/14
29	PAYROLL 7/11/14	5,287.05	4-01-29-390-390-101	B Salaries and Wages		A 07/07/14 07/08/14
30	PAYROLL 7/11/14	27.01	4-01-36-471-473-283	B DCRP - Employer Match		A 07/07/14 07/08/14
31	PAYROLL 7/11/14	33,971.62	4-09-55-501-501-101	B Salaries and Wages		A 07/07/14 07/08/14

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date	Date	Invoice
B0005	BORO OF KEYPORT, PAYROLL ACCT. Continued									
	P4-01311 07/07/14 PAYROLL 7/11/14		Continued							
	32 PAYROLL 7/11/14		488.83	4-09-55-501-501-105	B Overtime	A	07/07/14	07/08/14		N
	33 PAYROLL 7/11/14		715.38	G-01-41-703-010-301	B Municipal Drug Alliance - SFY 2015	A	07/07/14	07/08/14		N
	34 PAYROLL 7/11/14		2,536.46	G-01-41-708-010-301	B Office on Aging Grant - 2014	A	07/07/14	07/08/14		N
	35 PAYROLL 7/11/14		1,740.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/07/14	07/08/14		N
	36 PAYROLL 7/11/14		406.52	4-01-29-390-390-267	B Social Security System	A	07/07/14	07/08/14		N
	37 PAYROLL 7/11/14		2,646.78	4-09-55-541-541-267	B Social Security System	A	07/07/14	07/08/14		N
	38 PAYROLL 7/11/14		6,070.94	4-01-36-472-472-267	B Social Security System	A	07/07/14	07/08/14		N
	39 PAYROLL 7/11/14		133.11	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/07/14	07/08/14		N
	40 PAYROLL 7/11/14		54.72	4-01-29-390-390-283	B DCRP - Employer Match	A	07/07/14	07/08/14		N
			184,461.18							
	Vendor Total:		184,461.18							
CE015	CENTRAL JERSEY HEALTH INS.FUND									
	P4-01315 07/08/14 7/14 DENTAL INSURANCE									
	1 7/14 DENTAL INSURANCE		3,372.80	4-01-23-220-220-261	B Health Insurance	A	07/08/14	07/08/14		N
	2 7/14 DENTAL INSURANCE		843.20	4-09-55-502-502-261	B Health Insurance	A	07/08/14	07/08/14		N
			4,216.00							
	Vendor Total:		4,216.00							
HD001	HOME DEPOT/GEFC									
	P4-01317 07/08/14 SUPPLY FIX FENCE/RECYCLE CNTR.									
	1 TAPCON 1/4		9.98	G-01-41-701-000-301	B Recycling Tonnage Grant	A	07/08/14	07/08/14		N
	2 TAP MULTI PK		12.96	G-01-41-701-000-301	B Recycling Tonnage Grant	A	07/08/14	07/08/14		N
	3 DWNSPT BND		6.48	G-01-41-701-000-301	B Recycling Tonnage Grant	A	07/08/14	07/08/14		N
	4 CONDRIVE 500		21.63	G-01-41-701-000-301	B Recycling Tonnage Grant	A	07/08/14	07/08/14		N
	5 PTN21225B		89.74	G-01-41-701-000-301	B Recycling Tonnage Grant	A	07/08/14	07/08/14		N
	6 DISCOUNT		136.00	G-01-41-701-000-301	B Recycling Tonnage Grant	A	07/08/14	07/08/14		N
	7 3X48SDELWHAL		3.97	G-01-41-701-000-301	B Recycling Tonnage Grant	A	07/08/14	07/08/14		N
	8 7/16X45TK PT		1,358.98	G-01-41-701-000-301	B Recycling Tonnage Grant	A	07/08/14	07/08/14		N
	9 4X4-8 #2PT		255.04	G-01-41-701-000-301	B Recycling Tonnage Grant	A	07/08/14	07/08/14		N

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