

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	251,504.97	0.00	0.00	251,504.97
WATER/SEWER OPERATING BUDGET	0-09	70,702.96	0.00	0.00	70,702.96
Year Total:		322,207.93	0.00	0.00	322,207.93
CURRENT FUND BUDGET	9-01	10,049.60	0.00	0.00	10,049.60
WATER/SEWER OPERATING BUDGET	9-09	4,035.54	0.00	0.00	4,035.54
Year Total:		14,085.14	0.00	0.00	14,085.14
GENERAL CAPITAL FUND	C-04	4,300.00	0.00	0.00	4,300.00
Total of All Funds:		340,593.07	0.00	0.00	340,593.07

1/1/20 dist

Current

\$ 261,554.57

1415.18 Special Payroll

100.00 Anton Greiss

75.00 Pat & Jen Maroney

50.00 Christian & Sue Montanti

\$ 263,194.75

Water

\$ 74,738.50

Trust \$ 1275.00 Special Payroll

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: N		Void: N		Stat/chk		First Rcvd		Chk/Void		1099	
Range: First		to Last		Rcvd: N		Held: N		Aprv: Y		Enc Date		Date		Invoice		Excl	
Format: Detail without Line Item Notes		First Enc Date Range: First to 12/31/19		Bid: Y		State: Y		Other: Y		Exempt: Y							
Include Non-Budgeted: Y																	
Vendor # Name		Contract PO Type		Amount		Charge Account		Acct Type Description									
PO # PO Date Description																	
Item Description																	
B0005 BORO OF KEYPORT, PAYROLL ACCT.																	
19-02368 12/19/19 SPECIAL 12/19/19																	
1 SPECIAL 12/19/19				1,224.00		9-01-25-240-240-106		B Special Officers		A		12/19/19 12/19/19				N	
2 SPECIAL 12/19/19				1,275.00		T-12-56-850-000-817		B Police off Duty		A		12/19/19 12/19/19				N	
3 SPECIAL PAYROLL 12/19/19				191.18		9-01-36-472-472-267		B Social Security System		A		12/19/19 12/19/19				N	
				2,690.18													
Vendor Total:				2,690.18													
GR025 GREISS, ANTOUN																	
19-02366 12/19/19 1ST PLACE DECORATING CONTEST																	
1 1ST PLACE DECORATING CONTEST				100.00		9-01-28-370-370-264		B Services, Misc.		A		12/19/19 12/19/19				N	
Vendor Total:				100.00													
M0050 MONTANTI, CHRISTIAN & SUSAN																	
19-02369 12/19/19 3RD PLACE DECORATING CONTEST																	
1 3RD PLACE DECORATING CONTEST				50.00		9-01-28-370-370-264		B Services, Misc.		A		12/19/19 12/19/19				N	
Vendor Total:				50.00													
M0049 MORONEY, PATRICK & JENNIFER																	
19-02367 12/19/19 2ND PLACE DECORATING CONTEST																	
1 2ND PLACE DECORATING CONTEST				75.00		9-01-28-370-370-264		B Services, Misc.		A		12/19/19 12/19/19				N	
Vendor Total:				75.00													
Total Purchase Orders:		4		Total P.O. Line Items:		6		Total List Amount:		2,915.18		Total Void Amount:		0.00			

