

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total      |
|-----------------------------------------|------|--------------|---------------|-----------|------------|
| CURRENT FUND BUDGET                     | 8-01 | 140,440.41   | 0.00          | 0.00      | 140,440.41 |
| WATER/SEWER OPERATING BUDGET            | 8-09 | 23,421.23    | 0.00          | 0.00      | 23,421.23  |
| Year Total:                             |      | 163,861.64   | 0.00          | 0.00      | 163,861.64 |
| FEDERAL AND STATE GRANTS                | G-01 | 3,581.88     | 0.00          | 0.00      | 3,581.88   |
| TRUST OTHER FUND                        | T-12 | 2,325.00     | 0.00          | 0.00      | 2,325.00   |
| Total of All Funds:                     |      | 169,768.52   | 0.00          | 0.00      | 169,768.52 |

3/13/18 List

Current

# 144,022.29

| P.O. Type: All                          |                                |                 |           |                     |         |                                |           |             |                   |
|-----------------------------------------|--------------------------------|-----------------|-----------|---------------------|---------|--------------------------------|-----------|-------------|-------------------|
| Range: First to Last                    |                                |                 |           |                     |         |                                |           |             |                   |
| Format: Detail without Line Item Notes  |                                |                 |           |                     |         |                                |           |             |                   |
| Include Non-Budgeted: Y                 |                                |                 |           |                     |         |                                |           |             |                   |
| Include Project Line Items: Yes         |                                |                 |           |                     |         |                                |           |             |                   |
| Open: N Paid: N Void: N                 |                                |                 |           |                     |         |                                |           |             |                   |
| Rcvd: N Held: N Aprv: Y                 |                                |                 |           |                     |         |                                |           |             |                   |
| Bid: Y State: Y Other: Y Exempt: Y      |                                |                 |           |                     |         |                                |           |             |                   |
| First Enc Date Range: First to 12/31/18 |                                |                 |           |                     |         |                                |           |             |                   |
| Vendor # Name                           |                                |                 |           |                     |         |                                |           |             |                   |
| PO #                                    | PO Date                        | Description     | Amount    | Contract            | PO Type | Charge Account                 | Acct Type | Description | Stat/Chk          |
| Item Description                        |                                |                 |           |                     |         |                                |           |             | Enc Date          |
|                                         |                                |                 |           |                     |         |                                |           |             | Invoice           |
|                                         |                                |                 |           |                     |         |                                |           |             | 1099              |
|                                         |                                |                 |           |                     |         |                                |           |             | Excl              |
| B0024                                   | BORO OF KEYPORT, PAYROLL ACCT. |                 |           |                     |         |                                |           |             |                   |
| 18-00549                                | 03/12/18                       | PAYROLL 3/16/18 |           |                     |         |                                |           |             |                   |
| 1                                       | PAYROLL 3/16/18                |                 | 3,652.82  | 8-01-20-100-101     |         | B Salaries and wages           |           | A           | 03/12/18 03/13/18 |
| 2                                       | PAYROLL 3/16/18                |                 | 2,334.03  | 8-01-20-120-101     |         | B Salaries and wages           |           | A           | 03/12/18 03/13/18 |
| 3                                       | PAYROLL 3/16/18                |                 | 2,611.32  | 8-01-20-130-101     |         | B Salaries and wages           |           | A           | 03/12/18 03/13/18 |
| 4                                       | PAYROLL 3/16/18                |                 | 3,910.81  | 8-01-20-145-101     |         | B Salaries and wages           |           | A           | 03/12/18 03/13/18 |
| 5                                       | PAYROLL 3/16/18                |                 | 747.56    | 8-01-20-150-101     |         | B Salaries and wages           |           | A           | 03/12/18 03/13/18 |
