

11/19/21

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	163,785.69	0.00	0.00	163,785.69
WATER/SEWER OPERATING BUDGET	1-09	22,200.65	0.00	0.00	22,200.65
Year Total:		185,986.34	0.00	0.00	185,986.34
FEDERAL AND STATE GRANTS	G-01	3,156.52	0.00	0.00	3,156.52
TRUST OTHER FUND	T-12	10,025.00	0.00	0.00	10,025.00
Total of All Funds:		199,167.86	0.00	0.00	199,167.86

Current
\$166,942.21

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 1

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 12/31/21
Open: N
Paid: N
Rcvd: Y
Held: N
Bid: Y
State: Y
other: Y
Exempt: Y

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/chk	First	Rcvd	Chk/Void	Invoice	1099
Item Description						Charge Account					Enc	Date	Date		Excl
B0005 BOROUGH OF KEYPORT, PAYROLL ACCT.															
21-01987 11/16/21 PAYROLL 11/19/2021															
1	PAYROLL	11/19/21			4,575.48	1-01-20-100-100-101		B	Admin & Ex: Salaries and Wages	R	11/16/21	11/16/21			N
2	PAYROLL	11/19/21			2,475.27	1-01-20-120-120-101		B	Mun Clerk: Salaries and Wages	R	11/16/21	11/16/21			N
3	PAYROLL	11/19/21			2,739.09	1-01-20-130-130-101		B	Finance: Salaries and Wages	R	11/16/21	11/16/21			N
4	PAYROLL	11/19/21			3,647.08	1-01-20-145-145-101		B	Tax Col: Salaries and Wages	R	11/16/21	11/16/21			N
5	PAYROLL	11/19/21			756.32	1-01-20-150-150-101		B	Tax Assr: Salaries and Wages	R	11/16/21	11/16/21			N
6	PAYROLL	11/19/21			154.02	1-01-21-180-180-101		B	P/Z Brd: Salaries and Wages	R	11/16/21	11/16/21			N
7	PAYROLL	11/19/21			6,707.90	1-01-22-195-195-101		B	UCC: Salaries and Wages	R	11/16/21	11/16/21			N
8	PAYROLL	11/19/21			77,274.14	1-01-25-240-240-101		B	Police: Salaries and Wages	R	11/16/21	11/16/21			N
9	PAYROLL	11/19/21			2,952.63	1-01-25-240-240-105		B	Police: Overtime	R	11/16/21	11/16/21			N
10	PAYROLL	11/19/21			4,315.45	1-01-25-240-240-106		B	Police: Special officers	R	11/16/21	11/16/21			N
11	PAYROLL	11/19/21			3,301.40	1-01-25-240-240-107		B	Police: Crossing Guards	R	11/16/21	11/16/21			N
12	PAYROLL	11/19/21			3,282.53	1-01-25-240-240-108		B	Police: Clerks	R	11/16/21	11/16/21			N
13	PAYROLL	11/19/21			1,255.52	1-01-25-240-240-109		B	Police: Regular Straight Time	R	11/16/21	11/16/21			N
14	PAYROLL	11/19/21			500.00	1-01-25-240-240-110		B	Police: Differential Pay	R	11/16/21	11/16/21			N
15	PAYROLL	11/19/21			814.93	1-01-25-240-240-111		B	POLICE: Mechanic	R	11/16/21	11/16/21			N
16	PAYROLL	11/19/21			2,514.75	1-01-25-265-266-101		B	Unit Fire: Salaries and Wages	R	11/16/21	11/16/21			N
17	PAYROLL	11/19/21			963.79	1-01-25-275-275-101		B	Prosecutor: Salaries and Wages	R	11/16/21	11/16/21			N
18	PAYROLL	11/19/21			16,329.13	1-01-26-290-290-101		B	Roads: Salaries and Wages	R	11/16/21	11/16/21			N
19	PAYROLL	11/19/21			1,715.09	1-01-26-290-290-105		B	Roads: Overtime	R	11/16/21	11/16/21			N
20	PAYROLL	11/19/21			313.72	1-01-26-305-305-101		B	G&R: Salaries and Wages	R	11/16/21	11/16/21			N
21	PAYROLL	11/19/21			1,603.70	1-01-27-330-330-101		B	B of H: Salaries and Wages	R	11/16/21	11/16/21			N
22	PAYROLL	11/19/21			117.70	1-01-28-370-370-101		B	Recreation: Salaries and Wages	R	11/16/21	11/16/21			N
23	PAYROLL	11/19/21			357.00	1-01-28-370-371-101		B	Senior Ctr: Salaries and Wages	R	11/16/21	11/16/21			N
24	PAYROLL	11/19/21			6,374.24	1-01-29-390-390-101		B	Library: Salaries and Wages	R	11/16/21	11/16/21			N
