Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	7-01	140,778.02	0.00	0.00	140,778.02
WATER/SEWER OPERATING BUDGET	7-09	23,260.25	0.00	0.00	23,260.25
Year Total:		164,038.27	0.00	0.00	164,038.27
FEDERAL AND STATE GRANTS	G-01	4,026.44	0.00	0.00	4,026.44
TRUST OTHER FUND	T-12	3,637.50	0.00	0.00	3,637.50
UNEMPLOYMENT TRUST FUND	T-17	1,447.33	0.00	0.00	1,447.33
Year Total:		5,084.83	0.00	0.00	5,084.83
Total Of All Funds:		173,149.54	0.00	0.00	173,149.54

1/31/17 List

Current

144, 804.46

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 12/31/17 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # Name / PO # / Item	PO Date	Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT.											
17-00209	02/03/17	PAYROLL 2/3/17									
1		PAYROLL 2/3/17	4,230.58	7-01-20-100-100-101	B Salaries and Wages	A	01/31/17	01/31/17			N
2		PAYROLL 2/3/17	2,149.46	7-01-20-120-120-101	B Salaries and Wages	A	01/31/17	01/31/17			N
3		PAYROLL 2/3/17	2,444.18	7-01-20-130-130-101	B Salaries and Wages	A	01/31/17	01/31/17			N
4		PAYROLL 2/3/17	4,021.55	7-01-20-145-145-101	B Salaries and Wages	A	01/31/17	01/31/17			N
5		PAYROLL 2/3/17	764.91	7-01-20-150-150-101	B Salaries and Wages	A	01/31/17	01/31/17			N
6		PAYROLL 2/3/17	144.45	7-01-21-180-180-101	B Salaries and Wages	A	01/31/17	01/31/17			N
7		PAYROLL 2/3/17	4,507.87	7-01-22-195-195-101	B Salaries and Wages	A	01/31/17	01/31/17			N
8		PAYROLL 2/3/17	803.56	7-01-22-200-200-101	B Salaries and Wages	A	01/31/17	01/31/17			N
9		PAYROLL 2/3/17	70,186.24	7-01-25-240-240-101	B Salaries and Wages	A	01/31/17	01/31/17			N
10		PAYROLL 2/3/17	4,555.72	7-01-25-240-240-105	B Overtime	A	01/31/17	01/31/17			N
11		PAYROLL 2/3/17	2,065.26	7-01-25-240-240-106	B Special Officers	A	01/31/17	01/31/17			N
12		PAYROLL 2/3/17	3,099.26	7-01-25-240-240-107	B Crossing Guards	A	01/31/17	01/31/17			N
13		PAYROLL 2/3/17	2,524.42	7-01-25-240-240-108	B Clerks	A	01/31/17	01/31/17			N
14		PAYROLL 2/3/17	1,434.82	7-01-25-240-240-109	B Regular Straight Time	A	01/31/17	01/31/17			N
15		PAYROLL 2/3/17	43.96	7-01-25-240-240-110	B Differential Pay	A	01/31/17	01/31/17			N
16		PAYROLL 2/3/17	641.95	7-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	01/31/17	01/31/17			N
17		PAYROLL 2/3/17	131.75	7-01-25-240-240-114	B Dispatchers Differential	A	01/31/17	01/31/17			N
18		PAYROLL 2/3/17	285.25	7-01-25-240-240-115	B Dispatchers Straight Time	A	01/31/17	01/31/17			N
19		PAYROLL 2/3/17	1,034.53	7-01-25-240-240-116	B Dispatchers Overtime	A	01/31/17	01/31/17			N
20		PAYROLL 2/3/17	1,947.84	7-01-25-265-266-101	B Salaries and Wages	A	01/31/17	01/31/17			N
21		PAYROLL 2/3/17	974.74	7-01-25-275-275-101	B Salaries and Wages	A	01/31/17	01/31/17			N
22		PAYROLL 2/3/17	10,881.28	7-01-26-290-290-101	B Salaries and Wages	A	01/31/17	01/31/17			N
23		PAYROLL 2/3/17	85.03	7-01-26-290-290-105	B Overtime	A	01/31/17	01/31/17			N
24		PAYROLL 2/3/17	2,116.42	7-01-26-305-305-101	B Salaries and Wages	A	01/31/17	01/31/17			N
25		PAYROLL 2/3/17	228.84	7-01-26-305-305-105	B Overtime	A	01/31/17	01/31/17			N
26		PAYROLL 2/3/17	1,267.78	7-01-27-330-330-101	B Salaries and Wages	A	01/31/17	01/31/17			N
27		PAYROLL 2/3/17	82.69	7-01-27-330-331-101	B Salaries and Wages	A	01/31/17	01/31/17			N
28		PAYROLL 2/3/17	224.00	7-01-28-370-371-101	B Salaries and Wages	A	01/31/17	01/31/17			N
29		PAYROLL 2/3/17	4,703.49	7-01-29-390-390-101	B Salaries and Wages	A	01/31/17	01/31/17			N
30		PAYROLL 2/3/17	41.35	7-01-29-390-390-283	B DCRP - Employer Match	A	01/31/17	01/31/17			N
31		PAYROLL 2/3/17	17.69	7-01-36-471-473-283	B DCRP - Employer Match	A	01/31/17	01/31/17			N

