3/23/21 List

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	1,174,918.20	0.00	0.00	1,174,918.20
WATER/SEWER OPERATING BUDGET	1-09	55,715.08	0.00	0.00	55,715.08
Year Total:		1,230,633.28	0.00	0.00	1,230,633.28
FEDERAL AND STATE GRANTS	G-01	6,207.00	0.00	0.00	6,207.00
TRUST OTHER FUND	T-12	3,850.00	0.00	0.00	3,850.00
Total Of All Funds:		1,240,690.28	0.00	0.00	1,240,690.28

Current

$1,181,125.20

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 / 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.										
21-00537 03/22/21 PAYROLL 3/26/2021										
1 PAYROLL 3/26/2021	4,495.76	1-01-20-100-100-101	B	Admin & Ex: Salaries and Wages	A	03/22/21	03/22/21			N
2 PAYROLL 3/26/2021	2,475.27	1-01-20-120-120-101	B	Mun Clerk: Salaries and Wages	A	03/22/21	03/22/21			N
3 PAYROLL 3/26/2021	2,739.09	1-01-20-130-130-101	B	Finance: Salaries and Wages	A	03/22/21	03/22/21			N
4 PAYROLL 3/26/2021	2,674.85	1-01-20-145-145-101	B	Tax Coll: Salaries and Wages	A	03/22/21	03/22/21			N
5 PAYROLL 3/26/2021	756.32	1-01-20-150-150-101	B	Tax Assr: Salaries and Wages	A	03/22/21	03/22/21			N
6 PAYROLL 3/26/2021	154.02	1-01-21-180-180-101	B	P/Z Brd: Salaries and Wages	A	03/22/21	03/22/21			N
7 PAYROLL 3/26/2021	5,482.36	1-01-22-195-195-101	B	UCC: Salaries and Wages	A	03/22/21	03/22/21			N
8 PAYROLL 3/26/2021	759.26	1-01-22-200-200-101	B	Prop Maint: Salaries and Wages	A	03/22/21	03/22/21			N
9 PAYROLL 3/26/2021	70,350.85	1-01-25-240-240-101	B	Police: Salaries and Wages	A	03/22/21	03/22/21			N
10 PAYROLL 3/26/2021	2,387.90	1-01-25-240-240-105	B	Police: Overtime	A	03/22/21	03/22/21			N
11 PAYROLL 3/26/2021	3,784.20	1-01-25-240-240-106	B	Police: Special Officers	A	03/22/21	03/22/21			N
12 PAYROLL 3/26/2021	5,093.20	1-01-25-240-240-107	B	Police: Crossing Guards	A	03/22/21	03/22/21			N
13 PAYROLL 3/26/2021	3,636.05	1-01-25-240-240-108	B	Police: Clerks	A	03/22/21	03/22/21			N
14 PAYROLL 3/26/2021	990.00	1-01-25-240-240-110	B	Police: Differential Pay	A	03/22/21	03/22/21			N
15 PAYROLL 3/26/2021	809.37	1-01-25-240-240-111	B	POLICE: Mechanic	A	03/22/21	03/22/21			N
16 PAYROLL 3/26/2021	2,094.75	1-01-25-265-266-101	B	Unif Fire: Salaries and Wages	A	03/22/21	03/22/21			N
17 PAYROLL 3/26/2021	963.79	1-01-25-275-275-101	B	Prosecutor: Salaries and Wages	A	03/22/21	03/22/21			N
18 PAYROLL 3/26/2021	12,291.57	1-01-26-290-290-101	B	Roads: Salaries and Wages	A	03/22/21	03/22/21			N
19 PAYROLL 3/26/2021	1,493.41	1-01-26-290-290-105	B	Roads: Overtime	A	03/22/21	03/22/21			N
20 PAYROLL 3/26/2021	2,034.42	1-01-26-305-305-101	B	G&R: Salaries and Wages	A	03/22/21	03/22/21			N
21 PAYROLL 3/26/2021	423.38	1-01-26-305-305-105	B	G&R: Overtime	A	03/22/21	03/22/21			N
22 PAYROLL 3/26/2021	1,603.70	1-01-27-330-330-101	B	B of H: Salaries and Wages	A	03/22/21	03/22/21			N
23 PAYROLL 3/26/2021	704.20	1-01-28-370-370-101	B	Recreation: Salaries and Wages	A	03/22/21	03/22/21			N
24 PAYROLL 3/26/2021	5,998.24	1-01-29-390-390-101	B	Library: Salaries and Wages	A	03/22/21	03/22/21			N
25 PAYROLL 3/26/2021	22.96	1-01-29-390-390-283	B	Library: DCRP - Employer Match	A	03/22/21	03/22/21			N
26 PAYROLL 3/26/2021	19.74	1-01-36-471-473-283	B	DCRP: Employer Match	A	03/22/21	03/22/21			N
27 PAYROLL 3/26/2021	4,154.82	1-01-43-490-490-101	B	Court: Salaries and Wages	A	03/22/21	03/22/21			N
28 PAYROLL 3/26/2021	455.56	1-01-43-495-495-101	B	Public Defender: Salaries and Wages	A	03/22/21	03/22/21			N
29 PAYROLL 3/26/2021	16,936.01	1-09-55-501-501-101	B	Salaries and Wages	A	03/22/21	03/22/21			N
30 PAYROLL 3/26/2021	880.47	1-09-55-501-501-105	B	Overtime	A	03/22/21	03/22/21			N
31 PAYROLL 3/26/2021	762.56	G-01-41-703-015-301	B	Municipal Drug Alliance - SFY 2020	A	03/22/21	03/22/21			N

