

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND BUDGET		0-01	237,649.62	0.00	0.00	237,649.62
WATER/SEWER OPERATING BUDGET		0-09	43,144.65	0.00	0.00	43,144.65
Year Total:			280,794.27	0.00	0.00	280,794.27
FEDERAL AND STATE GRANTS		G-01	5,000.86	0.00	0.00	5,000.86
TRUST OTHER FUND		T-12	16,612.50	0.00	0.00	16,612.50
REC BAYFRONT IMPROVEMENT TRUST		T-14	74.38	0.00	0.00	74.38
UNEMPLOYMENT TRUST FUND		T-17	1,113.72	0.00	0.00	1,113.72
Year Total:			17,800.60	0.00	0.00	17,800.60
Total of All Funds:			303,595.73	0.00	0.00	303,595.73

6/2/20 List

Current

242,650.48

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
State: Y
Exempt: Y

Void: N
Aprv: Y
Other: Y

Vendor # Name	PO #	PO Date Description	Item Description	Contract	PO Type	Charge Account	Amount	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
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B0024	BORO OF KEYPORT, PAYROLL ACCT.														
20-01090	06/01/20	6/20 HEALTH INS/PRESCRIPTIONS													
1	6/20	HEALTH INS/PRESCRIPTIONS	42,071.07	0-01-23-220-220-261	B	Health Insurance			A	06/01/20	06/01/20			N	N
2	6/20	HEALTH INS/PRESCRIPTIONS	10,517.77	0-09-55-502-502-261	B	Health Insurance			A	06/01/20	06/01/20			N	N
			52,588.84												

Vendor Total: 52,588.84

B0005	BORO OF KEYPORT, PAYROLL ACCT.														
20-01094	06/01/20	PAYROLL 6/5/2020													
1	PAYROLL	6/5/2020	1,323.98	0-01-20-100-100-101	B	Salaries and wages			A	06/01/20	06/01/20			N	N
2	PAYROLL	6/5/2020	5,774.99	0-01-20-110-110-101	B	Salaries and wages			A	06/01/20	06/01/20			N	N
3	PAYROLL	6/5/2020	1,816.73	0-01-20-120-120-101	B	Salaries and wages			A	06/01/20	06/01/20			N	N
4	PAYROLL	6/5/2020	2,844.44	0-01-20-130-130-101	B	Salaries and wages			A	06/01/20	06/01/20			N	N
5	PAYROLL	6/5/2020	3,340.23	0-01-20-145-145-101	B	Salaries and wages			A	06/01/20	06/01/20			N	N
6	PAYROLL	6/5/2020	785.41	0-01-20-150-150-101	B	Salaries and wages			A	06/01/20	06/01/20			N	N
7	PAYROLL	6/5/2020	154.02	0-01-21-180-180-101	B	Salaries and wages			A	06/01/20	06/01/20			N	N
8	PAYROLL	6/5/2020	6,392.07	0-01-22-195-195-101	B	Salaries and wages			A	06/01/20	06/01/20			N	N
9	PAYROLL	6/5/2020	788.46	0-01-22-200-200-101	B	Salaries and wages			A	06/01/20	06/01/20			N	N
10	PAYROLL	6/5/2020	9,911.48	0-01-23-221-221-261	B	Health Insurance			A	06/01/20	06/01/20			N	N
11	PAYROLL	6/5/2020	75,197.96	0-01-25-240-240-101	B	Salaries and wages			A	06/01/20	06/01/20			N	N
12	PAYROLL	6/5/2020	4,056.67	0-01-25-240-240-105	B	Overtime			A	06/01/20	06/01/20			N	N
13	PAYROLL	6/5/2020	3,787.60	0-01-25-240-240-106	B	Special officers			A	06/01/20	06/01/20			N	N
14	PAYROLL	6/5/2020	1,523.20	0-01-25-240-240-107	B	Crossing Guards			A	06/01/20	06/01/20			N	N
15	PAYROLL	6/5/2020	5,004.69	0-01-25-240-240-108	B	Clerks			A	06/01/20	06/01/20			N	N
16	PAYROLL	6/5/2020	300.00	0-01-25-240-240-110	B	Differential pay			A	06/01/20	06/01/20			N	N
17	PAYROLL	6/5/2020	803.21	0-01-25-240-240-111	B	POLICE DEPARTMENT - mechanic			A	06/01/20	06/01/20			N	N
18	PAYROLL	6/5/2020	2,255.61	0-01-25-265-266-101	B	Salaries and wages			A	06/01/20	06/01/20			N	N
19	PAYROLL	6/5/2020	1,000.86	0-01-25-275-275-101	B	Salaries and wages			A	06/01/20	06/01/20			N	N
20	PAYROLL	6/5/2020	15,048.91	0-01-26-290-290-101	B	Salaries and wages			A	06/01/20	06/01/20			N	N
21	PAYROLL	6/5/2020	1,996.29	0-01-26-290-290-105	B	Overtime			A	06/01/20	06/01/20			N	N
22	PAYROLL	6/5/2020	3,125.00	0-01-26-290-290-223	B	Uniform Allowance			A	06/01/20	06/01/20			N	N
23	PAYROLL	6/5/2020	3,197.73	0-01-26-305-305-101	B	Salaries and wages			A	06/01/20	06/01/20			N	N

