

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND BUDGET	9-01	714,224.74	0.00	0.00	714,224.74	
WATER/SEWER OPERATING BUDGET	9-09	37,711.42	0.00	0.00	37,711.42	
Year Total:		751,936.16	0.00	0.00	751,936.16	
FEDERAL AND STATE GRANTS	G-01	4,002.80	0.00	0.00	4,002.80	
TRUST OTHER FUND	T-12	7,012.50	0.00	0.00	7,012.50	
UNEMPLOYMENT TRUST FUND	T-17	11,553.43	0.00	0.00	11,553.43	
Year Total:		18,565.93	0.00	0.00	18,565.93	
Total of All Funds:		774,504.89	0.00	0.00	774,504.89	

7/30/19 dist

Current
\$ 718,227.54

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 12/31/19									
Open: N Paid: N Void: N									
Rcvd: N Held: N Aprv: Y									
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 Chk/Void Date Invoice
									1099 Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
19-01508 07/29/19 PAYROLL 8/2/19									
1 PAYROLL 8/2/19				3,837.88	9-01-20-100-100-101			B Salaries and Wages	A 07/29/19 07/30/19
2 PAYROLL 8/2/19				2,685.26	9-01-20-120-120-101			B Salaries and Wages	A 07/29/19 07/30/19
3 PAYROLL 8/2/19				2,693.53	9-01-20-130-130-101			B Salaries and Wages	A 07/29/19 07/30/19
4 PAYROLL 8/2/19				2,944.13	9-01-20-145-145-101			B Salaries and Wages	A 07/29/19 07/30/19
5 PAYROLL 8/2/19				766.25	9-01-20-150-150-101			B Salaries and Wages	A 07/29/19 07/30/19
6 PAYROLL 8/2/19				153.27	9-01-21-180-180-101			B Salaries and Wages	A 07/29/19 07/30/19
7 PAYROLL 8/2/19				6,596.42	9-01-22-195-195-101			B Salaries and Wages	A 07/29/19 07/30/19
8 PAYROLL 8/2/19				769.23	9-01-22-200-200-101			B Salaries and Wages	A 07/29/19 07/30/19
9 PAYROLL 8/2/19				78,246.97	9-01-25-240-240-101			B Salaries and Wages	A 07/29/19 07/30/19
10 PAYROLL 8/2/19				4,453.34	9-01-25-240-240-105			B Overtime	A 07/29/19 07/30/19
11 PAYROLL 8/2/19				2,595.08	9-01-25-240-240-106			B Special Officers	A 07/29/19 07/30/19
12 PAYROLL 8/2/19				1,219.75	9-01-25-240-240-107			B Crossing Guards	A 07/29/19 07/30/19
13 PAYROLL 8/2/19				3,101.44	9-01-25-240-240-108			B Clerks	A 07/29/19 07/30/19
14 PAYROLL 8/2/19				1,080.00	9-01-25-240-240-110			B Differential Pay	A 07/29/19 07/30/19
15 PAYROLL 8/2/19				747.23	9-01-25-240-240-111			B POLICE DEPARTMENT - mechanic	A 07/29/19 07/30/19
16 PAYROLL 8/2/19				85.00	9-01-25-240-240-114			B Dispatchers Differential	A 07/29/19 07/30/19
17 PAYROLL 8/2/19				166.24	9-01-25-240-240-116			B Dispatchers Overtime	A 07/29/19 07/30/19
18 PAYROLL 8/2/19				2,301.97	9-01-25-265-266-101			B Salaries and Wages	A 07/29/19 07/30/19
19 PAYROLL 8/2/19				976.45	9-01-25-275-275-101			B Salaries and Wages	A 07/29/19 07/30/19
20 PAYROLL 8/2/19				14,944.46	9-01-26-290-290-101			B Salaries and Wages	A 07/29/19 07/30/19
21 PAYROLL 8/2/19				299.84	9-01-26-290-290-105			B Overtime	A 07/29/19 07/30/19
22 PAYROLL 8/2/19				2,242.21	9-01-26-305-305-101			B Salaries and Wages	A 07/29/19 07/30/19
23 PAYROLL 8/2/19				217.37	9-01-26-305-305-105			B Overtime	A 07/29/19 07/30/19
24 PAYROLL 8/2/19				1,516.46	9-01-27-330-330-101			B Salaries and Wages	A 07/29/19 07/30/19
25 PAYROLL 8/2/19				115.38	9-01-27-330-331-101			B Salaries and Wages	A 07/29/19 07/30/19
26 PAYROLL 8/2/19				10,931.83	9-01-28-370-370-101			B Salaries and Wages	A 07/29/19 07/30/19
27 PAYROLL 8/2/19				344.00	9-01-28-370-371-101			B Salaries and Wages	A 07/29/19 07/30/19
28 PAYROLL 8/2/19				5,016.59	9-01-29-390-390-101			B Salaries and Wages	A 07/29/19 07/30/19
29 PAYROLL 8/2/19				53.11	9-01-29-390-390-283			B DCRP - Employer Match	A 07/29/19 07/30/19
30 PAYROLL 8/2/19				38.29	9-01-36-471-473-283			B DCRP - Employer Match	A 07/29/19 07/30/19
31 PAYROLL 8/2/19				3,080.61	9-01-43-490-490-101			B Salaries and Wages	A 07/29/19 07/30/19

