Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	7-01	205,903.84	0.00	0.00	205,903.84
WATER/SEWER OPERATING BUDGET	7-09	36,636.97	0.00	0.00	36,636.97
Year Total:		242,540.81	0.00	0.00	242,540.81
FEDERAL AND STATE GRANTS	G-01	3,085.88	0.00	0.00	3,085.88
TRUST OTHER FUND	T-12	13,800.00	0.00	0.00	13,800.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	1,808.52	0.00	0.00	1,808.52
Year Total:		15,608.52	0.00	0.00	15,608.52
Total Of All Funds:		261,235.21	0.00	0.00	261,235.21

7/5/17 List

Current

208,989.72
150.00 NJ motor Vehicle Comm. CK# 37179
209,139.72

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 12/31/17 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
NJ081	NJ MOTOR VEHICLE COMMISSION										
17-01296	06/28/17 NJMVC CAIR PROGRAM-ADMIN FEES										
1	NJMVC CUSTOMER ABSTRACT	150.00	7-01-20-100-100-227	B	Licenses and Fees	A	06/28/17	06/28/17			N
	Vendor Total:	150.00									

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 150.00 Total Void Amount: 0.00

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 12/31/17 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
B0005	BORO OF KEYPORT, PAYROLL ACCT.										
17-01332	06/30/17 PAYROLL 7/7/17										
1	PAYROLL 7/7/17	3,566.37	7-01-20-100-100-101	B	Salaries and Wages	A	06/30/17	07/05/17			N
2	PAYROLL 7/7/17	2,457.10	7-01-20-120-120-101	B	Salaries and Wages	A	06/30/17	07/05/17			N
3	PAYROLL 7/7/17	2,385.56	7-01-20-130-130-101	B	Salaries and Wages	A	06/30/17	07/05/17			N
4	PAYROLL 7/7/17	3,667.39	7-01-20-145-145-101	B	Salaries and Wages	A	06/30/17	07/05/17			N
5	PAYROLL 7/7/17	729.33	7-01-20-150-150-101	B	Salaries and Wages	A	06/30/17	07/05/17			N
6	PAYROLL 7/7/17	145.88	7-01-21-180-180-101	B	Salaries and Wages	A	06/30/17	07/05/17			N
7	PAYROLL 7/7/17	5,091.52	7-01-22-195-195-101	B	Salaries and Wages	A	06/30/17	07/05/17			N
8	PAYROLL 7/7/17	433.65	7-01-22-200-200-101	B	Salaries and Wages	A	06/30/17	07/05/17			N
9	PAYROLL 7/7/17	74,000.64	7-01-25-240-240-101	B	Salaries and Wages	A	06/30/17	07/05/17			N
10	PAYROLL 7/7/17	4,892.02	7-01-25-240-240-105	B	Overtime	A	06/30/17	07/05/17			N
11	PAYROLL 7/7/17	830.13	7-01-25-240-240-106	B	Special Officers	A	06/30/17	07/05/17			N
12	PAYROLL 7/7/17	2,736.37	7-01-25-240-240-107	B	Crossing Guards	A	06/30/17	07/05/17			N
13	PAYROLL 7/7/17	2,524.42	7-01-25-240-240-108	B	Clerks	A	06/30/17	07/05/17			N
14	PAYROLL 7/7/17	829.76	7-01-25-240-240-110	B	Differential Pay	A	06/30/17	07/05/17			N
15	PAYROLL 7/7/17	641.95	7-01-25-240-240-111	B	POLICE DEPARTMENT - mechanic	A	06/30/17	07/05/17			N
16	PAYROLL 7/7/17	122.40	7-01-25-240-240-114	B	Dispatchers Differential	A	06/30/17	07/05/17			N
17	PAYROLL 7/7/17	850.25	7-01-25-240-240-116	B	Dispatchers Overtime	A	06/30/17	07/05/17			N
18	PAYROLL 7/7/17	1,800.86	7-01-25-265-266-101	B	Salaries and Wages	A	06/30/17	07/05/17			N
19	PAYROLL 7/7/17	929.40	7-01-25-275-275-101	B	Salaries and Wages	A	06/30/17	07/05/17			N
20	PAYROLL 7/7/17	13,017.78	7-01-26-290-290-101	B	Salaries and Wages	A	06/30/17	07/05/17			N
21	PAYROLL 7/7/17	210.33	7-01-26-290-290-105	B	Overtime	A	06/30/17	07/05/17			N
22	PAYROLL 7/7/17	2,226.38	7-01-26-305-305-101	B	Salaries and Wages	A	06/30/17	07/05/17			N
23	PAYROLL 7/7/17	176.66	7-01-26-305-305-105	B	Overtime	A	06/30/17	07/05/17			N
24	PAYROLL 7/7/17	1,267.78	7-01-27-330-330-101	B	Salaries and Wages	A	06/30/17	07/05/17			N
25	PAYROLL 7/7/17	8,100.62	7-01-28-370-370-101	B	Salaries and Wages	A	06/30/17	07/05/17			N
