

Totals by Year-Fund					10/25/16 List	
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND BUDGET	6-01	134,648.93	0.00	0.00	134,648.93	
WATER/SEWER OPERATING BUDGET	6-09	22,280.07	0.00	0.00	22,280.07	
Year Total:		156,929.00	0.00	0.00	156,929.00	
FEDERAL AND STATE GRANTS	G-01	3,741.59	0.00	0.00	3,741.59	
TRUST OTHER FUND	T-12	7,087.50	0.00	0.00	7,087.50	
UNEMPLOYMENT TRUST FUND	T-17	2,848.05	0.00	0.00	2,848.05	
Year Total:		9,935.55	0.00	0.00	9,935.55	
Total of All Funds:		170,606.14	0.00	0.00	170,606.14	

Current
\$ 138,390.52

P.O. Type: All														
Range: First														
Format: Detail without Line Item Notes														
Include Non-Budgeted: Y														
Include Project Line Items: Yes														
to Last														
First Enc Date Range: First to 12/31/16														
Open: N Paid: N Void: N														
Rcvd: N Held: N Aprv: Y														
Bid: Y State: Y Other: Y Exempt: Y														
Vendor # Name														
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description														
B0005 BORO OF KEYPORT, PAYROLL ACCT.														
16-02108 10/24/16 PAYROLL 10/28/16														
1	PAYROLL	10/28/16			2,956.93	6-01-20-100-100-101		B Salaries and wages	A	10/24/16	10/24/16			N
2	PAYROLL	10/28/16			1,581.11	6-01-20-120-120-101		B Salaries and wages	A	10/24/16	10/24/16			N
3	PAYROLL	10/28/16			2,327.38	6-01-20-130-130-101		B Salaries and wages	A	10/24/16	10/24/16			N
4	PAYROLL	10/28/16			3,462.58	6-01-20-145-145-101		B Salaries and wages	A	10/24/16	10/24/16			N
5	PAYROLL	10/28/16			711.54	6-01-20-150-150-101		B Salaries and wages	A	10/24/16	10/24/16			N
6	PAYROLL	10/28/16			140.92	6-01-21-180-180-101		B Salaries and wages	A	10/24/16	10/24/16			N
7	PAYROLL	10/28/16			4,032.50	6-01-22-195-195-101		B Salaries and wages	A	10/24/16	10/24/16			N
8	PAYROLL	10/28/16			552.91	6-01-22-200-200-101		B Salaries and wages	A	10/24/16	10/24/16			N
9	PAYROLL	10/28/16			66,922.02	6-01-25-240-240-101		B Salaries and wages	A	10/24/16	10/24/16			N
10	PAYROLL	10/28/16			6,438.31	6-01-25-240-240-105		B Overtime	A	10/24/16	10/24/16			N
11	PAYROLL	10/28/16			2,320.54	6-01-25-240-240-106		B Special Officers	A	10/24/16	10/24/16			N
12	PAYROLL	10/28/16			2,789.04	6-01-25-240-240-107		B Crossing Guards	A	10/24/16	10/24/16			N
13	PAYROLL	10/28/16			2,463.31	6-01-25-240-240-108		B Clerks	A	10/24/16	10/24/16			N
14	PAYROLL	10/28/16			1,659.67	6-01-25-240-240-109		B Regular Straight Time	A	10/24/16	10/24/16			N
15	PAYROLL	10/28/16			367.76	6-01-25-240-240-110		B Differential Pay	A	10/24/16	10/24/16			N
16	PAYROLL	10/28/16			626.25	6-01-25-240-240-111		B POLICE DEPARTMENT - mechanic	A	10/24/16	10/24/16			N
17	PAYROLL	10/28/16			85.00	6-01-25-240-240-114		B Dispatchers Differential	A	10/24/16	10/24/16			N
18	PAYROLL	10/28/16			1,293.66	6-01-25-240-240-116		B Dispatchers Overtime	A	10/24/16	10/24/16			N
19	PAYROLL	10/28/16			1,602.33	6-01-25-265-266-101		B Salaries and wages	A	10/24/16	10/24/16			N
20	PAYROLL	10/28/16			906.73	6-01-25-275-275-101		B Salaries and wages	A	10/24/16	10/24/16			N
21	PAYROLL	10/28/16			11,113.48	6-01-26-290-290-101		B Salaries and wages	A	10/24/16	10/24/16			N
22	PAYROLL	10/28/16			519.79	6-01-26-290-290-105		B Overtime	A	10/24/16	10/24/16			N
23	PAYROLL	10/28/16			2,048.31	6-01-26-305-305-101		B Salaries and wages	A	10/24/16	10/24/16			N
24	PAYROLL	10/28/16			144.39	6-01-26-305-305-105		B Overtime	A	10/24/16	10/24/16			N
25	PAYROLL	10/28/16			1,244.24	6-01-27-330-330-101		B Salaries and wages	A	10/24/16	10/24/16			N
26	PAYROLL	10/28/16			76.92	6-01-27-330-331-101		B Salaries and wages	A	10/24/16	10/24/16			N
27	PAYROLL	10/28/16			112.00	6-01-28-370-371-101		B Salaries and wages	A	10/24/16	10/24/16			N
28	PAYROLL	10/28/16			4,765.74	6-01-29-390-390-101		B Salaries and wages	A	10/24/16	10/24/16			N
29	PAYROLL	10/28/16			43.22	6-01-29-390-390-283		B DCRP - Employer Match	A	10/24/16	10/24/16			N
30	PAYROLL	10/28/16			15.53	6-01-36-471-473-283		B DCRP - Employer Match	A	10/24/16	10/24/16			N
31	PAYROLL	10/28/16			4,972.12	6-01-43-490-490-101		B Salaries and wages	A	10/24/16	10/24/16			N

