

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND BUDGET		0-01	171,791.40	0.00	0.00	171,791.40
WATER/SEWER OPERATING BUDGET		0-09	21,956.17	0.00	0.00	21,956.17
Year Total:			193,747.57	0.00	0.00	193,747.57
FEDERAL AND STATE GRANTS		G-01	4,460.63	0.00	0.00	4,460.63
TRUST OTHER FUND		T-12	24,506.01	0.00	0.00	24,506.01
Total of All Funds:			222,714.21	0.00	0.00	222,714.21

3/20/20 list

Current

\$ 176,252.03

P.O. Type: All									
Range: First									
Format: Detail without Line Item Notes									
Include Non-Budgeted: Y									
Vendor # Name									
P.O. # PO Date Description									
Item Description									
Include Project Line Items: Yes									
to Last									
First Enc Date Range: First to 12/31/20									
Bid: Y State: Y Other: Y Exempt: Y									
Open: N Paid: N Void: N									
Rcvd: Y Held: N Aprv: Y									
Stat/chk Enc Date Date									
First Rcvd Chk/Void									
Invoice									
1099									
Excl									
Vendor # Name									
PO # PO Date Description									
Item Description									
Amount Charge Account Acct Type Description									
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
20-00595 03/20/20 PAYROLL 3/27/20									
1	PAYROLL 3/27/20	7,323.98	0-01-20-100-100-101	B	Salaries and wages	03/20/20	03/20/20	A	N
2	PAYROLL 3/27/20	1,816.73	0-01-20-120-120-101	B	Salaries and wages	03/20/20	03/20/20	A	N
3	PAYROLL 3/27/20	2,844.44	0-01-20-130-130-101	B	Salaries and wages	03/20/20	03/20/20	A	N
4	PAYROLL 3/27/20	3,340.23	0-01-20-145-145-101	B	Salaries and wages	03/20/20	03/20/20	A	N
5	PAYROLL 3/27/20	785.41	0-01-20-150-150-101	B	Salaries and wages	03/20/20	03/20/20	A	N
6	PAYROLL 3/27/20	154.02	0-01-21-180-180-101	B	Salaries and wages	03/20/20	03/20/20	A	N
7	PAYROLL 3/27/20	6,086.52	0-01-22-195-195-101	B	Salaries and wages	03/20/20	03/20/20	A	N
8	PAYROLL 3/27/20	788.46	0-01-22-200-200-101	B	Salaries and wages	03/20/20	03/20/20	A	N
9	PAYROLL 3/27/20	1,250.00	0-01-23-221-221-261	B	Health Insurance	03/20/20	03/20/20	A	N
10	PAYROLL 3/27/20	76,035.62	0-01-25-240-240-101	B	Salaries and wages	03/20/20	03/20/20	A	N
11	PAYROLL 3/27/20	4,059.12	0-01-25-240-240-105	B	Overtime	03/20/20	03/20/20	A	N
12	PAYROLL 3/27/20	4,134.84	0-01-25-240-240-106	B	Special Officers	03/20/20	03/20/20	A	N
13	PAYROLL 3/27/20	4,610.40	0-01-25-240-240-107	B	Crossing Guards	03/20/20	03/20/20	A	N
14	PAYROLL 3/27/20	4,886.85	0-01-25-240-240-108	B	Clerks	03/20/20	03/20/20	A	N
15	PAYROLL 3/27/20	803.21	0-01-25-240-240-111	B	POLICE DEPARTMENT - mechanic	03/20/20	03/20/20	A	N
16	PAYROLL 3/27/20	2,255.61	0-01-25-265-266-101	B	Salaries and wages	03/20/20	03/20/20	A	N
17	PAYROLL 3/27/20	1,000.86	0-01-25-275-275-101	B	Salaries and wages	03/20/20	03/20/20	A	N
18	PAYROLL 3/27/20	13,836.79	0-01-26-290-290-101	B	Salaries and wages	03/20/20	03/20/20	A	N
19	PAYROLL 3/27/20	1,354.78	0-01-26-290-290-105	B	Overtime	03/20/20	03/20/20	A	N
20	PAYROLL 3/27/20	2,212.74	0-01-26-305-305-101	B	Salaries and wages	03/20/20	03/20/20	A	N
21	PAYROLL 3/27/20	225.66	0-01-26-305-305-105	B	Overtime	03/20/20	03/20/20	A	N
22	PAYROLL 3/27/20	1,554.37	0-01-27-330-330-101	B	Salaries and wages	03/20/20	03/20/20	A	N
23	PAYROLL 3/27/20	118.27	0-01-27-330-331-101	B	Salaries and wages	03/20/20	03/20/20	A	N
24	PAYROLL 3/27/20	586.50	0-01-28-370-370-101	B	Salaries and wages	03/20/20	03/20/20	A	N
