

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
CURRENT FUND BUDGET		1-01	771,088.74	0.00	0.00	771,088.74
WATER/SEWER OPERATING BUDGET		1-09	23,260.51	0.00	0.00	23,260.51
Year Total:			794,349.25	0.00	0.00	794,349.25
FEDERAL AND STATE GRANTS		G-01	3,900.52	0.00	0.00	3,900.52
TRUST OTHER FUND		T-12	1,125.00	0.00	0.00	1,125.00
Total of All Funds:			799,374.77	0.00	0.00	799,374.77

7/27/21 List

Current

\$774,989.26

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 12/31/21 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
									Chk/Void
									Invoice
									1099
									Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT,									
21-01319 07/26/21 PAYROLL 7/30/2021									
1	PAYROLL	7/30/2021	4,575.48	1-01-20-100-100-101		B Admin & Ex: Salaries and Wages		A	07/26/21 07/27/21
2	PAYROLL	7/30/2021	2,475.27	1-01-20-120-120-101		B Mun Clerk: Salaries and Wages		A	07/26/21 07/27/21
3	PAYROLL	7/30/2021	2,739.09	1-01-20-130-130-101		B Finance: Salaries and Wages		A	07/26/21 07/27/21
4	PAYROLL	7/30/2021	3,647.08	1-01-20-145-145-101		B Tax Coll: Salaries and Wages		A	07/26/21 07/27/21
5	PAYROLL	7/30/2021	756.32	1-01-20-150-150-101		B Tax Assr: Salaries and Wages		A	07/26/21 07/27/21
6	PAYROLL	7/30/2021	154.02	1-01-21-180-180-101		B P/Z Brd: Salaries and Wages		A	07/26/21 07/27/21
7	PAYROLL	7/30/2021	6,090.11	1-01-22-195-195-101		B UCC: Salaries and Wages		A	07/26/21 07/27/21
8	PAYROLL	7/30/2021	759.26	1-01-22-200-200-101		B Prop Maint: Salaries and Wages		A	07/26/21 07/27/21
9	PAYROLL	7/30/2021	73,939.26	1-01-25-240-240-101		B Police: Salaries and Wages		A	07/26/21 07/27/21
10	PAYROLL	7/30/2021	3,758.46	1-01-25-240-240-105		B Police: Overtime		A	07/26/21 07/27/21
11	PAYROLL	7/30/2021	2,444.60	1-01-25-240-240-106		B Police: Special Officers		A	07/26/21 07/27/21
12	PAYROLL	7/30/2021	557.60	1-01-25-240-240-107		B Police: Crossing Guards		A	07/26/21 07/27/21
