

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	9-01	156,365.05	0.00	0.00	156,365.05
WATER/SEWER OPERATING BUDGET	9-09	24,644.51	0.00	0.00	24,644.51
Year Total:		181,009.56	0.00	0.00	181,009.56
FEDERAL AND STATE GRANTS	G-01	3,610.80	0.00	0.00	3,610.80
TRUST OTHER FUND	T-12	19,306.25	0.00	0.00	19,306.25
Total of All Funds:		203,926.61	0.00	0.00	203,926.61

10/22/19 List

Current
\$ 159,975.85

P.O. Type: All														
Range: First to Last														
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	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
Item Description														
AP002 ASBURY PARK PRESS														
19-01972 10/17/19 AD 0003712887 OPEN SPACE PRGM														
1 AD 0003712887 PUBLIC NOTICE			21.12	9-01-20-120-120-201				B Legal Advertising	A	10/17/19	10/22/19		N	
2 AFFIDAVIT OF PUBLICATION			35.00	9-01-20-120-120-201				B Legal Advertising	A	10/17/19	10/22/19		N	
			56.12											
19-01974 10/17/19 AD 0003740375 2019 ROAD IMP.														
1 AD 0003740375 NOTICE TO BIDDER			89.28	9-01-20-120-120-201				B Legal Advertising	A	10/17/19	10/22/19		N	
2 AFFIDAVIT OF PUBLICATION			35.00	9-01-20-120-120-201				B Legal Advertising	A	10/17/19	10/22/19		N	
			124.28											
19-01975 10/18/19 AD 0003742208 ORD TRAFFIC/PKNG														
1 AD 0003742208 KEYPORT ORD.			48.96	9-01-20-120-120-201				B Legal Advertising	A	10/18/19	10/22/19		N	
2 AFFIDAVIT			35.00	9-01-20-120-120-201				B Legal Advertising	A	10/18/19	10/22/19		N	
			83.96											
19-01976 10/18/19 AD 0003766706 INTRO ORD. WEEDS														
1 AD 0003766706 INTRODUCE ORD.			44.16	9-01-20-120-120-201				B Legal Advertising	A	10/18/19	10/22/19		N	
2 AFFIDAVIT OF PUBLICATION			35.00	9-01-20-120-120-201				B Legal Advertising	A	10/18/19	10/22/19		N	
			79.16											
19-01977 10/18/19 AD 0003795707 COMM. MTG NOTICE														
1 AD 0003795707 COMMUNITY			12.48	9-01-20-120-120-201				B Legal Advertising	A	10/18/19	10/22/19		N	
2 AFFIDAVIT OF PUBLICATION			35.00	9-01-20-120-120-201				B Legal Advertising	A	10/18/19	10/22/19		N	
			47.48											
19-01978 10/18/19 AD 0003803394 AMEND SALARY ORD														
1 AD 0003803394 AMEND SALARY ORD			59.52	9-01-20-120-120-201				B Legal Advertising	A	10/18/19	10/22/19		N	
2 AFFIDAVIT OF PUBLICATION			35.00	9-01-20-120-120-201				B Legal Advertising	A	10/18/19	10/22/19		N	
			94.52											
19-01979 10/18/19 AD 0003804927 AMEND ORD POLICE														
1 AD 0003804927 AMENDING ORD.			32.64	9-01-20-120-120-201				B Legal Advertising	A	10/18/19	10/22/19		N	

