Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER/SEWER OPERATING BUDGET	3-09	153,044.54	0.00	0.00	153,044.54
CURRENT FUND BUDGET	4-01	767,137.22	0.00	0.00	767,137.22
WATER/SEWER OPERATING BUDGET	4-09	267,664.71	0.00	0.00	267,664.71
Year Total:		1,034,801.93	0.00	0.00	1,034,801.93
FEDERAL AND STATE GRANTS	G-01	5,204.17	0.00	0.00	5,204.17
TRUST OTHER FUND	T-12	6,225.00	0.00	0.00	6,225.00
Total Of All Funds:		1,199,275.64	0.00	0.00	1,199,275.64

P.O. Type: All   Include Project Line Items: Yes   Open: N   Paid: Y   Void: N
Range: First to Last   Rcvd: N   Held: N   Aprv: N
Format: Detail without Line Item Notes   Paid Date Range: 07/24/24 to 07/24/24   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

Item Description	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.									
24-01034 07/22/24 PAYROLL 7/26/2024									
1 PAYROLL 7/26/2024	5,262.97	4-01-20-100-100-101	B Admin & Ex: Salaries and Wages	P 45955	07/22/24	07/24/24	07/24/24		N
2 PAYROLL 7/26/2024	3,475.92	4-01-20-120-120-101	B Mun Clerk: Salaries and Wages	P 45955	07/22/24	07/24/24	07/24/24		N
3 PAYROLL 7/26/2024	2,759.77	4-01-20-130-130-101	B Finance: Salaries and Wages	P 45955	07/22/24	07/24/24	07/24/24		N
4 PAYROLL 7/26/2024	5,252.52	4-01-20-145-145-101	B Tax Coll: Salaries and Wages	P 45955	07/22/24	07/24/24	07/24/24		N
5 PAYROLL 7/26/2024	854.07	4-01-20-150-150-101	B Tax Assr: Salaries and Wages	P 45955	07/22/24	07/24/24	07/24/24		N
6 PAYROLL 7/26/2024	174.18	4-01-21-180-180-101	B P/Z Brd: Salaries and Wages	P 45955	07/22/24	07/24/24	07/24/24		N
7 PAYROLL 7/26/2024	6,465.91	4-01-22-195-195-101	B UCC: Salaries and Wages	P 45955	07/22/24	07/24/24	07/24/24		N
8 PAYROLL 7/26/2024	1,013.28	4-01-22-200-200-101	B Prop Maint: Salaries and Wages	P 45955	07/22/24	07/24/24	07/24/24		N
9 PAYROLL 7/26/2024	91,475.84	4-01-25-240-240-101	B Police: Salaries and Wages	P 45955	07/22/24	07/24/24	07/24/24		N
10 PAYROLL 7/26/2024	2,491.73	4-01-25-240-240-105	B Police: Overtime	P 45955	07/22/24	07/24/24	07/24/24		N
11 PAYROLL 7/26/2024	2,720.83	4-01-25-240-240-106	B Police: Special Officers	P 45955	07/22/24	07/24/24	07/24/24		N
12 PAYROLL 7/26/2024	677.07	4-01-25-240-240-107	B Police: Crossing Guards	P 45955	07/22/24	07/24/24	07/24/24		N
13 PAYROLL 7/26/2024	3,380.73	4-01-25-240-240-108	B Police: Clerks	P 45955	07/22/24	07/24/24	07/24/24		N
14 PAYROLL 7/26/2024	1,357.21	4-01-25-240-240-109	B Police: Regular Straight Time	P 45955	07/22/24	07/24/24	07/24/24		N
15 PAYROLL 7/26/2024	580.00	4-01-25-240-240-110	B Police: Differential Pay	P 45955	07/22/24	07/24/24	07/24/24		N
16 PAYROLL 7/26/2024	2,385.03	4-01-25-265-266-101	B Unif Fire: Salaries and Wages	P 45955	07/22/24	07/24/24	07/24/24		N
17 PAYROLL 7/26/2024	1,076.92	4-01-25-275-275-101	B Prosecutor: Salaries and Wages	P 45955	07/22/24	07/24/24	07/24/24		N
