12/3/21

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	311,591.70	0.00	0.00	311,591.70
WATER/SEWER OPERATING BUDGET	1-09	27,320.15	0.00	0.00	27,320.15
Year Total:		338,911.85	0.00	0.00	338,911.85
FEDERAL AND STATE GRANTS	G-01	3,079.52	0.00	0.00	3,079.52
TRUST OTHER FUND	T-12	4,050.00	0.00	0.00	4,050.00
Total Of All Funds:		346,041.37	0.00	0.00	346,041.37

Current
$ 314,671.22

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: Y 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 # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0024	BORO OF KEYPORT, PAYROLL ACCT.									
21-02040	11/29/21 12/21 HEALTH INS/PRESCRIPTIONS									
1	12/21 HEALTH INS/PRESCRIPTIONS	57,366.70	1-01-23-220-220-261	B Group Insurance: Health Insurance	A	11/29/21	12/01/21			N
21-02049	11/30/21 PAYROLL 12/3/2021									
1	PAYROLL 12/3/2021	4,575.48	1-01-20-100-100-101	B Admin & Ex: Salaries and Wages	A	11/30/21	12/01/21			N
2	PAYROLL 12/3/2021	5,774.99	1-01-20-110-110-101	B M & C: Salaries and Wages	A	11/30/21	12/01/21			N
3	PAYROLL 12/3/2021	2,475.27	1-01-20-120-120-101	B Mun Clerk: Salaries and Wages	A	11/30/21	12/01/21			N
4	PAYROLL 12/3/2021	2,739.09	1-01-20-130-130-101	B Finance: Salaries and Wages	A	11/30/21	12/01/21			N
5	PAYROLL 12/3/2021	4,865.97	1-01-20-145-145-101	B Tax Coll: Salaries and Wages	A	11/30/21	12/01/21			N
6	PAYROLL 12/3/2021	756.32	1-01-20-150-150-101	B Tax Assr: Salaries and Wages	A	11/30/21	12/01/21			N
7	PAYROLL 12/3/2021	154.02	1-01-21-180-180-101	B P/Z Brd: Salaries and Wages	A	11/30/21	12/01/21			N
8	PAYROLL 12/3/2021	7,944.49	1-01-22-195-195-101	B UCC: Salaries and Wages	A	11/30/21	12/01/21			N
9	PAYROLL 12/3/2021	9,813.99	1-01-23-221-221-261	B Health Benefit Wvr: Health Insurance	A	11/30/21	12/01/21			N
10	PAYROLL 12/3/2021	81,164.48	1-01-25-240-240-101	B Police: Salaries and Wages	A	11/30/21	12/01/21			N
11	PAYROLL 12/3/2021	3,818.25	1-01-25-240-240-105	B Police: Overtime	A	11/30/21	12/01/21			N
12	PAYROLL 12/3/2021	3,226.18	1-01-25-240-240-106	B Police: Special Officers	A	11/30/21	12/01/21			N
13	PAYROLL 12/3/2021	4,294.20	1-01-25-240-240-107	B Police: Crossing Guards	A	11/30/21	12/01/21			N
14	PAYROLL 12/3/2021	3,457.53	1-01-25-240-240-108	B Police: Clerks	A	11/30/21	12/01/21			N
15	PAYROLL 12/3/2021	1,437.45	1-01-25-240-240-109	B Police: Regular Straight Time	A	11/30/21	12/01/21			N
16	PAYROLL 12/3/2021	840.00	1-01-25-240-240-110	B Police: Differential Pay	A	11/30/21	12/01/21			N
17	PAYROLL 12/3/2021	1,464.93	1-01-25-240-240-111	B POLICE: Mechanic	A	11/30/21	12/01/21			N
18	PAYROLL 12/3/2021	50,812.29	1-01-25-240-240-113	B Police: Sick Pay BuyBack	A	11/30/21	12/01/21			N
19	PAYROLL 12/3/2021	2,514.75	1-01-25-265-266-101	B Unif Fire: Salaries and Wages	A	11/30/21	12/01/21			N
20	PAYROLL 12/3/2021	963.79	1-01-25-275-275-101	B Prosecutor: Salaries and Wages	A	11/30/21	12/01/21			N
21	PAYROLL 12/3/2021	21,748.11	1-01-26-290-290-101	B Roads: Salaries and Wages	A	11/30/21	12/01/21			N
22	PAYROLL 12/3/2021	797.29	1-01-26-290-290-105	B Roads: Overtime	A	11/30/21	12/01/21			N
23	PAYROLL 12/3/2021	1,483.79	1-01-26-305-305-101	B G&R: Salaries and Wages	A	11/30/21	12/01/21			N
24	PAYROLL 12/3/2021	3,207.40	1-01-27-330-330-101	B B of H: Salaries and Wages	A	11/30/21	12/01/21			N
25	PAYROLL 12/3/2021	117.70	1-01-28-370-370-101	B Recreation: Salaries and Wages	A	11/30/21	12/01/21			N
26	PAYROLL 12/3/2021	657.00	1-01-28-370-371-101	B Senior Ctr: Salaries and Wages	A	11/30/21	12/01/21			N
27	PAYROLL 12/3/2021	6,445.86	1-01-29-390-390-101	B Library: Salaries and Wages	A	11/30/21	12/01/21			N
28	PAYROLL 12/3/2021	104.20	1-01-29-390-390-283	B Library: DCRP - Employer Match	A	11/30/21	12/01/21			N

