6/28/11
List

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND BUDGET	1-01	190,324.27	0.00
WATER/SEWER OPERATING BUDGET	1-09	38,142.33	0.00
Year Total:		228,466.60	0.00
FEDERAL AND STATE GRANTS	G-01	3,075.22	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	1,194.92	0.00
Total Of All Funds:		~~232,736.74~~ 235,210.15	0.00

Current $ 193,399.49
1978.73 Horizon BC/BS
195,378.22

Water $ 38,142.33
494.68 Horizon BC/BS
38,637.01

P.O. Type: All — Include Project Line Items: Yes — Open: N Rcvd: N Paid: N
Range: First to Last — Held: N Aprv: Y Void: N
Format: Detail without Line Item Notes — First Enc Date Range: First to 12/31/11 — Bid: Y State: Y Other: 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
HB002	HORIZON BLUE CROSS BLUE SHIELD									
P1-01241	06/28/11 7/11 HEALTH INS.									
1	7/11 HEALTH INS.	1,978.73	1-01-23-220-220-261	B Health Insurance	A	06/28/11	06/28/11			N
2	7/11 HEALTH INS.	494.68	1-09-55-502-502-261	B Health Insurance	A	06/28/11	06/28/11			N
		2,473.41								
	Vendor Total:	2,473.41								

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 2,473.41 Total Void Amount: 0.00

