

11/5/21

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total      |
|-----------------------------------------|------|--------------|---------------|-----------|------------|
| CURRENT FUND BUDGET                     | 1-01 | 218,302.87   | 0.00          | 0.00      | 218,302.87 |
| WATER/SEWER OPERATING BUDGET            | 1-09 | 19,773.49    | 0.00          | 0.00      | 19,773.49  |
| Year Total:                             |      | 238,076.36   | 0.00          | 0.00      | 238,076.36 |
| FEDERAL AND STATE GRANTS                | G-01 | 2,805.52     | 0.00          | 0.00      | 2,805.52   |
| TRUST OTHER FUND                        | T-12 | 11,356.25    | 0.00          | 0.00      | 11,356.25  |
| Total of All Funds:                     |      | 252,238.13   | 0.00          | 0.00      | 252,238.13 |

Current  
\$ 221,108.39

November 17, 2021  
10:02 AM

BOROUGH OF KEYPORT  
Purchase Order Listing By Vendor Name

Page No: 1

P.O. Type: A11  
Range: 1-800-BUY-RACK  
Format: Detail without Line Item Notes  
Include Non-Budgeted: Y

Include Project Line Items: Yes  
to DENTAL SERVICES ORGANIZATION,  
Paid Date Range: 11/01/21 to 11/05/21

Open: N  
Rcvd: N  
Bid: Y  
State: Y  
Other: Y  
Exempt: Y

Paid: Y  
Held: N  
Aprv: N

| Vendor # | Name                           | PO #                     | PO Date                  | Description | Amount | Contract            | PO Type | Charge Account | Acct Type | Description | Stat                              | Chk | Enc | Date  | Date     | Chk/Void | Invoice  | 1099 |
|----------|--------------------------------|--------------------------|--------------------------|-------------|--------|---------------------|---------|----------------|-----------|-------------|-----------------------------------|-----|-----|-------|----------|----------|----------|------|
| Item     | Description                    |                          |                          |             |        |                     |         |                |           |             |                                   |     |     |       |          |          |          | Excl |
| B0024    | BORO OF KEYPORT, PAYROLL ACCT. |                          |                          |             |        |                     |         |                |           |             |                                   |     |     |       |          |          |          |      |
| 21-01887 | 10/25/21                       | 11/21                    | HEALTH INS/PRESCRIPTIONS |             |        |                     |         |                |           |             |                                   |     |     |       |          |          |          |      |
| 1        | 11/21                          | HEALTH INS/PRESCRIPTIONS |                          | 52,870.53   |        | 1-01-23-220-220-261 |         |                |           | B           | Group Insurance: Health Insurance |     | P   | 42859 | 10/25/21 | 10/28/21 | 11/02/21 | N    |