Purchase Order Listing By Vendor Name

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												
Open: N												
Rcvd: N												
Bid: Y												
Paid: N												
Held: N												
State: Y												
Other: Y												
Exempt: Y												
Vendor # Name												
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description									Date	Date	Date	Exc
B0024 BORO OF KEYPORT, PAYROLL ACCT.												
20-00012	01/01/20	1/20 HEALTH INS/PRESCRIPTIONS										
1	1/20	HEALTH INS/PRESCRIPTIONS	44,000.06			0-01-23-220-220-261		B Health Insurance	A	01/01/20	01/01/20	N
2	1/20	HEALTH INS/PRESCRIPTIONS	11,000.02			0-09-55-502-502-261		B Health Insurance	A	01/01/20	01/01/20	N
			55,000.08									
Vendor Total:					55,000.08							
C0033 COSTELLO, MADELINE-PETTY CASH												
20-00008	01/01/20	ISSUANCE OF 2020 PETTY CASH										
1	ISSUANCE OF 2020 PETTY CASH		200.00			0-01-55-001-000-009		B Petty Cash	A	01/01/20	01/01/20	N
Vendor Total:					200.00							
FD002 DEARBORN LIFE INSURANCE CO.												
20-00010	01/01/20	1/20 LIFE INSURANCE										
1	1/20	LIFE INSURANCE	297.66			0-01-23-220-220-261		B Health Insurance	A	12/30/19	01/01/20	N
2	1/20	LIFE INSURANCE	74.42			0-09-55-502-502-261		B Health Insurance	A	12/30/19	01/01/20	N
			372.08									
Vendor Total:					372.08							
DE017 DENTAL SERVICES ORGANIZATION,												
20-00002	01/01/20	1/20 DENTAL INSURANCE										
1	1/20	DENTAL INSURANCE	919.98			0-01-23-220-220-261		B Health Insurance	A	12/18/19	01/01/20	N
2	1/20	DENTAL INSURANCE	229.99			0-09-55-502-502-261		B Health Insurance	A	12/18/19	01/01/20	N
			1,149.97									
Vendor Total:					1,149.97							
DI007 DIRECT ENERGY BUSINESS												
19-02381	12/20/19	INV. HS91596245 CONS. FIRE										
1	INV. HS91596245 CONS. FIRE		383.51			9-01-31-446-446-256		B Natural Gas	A	12/20/19	12/30/19	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date	Date		Exc]
D1007 DIRECT ENERGY BUSINESS			Continued							
19-02382 12/20/19 INV. HS91596247 BORO HALL			316.39	9-01-31-446-446-256	B Natural Gas	A	12/20/19	12/30/19		N
1 CREDIT BALANCE			17.62	9-01-31-446-446-256	B Natural Gas	A	12/20/19	12/30/19		N
2 INV. HS91343911 BORO HALL			14.24	9-01-31-446-446-256	B Natural Gas	A	12/20/19	12/30/19		N
3 INV. HS91404176 BORO HALL			15.19	9-01-31-446-446-256	B Natural Gas	A	12/20/19	12/30/19		N
4 INV. HS91440999 BORO HALL			14.24	9-01-31-446-446-256	B Natural Gas	A	12/20/19	12/30/19		N
5 INV. HS9142127 BORO HALL			52.19	9-01-31-446-446-256	B Natural Gas	A	12/20/19	12/30/19		N
6 INV. HS91543553 BORO HALL			339.89	9-01-31-446-446-256	B Natural Gas	A	12/20/19	12/30/19		N
7 INV. HS91596247 BORO HALL			136.98	9-01-31-446-446-256	B Natural Gas	A	12/20/19	12/30/19		N
19-02383 12/20/19 INV. HS91596246 DPW METER 18			333.25	9-01-31-446-446-256	B Natural Gas	A	12/20/19	12/30/19		N
1 CREDIT BALANCE			215.39	9-01-31-446-446-256	B Natural Gas	A	12/20/19	12/30/19		N
2 INV. HS91194552 DPW METER 18			24.61	9-01-31-446-446-256	B Natural Gas	A	12/20/19	12/30/19		N
3 INV. HS91248586 DPW METER 18			11.27	9-01-31-446-446-256	B Natural Gas	A	12/20/19	12/30/19		N
4 INV. HS91295889 DPW METER 18			7.84	9-01-31-446-446-256	B Natural Gas	A	12/20/19	12/30/19		N
5 INV. HS91343909 DPW METER 18			5.90	9-01-31-446-446-256	B Natural Gas	A	12/20/19	12/30/19		N
6 INV. HS91404171 DPW METER 18			6.85	9-01-31-446-446-256	B Natural Gas	A	12/20/19	12/30/19		N
7 INV. HS91440997 DPW METER 18			6.40	9-01-31-446-446-256	B Natural Gas	A	12/20/19	12/30/19		N
8 INV. HS91492125 DPW METER 18			22.67	9-01-31-446-446-256	B Natural Gas	A	12/20/19	12/30/19		N
9 INV. HS91543551 DPW METER 18			311.97	9-01-31-446-446-256	B Natural Gas	A	12/20/19	12/30/19		N
10 INV. HS91596246 DPW METER 18			209.52	9-01-31-446-446-256	B Natural Gas	A	12/20/19	12/30/19		N
11 CREDIT			70.13	9-01-31-446-446-256	B Natural Gas	A	12/20/19	12/30/19		N
Vendor Total:			590.62							
EA001 EDMUNDS & ASSOCIATES, INC.										
20-00004 01/01/20 2020 SOFTWARE MAINTENANCE			1,705.00	0-01-20-130-130-264	B Services, Misc.	A	01/01/20	01/01/20		N
1 SS FINANCIAL ACCOUNTING			1,705.00	0-09-55-502-502-264	B Services, Misc.	A	01/01/20	01/01/20		N
2 SS FINANCIAL ACCOUNTING			1,195.00	0-01-20-130-130-264	B Services, Misc.	A	01/01/20	01/01/20		N
3 SS PAYROLL			1,195.00	0-09-55-502-502-264	B Services, Misc.	A	01/01/20	01/01/20		N
4 SS PAYROLL			2,275.00	0-01-20-145-145-264	B Services, Misc.	A	01/01/20	01/01/20		N
5 SS PROPERTY TAX BILLING			2,390.00	0-09-55-502-502-264	B Services, Misc.	A	01/01/20	01/01/20		N
6 SS UTILITY BILLING 1			487.50	0-01-20-130-130-264	B Services, Misc.	A	01/01/20	01/01/20		N
7 SS ELECTRONIC REQUISITIONS			487.50	0-09-55-502-502-264	B Services, Misc.	A	01/01/20	01/01/20		N
8 SS ELECTRONIC REQUISITIONS			487.50	0-01-20-130-130-264	B Services, Misc.	A	01/01/20	01/01/20		N
9 SS DEVELOPERS ESCROW 1					B Services, Misc.	A	01/01/20	01/01/20		N