13	PAYROLL	7/30/2021	3,562.40	1-01-25-240-240-108		B Police: Clerks		A	07/26/21 07/27/21
14	PAYROLL	7/30/2021	1,155.00	1-01-25-240-240-110		B Police: Differential Pay		A	07/26/21 07/27/21
15	PAYROLL	7/30/2021	814.93	1-01-25-240-240-111		B POLICE: Mechanic		A	07/26/21 07/27/21
16	PAYROLL	7/30/2021	2,094.75	1-01-25-265-266-101		B Unif Fire: Salaries and Wages		A	07/26/21 07/27/21
17	PAYROLL	7/30/2021	963.79	1-01-25-275-275-101		B Prosecutor: Salaries and Wages		A	07/26/21 07/27/21
18	PAYROLL	7/30/2021	15,098.90	1-01-26-290-290-101		B Roads: Salaries and Wages		A	07/26/21 07/27/21
19	PAYROLL	7/30/2021	604.28	1-01-26-290-290-105		B Roads: Overtime		A	07/26/21 07/27/21
20	PAYROLL	7/30/2021	2,210.40	1-01-26-305-305-101		B G&R: Salaries and Wages		A	07/26/21 07/27/21
21	PAYROLL	7/30/2021	478.62	1-01-26-305-305-105		B G&R: Overtime		A	07/26/21 07/27/21
22	PAYROLL	7/30/2021	1,603.70	1-01-27-330-330-101		B B of H: Salaries and Wages		A	07/26/21 07/27/21
23	PAYROLL	7/30/2021	117.70	1-01-28-370-370-101		B Recreation: Salaries and Wages		A	07/26/21 07/27/21
24	PAYROLL	7/30/2021	5,620.13	1-01-29-390-390-101		B Library: Salaries and Wages		A	07/26/21 07/27/21
25	PAYROLL	7/30/2021	3,682.32	1-01-43-490-490-101		B Court: Salaries and Wages		A	07/26/21 07/27/21
26	PAYROLL	7/30/2021	455.56	1-01-43-495-495-101		B Public Defender: Salaries and Wages		A	07/26/21 07/27/21
27	PAYROLL	7/30/2021	18,098.71	1-09-55-501-501-101		B Water/Sewer-Salaries and Wages		A	07/26/21 07/27/21
28	PAYROLL	7/30/2021	2,739.04	1-09-55-501-501-105		B Water/Sewer-Overtime		A	07/26/21 07/27/21
29	PAYROLL	7/30/2021	2,390.44	G-01-41-708-017-301		B Office on Aging Grant - 2021		A	07/26/21 07/27/21
30	PAYROLL	7/30/2021	720.00	G-01-41-719-000-301		B DWI Bayshore Saturation Patrol		A	07/26/21 07/27/21
31	PAYROLL	7/30/2021	500.00	G-01-41-721-001-301		B NPP Grant 2021/2022: Salaries & Wages		A	07/26/21 07/27/21

