

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	8-01	196,547.41	0.00	0.00	196,547.41
WATER/SEWER OPERATING BUDGET	8-09	35,203.45	0.00	0.00	35,203.45
Year Total:		231,750.86	0.00	0.00	231,750.86
GENERAL CAPITAL FUND	C-04	13,141.16	0.00	0.00	13,141.16
FEDERAL AND STATE GRANTS	G-01	3,591.88	0.00	0.00	3,591.88
TRUST OTHER FUND	T-12	6,975.00	0.00	0.00	6,975.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	86.12	0.00	0.00	86.12
Year Total:		7,061.12	0.00	0.00	7,061.12
Total of All Funds:		255,545.02	0.00	0.00	255,545.02

7/3/18 List

Current

\$ 200,139.29

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												
Contract PO Type												
Amount Charge Account Acct Type Description												
Stat/chk Enc Date Date Invoice												
1099 Excl												
B0005 BORO OF KEYPORT, PAYROLL ACCT.												
18-01265 06/29/18 PAYROLL 7/6/18												
1	PAYROLL 7/6/18	3,652.82	8-01-20-100-100-101	B Salaries and wages	A	06/29/18	06/29/18					
2	PAYROLL 7/6/18	2,334.03	8-01-20-120-120-101	B Salaries and wages	A	06/29/18	06/29/18					
3	PAYROLL 7/6/18	2,611.32	8-01-20-130-130-101	B Salaries and wages	A	06/29/18	06/29/18					
4	PAYROLL 7/6/18	3,942.27	8-01-20-145-145-101	B Salaries and wages	A	06/29/18	06/29/18					
5	PAYROLL 7/6/18	747.56	8-01-20-150-150-101	B Salaries and wages	A	06/29/18	06/29/18					
6	PAYROLL 7/6/18	149.53	8-01-21-180-180-101	B Salaries and wages	A	06/29/18	06/29/18					
7	PAYROLL 7/6/18	5,706.17	8-01-22-195-195-101	B Salaries and wages	A	06/29/18	06/29/18					
8	PAYROLL 7/6/18	829.08	8-01-22-200-200-101	B Salaries and wages	A	06/29/18	06/29/18					
9	PAYROLL 7/6/18	69,411.60	8-01-25-240-240-101	B Salaries and wages	A	06/29/18	06/29/18					
10	PAYROLL 7/6/18	3,812.98	8-01-25-240-240-105	B Overtime	A	06/29/18	06/29/18					
11	PAYROLL 7/6/18	1,824.08	8-01-25-240-240-106	B Special officers	A	06/29/18	06/29/18					
12	PAYROLL 7/6/18	4,687.14	8-01-25-240-240-107	B Crossing Guards	A	06/29/18	06/29/18					
13	PAYROLL 7/6/18	2,714.82	8-01-25-240-240-108	B Clerks	A	06/29/18	06/29/18					
14	PAYROLL 7/6/18	100.00	8-01-25-240-240-110	B Differential Pay	A	06/29/18	06/29/18					
15	PAYROLL 7/6/18	693.50	8-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	06/29/18	06/29/18					
16	PAYROLL 7/6/18	68.00	8-01-25-240-240-114	B Dispatchers Differential	A	06/29/18	06/29/18					
17	PAYROLL 7/6/18	486.56	8-01-25-240-240-116	B Dispatchers Overtime	A	06/29/18	06/29/18					
18	PAYROLL 7/6/18	1,686.62	8-01-25-265-266-101	B Salaries and wages	A	06/29/18	06/29/18					
19	PAYROLL 7/6/18	952.63	8-01-25-275-275-101	B Salaries and wages	A	06/29/18	06/29/18					
20	PAYROLL 7/6/18	12,942.78	8-01-26-290-290-101	B Salaries and wages	A	06/29/18	06/29/18					
21	PAYROLL 7/6/18	371.75	8-01-26-290-290-105	B Overtime	A	06/29/18	06/29/18					
22	PAYROLL 7/6/18	4,060.18	8-01-26-305-305-101	B Salaries and wages	A	06/29/18	06/29/18					
23	PAYROLL 7/6/18	354.95	8-01-26-305-305-105	B Overtime	A	06/29/18	06/29/18					
24	PAYROLL 7/6/18	1,479.48	8-01-27-330-330-101	B Salaries and wages	A	06/29/18	06/29/18					
25	PAYROLL 7/6/18	224.00	8-01-28-370-371-101	B Salaries and wages	A	06/29/18	06/29/18					
26	PAYROLL 7/6/18	4,868.29	8-01-29-390-390-101	B Salaries and wages	A	06/29/18	06/29/18					
27	PAYROLL 7/6/18	50.06	8-01-29-390-390-283	B DCRP - Employer Match	A	06/29/18	06/29/18					
28	PAYROLL 7/6/18	42.35	8-01-36-471-473-283	B DCRP - Employer Match	A	06/29/18	06/29/18					
29	PAYROLL 7/6/18	5,351.61	8-01-43-490-490-101	B Salaries and wages	A	06/29/18	06/29/18					
30	PAYROLL 7/6/18	310.64	8-01-43-495-495-101	B Salaries and wages	A	06/29/18	06/29/18					
31	PAYROLL 7/6/18	20,315.62	8-09-55-501-501-101	B Salaries and wages	A	06/29/18	06/29/18					

