

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	147,304.84	0.00	0.00	147,304.84
WATER/SEWER OPERATING BUDGET	1-09	22,516.65	0.00	0.00	22,516.65
Year Total:		169,821.49	0.00	0.00	169,821.49
FEDERAL AND STATE GRANTS	G-01	5,375.00	0.00	0.00	5,375.00
TRUST OTHER FUND	T-12	900.00	0.00	0.00	900.00
Total of All Funds:		176,096.49	0.00	0.00	176,096.49

1/12/21

Current

\$ 152,679.84

+ 43,699.95

196,379.79

Water

\$ 22,516.65

\$ 11,433.70

\$ 33,950.35

P.O. Type: All									
Range: First									
Format: Detail without Line Item Notes									
Include Non-Budgeted: Y									
to Last									
Include Project Line Items: Yes									
First Enc Date Range: First to 12/31/21									
Bid: Y State: Y Other: Y Exempt: Y									
Open: N Paid: N Void: N									
RCvd: N Held: N Aprv: Y									
Vendor # Name									
PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat
Item Description									Chk/Void
									Date
									Invoice
									1099
									Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
21-00020	01/11/21	PAYROLL 1/15/21							
1	PAYROLL 1/15/21		3,686.69	1-01-20-100-100-101				B A&E: Salaries and Wages	A
2	PAYROLL 1/15/21		2,475.27	1-01-20-120-120-101				B Salaries and Wages	A
3	PAYROLL 1/15/21		126.56	1-01-20-120-120-105				B Overtime	A
4	PAYROLL 1/15/21		2,739.09	1-01-20-130-130-101				B Finance: Salaries and Wages	A
5	PAYROLL 1/15/21		2,674.85	1-01-20-145-145-101				B Salaries and Wages	A
6	PAYROLL 1/15/21		756.32	1-01-20-150-150-101				B Salaries and Wages	A
7	PAYROLL 1/15/21		154.02	1-01-21-180-180-101				B Salaries and Wages	A
8	PAYROLL 1/15/21		6,243.61	1-01-22-195-195-101				B Salaries and Wages	A
9	PAYROLL 1/15/21		759.26	1-01-22-200-200-101				B Salaries and Wages	A
10	PAYROLL 1/15/21		70,958.82	1-01-25-240-240-101				B Salaries and Wages	A
11	PAYROLL 1/15/21		1,702.22	1-01-25-240-240-105				B Overtime	A
12	PAYROLL 1/15/21		3,502.00	1-01-25-240-240-106				B Special officers	A
13	PAYROLL 1/15/21		326.40	1-01-25-240-240-107				B Crossing Guards	A
14	PAYROLL 1/15/21		3,999.78	1-01-25-240-240-108				B Clerks	A
15	PAYROLL 1/15/21		2,564.32	1-01-25-240-240-109				B Regular Straight Time	A
16	PAYROLL 1/15/21		1,505.00	1-01-25-240-240-110				B Differential Pay	A
17	PAYROLL 1/15/21		809.37	1-01-25-240-240-111				B POLICE DEPARTMENT - mechanic	A
18	PAYROLL 1/15/21		2,094.75	1-01-25-265-266-101				B Salaries and Wages	A
19	PAYROLL 1/15/21		963.79	1-01-25-275-275-101				B Salaries and Wages	A
20	PAYROLL 1/15/21		14,715.34	1-01-26-290-290-101				B Salaries and Wages	A
21	PAYROLL 1/15/21		1,264.79	1-01-26-290-290-105				B Overtime	A
22	PAYROLL 1/15/21		2,139.44	1-01-26-305-305-101				B Salaries and Wages	A
23	PAYROLL 1/15/21		331.49	1-01-26-305-305-105				B Overtime	A
24	PAYROLL 1/15/21		1,588.09	1-01-27-330-330-101				B Salaries and Wages	A
25	PAYROLL 1/15/21		113.89	1-01-27-330-331-101				B Salaries and Wages	A
26	PAYROLL 1/15/21		704.20	1-01-28-370-370-101				B Salaries and Wages	A
27	PAYROLL 1/15/21		5,439.61	1-01-29-390-390-101				B Salaries and Wages	A
28	PAYROLL 1/15/21		17.56	1-01-29-390-390-283				B DCRP - Employer Match	A
29	PAYROLL 1/15/21		20.20	1-01-36-471-473-283				B DCRP - Employer Match	A
30	PAYROLL 1/15/21		3,959.82	1-01-43-490-490-101				B Salaries and Wages	A
31	PAYROLL 1/15/21		455.56	1-01-43-495-495-101				B Salaries and Wages	A

