Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	295,960.57	0.00	0.00	295,960.57
WATER/SEWER OPERATING BUDGET	3-09	48,126.45	0.00	0.00	48,126.45
Year Total:		344,087.02	0.00	0.00	344,087.02
FEDERAL AND STATE GRANTS	G-01	4,721.01	0.00	0.00	4,721.01
TRUST OTHER FUND	T-12	13,898.50	0.00	0.00	13,898.50
UNEMPLOYMENT TRUST FUND	T-17	2,934.33	0.00	0.00	2,934.33
OPEN SPACE TRUST FUND	T-20	11,601.05	0.00	0.00	11,601.05
Year Total:		28,433.88	0.00	0.00	28,433.88
Total Of All Funds:		377,241.91	0.00	0.00	377,241.91

Vendor # / Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VW001 VERIZON WIRELESS	Continued								
23-01607 10/26/23 ACC #0882291888-00001		Continued							
2 VOICE AND MOBIL BROADBAND LINE	40.07	3-01-31-440-440-254	B Telephone Charges	A	10/26/23	11/01/23			N
	90.09								
Vendor Total:	90.09								
FS006 WEX BANK									
23-01597 10/24/23 AC0496-00-815342-1INV#92604250									
1 1INV#92604250 OCTOBER	7,528.04	3-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel	A	10/24/23	11/01/23			N
2 OTHER ADJUSTMENTS THIS PERIOD	258.50	3-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel	A	10/24/23	11/01/23			N
3 OTHER ADJUSTMENTS THIS PERIOD	2.00-	3-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel	A	10/24/23	11/01/23			N
	7,784.54								
Vendor Total:	7,784.54								

Total Purchase Orders: 18 Total P.O. Line Items: 88 Total List Amount: 377,241.91 Total Void Amount: 0.00

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
TS021	TREASURER,STATE OF NJ/1992 GT									
23-01561	10/17/23 1992 GREEN TRUST PROGRAM									
1	1992 GREEN TRUST PROGRAM	8,780.09	T-20-56-850-000-801	B Open Space Trust Expenses	A	10/17/23	11/01/23			N
2	1992 GREEN TRUST PROGRAM	2,820.96	T-20-56-850-000-801	B Open Space Trust Expenses	A	10/17/23	11/01/23			N
		11,601.05								
	Vendor Total:	11,601.05								
TH003	TROPICANA ATLANTIC CITY CORP									
23-01458	09/20/23 2023 CONFERENCE HOTELS									
1	DONNA PURCELL 11/13/2023 -	384.00	3-01-27-330-330-221	B B of H: Conference and Meetings	A	09/22/23	11/01/23			N
2	MADELINE COSTELLO 11/14/2023 -	256.00	3-01-28-370-371-221	B Senior Ctr: Conference and Meetings	A	09/22/23	11/01/23			N
3	WILLIAM KANE 11/14/2023 -	256.00	3-01-26-290-290-299	B Roads: ADOPTED BUDGET	A	09/22/23	11/01/23			N
4	KIM HUMPHREY 11/14/2023 -	256.00	3-01-20-100-100-221	B Admin & Ex: Conference and Meetings	A	09/22/23	11/01/23			N
5	MAYOR & COUNCIL MEMBER	512.00	3-01-20-110-110-221	B M & C: Conference and Meetings	A	09/22/23	11/01/23			N
6	KATHLEEN MCNAMARA 11/14/2023 -	128.00	3-01-20-110-110-221	B M & C: Conference and Meetings	A	09/22/23	11/01/23			N
7	MELISSA VECCHIO 11/15/2023 -	128.00	3-01-20-110-110-221	B M & C: Conference and Meetings	A	09/22/23	11/01/23			N
		1,920.00								
	Vendor Total:	1,920.00								
VE019	VERIZON									
23-01606	10/26/23 ACC#65694871100148 120 FRANCIS									
1	FIOS INTERNET 200M/200M-2 YEAR	79.00	3-01-31-440-440-254	B Telephone Charges	A	10/26/23	11/01/23			N
2	FIBER SERVICE UNIT	0.00	3-01-31-440-440-254	B Telephone Charges	A	10/26/23	11/01/23			N
3	RENT:FIOS ROUTER	15.00	3-01-31-440-440-254	B Telephone Charges	A	10/26/23	11/01/23			N
4	NJ STATE SALES TAX	0.99	3-01-31-440-440-254	B Telephone Charges	A	10/26/23	11/01/23			N
		94.99								
	Vendor Total:	94.99								
VW001	VERIZON WIRELESS									
23-01607	10/26/23 ACC #0882291888-00001									
1	ACC #0882291888-00001	50.02	3-01-31-440-440-254	B Telephone Charges	A	10/26/23	11/01/23			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
OP006	OPTIMUM										
23-01623	11/01/23 OCTOBER 2023										
1	OCTOBER 2023	360.81	3-01-31-440-440-255	B	Telecommunication Charges	A	11/01/23	11/01/23			N
2	OCTOBER 2023	3.21	3-09-55-502-502-255	B	Water/Sewer-Telecommunication Charges	A	11/01/23	11/01/23			N
		364.02									
	Vendor Total:	364.02									
PB002	PITNEY BOWES, INC.										
