

| Totals by Year-Fund<br>Fund Description |  | Fund | Budget Total | Revenue Total | G/L Total | Total      |
|-----------------------------------------|--|------|--------------|---------------|-----------|------------|
| CURRENT FUND BUDGET                     |  | 8-01 | 136,236.05   | 0.00          | 0.00      | 136,236.05 |
| WATER/SEWER OPERATING BUDGET            |  | 8-09 | 23,494.53    | 0.00          | 0.00      | 23,494.53  |
| Year Total:                             |  |      | 159,730.58   | 0.00          | 0.00      | 159,730.58 |
| FEDERAL AND STATE GRANTS                |  | G-01 | 4,281.88     | 0.00          | 0.00      | 4,281.88   |
| TRUST OTHER FUND                        |  | T-12 | 2,475.00     | 0.00          | 0.00      | 2,475.00   |
| Total of All Funds:                     |  |      | 166,487.46   | 0.00          | 0.00      | 166,487.46 |

2/14/18 List

Current

\$ 140,517.93

| 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 |         |             |           |                     |         |                |           |                              |                     |
| Open: N Paid: N Void: N                 |         |             |           |                     |         |                |           |                              |                     |
| Rcvd: N Held: N Aprv: Y                 |         |             |           |                     |         |                |           |                              |                     |
| 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            |
| Item Description                        |         |             |           |                     |         |                |           |                              | Enc Date            |
|                                         |         |             |           |                     |         |                |           |                              | First Rcvd Chk/Void |
|                                         |         |             |           |                     |         |                |           |                              | Date Invoice        |
|                                         |         |             |           |                     |         |                |           |                              | 1099                |
|                                         |         |             |           |                     |         |                |           |                              | Excl                |
| B0005 BORO OF KEYPORT, PAYROLL ACCT.    |         |             |           |                     |         |                |           |                              |                     |
| 18-00316 02/13/18 PAYROLL 2/16/18       |         |             |           |                     |         |                |           |                              |                     |
| 1 PAYROLL 2/16/18                       |         |             | 3,652.82  | 8-01-20-100-101     |         |                | B         | Salaries and wages           | A                   |
| 2 PAYROLL 2/16/18                       |         |             | 2,334.03  | 8-01-20-120-101     |         |                | B         | Salaries and wages           | A                   |
| 3 PAYROLL 2/16/18                       |         |             | 2,611.32  | 8-01-20-130-101     |         |                | B         | Salaries and wages           | A                   |
| 4 PAYROLL 2/16/18                       |         |             | 3,910.81  | 8-01-20-145-101     |         |                | B         | Salaries and wages           | A                   |
| 5 PAYROLL 2/16/18                       |         |             | 747.56    | 8-01-20-150-101     |         |                | B         | Salaries and wages           | A                   |
| 6 PAYROLL 2/16/18                       |         |             | 149.53    | 8-01-21-180-101     |         |                | B         | Salaries and wages           | A                   |
| 7 PAYROLL 2/16/18                       |         |             | 4,799.42  | 8-01-22-195-101     |         |                | B         | Salaries and wages           | A                   |
| 8 PAYROLL 2/16/18                       |         |             | 444.50    | 8-01-22-200-101     |         |                | B         | Salaries and wages           | A                   |
| 9 PAYROLL 2/16/18                       |         |             | 69,797.79 | 8-01-25-240-101     |         |                | B         | Salaries and wages           | A                   |
| 10 PAYROLL 2/16/18                      |         |             | 3,579.10  | 8-01-25-240-105     |         |                | B         | Overtime                     | A                   |
| 11 PAYROLL 2/16/18                      |         |             | 934.84    | 8-01-25-240-106     |         |                | B         | Special Officers             | A                   |
| 12 PAYROLL 2/16/18                      |         |             | 3,995.38  | 8-01-25-240-107     |         |                | B         | Crossing Guards              | A                   |
| 13 PAYROLL 2/16/18                      |         |             | 2,587.05  | 8-01-25-240-108     |         |                | B         | Clerks                       | A                   |
| 14 PAYROLL 2/16/18                      |         |             | 966.87    | 8-01-25-240-110     |         |                | B         | Differential Pay             | A                   |
| 15 PAYROLL 2/16/18                      |         |             | 693.50    | 8-01-25-240-111     |         |                | B         | POLICE DEPARTMENT - mechanic | A                   |
| 16 PAYROLL 2/16/18                      |         |             | 563.05    | 8-01-25-240-114     |         |                | B         | Dispatchers Differential     | A                   |
| 17 PAYROLL 2/16/18                      |         |             | 216.06    | 8-01-25-240-116     |         |                | B         | Dispatchers Overtime         | A                   |
| 18 PAYROLL 2/16/18                      |         |             | 1,766.50  | 8-01-25-265-266-101 |         |                | B         | Salaries and wages           | A                   |
| 19 PAYROLL 2/16/18                      |         |             | 952.63    | 8-01-25-275-275-101 |         |                | B         | Salaries and wages           | A                   |
| 20 PAYROLL 2/16/18                      |         |             | 10,068.33 | 8-01-26-290-290-101 |         |                | B         | Salaries and wages           | A                   |
| 21 PAYROLL 2/16/18                      |         |             | 2,227.72  | 8-01-26-305-305-101 |         |                | B         | Salaries and wages           | A                   |
| 22 PAYROLL 2/16/18                      |         |             | 289.92    | 8-01-26-305-305-105 |         |                | B         | Overtime                     | A                   |
| 23 PAYROLL 2/16/18                      |         |             | 1,299.48  | 8-01-27-330-330-101 |         |                | B         | Salaries and wages           | A                   |
| 24 PAYROLL 2/16/18                      |         |             | 224.00    | 8-01-28-370-371-101 |         |                | B         | Salaries and wages           | A                   |
| 25 PAYROLL 2/16/18                      |         |             | 4,918.29  | 8-01-29-390-390-101 |         |                | B         | Salaries and wages           | A                   |
| 26 PAYROLL 2/16/18                      |         |             | 38.58     | 8-01-29-390-390-283 |         |                | B         | DCRP - Employer Match        | A                   |
| 27 PAYROLL 2/16/18                      |         |             | 22.76     | 8-01-36-471-473-283 |         |                | B         | DCRP - Employer Match        | A                   |
| 28 PAYROLL 2/16/18                      |         |             | 6,068.90  | 8-01-43-490-490-101 |         |                | B         | Salaries and wages           | A                   |
| 29 PAYROLL 2/16/18                      |         |             | 310.64    | 8-01-43-495-495-101 |         |                | B         | Salaries and wages           | A                   |
| 30 PAYROLL 2/16/18                      |         |             | 19,970.32 | 8-09-55-501-501-101 |         |                | B         | Salaries and wages           | A                   |
| 31 PAYROLL 2/16/18                      |         |             | 1,854.58  | 8-09-55-501-501-105 |         |                | B         | Overtime                     | A                   |

