7/28/20 List

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	228,868.94	0.00	0.00	228,868.94
WATER/SEWER OPERATING BUDGET	0-09	25,554.57	0.00	0.00	25,554.57
Year Total:		254,423.51	0.00	0.00	254,423.51
FEDERAL AND STATE GRANTS	G-01	5,124.86	0.00	0.00	5,124.86
TRUST OTHER FUND	T-12	3,862.50	0.00	0.00	3,862.50
REC BAYFRONT IMPROVEMENT TRUST	T-14	152.28	0.00	0.00	152.28
UNEMPLOYMENT TRUST FUND	T-17	6,707.73	0.00	0.00	6,707.73
Year Total:		10,722.51	0.00	0.00	10,722.51
Total Of All Funds:		270,270.88	0.00	0.00	270,270.88

P.O. Type: All　Include Project Line Items: Yes　Open: N　Paid: N　Void: N
Range: First to Last　Rcvd: N　Held: N　Aprv: Y
Format: Detail without Line Item Notes　First Enc Date Range: First to 12/31/20　Bid: Y　State: Y　Other: Y　Exempt: Y
Include Non-Budgeted: Y

Vendor # Name
PO # PO Date Description

B0005 BORO OF KEYPORT, PAYROLL ACCT.
20-01456 07/27/20 PAYROLL 7/31/2020

Item Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 PAYROLL 7/31/2020	3,795.14	0-01-20-100-100-101	B	Salaries and Wages	A	07/27/20	07/28/20			N
2 PAYROLL 7/31/2020	1,816.73	0-01-20-120-120-101	B	Salaries and Wages	A	07/27/20	07/28/20			N
3 PAYROLL 7/31/2020	2,844.44	0-01-20-130-130-101	B	Salaries and Wages	A	07/27/20	07/28/20			N
4 PAYROLL 7/31/2020	3,340.23	0-01-20-145-145-101	B	Salaries and Wages	A	07/27/20	07/28/20			N
5 PAYROLL 7/31/2020	785.41	0-01-20-150-150-101	B	Salaries and Wages	A	07/27/20	07/28/20			N
6 PAYROLL 7/31/2020	154.02	0-01-21-180-180-101	B	Salaries and Wages	A	07/27/20	07/28/20			N
7 PAYROLL 7/31/2020	6,532.48	0-01-22-195-195-101	B	Salaries and Wages	A	07/27/20	07/28/20			N
8 PAYROLL 7/31/2020	788.46	0-01-22-200-200-101	B	Salaries and Wages	A	07/27/20	07/28/20			N
9 PAYROLL 7/31/2020	75,962.88	0-01-25-240-240-101	B	Salaries and Wages	A	07/27/20	07/28/20			N
10 PAYROLL 7/31/2020	4,451.71	0-01-25-240-240-105	B	Overtime	A	07/27/20	07/28/20			N
11 PAYROLL 7/31/2020	4,302.70	0-01-25-240-240-106	B	Special Officers	A	07/27/20	07/28/20			N
12 PAYROLL 7/31/2020	1,468.80	0-01-25-240-240-107	B	Crossing Guards	A	07/27/20	07/28/20			N
13 PAYROLL 7/31/2020	7,930.89	0-01-25-240-240-108	B	Clerks	A	07/27/20	07/28/20			N
14 PAYROLL 7/31/2020	1,240.00	0-01-25-240-240-110	B	Differential Pay	A	07/27/20	07/28/20			N
15 PAYROLL 7/31/2020	803.21	0-01-25-240-240-111	B	POLICE DEPARTMENT - mechanic	A	07/27/20	07/28/20			N
16 PAYROLL 7/31/2020	2,000.00	0-01-25-265-265-101	B	Salaries and Wages	A	07/27/20	07/28/20			N
17 PAYROLL 7/31/2020	2,423.61	0-01-25-265-266-101	B	Salaries and Wages	A	07/27/20	07/28/20			N
18 PAYROLL 7/31/2020	1,000.86	0-01-25-275-275-101	B	Salaries and Wages	A	07/27/20	07/28/20			N
