Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	8-01	212,829.04	0.00	0.00	212,829.04
WATER/SEWER OPERATING BUDGET	8-09	40,328.03	0.00	0.00	40,328.03
Year Total:		253,157.07	0.00	0.00	253,157.07
FEDERAL AND STATE GRANTS	G-01	3,401.88	0.00	0.00	3,401.88
TRUST OTHER FUND	T-12	8,206.25	0.00	0.00	8,206.25
REC BAYFRONT IMPROVEMENT TRUST	T-14	279.89	0.00	0.00	279.89
Year Total:		8,486.14	0.00	0.00	8,486.14
Total Of All Funds:		265,045.09	0.00	0.00	265,045.09

6/5/18 List

Current

$ 216,230.92

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 12/31/18 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0024	BORO OF KEYPORT, PAYROLL ACCT.										
18-01052	05/30/18 6/18 HEALTH INS/PRESCRIPTIONS										
1	6/18 HEALTH INS/PRESCRIPTIONS	49,729.90	8-01-23-220-220-261	B	Health Insurance	A	05/30/18	06/05/18			N
2	6/18 HEALTH INS/PRESCRIPTIONS	12,432.48	8-09-55-502-502-261	B	Health Insurance	A	05/30/18	06/05/18			N
		62,162.38									
	Vendor Total:	62,162.38									
B0005	BORO OF KEYPORT, PAYROLL ACCT.										
18-01096	06/08/18 PAYROLL 6/8/2018										
1	PAYROLL 6/8/2018	3,652.82	8-01-20-100-100-101	B	Salaries and Wages	A	06/04/18	06/05/18			N
2	PAYROLL 6/8/2018	5,496.69	8-01-20-110-110-101	B	Salaries and Wages	A	06/04/18	06/05/18			N
3	PAYROLL 6/8/2018	2,334.03	8-01-20-120-120-101	B	Salaries and Wages	A	06/04/18	06/05/18			N
4	PAYROLL 6/8/2018	2,611.32	8-01-20-130-130-101	B	Salaries and Wages	A	06/04/18	06/05/18			N
5	PAYROLL 6/8/2018	3,942.27	8-01-20-145-145-101	B	Salaries and Wages	A	06/04/18	06/05/18			N
6	PAYROLL 6/8/2018	747.56	8-01-20-150-150-101	B	Salaries and Wages	A	06/04/18	06/05/18			N
7	PAYROLL 6/8/2018	149.53	8-01-21-180-180-101	B	Salaries and Wages	A	06/04/18	06/05/18			N
8	PAYROLL 6/8/2018	197.69	8-01-21-180-180-105	B	Overtime	A	06/04/18	06/05/18			N
9	PAYROLL 6/8/2018	5,292.08	8-01-22-195-195-101	B	Salaries and Wages	A	06/04/18	06/05/18			N
10	PAYROLL 6/8/2018	175.00	8-01-22-195-195-222	B	Education and Training	A	06/04/18	06/05/18			N
11	PAYROLL 6/8/2018	829.08	8-01-22-200-200-101	B	Salaries and Wages	A	06/04/18	06/05/18			N
12	PAYROLL 6/8/2018	6,250.00	8-01-23-221-221-261	B	Health Insurance	A	06/04/18	06/05/18			N
13	PAYROLL 6/8/2018	70,928.15	8-01-25-240-240-101	B	Salaries and Wages	A	06/04/18	06/05/18			N
14	PAYROLL 6/8/2018	4,242.73	8-01-25-240-240-105	B	Overtime	A	06/04/18	06/05/18			N
15	PAYROLL 6/8/2018	1,722.72	8-01-25-240-240-106	B	Special Officers	A	06/04/18	06/05/18			N
16	PAYROLL 6/8/2018	4,289.54	8-01-25-240-240-107	B	Crossing Guards	A	06/04/18	06/05/18			N
17	PAYROLL 6/8/2018	2,714.82	8-01-25-240-240-108	B	Clerks	A	06/04/18	06/05/18			N
18	PAYROLL 6/8/2018	70.00	8-01-25-240-240-110	B	Differential Pay	A	06/04/18	06/05/18			N
19	PAYROLL 6/8/2018	693.50	8-01-25-240-240-111	B	POLICE DEPARTMENT - mechanic	A	06/04/18	06/05/18			N
20	PAYROLL 6/8/2018	54.40	8-01-25-240-240-114	B	Dispatchers Differential	A	06/04/18	06/05/18			N
21	PAYROLL 6/8/2018	1,826.41	8-01-25-265-266-101	B	Salaries and Wages	A	06/04/18	06/05/18			N
22	PAYROLL 6/8/2018	952.63	8-01-25-275-275-101	B	Salaries and Wages	A	06/04/18	06/05/18			N
23	PAYROLL 6/8/2018	12,780.06	8-01-26-290-290-101	B	Salaries and Wages	A	06/04/18	06/05/18			N

