

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND BUDGET		1-01	146,504.10	0.00	0.00	146,504.10
WATER/SEWER OPERATING BUDGET		1-09	54,008.14	0.00	0.00	54,008.14
Year Total:			200,512.24	0.00	0.00	200,512.24
FEDERAL AND STATE GRANTS		G-01	3,491.52	0.00	0.00	3,491.52
TRUST OTHER FUND		T-12	7,687.50	0.00	0.00	7,687.50
Total of All Funds:			211,691.26	0.00	0.00	211,691.26

6/28/21 dist

Current

\$ 149,995.62

P.O. Type: All
Range: First
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Include Project Line Items: Yes
to Last

First Enc Date Range: First to 12/31/21
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0024 BORO OF KEYPORT, PAYROLL ACCT.	21-01166 06/25/21 PAYROLL 7/2/2021											
1 PAYROLL 7/2/2021			4,495.76	1-01-20-100-100-101		B Admin & Ex: Salaries and Wages	A	06/25/21	06/28/21			N
2 PAYROLL 7/2/2021			2,475.27	1-01-20-120-120-101		B Mun Clerk: Salaries and Wages	A	06/25/21	06/28/21			N
3 PAYROLL 7/2/2021			2,739.09	1-01-20-130-130-101		B Finance: Salaries and Wages	A	06/25/21	06/28/21			N
4 PAYROLL 7/2/2021			3,482.54	1-01-20-145-145-101		B Tax Coll: Salaries and Wages	A	06/25/21	06/28/21			N
5 PAYROLL 7/2/2021			756.32	1-01-20-150-150-101		B Tax Assr: Salaries and Wages	A	06/25/21	06/28/21			N
6 PAYROLL 7/2/2021			154.02	1-01-21-180-180-101		B P/Z Brd: Salaries and Wages	A	06/25/21	06/28/21			N
7 PAYROLL 7/2/2021			6,187.61	1-01-22-195-195-101		B UCC: Salaries and Wages	A	06/25/21	06/28/21			N
8 PAYROLL 7/2/2021			759.26	1-01-22-200-200-101		B Prop Maint: Salaries and Wages	A	06/25/21	06/28/21			N
9 PAYROLL 7/2/2021			71,596.41	1-01-25-240-240-101		B Police: Salaries and Wages	A	06/25/21	06/28/21			N
10 PAYROLL 7/2/2021			3,433.54	1-01-25-240-240-105		B Police: Overtime	A	06/25/21	06/28/21			N
11 PAYROLL 7/2/2021			2,929.10	1-01-25-240-240-106		B Police: Special Officers	A	06/25/21	06/28/21			N
12 PAYROLL 7/2/2021			5,559.00	1-01-25-240-240-107		B Police: Crossing Guards	A	06/25/21	06/28/21			N
13 PAYROLL 7/2/2021			3,871.73	1-01-25-240-240-108		B Police: Clerks	A	06/25/21	06/28/21			N
14 PAYROLL 7/2/2021			160.00	1-01-25-240-240-110		B Police: Differential Pay	A	06/25/21	06/28/21			N
15 PAYROLL 7/2/2021			814.93	1-01-25-240-240-111		B POLICE: Mechanic	A	06/25/21	06/28/21			N
16 PAYROLL 7/2/2021			2,094.75	1-01-25-265-266-101		B Unif Fire: Salaries and Wages	A	06/25/21	06/28/21			N
17 PAYROLL 7/2/2021			963.79	1-01-25-275-275-101		B Prosecutor: Salaries and Wages	A	06/25/21	06/28/21			N
18 PAYROLL 7/2/2021			15,074.69	1-01-26-290-290-101		B Roads: Salaries and Wages	A	06/25/21	06/28/21			N
19 PAYROLL 7/2/2021			431.68	1-01-26-290-290-105		B Roads: Overtime	A	06/25/21	06/28/21			N
20 PAYROLL 7/2/2021			2,210.40	1-01-26-305-305-101		B G&R: Salaries and Wages	A	06/25/21	06/28/21			N
21 PAYROLL 7/2/2021			718.87	1-01-26-305-305-105		B G&R: Overtime	A	06/25/21	06/28/21			N
22 PAYROLL 7/2/2021			1,603.70	1-01-27-330-330-101		B B of H: Salaries and Wages	A	06/25/21	06/28/21			N
23 PAYROLL 7/2/2021			117.70	1-01-28-370-370-101		B Recreation: Salaries and Wages	A	06/25/21	06/28/21			N
24 PAYROLL 7/2/2021			221.00	1-01-28-370-371-101		B Senior Ctr: Salaries and Wages	A	06/25/21	06/28/21			N
25 PAYROLL 7/2/2021			2,567.72	1-01-29-390-390-101		B Library: Salaries and Wages	A	06/25/21	06/28/21			N
26 PAYROLL 7/2/2021			44.29	1-01-29-390-390-283		B Library: DCRP - Employer Match	A	06/25/21	06/28/21			N
27 PAYROLL 7/2/2021			22.93	1-01-36-471-473-283		B DCRP: Employer Match	A	06/25/21	06/28/21			N
28 PAYROLL 7/2/2021			3,464.82	1-01-43-490-490-101		B Court: Salaries and Wages	A	06/25/21	06/28/21			N
29 PAYROLL 7/2/2021			455.56	1-01-43-495-495-101		B Public Defender: Salaries and Wages	A	06/25/21	06/28/21			N
30 PAYROLL 7/2/2021			18,004.61	1-09-55-501-501-101		B Water/Sewer-Salaries and Wages	A	06/25/21	06/28/21			N
31 PAYROLL 7/2/2021			1,654.95	1-09-55-501-501-105		B Water/Sewer-Overtime	A	06/25/21	06/28/21			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date Date	Date	Exc
B0024	BORO OF KEYPORT, PAYROLL ACCT.	Continued								
21-01166	06/25/21 PAYROLL 7/2/2021	Continued								
32	PAYROLL 7/2/2021	2,390.44	G-01-41-708-017-301		B Office on Aging Grant - 2021	A		06/25/21	06/28/21	N
33	PAYROLL 7/2/2021	775.00	G-01-41-721-000-301		B NPP - Salaries and Wages	A		06/25/21	06/28/21	N
34	PAYROLL 7/2/2021	326.08	G-01-41-770-006-301		B Clean Comm. 2020: Clean Up Expenses	A		06/25/21	06/28/21	N
35	PAYROLL 7/2/2021	7,687.50	T-12-56-850-000-817		B Police Off Duty	A		06/25/21	06/28/21	N
36	PAYROLL 7/2/2021	203.21	1-01-29-390-390-267		B Library: Social Security System	A		06/25/21	06/28/21	N
37	PAYROLL 7/2/2021	1,514.36	1-09-55-541-541-267		B Social Security System	A		06/25/21	06/28/21	N
38	PAYROLL 7/2/2021	6,304.96	1-01-36-472-472-267		B Soc Sec: Social Security System	A		06/25/21	06/28/21	N
		<u>178,267.59</u>								
	Vendor Total:	178,267.59								
NJ008	NJ WATER SUPPLY AUTHORITY									
21-01064	06/14/21 4/1/21-6/30/21 RAW WATER									
1	RAW WATER SUPPLY FROM THE	14,482.46	1-09-55-504-504-000		B ACQUISITION OF WATER	A		06/14/21	06/28/21	N
2	QUARTERLY CAPITAL CHARGES	17,054.63	1-09-55-504-504-000		B ACQUISITION OF WATER	A		06/14/21	06/28/21	N
3	SOURCE WATER PROTECTION	487.28	1-09-55-504-504-000		B ACQUISITION OF WATER	A		06/14/21	06/28/21	N
4	NJEIT	809.85	1-09-55-504-504-000		B ACQUISITION OF WATER	A		06/14/21	06/28/21	N
		<u>32,834.22</u>								
	Vendor Total:	32,834.22								
OP006	OPTIMUM									
21-01059	06/14/21 ACCT. 07875-422801-01-0									
1	ACCT. 07875-422801-01-0	135.39	1-01-31-440-440-255		B Telecommunication Charges	A		06/14/21	06/28/21	N
2	6/8/21-7/7/21 CREDIT	5.00	1-01-31-440-440-255		B Telecommunication Charges	A		06/14/21	06/28/21	N
3	6/8/21-7/7/21 TAXES & FEES	0.79	1-01-31-440-440-255		B Telecommunication Charges	A		06/14/21	06/28/21	N
		<u>131.18</u>								
21-01096	06/17/21 ACCT. 07875-118736-01-8									
1	ACCT. 07875-118736-01-8	11.00	1-01-31-440-440-255		B Telecommunication Charges	A		06/17/21	06/28/21	N
2	6/8/21-7/7/21 TAXES & FEES	1.18	1-01-31-440-440-255		B Telecommunication Charges	A		06/17/21	06/28/21	N
		<u>12.18</u>								
21-01129	06/22/21 ACCA# 07875-120552-01-4									
1	ACCA# 07875-120552-01-4	0.00	1-01-31-440-440-255		B Telecommunication Charges	A		06/22/21	06/28/21	N