Vendor # Name		Contract PO Type		Acct Type Description		Stat/Chk		First Rcvd		Chk/Void		1099	
PO #	PO Date Description	Amount	Charge Account	Item Description				Enc Date	Date	Date	Invoice	Exc]	
AP002 ASBURY PARK PRESS													
Continued													
19-01979	10/18/19 AD 0003804927 AMEND ORD POLICE	35.00	9-01-20-120-120-201										
2	AFFIDAVIT OF PUBLICATION	67.64		B Legal Advertising		A		10/18/19	10/22/19				N
Vendor Total: 553.16													
B0005 BORO OF KEYPORT, PAYROLL ACCT.													
19-01989	10/21/19 PAYROLL 10/25/19												
1	PAYROLL 10/25/19	3,868.46	9-01-20-100-100-101	B Salaries and Wages		A		10/21/19	10/22/19				N
2	PAYROLL 10/25/19	2,983.53	9-01-20-120-120-101	B Salaries and Wages		A		10/21/19	10/22/19				N
3	PAYROLL 10/25/19	2,775.06	9-01-20-130-130-101	B Salaries and Wages		A		10/21/19	10/22/19				N
4	PAYROLL 10/25/19	3,272.49	9-01-20-145-145-101	B Salaries and Wages		A		10/21/19	10/22/19				N
5	PAYROLL 10/25/19	766.25	9-01-20-150-150-101	B Salaries and Wages		A		10/21/19	10/22/19				N
6	PAYROLL 10/25/19	153.27	9-01-21-180-180-101	B Salaries and Wages		A		10/21/19	10/22/19				N
7	PAYROLL 10/25/19	5,964.32	9-01-22-195-195-101	B Salaries and Wages		A		10/21/19	10/22/19				N
8	PAYROLL 10/25/19	769.23	9-01-22-200-200-101	B Salaries and Wages		A		10/21/19	10/22/19				N
9	PAYROLL 10/25/19	74,039.19	9-01-25-240-240-101	B Salaries and Wages		A		10/21/19	10/22/19				N
10	PAYROLL 10/25/19	4,254.65	9-01-25-240-240-105	B Overtime		A		10/21/19	10/22/19				N
11	PAYROLL 10/25/19	5,687.70	9-01-25-240-240-106	B Special Officers		A		10/21/19	10/22/19				N
12	PAYROLL 10/25/19	4,922.78	9-01-25-240-240-107	B Crossing Guards		A		10/21/19	10/22/19				N
13	PAYROLL 10/25/19	3,485.98	9-01-25-240-240-108	B Clerks		A		10/21/19	10/22/19				N
14	PAYROLL 10/25/19	945.00	9-01-25-240-240-110	B Differential Pay		A		10/21/19	10/22/19				N
15	PAYROLL 10/25/19	783.62	9-01-25-240-240-111	B POLICE DEPARTMENT - mechanic		A		10/21/19	10/22/19				N
16	PAYROLL 10/25/19	2,301.97	9-01-25-265-266-101	B Salaries and Wages		A		10/21/19	10/22/19				N
17	PAYROLL 10/25/19	976.45	9-01-25-275-275-101	B Salaries and Wages		A		10/21/19	10/22/19				N
18	PAYROLL 10/25/19	13,850.90	9-01-26-290-290-101	B Salaries and Wages		A		10/21/19	10/22/19				N
19	PAYROLL 10/25/19	3,051.83	9-01-26-290-290-105	B Overtime		A		10/21/19	10/22/19				N
20	PAYROLL 10/25/19	2,256.12	9-01-26-305-305-101	B Salaries and Wages		A		10/21/19	10/22/19				N
21	PAYROLL 10/25/19	192.56	9-01-26-305-305-105	B Overtime		A		10/21/19	10/22/19				N
22	PAYROLL 10/25/19	1,516.46	9-01-27-330-330-101	B Salaries and Wages		A		10/21/19	10/22/19				N
23	PAYROLL 10/25/19	402.07	9-01-27-330-330-105	B Overtime		A		10/21/19	10/22/19				N
24	PAYROLL 10/25/19	115.38	9-01-27-330-331-101	B Salaries and Wages		A		10/21/19	10/22/19				N
25	PAYROLL 10/25/19	566.83	9-01-28-370-370-101	B Salaries and Wages		A		10/21/19	10/22/19				N
26	PAYROLL 10/25/19	779.00	9-01-28-370-371-101	B Salaries and Wages		A		10/21/19	10/22/19				N
27	PAYROLL 10/25/19	5,080.38	9-01-29-390-390-101	B Salaries and Wages		A		10/21/19	10/22/19				N
28	PAYROLL 10/25/19	52.72	9-01-29-390-390-283	B DCRP - Employer Match		A		10/21/19	10/22/19				N
29	PAYROLL 10/25/19	69.80	9-01-36-471-473-283	B DCRP - Employer Match		A		10/21/19	10/22/19				N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Item Description					Enc Date Date	Date	Invoice	Exc]
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued	19-01989 10/21/19 PAYROLL 10/25/19	Continued							
30 PAYROLL 10/25/19		1,786.86	9-01-43-490-490-101	B Salaries and Wages	A	10/21/19	10/22/19		N
31 PAYROLL 10/25/19		461.54	9-01-43-495-495-101	B Salaries and Wages	A	10/21/19	10/22/19		N
32 PAYROLL 10/25/19		20,379.23	9-09-55-501-501-101	B Salaries and Wages	A	10/21/19	10/22/19		N
33 PAYROLL 10/25/19		2,508.30	9-09-55-501-501-105	B Overtime	A	10/21/19	10/22/19		N
34 PAYROLL 10/25/19		791.88	G-01-41-703-015-301	B Municipal Drug Alliance - SPY 2020	A	10/21/19	10/22/19		N
35 PAYROLL 10/25/19		2,429.80	G-01-41-708-015-301	B Office on Aging Grant - 2019	A	10/21/19	10/22/19		N
36 PAYROLL 10/25/19		389.12	G-01-41-770-005-301	B Clean Comm. 2019: Clean Up Expenses	A	10/21/19	10/22/19		N
37 PAYROLL 10/25/19		19,306.25	T-12-56-850-000-817	B Police Off Duty	A	10/21/19	10/22/19		N
38 PAYROLL 10/25/19		392.38	9-01-29-390-390-267	B Social Security System	A	10/21/19	10/22/19		N
39 PAYROLL 10/25/19		1,756.98	9-09-55-541-541-267	B Social Security System	A	10/21/19	10/22/19		N
40 PAYROLL 10/25/19		7,287.11	9-01-36-472-472-267	B Social Security System	A	10/21/19	10/22/19		N
		203,373.45							

Vendor Total: 203,373.45

Total Purchase Orders:	8	Total P.O. Line Items:	54	Total List Amount:	203,926.61	Total void Amount:	0.00
------------------------	---	------------------------	----	--------------------	------------	--------------------	------