18 PAYROLL 7/26/2024	18,894.26	4-01-26-290-290-101	B Roads: Salaries and Wages	P 45955	07/22/24	07/24/24	07/24/24		N
19 PAYROLL 7/26/2024	2,383.34	4-01-26-290-290-105	B Roads: Overtime	P 45955	07/22/24	07/24/24	07/24/24		N
20 PAYROLL 7/26/2024	337.17	4-01-26-305-305-101	B G&R: Salaries and Wages	P 45955	07/22/24	07/24/24	07/24/24		N
21 PAYROLL 7/26/2024	1,957.61	4-01-27-330-330-101	B B of H: Salaries and Wages	P 45955	07/22/24	07/24/24	07/24/24		N
22 PAYROLL 7/26/2024	115.38	4-01-27-330-331-101	B Blood Borne: Salaries and Wages	P 45955	07/22/24	07/24/24	07/24/24		N
23 PAYROLL 7/26/2024	215.00	4-01-28-370-370-101	B Recreation: Salaries and Wages	P 45955	07/22/24	07/24/24	07/24/24		N
24 PAYROLL 7/26/2024	833.76	4-01-28-370-371-101	B Senior Ctr: Salaries and Wages	P 45955	07/22/24	07/24/24	07/24/24		N
25 PAYROLL 7/26/2024	7,562.86	4-01-29-390-390-101	B Library: Salaries and Wages	P 45955	07/22/24	07/24/24	07/24/24		N
26 PAYROLL 7/26/2024	80.88	4-01-29-390-390-283	B Library: DCRP - Employer Match	P 45955	07/22/24	07/24/24	07/24/24		N
27 PAYROLL 7/26/2024	77.50	4-01-36-471-473-283	B DCRP: Employer Match	P 45955	07/22/24	07/24/24	07/24/24		N
28 PAYROLL 7/26/2024	1,153.85	4-01-43-490-490-101	B Court: Salaries and Wages	P 45955	07/22/24	07/24/24	07/24/24		N
29 PAYROLL 7/26/2024	24,240.30	4-09-55-501-501-101	B Water/Sewer-Salaries and Wages	P 32400	07/22/24	07/24/24	07/24/24		N
30 PAYROLL 7/26/2024	3,395.32	4-09-55-501-501-105	B Water/Sewer-Overtime	P 32400	07/22/24	07/24/24	07/24/24		N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0005	BORO OF KEYPORT, PAYROLL ACCT. Continued									
24-01034	07/22/24 PAYROLL 7/26/2024		Continued							
31	PAYROLL 7/26/2024	134.62	G-01-41-703-018-301	B Municipal Drug Alliance - SFY 2024	P 45955	07/22/24	07/24/24	07/24/24		N
32	PAYROLL 7/26/2024	2,991.48	G-01-41-708-020-301	B Office on Aging Grant - 2024	P 45955	07/22/24	07/24/24	07/24/24		N
33	PAYROLL 7/26/2024	1,025.00	G-01-41-721-003-301	B NPP Grant - 2024	P 45955	07/22/24	07/24/24	07/24/24		N
34	PAYROLL 7/26/2024	658.16	G-01-41-738-000-301	B Office on Aging - ARPA Title IIIB	P 45955	07/22/24	07/24/24	07/24/24		N
35	PAYROLL 7/26/2024	394.91	G-01-41-770-009-301	B Clean Communities Program 2023	P 45955	07/22/24	07/24/24	07/24/24		N
36	PAYROLL 7/26/2024	6,225.00	T-12-56-850-000-817	B Police Off Duty	P 21179	07/22/24	07/24/24	07/24/24		N
37	PAYROLL 7/26/2024	584.74	4-01-29-390-390-267	B Library: Social Security System	P 45955	07/22/24	07/24/24	07/24/24		N
38	PAYROLL 7/26/2024	2,043.47	4-09-55-541-541-267	B Social Security System	P 32400	07/22/24	07/24/24	07/24/24		N
39	PAYROLL 7/26/2024	6,405.75	4-01-36-472-472-267	B Soc Sec: Social Security System	P 45955	07/22/24	07/24/24	07/24/24		N
		213,114.34								
	Vendor Total:	213,114.34								
CE015	CENTRAL JERSEY HEALTH INS.FUND									
24-01023	07/16/24 AUGUST 2024 DENTAL INSURANCE									
