Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	6-01	14,720.18	0.00	0.00	14,720.18
CURRENT FUND BUDGET	7-01	165,610.29	0.00	0.00	165,610.29
WATER/SEWER OPERATING BUDGET	7-09	23,365.43	0.00	0.00	23,365.43
Year Total:		188,975.72	0.00	0.00	188,975.72
FEDERAL AND STATE GRANTS	G-01	3,171.38	0.00	0.00	3,171.38
TRUST OTHER FUND	T-12	12,712.50	0.00	0.00	12,712.50
REC BAYFRONT IMPROVEMENT TRUST	T-14	1,883.88	0.00	0.00	1,883.88
Year Total:		14,596.38	0.00	0.00	14,596.38
Total Of All Funds:		221,463.66	0.00	0.00	221,463.66

8/29/17

Current

183,501.85

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.									
17-01691	08/28/17 PAYROLL 9/1/17									
1	PAYROLL 9/1/17	14,720.18	6-01-25-240-240-101	B Salaries and Wages	A	08/28/17	08/29/17			N
2	PAYROLL 9/1/17	3,647.37	7-01-20-100-100-101	B Salaries and Wages	A	08/28/17	08/29/17			N
3	PAYROLL 9/1/17	5,362.61	7-01-20-110-110-101	B Salaries and Wages	A	08/28/17	08/29/17			N
4	PAYROLL 9/1/17	2,277.10	7-01-20-120-120-101	B Salaries and Wages	A	08/28/17	08/29/17			N
5	PAYROLL 9/1/17	2,467.10	7-01-20-130-130-101	B Salaries and Wages	A	08/28/17	08/29/17			N
6	PAYROLL 9/1/17	3,806.24	7-01-20-145-145-101	B Salaries and Wages	A	08/28/17	08/29/17			N
7	PAYROLL 9/1/17	729.33	7-01-20-150-150-101	B Salaries and Wages	A	08/28/17	08/29/17			N
8	PAYROLL 9/1/17	145.88	7-01-21-180-180-101	B Salaries and Wages	A	08/28/17	08/29/17			N
9	PAYROLL 9/1/17	5,287.74	7-01-22-195-195-101	B Salaries and Wages	A	08/28/17	08/29/17			N
10	PAYROLL 9/1/17	433.65	7-01-22-200-200-101	B Salaries and Wages	A	08/28/17	08/29/17			N
11	PAYROLL 9/1/17	7,500.00	7-01-23-221-221-261	B Health Insurance	A	08/28/17	08/29/17			N
12	PAYROLL 9/1/17	86,694.78	7-01-25-240-240-101	B Salaries and Wages	A	08/28/17	08/29/17			N
13	PAYROLL 9/1/17	3,977.90	7-01-25-240-240-105	B Overtime	A	08/28/17	08/29/17			N
14	PAYROLL 9/1/17	823.03	7-01-25-240-240-106	B Special Officers	A	08/28/17	08/29/17			N
15	PAYROLL 9/1/17	302.64	7-01-25-240-240-107	B Crossing Guards	A	08/28/17	08/29/17			N
16	PAYROLL 9/1/17	2,524.42	7-01-25-240-240-108	B Clerks	A	08/28/17	08/29/17			N
17	PAYROLL 9/1/17	1,399.28	7-01-25-240-240-110	B Differential Pay	A	08/28/17	08/29/17			N
18	PAYROLL 9/1/17	641.95	7-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	08/28/17	08/29/17			N
19	PAYROLL 9/1/17	127.50	7-01-25-240-240-114	B Dispatchers Differential	A	08/28/17	08/29/17			N
20	PAYROLL 9/1/17	430.00	7-01-25-240-240-116	B Dispatchers Overtime	A	08/28/17	08/29/17			N
21	PAYROLL 9/1/17	1,820.34	7-01-25-265-266-101	B Salaries and Wages	A	08/28/17	08/29/17			N
22	PAYROLL 9/1/17	929.40	7-01-25-275-275-101	B Salaries and Wages	A	08/28/17	08/29/17			N
23	PAYROLL 9/1/17	11,002.16	7-01-26-290-290-101	B Salaries and Wages	A	08/28/17	08/29/17			N
24	PAYROLL 9/1/17	330.43	7-01-26-290-290-105	B Overtime	A	08/28/17	08/29/17			N
25	PAYROLL 9/1/17	3,099.60	7-01-26-305-305-101	B Salaries and Wages	A	08/28/17	08/29/17			N
26	PAYROLL 9/1/17	228.84	7-01-26-305-305-105	B Overtime	A	08/28/17	08/29/17			N
27	PAYROLL 9/1/17	1,267.78	7-01-27-330-330-101	B Salaries and Wages	A	08/28/17	08/29/17			N
28	PAYROLL 9/1/17	224.00	7-01-28-370-371-101	B Salaries and Wages	A	08/28/17	08/29/17			N
29	PAYROLL 9/1/17	5,193.68	7-01-29-390-390-101	B Salaries and Wages	A	08/28/17	08/29/17			N
30	PAYROLL 9/1/17	38.90	7-01-29-390-390-283	B DCRP - Employer Match	A	08/28/17	08/29/17			N
31	PAYROLL 9/1/17	30.77	7-01-36-471-473-283	B DCRP - Employer Match	A	08/28/17	08/29/17			N

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.	Continued								
17-01691	08/28/17 PAYROLL 9/1/17		Continued							
32	PAYROLL 9/1/17	5,078.68	7-01-43-490-490-101	B Salaries and Wages	A	08/28/17	08/29/17			N
33	PAYROLL 9/1/17	303.07	7-01-43-495-495-101	B Salaries and Wages	A	08/28/17	08/29/17			N
34	PAYROLL 9/1/17	19,758.57	7-09-55-501-501-101	B Salaries and Wages	A	08/28/17	08/29/17			N
35	PAYROLL 9/1/17	1,939.81	7-09-55-501-501-105	B Overtime	A	08/28/17	08/29/17			N
36	PAYROLL 9/1/17	791.88	G-01-41-703-013-301	B Municipal Drug Alliance - SFY 2018	A	08/28/17	08/29/17			N
37	PAYROLL 9/1/17	1,529.50	G-01-41-708-013-301	B Office on Aging Grant - 2017	A	08/28/17	08/29/17			N
38	PAYROLL 9/1/17	60.00	G-01-41-730-000-301	B Monmouth Cty Recycling Stimulus Grant	A	08/28/17	08/29/17			N
39	PAYROLL 9/1/17	790.00	G-01-41-770-002-301	B Clean Comm. 2016: Clean Up Expenses	A	08/28/17	08/29/17			N
40	PAYROLL 9/1/17	12,712.50	T-12-56-850-000-817	B Police Off Duty	A	08/28/17	08/29/17			N
41	PAYROLL 9/1/17	1,750.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/28/17	08/29/17			N
42	PAYROLL 9/1/17	398.79	7-01-29-390-390-267	B Social Security System	A	08/28/17	08/29/17			N
43	PAYROLL 9/1/17	1,667.05	7-09-55-541-541-267	B Social Security System	A	08/28/17	08/29/17			N
44	PAYROLL 9/1/17	7,085.33	7-01-36-472-472-267	B Social Security System	A	08/28/17	08/29/17			N
45	PAYROLL 9/1/17	133.88	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/28/17	08/29/17			N
		221,463.66								
	Vendor Total:	221,463.66								

Total Purchase Orders: 1 Total P.O. Line Items: 45 Total List Amount: 221,463.66 Total Void Amount: 0.00