19 PAYROLL 7/31/2020	16,957.43	0-01-26-290-290-101	B	Salaries and Wages	A	07/27/20	07/28/20			N
20 PAYROLL 7/31/2020	531.34	0-01-26-290-290-105	B	Overtime	A	07/27/20	07/28/20			N
21 PAYROLL 7/31/2020	2,504.65	0-01-26-305-305-101	B	Salaries and Wages	A	07/27/20	07/28/20			N
22 PAYROLL 7/31/2020	1,650.53	0-01-27-330-330-101	B	Salaries and Wages	A	07/27/20	07/28/20			N
23 PAYROLL 7/31/2020	118.27	0-01-27-330-331-101	B	Salaries and Wages	A	07/27/20	07/28/20			N
24 PAYROLL 7/31/2020	704.20	0-01-28-370-370-101	B	Salaries and Wages	A	07/27/20	07/28/20			N
25 PAYROLL 7/31/2020	5,550.06	0-01-29-390-390-101	B	Salaries and Wages	A	07/27/20	07/28/20			N
26 PAYROLL 7/31/2020	3,860.58	0-01-43-490-490-101	B	Salaries and Wages	A	07/27/20	07/28/20			N
27 PAYROLL 7/31/2020	473.08	0-01-43-495-495-101	B	Salaries and Wages	A	07/27/20	07/28/20			N
28 PAYROLL 7/31/2020	19,888.32	0-09-55-501-501-101	B	Salaries and Wages	A	07/27/20	07/28/20			N
29 PAYROLL 7/31/2020	3,083.24	0-09-55-501-501-105	B	Overtime	A	07/27/20	07/28/20			N
30 PAYROLL 7/31/2020	791.88	G-01-41-703-015-301	B	Municipal Drug Alliance - SFY 2020	A	07/27/20	07/28/20			N
31 PAYROLL 7/31/2020	2,504.94	G-01-41-708-016-301	B	Office on Aging Grant - 2020	A	07/27/20	07/28/20			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued									
20-01456 07/27/20 PAYROLL 7/31/2020		Continued							
32 PAYROLL 7/31/2020	1,250.00	G-01-41-721-000-301	B NPP - Salaries and Wages	A	07/27/20	07/28/20			N
33 PAYROLL 7/31/2020	160.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	07/27/20	07/28/20			N
34 PAYROLL 7/31/2020	418.04	G-01-41-770-005-301	B Clean Comm. 2019: Clean Up Expenses	A	07/27/20	07/28/20			N
35 PAYROLL 7/31/2020	3,862.50	T-12-56-850-000-817	B Police Off Duty	A	07/27/20	07/28/20			N
36 PAYROLL 7/31/2020	427.72	0-01-29-390-390-267	B Social Security System	A	07/27/20	07/28/20			N
37 PAYROLL 7/31/2020	1,762.64	0-09-55-541-541-267	B Social Security System	A	07/27/20	07/28/20			N
38 PAYROLL 7/31/2020	6,812.71	0-01-36-472-472-267	B Social Security System	A	07/27/20	07/28/20			N
	194,953.70								
Vendor Total:	194,953.70								
B0024 BORO OF KEYPORT, PAYROLL ACCT.									
20-01467 07/28/20 8/20 HEALTH INS/PRESCRIPTIONS									
1 8/20 HEALTH INS/PRESCRIPTIONS	50,902.24	0-01-23-220-220-261	B Health Insurance	A	07/28/20	07/28/20			N
Vendor Total:	50,902.24								
CE015 CENTRAL JERSEY HEALTH INS.FUND									
20-01416 07/23/20 8/20 DENTAL INSURANCE									
1 8/20 DENTAL INSURANCE	2,660.00	0-01-23-220-220-261	B Health Insurance	A	07/23/20	07/28/20			N
Vendor Total:	2,660.00								
FD002 DEARBORN LIFE INSURANCE CO.									