B0005 BOROUGH OF KEYPORT, PAYROLL ACCT.  
21-01919 10/29/21 PAYROLL 11/5/2021

|    |         |           |           |                     |   |                                |   |       |          |          |          |  |  |   |
|----|---------|-----------|-----------|---------------------|---|--------------------------------|---|-------|----------|----------|----------|--|--|---|
| 1  | PAYROLL | 11/5/2021 | 4,575.48  | 1-01-20-100-100-101 | B | Admin & Ex: salaries and wages | P | 42858 | 10/29/21 | 11/02/21 | 11/02/21 |  |  | N |
| 2  | PAYROLL | 11/5/2021 | 2,475.27  | 1-01-20-120-120-101 | B | Mun Clerk: salaries and wages  | P | 42858 | 10/29/21 | 11/02/21 | 11/02/21 |  |  | N |
| 3  | PAYROLL | 11/5/2021 | 2,739.09  | 1-01-20-130-130-101 | B | Finance: salaries and wages    | P | 42858 | 10/29/21 | 11/02/21 | 11/02/21 |  |  | N |
| 4  | PAYROLL | 11/5/2021 | 3,647.08  | 1-01-20-145-145-101 | B | Tax Coll: salaries and wages   | P | 42858 | 10/29/21 | 11/02/21 | 11/02/21 |  |  | N |
| 5  | PAYROLL | 11/5/2021 | 756.32    | 1-01-20-150-150-101 | B | Tax Assr: salaries and wages   | P | 42858 | 10/29/21 | 11/02/21 | 11/02/21 |  |  | N |
| 6  | PAYROLL | 11/5/2021 | 154.02    | 1-01-21-180-180-101 | B | P/Z Brd: salaries and wages    | P | 42858 | 10/29/21 | 11/02/21 | 11/02/21 |  |  | N |
| 7  | PAYROLL | 11/5/2021 | 5,831.98  | 1-01-22-195-195-101 | B | UCC: salaries and wages        | P | 42858 | 10/29/21 | 11/02/21 | 11/02/21 |  |  | N |
| 8  | PAYROLL | 11/5/2021 | 76,495.97 | 1-01-25-240-240-101 | B | Police: salaries and wages     | P | 42858 | 10/29/21 | 11/02/21 | 11/02/21 |  |  | N |
| 9  | PAYROLL | 11/5/2021 | 3,476.58  | 1-01-25-240-240-105 | B | Police: overtime               | P | 42858 | 10/29/21 | 11/02/21 | 11/02/21 |  |  | N |
| 10 | PAYROLL | 11/5/2021 | 3,091.88  | 1-01-25-240-240-106 | B | Police: Special officers       | P | 42858 | 10/29/21 | 11/02/21 | 11/02/21 |  |  | N |
| 11 | PAYROLL | 11/5/2021 | 4,175.20  | 1-01-25-240-240-107 | B | Police: Crossing Guards        | P | 42858 | 10/29/21 | 11/02/21 | 11/02/21 |  |  | N |
| 12 | PAYROLL | 11/5/2021 | 3,282.53  | 1-01-25-240-240-108 | B | Police: clerks                 | P | 42858 | 10/29/21 | 11/02/21 | 11/02/21 |  |  | N |
| 13 | PAYROLL | 11/5/2021 | 1,117.10  | 1-01-25-240-240-109 | B | Police: Regular Straight Time  | P | 42858 | 10/29/21 | 11/02/21 | 11/02/21 |  |  | N |
| 14 | PAYROLL | 11/5/2021 | 1,260.00  | 1-01-25-240-240-110 | B | Police: Differential Pay       | P | 42858 | 10/29/21 | 11/02/21 | 11/02/21 |  |  | N |
| 15 | PAYROLL | 11/5/2021 | 814.93    | 1-01-25-240-240-111 | B | POLICE: Mechanic               | P | 42858 | 10/29/21 | 11/02/21 | 11/02/21 |  |  | N |
| 16 | PAYROLL | 11/5/2021 | 2,682.75  | 1-01-25-265-266-101 | B | Unif Fire: salaries and wages  | P | 42858 | 10/29/21 | 11/02/21 | 11/02/21 |  |  | N |
| 17 | PAYROLL | 11/5/2021 | 963.79    | 1-01-25-275-275-101 | B | Prosecutor: salaries and wages | P | 42858 | 10/29/21 | 11/02/21 | 11/02/21 |  |  | N |
| 18 | PAYROLL | 11/5/2021 | 14,410.78 | 1-01-26-290-290-101 | B | Roads: salaries and wages      | P | 42858 | 10/29/21 | 11/02/21 | 11/02/21 |  |  | N |
| 19 | PAYROLL | 11/5/2021 | 721.84    | 1-01-26-290-290-105 | B | Roads: Overtime                | P | 42858 | 10/29/21 | 11/02/21 | 11/02/21 |  |  | N |
| 20 | PAYROLL | 11/5/2021 | 6,000.00  | 1-01-26-290-290-223 | B | Roads: Uniform Allowance       | P | 42858 | 10/29/21 | 11/02/21 | 11/02/21 |  |  | N |
| 21 | PAYROLL | 11/5/2021 | 2,216.33  | 1-01-26-305-305-101 | B | G&R: salaries and wages        | P | 42858 | 10/29/21 | 11/02/21 | 11/02/21 |  |  | N |
| 22 | PAYROLL | 11/5/2021 | 457.75    | 1-01-26-305-305-105 | B | G&R: Overtime                  | P | 42858 | 10/29/21 | 11/02/21 | 11/02/21 |  |  | N |
| 23 | PAYROLL | 11/5/2021 | 1,603.70  | 1-01-27-330-330-101 | B | B of H: salaries and wages     | P | 42858 | 10/29/21 | 11/02/21 | 11/02/21 |  |  | N |
| 24 | PAYROLL | 11/5/2021 | 117.70    | 1-01-28-370-370-101 | B | Recreation: salaries and wages | P | 42858 | 10/29/21 | 11/02/21 | 11/02/21 |  |  | N |
| 25 | PAYROLL | 11/5/2021 | 238.00    | 1-01-28-370-371-101 | B | Senior Ctr: salaries and wages | P | 42858 | 10/29/21 | 11/02/21 | 11/02/21 |  |  | N |