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Vendor #	Name	PO #	PO Date	Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
																Excl
CO015	COUNTY OF MONMOUTH, TREASURER															
21-01204	07/06/21 3RD QTR. 2021 HEALTH TAXES															
1	3RD QTR. 2021 HEALTH TAXES					9,790.53	1-01-55-001-000-002		B	County Taxes Payable		A	07/06/21	07/27/21		N
	Vendor Total:					9,790.53										
FD002	DEARBORN LIFE INSURANCE CO.															
21-01336	07/27/21 8/21 LIFE INSURANCE															
1	8/21 LIFE INSURANCE					374.98	1-01-23-220-220-261		B	Group Insurance: Health Insurance		A	07/27/21	07/27/21		N
	Vendor Total:					374.98										
DE017	DENTAL SERVICES ORGANIZATION,															
21-01265	07/15/21 8/21 DENTAL SERVICES															
1	8/21 DENTAL SERVICES					1,007.24	1-01-23-220-220-261		B	Group Insurance: Health Insurance		A	07/15/21	07/27/21		N
	Vendor Total:					1,007.24										
DI007	DIRECT ENERGY BUSINESS															
21-01269	07/19/21 INV HS12550090 CONS. FIRE															
1	INV HS12550090 CONS. FIRE					10.30	1-01-31-446-446-256		B	Natural Gas		A	07/19/21	07/27/21		N
21-01271	07/20/21 INV. HS12550091 DPW METER 18															
1	INV. HS12550091 DPW METER 18					3.44	1-01-31-446-446-256		B	Natural Gas		A	07/20/21	07/27/21		
2	INV. HS12550091 DPW METER 18					3.44	1-09-55-502-502-256		B	Water/Sewer-Natural Gas		A	07/20/21	07/27/21		
						6.88										
21-01272	07/20/21 INV HS125502092 DPW METER 19															
1	INV HS125502092 DPW METER 19					1.22	1-01-31-446-446-256		B	Natural Gas		A	07/20/21	07/27/21		N
2	INV HS125502092 DPW METER 19					1.21	1-09-55-502-502-256		B	Water/Sewer-Natural Gas		A	07/20/21	07/27/21		N
						2.43										
21-01273	07/20/21 INV HS12550093 BORO HALL															
1	INV HS12550093 BORO HALL					11.48	1-01-31-446-446-256		B	Natural Gas		A	07/20/21	07/27/21		N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item	Description												Date	Date	Invoice
DI007	DIRECT ENERGY BUSINESS				Continued										
21-01273	07/20/21 INV HS12550093 BORO HALL				Continued										
2	INV HS12550093 BORO HALL						5.65	1-09-55-502-502-256	B	Water/Sewer-Natural Gas	A	07/20/21	07/27/21		N
							17.13								
	Vendor Total:						36.74								
HD001	HOME DEPOT/GEFC														
21-01268	07/19/21 PAINT ROLLER														
1	WSTR PRO 4 X 1/2 IN AC KNIT RC						27.24	1-01-26-290-290-237	B	Roads: Other Equipment and Supplies	A	07/19/21	07/27/21		N
21-01310	07/23/21 CORD PROTECTOR & FOLDING KNIFE														
1	15 PVC FLOOR CORD PROTECTOR						26.22	1-01-26-310-310-237	B	B&G: Other Equipment and Supplies	A	07/23/21	07/27/21		N
2	HSKY FLDNG LK8K RZR UTILITY						4.97	1-01-26-310-310-237	B	B&G: Other Equipment and Supplies	A	07/23/21	07/27/21		N
							31.19								
21-01341	07/27/21 COMPACT FRIGE														
1	COMPACT FRIGE 4CU FT						179.00	1-01-25-240-240-237	B	Police: Other Equipment and Supplies	A	07/27/21	07/27/21		N
	Vendor Total:						237.43								
JC001	JCP & L COMPANY														
21-01270	07/19/21 200 000 022 471 7/12/21														
1	200 000 022 471 7/12/21						8.15	1-09-55-502-502-251	B	Water/Sewer-Electricity	A	07/19/21	07/27/21		N
2	PERRY STREET						529.52	1-09-55-502-502-251	B	Water/Sewer-Electricity	A	07/19/21	07/27/21		N
3	SEWAGE PUMP STATION-CEDAR ST.						122.78	1-09-55-502-502-251	B	Water/Sewer-Electricity	A	07/19/21	07/27/21		N
							660.45								
21-01281	07/20/21 7/21 STREET LIGHTING														
1	100 008 344 143 7/21 STREET						5,601.90	1-01-31-435-435-253	B	Street Lighting	A	07/20/21	07/27/21		N
2	100 008 344 010 7/21 STREET						2,103.59	1-01-31-435-435-253	B	Street Lighting	A	07/20/21	07/27/21		N
							7,705.49								
	Vendor Total:						8,365.94								
NJ006	NJ NATURAL GAS COMPANY														
21-01276	07/20/21 01-2301-0160-133 CONS. FIRE														
1	01-2301-0160-133 CONS. FIRE						208.08	1-01-31-446-446-256	B	Natural Gas	A	07/20/21	07/27/21		N

