

Totals by Year-Fund					1/30/18 List	
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND BUDGET	8-01	140,598.97	0.00	0.00	140,598.97	
WATER/SEWER OPERATING BUDGET	8-09	28,475.88	0.00	0.00	28,475.88	
Year Total:		169,074.85	0.00	0.00	169,074.85	
FEDERAL AND STATE GRANTS	G-01	3,621.88	0.00	0.00	3,621.88	
TRUST OTHER FUND	T-12	1,125.00	0.00	0.00	1,125.00	
UNEMPLOYMENT TRUST FUND	T-17	1,561.04	0.00	0.00	1,561.04	
Year Total:		2,686.04	0.00	0.00	2,686.04	
Total of All Funds:		175,382.77	0.00	0.00	175,382.77	

Current

\$ 144,220.85

2,292.00 OK# 37926

Central Jersey

Health Ins.

Water

\$ 28,475.88

573.00

29,048.88

OK# 30569

Central Jersey
Health Ins.

Vendor Total: 2,865.00

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 12/31/18 Bid: Y State: Y Other: Y Exempt: Y									
Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date Invoice
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
18-00145	01/18/18 SPECIAL PAYROLLRENDINA 1/18/18	515.92		8-01-25-240-240-105	B Overtime	A	01/18/18	01/29/18	1099
2	SPECIAL PAYROLLRENDINA 1/18/18	7.48		8-01-36-472-472-267	B Social Security System	A	01/18/18	01/29/18	Exc1
		523.40							
18-00232 01/29/18 PAYROLL 2/2/2018									
1	PAYROLL 2/2/2018	3,652.82		8-01-20-100-100-101	B Salaries and Wages	A	01/29/18	01/29/18	N
2	PAYROLL 2/2/2018	2,334.03		8-01-20-120-120-101	B Salaries and Wages	A	01/29/18	01/29/18	N
3	PAYROLL 2/2/2018	2,611.32		8-01-20-130-130-101	B Salaries and Wages	A	01/29/18	01/29/18	N
4	PAYROLL 2/2/2018	3,910.81		8-01-20-145-145-101	B Salaries and Wages	A	01/29/18	01/29/18	N
5	PAYROLL 2/2/2018	747.56		8-01-20-150-150-101	B Salaries and Wages	A	01/29/18	01/29/18	N
6	PAYROLL 2/2/2018	149.53		8-01-21-180-180-101	B Salaries and Wages	A	01/29/18	01/29/18	N
7	PAYROLL 2/2/2018	4,943.79		8-01-22-195-195-101	B Salaries and Wages	A	01/29/18	01/29/18	N
8	PAYROLL 2/2/2018	444.50		8-01-22-200-200-101	B Salaries and Wages	A	01/29/18	01/29/18	N
9	PAYROLL 2/2/2018	69,774.81		8-01-25-240-240-101	B Salaries and Wages	A	01/29/18	01/29/18	N
10	PAYROLL 2/2/2018	4,828.14		8-01-25-240-240-105	B Overtime	A	01/29/18	01/29/18	N
11	PAYROLL 2/2/2018	1,542.31		8-01-25-240-240-106	B Special Officers	A	01/29/18	01/29/18	N
12	PAYROLL 2/2/2018	3,769.13		8-01-25-240-240-107	B Crossing Guards	A	01/29/18	01/29/18	N
13	PAYROLL 2/2/2018	2,587.05		8-01-25-240-240-108	B Clerks	A	01/29/18	01/29/18	N
14	PAYROLL 2/2/2018	1,632.12		8-01-25-240-240-109	B Regular Straight Time	A	01/29/18	01/29/18	N
15	PAYROLL 2/2/2018	400.00		8-01-25-240-240-110	B Differential Pay	A	01/29/18	01/29/18	N
16	PAYROLL 2/2/2018	693.50		8-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	01/29/18	01/29/18	N
17	PAYROLL 2/2/2018	77.84		8-01-25-240-240-114	B Dispatchers Differential	A	01/29/18	01/29/18	N
18	PAYROLL 2/2/2018	675.46		8-01-25-240-240-116	B Dispatchers Overtime	A	01/29/18	01/29/18	N
19	PAYROLL 2/2/2018	1,686.62		8-01-25-265-266-101	B Salaries and Wages	A	01/29/18	01/29/18	N
20	PAYROLL 2/2/2018	952.63		8-01-25-275-275-101	B Salaries and Wages	A	01/29/18	01/29/18	N
21	PAYROLL 2/2/2018	9,748.66		8-01-26-290-290-101	B Salaries and Wages	A	01/29/18	01/29/18	N
22	PAYROLL 2/2/2018	551.29		8-01-26-290-290-105	B Overtime	A	01/29/18	01/29/18	N
23	PAYROLL 2/2/2018	2,590.46		8-01-26-305-305-101	B Salaries and Wages	A	01/29/18	01/29/18	N
24	PAYROLL 2/2/2018	93.00		8-01-26-305-305-105	B Overtime	A	01/29/18	01/29/18	N
25	PAYROLL 2/2/2018	1,299.48		8-01-27-330-330-101	B Salaries and Wages	A	01/29/18	01/29/18	N
26	PAYROLL 2/2/2018	224.00		8-01-28-370-371-101	B Salaries and Wages	A	01/29/18	01/29/18	N