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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
B0005 BORO OF KEYPORT, PAYROLL ACCT.	Continued								
	19-01508 07/29/19 PAYROLL 8/2/19			Continued					
	32 PAYROLL 8/2/19	461.54	9-01-43-495-495-101	B Salaries and Wages	A		07/29/19 07/30/19		N
	33 PAYROLL 8/2/19	19,414.24	9-09-55-501-501-101	B Salaries and Wages	A		07/29/19 07/30/19		N
	34 PAYROLL 8/2/19	922.95	9-09-55-501-501-105	B Overtime	A		07/29/19 07/30/19		N
	35 PAYROLL 8/2/19	791.88	G-01-41-703-015-301	B Municipal Drug Alliance - SFY 2020	A		07/29/19 07/30/19		N
	36 PAYROLL 8/2/19	2,429.80	G-01-41-708-015-301	B Office on Aging Grant - 2019	A		07/29/19 07/30/19		N
	37 PAYROLL 8/2/19	440.00	G-01-41-719-000-301	B DWI Bayshore Saturation Patrol	A		07/29/19 07/30/19		N
	38 PAYROLL 8/2/19	144.00	G-01-41-770-004-301	B Clean Comm. 2018: Clean Up Expenses	A		07/29/19 07/30/19		N
	39 PAYROLL 8/2/19	197.12	G-01-41-770-004-304	B Clean Comm. 2018: Administrative Costs	A		07/29/19 07/30/19		N
	40 PAYROLL 8/2/19	7,012.50	T-12-56-850-000-817	B Police Off Duty	A		07/29/19 07/30/19		N
	41 PAYROLL 8/2/19	387.39	9-01-29-390-390-267	B Social Security System	A		07/29/19 07/30/19		N
	42 PAYROLL 8/2/19	1,561.15	9-09-55-541-541-267	B Social Security System	A		07/29/19 07/30/19		N
	43 PAYROLL 8/2/19	7,377.06	9-01-36-472-472-267	B Social Security System	A		07/29/19 07/30/19		N
		<u>195,359.22</u>							
	Vendor Total:	195,359.22							
B0024 BORO OF KEYPORT, PAYROLL ACCT.									
	19-01512 07/30/19 8/19 HEALTH INS/PRESCRIPTIONS								
	1 8/19 HEALTH INS/PRESCRIPTIONS	46,091.23	9-01-23-220-220-261	B Health Insurance	A		07/30/19 07/30/19		N
	2 8/19 HEALTH INS/PRESCRIPTIONS	11,522.81	9-09-55-502-502-261	B Health Insurance	A		07/30/19 07/30/19		N
		<u>57,614.04</u>							
	Vendor Total:	57,614.04							
GE015 CENTRAL JERSEY HEALTH INS.FUND									
	19-01411 07/18/19 8/19 DENTAL INSURANCE								
	1 8/19 DENTAL INSURANCE	2,568.00	9-01-23-220-220-261	B Health Insurance	A		07/18/19 07/30/19		N
	2 8/19 DENTAL INSURANCE	642.00	9-09-55-502-502-261	B Health Insurance	A		07/18/19 07/30/19		N
		<u>3,210.00</u>							
	Vendor Total:	3,210.00							