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																Excl
B0005	BORO OF KEYPORT, PAYROLL ACCT.				Continued											
21-00020	01/11/21 PAYROLL 1/15/21				Continued											
32	PAYROLL 1/15/21				18,225.48	1-09-55-501-501-101				B Salaries and wages	A	01/11/21	01/12/21			N
33	PAYROLL 1/15/21				2,177.56	1-09-55-501-501-105				B Overtime	A	01/11/21	01/12/21			N
34	PAYROLL 1/15/21				762.56	G-01-41-703-015-301				B Municipal Drug Alliance - SFY 2020	A	01/11/21	01/12/21			N
35	PAYROLL 1/15/21				2,390.44	G-01-41-708-017-301				B Office on Aging Grant - 2021	A	01/11/21	01/12/21			N
36	PAYROLL 1/15/21				2,000.00	G-01-41-737-000-301				B NPP COVID-19 Relief & Recovery Grant	A	01/11/21	01/12/21			N
37	PAYROLL 1/15/21				222.00	G-01-41-770-006-301				B Clean Comm. 2020: Clean Up Expenses	A	01/11/21	01/12/21			N
38	PAYROLL 1/15/21				900.00	T-12-56-850-000-817				B Police Off Duty	A	01/11/21	01/12/21			N
39	PAYROLL 1/15/2021				421.84	1-01-29-390-390-267				B Social Security System	A	01/11/21	01/12/21			N
40	PAYROLL 1/15/2021				1,572.01	1-09-55-541-541-267				B Social Security System	A	01/11/21	01/12/21			N
41	PAYROLL 1/15/2021				5,924.49	1-01-36-472-472-267				B Social Security System	A	01/11/21	01/12/21			N
					<u>173,388.49</u>											
Vendor Total:							173,388.49									
CE015	CENTRAL JERSEY HEALTH INS. FUND															
21-00018	01/11/21 1/20 DENTAL INSURANCE															
1	1/20 DENTAL INSURANCE				2,166.40	1-01-23-220-220-261				B Health Insurance	A	01/11/21	01/12/21			N
2	1/20 DENTAL INSURANCE				541.60	1-09-55-502-502-261				B Health Insurance	A	01/11/21	01/12/21			N
					<u>2,708.00</u>											
Vendor Total:							2,708.00									
Total Purchase Orders: 2 Total P.O. Line Items: 43 Total List Amount: 176,096.49 Total Void Amount: 0.00																

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 12/31/21									
Bid: Y									
State: Y									
Other: Y									
Exempt: Y									
Open: N									
Paid: N									
Void: N									
Rcvd: N									
Held: N									
Aprv: Y									
Stat/Chk									
Enc Date									
First Rcvd									
Date									
Chk/Void									
Date									
Invoice									
1099									
Excl									
Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	PO Type	Acct Type	Description
B0024	BORO OF KEYPORT, PAYROLL ACCT.								
21-00015	01/07/21 1/21 HEALTH INS./PRESCRIPTIONS								
1	1/21 HEALTH INS./PRESCRIPTIONS	43,380.60				1-01-23-220-220-261	B	Health Insurance	
2	1/21 HEALTH INS./PRESCRIPTIONS	10,845.15				1-09-55-502-502-261	B	Health Insurance	
		54,225.75							
Vendor Total:					54,225.75				
FD002	DEARBORN LIFE INSURANCE CO.								
21-00016	01/07/21 1/21 LIFE INSURANCE								
1	1/21 LIFE INSURANCE	319.35				1-01-23-220-220-261	B	Health Insurance	
2	1/21 LIFE INSURANCE	79.84				1-09-55-502-502-261	B	Health Insurance	
		399.19							
Vendor Total:					399.19				
S0002	STATE OF NJ PWT								
21-00017	01/07/21 WATER SYSTEM TAX-10/20 BILLS								
1	WATER SYSTEM TAX-10/20 BILLS	508.71				1-09-55-502-502-227	B	Licenses and Fees	
		508.71							
Vendor Total:					508.71				
Total Purchase Orders:					3	Total P.O. Line Items:	5	Total List Amount:	55,133.65
								Total Void Amount:	0.00