

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	269,111.82	0.00	0.00	269,111.82
WATER/SEWER OPERATING BUDGET	3-09	25,924.61	0.00	0.00	25,924.61
Year Total:		295,036.43	0.00	0.00	295,036.43
FEDERAL AND STATE GRANTS	G-01	5,496.01	0.00	0.00	5,496.01
TRUST OTHER FUND	T-12	21,872.25	0.00	0.00	21,872.25
REC BAYFRONT IMPROVEMENT TRUST	T-14	464.85	0.00	0.00	464.85
Year Total:		22,337.10	0.00	0.00	22,337.10
Total of All Funds:		322,869.54	0.00	0.00	322,869.54

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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 12/31/23 Bid: Y State: Y Other: Y Exempt: Y
Vendors: All Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

Vendor #	Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099		
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
BL016	BLANKS, LOGAN											
23-00714	04/20/23	2023 HIGH SCHOOL MAYORS AWARD										
1	2023	HIGH SCHOOL MAYORS AWARD	250.00	3-01-20-110-110-264	B M & C: Services, Misc.	A	04/20/23	05/31/23				N
Vendor Total:			250.00									
BO005	BORO OF KEYPORT, PAYROLL ACCT.											
23-00930	05/30/23	PAYROLL 6/2/2023										
1	PAYROLL	6/2/2023	5,208.63	3-01-20-100-100-101	B Admin & Ex: Salaries and Wages	A	05/30/23	05/31/23				N
2	PAYROLL	6/2/2023	6,279.91	3-01-20-110-110-101	B M & C: Salaries and Wages	A	05/30/23	05/31/23				N
3	PAYROLL	6/2/2023	1,974.44	3-01-20-120-120-101	B Mun Clerk: Salaries and Wages	A	05/30/23	05/31/23				N
4	PAYROLL	6/2/2023	2,759.77	3-01-20-130-130-101	B Finance: Salaries and Wages	A	05/30/23	05/31/23				N
5	PAYROLL	6/2/2023	2,727.14	3-01-20-145-145-101	B Tax Coll: Salaries and Wages	A	05/30/23	05/31/23				N
6	PAYROLL	6/2/2023	854.07	3-01-20-150-150-101	B Tax Assr: Salaries and Wages	A	05/30/23	05/31/23				N
7	PAYROLL	6/2/2023	174.18	3-01-21-180-180-101	B P/Z Brd: Salaries and Wages	A	05/30/23	05/31/23				N
8	PAYROLL	6/2/2023	7,125.96	3-01-22-195-195-101	B UCC: Salaries and Wages	A	05/30/23	05/31/23				N
9	PAYROLL	6/2/2023	1,050.36	3-01-22-200-200-101	B Prop Maint: Salaries and Wages	A	05/30/23	05/31/23				N
10	PAYROLL	6/2/2023	5,717.16	3-01-23-221-221-261	B Health Benefit wr: Health Insurance	A	05/30/23	05/31/23				N
11	PAYROLL	6/2/2023	88,500.71	3-01-25-240-240-101	B Police: Salaries and Wages	A	05/30/23	05/31/23				N
12	PAYROLL	6/2/2023	2,333.73	3-01-25-240-240-105	B Police: Overtime	A	05/30/23	05/31/23				N
13	PAYROLL	6/2/2023	3,353.22	3-01-25-240-240-106	B Police: Special Officers	A	05/30/23	05/31/23				N
14	PAYROLL	6/2/2023	5,764.23	3-01-25-240-240-107	B Police: Crossing Guards	A	05/30/23	05/31/23				N
15	PAYROLL	6/2/2023	2,118.48	3-01-25-240-240-108	B Police: Clerks	A	05/30/23	05/31/23				N
16	PAYROLL	6/2/2023	230.00	3-01-25-240-240-110	B Police: Differential Pay	A	05/30/23	05/31/23				N
17	PAYROLL	6/2/2023	450.00	3-01-25-240-240-112	B Police: Outside Contr (Borough Jobs)	A	05/30/23	05/31/23				N
18	PAYROLL	6/2/2023	2,385.04	3-01-25-265-266-101	B Unif Fire: Salaries and Wages	A	05/30/23	05/31/23				N
19	PAYROLL	6/2/2023	16,605.51	3-01-26-290-290-101	B Roads: Salaries and Wages	A	05/30/23	05/31/23				N
20	PAYROLL	6/2/2023	2,470.03	3-01-26-290-290-105	B Roads: Overtime	A	05/30/23	05/31/23				N
21	PAYROLL	6/2/2023	5,850.00	3-01-26-290-290-223	B Roads: Uniform Allowance	A	05/30/23	05/31/23				N
22	PAYROLL	6/2/2023	337.17	3-01-26-305-305-101	B G&R: Salaries and Wages	A	05/30/23	05/31/23				N
23	PAYROLL	6/2/2023	1,957.61	3-01-27-330-330-101	B B of H: Salaries and Wages	A	05/30/23	05/31/23				N
24	PAYROLL	6/2/2023	115.38	3-01-27-330-331-101	B Blood Borne: Salaries and Wages	A	05/30/23	05/31/23				N