| Vendor # Name                                  | PO # PO Date Description | Amount     | Contract P0 Type    | Charge Account | Acct Type Description                    | Stat/Chk      | First Rcvd        | Chk/Void | 1099 |
|------------------------------------------------|--------------------------|------------|---------------------|----------------|------------------------------------------|---------------|-------------------|----------|------|
| Item Description                               |                          |            |                     |                |                                          | Enc Date Date | Date              | Invoice  | Excl |
| B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued |                          |            |                     |                |                                          |               |                   |          |      |
| 18-00316 02/13/18 PAYROLL 2/16/18              |                          |            | Continued           |                |                                          |               |                   |          |      |
| 32 PAYROLL 2/16/18                             |                          | 791.88     | G-01-41-703-013-301 |                | B Municipal Drug Alliance - SFY 2018     | A             | 02/13/18 02/14/18 |          | N    |
| 33 PAYROLL 2/16/18                             |                          | 2,367.69   | G-01-41-708-014-301 |                | B Office on Aging Grant - 2018           | A             | 02/13/18 02/14/18 |          | N    |
| 34 PAYROLL 2/16/18                             |                          | 880.00     | G-01-41-719-000-301 |                | B DWI Bayshore Saturation Patrol         | A             | 02/13/18 02/14/18 |          | N    |
| 35 PAYROLL 2/16/18                             |                          | 50.00      | G-01-41-770-003-301 |                | B Clean Comm. 2017: Clean Up Expenses    | A             | 02/13/18 02/14/18 |          | N    |
| 36 PAYROLL 2/16/18                             |                          | 192.31     | G-01-41-770-003-304 |                | B Clean Comm. 2017: Administrative Costs | A             | 02/13/18 02/14/18 |          | N    |
| 37 PAYROLL 2/16/18                             |                          | 2,475.00   | T-12-56-850-000-817 |                | B Police Off Duty                        | A             | 02/13/18 02/14/18 |          | N    |
| 38 PAYROLL 2/16/18                             |                          | 376.24     | 8-01-29-390-390-267 |                | B Social Security System                 | A             | 02/13/18 02/14/18 |          | N    |
| 39 PAYROLL 2/16/18                             |                          | 1,669.63   | 8-09-55-541-541-267 |                | B Social Security System                 | A             | 02/13/18 02/14/18 |          | N    |
| 40 PAYROLL 2/16/18                             |                          | 5,688.43   | 8-01-36-472-472-267 |                | B Social Security System                 | A             | 02/13/18 02/14/18 |          | N    |
|                                                |                          | 166,487.46 |                     |                |                                          |               |                   |          |      |
| Vendor Total:                                  |                          | 166,487.46 |                     |                |                                          |               |                   |          |      |

|                        |   |                        |    |                    |            |                    |      |
|------------------------|---|------------------------|----|--------------------|------------|--------------------|------|
| Total Purchase Orders: | 1 | Total P.O. Line Items: | 40 | Total List Amount: | 166,487.46 | Total Void Amount: | 0.00 |
|------------------------|---|------------------------|----|--------------------|------------|--------------------|------|