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BO024	BORO OF KEYPORT, PAYROLL ACCT.	Continued									
21-02049	11/30/21 PAYROLL 12/3/2021		Continued								
29	PAYROLL 12/3/2021	21.87	1-01-36-471-473-283	B	DCRP: Employer Match	A	11/30/21	12/01/21			N
30	PAYROLL 12/3/2021	4,102.32	1-01-43-490-490-101	B	Court: Salaries and Wages	A	11/30/21	12/01/21			N
31	PAYROLL 12/3/2021	455.56	1-01-43-495-495-101	B	Public Defender: Salaries and Wages	A	11/30/21	12/01/21			N
32	PAYROLL 12/3/2021	24,433.50	1-09-55-501-501-101	B	Water/Sewer-Salaries and Wages	A	11/30/21	12/01/21			N
33	PAYROLL 12/3/2021	443.39	1-09-55-501-501-105	B	Water/Sewer-Overtime	A	11/30/21	12/01/21			N
34	PAYROLL 12/3/2021	2,390.44	G-01-41-708-017-301	B	Office on Aging Grant - 2021	A	11/30/21	12/01/21			N
35	PAYROLL 12/3/2021	375.00	G-01-41-721-001-301	B	NPP Grant 2021/2022: Salaries & Wages	A	11/30/21	12/01/21			N
36	PAYROLL 12/3/2021	314.08	G-01-41-770-006-301	B	Clean Comm. 2020: Clean Up Expenses	A	11/30/21	12/01/21			N
37	PAYROLL 12/3/2021	4,050.00	T-12-56-850-000-817	B	Police Off Duty	A	11/30/21	12/01/21			N
38	PAYROLL 12/3/2021	509.07	1-01-29-390-390-267	B	Library: Social Security System	A	11/30/21	12/01/21			N
39	PAYROLL 12/3/2021	1,913.48	1-09-55-541-541-267	B	Social Security System	A	11/30/21	12/01/21			N
40	PAYROLL 12/3/2021	9,092.07	1-01-36-472-472-267	B	Soc Sec: Social Security System	A	11/30/21	12/01/21			N
		275,755.60									
	Vendor Total:	333,122.30									
CE015	CENTRAL JERSEY HEALTH INS.FUND										
21-01988	11/16/21 12/21 DENTAL INSURANCE										
1	12/21 DENTAL INSURANCE	2,724.00	1-01-23-220-220-261	B	Group Insurance: Health Insurance	A	11/16/21	12/01/21			N
	Vendor Total:	2,724.00									
FD002	DEARBORN LIFE INSURANCE CO.										
21-02041	11/29/21 12/21 LIFE INSURANCE										
1	12/21 LIFE INSURANCE	380.78	1-01-23-220-220-261	B	Group Insurance: Health Insurance	A	11/29/21	12/01/21			N
	Vendor Total:	380.78									
JC001	JCP & L COMPANY										
21-02002	11/18/21 200 000 022 471 11/29/21										
1	200 000 022 471 11/29/21	9.90	1-09-55-502-502-251	B	Water/Sewer-Electricity	A	11/18/21	11/30/21			N
2	PERRY STREET	352.73	1-09-55-502-502-251	B	Water/Sewer-Electricity	A	11/18/21	11/30/21			N
3	PUMPING STATION CEDAR STREET	167.15	1-09-55-502-502-251	B	Water/Sewer-Electricity	A	11/18/21	11/30/21			N
		529.78									

