

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	8-01	139,873.28	0.00	0.00	139,873.28
WATER/SEWER OPERATING BUDGET	8-09	24,519.61	0.00	0.00	24,519.61
Year Total:		164,392.89	0.00	0.00	164,392.89
FEDERAL AND STATE GRANTS	G-01	3,701.88	0.00	0.00	3,701.88
TRUST OTHER FUND	T-12	7,912.50	0.00	0.00	7,912.50
REC BAYFRONT IMPROVEMENT TRUST	T-14	200.00	0.00	0.00	200.00
UNEMPLOYMENT TRUST FUND	T-17	17,767.02	0.00	0.00	17,767.02
Year Total:		25,879.52	0.00	0.00	25,879.52
Total of All Funds:		193,974.29	0.00	0.00	193,974.29

5/22/18 List

Current

\$ 143,575.16

P.O. Type: A17									
Range: First									
Format: Detail without Line Item Notes									
Include Non-Budgeted: Y									
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	Contract	PO Type	Amount	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.									
18-00994 05/21/18 PAYROLL 5/25/18									
1	PAYROLL 5/25/18		3,652.82	8-01-20-100-101		B Salaries and wages		A	05/21/18 05/22/18
2	PAYROLL 5/25/18		2,334.03	8-01-20-120-101		B Salaries and wages		A	05/21/18 05/22/18
3	PAYROLL 5/25/18		2,611.32	8-01-20-130-101		B Salaries and wages		A	05/21/18 05/22/18
4	PAYROLL 5/25/18		3,942.27	8-01-20-145-101		B Salaries and wages		A	05/21/18 05/22/18
5	PAYROLL 5/25/18		747.56	8-01-20-150-101		B Salaries and wages		A	05/21/18 05/22/18
6	PAYROLL 5/25/18		149.53	8-01-21-180-101		B Salaries and wages		A	05/21/18 05/22/18
7	PAYROLL 5/25/18		4,985.40	8-01-22-195-101		B Salaries and wages		A	05/21/18 05/22/18
8	PAYROLL 5/25/18		829.08	8-01-22-200-101		B Salaries and wages		A	05/21/18 05/22/18
9	PAYROLL 5/25/18		69,932.04	8-01-25-240-101		B Salaries and wages		A	05/21/18 05/22/18
10	PAYROLL 5/25/18		2,296.69	8-01-25-240-105		B Overtime		A	05/21/18 05/22/18
11	PAYROLL 5/25/18		1,009.93	8-01-25-240-106		B Special Officers		A	05/21/18 05/22/18
12	PAYROLL 5/25/18		4,412.38	8-01-25-240-107		B Crossing Guards		A	05/21/18 05/22/18
13	PAYROLL 5/25/18		2,714.82	8-01-25-240-108		B Clerks		A	05/21/18 05/22/18
14	PAYROLL 5/25/18		60.00	8-01-25-240-110		B Differential Pay		A	05/21/18 05/22/18
15	PAYROLL 5/25/18		693.50	8-01-25-240-111		B POLICE DEPARTMENT - mechanic		A	05/21/18 05/22/18
16	PAYROLL 5/25/18		48.48	8-01-25-240-114		B Dispatchers Differential		A	05/21/18 05/22/18
17	PAYROLL 5/25/18		243.28	8-01-25-240-116		B Dispatchers Overtime		A	05/21/18 05/22/18
18	PAYROLL 5/25/18		1,806.44	8-01-25-265-266-101		B Salaries and wages		A	05/21/18 05/22/18
19	PAYROLL 5/25/18		952.63	8-01-25-275-275-101		B Salaries and wages		A	05/21/18 05/22/18
20	PAYROLL 5/25/18		13,477.88	8-01-26-290-290-101		B Salaries and wages		A	05/21/18 05/22/18
21	PAYROLL 5/25/18		630.34	8-01-26-290-290-105		B Overtime		A	05/21/18 05/22/18
22	PAYROLL 5/25/18		2,326.01	8-01-26-305-305-101		B Salaries and wages		A	05/21/18 05/22/18
23	PAYROLL 5/25/18		213.60	8-01-26-305-305-105		B Overtime		A	05/21/18 05/22/18
24	PAYROLL 5/25/18		1,479.48	8-01-27-330-330-101		B Salaries and wages		A	05/21/18 05/22/18
25	PAYROLL 5/25/18		224.00	8-01-28-370-371-101		B Salaries and wages		A	05/21/18 05/22/18
26	PAYROLL 5/25/18		4,918.29	8-01-29-390-390-101		B Salaries and wages		A	05/21/18 05/22/18
27	PAYROLL 5/25/18		38.58	8-01-29-390-390-283		B DCRP - Employer Match		A	05/21/18 05/22/18
28	PAYROLL 5/25/18		12.15	8-01-36-471-473-283		B DCRP - Employer Match		A	05/21/18 05/22/18
29	PAYROLL 5/25/18		6,103.88	8-01-43-490-490-101		B Salaries and wages		A	05/21/18 05/22/18
30	PAYROLL 5/25/18		310.64	8-01-43-495-495-101		B Salaries and wages		A	05/21/18 05/22/18
31	PAYROLL 5/25/18		20,354.05	8-09-55-501-501-101		B Salaries and wages		A	05/21/18 05/22/18