| 6                                       | PAYROLL 3/16/18                |                 | 149.53    | 8-01-21-180-101     |         | B Salaries and wages           |           | A           | 03/12/18 03/13/18 |
| 7                                       | PAYROLL 3/16/18                |                 | 4,429.97  | 8-01-22-195-101     |         | B Salaries and wages           |           | A           | 03/12/18 03/13/18 |
| 8                                       | PAYROLL 3/16/18                |                 | 444.50    | 8-01-22-200-101     |         | B Salaries and wages           |           | A           | 03/12/18 03/13/18 |
| 9                                       | PAYROLL 3/16/18                |                 | 70,636.56 | 8-01-25-240-101     |         | B Salaries and wages           |           | A           | 03/12/18 03/13/18 |
| 10                                      | PAYROLL 3/16/18                |                 | 2,874.67  | 8-01-25-240-105     |         | B Overtime                     |           | A           | 03/12/18 03/13/18 |
| 11                                      | PAYROLL 3/16/18                |                 | 1,029.42  | 8-01-25-240-106     |         | B Special Officers             |           | A           | 03/12/18 03/13/18 |
| 12                                      | PAYROLL 3/16/18                |                 | 3,921.05  | 8-01-25-240-107     |         | B Crossing Guards              |           | A           | 03/12/18 03/13/18 |
| 13                                      | PAYROLL 3/16/18                |                 | 2,587.05  | 8-01-25-240-108     |         | B Clerks                       |           | A           | 03/12/18 03/13/18 |
| 14                                      | PAYROLL 3/16/18                |                 | 1,063.38  | 8-01-25-240-109     |         | B Regular Straight Time        |           | A           | 03/12/18 03/13/18 |
| 15                                      | PAYROLL 3/16/18                |                 | 170.00    | 8-01-25-240-110     |         | B Differential Pay             |           | A           | 03/12/18 03/13/18 |
| 16                                      | PAYROLL 3/16/18                |                 | 693.50    | 8-01-25-240-111     |         | B POLICE DEPARTMENT - mechanic |           | A           | 03/12/18 03/13/18 |
| 17                                      | PAYROLL 3/16/18                |                 | 324.37    | 8-01-25-240-116     |         | B Dispatchers Overtime         |           | A           | 03/12/18 03/13/18 |
| 18                                      | PAYROLL 3/16/18                |                 | 1,906.29  | 8-01-25-265-266-101 |         | B Salaries and wages           |           | A           | 03/12/18 03/13/18 |
| 19                                      | PAYROLL 3/16/18                |                 | 952.63    | 8-01-25-275-275-101 |         | B Salaries and wages           |           | A           | 03/12/18 03/13/18 |
| 20                                      | PAYROLL 3/16/18                |                 | 10,274.60 | 8-01-26-290-290-101 |         | B Salaries and wages           |           | A           | 03/12/18 03/13/18 |
| 21                                      | PAYROLL 3/16/18                |                 | 1,211.98  | 8-01-26-290-290-105 |         | B Overtime                     |           | A           | 03/12/18 03/13/18 |
| 22                                      | PAYROLL 3/16/18                |                 | 2,306.01  | 8-01-26-305-305-101 |         | B Salaries and wages           |           | A           | 03/12/18 03/13/18 |
| 23                                      | PAYROLL 3/16/18                |                 | 237.96    | 8-01-26-305-305-105 |         | B Overtime                     |           | A           | 03/12/18 03/13/18 |
| 24                                      | PAYROLL 3/16/18                |                 | 1,299.48  | 8-01-27-330-330-101 |         | B Salaries and wages           |           | A           | 03/12/18 03/13/18 |
| 25                                      | PAYROLL 3/16/18                |                 | 224.00    | 8-01-28-370-371-101 |         | B Salaries and wages           |           | A           | 03/12/18 03/13/18 |
| 26                                      | PAYROLL 3/16/18                |                 | 4,918.29  | 8-01-29-390-390-101 |         | B Salaries and wages           |           | A           | 03/12/18 03/13/18 |
| 27                                      | PAYROLL 3/16/18                |                 | 38.58     | 8-01-29-390-390-283 |         | B DCRP - Employer Match        |           | A           | 03/12/18 03/13/18 |
| 28                                      | PAYROLL 3/16/18                |                 | 12.88     | 8-01-36-471-473-283 |         | B DCRP - Employer Match        |           | A           | 03/12/18 03/13/18 |
| 29                                      | PAYROLL 3/16/18                |                 | 6,539.97  | 8-01-43-490-490-101 |         | B Salaries and wages           |           | A           | 03/12/18 03/13/18 |
| 30                                      | PAYROLL 3/16/18                |                 | 310.64    | 8-01-43-495-495-101 |         | B Salaries and wages           |           | A           | 03/12/18 03/13/18 |
| 31                                      | PAYROLL 3/16/18                |                 | 20,322.59 | 8-09-55-501-501-101 |         | B Salaries and wages           |           | A           | 03/12/18 03/13/18 |

