1/28/20 List

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| CURRENT FUND BUDGET | 0-01 | 161,482.05 | 0.00 | 0.00 | 161,482.05 |
| WATER/SEWER OPERATING BUDGET | 0-09 | 25,121.65 | 0.00 | 0.00 | 25,121.65 |
| Year Total: | | 186,603.70 | 0.00 | 0.00 | 186,603.70 |
| FEDERAL AND STATE GRANTS | G-01 | 3,647.63 | 0.00 | 0.00 | 3,647.63 |
| TRUST OTHER FUND | T-12 | 13,681.25 | 0.00 | 0.00 | 13,681.25 |
| UNEMPLOYMENT TRUST FUND | T-17 | 1,606.07 | 0.00 | 0.00 | 1,606.07 |
| Year Total: | | 15,287.32 | 0.00 | 0.00 | 15,287.32 |
| Total Of All Funds: | | 205,538.65 | 0.00 | 0.00 | 205,538.65 |

Current
$165,129.68

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 12/31/20 — Bid: Y  State: Y  Other: Y  Exempt: Y
Include Non-Budgeted: Y

Vendor # Name
PO # PO Date Description

B0005 BORO OF KEYPORT, PAYROLL ACCT.
20-00155 01/27/20 PAYROLL 1/31/2020

| Item Description | Amount | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| 1 PAYROLL 1/31/2020 | 7,323.98 | 0-01-20-100-100-101 | B Salaries and Wages | A | 01/27/20 | 01/28/20 | | | N |
| 2 PAYROLL 1/31/2020 | 3,186.64 | 0-01-20-120-120-101 | B Salaries and Wages | A | 01/27/20 | 01/28/20 | | | N |
| 3 PAYROLL 1/31/2020 | 2,844.44 | 0-01-20-130-130-101 | B Salaries and Wages | A | 01/27/20 | 01/28/20 | | | N |
| 4 PAYROLL 1/31/2020 | 2,777.73 | 0-01-20-145-145-101 | B Salaries and Wages | A | 01/27/20 | 01/28/20 | | | N |
| 5 PAYROLL 1/31/2020 | 785.41 | 0-01-20-150-150-101 | B Salaries and Wages | A | 01/27/20 | 01/28/20 | | | N |
| 6 PAYROLL 1/31/2020 | 329.02 | 0-01-21-180-180-101 | B Salaries and Wages | A | 01/27/20 | 01/28/20 | | | N |
| 7 PAYROLL 1/31/2020 | 6,868.74 | 0-01-22-195-195-101 | B Salaries and Wages | A | 01/27/20 | 01/28/20 | | | N |
| 8 PAYROLL 1/31/2020 | 788.46 | 0-01-22-200-200-101 | B Salaries and Wages | A | 01/27/20 | 01/28/20 | | | N |
| 9 PAYROLL 1/31/2020 | 76,912.22 | 0-01-25-240-240-101 | B Salaries and Wages | A | 01/27/20 | 01/28/20 | | | N |
| 10 PAYROLL 1/31/2020 | 2,342.73 | 0-01-25-240-240-105 | B Overtime | A | 01/27/20 | 01/28/20 | | | N |
| 11 PAYROLL 1/31/2020 | 4,687.76 | 0-01-25-240-240-106 | B Special Officers | A | 01/27/20 | 01/28/20 | | | N |
| 12 PAYROLL 1/31/2020 | 4,134.40 | 0-01-25-240-240-107 | B Crossing Guards | A | 01/27/20 | 01/28/20 | | | N |
| 13 PAYROLL 1/31/2020 | 3,885.21 | 0-01-25-240-240-108 | B Clerks | A | 01/27/20 | 01/28/20 | | | N |
| 14 PAYROLL 1/31/2020 | 30.00 | 0-01-25-240-240-110 | B Differential Pay | A | 01/27/20 | 01/28/20 | | | N |
| 15 PAYROLL 1/31/2020 | 803.21 | 0-01-25-240-240-111 | B POLICE DEPARTMENT - mechanic | A | 01/27/20 | 01/28/20 | | | N |
| 16 PAYROLL 1/31/2020 | 2,255.61 | 0-01-25-265-266-101 | B Salaries and Wages | A | 01/27/20 | 01/28/20 | | | N |
| 17 PAYROLL 1/31/2020 | 1,000.86 | 0-01-25-275-275-101 | B Salaries and Wages | A | 01/27/20 | 01/28/20 | | | N |
| 18 PAYROLL 1/31/2020 | 13,854.61 | 0-01-26-290-290-101 | B Salaries and Wages | A | 01/27/20 | 01/28/20 | | | N |
| 19 PAYROLL 1/31/2020 | 1,272.43 | 0-01-26-290-290-105 | B Overtime | A | 01/27/20 | 01/28/20 | | | N |
