

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	9-01	727,441.68	0.00	0.00	727,441.68
WATER/SEWER OPERATING BUDGET	9-09	29,945.08	0.00	0.00	29,945.08
Year Total:		757,386.76	0.00	0.00	757,386.76
FEDERAL AND STATE GRANTS	G-01	3,586.80	0.00	0.00	3,586.80
TRUST OTHER FUND	T-12	25,762.50	0.00	0.00	25,762.50
UNEMPLOYMENT TRUST FUND	T-17	2,468.42	0.00	0.00	2,468.42
Year Total:		28,230.92	0.00	0.00	28,230.92
Total of All Funds:		789,204.48	0.00	0.00	789,204.48

11/6/19
Current
\$ 731,028.48

Escrow \$ 30,988.00

0.00

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	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk
Item Description									Enc Date
									First Rcvd
									Date Date
									Chk/Void
									Invoice
									1099
									Excl
B0024 BORO OF KEYPORT, PAYROLL ACCT.									
19-02069	10/30/19	11/19 HEALTH INS/PRESCRIPTIONS			59,195.29	9-01-23-220-220-261	B	Health Insurance	A
1	11/19	HEALTH INS/PRESCRIPTIONS			59,195.29				10/30/19
									10/30/19
Vendor Total: 59,195.29									
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
19-02083	11/01/19	PAYROLL 11/8/19							
1	PAYROLL	11/8/19			3,878.08	9-01-20-100-100-101	B	Salaries and Wages	A
2	PAYROLL	11/8/19			2,983.53	9-01-20-120-120-101	B	Salaries and Wages	A
3	PAYROLL	11/8/19			2,775.06	9-01-20-130-130-101	B	Salaries and Wages	A
4	PAYROLL	11/8/19			3,272.49	9-01-20-145-145-101	B	Salaries and Wages	A
5	PAYROLL	11/8/19			766.25	9-01-20-150-150-101	B	Salaries and Wages	A
6	PAYROLL	11/8/19			153.27	9-01-21-180-180-101	B	Salaries and Wages	A
7	PAYROLL	11/8/19			5,700.08	9-01-22-195-195-101	B	Salaries and Wages	A
8	PAYROLL	11/8/19			769.23	9-01-22-200-200-101	B	Salaries and Wages	A
9	PAYROLL	11/8/19			74,107.69	9-01-25-240-240-101	B	Salaries and Wages	A
10	PAYROLL	11/8/19			7,790.15	9-01-25-240-240-105	B	Overtime	A
11	PAYROLL	11/8/19			4,917.42	9-01-25-240-240-106	B	Special Officers	A
12	PAYROLL	11/8/19			4,594.61	9-01-25-240-240-107	B	Crossing Guards	A
13	PAYROLL	11/8/19			3,638.47	9-01-25-240-240-108	B	Clerks	A
14	PAYROLL	11/8/19			1,113.03	9-01-25-240-240-109	B	Regular Straight Time	A
15	PAYROLL	11/8/19			440.00	9-01-25-240-240-110	B	Differential Pay	A
16	PAYROLL	11/8/19			783.62	9-01-25-240-240-111	B	POLICE DEPARTMENT - mechanic	A
17	PAYROLL	11/8/19			2,301.97	9-01-25-265-266-101	B	Salaries and Wages	A
18	PAYROLL	11/8/19			976.45	9-01-25-275-275-101	B	Salaries and Wages	A
19	PAYROLL	11/8/19			13,993.40	9-01-26-290-290-101	B	Salaries and Wages	A
20	PAYROLL	11/8/19			1,120.30	9-01-26-290-290-105	B	Overtime	A
21	PAYROLL	11/8/19			3,250.00	9-01-26-290-290-223	B	Uniform Allowance	A
22	PAYROLL	11/8/19			2,256.12	9-01-26-305-305-101	B	Salaries and Wages	A
23	PAYROLL	11/8/19			236.11	9-01-26-305-305-105	B	Overtime	A
24	PAYROLL	11/8/19			1,516.46	9-01-27-330-330-101	B	Salaries and Wages	A
25	PAYROLL	11/8/19			137.07	9-01-27-330-330-105	B	Overtime	A