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
				Item Description	Amount	Charge Account								
FD002	DEARBORN LIFE INSURANCE CO.													
23-00933	05/31/23 JUNE 2023 LIFE INSURANCE													
1	JUNE 2023 LIFE INSURANCE	360.04		3-01-23-220-220-261		B Group Insurance: Health Insurance	A	05/31/23	05/31/23					N
	Vendor Total:	360.04												
DE017	DENTAL SERVICES ORGANIZATION,													
23-00934	05/31/23 JUNE 2023 DENT. INSURANCE													
1	JUNE 2023 DENT. INSURANCE	1,300.29		3-01-23-220-220-261		B Group Insurance: Health Insurance	A	05/31/23	05/31/23					N
	Vendor Total:	1,300.29												
FE012	FEDEX													
23-00849	05/15/23 INV#8-095-04526 & #9-650-25061													
1	INV#8-095-04526 MERCO RETURN	6.92		T-14-56-850-000-801		B Recreation Bayfront Expenses	A	05/15/23	05/31/23					N
2	INV#9-650-25061	12.93		T-14-56-850-000-801		B Recreation Bayfront Expenses	A	05/15/23	05/31/23					N
		19.85												
	Vendor Total:	19.85												
IN019	INTEGRATED TECHNICAL SYSTEMS,													
23-00074	01/19/23 2023 IRIS CONTRACT					B								
7	INV#IN48746 JUNE 2023	50.00		T-14-56-850-000-801		B Recreation Bayfront Expenses	A	01/19/23	05/31/23					N
23-00904	05/24/23 INV#IN44828 10/24/2022													
1	INV#IN44828 10/24/2022	300.00		T-14-56-850-000-801		B Recreation Bayfront Expenses	A	05/24/23	05/31/23					N
2	VEHICLE CHARGES	95.00		T-14-56-850-000-801		B Recreation Bayfront Expenses	A	05/24/23	05/31/23					N
		395.00												
	Vendor Total:	445.00												
IN020	INTERGLOBE COMMUNICATIONS, INC													
23-00846	05/11/23 ACC#10104456132 OUTBOND SWITCH													
1	MESSAGE RATE MAIN	27.93		3-01-31-440-440-254		B Telephone Charges	A	05/11/23	05/31/23					N
2	FSLC PER LINE FEE-SINGLE	6.51		3-01-31-440-440-254		B Telephone Charges	A	05/11/23	05/31/23					N
3	ACCESS RECOVERY CHARGE	2.26		3-01-31-440-440-254		B Telephone Charges	A	05/11/23	05/31/23					N
4	SINGLE CARRIER LINE CHARGE	3.25		3-01-31-440-440-254		B Telephone Charges	A	05/11/23	05/31/23					N
5	STATE TAXES, FEDERAL EXCISE TAX	5.41		3-01-31-440-440-254		B Telephone Charges	A	05/11/23	05/31/23					N

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description	Amount	Charge	Account										
PE026	PEPERONI, DANICA													
23-00696	04/19/23 2023 MIDDLESCHOOL MAYORS AWARD													
1	2023 MIDDLESCHOOL MAYORS AWARD	150.00		3-01-20-110-110-264		B M & C: Services, Misc.			A	04/19/23	05/31/23			N
	Vendor Total:	150.00												
VE019	VERIZON													
23-00879	05/22/23 ACC#65694871100148 120 FRANCIS													
1	FIOS INTERNET 200M/200M-2 YEAR	69.00		3-01-31-440-440-254		B Telephone Charges			A	05/22/23	05/31/23			N
2	FIBER SERVICE UNIT	0.00		3-01-31-440-440-254		B Telephone Charges			A	05/22/23	05/31/23			N
3	RENT:FIOS ROUTER	15.00		3-01-31-440-440-254		B Telephone Charges			A	05/22/23	05/31/23			N
4	NJ STATE SALES TAX	0.99		3-01-31-440-440-254		B Telephone Charges			A	05/22/23	05/31/23			N
		84.99												
	Vendor Total:	84.99												
VW001	VERIZON WIRELESS													
23-00880	05/23/23 ACC #0882291888-00001													
1	ACC #0882291888-00001	50.02		3-01-31-440-440-254		B Telephone Charges			A	05/23/23	05/31/23			N
2	VOICE AND MOBIL BROADBAND LINE	40.07		3-01-31-440-440-254		B Telephone Charges			A	05/23/23	05/31/23			N
		90.09												
	Vendor Total:	90.09												
VO005	VONAGE BUSINESS INC													
23-00850	05/15/23 ACC#269214 INV#INV09345796													
1	ACC#269214 INV#INV09345796	2,040.61		3-01-31-440-440-254		B Telephone Charges			A	05/15/23	05/31/23			N
2	BALANCE OF INV#INV09030426	60.00		3-01-31-440-440-254		B Telephone Charges			A	05/30/23	05/31/23			N
		2,100.61												
	Vendor Total:	2,100.61												
FS006	WEX BANK													
23-00903	05/24/23 AC0496-00-815342-1INV#89310576													
1	INV#89310576 MAY 2023 GAS	7,696.35		3-01-31-460-460-252		B Fuel Vehicles: Gasoline and Diesel Fuel			A	05/24/23	05/31/23			N
2	OTHER ADJUSTMENTS THIS PERIOD	260.76		3-01-31-460-460-252		B Fuel Vehicles: Gasoline and Diesel Fuel			A	05/24/23	05/31/23			N

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Vendor #	Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc}
FS006	WEX BANK				Continued						
23-00903	05/24/23	AC0496-00-815342-1INV#89310576	Continued								
3	OTHER ADJUSTMENTS THIS PERIOD		2.00-	3-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel A		05/24/23	05/31/23			N
			7,955.11								
Vendor Total:			7,955.11								

Total Purchase Orders:	20	Total P.O. Line Items:	79	Total List Amount:	322,869.54	Total Void Amount:	0.00
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