23-01587	10/19/23 INV#1024037296 METER RENTAL										
1	INV#1024037296	216.00	3-01-30-425-425-202	B	Postage: Postage and Express Charges	A	10/19/23	11/01/23			N
	Vendor Total:	216.00									
ST012	STATE OF NEW JERSEY										
23-01621	11/01/23 UNEMPLOY. DUE-QTR END 12/31/21										
1	UNEMPLOYMENT BALANCE DUE	2,934.33	T-17-56-850-000-801	B	Unemployment Expenses	A	11/01/23	11/01/23			N
	Vendor Total:	2,934.33									
TM005	T-MOBILE										
23-01612	10/30/23 ACC#980480296 CELLPHONES										
1	ACC#980480296 CELLPHONES	2,011.50	3-01-31-440-440-254	B	Telephone Charges	A	10/30/23	11/01/23			N
2	ACC#980480296 CELLPHONES	321.84-	3-01-31-440-440-254	B	Telephone Charges	A	10/30/23	11/01/23			N
3	ACC#980480296 CELLPHONES	106.97	3-01-31-440-440-254	B	Telephone Charges	A	10/30/23	11/01/23			N
4	ACC#980480296 CELLPHONES	15.66	3-01-31-440-440-254	B	Telephone Charges	A	10/30/23	11/01/23			N
		1,812.29									
23-01618	11/01/23 ACCT#987788335 CELL PHONES										
1	ACCT#987788335 CELL PHONES	174.00	3-01-31-440-440-254	B	Telephone Charges	A	11/01/23	11/01/23			N
2	CREDITS & ADJUSTMENTS	27.84-	3-01-31-440-440-254	B	Telephone Charges	A	11/01/23	11/01/23			N
3	OTHER CHARGES	20.94	3-01-31-440-440-254	B	Telephone Charges	A	11/01/23	11/01/23			N
4	TAXES & SURCHARGES	7.26	3-01-31-440-440-254	B	Telephone Charges	A	11/01/23	11/01/23			N
		174.36									
	Vendor Total:	1,986.65									

Vendor # / Name / PO # / PO Date / Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DE017 DENTAL SERVICES ORGANIZATION,									
23-01626 11/01/23 NOVEMBER 2023 DENT. INSURANCE									
1 NOVEMBER 2023 DENT. INSURANCE	1,300.29	3-01-23-220-220-261	B Group Insurance: Health Insurance	A	11/01/23	11/01/23			N
Vendor Total:	1,300.29								
JC001 JCP & L COMPANY									
23-01624 11/01/23 OCTOBER 2023									
1 OCTOBER 2023	13,412.81	3-01-31-435-435-253	B Street Lighting	A	11/01/23	11/01/23			N
2 OCTOBER 2023	0.00	3-01-31-430-430-251	B Electricity	A	11/01/23	11/01/23			N
3 OCTOBER 2023	4,403.39	3-09-55-502-502-251	B Water/Sewer-Electricity	A	11/01/23	11/01/23			N
	17,816.20								
Vendor Total:	17,816.20								
NJ006 NJ NATURAL GAS COMPANY									
23-01619 11/01/23 OCTOBER 2023									
1 OCTOBER 2023	1,149.65	3-01-31-446-446-256	B Natural Gas	A	11/01/23	11/01/23			N
2 OCTOBER 2023	160.81	3-09-55-502-502-256	B Water/Sewer-Natural Gas	A	11/01/23	11/01/23			N
	1,310.46								
Vendor Total:	1,310.46								
NJ001 NJ STATE LEAGUE OF									
23-01460 09/20/23 BADGES FOR 2023 LEAGUE									
1 BADGES FOR 2023 LEAGUE	120.00	3-01-26-290-290-299	B Roads: ADOPTED BUDGET	A	09/22/23	11/01/23			N
2 COURT	60.00	3-01-43-490-490-221	B Court: Conference and Meetings	A	09/22/23	11/01/23			N
3 MAYOR & COUNCIL	240.00	3-01-20-110-110-221	B M & C: Conference and Meetings	A	09/22/23	11/01/23			N
