

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CURRENT FUND BUDGET	0-01	718,554.04	0.00	0.00	718,554.04
WATER/SEWER OPERATING BUDGET	0-09	24,087.32	0.00	0.00	24,087.32
Year Total:		742,641.36	0.00	0.00	742,641.36
FEDERAL AND STATE GRANTS	G-01	5,542.54	0.00	0.00	5,542.54
TRUST OTHER FUND	T-12	937.50	0.00	0.00	937.50
REC BAYFRONT IMPROVEMENT TRUST	T-14	89.82	0.00	0.00	89.82
Year Total:		1,027.32	0.00	0.00	1,027.32
Total of All Funds:		749,211.22	0.00	0.00	749,211.22

8/11/20 dist

Current

724,096.58

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: N Held: N Aprv: Y									
Stat/Chk Enc Date									
First Rcvd									
Chk/Void									
Date									
Invoice									
Excl									
Amount									
Contract PO Type									
Charge Account									
Acct Type Description									
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
20-01569 08/10/20 PAYROLL 8/14/2020									
1	PAYROLL 8/14/2020	3,795.14	0-01-20-100-100-101	B Salaries and wages	A	08/10/20	08/11/20		N
2	PAYROLL 8/14/2020	2,570.48	0-01-20-120-120-101	B Salaries and wages	A	08/10/20	08/11/20		N
3	PAYROLL 8/14/2020	2,844.44	0-01-20-130-130-101	B Salaries and wages	A	08/10/20	08/11/20		N
4	PAYROLL 8/14/2020	3,152.73	0-01-20-145-145-101	B Salaries and wages	A	08/10/20	08/11/20		N
5	PAYROLL 8/14/2020	785.41	0-01-20-150-150-101	B Salaries and wages	A	08/10/20	08/11/20		N
6	PAYROLL 8/14/2020	154.02	0-01-21-180-180-101	B Salaries and wages	A	08/10/20	08/11/20		N
7	PAYROLL 8/14/2020	6,581.23	0-01-22-195-195-101	B Salaries and wages	A	08/10/20	08/11/20		N
8	PAYROLL 8/14/2020	788.46	0-01-22-200-200-101	B Salaries and wages	A	08/10/20	08/11/20		N
9	PAYROLL 8/14/2020	79,253.46	0-01-25-240-240-101	B Salaries and wages	A	08/10/20	08/11/20		N
10	PAYROLL 8/14/2020	2,379.39	0-01-25-240-240-105	B Overtime	A	08/10/20	08/11/20		N
11	PAYROLL 8/14/2020	4,549.20	0-01-25-240-240-106	B Special officers	A	08/10/20	08/11/20		N
12	PAYROLL 8/14/2020	1,523.20	0-01-25-240-240-107	B Crossing Guards	A	08/10/20	08/11/20		N
13	PAYROLL 8/14/2020	4,038.82	0-01-25-240-240-108	B Clerks	A	08/10/20	08/11/20		N
14	PAYROLL 8/14/2020	1,110.00	0-01-25-240-240-110	B Differential pay	A	08/10/20	08/11/20		N
15	PAYROLL 8/14/2020	803.21	0-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	08/10/20	08/11/20		N
16	PAYROLL 8/14/2020	2,255.61	0-01-25-265-266-101	B Salaries and wages	A	08/10/20	08/11/20		N
17	PAYROLL 8/14/2020	1,000.86	0-01-25-275-275-101	B Salaries and wages	A	08/10/20	08/11/20		N
18	PAYROLL 8/14/2020	16,651.55	0-01-26-290-290-101	B Salaries and wages	A	08/10/20	08/11/20		N
19	PAYROLL 8/14/2020	3,163.98	0-01-26-290-290-105	B Overtime	A	08/10/20	08/11/20		N
20	PAYROLL 8/14/2020	2,309.47	0-01-26-305-305-101	B Salaries and wages	A	08/10/20	08/11/20		N
21	PAYROLL 8/14/2020	1,650.53	0-01-27-330-330-101	B Salaries and wages	A	08/10/20	08/11/20		N
22	PAYROLL 8/14/2020	118.27	0-01-27-330-331-101	B Salaries and wages	A	08/10/20	08/11/20		N
23	PAYROLL 8/14/2020	704.20	0-01-28-370-370-101	B Salaries and wages	A	08/10/20	08/11/20		N