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	1099 Excl
EA001 EDMUNDS & ASSOCIATES, INC.	20-00004 01/01/20 2020 SOFTWARE MAINTENANCE	Continued								
	10 SS DEVELOPERS ESCROW 1	487.50	0-09-55-502-502-264	B Services, Misc.	A	01/01/20	01/01/20			N
	11 WIPP TAX ANNUAL FEE	1,240.00	0-01-20-145-145-264	B Services, Misc.	A	01/01/20	01/01/20			N
	12 WIPP UTILITY ANNUAL FEE	1,240.00	0-09-55-502-502-264	B Services, Misc.	A	01/01/20	01/01/20			N
		14,895.00								
	Vendor Total:	14,895.00								
HA025 HAFNER, MARK - PETTY CASH	20-00005 01/01/20 ISSUANCE OF 2020 PETTY CASH									
	1 ISSUANCE OF 2020 PETTY CASH	200.00	0-01-55-001-000-009	B Petty Cash	A	01/01/20	01/01/20			N
	Vendor Total:	200.00								
HD001 HOME DEPOT/GEFC	19-02372 12/19/19 BULBS FOR SENIOR CENTER SIGN									
	1 FEIT 100W T4 G8 BW DIM HAL 2PK	19.13	9-01-26-310-310-237	B Other Equipment and supplies	A	12/19/19	12/30/19			N
	Vendor Total:	19.13								
IN020 INTERGLOBE COMMUNICATIONS, INC	19-02361 12/19/19 ACCT 10104455920 INV 193345818									
	1 ACCT 10104455920 INV 193345818	449.39	9-01-31-440-440-254	B Telephone Charges	A	12/19/19	12/30/19			N
	Vendor Total:	449.39								
JC001 JCP & L COMPANY	19-02360 12/19/19 200 000 022 471 12/11/19									
	1 200 000 022 471 12/11/19	9.30	9-09-55-502-502-251	B Electricity	A	12/19/19	12/30/19			N
	2 PERRY STREET	890.10	9-09-55-502-502-251	B Electricity	A	12/19/19	12/30/19			N
	3 CEDAR ST-SEWAGE PUMP STATION	66.53	9-09-55-502-502-251	B Electricity	A	12/19/19	12/30/19			N
		965.93								
	Vendor Total:	965.93								