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
B0005	BORO OF KEYPORT, PAYROLL ACCT.	Continued								
18-00994	05/21/18 PAYROLL 5/25/18	Continued								
32	PAYROLL 5/25/18	2,415.32	8-09-55-501-501-105			B Overtime	A	05/21/18	05/22/18	N
33	PAYROLL 5/25/18	791.88	G-01-41-703-013-301			B Municipal Drug Alliance - SFY 2018	A	05/21/18	05/22/18	N
34	PAYROLL 5/25/18	2,367.69	G-01-41-708-014-301			B Office on Aging Grant - 2018	A	05/21/18	05/22/18	N
35	PAYROLL 5/25/18	350.00	G-01-41-770-003-301			B Clean Comm. 2017: Clean Up Expenses	A	05/21/18	05/22/18	N
36	PAYROLL 5/25/18	192.31	G-01-41-770-003-304			B Clean Comm. 2017: Administrative Costs	A	05/21/18	05/22/18	N
37	PAYROLL 5/25/18	7,912.50	T-12-56-850-000-817			B Police Off Duty	A	05/21/18	05/22/18	N
38	PAYROLL 5/25/18	379.74	8-01-29-390-390-267			B Social Security System	A	05/21/18	05/22/18	N
39	PAYROLL 5/25/18	1,750.24	8-09-55-541-541-267			B Social Security System	A	05/21/18	05/22/18	N
40	PAYROLL 5/25/18	6,336.49	8-01-36-472-472-267			B Social Security System	A	05/21/18	05/22/18	N
		<u>176,007.27</u>								
	Vendor Total:	176,007.27								
H1012	HICKS, SCOTT - CHANGE FUND									
18-00988	05/18/18 2018 BOAT RAMP CHANGE FUND									
1	2018 BOAT RAMP CHANGE FUND	200.00	T-14-56-850-000-801			B Recreation Bayfront Expenses	A	05/18/18	05/22/18	N
	Vendor Total:	200.00								
NJ019	NJ UNEMPLOYMENT COMP. FUND									
18-00980	05/17/18 QTR. ENDING 3/31/18									
1	QTR. ENDING 3/31/18	17,767.02	T-17-56-850-000-801			B Unemployment Expenses	A	05/17/18	05/22/18	N
	Vendor Total:	17,767.02								
Total Purchase Orders:	3	Total P.O. Line Items:	42	Total List Amount:	193,974.29	Total Void Amount:	0.00			