4 ADMIN	60.00	3-01-20-100-100-221	B Admin & Ex: Conference and Meetings	A	09/22/23	11/01/23			N
5 SENIOR CENTER	60.00	3-01-28-370-371-221	B Senior Ctr: Conference and Meetings	A	09/22/23	11/01/23			N
6 BOARD OF HEALTH	60.00	3-01-27-330-330-221	B B of H: Conference and Meetings	A	09/22/23	11/01/23			N
7 BORO CLERK	60.00	3-01-20-120-120-221	B Mun Clerk: Conference and Meetings	A	09/22/23	11/01/23			N
	660.00								
Vendor Total:	660.00								

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B0024	BORO OF KEYPORT, PAYROLL ACCT. Continued									
23-01611	10/30/23 PAYROLL 11/3/2023 Continued									
31	PAYROLL 11/3/2023	20,943.31	3-09-55-501-501-101	B Water/Sewer-Salaries and Wages	A	10/30/23	11/01/23			N
32	PAYROLL 11/3/2023	993.27	3-09-55-501-501-105	B Water/Sewer-Overtime	A	10/30/23	11/01/23			N
33	PAYROLL 11/3/2023	134.62	G-01-41-703-017-301	B Municipal Drug Alliance - SFY 2023	A	10/30/23	11/01/23			N
34	PAYROLL 11/3/2023	2,741.48	G-01-41-708-019-301	B Office on Aging Grant - 2023	A	10/30/23	11/01/23			N
35	PAYROLL 11/3/2023	1,110.00	G-01-41-721-002-301	B NPP Grant - 2023	A	10/30/23	11/01/23			N
36	PAYROLL 11/3/2023	360.00	G-01-41-738-000-301	B Office on Aging - ARPA Title IIIB	A	10/30/23	11/01/23			N
37	PAYROLL 11/3/2023	374.91	G-01-41-770-007-301	B Clean Comm. 2021: Clean Up Expenses	A	10/30/23	11/01/23			N
38	PAYROLL 11/3/2023	13,898.50	T-12-56-850-000-817	B Police Off Duty	A	10/30/23	11/01/23			N
39	PAYROLL 11/3/2023	553.98	3-01-29-390-390-267	B Library: Social Security System	A	10/30/23	11/01/23			N
40	PAYROLL 11/3/2023	1,622.46	3-09-55-541-541-267	B Social Security System	A	10/30/23	11/01/23			N
41	PAYROLL 11/3/2023	8,129.09	3-01-36-472-472-267	B Soc Sec: Social Security System	A	10/30/23	11/01/23			N
		255,563.33								
23-01622	11/01/23 11/23 HEALTH INSURANCE/PRESCRI									
1	11/23 HEALTH INSURANCE/PRESCRI	50,961.12	3-01-23-220-220-261	B Group Insurance: Health Insurance	A	11/01/23	11/01/23			N
2		20,000.00	3-09-55-502-502-261	B Water/Sewer-Health Insurance	A	11/01/23	11/01/23			N
		70,961.12								
	Vendor Total:	326,524.45								
CE015	CENTRAL JERSEY HEALTH INS.FUND									
23-01625	11/01/23 NOVEMBER 23 DENTAL INSURANCE									
1	NOVEMBER 2023 DENTAL INSURANCE	2,244.00	3-01-23-220-220-261	B Group Insurance: Health Insurance	A	11/01/23	11/01/23			N
	Vendor Total:	2,244.00								
FD002	DEARBORN LIFE INSURANCE CO.									
23-01620	11/01/23 NOVEMBER 2023 LIFE INSURANCE									
1	NOVEMBER 2023 LIFE INSURANCE	394.84	3-01-23-220-220-261	B Group Insurance: Health Insurance	A	11/01/23	11/01/23			N
	Vendor Total:	394.84								

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 # / 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
B0024	BORO OF KEYPORT, PAYROLL ACCT.									
