

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	250,224.29	0.00	0.00	250,224.29
WATER/SEWER OPERATING BUDGET	3-09	25,096.33	0.00	0.00	25,096.33
Year Total:		275,320.62	0.00	0.00	275,320.62
FEDERAL AND STATE GRANTS	G-01	5,901.01	0.00	0.00	5,901.01
TRUST OTHER FUND	T-12	13,021.50	0.00	0.00	13,021.50
Total Of All Funds:		294,243.13	0.00	0.00	294,243.13

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Purchase Order Listing By Vendor Name

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P.O. Type: All
Range: First
Format: Detail without Line Item Notes
Vendors: All
Rcvd Batch Id Range: First to Last

Include Project Line Items: Yes
to Last
First Enc Date Range: First to 12/31/23
Include Non-Budgeted: Y

Open: N
Paid: N
Void: N
Rcvd: N
Held: N
Aprv: Y
Bid: Y
State: Y
Other: Y
Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0005	BORO OF KEYPORT, PAYROLL ACCT.														
	23-01043 06/26/23 PAYROLL JUNE 30, 2023														
1	PAYROLL JUNE 30, 2023				5,208.63	3-01-20-100-100-101			B Admin & Ex: Salaries and Wages	A	06/26/23	06/27/23			N
2	PAYROLL JUNE 30, 2023				3,580.23	3-01-20-120-120-101			B Mun Clerk: Salaries and Wages	A	06/26/23	06/27/23			N
3	PAYROLL JUNE 30, 2023				2,759.77	3-01-20-130-130-101			B Finance: Salaries and Wages	A	06/26/23	06/27/23			N
4	PAYROLL JUNE 30, 2023				2,977.14	3-01-20-145-145-101			B Tax Coll: Salaries and Wages	A	06/26/23	06/27/23			N
5	PAYROLL JUNE 30, 2023				854.07	3-01-20-150-150-101			B Tax Assr: Salaries and Wages	A	06/26/23	06/27/23			N
6	PAYROLL JUNE 30, 2023				348.36	3-01-21-180-180-101			B P/Z Brd: Salaries and Wages	A	06/26/23	06/27/23			N
7	PAYROLL JUNE 30, 2023				7,121.88	3-01-22-195-195-101			B UCC: Salaries and Wages	A	06/26/23	06/27/23			N
8	PAYROLL JUNE 30, 2023				500.00	3-01-22-195-195-222			B UCC: Education and Training	A	06/26/23	06/27/23			N
9	PAYROLL JUNE 30, 2023				1,272.84	3-01-22-200-200-101			B Prop Maint: Salaries and Wages	A	06/26/23	06/27/23			N
10	PAYROLL JUNE 30, 2023				2,075.82	3-01-23-220-220-261			B Group Insurance: Health Insurance	A	06/26/23	06/27/23			N
11	PAYROLL JUNE 30, 2023				89,630.55	3-01-25-240-240-101			B Police: Salaries and Wages	A	06/26/23	06/27/23			N
12	PAYROLL JUNE 30, 2023				3,956.21	3-01-25-240-240-105			B Police: Overtime	A	06/26/23	06/27/23			N
13	PAYROLL JUNE 30, 2023				3,361.02	3-01-25-240-240-106			B Police: Special Officers	A	06/26/23	06/27/23			N
14	PAYROLL JUNE 30, 2023				5,819.56	3-01-25-240-240-107			B Police: Crossing Guards	A	06/26/23	06/27/23			N
15	PAYROLL JUNE 30, 2023				2,368.48	3-01-25-240-240-108			B Police: Clerks	A	06/26/23	06/27/23			N
16	PAYROLL JUNE 30, 2023				810.00	3-01-25-240-240-110			B Police: Differential Pay	A	06/26/23	06/27/23			N
17	PAYROLL JUNE 30, 2023				2,385.04	3-01-25-265-266-101			B Unif Fire: Salaries and Wages	A	06/26/23	06/27/23			N
18	PAYROLL JUNE 30, 2023				17,677.82	3-01-26-290-290-101			B Roads: Salaries and Wages	A	06/26/23	06/27/23			N
19	PAYROLL JUNE 30, 2023				2,100.60	3-01-26-290-290-105			B Roads: Overtime	A	06/26/23	06/27/23			N
20	PAYROLL JUNE 30, 2023				337.17	3-01-26-305-305-101			B G&R: Salaries and Wages	A	06/26/23	06/27/23			N
21	PAYROLL JUNE 30, 2023				1,957.61	3-01-27-330-330-101			B B of H: Salaries and Wages	A	06/26/23	06/27/23			N
22	PAYROLL JUNE 30, 2023				115.38	3-01-27-330-331-101			B Blood Borne: Salaries and Wages	A	06/26/23	06/27/23			N
23	PAYROLL JUNE 30, 2023				120.00	3-01-28-370-370-101			B Recreation: Salaries and Wages	A	06/26/23	06/27/23			N
24	PAYROLL JUNE 30, 2023				1,128.41	3-01-28-370-371-101			B Senior Ctr: Salaries and Wages	A	06/26/23	06/27/23			N
25	PAYROLL JUNE 30, 2023				7,024.90	3-01-29-390-390-101			B Library: Salaries and Wages	A	06/26/23	06/27/23			N
26	PAYROLL JUNE 30, 2023				5,267.02	3-01-43-490-490-101			B Court: Salaries and Wages	A	06/26/23	06/27/23			N
27	PAYROLL JUNE 30, 2023				19,378.47	3-09-55-501-501-101			B Water/Sewer-Salaries and Wages	A	06/26/23	06/27/23			N
28	PAYROLL JUNE 30, 2023				3,151.24	3-09-55-501-501-105			B Water/Sewer-Overtime	A	06/26/23	06/27/23			N
29	PAYROLL JUNE 30, 2023				134.62	G-01-41-703-017-301			B Municipal Drug Alliance - SFY 2023	A	06/26/23	06/27/23			N
30	PAYROLL JUNE 30, 2023				2,741.48	G-01-41-708-019-301			B Office on Aging Grant - 2023	A	06/26/23	06/27/23			N