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

July 30, 2019
10:22 AM

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DI007 DIRECT ENERGY BUSINESS											
19-01431 07/19/19 INV. HS91343908 CONS. FIRE			7.35	9-01-31-446-446-256	B Natural Gas	A	07/19/19	07/30/19			N
1 INV. HS91343908 CONS. FIRE											
Vendor Total:			7.35								
HD001 HOME DEPOT/GEFC											
19-01313 07/09/19 MOSQUITO DUNKS PKS.			9.42	9-01-26-310-310-237	B Other Equipment and Supplies	A	07/09/19	07/30/19			N
1 12" MOSQUITO DUNKS, 6 PKs.											
19-01333 07/09/19 CONSTRUCTION ADHESIVE			47.91	9-01-28-375-375-237	B Other Equipment and Supplies	A	07/09/19	07/30/19			N
1 SIKABOND 29 OZ. CONSTRUCTION			92.40	9-01-28-375-375-237	B Other Equipment and Supplies	A	07/09/19	07/30/19			N
2 SIKABOND 10.1 OZ. CONSTRUCTION			140.31								
19-01356 07/09/19 PAINT/EYEBOLTS/NUTS/UNDERCOAT			17.48	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/16/19	07/30/19			N
1 BETTER 9X3/8 IN KNIT POLY ROLL			10.28	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/16/19	07/30/19			N
2 WSTR PRO 4X3/4" AC KNIT RC			59.96	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/16/19	07/30/19			N
3 PORCH & FLOOR ENAMEL LL DEEP			17.92	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/16/19	07/30/19			N
4 AUTO RUBBERIZED UNDERCOATING			8.82	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/16/19	07/30/19			N
5 QUICK COLOR FLAT BLACK			10.97	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/16/19	07/30/19			N
6 ARROW 5/16" T50 STAPLES 5000PK			6.96	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/16/19	07/30/19			N
7 EYEBOLT/NUT 3/8"x51/2" SS			21.98	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/16/19	07/30/19			N
8 ARROW HT55 HAMMER TACKER			39.94	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/16/19	07/30/19			N
9 ROUNDUP WEED PREVENTER 5.4LB			10.00	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/16/19	07/30/19			N
10 BUY 2 GET \$10.00 OFF			184.31								
19-01440 07/23/19 SUPERCONCENTRATE ROUND UP			109.00	9-01-28-375-375-237	B Other Equipment and Supplies	A	07/23/19	07/30/19			N
1 SUPERCONCENTRATE ROUND UP											
19-01476 07/24/19 TRAFFIC CONES			307.58	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/24/19	07/30/19			N
1 3M RE TRAFFIC CONES			30.80	9-01-26-290-290-237	B Other Equipment and Supplies	A	07/24/19	07/30/19			N
2 LESS INSTANT SAVINGS			276.78								
Vendor Total:			719.82								