25	PAYROLL	11/19/21			78.63	1-01-29-390-390-283		B	Library: DCRP - Employer Match	R	11/16/21	11/16/21			N
26	PAYROLL	11/19/21			21.41	1-01-36-471-473-283		B	DCRP: Employer Match	R	11/16/21	11/16/21			N
27	PAYROLL	11/19/21			4,049.82	1-01-43-490-490-101		B	Court: Salaries and Wages	R	11/16/21	11/16/21			N
28	PAYROLL	11/19/21			455.56	1-01-43-495-495-101		B	Public Defender: Salaries and Wages	R	11/16/21	11/16/21			N
29	PAYROLL	11/19/21			18,525.35	1-09-55-501-501-101		B	Water/Sewer-Salaries and Wages	R	11/16/21	11/16/21			N
30	PAYROLL	11/19/21			1,788.17	1-09-55-501-501-105		B	Water/Sewer-Overtime	R	11/16/21	11/16/21			N
31	PAYROLL	11/19/21			2,390.44	G-01-41-708-017-301		B	Office on Aging Grant - 2021	R	11/16/21	11/16/21			N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	chk/Void	Invoice	1099
Item	Description				Amount						Enc Date	Date		Excl
B0005 BOROUGH OF KEYPORT, PAYROLL ACCT.														
21-01987	11/16/21 PAYROLL 11/19/2021				Continued									
32	PAYROLL 11/19/21				500.00	R	G-01-41-721-001-301	B	NPP Grant 2021/2022: Salaries & Wages	R	11/16/21	11/16/21		N
33	PAYROLL 11/19/21				266.08	R	G-01-41-770-006-301	B	Clean Comm. 2020: Clean Up Expenses	R	11/16/21	11/16/21		N
34	PAYROLL 11/19/21				10,025.00	R	T-12-56-850-000-817	B	Police off Duty	R	11/16/21	11/16/21		N
35	PAYROLL 11/19/2021				499.66	R	1-01-29-390-390-267	B	Library: Social Security System	R	11/16/21	11/16/21		N
36	PAYROLL 11/19/2021				1,564.51	R	1-09-55-541-541-267	B	Social Security System	R	11/16/21	11/16/21		N
37	PAYROLL 11/19/2021				6,386.10	R	1-01-36-472-472-267	B	Soc Sec: Social Security System	R	11/16/21	11/16/21		N
					191,591.61									
Vendor Total: 191,591.61														
DE017 DENTAL SERVICES ORGANIZATION,														
21-01973	11/15/21 11/21 DENTAL INSURANCE				1,032.89	R	1-01-23-220-220-261	B	Group Insurance: Health Insurance	R	11/15/21	11/16/21		N
1	11/21 DENTAL INSURANCE													
					1,032.89									
Vendor Total: 1,032.89														
J0001 JCP & L COMPANY														
21-01942	11/09/21 100 134 200 169				10/28/21									
1	100 134 200 169				4.97	R	1-01-31-430-430-251	B	Electricity	R	11/09/21	11/16/21		N
21-01943	11/09/21 200 000 022 406				10/29/21									
1	200 000 022 406				12.13	R	1-01-31-430-430-251	B	Electricity	R	11/09/21	11/16/21		N
2	120 FRANCIS ST. UNIT 18				99.01	R	1-01-31-430-430-251	B	Electricity	R	11/09/21	11/16/21		N
3	FIREMEN'S PARK W FRONT ST.				110.27	R	1-01-31-430-430-251	B	Electricity	R	11/09/21	11/16/21		N
4	W FRONT ST MINI PARK				157.09	R	1-01-31-430-430-251	B	Electricity	R	11/09/21	11/16/21		N
5	CEDAR STREET				968.72	R	1-01-31-430-430-251	B	Electricity	R	11/09/21	11/16/21		N
6	110 2ND STREET SENIOR CENTER				173.25	R	1-01-31-430-430-251	B	Electricity	R	11/09/21	11/16/21		N
7	120 FRANCIS ST. UNIT 18				99.01	R	1-09-55-502-502-251	B	Water/Sewer-Electricity	R	11/09/21	11/16/21		N
					1,619.48									
21-01944	11/09/21 ACC 200 000 022 448				10/29/21									
1	ACC 200 000 022 448				25.45	R	1-01-31-430-430-251	B	Electricity	R	11/09/21	11/16/21		N
2	BROADWAY OVERPASS				26.05	R	1-01-31-430-430-251	B	Electricity	R	11/09/21	11/16/21		N
3	RT 36				53.59	R	1-01-31-430-430-251	B	Electricity	R	11/09/21	11/16/21		N
4	RT 36				56.76	R	1-01-31-430-430-251	B	Electricity	R	11/09/21	11/16/21		N
5	MARLE PL				62.08	R	1-01-31-435-435-253	B	Street Lighting	R	11/09/21	11/16/21		N

