Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	165,521.74	0.00	0.00	165,521.74
WATER/SEWER OPERATING BUDGET	1-09	20,466.57	0.00	0.00	20,466.57
Year Total:		185,988.31	0.00	0.00	185,988.31
FEDERAL AND STATE GRANTS	G-01	4,523.00	0.00	0.00	4,523.00
TRUST OTHER FUND	T-12	5,262.50	0.00	0.00	5,262.50
Total Of All Funds:		195,773.81	0.00	0.00	195,773.81

2/9/21 List

Current

$170,044.74
100.00
170,144.74

Rebecca Kahane

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 12/31/21   Bid: Y   State: Y   Other: Y   Exempt: Y
Include Non-Budgeted: Y

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KA012	KAHANE, REBECCA/RECREATION									
21-00253	02/03/21 RECREATION SNOWMAN CONTEST									
1	RECREATION SNOWMAN CONTEST	100.00	1-01-28-370-370-264	B Services, Misc.	A	02/03/21	02/03/21			N
	Vendor Total:	100.00								

Total Purchase Orders: 1   Total P.O. Line Items: 1   Total List Amount: 100.00   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 12/31/21　Bid: Y　State: Y　Other: Y　Exempt: Y
Include Non-Budgeted: Y

Vendor # Name
PO # PO Date Description

B0005 BORO OF KEYPORT, PAYROLL ACCT.
21-00276 02/08/21 PAYROLL 2/12/2021

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 2/12/2021	3,686.69	1-01-20-100-100-101	B A&E: Salaries and Wages	A	02/08/21	02/09/21			N
2 PAYROLL 2/12/2021	2,475.27	1-01-20-120-120-101	B Salaries and Wages	A	02/08/21	02/09/21			N
3 PAYROLL 2/12/2021	2,739.09	1-01-20-130-130-101	B Finance: Salaries and Wages	A	02/08/21	02/09/21			N
4 PAYROLL 2/12/2021	2,674.85	1-01-20-145-145-101	B Salaries and Wages	A	02/08/21	02/09/21			N
5 PAYROLL 2/12/2021	756.32	1-01-20-150-150-101	B Salaries and Wages	A	02/08/21	02/09/21			N
6 PAYROLL 2/12/2021	154.02	1-01-21-180-180-101	B Salaries and Wages	A	02/08/21	02/09/21			N
7 PAYROLL 2/12/2021	5,962.36	1-01-22-195-195-101	B Salaries and Wages	A	02/08/21	02/09/21			N
8 PAYROLL 2/12/2021	759.26	1-01-22-200-200-101	B Salaries and Wages	A	02/08/21	02/09/21			N
9 PAYROLL 2/12/2021	72,338.34	1-01-25-240-240-101	B Salaries and Wages	A	02/08/21	02/09/21			N
10 PAYROLL 2/12/2021	3,196.84	1-01-25-240-240-105	B Overtime	A	02/08/21	02/09/21			N
11 PAYROLL 2/12/2021	3,001.36	1-01-25-240-240-106	B Special Officers	A	02/08/21	02/09/21			N
12 PAYROLL 2/12/2021	4,304.40	1-01-25-240-240-107	B Crossing Guards	A	02/08/21	02/09/21			N
13 PAYROLL 2/12/2021	3,989.57	1-01-25-240-240-108	B Clerks	A	02/08/21	02/09/21			N
14 PAYROLL 2/12/2021	1,241.73	1-01-25-240-240-109	B Regular Straight Time	A	02/08/21	02/09/21			N
15 PAYROLL 2/12/2021	350.00	1-01-25-240-240-110	B Differential Pay	A	02/08/21	02/09/21			N
16 PAYROLL 2/12/2021	809.37	1-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	02/08/21	02/09/21			N
17 PAYROLL 2/12/2021	2,094.75	1-01-25-265-266-101	B Salaries and Wages	A	02/08/21	02/09/21			N