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	19-01436 07/23/19 7/19 STREET LIGHTING										
	1 100 008 344 143 7/19 STREET		5,830.48		9-01-31-435-435-253	B Street Lighting	A	07/23/19 07/30/19			N
	2 100 008 344 010 7/19 STREET		2,183.06		9-01-31-435-435-253	B Street Lighting	A	07/23/19 07/30/19			N
			8,013.54								
	Vendor Total:		8,013.54								
NJ006 NJ NATURAL GAS COMPANY	19-01421 07/18/19 01-2301-0160-13 CONS. FIRE										
	1 01-2301-0160-13 CONS. FIRE		33.84		9-01-31-446-446-256	B Natural Gas	A	07/18/19 07/30/19			N
	19-01506 07/26/19 22-0005-3920-9Y LINCOLN HOSE										
	1 22-0005-3920-9Y LINCOLN HOSE		33.84		9-01-31-446-446-256	B Natural Gas	A	07/26/19 07/30/19			N
	19-01507 07/26/19 01-2301-1752-17 SENIOR CENTER										
	1 01-2301-1752-17 SENIOR CENTER		39.82		9-01-31-446-446-256	B Natural Gas	A	07/26/19 07/30/19			N
	19-01514 07/30/19 05-2331-2105-11 LIBERTY HOSE										
	1 05-2331-2105-11 LIBERTY HOSE		33.35		9-01-31-446-446-256	B Natural Gas	A	07/30/19 07/30/19			N
	Vendor Total:		140.85								
NJ019 NJ UNEMPLOYMENT COMP. FUND	19-01437 07/23/19 QTR. ENDING 6/30/19										
	1 QTR. ENDING 6/30/19		7,838.07		T-17-56-850-000-801	B Unemployment Expenses	A	07/23/19 07/30/19			N
	Vendor Total:		7,838.07								
OP006 OPTIMUM	19-01434 07/23/19 ACCT. 07875-120552-01-4										
	1 ACCT. 07875-120552-01-4		0.00		9-01-31-440-440-255	B Telecommunication Charges	A	07/23/19 07/30/19			N
	2 7/15/19-8/14/19 OPTIMUM ONLINE		59.95		9-01-31-440-440-255	B Telecommunication Charges	A	07/23/19 07/30/19			N
			59.95								
	19-01492 07/25/19 ACCT. 07875-442206-01-8										
	1 ACCT. 07875-442206-01-8		40.94		9-01-31-440-440-255	B Telecommunication Charges	A	07/25/19 07/30/19			N
	2 7/22/19-8/21/19 OPTIMUM ONLINE		87.44		9-01-31-440-440-255	B Telecommunication Charges	A	07/25/19 07/30/19			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OP006 OPTIMUM	Continued										
19-01492 07/25/19 ACCT. 07875-442206-01-8	Continued										
3 7/22/19-8/21/19 TAXES & FEES	3.13	9-01-31-440-440-255		B Telecommunication Charges	A	07/25/19	07/30/19				N
	131.51										
19-01493 07/25/19 ACCT. 07875-392213-01-4											
1 ACCT. 07875-392213-01-4	16.00	9-01-31-440-440-255		B Telecommunication Charges	A	07/25/19	07/30/19				N
2 7/22/19-8/21/19 OPTIMUM ONLINE	94.90	9-01-31-440-440-255		B Telecommunication Charges	A	07/25/19	07/30/19				N
3 7/22/19-8/21/19 TAXES & FEES	1.72	9-01-31-440-440-255		B Telecommunication Charges	A	07/25/19	07/30/19				N
	112.62										
19-01494 07/25/19 ACCT. 07875-382116-01-2											
1 ACCT. 07875-382116-01-2	59.95	9-01-31-440-440-255		B Telecommunication Charges	A	07/25/19	07/30/19				N
	Vendor Total:		364.03								
S0005 STATE OF NJ NJ-927-W											
19-01511 07/30/19 2ND QTR. 2019 NJ 927W											
1 2ND QTR. 2019 NJ 927W	3,715.36	T-17-56-850-000-801		B Unemployment Expenses	A	07/30/19	07/30/19				N
	Vendor Total:		3,715.36								
SF002 SWIFT FAMILY PARTNERSHIP, LP											
19-01415 07/18/19 8/19 DPW FACILITY RENTAL											
1 8/19 DPW FACILITY RENTAL	3,399.93	9-01-26-310-310-209		B Other Contractual Items	A	07/18/19	07/30/19				N
2 8/19 DPW FACILITY RENTAL	3,399.93	9-09-55-502-502-209		B Other Contractual Items	A	07/18/19	07/30/19				N
	6,799.86										
	Vendor Total:		6,799.86								
VE001 VERIZON											
19-01432 07/19/19 732-888-1026 7/12/19											
1 732-888-1026	151.93	9-01-31-440-440-254		B Telephone Charges	A	07/19/19	07/30/19				N
	Vendor Total:		151.93								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vn001 VERIZON WIRELESS	19-01435 07/23/19 ACCT. 882291888-00001 7/19										
	1 ACCT. 882291888-00001 7/19		533.38	9-01-31-440-440-254	B Telephone Charges	A	07/23/19	07/30/19			N
	Vendor Total:		533.38								
FS006 WEX BANK	19-01495 07/25/19 7/19 GASOLINE										
	1 7/19 GASOLINE		7,602.24	9-01-31-460-460-252	B Gasoline and Diesel Fuel	A	07/25/19	07/30/19			N
	2 OTHER ADJUSTMENTS THIS PERIOD		269.29	9-01-31-460-460-252	B Gasoline and Diesel Fuel	A	07/25/19	07/30/19			N
			7,871.53								
	Vendor Total:		7,871.53								
Total Purchase Orders:			29	Total P.O. Line Items:	94	Total List Amount:	774,504.89	Total Void Amount:	0.00		