20-01468 07/28/20 8/20 LIFE INSURANCE									
1 8/20 LIFE INSURANCE	364.39	0-01-23-220-220-261	B Health Insurance	A	07/28/20	07/28/20			N
Vendor Total:	364.39								
DE017 DENTAL SERVICES ORGANIZATION,									
20-01417 07/23/20 8/20 DENTAL INSURANCE									
1 8/20 DENTAL INSURANCE	980.21	0-01-23-220-220-261	B Health Insurance	A	07/23/20	07/28/20			N
Vendor Total:	980.21								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DI007 DIRECT ENERGY BUSINESS									
20-01426 07/23/20 INV. HS01955124 CONS. FIRE									
1 INV. HS01955124 CONS. FIRE	7.37	0-01-31-446-446-256	B Natural Gas	A	07/23/20	07/28/20			N
20-01427 07/23/20 INV. HS01955125 DPW METER 18									
1 INV. HS01955125 DPW METER 18	3.91	0-01-31-446-446-256	B Natural Gas	A	07/23/20	07/28/20			N
2 INV. HS01955125 DPW METER 18	3.91	0-09-55-502-502-256	B Natural Gas	A	07/23/20	07/28/20			N
	7.82								
20-01428 07/23/20 INV. HS01955126 DPW METER 19									
1 INV. HS01955126 DPW METER 19	1.24	0-01-31-446-446-256	B Natural Gas	A	07/23/20	07/28/20			N
2 INV. HS01955126 DPW METER 19	1.23	0-09-55-502-502-256	B Natural Gas	A	07/23/20	07/28/20			N
	2.47								
20-01429 07/23/20 INV. HS01955127 BORO HALL									
1 INV. HS01955127 BORO HALL	11.48	0-01-31-446-446-256	B Natural Gas	A	07/23/20	07/28/20			N
2 INV. HS01955127 BORO HALL	5.65	0-09-55-502-502-256	B Natural Gas	A	07/23/20	07/28/20			N
	17.13								
Vendor Total:	34.79								
HD001 HOME DEPOT/GECF									
20-01351 07/09/20 PLUNGER/BOLTS/ROUNDUP									
1 KORKY BEEHIVEMAX HIDEAWAY	39.96	0-01-26-310-310-237	B Other Equipment and Supplies	A	07/09/20	07/28/20			N
2 #35 EXTRA THICK WAX RING WITH	12.74	0-01-26-310-310-237	B Other Equipment and Supplies	A	07/09/20	07/28/20			N
3 ROUNDUP WEED & GRASS KILLER	11.97	0-01-26-310-310-237	B Other Equipment and Supplies	A	07/09/20	07/28/20			N
4 KWIK SEAL PLUS CLEAR 10.1 OZ	5.98	0-01-26-310-310-237	B Other Equipment and Supplies	A	07/09/20	07/28/20			N
	70.65								
20-01404 07/16/20 END CAP/HEX WASHER/PLUG									
1 EB HEX WASHER SELF-DRILLING	6.87	0-01-26-290-290-237	B Other Equipment and Supplies	A	07/16/20	07/28/20			N
2 END CAP 1/2IN	1.14	0-01-26-290-290-237	B Other Equipment and Supplies	A	07/16/20	07/28/20			N
3 1IN INSERT PLUG-BT	1.16	0-01-26-290-290-237	B Other Equipment and Supplies	A	07/16/20	07/28/20			N
	9.17								
20-01405 07/16/20 SUPPLY CLEAN MINIPARK & LIGHTS									
1 LED RECTANGLE EMER UNIT W/BATT	24.97	0-01-26-310-310-237	B Other Equipment and Supplies	A	07/16/20	07/28/20			N
2 PLC EMERGENCY EXIT SIGN LED	179.94	0-01-26-310-310-237	B Other Equipment and Supplies	A	07/16/20	07/28/20			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HD001 HOME DEPOT/GECF	Continued								
20-01405 07/16/20 SUPPLY CLEAN MINIPARK & LIGHTS		Continued							
3 3/4" X100' CONTRACTOR FARM	59.98	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/16/20	07/28/20			N
4 MPACT THUMB CONTROL CLEANING	14.97	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/16/20	07/28/20			N
5 BULLDOZER 24' SUPER STIFF POLY	15.97	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/16/20	07/28/20			N
6 IN-CIDE DISINFECTANT GALLON	19.76	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/16/20	07/28/20			N
7 HDX BLEACH 81OZ	9.78	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/16/20	07/28/20			N
8 1 GAL READY TO USE HOUSE &DECK	31.82	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/16/20	07/28/20			N
	357.19								
20-01432 07/23/20 WOOD POLE/ROLLER FRAME									
1 2-3 GALLON BUCKET GRID	6.96	0-01-26-290-290-237	B Other Equipment and Supplies	A	07/23/20	07/28/20			N