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JC001	JCP & L COMPANY Continued									
21-02054	11/30/21 STREET LIGHTING 11/17/21									
1	STREET LIGHTING 11/17/21	2,191.99	1-01-31-435-435-253	B Street Lighting	A	11/30/21	11/30/21			N
2	STREET LIGHTING 11/17/21	5,835.96	1-01-31-435-435-253	B Street Lighting	A	11/30/21	11/30/21			N
		8,027.95								
	Vendor Total:	8,557.73								
NJ006	NJ NATURAL GAS COMPANY									
21-02021	11/23/21 05-2331-2105-11 LIBERTY HOSE									
1	05-2331-2105-11 LIBERTY HOSE	65.81	1-01-31-446-446-256	B Natural Gas	A	11/23/21	11/30/21			N
21-02022	11/23/21 05-2332-4000-18 FIRST AID									
1	05-2332-4000-18 FIRST AID	329.79	1-01-31-446-446-256	B Natural Gas	A	11/23/21	11/30/21			N
21-02023	11/23/21 22-0005-3920-9Y LINCOLN HOSE									
1	22-0005-3920-9Y LINCOLN HOSE	148.35	1-01-31-446-446-256	B Natural Gas	A	11/23/21	11/30/21			N
21-02046	11/30/21 01-2301-1752-17 SENIOR CENTER									
1	01-2301-1752-17 SENIOR CENTER	35.59	1-01-31-446-446-256	B Natural Gas	A	11/30/21	12/01/21			N
	Vendor Total:	579.54								
OP006	OPTIMUM									
21-02005	11/18/21 ACC#07875-120552-01-4									
1	ACC#07875-120552-01-4	0.00	1-01-31-440-440-255	B Telecommunication Charges	A	11/18/21	11/30/21			N
2	INTERNET 11/15/21-12/14/21	59.95	1-01-31-440-440-255	B Telecommunication Charges	A	11/18/21	11/30/21			N
		59.95								
21-02043	11/29/21 ACC#07875-382116-01-2									
1	ACC#07875-382116-01-2	59.95	1-01-31-440-440-255	B Telecommunication Charges	A	11/29/21	11/30/21			N
21-02044	11/29/21 ACC#07875-392213-01-4									
1	ACC#07875-392213-01-4 TV	60.00	1-01-31-440-440-255	B Telecommunication Charges	A	11/29/21	11/30/21			N
2	INTERNET OPTIMUM ONLINE,	94.90	1-01-31-440-440-255	B Telecommunication Charges	A	11/29/21	11/30/21			N
3	TAXES AND FEES STATE AND LOCAL	6.45	1-01-31-440-440-255	B Telecommunication Charges	A	11/29/21	11/30/21			N
		161.35								

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OP006	OPTIMUM	Continued								
21-02045	11/29/21 ACC#07875-442206-01-8									
1	ACC#07875-442206-01-8 TV	46.94	1-01-31-440-440-255	B Telecommunication Charges	A	11/29/21	11/30/21			N
2	INTERNET OPT ONLINE- OPTIMUM	125.39	1-01-31-440-440-255	B Telecommunication Charges	A	11/29/21	11/30/21			N
3	OTHER SERVICE PROMO CREDIT	11.00-	1-01-31-440-440-255	B Telecommunication Charges	A	11/29/21	11/30/21			N
4	TAXES AND FEES STATE AND LOCAL	3.51	1-01-31-440-440-255	B Telecommunication Charges	A	11/29/21	11/30/21			N
		164.84								
	Vendor Total:	446.09								
VE001	VERIZON									
21-02003	11/18/21 ACC#853-375-664-0001-00									
1	ACC#853-375-664-0001-00	152.69	1-01-31-440-440-254	B Telephone Charges	A	11/18/21	11/30/21			N
	Vendor Total:	152.69								
VW001	VERIZON WIRELESS									
21-02024	11/23/21 ACC# 882291888-00001 11/12/21									
1	ACC# 882291888-00001 11/12/21	78.24	1-01-31-440-440-254	B Telephone Charges	A	11/23/21	11/30/21			N
	Vendor Total:	78.24								

Total Purchase Orders: 16 Total P.O. Line Items: 64 Total List Amount: 346,041.37 Total Void Amount: 0.00