81/41/c

| NUMBER OF VOUCHERS | BANK ACCOUNT | AMOUNT |
|--------------------|--------------|--------|
| 1                  | 1000         | 1000   |
| 2                  | 2000         | 2000   |
| 3                  | 3000         | 3000   |
| 4                  | 4000         | 4000   |
| 5                  | 5000         | 5000   |
| 6                  | 6000         | 6000   |
| 7                  | 7000         | 7000   |
| 8                  | 8000         | 8000   |
| 9                  | 9000         | 9000   |
| 10                 | 10000        | 10000  |
| 11                 | 11000        | 11000  |
| 12                 | 12000        | 12000  |
| 13                 | 13000        | 13000  |
| 14                 | 14000        | 14000  |
| 15                 | 15000        | 15000  |
| 16                 | 16000        | 16000  |
| 17                 | 17000        | 17000  |
| 18                 | 18000        | 18000  |
| 19                 | 19000        | 19000  |
| 20                 | 20000        | 20000  |
| 21                 | 21000        | 21000  |
| 22                 | 22000        | 22000  |
| 23                 | 23000        | 23000  |
| 24                 | 24000        | 24000  |
| 25                 | 25000        | 25000  |
| 26                 | 26000        | 26000  |
| 27                 | 27000        | 27000  |
| 28                 | 28000        | 28000  |
| 29                 | 29000        | 29000  |
| 30                 | 30000        | 30000  |
| 31                 | 31000        | 31000  |
| 32                 | 32000        | 32000  |
| 33                 | 33000        | 33000  |
| 34                 | 34000        | 34000  |
| 35                 | 35000        | 35000  |
| 36                 | 36000        | 36000  |
| 37                 | 37000        | 37000  |
| 38                 | 38000        | 38000  |
| 39                 | 39000        | 39000  |
| 40                 | 40000        | 40000  |
| 41                 | 41000        | 41000  |
| 42                 | 42000        | 42000  |
| 43                 | 43000        | 43000  |
| 44                 | 44000        | 44000  |
| 45                 | 45000        | 45000  |
| 46                 | 46000        | 46000  |
| 47                 | 47000        | 47000  |
| 48                 | 48000        | 48000  |
| 49                 | 49000        | 49000  |
| 50                 | 50000        | 50000  |
| 51                 | 51000        | 51000  |
| 52                 | 52000        | 52000  |
| 53                 | 53000        | 53000  |
| 54                 | 54000        | 54000  |
| 55                 | 55000        | 55000  |
| 56                 | 56000        | 56000  |
| 57                 | 57000        | 57000  |
| 58                 | 58000        | 58000  |
| 59                 | 59000        | 59000  |
| 60                 | 60000        | 60000  |
| 61                 | 61000        | 61000  |
| 62                 | 62000        | 62000  |
| 63                 | 63000        | 63000  |
| 64                 | 64000        | 64000  |
| 65                 | 65000        | 65000  |
| 66                 | 66000        | 66000  |
| 67                 | 67000        | 67000  |
| 68                 | 68000        | 68000  |
| 69                 | 69000        | 69000  |
| 70                 | 70000        | 70000  |
| 71                 | 71000        | 71000  |
| 72                 | 72000        | 72000  |
| 73                 | 73000        | 73000  |
| 74                 | 74000        | 74000  |
| 75                 | 75000        | 75000  |
| 76                 | 76000        | 76000  |
| 77                 | 77000        | 77000  |
| 78                 | 78000        | 78000  |
| 79                 | 79000        | 79000  |
| 80                 | 80000        | 80000  |
| 81                 | 81000        | 81000  |
| 82                 | 82000        | 82000  |
| 83                 | 83000        | 83000  |
| 84                 | 84000        | 84000  |
| 85                 | 85000        | 85000  |
| 86                 | 86000        | 86000  |
| 87                 | 87000        | 87000  |
| 88                 | 88000        | 88000  |
| 89                 | 89000        | 89000  |
| 90                 | 90000        | 90000  |
| 91                 | 91000        | 91000  |
| 92                 | 92000        | 92000  |
| 93                 | 93000        | 93000  |
| 94                 | 94000        | 94000  |
| 95                 | 95000        | 95000  |
| 96                 | 96000        | 96000  |
| 97                 | 97000        | 97000  |
| 98                 | 98000        | 98000  |
| 99                 | 99000        | 99000  |
| 100                | 100000       | 100000 |

AUTHORIZED PER RESOLUTION

MAYOR HARRY M. AUMACK II

VALERIE T. HEILWEIL, BOROUGH CLERK

SECOND BY:

NAYS:

ABSTAIN;

ABSENT:

MEETING OF FEBRUARY 14, 2018.

VALERIE T. HEILWEIL, BOROUGH CLERK