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BO005 BORO OF KEYPORT, PAYROLL ACCT. Continued												
18-01096	06/08/18	PAYROLL 6/8/2018		Continued								
24		PAYROLL 6/8/2018	552.32	8-01-26-290-290-105	B	Overtime	A	06/04/18	06/05/18			N
25		PAYROLL 6/8/2018	2,500.00	8-01-26-290-290-223	B	Uniform Allowance	A	06/04/18	06/05/18			N
26		PAYROLL 6/8/2018	3,295.77	8-01-26-305-305-101	B	Salaries and Wages	A	06/04/18	06/05/18			N
27		PAYROLL 6/8/2018	209.99	8-01-26-305-305-105	B	Overtime	A	06/04/18	06/05/18			N
28		PAYROLL 6/8/2018	1,479.48	8-01-27-330-330-101	B	Salaries and Wages	A	06/04/18	06/05/18			N
29		PAYROLL 6/8/2018	224.00	8-01-28-370-371-101	B	Salaries and Wages	A	06/04/18	06/05/18			N
30		PAYROLL 6/8/2018	4,918.29	8-01-29-390-390-101	B	Salaries and Wages	A	06/04/18	06/05/18			N
31		PAYROLL 6/8/2018	38.58	8-01-29-390-390-283	B	DCRP - Employer Match	A	06/04/18	06/05/18			N
32		PAYROLL 6/8/2018	18.95	8-01-36-471-473-283	B	DCRP - Employer Match	A	06/04/18	06/05/18			N
33		PAYROLL 6/8/2018	5,507.61	8-01-43-490-490-101	B	Salaries and Wages	A	06/04/18	06/05/18			N
34		PAYROLL 6/8/2018	310.64	8-01-43-495-495-101	B	Salaries and Wages	A	06/04/18	06/05/18			N
35		PAYROLL 6/8/2018	21,099.49	8-09-55-501-501-101	B	Salaries and Wages	A	06/04/18	06/05/18			N
36		PAYROLL 6/8/2018	1,542.75	8-09-55-501-501-105	B	Overtime	A	06/04/18	06/05/18			N
37		PAYROLL 6/8/2018	2,500.00	8-09-55-502-502-223	B	Uniform Allowance	A	06/04/18	06/05/18			N
38		PAYROLL 6/8/2018	791.88	G-01-41-703-013-301	B	Municipal Drug Alliance - SFY 2018	A	06/04/18	06/05/18			N
39		PAYROLL 6/8/2018	2,297.69	G-01-41-708-014-301	B	Office on Aging Grant - 2018	A	06/04/18	06/05/18			N
40		PAYROLL 6/8/2018	120.00	G-01-41-770-003-301	B	Clean Comm. 2017: Clean Up Expenses	A	06/04/18	06/05/18			N
41		PAYROLL 6/8/2018	192.31	G-01-41-770-003-304	B	Clean Comm. 2017: Administrative Costs	A	06/04/18	06/05/18			N
42		PAYROLL 6/8/2018	8,206.25	T-12-56-850-000-817	B	Police Off Duty	A	06/04/18	06/05/18			N
43		PAYROLL 6/8/2018	260.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	06/04/18	06/05/18			N
44		PAYROLL 6/8/2018	379.74	8-01-29-390-390-267	B	Social Security System	A	06/04/18	06/05/18			N
45		PAYROLL 6/8/2018	1,931.80	8-09-55-541-541-267	B	Social Security System	A	06/04/18	06/05/18			N
46		PAYROLL 6/8/2018	7,172.57	8-01-36-472-472-267	B	Social Security System	A	06/04/18	06/05/18			N
47		PAYROLL 6/8/2018	19.89	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	06/04/18	06/05/18			N
			197,523.03									
		Vendor Total:	197,523.03									
CE015 CENTRAL JERSEY HEALTH INS.FUND												
18-01099	06/05/18	6/18 DENTAL INSURANCE										
1		6/18 DENTAL INSURANCE	2,434.40	8-01-23-220-220-261	B	Health Insurance	A	06/05/18	06/05/18			N
2		6/18 DENTAL INSURANCE	608.60	8-09-55-502-502-261	B	Health Insurance	A	06/05/18	06/05/18			N
			3,043.00									
		Vendor Total:	3,043.00									

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
FD002 DEARBORN NATIONAL LIFE									
18-01053 05/30/18 6/18 LIFE INSURANCE									
1 6/18 LIFE INSURANCE	275.27	8-01-23-220-220-261	B Health Insurance	A	05/30/18	06/05/18			N
2 6/18 LIFE INSURANCE	68.82	8-09-55-502-502-261	B Health Insurance	A	05/30/18	06/05/18			N
	344.09								
Vendor Total:	344.09								
DE017 DENTAL SERVICES ORGANIZATION,									
18-00967 05/15/18 6/18 DENTAL INSURANCE									
1 6/18 DENTAL INSURANCE	576.35	8-01-23-220-220-261	B Health Insurance	A	05/15/18	06/05/18			N
2 6/18 DENTAL INSURANCE	144.09	8-09-55-502-502-261	B Health Insurance	A	05/15/18	06/05/18			N
	720.44								
Vendor Total:	720.44								
VW001 VERIZON WIRELESS									
18-00975 05/17/18 ACCT. 682593640-00001 5/18									
1 ACCT. 682593640-00001 5/18	546.37	8-01-31-440-440-254	B Telephone Charges	A	05/17/18	06/05/18			N
18-01012 05/23/18 ACCT. 882291888-00001 5/18									
1 ACCT. 882291888-00001 5/18	705.78	8-01-31-440-440-254	B Telephone Charges	A	05/23/18	06/05/18			N
Vendor Total:	1,252.15								

Total Purchase Orders: 7 Total P.O. Line Items: 57 Total List Amount: 265,045.09 Total Void Amount: 0.00