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B0005 BORO OF KEYPORT, PAYROLL ACCT.	Continued								
21-00537 03/22/21 PAYROLL 3/26/2021		Continued							
32 PAYROLL 3/26/2021	2,390.44	G-01-41-708-017-301	B Office on Aging Grant - 2021	A	03/22/21	03/22/21			N
33 PAYROLL 3/26/2021	1,440.00	G-01-41-719-000-301	B DWI Bayshore Saturation Patrol	A	03/22/21	03/22/21			N
34 PAYROLL 3/26/2021	1,350.00	G-01-41-721-000-301	B NPP - Salaries and Wages	A	03/22/21	03/22/21			N
35 PAYROLL 3/26/2021	264.00	G-01-41-770-006-301	B Clean Comm. 2020: Clean Up Expenses	A	03/22/21	03/22/21			N
36 PAYROLL 3/26/2021	3,850.00	T-12-56-850-000-817	B Police Off Duty	A	03/22/21	03/22/21			N
37 PAYROLL 3/26/2021	465.73	1-01-29-390-390-267	B Library: Social Security System	A	03/22/21	03/22/21			N
38 PAYROLL 3/26/2021	1,373.23	1-09-55-541-541-267	B Social Security System	A	03/22/21	03/22/21			N
39 PAYROLL 3/26/2021	6,129.28	1-01-36-472-472-267	B Soc Sec: Social Security System	A	03/22/21	03/22/21			N
	174,690.76								
Vendor Total:	174,690.76								
IN020 INTERGLOBE COMMUNICATIONS, INC									
21-00478 03/16/21 ACCT 10104456126 INV 210595909									
1 ACCT 10104456126 INV 210595909	1,142.45	1-01-31-440-440-254	B Telephone: Telephone Charges	A	03/16/21	03/22/21			N
Vendor Total:	1,142.45								
JC001 JCP & L COMPANY									
21-00490 03/16/21 100 057 236 372 3/15/21									
1 100 057 236 372 BORO HALL	474.86	1-01-31-430-430-251	B Electricity: Electricity	A	03/16/21	03/22/21			N
2 100 057 236 372 BORO HALL	233.88	1-09-55-502-502-251	B Electricity	A	03/16/21	03/22/21			N
	708.74								
Vendor Total:	708.74								
KB001 KEYPORT BOARD OF EDUCATION									
21-00305 02/11/21 3/21 DISTRICT TAXES									
2 3/21 DISTRICT TAXES	1,020,747.00	1-01-55-001-000-001	B School Taxes Payable	A	02/11/21	03/22/21			N
Vendor Total:	1,020,747.00								