| 20 PAYROLL 1/31/2020 | 2,204.46 | 0-01-26-305-305-101 | B Salaries and Wages | A | 01/27/20 | 01/28/20 | | | N |
| 21 PAYROLL 1/31/2020 | 154.01 | 0-01-26-305-305-105 | B Overtime | A | 01/27/20 | 01/28/20 | | | N |
| 22 PAYROLL 1/31/2020 | 1,554.37 | 0-01-27-330-330-101 | B Salaries and Wages | A | 01/27/20 | 01/28/20 | | | N |
| 23 PAYROLL 1/31/2020 | 118.27 | 0-01-27-330-331-101 | B Salaries and Wages | A | 01/27/20 | 01/28/20 | | | N |
| 24 PAYROLL 1/31/2020 | 586.50 | 0-01-28-370-370-101 | B Salaries and Wages | A | 01/27/20 | 01/28/20 | | | N |
| 25 PAYROLL 1/31/2020 | 462.00 | 0-01-28-370-371-101 | B Salaries and Wages | A | 01/27/20 | 01/28/20 | | | N |
| 26 PAYROLL 1/31/2020 | 5,635.32 | 0-01-29-390-390-101 | B Salaries and Wages | A | 01/27/20 | 01/28/20 | | | N |
| 27 PAYROLL 1/31/2020 | 4,357.08 | 0-01-43-490-490-101 | B Salaries and Wages | A | 01/27/20 | 01/28/20 | | | N |
| 28 PAYROLL 1/31/2020 | 473.08 | 0-01-43-495-495-101 | B Salaries and Wages | A | 01/27/20 | 01/28/20 | | | N |
| 29 PAYROLL 1/31/2020 | 20,619.58 | 0-09-55-501-501-101 | B Salaries and Wages | A | 01/27/20 | 01/28/20 | | | N |
| 30 PAYROLL 1/31/2020 | 2,157.08 | 0-09-55-501-501-105 | B Overtime | A | 01/27/20 | 01/28/20 | | | N |
| 31 PAYROLL 1/31/2020 | 791.88 | G-01-41-703-015-301 | B Municipal Drug Alliance - SFY 2020 | A | 01/27/20 | 01/28/20 | | | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued | | | | | | | | | |
| 20-00155 01/27/20 PAYROLL 1/31/2020 | | Continued | | | | | | | |
| 32 PAYROLL 1/31/2020 | 2,485.71 | G-01-41-708-016-301 | B Office on Aging Grant - 2020 | A | 01/27/20 | 01/28/20 | | | N |
| 33 PAYROLL 1/31/2020 | 370.04 | G-01-41-770-005-301 | B Clean Comm. 2019: Clean Up Expenses | A | 01/27/20 | 01/28/20 | | | N |
| 34 PAYROLL 1/31/2020 | 13,681.25 | T-12-56-850-000-817 | B Police Off Duty | A | 01/27/20 | 01/28/20 | | | N |
| 35 PAYROLL 1/31/2020 | 431.11 | 0-01-29-390-390-267 | B Social Security System | A | 01/27/20 | 01/28/20 | | | N |
| 36 PAYROLL 1/31/2020 | 1,749.39 | 0-09-55-541-541-267 | B Social Security System | A | 01/27/20 | 01/28/20 | | | N |
| 37 PAYROLL 1/31/2020 | 7,039.99 | 0-01-36-472-472-267 | B Social Security System | A | 01/27/20 | 01/28/20 | | | N |
| | 200,954.58 | | | | | | | | |
| Vendor Total: | 200,954.58 | | | | | | | | |
| CE015 CENTRAL JERSEY HEALTH INS.FUND | | | | | | | | | |
| 20-00122 01/17/20 1/1/2020 DENTAL INSURANCE | | | | | | | | | |
| 1 1/1/2020 DENTAL INSURANCE | 2,382.40 | 0-01-23-220-220-261 | B Health Insurance | A | 01/17/20 | 01/28/20 | | | N |
| 2 1/1/2020 DENTAL INSURANCE | 595.60 | 0-09-55-502-502-261 | B Health Insurance | A | 01/17/20 | 01/28/20 | | | N |
| | 2,978.00 | | | | | | | | |
| Vendor Total: | 2,978.00 | | | | | | | | |
| S0005 STATE OF NJ NJ-927-W | | | | | | | | | |
| 20-00167 01/28/20 4TH QTR. 2019 NJ 927-W | | | | | | | | | |
| 1 4TH QTR. 2019 NJ 927-W | 1,606.07 | T-17-56-850-000-801 | B Unemployment Expenses | A | 01/28/20 | 01/28/20 | | | N |
| Vendor Total: | 1,606.07 | | | | | | | | |

Total Purchase Orders: 3 Total P.O. Line Items: 40 Total List Amount: 205,538.65 Total Void Amount: 0.00