

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	8-01	21,959.00	0.00	0.00	21,959.00
WATER/SEWER OPERATING BUDGET	8-09	35,368.22	0.00	0.00	35,368.22
Year Total:		57,327.22	0.00	0.00	57,327.22
CURRENT FUND BUDGET	9-01	417,192.06	0.00	0.00	417,192.06
WATER/SEWER OPERATING BUDGET	9-09	94,416.65	0.00	0.00	94,416.65
Year Total:		511,608.71	0.00	0.00	511,608.71
FEDERAL AND STATE GRANTS	G-01	3,474.13	0.00	0.00	3,474.13
TRUST OTHER FUND	T-12	4,337.50	0.00	0.00	4,337.50
REC BAYFRONT IMPROVEMENT TRUST	T-14	241.28	0.00	0.00	241.28
OPEN SPACE TRUST FUND	T-20	450.00	0.00	0.00	450.00
Year Total:		5,028.78	0.00	0.00	5,028.78
Total of All Funds:		577,438.84	0.00	0.00	577,438.84

1/1/19 List

Current

\$ 442,625.19

Water

\$ 129,784.87

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/19									
Include Non-Budgeted: Y									
Vendor # Name									
PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk
Item Description									Enc Date
									First Rcvd
									Chk/Void
									Date Invoice
									1099
									Excl
B0024 BORO OF KEYPORT, PAYROLL ACCT.									
19-00008 12/31/18 1/19 HEALTH INS/PRESCRIPTIONS									
1	1/19	HEALTH INS/PRESCRIPTIONS	51,821.86	9-01-23-220-220-261		B Health Insurance		A	12/31/18 01/01/19
2	1/19	HEALTH INS/PRESCRIPTIONS	12,955.46	9-09-55-502-502-261		B Health Insurance		A	12/31/18 01/01/19
			64,777.32						
Vendor Total: 64,777.32									
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
19-00015 01/04/19 PAYROLL 1/4/19									
1	PAYROLL 1/4/19		3,837.88	9-01-20-100-100-101		B Salaries and wages		A	01/04/19 01/04/19
2	PAYROLL 1/4/19		2,392.38	9-01-20-120-120-101		B Salaries and wages		A	01/04/19 01/04/19
3	PAYROLL 1/4/19		2,676.61	9-01-20-130-130-101		B Salaries and wages		A	01/04/19 01/04/19
4	PAYROLL 1/4/19		3,363.09	9-01-20-145-145-101		B Salaries and wages		A	01/04/19 01/04/19
5	PAYROLL 1/4/19		766.25	9-01-20-150-150-101		B Salaries and wages		A	01/04/19 01/04/19
6	PAYROLL 1/4/19		133.27	9-01-21-180-180-101		B Salaries and wages		A	01/04/19 01/04/19
7	PAYROLL 1/4/19		5,505.24	9-01-22-195-195-101		B Salaries and wages		A	01/04/19 01/04/19
8	PAYROLL 1/4/19		849.80	9-01-22-200-200-101		B Salaries and wages		A	01/04/19 01/04/19
9	PAYROLL 1/4/19		77,623.70	9-01-25-240-240-101		B Salaries and wages		A	01/04/19 01/04/19
10	PAYROLL 1/4/19		5,518.23	9-01-25-240-240-105		B Overtime		A	01/04/19 01/04/19
11	PAYROLL 1/4/19		1,445.16	9-01-25-240-240-106		B Special officers		A	01/04/19 01/04/19
12	PAYROLL 1/4/19		3,838.12	9-01-25-240-240-107		B Crossing Guards		A	01/04/19 01/04/19
13	PAYROLL 1/4/19		2,801.44	9-01-25-240-240-108		B Clerks		A	01/04/19 01/04/19
14	PAYROLL 1/4/19		860.00	9-01-25-240-240-110		B Differential Pay		A	01/04/19 01/04/19
15	PAYROLL 1/4/19		747.23	9-01-25-240-240-111		B POLICE DEPARTMENT - mechanic		A	01/04/19 01/04/19
16	PAYROLL 1/4/19		85.08	9-01-25-240-240-114		B Dispatchers Differential		A	01/04/19 01/04/19
17	PAYROLL 1/4/19		221.46	9-01-25-240-240-116		B Dispatchers Overtime		A	01/04/19 01/04/19
18	PAYROLL 1/4/19		1,073.77	9-01-25-265-266-101		B Salaries and wages		A	01/04/19 01/04/19
19	PAYROLL 1/4/19		976.45	9-01-25-275-275-101		B Salaries and wages		A	01/04/19 01/04/19
20	PAYROLL 1/4/19		13,358.19	9-01-26-290-290-101		B Salaries and wages		A	01/04/19 01/04/19
21	PAYROLL 1/4/19		275.45	9-01-26-290-290-105		B Overtime		A	01/04/19 01/04/19
22	PAYROLL 1/4/19		3,016.91	9-01-26-305-305-101		B Salaries and wages		A	01/04/19 01/04/19
23	PAYROLL 1/4/19		336.27	9-01-26-305-305-105		B Overtime		A	01/04/19 01/04/19