Page No: 2

| Vendor # Name                        | PO # PO Date Description                 | Contract PO Type    | Amount Charge Account                   | Acct Type Description              | First Rcvd | Chk/Void      | Invoice | 1099 |
|--------------------------------------|------------------------------------------|---------------------|-----------------------------------------|------------------------------------|------------|---------------|---------|------|
| Item Description                     |                                          |                     |                                         |                                    | Stat/Chk   | Enc Date Date |         | Exc] |
| B0005 BORO OF KEYPORT, PAYROLL ACCT. | 21-01919 10/29/21 PAYROLL 11/5/2021      | Continued           |                                         |                                    |            |               |         |      |
| 26 PAYROLL 11/5/2021                 | 6,078.54                                 | 1-01-29-390-390-101 | B Library: Salaries and Wages           | P 42858 10/29/21 11/02/21 11/02/21 | N          |               |         |      |
| 27 PAYROLL 11/5/2021                 | 77.38                                    | 1-01-29-390-390-283 | B Library: DCRP - Employer Match        | P 42858 10/29/21 11/02/21 11/02/21 | N          |               |         |      |
| 28 PAYROLL 11/5/2021                 | 22.63                                    | 1-01-36-471-473-283 | B DCRP: Employer Match                  | P 42858 10/29/21 11/02/21 11/02/21 | N          |               |         |      |
| 29 PAYROLL 11/5/2021                 | 4,169.82                                 | 1-01-43-490-490-101 | B Court: Salaries and Wages             | P 42858 10/29/21 11/02/21 11/02/21 | N          |               |         |      |
| 30 PAYROLL 11/5/2021                 | 455.56                                   | 1-01-43-495-495-101 | B Public Defender: Salaries and Wages   | P 42858 10/29/21 11/02/21 11/02/21 | N          |               |         |      |
| 31 PAYROLL 11/5/2021                 | 18,125.37                                | 1-09-55-501-501-101 | B Water/Sewer-Salaries and Wages        | P 31706 10/29/21 11/02/21 11/02/21 | N          |               |         |      |
| 32 PAYROLL 11/5/2021                 | 233.28                                   | 1-09-55-501-501-105 | B Water/Sewer-Overtime                  | P 31706 10/29/21 11/02/21 11/02/21 | N          |               |         |      |
| 33 PAYROLL 11/5/2021                 | 2,390.44                                 | G-01-41-708-017-301 | B Office on Aging Grant - 2021          | P 42858 10/29/21 11/02/21 11/02/21 | N          |               |         |      |
| 34 PAYROLL 11/5/2021                 | 125.00                                   | G-01-41-721-001-301 | B NPP Grant 2021/2022: Salaries & Wages | P 42858 10/29/21 11/02/21 11/02/21 | N          |               |         |      |
| 35 PAYROLL 11/5/2021                 | 290.08                                   | G-01-41-770-006-301 | B Clean Comm. 2020: Clean Up Expenses   | P 42858 10/29/21 11/02/21 11/02/21 | N          |               |         |      |
| 36 PAYROLL 11/5/2021                 | 11,356.25                                | T-12-56-850-000-817 | B Police Off duty                       | P 21016 10/29/21 11/02/21 11/02/21 | N          |               |         |      |
| 37 PAYROLL 11/5/2021                 | 476.84                                   | 1-01-29-390-390-267 | B Library: Social Security System       | P 42858 10/29/21 11/02/21 11/02/21 | N          |               |         |      |
| 38 PAYROLL 11/5/2021                 | 1,414.84                                 | 1-09-55-541-541-267 | B Social Security System                | P 31706 10/29/21 11/02/21 11/02/21 | N          |               |         |      |
| 39 PAYROLL 11/5/2021                 | 6,831.83                                 | 1-01-36-472-472-267 | B Soc Sec: Social Security System       | P 42858 10/29/21 11/02/21 11/02/21 | N          |               |         |      |
| Vendor Total:                        | 195,353.93                               |                     |                                         |                                    |            |               |         |      |
| CE015 CENTRAL JERSEY HEALTH INS.FUND | 21-01818 10/15/21 11/21 DENTAL INSURANCE |                     |                                         |                                    |            |               |         |      |
| 1 11/21 DENTAL INSURANCE             | 2,600.00                                 | 1-01-23-220-220-261 | B Group Insurance: Health Insurance     | P 42860 10/15/21 10/28/21 11/02/21 | N          |               |         |      |
| Vendor Total:                        | 2,600.00                                 |                     |                                         |                                    |            |               |         |      |
| FD002 DEARBORN LIFE INSURANCE CO.    | 21-01888 10/25/21 11/21 LIFE INSURANCE   |                     |                                         |                                    |            |               |         |      |
| 1 11/21 LIFE INSURANCE               | 380.78                                   | 1-01-23-220-220-261 | B Group Insurance: Health Insurance     | P 42862 10/25/21 10/28/21 11/02/21 | N          |               |         |      |
| Vendor Total:                        | 380.78                                   |                     |                                         |                                    |            |               |         |      |
| DE017 DENTAL SERVICES ORGANIZATION,  | 21-01819 10/15/21 11/21 DENTAL INSURANCE |                     |                                         |                                    |            |               |         |      |
| 1 11/21 DENTAL INSURANCE             | 1,032.89                                 | 1-01-23-220-220-261 | B Group Insurance: Health Insurance     | P 42861 10/15/21 10/28/21 11/02/21 | N          |               |         |      |
| Vendor Total:                        | 1,032.89                                 |                     |                                         |                                    |            |               |         |      |

| Vendor #                                                                                                 | Name        | PO # | PO Date | Description | Contract | PO Type | Amount | Charge Account | Acct Type | Description | Stat | Chk | Enc | First Rcvd | Chk/Void | Invoice | 1099 |
|----------------------------------------------------------------------------------------------------------|-------------|------|---------|-------------|----------|---------|--------|----------------|-----------|-------------|------|-----|-----|------------|----------|---------|------|
| Item                                                                                                     | Description |      |         |             |          |         |        |                |           |             |      |     |     | Date       | Date     |         | Excl |
| Total Purchase Orders: 5 Total P.O. Line Items: 43 Total List Amount: 252,238.13 Total Void Amount: 0.00 |             |      |         |             |          |         |        |                |           |             |      |     |     |            |          |         |      |