18 PAYROLL 2/12/2021	963.79	1-01-25-275-275-101	B Salaries and Wages	A	02/08/21	02/09/21			N
19 PAYROLL 2/12/2021	12,940.14	1-01-26-290-290-101	B Salaries and Wages	A	02/08/21	02/09/21			N
20 PAYROLL 2/12/2021	16,534.35	1-01-26-290-290-105	B Overtime	A	02/08/21	02/09/21			N
21 PAYROLL 2/12/2021	2,032.68	1-01-26-305-305-101	B Salaries and Wages	A	02/08/21	02/09/21			N
22 PAYROLL 2/12/2021	531.34	1-01-26-305-305-105	B Overtime	A	02/08/21	02/09/21			N
23 PAYROLL 2/12/2021	1,588.09	1-01-27-330-330-101	B Salaries and Wages	A	02/08/21	02/09/21			N
24 PAYROLL 2/12/2021	704.20	1-01-28-370-370-101	B Salaries and Wages	A	02/08/21	02/09/21			N
25 PAYROLL 2/12/2021	5,513.65	1-01-29-390-390-101	B Salaries and Wages	A	02/08/21	02/09/21			N
26 PAYROLL 2/12/2021	19.62	1-01-29-390-390-283	B DCRP - Employer Match	A	02/08/21	02/09/21			N
27 PAYROLL 2/12/2021	19.74	1-01-36-471-473-283	B DCRP - Employer Match	A	02/08/21	02/09/21			N
28 PAYROLL 2/12/2021	4,087.32	1-01-43-490-490-101	B Salaries and Wages	A	02/08/21	02/09/21			N
29 PAYROLL 2/12/2021	455.56	1-01-43-495-495-101	B Salaries and Wages	A	02/08/21	02/09/21			N
30 PAYROLL 2/12/2021	17,745.08	1-09-55-501-501-101	B Salaries and Wages	A	02/08/21	02/09/21			N
31 PAYROLL 2/12/2021	817.02	1-09-55-501-501-105	B Overtime	A	02/08/21	02/09/21			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									
21-00276	02/08/21 PAYROLL 2/12/2021		Continued								
32	PAYROLL 2/12/2021	762.56	G-01-41-703-015-301	B	Municipal Drug Alliance - SFY 2020	A	02/08/21	02/09/21			N
33	PAYROLL 2/12/2021	2,390.44	G-01-41-708-017-301	B	Office on Aging Grant - 2021	A	02/08/21	02/09/21			N
34	PAYROLL 2/12/2021	1,250.00	G-01-41-721-000-301	B	NPP - Salaries and Wages	A	02/08/21	02/09/21			N
35	PAYROLL 2/12/2021	120.00	G-01-41-770-006-301	B	Clean Comm. 2020: Clean Up Expenses	A	02/08/21	02/09/21			N
36	PAYROLL 2/12/2021	5,262.50	T-12-56-850-000-817	B	Police Off Duty	A	02/08/21	02/09/21			N
37	PAYROLL 2/12/2021	427.80	1-01-29-390-390-267	B	Social Security System	A	02/08/21	02/09/21			N
38	PAYROLL 2/12/2021	1,431.27	1-09-55-541-541-267	B	Social Security System	A	02/08/21	02/09/21			N
39	PAYROLL 2/12/2021	7,276.44	1-01-36-472-472-267	B	Social Security System	A	02/08/21	02/09/21			N
		193,407.81									
	Vendor Total:	193,407.81									
CE015	CENTRAL JERSEY HEALTH INS.FUND										
21-00279	02/09/21 2/21 DENTAL INSURANCE										
1	2/21 DENTAL INSURANCE	1,892.80	1-01-23-220-220-261	B	Health Insurance	A	02/09/21	02/09/21			N
2	2/21 DENTAL INSURANCE	473.20	1-09-55-502-502-261	B	Health Insurance	A	02/09/21	02/09/21			N
		2,366.00									
	Vendor Total:	2,366.00									

Total Purchase Orders: 2 Total P.O. Line Items: 41 Total List Amount: 195,773.81 Total Void Amount: 0.00