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| 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 | Date       | Invoice  | Excl |
| B0024 BORO OF KEYPORT, PAYROLL ACCT. Continued |                          |                        |                     |                    |                                          |                       |               |            |          |      |
| 18-00549 03/12/18 PAYROLL 3/16/18              |                          |                        |                     | Continued          |                                          |                       |               |            |          |      |
| 32 PAYROLL 3/16/18                             |                          | 851.82                 | 8-09-55-501-105     |                    | B Overtime                               |                       | 03/12/18      | 03/13/18   |          | N    |
| 33 PAYROLL 3/16/18                             |                          | 791.88                 | G-01-41-703-013-301 |                    | B Municipal Drug Alliance - SFY 2018     |                       | 03/12/18      | 03/13/18   |          | N    |
| 34 PAYROLL 3/16/18                             |                          | 2,507.69               | G-01-41-708-014-301 |                    | B Office on Aging Grant - 2018           |                       | 03/12/18      | 03/13/18   |          | N    |
| 35 PAYROLL 3/16/18                             |                          | 90.00                  | G-01-41-770-003-301 |                    | B Clean Comm. 2017: Clean Up Expenses    |                       | 03/12/18      | 03/13/18   |          | N    |
| 36 PAYROLL 3/16/18                             |                          | 192.31                 | G-01-41-770-003-304 |                    | B Clean Comm. 2017: Administrative Costs |                       | 03/12/18      | 03/13/18   |          | N    |
| 37 PAYROLL 3/16/18                             |                          | 2,325.00               | T-12-56-850-000-817 |                    | B Police Off Duty                        |                       | 03/12/18      | 03/13/18   |          | N    |
| 38 PAYROLL 3/16/18                             |                          | 379.74                 | G-01-29-390-390-267 |                    | B Social Security System                 |                       | 03/12/18      | 03/13/18   |          | N    |
| 39 PAYROLL 3/16/18                             |                          | 1,628.22               | 8-09-55-541-541-267 |                    | B Social Security System                 |                       | 03/12/18      | 03/13/18   |          | N    |
| 40 PAYROLL 3/16/18                             |                          | 5,822.42               | 8-01-36-472-472-267 |                    | B Social Security System                 |                       | 03/12/18      | 03/13/18   |          | N    |
|                                                |                          | <u>166,675.52</u>      |                     |                    |                                          |                       |               |            |          |      |
|                                                |                          | Vendor Total:          | 166,675.52          |                    |                                          |                       |               |            |          |      |
| CE015 CENTRAL JERSEY HEALTH INS.FUND           |                          |                        |                     |                    |                                          |                       |               |            |          |      |
| 18-00565 03/13/18 3/18 DENTAL INSURANCE        |                          |                        |                     |                    |                                          |                       |               |            |          |      |
| 1 3/18 DENTAL INSURANCE                        |                          | 2,474.40               | 8-01-23-220-220-261 |                    | B Health Insurance                       |                       | 03/13/18      | 03/13/18   |          | N    |
| 2 3/18 DENTAL INSURANCE                        |                          | 618.60                 | 8-09-55-502-502-261 |                    | B Health Insurance                       |                       | 03/13/18      | 03/13/18   |          | N    |
|                                                |                          | <u>3,093.00</u>        |                     |                    |                                          |                       |               |            |          |      |
|                                                |                          | Vendor Total:          | 3,093.00            |                    |                                          |                       |               |            |          |      |
| Total Purchase Orders:                         | 2                        | Total P.O. Line Items: | 42                  | Total List Amount: | 169,768.52                               | Total Void Amount:    | 0.00          |            |          |      |