Vendor Total: 2,696.00

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 LIFE INSURANCE CO.	Continued								
20-01051	05/28/20 6/20 LIFE INSURANCE		72.88	Continued						
2 6/20	LIFE INSURANCE		364.39		0-09-55-502-502-261	B Health Insurance	A	05/28/20	06/01/20	N
	Vendor Total:		364.39							
DE017	DENTAL SERVICES ORGANIZATION,									
20-00963	05/15/20 6/20 DENTAL INSURANCE									
1 6/20	DENTAL INSURANCE		712.13		0-01-23-220-220-261	B Health Insurance	A	05/15/20	06/01/20	N
2 6/20	DENTAL INSURANCE		178.03		0-09-55-502-502-261	B Health Insurance	A	05/15/20	06/01/20	N
			890.16							
	Vendor Total:		890.16							
DI007	DIRECT ENERGY BUSINESS									
20-00996	05/19/20 INV. HS01855451 CONS. FIRE									
1 INV.	HS01855451 CONS. FIRE		266.81		0-01-31-446-446-256	B Natural Gas	A	05/19/20	06/01/20	N
20-00997	05/19/20 INV. HS01855452 DPW METER 18									
1 INV.	HS01855452 DPW METER 18		21.52		0-01-31-446-446-256	B Natural Gas	A	05/19/20	06/01/20	N
2 INV.	HS01855452 DPW METER 18		21.51		0-09-55-502-502-256	B Natural Gas	A	05/19/20	06/01/20	N
			43.03							
20-00998	05/19/20 INV. HS01855453 DPW METER 19									
1 INV.	HS01855453 DPW METER 19		58.16		0-01-31-446-446-256	B Natural Gas	A	05/19/20	06/01/20	N
2 INV.	HS01855453 DPW METER 19		58.16		0-09-55-502-502-256	B Natural Gas	A	05/19/20	06/01/20	N
			116.32							
20-00999	05/19/20 INV. HS01855454 BORO HALL									
1 INV.	HS01855454 BORO HALL		87.76		0-01-31-446-446-256	B Natural Gas	A	05/19/20	06/01/20	N
2 INV.	HS01855454 BORO HALL		43.22		0-09-55-502-502-256	B Natural Gas	A	05/19/20	06/01/20	N
			130.98							
20-01082	06/01/20 INV. HS01868752 LINCOLN HOSE									
1 INV.	HS01868752 LINCOLN HOSE		130.04		0-01-31-446-446-256	B Natural Gas	A	06/01/20	06/01/20	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
DI007 DIRECT ENERGY BUSINESS		Continued							
20-01083 06/01/20 INV. HS01868751 FIRST AID		1 INV. HS01868751 FIRST AID	236.06	0-01-31-446-446-256	B Natural Gas	A	06/01/20 06/01/20		N
20-01084 06/01/20 INV. HS01868750 LIBERTY HOSE		1 INV. HS01868750 LIBERTY HOSE	40.56	0-01-31-446-446-256	B Natural Gas	A	06/01/20 06/01/20		N
20-01085 06/01/20 INV. HS01868749 SENIOR CENTER		1 INV. HS01868749 SENIOR CENTER	10.25	0-01-31-446-446-256	B Natural Gas	A	06/01/20 06/01/20		N
		Vendor Total:	974.05						
HD001 HOME DEPOT/GEFC									
20-01000 05/19/20 BATTERIES/BOTTLEWATER/VELCRO		1 BOTTLE WATER, 1/2 LITER 24 PK	3.48	0-01-26-290-290-237	B Other Equipment and Supplies	A	05/19/20 06/01/20		N
		2 SCOTCH EXTREME 1"x10' CLEAR	89.91	0-01-26-310-310-237	B Other Equipment and Supplies	A	05/19/20 06/01/20		N
		Tracking Id: COVID 19 COVID 19							
		3 ENERGIZER MAX 38	27.96	0-01-26-290-290-237	B Other Equipment and Supplies	A	05/19/20 06/01/20		N
			121.35						
20-01039 05/27/20 SPRINKLER PARTS		1 1/2" XC 3/4" MALE THREAD POLY	1.50	0-01-28-375-375-237	B Other Equipment and Supplies	A	05/27/20 06/01/20		N
		2 3/4" INSERTXMT-BT	0.47	0-01-28-375-375-237	B Other Equipment and Supplies	A	05/27/20 06/01/20		N
		3 3/4" PVC CAP FPT	2.88	0-01-28-375-375-237	B Other Equipment and Supplies	A	05/27/20 06/01/20		N
		4 3/4" X 1/2" INSERTXFPT TEE-BT	1.96	0-01-28-375-375-237	B Other Equipment and Supplies	A	05/27/20 06/01/20		N
		5 3/4" INSERT COUPLING-BT	1.80	0-01-28-375-375-237	B Other Equipment and Supplies	A	05/27/20 06/01/20		N
		6 3/4" INSERTXMT ELBOW-BT	0.98	0-01-28-375-375-237	B Other Equipment and Supplies	A	05/27/20 06/01/20		N
		7 3/4" INSERTXMT ELBOW-BT	0.98	0-01-28-375-375-237	B Other Equipment and Supplies	A	05/27/20 06/01/20		N
		8 1/2" X CLOSE RISER	2.16	0-01-28-375-375-237	B Other Equipment and Supplies	A	05/27/20 06/01/20		N
		9 42SA ROTOR SPRINKLER RB	23.94	0-01-28-375-375-237	B Other Equipment and Supplies	A	05/27/20 06/01/20		N
		10 4" 1804 POP-UP ADJ PAT RB	14.91	0-01-28-375-375-237	B Other Equipment and Supplies	A	05/27/20 06/01/20		N