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description																Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued																
19-00015 01/04/19 PAYROLL 1/4/19																
Continued																
24	PAYROLL 1/4/19				1,516.46	9-01-27-330-330-101			B	Salaries and wages	A	01/04/19	01/04/19			N
25	PAYROLL 1/4/19				234.00	9-01-28-370-370-101			B	Salaries and wages	A	01/04/19	01/04/19			N
26	PAYROLL 1/4/19				224.00	9-01-28-370-371-101			B	Salaries and wages	A	01/04/19	01/04/19			N
27	PAYROLL 1/4/19				4,764.95	9-01-29-390-390-101			B	Salaries and wages	A	01/04/19	01/04/19			N
28	PAYROLL 1/4/19				45.40	9-01-29-390-390-283			B	DCRP - Employer Match	A	01/04/19	01/04/19			N
29	PAYROLL 1/4/19				14,500.00	9-01-30-415-415-101			B	Salaries and wages	A	01/04/19	01/04/19			N
30	PAYROLL 1/4/19				35.41	9-01-36-471-473-283			B	DCRP - Employer Match	A	01/04/19	01/04/19			N
31	PAYROLL 1/4/19				5,350.10	9-01-43-490-490-101			B	Salaries and wages	A	01/04/19	01/04/19			N
32	PAYROLL 1/4/19				318.41	9-01-43-495-495-101			B	Salaries and wages	A	01/04/19	01/04/19			N
33	PAYROLL 1/4/19				23,879.56	9-09-55-501-501-101			B	Salaries and wages	A	01/04/19	01/04/19			N
34	PAYROLL 1/4/19				956.09	9-09-55-501-501-105			B	Overtime	A	01/04/19	01/04/19			N
35	PAYROLL 1/4/19				791.88	G-01-41-703-014-301			B	Municipal Drug Alliance - SFY 2019	A	01/04/19	01/04/19			N
36	PAYROLL 1/4/19				2,355.13	G-01-41-708-014-301			B	Office on Aging Grant - 2018	A	01/04/19	01/04/19			N
37	PAYROLL 1/4/19				130.00	G-01-41-770-004-301			B	Clean Comm. 2018: Clean Up Expenses	A	01/04/19	01/04/19			N
38	PAYROLL 1/4/19				197.12	G-01-41-770-004-304			B	Clean Comm. 2018: Administrative Costs	A	01/04/19	01/04/19			N
39	PAYROLL 1/4/19				4,337.50	T-12-56-850-000-817			B	Police Off Duty	A	01/04/19	01/04/19			N
40	PAYROLL 1/4/19				368.14	9-01-29-390-390-267			B	Social Security System	A	01/04/19	01/04/19			N
41	PAYROLL 1/4/19				1,909.63	9-09-55-541-541-267			B	Social Security System	A	01/04/19	01/04/19			N
42	PAYROLL 1/4/19				7,631.60	9-01-36-472-472-267			B	Social Security System	A	01/04/19	01/04/19			N
					201,267.36											
Vendor Total:					201,267.36											
C0033 COSTELLO, MADELINE-PETTY CASH																
19-00004 12/31/18 ISSUANCE OF 2019 PETTY CASH																
1	ISSUANCE OF 2019 PETTY CASH				200.00	9-01-55-001-000-009			B	Petty Cash	A	12/31/18	01/01/19			N
Vendor Total:					200.00											
FD002 DEARBORN NATIONAL LIFE																
19-00012 12/31/18 1/19 LIFE INSURANCE																
1	1/19 LIFE INSURANCE				297.66	9-01-23-220-220-261			B	Health Insurance	A	12/31/18	01/01/19			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	Invoice	Excl
FD002 DEARBORN NATIONAL LIFE		Continued									
19-00012 12/31/18 1/19 LIFE INSURANCE		Continued									
2 1/19 LIFE INSURANCE				74.42		9-09-55-502-502-261	B Health Insurance	A	12/31/18	01/01/19	N
				372.08							
Vendor Total:				372.08							
DE017 DENTAL SERVICES ORGANIZATION,											
19-00009 12/31/18 1/19 DENTAL INSURANCE											
1 1/19 DENTAL INSURANCE				576.35		9-01-23-220-220-261	B Health Insurance	A	12/31/18	01/01/19	N
2 1/19 DENTAL INSURANCE				144.09		9-09-55-502-502-261	B Health Insurance	A	12/31/18	01/01/19	N
				720.44							
Vendor Total:				720.44							
DI007 DIRECT ENERGY BUSINESS											
18-02232 12/27/18 INV. HS81001821 CONS. FIRE											
1 INV. HS81001821 CONS. FIRE				321.23		8-01-31-446-446-256	B Natural Gas	A	12/27/18	12/31/18	N
18-02233 12/27/18 INV. HS81015547 LINCOLN HOSE											
1 INV. HS81015547 LINCOLN HOSE				268.66		8-01-31-446-446-256	B Natural Gas	A	12/27/18	12/31/18	N
18-02234 12/27/18 INV. HS81015544 FIRE PATROL											
1 INV. HS81015544 FIRE PATROL				182.72		8-01-31-446-446-256	B Natural Gas	A	12/27/18	12/31/18	N
18-02235 12/27/18 INV. HS81015545 SENIOR CENTER											
1 INV. HS81015545 SENIOR CENTER				16.68		8-01-31-446-446-256	B Natural Gas	A	12/27/18	12/31/18	N
18-02236 12/27/18 INV. HS81015546 FIRST AID											
1 INV. HS81015546 FIRST AID				553.01		8-01-31-446-446-256	B Natural Gas	A	12/27/18	12/31/18	N
18-02237 12/27/18 INV. HS81001822 DPW METER 18											
1 INV. HS81001822 DPW METER 18				166.63		8-01-31-446-446-256	B Natural Gas	A	12/27/18	12/31/18	N
2 INV. HS81001822 DPW METER 18				166.62		8-09-55-502-502-256	B Natural Gas	A	12/27/18	12/31/18	N
				333.25							
18-02238 12/27/18 INV. HS81001823 DPW METER 19											
1 INV. HS81001823 DPW METER 19				110.10		8-01-31-446-446-256	B Natural Gas	A	12/27/18	12/31/18	N