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	1099
								Date	Date	Date	Excl
B0005	BORO OF KEYPORT, PAYROLL ACCT. Continued										
	18-01265 06/29/18 PAYROLL 7/6/18			Continued							
	32 PAYROLL 7/6/18		65.03		8-09-55-501-501-105	B Overtime	A	06/29/18	06/29/18		N
	33 PAYROLL 7/6/18		791.88		G-01-41-703-014-301	B Municipal Drug Alliance - SFY 2019	A	06/29/18	06/29/18		N
	34 PAYROLL 7/6/18		2,367.69		G-01-41-708-014-301	B Office on Aging Grant - 2018	A	06/29/18	06/29/18		N
	35 PAYROLL 7/6/18		240.00		G-01-41-770-003-301	B Clean Comm. 2017: Clean Up Expenses	A	06/29/18	06/29/18		N
	36 PAYROLL 7/6/18		192.31		G-01-41-770-003-304	B Clean Comm. 2017: Administrative Costs	A	06/29/18	06/29/18		N
	37 PAYROLL 7/6/18		6,975.00		T-12-56-850-000-817	B Police Off Duty	A	06/29/18	06/29/18		N
	38 PAYROLL 7/6/18		80.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/29/18	06/29/18		N
	39 PAYROLL 7/6/18		375.92		8-01-29-390-390-267	B Social Security System	A	06/29/18	06/29/18		N
	40 PAYROLL 7/6/18		1,567.54		8-09-55-541-541-267	B Social Security System	A	06/29/18	06/29/18		N
	41 PAYROLL 7/6/18		6,433.65		8-01-36-472-472-267	B Social Security System	A	06/29/18	06/29/18		N
	42 PAYROLL 7/6/18		6.12		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/29/18	06/29/18		N
			<u>175,877.56</u>								
	Vendor Total:		175,877.56								
B0024	BORO OF KEYPORT, PAYROLL ACCT.										
	18-01268 06/29/18 7/18 HEALTH INS/PRESCRIPTIONS										
	1 7/18 HEALTH INS/PRESCRIPTIONS		49,547.71		8-01-23-220-220-261	B Health Insurance	A	06/29/18	06/29/18		N
	2 7/18 HEALTH INS/PRESCRIPTIONS		12,386.93		8-09-55-502-502-261	B Health Insurance	A	06/29/18	06/29/18		N
			<u>61,934.64</u>								
	Vendor Total:		61,934.64								
CE015	CENTRAL JERSEY HEALTH INS. FUND										
	18-01269 07/03/18 7/18 DENTAL INSURANCE										
	1 7/18 DENTAL INSURANCE		2,634.40		8-01-23-220-220-261	B Health Insurance	A	07/03/18	07/03/18		N
	2 7/18 DENTAL INSURANCE		658.60		8-09-55-502-502-261	B Health Insurance	A	07/03/18	07/03/18		N
			<u>3,293.00</u>								
	Vendor Total:		3,293.00								
FD002	DEARBORN NATIONAL LIFE										
	18-01252 06/28/18 7/18 LIFE INSURANCE										
	1 7/18 LIFE INSURANCE		282.23		8-01-23-220-220-261	B Health Insurance	A	06/28/18	06/29/18		N

Page No: 3

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
FD002 DEARBORN NATIONAL LIFE	Continued									
18-01252 06/28/18 7/18 LIFE INSURANCE	Continued									
2 7/18 LIFE INSURANCE		70.56	8-09-55-502-502-261	B Health Insurance	A	06/28/18	06/29/18	N		
		<u>352.79</u>								
Vendor Total:		352.79								
DE017 DENTAL SERVICES ORGANIZATION,										
18-01151 06/20/18 7/18 DENTAL INSURANCE										
1 7/18 DENTAL INSURANCE		556.70	8-01-23-220-220-261	B Health Insurance	A	06/20/18	06/29/18	N		
2 7/18 DENTAL INSURANCE		139.17	8-09-55-502-502-261	B Health Insurance	A	06/20/18	06/29/18	N		
		<u>695.87</u>								
Vendor Total:		695.87								
IP003 IPLAY AMERICA										
18-01131 06/14/18 7/23/18 RECREATION TRIP				B						
2 DEPOSIT		250.00	8-01-28-370-370-244	B Recreation - Summer Camp	A	06/14/18	06/29/18	N		
Vendor Total:		250.00								
PV001 P.V. & SONS LANDSCAPING										
18-00695 04/06/18 INV. 1 & INV. 2										
1 PROVIDE ALL MAINTENANCE &		10,175.00	C-04-NB-900-000-174	B Reserve for Insurance Proceeds	A	04/06/18	06/29/18	N		
3 ADDITIONAL WORK @ MINIPARK -		2,966.16	C-04-NB-900-000-174	B Reserve for Insurance Proceeds	A	06/27/18	06/29/18	N		
		<u>13,141.16</u>								
Vendor Total:		13,141.16								
Total Purchase Orders:	7	Total p.o. Line Items:	53	Total List Amount:	255,545.02	Total Void Amount:	0.00			