1	AUGUST 2024 DENTAL INSURANCE	2,215.00	4-01-23-220-220-261	B Group Insurance: Health Insurance	P 45956	07/16/24	07/24/24	07/24/24		N
	Vendor Total:	2,215.00								
DE017	DENTAL SERVICES ORGANIZATION,									
24-01022	07/16/24 AUGUST 2024 DENT. INSURANCE									
1	AUGUST 2024 DENT. INSURANCE	1,373.71	4-01-23-220-220-261	B Group Insurance: Health Insurance	P 45960	07/16/24	07/24/24	07/24/24		N
	Vendor Total:	1,373.71								
CO003	MON CNTY TREASURER-COUNTY									
24-00995	07/15/24 3RD QUATER 2024 COUNTY TAXES									
1	GENERAL TAX Q3 2024	504,104.53	4-01-55-001-000-002	B County Taxes Payable	P 45957	07/15/24	07/24/24	07/24/24	2400024	N
	Vendor Total:	504,104.53								
CO015	MON CNTY TREASURER-HEALTH									
24-00996	07/15/24 3RD QUATER 2024 HEALTH TAXES									
1	HEALTH TAX Q3 2024	8,904.25	4-01-55-001-000-002	B County Taxes Payable	P 45959	07/15/24	07/24/24	07/24/24	2400122	N
	Vendor Total:	8,904.25								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CO004 MON CNTY TREASURER-OPEN SPACE									
24-00997 07/15/24 3RD QUARTER2024-OPEN SPACE TAX									
1 OPEN SPACE TAX Q3 2024	76,930.73	4-01-55-001-000-002	B County Taxes Payable	P 45958	07/15/24	07/24/24	07/24/24	2400077	N
Vendor Total:	76,930.73								
NJ082 NEW JERSEY AMERICAN WATER									
24-01017 07/16/24 WATER SERVICE 7/01/23-6/27/24									
1 WATER SERVICE 7/01/23-12/29/23	153,044.54	3-09-55-504-504-000	B ACQUISITION OF WATER	P 32402	07/16/24	07/24/24	07/24/24		N
2 WATER SERVICE 12/29/23-6/27/24	236,863.18	4-09-55-504-504-000	B ACQUISITION OF WATER	P 32402	07/16/24	07/24/24	07/24/24		N
	389,907.72								
Vendor Total:	389,907.72								
NJ006 NJ NATURAL GAS COMPANY									
24-01027 07/19/24 JUNE 2024									
1 JUNE 2024	1,497.93	4-01-31-446-446-256	B Natural Gas	P 45961	07/19/24	07/24/24	07/24/24		N
2 JUNE 2024	1,122.44	4-09-55-502-502-256	B Water/Sewer-Natural Gas	P 32401	07/19/24	07/24/24	07/24/24		N
	2,620.37								
Vendor Total:	2,620.37								
TS003 TREASURER, STATE OF NJ									
24-00993 07/15/24 VEHICLE REGISTRATION									
1 VEHICLE REGISTRATION	10.00	4-01-26-290-290-205	B Roads: Maintenance of Motor Veh-Svcs.	P 45962	07/15/24	07/24/24	07/24/24	240645880	N
Vendor Total:	10.00								
VE019 VERIZON									
24-01028 07/19/24 ACC#65694871100148 120 FRANCIS									
1 FIOS INTERNET 200M/200M-2 YEAR	79.00	4-01-31-440-440-254	B Telephone Charges	P 45963	07/19/24	07/24/24	07/24/24		N
2 FIBER SERVICE UNIT	0.00	4-01-31-440-440-254	B Telephone Charges	P 45963	07/19/24	07/24/24	07/24/24		N
3 RENT:FIOS ROUTER	15.00	4-01-31-440-440-254	B Telephone Charges	P 45963	07/19/24	07/24/24	07/24/24		N
4 NJ STATE SALES TAX	0.99	4-01-31-440-440-254	B Telephone Charges	P 45963	07/19/24	07/24/24	07/24/24		N
	94.99								
Vendor Total:	94.99								

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

Total Purchase Orders: 10 Total P.O. Line Items: 53 Total List Amount: 1,199,275.64 Total Void Amount: 0.00