HA025 HAFNER. MARK - PETTY CASH

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
HI011 HICKS, SCOTT - PETTY CASH										
19-00006 12/31/18 ISSUANCE OF 2019 PETTY CASH										
1 ISSUANCE OF 2019 PETTY CASH	200.00	9-01-55-001-000-009	200.00	B Petty Cash	A	12/31/18	01/01/19			N
Vendor Total:	200.00									
HD001 HOME DEPOT/GEFC										
18-02169 12/10/18 LIGHTS/WREATHS/OUTLET TESTERS										
1 C9 CLEAR LIGHTS	49.40	T-14-56-850-000-801	49.40	B Recreation Bayfront Expenses	A	12/10/18	12/31/18			N
2 36IN WREATH	131.94	T-14-56-850-000-801	131.94	B Recreation Bayfront Expenses	A	12/10/18	12/31/18			N
3 DUAL RINGSTR	59.94	T-14-56-850-000-801	59.94	B Recreation Bayfront Expenses	A	12/10/18	12/31/18			N
Vendor Total:	241.28									
18-02300 12/28/18 BATTERIES/CAUTION TAPE/MISC.										
1 PLASTIC EL COMMERCIAL STA TITE	24.44	8-09-55-502-502-237	24.44	B Other Equipment and Supplies	A	12/28/18	12/31/18			N
2 EMPIRE 3 PK CAUTION TAPE	23.97	8-09-55-502-502-237	23.97	B Other Equipment and Supplies	A	12/28/18	12/31/18			N
3 GFCI RECEPTACLE OUTLET TESTER	19.94	8-09-55-502-502-237	19.94	B Other Equipment and Supplies	A	12/28/18	12/31/18			N
4 3M PROFESSIONAL EARMUFF NRR 30	77.91	8-09-55-502-502-237	77.91	B Other Equipment and Supplies	A	12/28/18	12/31/18			N
5 ENERGIZER 9V 6 PK	13.98	8-09-55-502-502-237	13.98	B Other Equipment and Supplies	A	12/28/18	12/31/18			N
6 ENERGIZER AA 36 PK	15.98	8-09-55-502-502-237	15.98	B Other Equipment and Supplies	A	12/28/18	12/31/18			N
7 ENERGIZER MAX D 8	38.94	8-09-55-502-502-237	38.94	B Other Equipment and Supplies	A	12/28/18	12/31/18			N
Vendor Total:	215.16									
JC001 JCP & L COMPANY										
18-02231 12/27/18 12/18 STREET LIGHTING										
1 100 008 344 143 12/18 STREET	4,362.48	8-01-31-435-435-253	4,362.48	B Street Lighting	A	12/27/18	12/31/18			N
2 100 008 344 010 12/18 STREET	1,674.88	8-01-31-435-435-253	1,674.88	B Street Lighting	A	12/27/18	12/31/18			N
Vendor Total:	6,037.36									
H0004 MIDPHASE										
19-00010 12/31/18 HOSTING ADDON/MEGA HOSTINGPLAN										
1 HOSTING ADDON - STATIC IP	24.00	9-01-31-440-440-255	24.00	B Telecommunication Charges	A	12/31/18	01/01/19			N