25	PAYROLL 3/27/20	350.00	0-01-28-370-371-101	B	Salaries and wages	03/20/20	03/20/20	A	N
26	PAYROLL 3/27/20	6,074.04	0-01-29-390-390-101	B	Salaries and wages	03/20/20	03/20/20	A	N
27	PAYROLL 3/27/20	25.82	0-01-29-390-390-283	B	DCRP - Employer Match	03/20/20	03/20/20	A	N
28	PAYROLL 3/27/20	18.66	0-01-36-471-473-283	B	DCRP - Employer Match	03/20/20	03/20/20	A	N
29	PAYROLL 3/27/20	6,547.88	0-01-43-490-490-101	B	Salaries and wages	03/20/20	03/20/20	A	N
30	PAYROLL 3/27/20	473.08	0-01-43-495-495-101	B	Salaries and wages	03/20/20	03/20/20	A	N
31	PAYROLL 3/27/20	19,228.63	0-09-55-501-501-101	B	Salaries and wages	03/20/20	03/20/20	A	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
												Excl
B0005	BORO OF KEYPORT, PAYROLL ACCT. Continued											
	20-00595 03/20/20 PAYROLL 3/27/20	Continued										
	32 PAYROLL 3/27/20	621.02	0-09-55-501-501-105			B Overtime	A	03/20/20	03/20/20			N
	33 PAYROLL 3/27/20	791.88	G-01-41-703-015-301			B Municipal Drug Alliance - SFY 2020	A	03/20/20	03/20/20			N
	34 PAYROLL 3/27/20	2,485.71	G-01-41-708-016-301			B Office on Aging Grant - 2020	A	03/20/20	03/20/20			N
	35 PAYROLL 3/27/20	825.00	G-01-41-721-000-301			B NPP - Salaries and wages	A	03/20/20	03/20/20			N
	36 PAYROLL 3/27/20	358.04	G-01-41-770-005-301			B Clean Comm. 2019: Clean up Expenses	A	03/20/20	03/20/20			N
	37 PAYROLL 3/27/20	24,506.01	T-12-56-850-000-817			B Police Off Duty	A	03/20/20	03/20/20			N
	38 PAYROLL 3/27/20	464.67	0-01-29-390-390-267			B Social Security System	A	03/20/20	03/20/20			N
	39 PAYROLL 3/27/20	1,523.32	0-09-55-541-541-267			B Social Security System	A	03/20/20	03/20/20			N
	40 PAYROLL 3/27/20	7,975.04	0-01-36-472-472-267			B Social Security System	A	03/20/20	03/20/20			N
		214,334.21										
	Vendor Total:	214,334.21										
CE015	CENTRAL JERSEY HEALTH INS. FUND											
	20-00533 03/17/20 3/20 DENTAL INSURANCE											
	1 3/20 DENTAL INSURANCE	2,332.80	0-01-23-220-220-261			B Health Insurance	A	03/17/20	03/20/20			N
	2 3/20 DENTAL INSURANCE	583.20	0-09-55-502-502-261			B Health Insurance	A	03/17/20	03/20/20			N
		2,916.00										
	Vendor Total:	2,916.00										
NE018	NEWARK MUSEUM ASSOCIATION											
	20-00260 02/07/20 4/9/20 TRIP											
	1 4/9/20 TRIP FOR KEYPORT	384.00	0-01-55-001-000-010			B Senior Center Trips/Events	A	02/07/20	03/12/20			N
	2 ADULTS GROUP PROCESSING FEE	30.00	0-01-55-001-000-010			B Senior Center Trips/Events	A	02/07/20	03/12/20			N
		414.00										
	Vendor Total:	414.00										
PP004	PURCHASE POWER											
	20-00552 03/19/20 REFILL POSTAGE MACHINE											
	1 REFILL POSTAGE MACHINE	5,000.00	0-01-30-425-425-202			B Postage and Express Charges	A	03/19/20	03/20/20			N

check voided
was voided
proposed

Vendor # Name		Contract PO Type		Acct Type Description		Stat/Chk	First Rcvd	chk/Void	1099
PO #	PO Date Description	Amount	Charge Account				Enc Date	Date	Excl
Item Description									
PP004	PURCHASE POWER	Continued							
20-00552	03/19/20 REFILL POSTAGE MACHINE		Continued						
2	POSTAGE TRANSACTION CHARGES	50.00	0-01-30-425-425-202	B	Postage and Express Charges	A	03/19/20	03/20/20	N
		5,050.00							
Vendor Total:		5,050.00							
Total Purchase Orders:	4	Total P.O. Line Items:	46	Total List Amount:	222,714.21	Total Void Amount:	0.00		