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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 Continued											
	21-01277 07/20/21 22-0019-5853-36 90 PERRY ST.										
	1 22-0019-5853-36 90 PERRY ST.		38.40	1-09-55-502-502-256		B Water/Sewer-Natural Gas	A	07/20/21 07/27/21			N
	21-01278 07/20/21 03-2326-8486-17 DPW METER 18										
	1 03-2326-8486-17 DPW METER 18		22.39	1-01-31-446-446-256		B Natural Gas	A	07/20/21 07/27/21			N
	2 03-2326-8486-17 DPW METER 18		22.39	1-09-55-502-502-256		B Water/Sewer-Natural Gas	A	07/20/21 07/27/21			N
			44.78								
	21-01279 07/20/21 03-2326-8488-10 DPW METER 19										
	1 03-2326-8488-10 DPW METER 19		19.20	1-01-31-446-446-256		B Natural Gas	A	07/20/21 07/27/21			N
	2 03-2326-8488-10 DPW METER 19		19.20	1-09-55-502-502-256		B Water/Sewer-Natural Gas	A	07/20/21 07/27/21			N
			38.40								
	21-01280 07/20/21 22-0008-6506-14 BORO HALL										
	1 22-0008-6506-14 BORO HALL		137.21	1-01-31-446-446-256		B Natural Gas	A	07/20/21 07/27/21			N
	2 22-0008-6506-14 BORO HALL		67.58	1-09-55-502-502-256		B Water/Sewer-Natural Gas	A	07/20/21 07/27/21			N
			204.79								
	21-01330 07/26/21 01-2301-1752-17 SENIOR CENTER										
	1 01-2301-1752-17 SENIOR CENTER		49.18	1-01-31-446-446-256		B Natural Gas	A	07/26/21 07/27/21			N
	21-01331 07/26/21 22-0005-3920-9Y LINCOLN HOSE										
	1 22-0005-3920-9Y LINCOLN HOSE		47.74	1-01-31-446-446-256		B Natural Gas	A	07/26/21 07/27/21			N
		Vendor Total:	631.37								
OP006 OPTIMUM											
	21-01275 07/20/21 ACCT. 07875-120552-01-4										
	1 ACCT. 07875-120552-01-4		0.00	1-01-31-440-440-255		B Telecommunication Charges	A	07/20/21 07/27/21			N
	2 INTERNET OPTIMUM ONLINE		59.95	1-01-31-440-440-255		B Telecommunication Charges	A	07/20/21 07/27/21			N
			59.95								
	21-01338 07/27/21 07875-392213-01-4										
	1 07875-392213-01-4		60.00	1-01-31-440-440-255		B Telecommunication Charges	A	07/27/21 07/27/21			N
	2 INTERNET 7/22/21 TO 8/21/21		94.90	1-01-31-440-440-255		B Telecommunication Charges	A	07/27/21 07/27/21			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description								Date	Date	Invoice
OP006 OPTIMUM			Continued							
21-01338 07/27/21 07875-392213-01-4			Continued							
3 TAXES AND FEES 7/22-8/21			6.45	1-01-31-440-440-255	B Telecommunication Charges	A	07/27/21	07/27/21		N
			161.35							
21-01339 07/27/21 07875-442206-01-8										
1 07875-442206-01-8 7/22-8/21/21			46.94	1-01-31-440-440-255	B Telecommunication Charges	A	07/27/21	07/27/21		N
2 INTERNET 7/21-8/21/21			125.39	1-01-31-440-440-255	B Telecommunication Charges	A	07/27/21	07/27/21		N
3 OTHER SERVICES PROMO CREDIT			11.00	1-01-31-440-440-255	B Telecommunication Charges	A	07/27/21	07/27/21		N
4 TAXES AND FEES 7/22-8/21/21			3.51	1-01-31-440-440-255	B Telecommunication Charges	A	07/27/21	07/27/21		N
			164.84							
21-01340 07/27/21 07875-382116-01-2										
1 07875-382116-01-2 7/22-8/21/21			59.95	1-01-31-440-440-255	B Telecommunication Charges	A	07/27/21	07/27/21		N
			446.09							
			Vendor Total:							
VE001 VERIZON										
21-01274 07/20/21 ACCT. 853-375-664-0001-00										
1 ACCT. 853-375-664-0001-00			153.23	1-01-31-440-440-254	B Telephone Charges	A	07/20/21	07/27/21		N
			153.23							
			Vendor Total:							
VW001 VERIZON WIRELESS										
21-01289 07/22/21 ACCT. 882291888-00001										
1 ACCT. 882291888-00001			78.09	1-01-31-440-440-254	B Telephone Charges	A	07/22/21	07/27/21		N
			78.09							
			Vendor Total:							
FS006 WEX BANK										
21-01318 07/26/21 7/21 GASOLINE INV. 73032627										
1 7/21 GASOLINE			6,356.35	1-01-31-460-460-252	B Fuel vehicles: Gasoline and Diesel Fuel	A	07/26/21	07/27/21		N
2 OTHER ADJUSTMENTS THIS PERIOD			249.26	1-01-31-460-460-252	B Fuel vehicles: Gasoline and Diesel Fuel	A	07/26/21	07/27/21		N
			6,605.61							
			Vendor Total:							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item Description																	Excl
Total Purchase Orders:	31	Total	P.O. Line Items:	83	Total	List Amount:	799,374.77	Total	Void Amount:	0.00							