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description												Date	Invoice	Exc
B0005 BORO OF KEYPORT, PAYROLL ACCT, Continued														
16-02108	10/24/16		PAYROLL 10/28/16						Continued					
32	PAYROLL	10/28/16				295.67	6-01-43-495-495-101		B Salaries and Wages	A	10/24/16	10/24/16		N
33	PAYROLL	10/28/16				18,199.72	6-09-55-501-501-101		B Salaries and Wages	A	10/24/16	10/24/16		N
34	PAYROLL	10/28/16				2,488.22	6-09-55-501-501-105		B Overtime	A	10/24/16	10/24/16		N
35	PAYROLL	10/28/16				791.88	6-01-41-703-012-301		B Municipal Drug Alliance - SFY 2017	A	10/24/16	10/24/16		N
36	PAYROLL	10/28/16				2,709.71	6-01-41-708-012-301		B Office on Aging Grant - 2016	A	10/24/16	10/24/16		N
37	PAYROLL	10/28/16				240.00	6-01-41-770-002-301		B Clean Comm. 2016: Clean Up Expenses	A	10/24/16	10/24/16		N
38	PAYROLL	10/28/16				7,087.50	T-12-56-850-000-817		B Police Off Duty	A	10/24/16	10/24/16		N
39	PAYROLL	10/28/16				366.72	6-01-29-390-390-267		B Social Security System	A	10/24/16	10/24/16		N
40	PAYROLL	10/28/16				1,592.13	6-09-55-541-541-267		B Social Security System	A	10/24/16	10/24/16		N
41	PAYROLL	10/28/16				5,690.31	6-01-36-472-472-267		B Social Security System	A	10/24/16	10/24/16		N
						167,758.09								
Vendor Total:						167,758.09								
S0005 STATE OF NJ NJ-927-W														
16-02083	10/19/16		3RD QTR. 2016 - NJ 927-W											
1	3RD QTR. 2016 - NJ 927-W					2,848.05	T-17-56-850-000-801		B Unemployment Expenses	A	10/19/16	10/24/16		N
Vendor Total:						2,848.05								
Total Purchase Orders: 2 Total P.O. Line Items: 42 Total List Amount: 170,606.14 Total Void Amount: 0.00														