10/8/19 List

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	9-01	151,636.67	0.00	0.00	151,636.67
WATER/SEWER OPERATING BUDGET	9-09	23,038.24	0.00	0.00	23,038.24
Year Total:		174,674.91	0.00	0.00	174,674.91
FEDERAL AND STATE GRANTS	G-01	4,734.80	0.00	0.00	4,734.80
TRUST OTHER FUND	T-12	18,112.50	0.00	0.00	18,112.50
Total Of All Funds:		197,522.21	0.00	0.00	197,522.21

Current
156,371.47
493.20 Asbury Park Press CK# 40258
156,864.67

Water
23,038.24
369.15 Asbury Park Press CK# 31114
23,407.39

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 12/31/19   Bid: Y   State: Y   Other: Y   Exempt: Y
Include Non-Budgeted: Y

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
AP002 ASBURY PARK PRESS									
19-01870 09/27/19 5/15/19-5/15/19 ACCT 339199									
1 5/15/19-5/15/19 FLUSHING-Q2	354.15	9-09-55-502-502-201	B Legal Advertising	A	09/27/19	10/02/19			N
2 5/15/19-5/15/19 DIGITAL	15.00	9-09-55-502-502-201	B Legal Advertising	A	09/30/19	10/02/19			N
	369.15								
19-01878 09/30/19 AD 5000866927 PUBLIC HEARING									
1 AD 5000866927 NOTICE OF PUBLIC	102.20	9-01-20-120-120-201	B Legal Advertising	A	09/30/19	10/02/19			N
19-01879 09/30/19 AD 0003667049 INTRO ORD-PARKNG									
1 AD 0003667049 INTRO ORD. TO	31.68	9-01-20-120-120-201	B Legal Advertising	A	09/30/19	10/02/19			N
2 AFFIDAVIT OF PUBLICATION	35.00	9-01-20-120-120-201	B Legal Advertising	A	09/30/19	10/02/19			N
	66.68								
19-01880 09/30/19 AD 0003667076 ADOPT ORD 13-19									
1 AD 0003667076 ADOPT ORD 13-19	48.96	9-01-20-120-120-201	B Legal Advertising	A	09/30/19	10/02/19			N
2 AFFIDAVIT OF PUBLICATION	35.00	9-01-20-120-120-201	B Legal Advertising	A	09/30/19	10/02/19			N
	83.96								
19-01881 09/30/19 AD 0003698778 ADOPT ORD 14-19									
1 AD 0003698778 ADOPT ORD 14-19	24.00	9-01-20-120-120-201	B Legal Advertising	A	09/30/19	10/02/19			N
2 AFFIDAVIT OF PUBLICATION	35.00	9-01-20-120-120-201	B Legal Advertising	A	09/30/19	10/02/19			N
	59.00								
19-01882 09/30/19 AD 0003712887 PUBLIC HEARING									
1 AD 0003712887 PUBLIC HEARING	21.12	9-01-20-120-120-201	B Legal Advertising	A	09/30/19	10/02/19			N
2 AFFIDAVIT OF PUBLICATION	35.00	9-01-20-120-120-201	B Legal Advertising	A	09/30/19	10/02/19			N
	56.12								
19-01883 09/30/19 AD 0003740370 BID NOTICE									
1 AD 0003740370 NOTICE TO BIDDER	90.24	9-01-20-120-120-201	B Legal Advertising	A	09/30/19	10/02/19			N

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 Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AP002 ASBURY PARK PRESS	Continued								
19-01883 09/30/19 AD 0003740370 BID NOTICE		Continued							
2 AFFIDAVIT OF PUBLICATION	35.00	9-01-20-120-120-201	B Legal Advertising	A	09/30/19	10/02/19			N
	125.24								
Vendor Total:	862.35								

Total Purchase Orders: 7 Total P.O. Line Items: 13 Total List Amount: 862.35 Total Void Amount: 0.00

P.O. Type: All | Include Project Line Items: Yes | Open: N | Paid: N | Void: N
Range: First | to Last | Rcvd: Y | Held: N | Aprv: N
Format: Detail without Line Item Notes | First Enc Date Range: First to 12/31/19 | Bid: Y | State: Y | Other: Y | Exempt: Y
Include Non-Budgeted: Y