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
												Excl
C0004	COUNTY OF MONMOUTH, TREASURER											
	19-01404	07/16/19 4TH QTR. 2019 OPEN SPACE TAXES										
	1	4TH QTR. 2019 OPEN SPACE TAXES	50,856.40		9-01-55-001-000-002	B County Taxes Payable	A		07/16/19 10/30/19			N
		Vendor Total:	50,856.40									
C0015	COUNTY OF MONMOUTH, TREASURER											
	19-01405	07/16/19 4TH QTR. 2019 HEALTH TAXES										
	1	4TH QTR. 2019 HEALTH TAXES	8,617.35		9-01-55-001-000-002	B County Taxes Payable	A		07/16/19 10/30/19			N
		Vendor Total:	8,617.35									
FD002	DEARBORN LIFE INSURANCE CO.											
	19-02056	10/30/19 11/19 LIFE INSURANCE										
	1	11/19 LIFE INSURANCE	369.18		9-01-23-220-220-261	B Health Insurance	A		10/30/19 10/30/19			N
		Vendor Total:	369.18									
DE017	DENTAL SERVICES ORGANIZATION,											
	19-01959	10/17/19 11/19 DENTAL SVCS.										
	1	11/19 DENTAL SVCS.	879.82		9-01-23-220-220-261	B Health Insurance	A		10/17/19 10/30/19			N
		Vendor Total:	879.82									
HD001	HOME DEPOT/GEFC											
	19-01969	10/17/19 DOUBLE BOLT SNAP/CAUTION TAPE										
	1	DOUBLE BOLT SNAP 4-5/8 NICKEL	33.24		9-01-26-290-290-237	B Other Equipment and Supplies	A		10/17/19 10/30/19			N
		2 EMPIRE 3 PK CAUTION TAPE	23.97		9-01-26-290-290-237	B Other Equipment and Supplies	A		10/17/19 10/30/19			N
		Vendor Total:	57.21									
19-01981	MATERIALS TO FINISH SHED											
	1	5/8" J-CHANNEL WHITE	95.68		9-01-26-305-305-237	B Other Equipment and Supplies	A		10/18/19 10/30/19			N
	2	TR VENTED SOFFIT-WHITE	179.76		9-01-26-305-305-237	B Other Equipment and Supplies	A		10/18/19 10/30/19			N
		3 KARNAK 160.1 AMPHIBICAULK 10.3	16.60		9-01-26-305-305-237	B Other Equipment and Supplies	A		10/18/19 10/30/19			N
		4 FINGER JOINT 1X8-8FT PRHED	71.44		9-01-26-305-305-237	B Other Equipment and Supplies	A		10/18/19 10/30/19			N
		5 1X8-16FT PRIME FJ BOARD	195.28		9-01-26-305-305-237	B Other Equipment and Supplies	A		10/18/19 10/30/19			N
		6 AMOUNT OFF MARKDOWN	30.00		9-01-26-305-305-237	B Other Equipment and Supplies	A		10/18/19 10/30/19			N
		7 ENERGIZER AA 36 PACK	15.98		9-01-26-305-305-237	B Other Equipment and Supplies	A		10/18/19 10/30/19			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
VW001 VERIZON WIRELESS	19-02006 10/22/19 ACCT. 882291888-00001	Continued								
	3 ACCT. 882291888-00001	Continued	610.17	9-01-31-440-440-254	B Telephone Charges	A	10/22/19	10/31/19		N
			1,830.57							
Vendor Total:			1,830.57							
Total Purchase Orders:			16 Total P.O. Line Items:	73	Total List Amount:	789,204.48	Total Void Amount:	0.00		