26	PAYROLL 7/7/17	224.00	7-01-28-370-371-101	B	Salaries and Wages	A	06/30/17	07/05/17			N
27	PAYROLL 7/7/17	4,874.74	7-01-29-390-390-101	B	Salaries and Wages	A	06/30/17	07/05/17			N
28	PAYROLL 7/7/17	46.49	7-01-29-390-390-283	B	DCRP - Employer Match	A	06/30/17	07/05/17			N
29	PAYROLL 7/7/17	29.45	7-01-36-471-473-283	B	DCRP - Employer Match	A	06/30/17	07/05/17			N
30	PAYROLL 7/7/17	5,369.47	7-01-43-490-490-101	B	Salaries and Wages	A	06/30/17	07/05/17			N
31	PAYROLL 7/7/17	303.07	7-01-43-495-495-101	B	Salaries and Wages	A	06/30/17	07/05/17			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												
17-01332	06/30/17	PAYROLL 7/7/17		Continued								
32		PAYROLL 7/7/17	19,447.03	7-09-55-501-501-101	B	Salaries and Wages	A	06/30/17	07/05/17			N
33		PAYROLL 7/7/17	2,008.08	7-09-55-501-501-105	B	Overtime	A	06/30/17	07/05/17			N
34		PAYROLL 7/7/17	791.88	G-01-41-703-012-301	B	Municipal Drug Alliance - SFY 2017	A	06/30/17	07/05/17			N
35		PAYROLL 7/7/17	1,624.00	G-01-41-708-013-301	B	Office on Aging Grant - 2017	A	06/30/17	07/05/17			N
36		PAYROLL 7/7/17	670.00	G-01-41-770-002-301	B	Clean Comm. 2016: Clean Up Expenses	A	06/30/17	07/05/17			N
37		PAYROLL 7/7/17	13,800.00	T-12-56-850-000-817	B	Police Off Duty	A	06/30/17	07/05/17			N
38		PAYROLL 7/7/17	1,680.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	06/30/17	07/05/17			N
39		PAYROLL 7/7/17	374.35	7-01-29-390-390-267	B	Social Security System	A	06/30/17	07/05/17			N
40		PAYROLL 7/7/17	1,648.38	7-09-55-541-541-267	B	Social Security System	A	06/30/17	07/05/17			N
41		PAYROLL 7/7/17	6,913.84	7-01-36-472-472-267	B	Social Security System	A	06/30/17	07/05/17			N
42		PAYROLL 7/7/17	128.52	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	06/30/17	07/05/17			N
			193,567.85									
		Vendor Total:	193,567.85									
BO024 BORO OF KEYPORT, PAYROLL ACCT.												
17-01339	06/30/17	7/17 HEALTH INS./PRESCRIPTIONS										
1		7/17 HEALTH INS./PRESCRIPTIONS	50,828.30	7-01-23-220-220-261	B	Health Insurance	A	06/30/17	07/05/17			N
2		7/17 HEALTH INS./PRESCRIPTIONS	12,707.08	7-09-55-502-502-261	B	Health Insurance	A	06/30/17	07/05/17			N
			63,535.38									
		Vendor Total:	63,535.38									
CE015 CENTRAL JERSEY HEALTH INS.FUND												
17-01256	06/27/17	7/17 DENTAL INSURANCE										
1		7/17 DENTAL INSURANCE	2,312.80	7-01-23-220-220-261	B	Health Insurance	A	06/27/17	07/05/17			N
2		7/17 DENTAL INSURANCE	578.20	7-09-55-502-502-261	B	Health Insurance	A	06/27/17	07/05/17			N
			2,891.00									
		Vendor Total:	2,891.00									
FD002 DEARBORN NATIONAL LIFE												
17-01278	06/27/17	7/17 LIFE INSURANCE										
1		7/17 LIFE INSURANCE	266.80	7-01-23-220-220-261	B	Health Insurance	A	06/27/17	07/05/17			N

Vendor # / PO # / Item	Name / Description	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
FD002	DEARBORN NATIONAL LIFE		Continued										
17-01278		06/27/17	7/17 LIFE INSURANCE		Continued								
2	7/17 LIFE INSURANCE			66.70	7-09-55-502-502-261	B	Health Insurance	A	06/27/17	07/05/17			N
				333.50									
	Vendor Total:			333.50									
DE017	DENTAL SERVICES ORGANIZATION,												
17-01195		06/16/17	7/17 DENTAL INSURANCE										
1	7/17 DENTAL INSURANCE			725.98	7-01-23-220-220-261	B	Health Insurance	A	06/16/17	07/05/17			N
2	7/17 DENTAL INSURANCE			181.50	7-09-55-502-502-261	B	Health Insurance	A	06/16/17	07/05/17			N
				907.48									
	Vendor Total:			907.48									

Total Purchase Orders: 5 Total P.O. Line Items: 50 Total List Amount: 261,235.21 Total Void Amount: 0.00