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.										
19-01914 10/07/19 PAYROLL 10/11/19										
1 PAYROLL 10/11/19	3,868.46	9-01-20-100-100-101	B	Salaries and Wages	R	10/07/19	10/08/19			N
2 PAYROLL 10/11/19	2,983.53	9-01-20-120-120-101	B	Salaries and Wages	R	10/07/19	10/08/19			N
3 PAYROLL 10/11/19	2,775.06	9-01-20-130-130-101	B	Salaries and Wages	R	10/07/19	10/08/19			N
4 PAYROLL 10/11/19	3,272.49	9-01-20-145-145-101	B	Salaries and Wages	R	10/07/19	10/08/19			N
5 PAYROLL 10/11/19	766.25	9-01-20-150-150-101	B	Salaries and Wages	R	10/07/19	10/08/19			N
6 PAYROLL 10/11/19	153.27	9-01-21-180-180-101	B	Salaries and Wages	R	10/07/19	10/08/19			N
7 PAYROLL 10/11/19	6,004.92	9-01-22-195-195-101	B	Salaries and Wages	R	10/07/19	10/08/19			N
8 PAYROLL 10/11/19	769.23	9-01-22-200-200-101	B	Salaries and Wages	R	10/07/19	10/08/19			N
9 PAYROLL 10/11/19	72,620.69	9-01-25-240-240-101	B	Salaries and Wages	R	10/07/19	10/08/19			N
10 PAYROLL 10/11/19	3,712.52	9-01-25-240-240-105	B	Overtime	R	10/07/19	10/08/19			N
11 PAYROLL 10/11/19	4,547.31	9-01-25-240-240-106	B	Special Officers	R	10/07/19	10/08/19			N
12 PAYROLL 10/11/19	5,363.69	9-01-25-240-240-107	B	Crossing Guards	R	10/07/19	10/08/19			N
13 PAYROLL 10/11/19	3,366.64	9-01-25-240-240-108	B	Clerks	R	10/07/19	10/08/19			N
14 PAYROLL 10/11/19	840.00	9-01-25-240-240-110	B	Differential Pay	R	10/07/19	10/08/19			N
15 PAYROLL 10/11/19	783.62	9-01-25-240-240-111	B	POLICE DEPARTMENT - mechanic	R	10/07/19	10/08/19			N
16 PAYROLL 10/11/19	2,301.97	9-01-25-265-266-101	B	Salaries and Wages	R	10/07/19	10/08/19			N
17 PAYROLL 10/11/19	976.45	9-01-25-275-275-101	B	Salaries and Wages	R	10/07/19	10/08/19			N
18 PAYROLL 10/11/19	13,912.50	9-01-26-290-290-101	B	Salaries and Wages	R	10/07/19	10/08/19			N
19 PAYROLL 10/11/19	2,073.42	9-01-26-290-290-105	B	Overtime	R	10/07/19	10/08/19			N
20 PAYROLL 10/11/19	2,256.12	9-01-26-305-305-101	B	Salaries and Wages	R	10/07/19	10/08/19			N
21 PAYROLL 10/11/19	192.56	9-01-26-305-305-105	B	Overtime	R	10/07/19	10/08/19			N
22 PAYROLL 10/11/19	1,516.46	9-01-27-330-330-101	B	Salaries and Wages	R	10/07/19	10/08/19			N
23 PAYROLL 10/11/19	115.38	9-01-27-330-331-101	B	Salaries and Wages	R	10/07/19	10/08/19			N
24 PAYROLL 10/11/19	566.83	9-01-28-370-370-101	B	Salaries and Wages	R	10/07/19	10/08/19			N
25 PAYROLL 10/11/19	644.00	9-01-28-370-371-101	B	Salaries and Wages	R	10/07/19	10/08/19			N
26 PAYROLL 10/11/19	5,118.89	9-01-29-390-390-101	B	Salaries and Wages	R	10/07/19	10/08/19			N
27 PAYROLL 10/11/19	54.27	9-01-29-390-390-283	B	DCRP - Employer Match	R	10/07/19	10/08/19			N
28 PAYROLL 10/11/19	73.07	9-01-36-471-473-283	B	DCRP - Employer Match	R	10/07/19	10/08/19			N
29 PAYROLL 10/11/19	2,094.86	9-01-43-490-490-101	B	Salaries and Wages	R	10/07/19	10/08/19			N
30 PAYROLL 10/11/19	461.54	9-01-43-495-495-101	B	Salaries and Wages	R	10/07/19	10/08/19			N
31 PAYROLL 10/11/19	20,179.23	9-09-55-501-501-101	B	Salaries and Wages	R	10/07/19	10/08/19			N

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 Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued									
19-01914 10/07/19 PAYROLL 10/11/19		Continued							
32 PAYROLL 10/11/19	1,216.14	9-09-55-501-501-105	B Overtime	R	10/07/19	10/08/19			N
33 PAYROLL 10/11/19	791.88	G-01-41-703-015-301	B Municipal Drug Alliance - SFY 2020	R	10/07/19	10/08/19			N
34 PAYROLL 10/11/19	2,429.80	G-01-41-708-015-301	B Office on Aging Grant - 2019	R	10/07/19	10/08/19			N
35 PAYROLL 10/11/19	1,100.00	G-01-41-719-000-301	B DWI Bayshore Saturation Patrol	R	10/07/19	10/08/19			N
36 PAYROLL 10/11/19	48.00	G-01-41-770-004-301	B Clean Comm. 2018: Clean Up Expenses	R	10/07/19	10/08/19			N
37 PAYROLL 10/11/19	365.12	G-01-41-770-005-301	B Clean Comm. 2019: Clean Up Expenses	R	10/07/19	10/08/19			N
38 PAYROLL 10/11/19	18,112.50	T-12-56-850-000-817	B Police Off Duty	R	10/07/19	10/08/19			N
39 PAYROLL 10/11/19	395.34	9-01-29-390-390-267	B Social Security System	R	10/07/19	10/08/19			N
40 PAYROLL 10/11/19	1,642.87	9-09-55-541-541-267	B Social Security System	R	10/07/19	10/08/19			N
41 PAYROLL 10/11/19	7,055.33	9-01-36-472-472-267	B Social Security System	R	10/07/19	10/08/19			N
	197,522.21								
Vendor Total:	197,522.21								

Total Purchase Orders: 1 Total P.O. Line Items: 41 Total List Amount: 197,522.21 Total Void Amount: 0.00