

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	8-01	589,793.22	0.00	0.00	589,793.22
WATER/SEWER OPERATING BUDGET	8-09	14,086.83	0.00	0.00	14,086.83
Year Total:		603,880.05	0.00	0.00	603,880.05
FEDERAL AND STATE GRANTS	G-01	25.11	0.00	0.00	25.11
TRUST OTHER FUND	T-12	8,721.21	0.00	0.00	8,721.21
REC BAYFRONT IMPROVEMENT TRUST	T-14	23.52	0.00	0.00	23.52
UNEMPLOYMENT TRUST FUND	T-17	7,485.37	0.00	0.00	7,485.37
OPEN SPACE TRUST FUND	T-20	4,050.00	0.00	0.00	4,050.00
Year Total:		20,280.10	0.00	0.00	20,280.10
Total of All Funds:		624,185.26	0.00	0.00	624,185.26

8/7/18 List

Current

589,818.33

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 12/31/18 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	First Rcvd Enc Date Date	Chk/Void Date Invoice
B0024 BORO OF KEYPORT, PAYROLL ACCT.									1099
18-01401 07/31/18 8/18 HEALTH INS./PRESCRIPTIONS									Excl
1 8/18 HEALTH INS./PRESCRIPTIONS		49,547.71		8-01-23-220-220-261		B Health Insurance	A	07/31/18 08/03/18	N
2 8/18 HEALTH INS./PRESCRIPTIONS		12,386.93		8-09-55-502-502-261		B Health Insurance	A	07/31/18 08/03/18	N
		61,934.64							
Vendor Total:		61,934.64							
C0015 CENTRAL JERSEY HEALTH INS.FUND									
18-01402 07/31/18 8/18 DENTAL INSURANCE									
1 8/18 DENTAL INSURANCE		2,474.40		8-01-23-220-220-261		B Health Insurance	A	07/31/18 08/03/18	N
2 8/18 DENTAL INSURANCE		618.60		8-09-55-502-502-261		B Health Insurance	A	07/31/18 08/03/18	N
		3,093.00							
Vendor Total:		3,093.00							
C0021 CONSTELLATION NEW ENERGY, INC.									
18-01382 07/26/18 ACCT. 8118441 STREET LIGHTING									
1 ACCT. 8118441 STREET LIGHTING		1,320.24		8-01-31-435-435-253		B Street Lighting	A	07/26/18 08/03/18	N
18-01383 07/26/18 ACCT. 8118440 STREET LIGHTING									
1 ACCT. 8118440 STREET LIGHTING		459.02		8-01-31-435-435-253		B Street Lighting	A	07/26/18 08/03/18	N
18-01384 07/26/18 ACCT. 8118443 BROAD STREET									
1 ACCT. 8118443 BROAD STREET		3.66		8-01-31-435-435-253		B Street Lighting	A	07/26/18 08/03/18	N
18-01385 07/26/18 ACCT. 811442 FIRST STREET									
1 ACCT. 811442 FIRST STREET		7.31		8-01-31-435-435-253		B Street Lighting	A	07/26/18 08/03/18	N
Vendor Total:		1,790.23							

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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
C0003	COUNTY OF MONMOUTH, TREASURER									
	18-01294 07/11/18 3RD QTR. 2018 COUNTY TAXES		436,941.09		8-01-55-001-000-002	B County Taxes Payable	A	07/11/18 08/03/18		N
	Vendor Total:		436,941.09							
C0004	COUNTY OF MONMOUTH, TREASURER									
	18-01295 07/11/18 3RD QTR. 2018 OPEN SPACE TAXES		72,084.09		8-01-55-001-000-002	B County Taxes Payable	A	07/11/18 08/03/18		N
	Vendor Total:		72,084.09							
C0015	COUNTY OF MONMOUTH, TREASURER									
	18-01296 07/11/18 3RD QTR. 2018 HEALTH TAXES		8,519.07		8-01-55-001-000-002	B County Taxes Payable	A	07/11/18 08/03/18		N
	Vendor Total:		8,519.07							
DL002	DE LAGE LANDEN									
	18-00008 12/15/17 2018 COPIER LEASE-BLDG/POLICE		135.00	B	8-01-25-240-240-264	B Services, Misc.	A	12/15/17 08/03/18		N
	Vendor Total:		135.00							
FD002	DEARBORN NATIONAL LIFE									
	18-01404 07/31/18 8/18 LIFE INSURANCE		275.27		8-01-23-220-220-261	B Health Insurance	A	07/31/18 08/03/18		N
	Vendor Total:		275.27							
	18-01403 07/31/18 8/18 DENTAL INSURANCE		68.82		8-09-55-502-502-261	B Health Insurance	A	07/31/18 08/03/18		N
	Vendor Total:		68.82							
	18-01403 07/31/18 8/18 DENTAL INSURANCE		344.09							
	Vendor Total:		344.09							
DE017	DENTAL SERVICES ORGANIZATION,									
	18-01403 07/31/18 8/18 DENTAL INSURANCE		556.70		8-01-23-220-220-261	B Health Insurance	A	07/31/18 08/03/18		N
	Vendor Total:		556.70							