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OP006 OPTIMUM													
	21-01129 06/22/21 ACC# 07875-120552-01-4	Continued											
	2 ACC# 07875-120552-01-4		59.95		1-01-31-440-440-255	B Telecommunication Charges	A	06/22/21	06/28/21				N
			59.95										
	21-01160 06/24/21 ACC# 07875-382116-01-2												
	1 ACC# 07875-382116-01-2		59.95		1-01-31-440-440-255	B Telecommunication Charges	A	06/24/21	06/28/21				N
	21-01161 06/24/21 INV# 07875-442206-01-8												
	1 ACC# 07875-442206-01-8		46.94		1-01-31-440-440-255	B Telecommunication Charges	A	06/24/21	06/28/21				N
	2 INTERNET		125.39		1-01-31-440-440-255	B Telecommunication Charges	A	06/24/21	06/28/21				N
	3 6/22-7/21 PROMO CREDIT		11.00		1-01-31-440-440-255	B Telecommunication Charges	A	06/24/21	06/28/21				N
	4 TAXES & FEES 6/22-7/21		3.51		1-01-31-440-440-255	B Telecommunication Charges	A	06/24/21	06/28/21				N
			164.84										
	21-01162 06/24/21 INV#07875-392213-01-4												
	1 ACC#07875-392213-01-4		60.00		1-01-31-440-440-255	B Telecommunication Charges	A	06/24/21	06/28/21				N
	2 INTERNET 6/22-7/21		94.90		1-01-31-440-440-255	B Telecommunication Charges	A	06/24/21	06/28/21				N
	3 TAXES & FEES 6/22-7/21		6.45		1-01-31-440-440-255	B Telecommunication Charges	A	06/24/21	06/28/21				N
			161.35										
	Vendor Total:		589.45										
Total Purchase Orders:	8	Total P.O. Line Items:	57	Total List Amount:	211,691.26	Total void Amount:	0.00						