P.O. Type: All Include Project Line Items: Yes Open: N Rcvd: N Paid: N
Range: First to Last Held: N Aprv: Y Void: N
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/11 Bid: Y State: Y Other: 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
B0005	BORO OF KEYPORT, PAYROLL ACCT.									
P1-01227	06/24/11 payroll 7/1/11									
1	payroll 7/1/11	3,068.39	1-01-20-100-100-101	B Salaries and Wages	A	06/24/11	06/28/11			N
2	payroll 7/1/11	1,519.14	1-01-20-120-120-101	B Salaries and Wages	A	06/24/11	06/28/11			N
3	payroll 7/1/11	2,050.27	1-01-20-130-130-101	B Salaries and Wages	A	06/24/11	06/28/11			N
4	payroll 7/1/11	2,998.05	1-01-20-145-145-101	B Salaries and Wages	A	06/24/11	06/28/11			N
5	payroll 7/1/11	872.31	1-01-20-150-150-101	B Salaries and Wages	A	06/24/11	06/28/11			N
6	payroll 7/1/11	123.31	1-01-21-180-180-101	B Salaries and Wages	A	06/24/11	06/28/11			N
7	payroll 7/1/11	3,129.72	1-01-22-195-195-101	B Salaries and Wages	A	06/24/11	06/28/11			N
8	payroll 7/1/11	307.69	1-01-22-200-200-101	B Salaries and Wages	A	06/24/11	06/28/11			N
9	payroll 7/1/11	68,583.56	1-01-25-240-240-101	B Salaries and Wages	A	06/24/11	06/28/11			N
10	payroll 7/1/11	5,690.41	1-01-25-240-240-105	B Overtime	A	06/24/11	06/28/11			N
11	payroll 7/1/11	189.88	1-01-25-240-240-106	B Special Officers	A	06/24/11	06/28/11			N
12	payroll 7/1/11	3,042.39	1-01-25-240-240-107	B Crossing Guards	A	06/24/11	06/28/11			N
13	payroll 7/1/11	2,092.88	1-01-25-240-240-108	B Clerks	A	06/24/11	06/28/11			N
14	payroll 7/1/11	359.34	1-01-25-240-240-109	B Regular Straight Time	A	06/24/11	06/28/11			N
15	payroll 7/1/11	51.48	1-01-25-240-240-110	B Differential Pay	A	06/24/11	06/28/11			N
16	payroll 7/1/11	730.83	1-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	06/24/11	06/28/11			N
17	payroll 7/1/11	2,227.50	1-01-25-240-240-112	B Outside Contractors	A	06/24/11	06/28/11			N
18	payroll 7/1/11	119.70	1-01-25-240-240-114	B Dispatchers Differential	A	06/24/11	06/28/11			N
19	payroll 7/1/11	315.90	1-01-25-240-240-116	B Dispatchers Overtime	A	06/24/11	06/28/11			N
20	payroll 7/1/11	1,232.08	1-01-25-265-266-101	B Salaries and Wages	A	06/24/11	06/28/11			N
21	payroll 7/1/11	530.19	1-01-25-275-275-101	B Salaries and Wages	A	06/24/11	06/28/11			N
22	payroll 7/1/11	10,432.82	1-01-26-290-290-101	B Salaries and Wages	A	06/24/11	06/28/11			N
23	payroll 7/1/11	326.22	1-01-26-290-290-105	B Overtime	A	06/24/11	06/28/11			N
24	payroll 7/1/11	1,583.11	1-01-26-305-305-101	B Salaries and Wages	A	06/24/11	06/28/11			N
25	payroll 7/1/11	1,071.94	1-01-27-330-330-101	B Salaries and Wages	A	06/24/11	06/28/11			N
26	payroll 7/1/11	224.00	1-01-28-370-371-101	B Salaries and Wages	A	06/24/11	06/28/11			N
27	payroll 7/1/11	4,684.17	1-01-29-390-390-101	B Salaries and Wages	A	06/24/11	06/28/11			N
28	payroll 7/1/11	2,536.28	1-01-43-490-490-101	B Salaries and Wages	A	06/24/11	06/28/11			N
29	payroll 7/1/11	192.31	1-01-43-495-495-101	B Salaries and Wages	A	06/24/11	06/28/11			N
30	payroll 7/1/11	20,170.36	1-09-55-501-501-101	B Salaries and Wages	A	06/24/11	06/28/11			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
31	payroll	7/1/11	1,175.41	1-09-55-501-501-105	B	Overtime	A	06/24/11	06/28/11			N
32	payroll	7/1/11	715.38	G-01-41-703-007-301	B	Municipal Drug Alliance - 2011	A	06/24/11	06/28/11			N
33	payroll	7/1/11	2,359.84	G-01-41-708-007-301	B	Office on Aging Grant - 2011	A	06/24/11	06/28/11			N
34	payroll	7/1/11	1,110.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	06/24/11	06/28/11			N
35	PAYROLL	7/1/11	360.71	1-01-29-390-390-267	B	Social Security System	A	06/24/11	06/28/11			N
36	PAYROLL	7/1/11	1,641.12	1-09-55-541-541-267	B	Social Security System	A	06/24/11	06/28/11			N
37	PAYROLL	7/1/11	4,565.46	1-01-36-472-472-267	B	Social Security System	A	06/24/11	06/28/11			N
38	PAYROLL	7/1/11	84.92	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	06/24/11	06/28/11			N
			152,469.07									
		Vendor Total:	152,469.07									
DD002	DELTA DENTAL PLAN OF NJ, INC.											
P1-01203	06/23/11	7/11 DENTAL INS.										
1	7/11	DENTAL INS.	3,348.48	1-01-23-220-220-261	B	Health Insurance	A	06/23/11	06/28/11			N
2	7/11	DENTAL INS.	837.12	1-09-55-502-502-261	B	Health Insurance	A	06/23/11	06/28/11			N
			4,185.60									
		Vendor Total:	4,185.60									
FD002	FORT DEARBORN LIFE INS. CO.											
P1-01228	06/28/11	7/11 LIFE INS.										
1	7/11	LIFE INS.	254.39	1-01-23-220-220-261	B	Health Insurance	A	06/28/11	06/28/11			N
2	7/11	LIFE INS.	63.60	1-09-55-502-502-261	B	Health Insurance	A	06/28/11	06/28/11			N
			317.99									
		Vendor Total:	317.99									
HB002	HORIZON BLUE CROSS BLUE SHIELD											
P1-01163	06/21/11	7/11 HEALTH INS./PRESCRIPTIONS										
1	7/11	HEALTH INS./PRESCRIPTIONS	26,473.06	1-01-23-220-220-261	B	Health Insurance	A	06/21/11	06/28/11			N
2	7/11	HEALTH INS./PRESCRIPTIONS	14,254.72	1-09-55-502-502-261	B	Health Insurance	A	06/21/11	06/28/11			N
			40,727.78									

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
Vendor Total:			40,727.78								
HB003 HORIZON BLUE CROSS BLUE SHIELD											
P1-01164	06/21/11	7/11 HEALTH INS./PRESCRIPTIONS									
1	7/11	HEALTH INS./PRESCRIPTIONS	35,036.30	1-01-23-220-220-261	B Health Insurance	A	06/21/11	06/28/11			N
Vendor Total:			35,036.30								

Total Purchase Orders: 5 Total P.O. Line Items: 45 Total List Amount: 232,736.74 Total Void Amount: 0.00