			51.58						
20-01092 06/01/20 CLEAR ACRYLIC SHEETS		1 .220"x36"x72" CLEAR ACRYLIC	312.00	0-01-30-430-430-237	B Other Equipment and Supplies	A	06/01/20 06/01/20		N
		Tracking Id: COVID 19 COVID 19							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HD001 HOME DEPOT/GECP	20-01093 06/01/20 HOSE & NOZZLE		Continued									
	1 5/8"X100' NEVERKINK ULTRA		39.98		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/01/20	06/01/20			N
	2 10' UNIVERSAL WATER HOSE		14.48		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/01/20	06/01/20			N
	3 HI-VISIBILITY NOZZLE		19.92		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/01/20	06/01/20			N
			<u>74.38</u>									
	Vendor Total:		559.31									
JA012 JANITOR SUPPLY CORP.	20-01088 06/01/20 INV. 10155 GLOVES/MAKS/WIPES											
	1 GLOVES BOXES		311.52		0-01-30-430-430-237	B Other Equipment and Supplies	A	06/01/20	06/01/20			N
	Tracking Id: COVID 19											
	2 SANI GEL		547.92		0-01-30-430-430-237	B Other Equipment and Supplies	A	06/01/20	06/01/20			N
	Tracking Id: COVID 19											
	4 AEROSOL DISINFECTANT		91.68		0-01-30-430-430-237	B Other Equipment and Supplies	A	06/01/20	06/01/20			N
	Tracking Id: COVID 19											
	5 WIPES		167.28		0-01-30-430-430-237	B Other Equipment and Supplies	A	06/01/20	06/01/20			N
	Tracking Id: COVID 19											
	6 GLOVES LP		52.08		0-01-30-430-430-237	B Other Equipment and Supplies	A	06/01/20	06/01/20			N
	Tracking Id: COVID 19											
	7 SAFETY MASKS SURGICAL		650.00		0-01-30-430-430-237	B Other Equipment and Supplies	A	06/01/20	06/01/20			N
	Tracking Id: COVID 19											
			<u>1,820.48</u>									
	Vendor Total:		1,820.48									
JC001 JCP & L COMPANY	20-00989 05/19/20 200 000 022 471 5/11/20											
	1 200 000 022 471 5/11/20		8.71		0-09-55-502-502-251	B Electricity	A	05/19/20	06/01/20			N
	2 PERRY STREET		2,390.27		0-09-55-502-502-251	B Electricity	A	05/19/20	06/01/20			N
	3 CEDAR ST-SEWAGE PUMP STATION		105.83		0-09-55-502-502-251	B Electricity	A	05/19/20	06/01/20			N
			<u>2,504.81</u>									
	20-01035 05/26/20 5/20 STREET LIGHTING											
	1 100 008 344 010 5/20 STREET		2,149.09		0-01-31-435-435-253	B Street Lighting	A	05/26/20	06/01/20			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
JC001 JCP & L COMPANY	20-01035 05/26/20 5/20 STREET LIGHTING	2 100 008 344 143 5/20 STREET	Continued 5,725.80 7,874.89	Continued	0-01-31-435-435-253	B Street Lighting	A	05/26/20 06/01/20			N
	20-01086 06/01/20 100 134 200 169 5/27/20	1 100 134 200 169 5/27/20	3.94		0-01-31-430-430-251	B Electricity	A	06/01/20 06/01/20			N
	Vendor Total:	10,383.64									
MT004 MONMOUTH TELECOM	20-01091 06/01/20 ACCT 35652 INV 307722 6/1/20	1 ACCT 35652 INV 307722 6/1/20	165.28		0-01-31-440-440-254	B Telephone Charges	A	06/01/20 06/01/20			N
	Vendor Total:	165.28									
NE021 NEW JERSEY'S FINEST	20-01089 06/01/20 INV. 0160 KN95 MASKS	1 KN95 ANTIVIRAL MASKS	2,990.00		0-01-30-430-430-237	B Other Equipment and Supplies	A	06/01/20 06/01/20			N
	Tracking Id: COVID 19 COVID 19										
	Vendor Total:	2,990.00									
NJ006 NJ NATURAL GAS COMPANY	20-00990 05/19/20 01-2301-0160-13 CONS. FIRE	1 01-2301-0160-13 CONS. FIRE	374.03		0-01-31-446-446-256	B Natural Gas	A	05/19/20 06/01/20			N
	20-00991 05/19/20 22-0019-5853-36 90 PERRY ST.	1 22-0019-5853-36 90 PERRY ST.	34.00		0-09-55-502-502-256	B Natural Gas	A	05/19/20 06/01/20			N
	20-00992 05/19/20 22-0008-6506-14 BORO HALL	1 22-0008-6506-14 BORO HALL	208.62		0-01-31-446-446-256	B Natural Gas	A	05/19/20 06/01/20			N
		2 22-0008-6506-14 BORO HALL	102.76		0-09-55-502-502-256	B Natural Gas	A	05/19/20 06/01/20			N
			311.38								
	20-00993 05/19/20 03-2326-8486-17 DPW METER 18	1 03-2326-8486-17 DPW METER 18	44.40		0-01-31-446-446-256	B Natural Gas	A	05/19/20 06/01/20			N