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
MI004 MONMOUTH TELECOM									
21-00499 03/16/21 ACCT. 35652 INV. 317188 3/1/21									
1 ACCT. 35652 INV. 317188 3/1/21	238.01	1-01-31-440-440-254	B Telephone: Telephone Charges	A	03/16/21	03/22/21			N
Vendor Total:	238.01								
NJ008 NJ WATER SUPPLY AUTHORITY									
21-00473 03/15/21 1ST QTR. 2021 RAW WATER									
1 RAW WATER SUPPLY FROM THE	14,482.46	1-09-55-504-504-000	B ACQUISITION OF WATER	A	03/15/21	03/22/21			N
2 QUARTERLY CAPITAL CHARGE	17,054.63	1-09-55-504-504-000	B ACQUISITION OF WATER	A	03/15/21	03/22/21			N
3 SOURCE WATER PROTECTION	487.28	1-09-55-504-504-000	B ACQUISITION OF WATER	A	03/15/21	03/22/21			N
4 NJEIT	809.85	1-09-55-504-504-000	B ACQUISITION OF WATER	A	03/15/21	03/22/21			N
	32,834.22								
Vendor Total:	32,834.22								
NJ035 NJEDA									
21-00511 03/16/21 SITE REMEDIATE PERMIT-162 2ND									
1 APPLICATION FEE FOR HAZARDOUS	500.00	1-01-20-100-100-227	B Admin & Ex: Licenses and Fees	A	03/16/21	03/22/21			N
Vendor Total:	500.00								
OP006 OPTIMUM									
21-00472 03/15/21 ACCT. 07875-422801-01-0									
1 ACCT. 07875-422801-01-0	135.39	1-01-31-440-440-255	B Telephone: Telecommunication Charges	A	03/15/21	03/22/21			N
2 3/8/21-4/7/21 CREDIT	5.00-	1-01-31-440-440-255	B Telephone: Telecommunication Charges	A	03/15/21	03/22/21			N
3 3/8/21-4/7/21 TAXES & FEES	0.79	1-01-31-440-440-255	B Telephone: Telecommunication Charges	A	03/15/21	03/22/21			N
	131.18								
21-00548 03/22/21 ACCT. 07875-120552-01-4									
1 ACCT. 07875-120552-01-4	0.00	1-01-31-440-440-255	B Telephone: Telecommunication Charges	A	03/22/21	03/22/21			N
2 3/15/21-4/14/21 OPTIMUM ONLINE	59.95	1-01-31-440-440-255	B Telephone: Telecommunication Charges	A	03/22/21	03/22/21			N
	59.95								
21-00549 03/22/21 ACCT. 07875-118736-01-8									
1 ACCT. 07875-118736-01-8	11.00	1-01-31-440-440-255	B Telephone: Telecommunication Charges	A	03/22/21	03/22/21			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
OP006 OPTIMUM	Continued								
21-00549 03/22/21 ACCT. 07875-118736-01-8		Continued							
2 3/8/21-4/7/21 TAXES & FEES	1.18	1-01-31-440-440-255	B Telephone: Telecommunication Charges	A	03/22/21	03/22/21			N
	12.18								
Vendor Total:	203.31								
SF002 SWIFT FAMILY PARTNERSHIP, LP									
21-00036 01/11/21 4/21 DPW FACILITY RENTAL									
1 4/21 DPW FACILITY RENTAL	3,457.27	1-01-26-310-310-209	B B&G: Other Contractual Items	A	01/11/21	03/22/21			N
2 4/21 DPW FACILITY RENTAL	3,457.27	1-09-55-502-502-209	B Other Contractual Items	A	01/11/21	03/22/21			N
	6,914.54								
Vendor Total:	6,914.54								
TS003 TREASURER, STATE OF NJ									
21-00475 03/15/21 VEHICLE REGISTRATION									
1 VEHICLE REGISTRATION RENEWAL	576.00	1-01-26-290-290-227	B Roads: Licenses and Fees	A	03/15/21	03/22/21			N
Vendor Total:	576.00								
VO005 VONAGE BUSINESS									
21-00476 03/15/21 ACCT. 269214 3/11/21 STATEMENT									
1 ACCT. 269214 3/11/21 STATEMENT	2,135.25	1-01-31-440-440-254	B Telephone: Telephone Charges	A	03/15/21	03/22/21			N
Vendor Total:	2,135.25								

Total Purchase Orders: 13 Total P.O. Line Items: 60 Total List Amount: 1,240,690.28 Total Void Amount: 0.00