January 4, 2019
02:14 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	chk/Void Date	Invoice	1099 Excl
H0004 MIDPHASE	19-00010 12/31/18 HOSTING ADDON/MEGA HOSTINGPLAN Continued	107.40		9-01-31-440-440-255	B Telecommunication Charges	A	12/31/18	01/01/19		N
	2 MEGA HOSTING PLAN,	131.40								
	Vendor Total:	131.40								
M0015 MON. MUNICIPAL JOINT INS. FUND	19-00011 12/31/18 2019 WORKER COMP/LIABILITY #1	104,551.20		9-01-23-215-215-260	B Insurance	A	12/31/18	01/01/19		N
	1 2019 WORKER COMPENSATION # 1	84,346.40		9-01-23-210-210-260	B Insurance	A	12/31/18	01/01/19		N
	2 2019 LIABILITY INSURANCE # 1	26,137.80		9-09-55-502-502-260	B Insurance	A	12/31/18	01/01/19		N
	3 2019 WORKER COMPENSATION # 1	21,086.60		9-09-55-502-502-260	B Insurance	A	12/31/18	01/01/19		N
	4 2019 LIABILITY INSURANCE # 1	236,122.00								
	Vendor Total:	236,122.00								
MU016 MUNICIPAL CAPITAL FINANCE	19-00003 12/11/18 2019 COPY MACHINE LEASE	591.54	B	9-01-22-195-195-264	B Services, Misc.	A	12/11/18	01/01/19		N
	11 2019 COPY MACHINE LEASE	591.54								
	Vendor Total:	591.54								
NE008 NELLIS, DENISE - PETTY CASH	19-00007 12/31/18 ISSUANCE OF 2019 PETTY CASH	200.00		9-01-55-001-000-009	B Petty Cash	A	12/31/18	01/01/19		N
	1 ISSUANCE OF 2019 PETTY CASH	200.00								
	Vendor Total:	200.00								
NJ006 NJ NATURAL GAS COMPANY	18-02247 12/27/18 05-2331-2105-11 LIBERTY HOSE	155.56		8-01-31-446-446-256	B Natural Gas	A	12/27/18	12/31/18		N
	1 05-2331-2105-11 LIBERTY HOSE	369.70		8-01-31-446-446-256	B Natural Gas	A	12/27/18	12/31/18		N
	18-02248 12/27/18 01-2301-0160-13 CONS. FIRE	215.58		8-01-31-446-446-256	B Natural Gas	A	12/27/18	12/31/18		N
	1 01-2301-0160-13 CONS. FIRE	215.58								
	18-02249 12/27/18 01-2301-1590-14 FIRE PATROL	215.58		8-01-31-446-446-256	B Natural Gas	A	12/27/18	12/31/18		N
	1 01-2301-1590-14 FIRE PATROL	215.58								