Vendor #	Name
P0 #	P0 Date Description Contract P0 Type
Item Description	Amount Charge Account Acct Type Description Stat/chk Enc Date Date Date Invoice Invoice Excl

16001	JCP & L COMPANY	Continued			
21-01944	11/09/21	ACC 200 000 022 448	10/29/21	Continued	
6 W FRONT ST & BROADWAY			3.10	1-01-31-435-435-253	
			227.03		
				B Street Lighting	
				R	
					11/09/21 11/16/21

21-01946	11/10/21	10/28/21	ELECTRIC
1 ACC# 100 009 455 922	33.49	1-01-31-430-430-251	B Electricity
2 ACC#100 032 990 622	32.00	1-01-31-435-435-253	B Street Lighting
3 ACC# 100 105 261 273	21.12	1-01-31-435-435-253	B Street Lighting
4 ACC# 100 032 990 705	30.81	1-01-31-435-435-253	B Street Lighting
5 ACC# 100 010 106 621	14.56	1-01-31-435-435-253	B Street Lighting
6 ACC# 100 076 975 422	20.27	1-01-31-435-435-253	B Street Lighting
7 ACC# 100 076 975 395	10.14	1-01-31-435-435-253	B Street Lighting
8 ACC# 100 080 464 892	50.02	1-01-31-435-435-253	B Street Lighting
9 ACC# 100 103 847 404	36.06	1-01-31-435-435-253	B Street Lighting
10 ACC# 100 103 243 190	380.85	1-01-31-435-435-253	B Street Lighting
	629.32		

21-01953	11/12/21	ACC#200 000 022 505 10/28/21			
1 ACC#200 000 022 505 10/28/21		6.20	1-01-31-430-430-251	B Electricity	R 11/12/21 11/16/21
2 RARITAN HOSE		298.23	1-01-31-430-430-251	B Electricity	R 11/12/21 11/16/21
		304.43			

Vendor Total: 2,785.23

NJ006	NJ NATURAL GAS COMPANY						
21-01976	11/15/21	22-0019-5853-36	90	PERRY ST			
1	22-0019-5853-36	90	PERRY ST	45.80	1-09-55-502-502-256	B Water/Sewer-Natural] Gas	R
							11/15/21 11/16/21
21-01977	11/15/21	03-2326-8486-17	METER 18				
1	03-2326-8486-17	METER 18	41.38	1-01-31-446-446-256	B Natural] Gas	R	11/15/21 11/16/21
2	03-2326-8486-17	METER 18	41.38	1-09-55-502-502-256	B Water/Sewer-Natural] Gas	R	11/15/21 11/16/21
			82.76				
21-01978	11/15/21	03-2326-8488-10	METER 19	51.22	1-01-31-446-446-256	B Natural] Gas	R
1	03-2326-8488-10	METER 19	51.22	1-01-31-446-446-256	B Natural] Gas	R	11/15/21 11/16/21

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Vendor #	Name	Contract	P0 Type	First	Rcvd	Chk/Void	1099				
P0 #	P0 Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice	Excl

09006	OPTIMUM								
21-01954	11/12/21	ACC#07875-422801-01-0							
1	ACC#07875-422801-01-0	135.39	1-01-31-440-440-255	B Telecommunication Charges	R	11/12/21	11/16/21		
2	OTHER SERVICE CREDIT	5.00-	1-01-31-440-440-255	B Telecommunication Charges	R	11/12/21	11/16/21		
3	TAXES & FEES STATE AND LOCAL	0.79	1-01-31-440-440-255	B Telecommunication Charges	R	11/12/21	11/16/21		
		131.18							
21-01981	11/15/21	ACC#07875-118736-01-8							
1	ACC#07875-118736-01-8	11.00	1-01-31-440-440-255	B Telecommunication Charges	R	11/15/21	11/16/21		
2	TAXES AND FEES	1.18	1-01-31-440-440-255	B Telecommunication Charges	R	11/15/21	11/16/21		
		12.18							

	Vendor Total:	143.36
SK008 SKYLANDS ENERGY SERVICE		
21-01931 11/08/21 ACCT# 152568 INV#F1435332		
1 HEATING OIL 11/3/21 KEYPORT	676.14	1-01-31-447-447-250 B Fuel Oil: Heating Oil R 11/08/21 11/17/21
Vendor Total:	676.14	

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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	1099 Excl
V0005	VONAGE BUSINESS	21-01952	11/12/21	ACC#269214 11/11/21 STATEMENT	2,158.23	1-01-31-440-440-254	B	Telephone Charges	R	11/12/21 11/16/21	N				
		1	ACC#269214	11/11/21 STATEMENT	2,158.23										
				Vendor Total:	2,158.23										
Total Purchase Orders:			16	Total P.O. Line Items:	79	Total List Amount:	199,167.86	Total Void Amount:	0.00						