

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	318,021.04	0.00	0.00	318,021.04
WATER/SEWER OPERATING BUDGET	0-09	33,663.39	0.00	0.00	33,663.39
Year Total:		351,684.43	0.00	0.00	351,684.43
FEDERAL AND STATE GRANTS	G-01	5,679.86	0.00	0.00	5,679.86
TRUST OTHER FUND	T-12	2,268.75	0.00	0.00	2,268.75
WATER / SEWER CAPITAL FUND	W-08	25,000.00	0.00	0.00	25,000.00
Total of All Funds:		384,633.04	0.00	0.00	384,633.04

12/2/20 list

Current

\$ 323,700.90

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 12/31/20 Bid: Y State: Y Other: Y Exempt: Y									
Vendor # Name									
PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk
Item Description									Enc Date
									First Rcvd
									Date Date
									Chk/Void
									Date Invoice
									1099
									Excl
B0024 BORO OF KEYPORT, PAYROLL ACCT.									
20-02246 11/25/20 12/20 HEALTH INS/PRESCRIPTIONS									
1	12/20	HEALTH INS/PRESCRIPTIONS	53,313.48	0-01-23-220-220-261		B Health Insurance		A	11/25/20 12/02/20
Vendor Total:			53,313.48						
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
20-02247 12/01/20 PAYROLL 12/4/2020									
1	PAYROLL	12/4/2020	4,926.81	0-01-20-100-100-101		B A&E: Salaries and wages		A	12/01/20 12/02/20
2	PAYROLL	12/4/2020	5,774.99	0-01-20-110-110-101		B Salaries and wages		A	12/01/20 12/02/20
3	PAYROLL	12/4/2020	4,387.22	0-01-20-120-120-101		B Salaries and wages		A	12/01/20 12/02/20
4	PAYROLL	12/4/2020	2,844.44	0-01-20-130-130-101		B Finance: Salaries and wages		A	12/01/20 12/02/20
5	PAYROLL	12/4/2020	4,685.44	0-01-20-145-145-101		B Salaries and wages		A	12/01/20 12/02/20
6	PAYROLL	12/4/2020	785.41	0-01-20-150-150-101		B Salaries and wages		A	12/01/20 12/02/20
7	PAYROLL	12/4/2020	308.04	0-01-21-180-180-101		B Salaries and wages		A	12/01/20 12/02/20
8	PAYROLL	12/4/2020	8,098.16	0-01-22-195-195-101		B Salaries and wages		A	12/01/20 12/02/20
9	PAYROLL	12/4/2020	788.46	0-01-22-200-200-101		B Salaries and wages		A	12/01/20 12/02/20
10	PAYROLL	12/4/2020	11,161.48	0-01-23-221-221-261		B Health Insurance		A	12/01/20 12/02/20
11	PAYROLL	12/4/2020	84,216.24	0-01-25-240-240-101		B Salaries and wages		A	12/01/20 12/02/20
12	PAYROLL	12/4/2020	6,906.36	0-01-25-240-240-105		B Overtime		A	12/01/20 12/02/20
13	PAYROLL	12/4/2020	3,402.98	0-01-25-240-240-106		B Special Officers		A	12/01/20 12/02/20
14	PAYROLL	12/4/2020	1,111.80	0-01-25-240-240-107		B Crossing Guards		A	12/01/20 12/02/20
15	PAYROLL	12/4/2020	4,349.74	0-01-25-240-240-108		B Clerks		A	12/01/20 12/02/20
16	PAYROLL	12/4/2020	1,347.82	0-01-25-240-240-109		B Regular Straight Time		A	12/01/20 12/02/20
17	PAYROLL	12/4/2020	1,000.00	0-01-25-240-240-110		B Differential Pay		A	12/01/20 12/02/20
18	PAYROLL	12/4/2020	840.50	0-01-25-240-240-111		B POLICE DEPARTMENT - mechanic		A	12/01/20 12/02/20
19	PAYROLL	12/4/2020	48,171.89	0-01-25-240-240-113		B Sick Pay BuyBack		A	12/01/20 12/02/20
20	PAYROLL	12/4/2020	2,255.61	0-01-25-265-266-101		B Salaries and wages		A	12/01/20 12/02/20
21	PAYROLL	12/4/2020	1,000.86	0-01-25-275-275-101		B Salaries and wages		A	12/01/20 12/02/20
22	PAYROLL	12/4/2020	21,618.46	0-01-26-290-290-101		B Salaries and wages		A	12/01/20 12/02/20
23	PAYROLL	12/4/2020	1,818.19	0-01-26-290-290-105		B Overtime		A	12/01/20 12/02/20
24	PAYROLL	12/4/2020	4,762.07	0-01-26-305-305-101		B Salaries and wages		A	12/01/20 12/02/20
25	PAYROLL	12/4/2020	578.40	0-01-26-305-305-105		B Overtime		A	12/01/20 12/02/20

Vendor Total: 25,000.00

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FD002 DEARBORN LIFE INSURANCE CO.											
	20-02251 12/02/20 12/20 LIFE INSURANCE		399.19	0-01-23-220-220-261	B Health Insurance	A	12/02/20	12/02/20			N
	1 12/20 LIFE INSURANCE										
	Vendor Total:		399.19								
DE017 DENTAL SERVICES ORGANIZATION,											
	20-02158 11/17/20 12/20 DENTAL INSURANCE		1,007.24	0-01-23-220-220-261	B Health Insurance	A	11/17/20	12/02/20			N
	1 12/20 DENTAL INSURANCE										
	Vendor Total:		1,007.24								
TS003 TREASURER, STATE OF NJ											
	20-02153 11/17/20 AIR QUALITY PERMITTING PROGRAM		885.00	0-09-55-502-502-227	B Licenses and Fees	A	11/17/20	12/02/20			N
	1 AIR QUALITY PERMITTING PROGRAM										
	Vendor Total:		885.00								
VO005 VONAGE BUSINESS											
	20-02157 11/17/20 ACCT 269214 11/11/20 STATEMENT		2,113.09	0-01-31-440-440-254	B Telephone Charges	A	11/17/20	12/02/20			N
	1 ACCT 269214 11/11/20 STATEMENT										
	Vendor Total:		2,113.09								
FS006 WEX BANK											
	20-02224 11/24/20 11/20 GASOLINE		3,894.91	0-01-31-460-460-252	B Gasoline and Diesel Fuel	A	11/24/20	12/02/20			N
	1 11/20 GASOLINE										
	2 OTHER ADJUSTMENTS THIS PERIOD		234.09	0-01-31-460-460-252	B Gasoline and Diesel Fuel	A	11/24/20	12/02/20			N
			4,129.00								
	Vendor Total:		4,129.00								
Total Purchase Orders:			9	Total P.O. Line Items:	53	Total List Amount:	384,633.04	Total void Amount:	0.00		