2 4 IN ROLLER FRAME-BLK HANDLE	11.88	0-01-26-290-290-237	B Other Equipment and Supplies	A	07/23/20	07/28/20			N
3 LINZ 4FT WOOD POLE W/METAL	13.94	0-01-26-290-290-237	B Other Equipment and Supplies	A	07/23/20	07/28/20			N
	32.78								
Vendor Total:	469.79								
JC001 JCP & L COMPANY									
20-01430 07/23/20 200 000 022 471 7/10/20									
1 200 000 022 471 7/10/20	8.56	0-09-55-502-502-251	B Electricity	A	07/23/20	07/28/20			N
2 PERRY STREET	561.68	0-09-55-502-502-251	B Electricity	A	07/23/20	07/28/20			N
3 SEWAGE PUMP STATION-CEDAR ST	98.31	0-09-55-502-502-251	B Electricity	A	07/23/20	07/28/20			N
	668.55								
20-01431 07/23/20 7/20 STREET LIGHTING									
1 100 008 344 010 7/20 STREET	2,102.08	0-01-31-435-435-253	B Street Lighting	A	07/23/20	07/28/20			N
2 100 008 344 143 7/20 STREET	5,590.58	0-01-31-435-435-253	B Street Lighting	A	07/23/20	07/28/20			N
	7,692.66								
Vendor Total:	8,361.21								
NJ006 NJ NATURAL GAS COMPANY									
20-01418 07/23/20 01-2301-0160-13 CONS. FIRE									
1 01-2301-0160-13 CONS. FIRE	43.36	0-01-31-446-446-256	B Natural Gas	A	07/23/20	07/28/20			N
20-01419 07/23/20 03-2326-8486-17 DPW METER 18									
1 03-2326-8486-17 DPW METER 18	22.00	0-01-31-446-446-256	B Natural Gas	A	07/23/20	07/28/20			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJ006 NJ NATURAL GAS COMPANY	Continued								
20-01419 07/23/20 03-2326-8486-17 DPW METER 18		Continued							
2 03-2326-8486-17 DPW METER 18	21.99	0-09-55-502-502-256	B Natural Gas	A	07/23/20	07/28/20			N
	43.99								
20-01420 07/23/20 03-2326-8488-10 DPW METER 19									
1 03-2326-8488-10 DPW METER 19	18.56	0-01-31-446-446-256	B Natural Gas	A	07/23/20	07/28/20			N
2 03-2326-8488-10 DPW METER 19	18.56	0-09-55-502-502-256	B Natural Gas	A	07/23/20	07/28/20			N
	37.12								
20-01421 07/23/20 22-0008-6506-14 BORO HALL									
1 22-0008-6506-14 BORO HALL	132.63	0-01-31-446-446-256	B Natural Gas	A	07/23/20	07/28/20			N
2 22-0008-6506-14 BORO HALL	65.33	0-09-55-502-502-256	B Natural Gas	A	07/23/20	07/28/20			N
	197.96								
20-01422 07/23/20 22-0019-5853-36 90 PERRY ST									
1 22-0019-5853-36 90 PERRY ST	35.15	0-09-55-502-502-256	B Natural Gas	A	07/23/20	07/28/20			N
Vendor Total:	357.58								
OP006 OPTIMUM									
20-01425 07/23/20 ACCT. 07875-120552-01-4									
1 ACCT. 07875-120552-01-4	0.00	0-01-31-440-440-255	B Telecommunication Charges	A	07/23/20	07/28/20			N
2 7/15/20-8/14/20 OPTIMUM ONLINE	59.95	0-01-31-440-440-255	B Telecommunication Charges	A	07/23/20	07/28/20			N
	59.95								
Vendor Total:	59.95								
S0005 STATE OF NJ NJ-927-W									
20-01415 07/23/20 2ND QTR. 2020 927									
1 2ND QTR. 2020 927	6,707.73	T-17-56-850-000-801	B Unemployment Expenses	A	07/23/20	07/28/20			N
Vendor Total:	6,707.73								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VE001 VERIZON									
20-01424 07/23/20 732-888-1026 7/12/20									
1 732-888-1026	152.31	0-01-31-440-440-254	B Telephone Charges	A	07/23/20	07/28/20			N
Vendor Total:	152.31								
VW001 VERIZON WIRELESS									
20-01423 07/23/20 ACCT. 882291888-00001 7/12/20									
1 ACCT. 882291888-00001 7/12/20	78.84	0-01-31-440-440-254	B Telephone Charges	A	07/23/20	07/28/20			N
Vendor Total:	78.84								
FS006 WEX BANK									
20-01436 07/24/20 7/20 GASOLINE									
1 7/20 GASOLINE	3,949.44	0-01-31-460-460-252	B Gasoline and Diesel Fuel	A	07/24/20	07/28/20			N
2 OTHER ADJUSTMENTS THIS PERIOD	238.70	0-01-31-460-460-252	B Gasoline and Diesel Fuel	A	07/24/20	07/28/20			N
	4,188.14								
Vendor Total:	4,188.14								

Total Purchase Orders: 25 Total P.O. Line Items: 87 Total List Amount: 270,270.88 Total Void Amount: 0.00