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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	Chk/Void	1099
							Enc Date Date	Date	Invoice	Excl
KU004 KUTSCHMAN, ROBERT - PETTY CASH										
20-00006 01/01/20 ISSUANCE OF 2020 PETTY CASH										
1 ISSUANCE OF 2020 PETTY CASH			200.00		0-01-55-001-000-009	B Petty Cash	A	01/01/20	01/01/20	N
Vendor Total:			200.00							
H0004 MIDPHASE										
20-00003 01/01/20 HOSTING ADD-ON & MEGA HOSTING										
1 HOSTING ADDON = STATIC IP			24.00		0-01-31-440-440-255	B Telecommunication Charges	A	12/18/19	01/01/20	N
2 MEGA HOSTING PLAN,			107.40		0-01-31-440-440-255	B Telecommunication Charges	A	12/18/19	01/01/20	N
			131.40							
Vendor Total:			131.40							
M0015 MON. MUNICIPAL JOINT INS. FUND										
20-00011 01/01/20 2020 WORKER COMP/LIABILITY #1										
1 2020 WORKER COMPENSATION # 1			108,501.20		0-01-23-215-215-260	B Insurance	A	01/01/20	01/01/20	N
2 2020 LIABILITY INSURANCE # 1			85,473.20		0-01-23-210-210-260	B Insurance	A	01/01/20	01/01/20	N
3 2020 WORKER COMPENSATION # 1			27,125.30		0-09-55-502-502-260	B Insurance	A	01/01/20	01/01/20	N
4 2020 LIABILITY INSURANCE # 1			21,368.30		0-09-55-502-502-260	B Insurance	A	01/01/20	01/01/20	N
			242,468.00							
Vendor Total:			242,468.00							
MU016 MUNICIPAL CAPITAL FINANCE										
20-00001 01/01/20 2020 COPIER LEASES										
11 2020 COPIER LEASES			591.54		0-01-22-195-195-264	B Services, Misc.	A	12/18/19	01/01/20	N
Vendor Total:			591.54							
NE008 NELLIS, DENISE - PETTY CASH										
20-00007 12/18/19 ISSUANCE OF 2020 PETTY CASH										
1 ISSUANCE OF 2020 PETTY CASH			200.00		0-01-55-001-000-009	B Petty Cash	A	01/01/20	01/01/20	N
Vendor Total:			200.00							

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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	1099 Excl
NJ006	NJ NATURAL GAS COMPANY									
	19-02316 12/16/19 01-2301-0160-13 CONS. FIRE									
	1 01-2301-0160-13 CONS. FIRE		504.80	9-01-31-446-446-256	B Natural Gas	A	12/16/19	12/30/19		N
	19-02317 12/16/19 22-0008-6506-14 BORO HALL									
	1 22-0008-6506-14 BORO HALL		337.36	9-01-31-446-446-256	B Natural Gas	A	12/16/19	12/30/19		N
	2 22-0008-6506-14 BORO HALL		166.16	9-09-55-502-502-256	B Natural Gas	A	12/16/19	12/30/19		N
			503.52							
	19-02318 12/16/19 03-2326-8486-17 DPW METER 18									
	1 03-2326-8486-17 DPW METER 18		208.30	9-01-31-446-446-256	B Natural Gas	A	12/16/19	12/30/19		N
	2 03-2326-8486-17 DPW METER 18		208.29	9-09-55-502-502-256	B Natural Gas	A	12/16/19	12/30/19		N
			416.59							
	19-02319 12/16/19 03-2326-8488-10 DPW METER 19									
	1 03-2326-8488-10 DPW METER 19		177.49	9-01-31-446-446-256	B Natural Gas	A	12/16/19	12/30/19		N
	2 03-2326-8488-10 DPW METER 19		177.49	9-09-55-502-502-256	B Natural Gas	A	12/16/19	12/30/19		N
			354.98							
	Vendor Total:		1,779.89							
OP006	OPTIMUM									
	19-02352 12/18/19 ACCT. 07875-120552-01-4									
	1 ACCT. 07875-120552-01-4		0.00	9-01-31-440-440-255	B Telecommunication Charges	A	12/18/19	12/30/19		N
	2 12/15/19-1/14/19 OPTIMUM		59.95	9-01-31-440-440-255	B Telecommunication Charges	A	12/18/19	12/30/19		N
			59.95							
	Vendor Total:		59.95							
PP004	PURCHASE POWER									
	19-02312 12/16/19 REFILL POSTAGE METER									
	1 REFILL POSTAGE METER		3,000.00	9-01-30-425-425-202	B Postage and Express Charges	A	12/16/19	12/30/19		N
	2 REFILL POSTAGE METER		2,000.00	9-09-55-502-502-202	B Postage and Express Charges	A	12/16/19	12/30/19		N
	3 POSTAGE TRANSACTION CHARGES		50.00	9-09-55-502-502-202	B Postage and Express Charges	A	12/16/19	12/30/19		N
			5,050.00							
	Vendor Total:		5,050.00							

Vendor # Name		Contract PO Type		Amount Charge Account		Acct Type Description		Stat/Chk Enc Date Date		First Rcvd Date Date		Chk/Void Date Date		Invoice		1099 Excl	
PO #	PO Date Description	PO #	PO Date Description	PO #	PO Date Description	PO #	PO Date Description	PO #	PO Date Description	PO #	PO Date Description	PO #	PO Date Description	PO #	PO Date Description	PO #	PO Date Description
Total Purchase Orders:		29	Total P.O. Line Items:	73	Total List Amount:	340,593.07	Total Void Amount:	0.00									