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued									
17-00209 02/03/17 PAYROLL 2/3/17		Continued							
32 PAYROLL 2/3/17	5,606.39	7-01-43-490-490-101	B Salaries and Wages	A	01/31/17	01/31/17			N
33 PAYROLL 2/3/17	317.85	7-01-43-495-495-101	B Salaries and Wages	A	01/31/17	01/31/17			N
34 PAYROLL 2/3/17	20,837.95	7-09-55-501-501-101	B Salaries and Wages	A	01/31/17	01/31/17			N
35 PAYROLL 2/3/17	762.87	7-09-55-501-501-105	B Overtime	A	01/31/17	01/31/17			N
36 PAYROLL 2/3/17	40.00	G-01-41-701-000-301	B Recycling Tonnage Grant	A	01/31/17	01/31/17			N
37 PAYROLL 2/3/17	791.88	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	01/31/17	01/31/17			N
38 PAYROLL 2/3/17	3,134.56	G-01-41-708-013-301	B Office on Aging Grant - 2017	A	01/31/17	01/31/17			N
39 PAYROLL 2/3/17	60.00	G-01-41-770-000-301	B Clean Communities Program	A	01/31/17	01/31/17			N
40 PAYROLL 2/3/17	3,637.50	T-12-56-850-000-817	B Police Off Duty	A	01/31/17	01/31/17			N
41 PAYROLL 2/3/17	361.24	7-01-29-390-390-267	B Social Security System	A	01/31/17	01/31/17			N
42 PAYROLL 2/3/17	1,659.43	7-09-55-541-541-267	B Social Security System	A	01/31/17	01/31/17			N
44 PAYROLL 2/3/17	5,962.08	7-01-36-472-472-267	B Social Security System	A	01/31/17	01/31/17			N
	170,812.62								
Vendor Total:	170,812.62								
DL002 DE LAGE LANDEN									
17-00198 01/27/17 2017 COPIER LEASE-SR. CENTER		B							
2 2017 COPIER LEASE-SR. CENTER	178.14	7-01-28-370-371-264	B Services, Misc.	A	01/27/17	01/31/17			N
3 2017 COPIER LEASE-SR. CENTER	187.05	7-01-28-370-371-264	B Services, Misc.	A	01/27/17	01/31/17			N
	365.19								
17-00199 01/27/17 2017 COPIER LEASE-ADMIN. DEPT.		B							
5 2017 COPIER LEASE-ADMIN. DEPT.	189.95	7-01-20-100-100-264	B Services, Misc.	A	01/27/17	01/31/17			N
6 2017 COPIER LEASE-ADMIN. DEPT.	123.46	7-01-20-100-100-264	B Services, Misc.	A	01/27/17	01/31/17			N
7 2017 COPIER LEASE-ADMIN. DEPT.	75.99	7-01-20-120-120-264	B Services, Misc.	A	01/27/17	01/31/17			N
	389.40								
17-00200 01/27/17 2017 COPIER LEASE-BLDG./POLICE		B							
3 2017 COPIER LEASE-BLDG./POLICE	135.00	7-01-22-195-195-264	B Services, Misc.	A	01/27/17	01/31/17			N
Vendor Total:	889.59								

Vendor # / PO # / Item	Description	PO Date	Amount	Contract Charge Account	PO Type / Acct Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
S0005	STATE OF NJ NJ-927-W										
17-00213	4TH QTR. 2016 NJ 927	01/31/17									
1	4TH QTR. 2016 NJ 927		1,447.33	T-17-56-850-000-801	B Unemployment Expenses	A	01/31/17	01/31/17			N
	Vendor Total:		1,447.33								

Total Purchase Orders: 5 Total P.O. Line Items: 50 Total List Amount: 173,149.54 Total Void Amount: 0.00