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
OP006 OPTIMUM	Continued									
20-01037 05/26/20 ACCT. 07875-382116-01-2										
1 ACCT. 07875-382116-01-2			59.95	0-01-31-440-440-255	B Telecommunication Charges	A	05/26/20	06/01/20		N
20-01038 05/26/20 ACCT. 07875-442206-01-8										
1 ACCT. 07875-442206-01-8			46.94	0-01-31-440-440-255	B Telecommunication Charges	A	05/26/20	06/01/20		N
2 5/22/20-6/21/20 OPTIMUM ONLINE			120.39	0-01-31-440-440-255	B Telecommunication Charges	A	05/26/20	06/01/20		N
3 5/22/20-6/21/20 DISCOUNT			21.00	0-01-31-440-440-255	B Telecommunication Charges	A	05/26/20	06/01/20		N
4 5/22/20-6/21/20 TAXES & FEES			3.47	0-01-31-440-440-255	B Telecommunication Charges	A	05/26/20	06/01/20		N
			149.80							
Vendor Total:			431.05							
VE001 VERIZON										
20-00995 05/19/20 732-888-1026 5/12/20										
1 732-888-1026			150.43	0-01-31-440-440-254	B Telephone Charges	A	05/19/20	06/01/20		N
Vendor Total:			150.43							
VW001 VERIZON WIRELESS										
20-01004 05/21/20 ACCT. 882291888-00001 5/12/20										
1 ACCT. 882291888-00001			78.09	0-01-31-440-440-254	B Telephone Charges	A	05/21/20	06/01/20		N
Vendor Total:			78.09							
FS006 WEX BANK										
20-01029 05/26/20 5/20 GASOLINE										
1 5/20 GASOLINE			4,138.36	0-01-31-460-460-252	B Gasoline and Diesel Fuel	A	05/26/20	06/01/20		N
2 OTHER ADJUSTMENTS THIS PERIOD			247.64	0-01-31-460-460-252	B Gasoline and Diesel Fuel	A	05/26/20	06/01/20		N
			4,386.00							
Vendor Total:			4,386.00							
Total Purchase Orders:	39	Total P.O. Line Items:	117	Total List Amount:	303,595.73	Total void Amount:	0.00			