23-01611	10/30/23 PAYROLL 11/3/2023									
1	PAYROLL 11/3/2023	5,262.97	3-01-20-100-100-101	B Admin & Ex: Salaries and Wages	A	10/30/23	11/01/23			N
2	PAYROLL 11/3/2023	2,759.53	3-01-20-120-120-101	B Mun Clerk: Salaries and Wages	A	10/30/23	11/01/23			N
3	PAYROLL 11/3/2023	2,759.77	3-01-20-130-130-101	B Finance: Salaries and Wages	A	10/30/23	11/01/23			N
4	PAYROLL 11/3/2023	2,727.14	3-01-20-145-145-101	B Tax Coll: Salaries and Wages	A	10/30/23	11/01/23			N
5	PAYROLL 11/3/2023	854.07	3-01-20-150-150-101	B Tax Assr: Salaries and Wages	A	10/30/23	11/01/23			N
6	PAYROLL 11/3/2023	174.18	3-01-21-180-180-101	B P/Z Brd: Salaries and Wages	A	10/30/23	11/01/23			N
7	PAYROLL 11/3/2023	7,060.72	3-01-22-195-195-101	B UCC: Salaries and Wages	A	10/30/23	11/01/23			N
8	PAYROLL 11/3/2023	1,217.22	3-01-22-200-200-101	B Prop Maint: Salaries and Wages	A	10/30/23	11/01/23			N
9	PAYROLL 11/3/2023	3,000.00	3-01-23-220-220-261	B Group Insurance: Health Insurance	A	10/30/23	11/01/23			N
10	PAYROLL 11/3/2023	90,484.51	3-01-25-240-240-101	B Police: Salaries and Wages	A	10/30/23	11/01/23			N
11	PAYROLL 11/3/2023	3,752.36	3-01-25-240-240-105	B Police: Overtime	A	10/30/23	11/01/23			N
12	PAYROLL 11/3/2023	2,422.50	3-01-25-240-240-106	B Police: Special Officers	A	10/30/23	11/01/23			N
13	PAYROLL 11/3/2023	5,151.04	3-01-25-240-240-107	B Police: Crossing Guards	A	10/30/23	11/01/23			N
14	PAYROLL 11/3/2023	3,387.23	3-01-25-240-240-108	B Police: Clerks	A	10/30/23	11/01/23			N
15	PAYROLL 11/3/2023	1,705.79	3-01-25-240-240-109	B Police: Regular Straight Time	A	10/30/23	11/01/23			N
16	PAYROLL 11/3/2023	300.00	3-01-25-240-240-110	B Police: Differential Pay	A	10/30/23	11/01/23			N
17	PAYROLL 11/3/2023	25,875.00	3-01-25-240-241-212	B Police Clothing: Clothing and Uniforms	A	10/30/23	11/01/23			N
18	PAYROLL 11/3/2023	2,385.04	3-01-25-265-266-101	B Unif Fire: Salaries and Wages	A	10/30/23	11/01/23			N
19	PAYROLL 11/3/2023	19,055.01	3-01-26-290-290-101	B Roads: Salaries and Wages	A	10/30/23	11/01/23			N
20	PAYROLL 11/3/2023	1,831.40	3-01-26-290-290-105	B Roads: Overtime	A	10/30/23	11/01/23			N
21	PAYROLL 11/3/2023	6,933.36	3-01-26-290-290-223	B Roads: Uniform Allowance	A	10/30/23	11/01/23			N
22	PAYROLL 11/3/2023	337.17	3-01-26-305-305-101	B G&R: Salaries and Wages	A	10/30/23	11/01/23			N
23	PAYROLL 11/3/2023	1,957.61	3-01-27-330-330-101	B B of H: Salaries and Wages	A	10/30/23	11/01/23			N
24	PAYROLL 11/3/2023	115.38	3-01-27-330-331-101	B Blood Borne: Salaries and Wages	A	10/30/23	11/01/23			N
25	PAYROLL 11/3/2023	120.00	3-01-28-370-370-101	B Recreation: Salaries and Wages	A	10/30/23	11/01/23			N
26	PAYROLL 11/3/2023	971.16	3-01-28-370-371-101	B Senior Ctr: Salaries and Wages	A	10/30/23	11/01/23			N
27	PAYROLL 11/3/2023	7,169.26	3-01-29-390-390-101	B Library: Salaries and Wages	A	10/30/23	11/01/23			N
28	PAYROLL 11/3/2023	72.21	3-01-29-390-390-283	B Library: DCRP - Employer Match	A	10/30/23	11/01/23			N
29	PAYROLL 11/3/2023	71.68	3-01-36-471-473-283	B DCRP: Employer Match	A	10/30/23	11/01/23			N
30	PAYROLL 11/3/2023	4,788.40	3-01-43-490-490-101	B Court: Salaries and Wages	A	10/30/23	11/01/23			N