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	
OP006 OPTIMUM									
	18-02243 12/27/18 ACCT. 07875-120552-01-4								
	1 ACCT. 07875-120552-01-4	0.00	8-01-31-440-440-255	B Telecommunication Charges	A		12/27/18 12/31/18	N	
	2 12/15/18-1/14/18 OPTIMUM	59.95	8-01-31-440-440-255	B Telecommunication Charges	A		12/27/18 12/31/18	N	
		59.95							
	18-02244 12/27/18 ACCT. 07875-382116-01-2								
	1 ACCT. 07875-382116-01-2	59.95	8-01-31-440-440-255	B Telecommunication Charges	A		12/27/18 12/31/18	N	
	18-02245 12/27/18 ACCT. 07875-392213-01-4								
	1 ACCT. 07875-392213-01-4	14.00	8-01-31-440-440-255	B Telecommunication Charges	A		12/27/18 12/31/18	N	
	2 12/22/18-1/21/18 OPTIMUM	94.90	8-01-31-440-440-255	B Telecommunication Charges	A		12/27/18 12/31/18	N	
	3 12/22/18-1/21/18 TAXES & FEES	1.50	8-01-31-440-440-255	B Telecommunication Charges	A		12/27/18 12/31/18	N	
		110.40							
	18-02246 12/27/18 ACCT. 07875-442206-01-8								
	1 ACCT. 07875-442206-01-8	37.94	8-01-31-440-440-255	B Telecommunication Charges	A		12/27/18 12/31/18	N	
	2 12/22/18-1/21/18 OPTIMUM	81.93	8-01-31-440-440-255	B Telecommunication Charges	A		12/27/18 12/31/18	N	
	3 12/22/18-1/21/18 TAXES & FEES	2.94	8-01-31-440-440-255	B Telecommunication Charges	A		12/27/18 12/31/18	N	
		122.81							
	Vendor Total:	353.11							
PT006 PITNEY BOWES, INC.									
	19-00002 12/11/18 2019 POSTAGE MACHINE LEASE			B					
	3 POSTAGE MACHINE LEASE	203.20	9-01-30-425-425-202	B Postage and Express Charges	A		12/11/18 01/01/19	N	
	Vendor Total:	203.20							
PP004 PURCHASE POWER									
	18-02261 12/28/18 REFILL POSTAGE MACHINE								
	1 REFILL POSTAGE MACHINE	5,000.00	8-01-30-425-425-202	B Postage and Express Charges	A		12/28/18 12/31/18	N	
	2 POSTAGE TRANSACTION CHARGES	50.00	8-01-30-425-425-202	B Postage and Express Charges	A		12/28/18 12/31/18	N	
		5,050.00							
	Vendor Total:	5,050.00							

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	
S0002 STATE OF NJ PMT									N
	18-02159 12/04/18 WATER SYSTEM TAX								
	1 WATER SYSTEM TAX-10/18 BILLS		485.42	8-09-55-502-502-227	B Licenses and Fees	A	12/04/18 12/31/18		
	Vendor Total:		485.42						
TS003 TREASURER, STATE OF NJ									N
	18-02259 12/27/18 ENVIRONMENTAL REGULATION								
	1 PROGRAM INTEREST: IMPROVEMENTS		450.00	T-20-56-850-000-801	B Open Space Trust Expenses	A	12/27/18 12/31/18		
	Vendor Total:		450.00						
VE001 VERIZON									N
	18-02242 12/27/18 732-888-1026 350 12/12/18								
	1 732-888-1026 350		150.47	8-01-31-440-440-254	B Telephone Charges	A	12/27/18 12/31/18		
	Vendor Total:		150.47						
VW001 VERIZON WIRELESS									N
	18-02240 12/27/18 ACCT. 682593640-00001 12/18								
	1 ACCT. 682593640-00001		546.27	8-01-31-440-440-254	B Telephone Charges	A	12/27/18 12/31/18		
	Vendor Total:		546.27						
	18-02241 12/27/18 ACCT. 882291888-00001 12/18								N
	1 ACCT. 882291888-00001		775.09	8-01-31-440-440-254	B Telephone Charges	A	12/27/18 12/31/18		
	Vendor Total:		775.09						
FS006 WEX BANK									N
	18-02256 12/27/18 12/18 GASOLINE								
	1 12/18 GASOLINE		4,672.58	8-01-31-460-460-252	B Gasoline and Diesel Fuel	A	12/27/18 12/31/18		
	2 OTHER ADJUSTMENTS THIS PERIOD		244.50	8-01-31-460-460-252	B Gasoline and Diesel Fuel	A	12/27/18 12/31/18		
	Vendor Total:		4,917.08						
Total Purchase Orders:	45 Total P.O. Line Items:	130 Total List Amount:	577,438.84	Total Void Amount:			0.00		