24	PAYROLL 8/14/2020	5,562.54	0-01-29-390-390-101	B Salaries and wages	A	08/10/20	08/11/20		N
25	PAYROLL 8/14/2020	21.72	0-01-36-471-473-283	B DCRP - Employer Match	A	08/10/20	08/11/20		N
26	PAYROLL 8/14/2020	4,145.58	0-01-43-490-490-101	B Salaries and wages	A	08/10/20	08/11/20		N
27	PAYROLL 8/14/2020	473.08	0-01-43-495-495-101	B Salaries and wages	A	08/10/20	08/11/20		N
28	PAYROLL 8/14/2020	19,910.18	0-09-55-501-501-101	B Salaries and wages	A	08/10/20	08/11/20		N
29	PAYROLL 8/14/2020	2,461.08	0-09-55-501-501-105	B Overtime	A	08/10/20	08/11/20		N
30	PAYROLL 8/14/2020	791.88	G-01-41-703-015-301	B Municipal Drug Alliance - SFY 2020	A	08/10/20	08/11/20		N
31	PAYROLL 8/14/2020	2,504.94	G-01-41-708-016-301	B Office on Aging Grant - 2020	A	08/10/20	08/11/20		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0005 BOROUGH OF KEYPORT, PAYROLL ACCT.	20-01569 08/10/20 PAYROLL 8/14/2020		Continued								
	32 PAYROLL 8/14/2020		1,250.00	G-01-41-721-000-301	B NPP - Salaries and Wages	A	08/10/20	08/11/20			N
	33 PAYROLL 8/14/2020		80.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	08/10/20	08/11/20			N
	34 PAYROLL 8/14/2020		418.04	G-01-41-770-005-301	B Clean Comm. 2019: Clean Up Expenses	A	08/10/20	08/11/20			N
	35 PAYROLL 8/14/2020		937.50	T-12-56-850-000-817	B Police Off Duty	A	08/10/20	08/11/20			N
	36 PAYROLL 8/14/2020		428.68	0-01-29-390-390-267	B Social Security System	A	08/10/20	08/11/20			N
	37 PAYROLL 8/14/2020		1,716.06	0-09-55-541-541-267	B Social Security System	A	08/10/20	08/11/20			N
	38 PAYROLL 8/14/2020		6,499.38	0-01-36-472-472-267	B Social Security System	A	08/10/20	08/11/20			N
	39 PAYROLL 8/14/20		19.62	0-01-29-390-390-283	B DCRP - Employer Match	A	08/10/20	08/11/20			N
			189,403.94								
Vendor Total:			189,403.94								
C0003 COUNTY OF MONMOUTH, TREASURER	20-01389 07/15/20 3RD QTR. 2020 COUNTY TAXES										
	1 3RD QTR. 2020 COUNTY TAXES		491,076.16	0-01-55-001-000-002	B County Taxes Payable	A	07/15/20	08/11/20			N
			491,076.16								
Vendor Total:			491,076.16								
C0004 COUNTY OF MONMOUTH, TREASURER	20-01390 07/15/20 3RD QTR. 2020 OPEN SPACE TAXES										
	1 3RD QTR. 2020 OPEN SPACE TAXES		57,806.05	0-01-55-001-000-002	B County Taxes Payable	A	07/15/20	08/11/20			N
			57,806.05								
Vendor Total:			57,806.05								
C0015 COUNTY OF MONMOUTH, TREASURER	20-01391 07/15/20 3RD QTR. 2020 HEALTH TAXES										
	1 3RD QTR. 2020 HEALTH TAXES		10,337.57	0-01-55-001-000-002	B County Taxes Payable	A	07/15/20	08/11/20			N
			10,337.57								
Vendor Total:			10,337.57								
H0001 HOME DEPOT/GEFC	20-01479 07/29/20 BLACK TRASH CANS										
	1 ROUGHNECK 32 GAL BLK TRASH CAN		89.82	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/29/20	08/11/20			N
			89.82								
20-01480 07/29/20 CLEANERS/MASKS/SANITIZER/PAINT	1 FANTASTIK APC FRESH 128 OZ.		17.96	G-01-41-770-005-301	B Clean Comm. 2019: Clean Up Expenses	A	07/29/20	08/11/20			N
			17.96								