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Purchase Order Listing By Vendor Name

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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	Excl
BO005	BORO OF KEYPORT, PAYROLL ACCT.			Continued							
	23-01043	06/26/23	PAYROLL JUNE 30, 2023		Continued						
	31	PAYROLL	JUNE 30, 2023	1,120.00	G-01-41-719-000-301	B DWI Bayshore Saturation Patrol	A	06/26/23	06/27/23		N
	32	PAYROLL	JUNE 30, 2023	1,250.00	G-01-41-721-002-301	B NPP Grant - 2023	A	06/26/23	06/27/23		N
	33	PAYROLL	JUNE 30, 2023	374.91	G-01-41-770-007-301	B Clean Comm. 2021: Clean Up Expenses	A	06/26/23	06/27/23		N
	34	PAYROLL	JUNE 30, 2023	280.00	G-01-41-777-000-301	B Distracted Driving Crackdown	A	06/26/23	06/27/23		N
	35	PAYROLL	JUNE 30, 2023	13,021.50	T-12-56-850-000-817	B Police Off Duty	A	06/26/23	06/27/23		N
	36	PAYROLL	6/30/2023	572.09	3-01-29-390-390-267	B Library: Social Security System	A	06/27/23	06/27/23		N
	37	PAYROLL	6/30/2023	1,674.78	3-09-55-541-541-267	B Social Security System	A	06/27/23	06/27/23		N
	38	PAYROLL	6/30/2023	7,237.13	3-01-36-472-472-267	B Soc Sec: Social Security System	A	06/27/23	06/27/23		N
				221,694.73							
			Vendor Total:	221,694.73							
BO024	BORO OF KEYPORT, PAYROLL ACCT.										
	23-01085	06/27/23	07/23 HEALTH INSURANCE/PRESCRI								
	1	07/23	HEALTH INSURANCE/PRESCRI	65,283.10	3-01-23-220-220-261	B Group Insurance: Health Insurance	A	06/27/23	06/27/23		N
			Vendor Total:	65,283.10							
CE015	CENTRAL JERSEY HEALTH INS.FUND										
	23-01086	06/27/23	JULY 2023 DENTAL INSURANCE								
	1	JULY 2023	DENTAL INSURANCE	2,184.00	3-01-23-220-220-261	B Group Insurance: Health Insurance	A	06/27/23	06/27/23		N
			Vendor Total:	2,184.00							
FD002	DEARBORN LIFE INSURANCE CO.										
	23-01084	06/27/23	JULY 2023 LIFE INSURANCE								
	1	JULY 2023	LIFE INSURANCE	383.24	3-01-23-220-220-261	B Group Insurance: Health Insurance	A	06/27/23	06/27/23		N
			Vendor Total:	383.24							
DE017	DENTAL SERVICES ORGANIZATION,										
	23-01087	06/27/23	JULY 2023 DENT. INSURANCE								
	1	JULY 2023	DENT. INSURANCE	1,144.66	3-01-23-220-220-261	B Group Insurance: Health Insurance	A	06/27/23	06/27/23		N
			Vendor Total:	1,144.66							

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Purchase Order Listing By Vendor Name

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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	Excl
VE019	VERIZON									
		23-01040 06/26/23 ACC#65694871100148 120 FRANCIS								
		1 FIOS INTERNET 200M/200M-2 YEAR	78.67	3-01-31-440-440-254	B Telephone Charges	A	06/26/23	06/27/23		N
		2 FIBER SERVICE UNIT	0.00	3-01-31-440-440-254	B Telephone Charges	A	06/26/23	06/27/23		N
		3 RENT:FIOS ROUTER	15.00	3-01-31-440-440-254	B Telephone Charges	A	06/26/23	06/27/23		N
		4 NJ STATE SALES TAX	0.99	3-01-31-440-440-254	B Telephone Charges	A	06/26/23	06/27/23		N
			94.66							

Vendor Total: 94.66

VW001	VERIZON WIRELESS									
		23-01039 06/26/23 ACC #0882291888-00001								
		1 ACC #0882291888-00001	50.02	3-01-31-440-440-254	B Telephone Charges	A	06/26/23	06/27/23		N
		2 VOICE AND MOBIL BROADBAND LINE	40.01	3-01-31-440-440-254	B Telephone Charges	A	06/26/23	06/27/23		N
			90.03							

Vendor Total: 90.03

Total Purchase Orders:	12	Total P.O. Line Items:	57	Total List Amount:	294,243.13	Total Void Amount:	0.00
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