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description			Charge Account		Enc Date	Date	Invoice	Excl
DE017 DENTAL SERVICES ORGANIZATION, Continued								
18-01403 07/31/18 8/18 DENTAL INSURANCE		Continued						
2 8/18 DENTAL INSURANCE		139.17	8-09-55-502-502-261	B Health Insurance	A	07/31/18 08/03/18		N
		695.87						
Vendor Total:		695.87						
DI007 DIRECT ENERGY BUSINESS								
18-01405 07/31/18 INV. HS8769811 LIBERTY HOSE								
1 INV. HS8769811 LIBERTY HOSE		7.84	8-01-31-446-446-256	B Natural Gas	A	07/31/18 08/03/18		N
18-01407 07/31/18 INV. HS8769813 LINCOLN HOSE								
1 INV. HS8769813 LINCOLN HOSE		13.70	8-01-31-446-446-256	B Natural Gas	A	07/31/18 08/03/18		N
18-01408 07/31/18 INV. HS8769812 FIRST AID								
1 INV. HS8769812 FIRST AID		23.98	8-01-31-446-446-256	B Natural Gas	A	07/31/18 08/03/18		N
18-01409 07/31/18 INV. HS8769810 SENIOR CENTER								
1 INV. HS8769810 SENIOR CENTER		15.64	8-01-31-446-446-256	B Natural Gas	A	07/31/18 08/03/18		N
Vendor Total:		61.16						
FR006 FREEHOLD SOIL CONSERVATION								
18-01432 08/01/18 APP. FEE-VETERAN'S PARK								
1 APPLICATION FEE-IMPROVEMENTS		4,050.00	T-20-56-850-000-801	B Open Space Trust Expenses	A	08/01/18 08/03/18		N
Vendor Total:		4,050.00						
HD001 HOME DEPOT/GEFC								
18-01377 07/26/18 CLEAR MOUNTING TAPE/VINYL SIGN								
1 GORILLA 60IN CLEAR MOUNTING		17.91	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/26/18 08/03/18		N
2 4"x4" VINYL SIGN		5.61	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/26/18 08/03/18		N
		23.52						
Vendor Total:		23.52						