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	Invoice	Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued	18-00232 01/29/18 PAYROLL 2/2/2018			Continued						
	27 PAYROLL 2/2/2018		5,199.39		8-01-29-390-390-101	B Salaries and wages	A	01/29/18 01/29/18		N
	28 PAYROLL 2/2/2018		38.58		8-01-29-390-390-283	B DCRP - Employer Match	A	01/29/18 01/29/18		N
	29 PAYROLL 2/2/2018		28.29		8-01-36-471-473-283	B DCRP - Employer Match	A	01/29/18 01/29/18		N
	30 PAYROLL 2/2/2018		6,350.73		8-01-43-490-490-101	B Salaries and wages	A	01/29/18 01/29/18		N
	31 PAYROLL 2/2/2018		310.64		8-01-43-495-495-101	B Salaries and wages	A	01/29/18 01/29/18		N
	32 PAYROLL 2/2/2018		19,892.68		8-09-55-501-501-101	B Salaries and wages	A	01/29/18 01/29/18		N
	33 PAYROLL 2/2/2018		6,551.83		8-09-55-501-501-105	B Overtime	A	01/29/18 01/29/18		N
	34 PAYROLL 2/2/2018		791.88		G-01-41-703-013-301	B Municipal Drug Alliance - SFY 2018	A	01/29/18 01/29/18		N
	35 PAYROLL 2/2/2018		2,367.69		G-01-41-708-014-301	B Office on Aging Grant - 2018	A	01/29/18 01/29/18		N
	36 PAYROLL 2/2/2018		270.00		G-01-41-770-003-301	B Clean Comm. 2017: Clean Up Expenses	A	01/29/18 01/29/18		N
	37 PAYROLL 2/2/2018		192.31		G-01-41-770-003-304	B Clean Comm. 2017: Administrative Costs	A	01/29/18 01/29/18		N
	38 PAYROLL 2/2/2018		1,125.00		T-12-56-850-000-817	B Police Off Duty	A	01/29/18 01/29/18		N
	39 PAYROLL 2/2/18		401.25		8-01-29-390-390-267	B Social Security System	A	01/29/18 01/29/18		N
	40 PAYROLL 2/2/18		2,031.37		8-09-55-541-541-267	B Social Security System	A	01/29/18 01/29/18		N
	41 PAYROLL 2/2/18		5,825.83		8-01-36-472-472-267	B Social Security System	A	01/29/18 01/29/18		N
			173,298.33							
Vendor Total:			173,821.73							
S0005 STATE OF NJ NJ-927-W	18-00173 01/25/18 4TH QTR. NJ 927 W 2017									
	1 4TH QTR. NJ 927 W 2017		1,561.04		T-17-56-850-000-801	B Unemployment Expenses	A	01/25/18 01/29/18		N
Vendor Total:			1,561.04							
Total Purchase Orders:	3	Total P.O. Line Items:	44	Total List Amount:	175,382.77	Total Void Amount:	0.00			