2/25/20 List

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	166,497.59	0.00	0.00	166,497.59
WATER/SEWER OPERATING BUDGET	0-09	25,461.81	0.00	0.00	25,461.81
Year Total:		191,959.40	0.00	0.00	191,959.40
FEDERAL AND STATE GRANTS	G-01	3,647.63	0.00	0.00	3,647.63
TRUST OTHER FUND	T-12	10,968.75	0.00	0.00	10,968.75
Total Of All Funds:		206,575.78	0.00	0.00	206,575.78

Current

$ 170,145.22

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 / 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.										
20-00319 02/21/20 PAYROLL 2/28/2020										
1 PAYROLL 2/28/2020	7,323.98	0-01-20-100-100-101	B	Salaries and Wages	A	02/21/20	02/25/20			N
2 PAYROLL 2/28/2020	3,186.64	0-01-20-120-120-101	B	Salaries and Wages	A	02/21/20	02/25/20			N
3 PAYROLL 2/28/2020	2,844.44	0-01-20-130-130-101	B	Salaries and Wages	A	02/21/20	02/25/20			N
4 PAYROLL 2/28/2020	2,777.73	0-01-20-145-145-101	B	Salaries and Wages	A	02/21/20	02/25/20			N
5 PAYROLL 2/28/2020	785.41	0-01-20-150-150-101	B	Salaries and Wages	A	02/21/20	02/25/20			N
6 PAYROLL 2/28/2020	154.02	0-01-21-180-180-101	B	Salaries and Wages	A	02/21/20	02/25/20			N
7 PAYROLL 2/28/2020	6,160.07	0-01-22-195-195-101	B	Salaries and Wages	A	02/21/20	02/25/20			N
8 PAYROLL 2/28/2020	788.46	0-01-22-200-200-101	B	Salaries and Wages	A	02/21/20	02/25/20			N
9 PAYROLL 2/28/2020	77,275.89	0-01-25-240-240-101	B	Salaries and Wages	A	02/21/20	02/25/20			N
10 PAYROLL 2/28/2020	1,909.57	0-01-25-240-240-105	B	Overtime	A	02/21/20	02/25/20			N
11 PAYROLL 2/28/2020	4,085.53	0-01-25-240-240-106	B	Special Officers	A	02/21/20	02/25/20			N
12 PAYROLL 2/28/2020	3,682.20	0-01-25-240-240-107	B	Crossing Guards	A	02/21/20	02/25/20			N
13 PAYROLL 2/28/2020	3,776.41	0-01-25-240-240-108	B	Clerks	A	02/21/20	02/25/20			N
14 PAYROLL 2/28/2020	1,636.93	0-01-25-240-240-109	B	Regular Straight Time	A	02/21/20	02/25/20			N
15 PAYROLL 2/28/2020	400.00	0-01-25-240-240-110	B	Differential Pay	A	02/21/20	02/25/20			N
16 PAYROLL 2/28/2020	803.21	0-01-25-240-240-111	B	POLICE DEPARTMENT - mechanic	A	02/21/20	02/25/20			N
17 PAYROLL 2/28/2020	2,255.61	0-01-25-265-266-101	B	Salaries and Wages	A	02/21/20	02/25/20			N
18 PAYROLL 2/28/2020	1,000.86	0-01-25-275-275-101	B	Salaries and Wages	A	02/21/20	02/25/20			N
19 PAYROLL 2/28/2020	12,929.40	0-01-26-290-290-101	B	Salaries and Wages	A	02/21/20	02/25/20			N
20 PAYROLL 2/28/2020	4,380.01	0-01-26-290-290-105	B	Overtime	A	02/21/20	02/25/20			N
21 PAYROLL 2/28/2020	2,379.46	0-01-26-305-305-101	B	Salaries and Wages	A	02/21/20	02/25/20			N
22 PAYROLL 2/28/2020	155.97	0-01-26-305-305-105	B	Overtime	A	02/21/20	02/25/20			N
23 PAYROLL 2/28/2020	1,554.37	0-01-27-330-330-101	B	Salaries and Wages	A	02/21/20	02/25/20			N
24 PAYROLL 2/28/2020	118.27	0-01-27-330-331-101	B	Salaries and Wages	A	02/21/20	02/25/20			N
25 PAYROLL 2/28/2020	586.50	0-01-28-370-370-101	B	Salaries and Wages	A	02/21/20	02/25/20			N
26 PAYROLL 2/28/2020	1,023.00	0-01-28-370-371-101	B	Salaries and Wages	A	02/21/20	02/25/20			N
27 PAYROLL 2/28/2020	7,902.60	0-01-29-390-390-101	B	Salaries and Wages	A	02/21/20	02/25/20			N
28 PAYROLL 2/28/2020	21.17	0-01-29-390-390-283	B	DCRP - Employer Match	A	02/21/20	02/25/20			N
29 PAYROLL 2/28/2020	16.34	0-01-36-471-473-283	B	DCRP - Employer Match	A	02/21/20	02/25/20			N
30 PAYROLL 2/28/2020	4,052.08	0-01-43-490-490-101	B	Salaries and Wages	A	02/21/20	02/25/20			N
31 PAYROLL 2/28/2020	473.08	0-01-43-495-495-101	B	Salaries and Wages	A	02/21/20	02/25/20			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									
20-00319 02/21/20 PAYROLL 2/28/2020		Continued							
32 PAYROLL 2/28/2020	20,844.58	0-09-55-501-501-101	B Salaries and Wages	A	02/21/20	02/25/20			N
33 PAYROLL 2/28/2020	2,305.49	0-09-55-501-501-105	B Overtime	A	02/21/20	02/25/20			N
34 PAYROLL 2/28/2020	791.88	G-01-41-703-015-301	B Municipal Drug Alliance - SFY 2020	A	02/21/20	02/25/20			N
35 PAYROLL 2/28/2020	2,485.71	G-01-41-708-016-301	B Office on Aging Grant - 2020	A	02/21/20	02/25/20			N
36 PAYROLL 2/28/2020	370.04	G-01-41-770-005-301	B Clean Comm. 2019: Clean Up Expenses	A	02/21/20	02/25/20			N
37 PAYROLL 2/28/2020	10,968.75	T-12-56-850-000-817	B Police Off Duty	A	02/21/20	02/25/20			N
38 PAYROLL 2/28/2020	608.29	0-01-29-390-390-267	B Social Security System	A	02/21/20	02/25/20			N
39 PAYROLL 2/28/2020	1,740.94	0-09-55-541-541-267	B Social Security System	A	02/21/20	02/25/20			N
40 PAYROLL 2/28/2020	7,166.89	0-01-36-472-472-267	B Social Security System	A	02/21/20	02/25/20			N
	203,721.78								
Vendor Total:	203,721.78								
CE015 CENTRAL JERSEY HEALTH INS.FUND									
20-00331 02/25/20 2/20 DENTAL INSURANCE									
1 2/20 DENTAL INSURANCE	2,283.20	0-01-23-220-220-261	B Health Insurance	A	02/25/20	02/25/20			N
2 2/20 DENTAL INSURANCE	570.80	0-09-55-502-502-261	B Health Insurance	A	02/25/20	02/25/20			N
	2,854.00								
Vendor Total:	2,854.00								

Total Purchase Orders: 2 Total P.O. Line Items: 42 Total List Amount: 206,575.78 Total Void Amount: 0.00