August 3, 2018
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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description																Excl
JC001	JCP & L COMPANY															
18-01381	07/26/18	7/18	STREET LIGHTING													
1	100	008	344	143	7/18	STREET		4,411.59	8-01-31-435-435-253	B Street Lighting	A	07/26/18	08/03/18			N
2	100	008	344	010	7/18	STREET		1,691.96	8-01-31-435-435-253	B Street Lighting	A	07/26/18	08/03/18			N
								6,103.55								
18-01415	07/31/18	100	057	236	372	7/30/18										
1	100	057	236	372	7/30/18			1,360.53	8-01-31-430-430-251	B Electricity	A	07/31/18	08/03/18			N
2	100	057	236	372	7/30/18			670.11	8-09-55-502-502-251	B Electricity	A	07/31/18	08/03/18			N
								2,030.64								
18-01416	07/31/18	7/18	ELECTRIC													
1	100	009	455	922				32.34	8-01-31-430-430-251	B Electricity	A	07/31/18	08/03/18			N
2	100	032	990	622				31.64	8-01-31-435-435-253	B Street Lighting	A	07/31/18	08/03/18			N
3	100	105	261	273				22.81	8-01-31-435-435-253	B Street Lighting	A	07/31/18	08/03/18			N
4	100	032	990	705				31.05	8-01-31-435-435-253	B Street Lighting	A	07/31/18	08/03/18			N
5	100	010	106	621				13.99	8-01-31-435-435-253	B Street Lighting	A	07/31/18	08/03/18			N
6	100	076	975	422				13.36	8-01-31-435-435-253	B Street Lighting	A	07/31/18	08/03/18			N
7	100	076	975	398				6.68	8-01-31-435-435-253	B Street Lighting	A	07/31/18	08/03/18			N
8	100	080	464	892				43.36	8-01-31-435-435-253	B Street Lighting	A	07/31/18	08/03/18			N
9	100	082	616	275				34.61	8-01-31-435-435-253	B Street Lighting	A	07/31/18	08/03/18			N
10	100	103	847	404				39.81	8-01-31-435-435-253	B Street Lighting	A	07/31/18	08/03/18			N
11	100	103	243	190				308.55	8-01-31-435-435-253	B Street Lighting	A	07/31/18	08/03/18			N
								578.20								
										Vendor Total:		8,712.39				
MI004	MONMOUTH TELECOM															
18-01434	08/02/18	ACCT.	35652	INV	283212	8/1/18										
1	ACCT.	35652	INV	283212	8/1/18			1,842.90	8-01-31-440-440-254	B Telephone Charges	A	08/02/18	08/03/18			N
										Vendor Total:		1,842.90				
NE008	NELLIS, DENISE - PETTY CASH															
18-01431	08/01/18	REIMB.	PETTY CASH													
1	REIMB.	PETTY CASH						21.21	T-12-56-851-000-807	B Recreation - Events Movie	A	08/01/18	08/03/18			N
2	REIMB.	PETTY CASH						40.00	8-01-26-310-310-237	B Other Equipment and Supplies	A	08/01/18	08/03/18			N
3	REIMB.	PETTY CASH						25.11	G-01-41-770-004-301	B Clean Comm. 2018: Clean Up Expenses	A	08/01/18	08/03/18			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
NE008 NELLIS, DENISE - PETTY CASH	18-01431 08/01/18 REIMB. PETTY CASH		Continued							
	4 REIMB. PETTY CASH		59.46	8-01-30-425-202	B Postage and Express Charges	A	08/01/18 08/03/18			N
	5 REIMB. PETTY CASH		25.00	8-01-20-100-222	B Education and Training	A	08/01/18 08/03/18			N
			<u>170.78</u>							
	Vendor Total:		170.78							
NJ006 NJ NATURAL GAS COMPANY	18-01396 07/27/18 01-2301-1752-17 SENIOR CENTER									
	1 01-2301-1752-17 SENIOR CENTER		43.59	8-01-31-446-446-256	B Natural Gas	A	07/27/18 08/03/18			N
	Vendor Total:		43.59							
NJ019 NJ UNEMPLOYMENT COMP. FUND	18-01413 07/31/18 QTR. ENDING 6/30/18									
	1 QTR. ENDING 6/30/18		7,485.37	T-17-56-850-000-801	B Unemployment Expenses	A	07/31/18 08/03/18			N
	Vendor Total:		7,485.37							
OP006 OPTIMUM	18-01380 07/26/18 ACCT. 07875-120552-01-4									
	1 ACCT. 07875-120552-01-4		0.00	8-01-31-440-440-255	B Telecommunication Charges	A	07/26/18 08/03/18			N
	2 7/15/18-8/14/18 OPTIMUM ONLINE		59.95	8-01-31-440-440-255	B Telecommunication Charges	A	07/26/18 08/03/18			N
			<u>59.95</u>							
18-01392 07/27/18 ACCT. 07875-392213-01-4	1 ACCT. 07875-392213-01-4		14.00	8-01-31-440-440-255	B Telecommunication Charges	A	07/27/18 08/03/18			N
	2 7/22-18-8/21/18 OPTIMUM ONLINE		94.90	8-01-31-440-440-255	B Telecommunication Charges	A	07/27/18 08/03/18			N
	3 7/22-18-8/21/18 TAXES & FEES		1.50	8-01-31-440-440-255	B Telecommunication Charges	A	07/27/18 08/03/18			N
			<u>110.40</u>							
18-01393 07/27/18 ACCT. 07875-442206-01-8	1 ACCT. 07875-442206-01-8		37.94	8-01-31-440-440-255	B Telecommunication Charges	A	07/27/18 08/03/18			N
	2 7/22/18-8/21/18 OPTIMUM ONLINE		81.93	8-01-31-440-440-255	B Telecommunication Charges	A	07/27/18 08/03/18			N
	3 7/22/18-8/21/18 TAXES & FEES		2.97	8-01-31-440-440-255	B Telecommunication Charges	A	07/27/18 08/03/18			N
			<u>122.84</u>							

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											
	18-01394 07/27/18 ACCT. 07875-382116-01-2		Continued								
	1 ACCT. 07875-382116-01-2		59.95	8-01-31-440-440-255	B Telecommunication Charges	A	07/27/18	08/03/18			N
	Vendor Total:		353.14								
PI006 PITNEY BOWES, INC.											
	18-00009 12/15/17 2018 POSTAGE MACHINE LEASE	B									
	11 2018 POSTAGE MACHINE LEASE		203.20	8-09-55-502-502-202	B Postage and Express Charges	A	12/15/17	08/03/18			N
	Vendor Total:		203.20								
BY004 US BANK CUST BV TRST 2015-1											
	18-01453 08/03/18 RETURN PREMIUM - 14-00014										
	1 RETURN PREMIUM FOR FORCLOSED		8,700.00	T-12-56-850-000-803	B Tax Sale Premiums	A	08/03/18	08/03/18			N
	Vendor Total:		8,700.00								
VE001 VERIZON											
	18-01395 07/27/18 732-888-1026 350 29Y 7/19/18										
	1 732-888-1026 350 29Y		149.94	8-01-31-440-440-254	B Telephone Charges	A	07/27/18	08/03/18			N
	Vendor Total:		149.94								
FS006 WEX BANK											
	18-01379 07/26/18 7/18 GASOLINE										
	1 7/18 GASOLINE		6,596.30	8-01-31-460-460-252	B Gasoline and Diesel Fuel	A	07/26/18	08/03/18			N
	2 OTHER ADJUSTMENTS THIS PERIOD		255.89	8-01-31-460-460-252	B Gasoline and Diesel Fuel	A	07/26/18	08/03/18			N
			6,852.19								
	Vendor Total:		6,852.19								
Total Purchase Orders:			33	Total P.O. Line Items:	60	Total List Amount:	624,185.26	Total Void Amount:	0.00		