

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	318,334.03	0.00	0.00	318,334.03
WATER/SEWER OPERATING BUDGET	3-09	37,011.16	0.00	0.00	37,011.16
Year Total:		355,345.19	0.00	0.00	355,345.19
FEDERAL AND STATE GRANTS	G-01	4,661.01	0.00	0.00	4,661.01
TRUST OTHER FUND	T-12	7,636.00	0.00	0.00	7,636.00
Total of All Funds:		367,642.20	0.00	0.00	367,642.20

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
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
23-01736 11/27/23 PAYROLL 12/1/2023									
1 PAYROLL 12/1/2023	6,717.45	3-01-20-100-100-101	B Admin & Ex: Salaries and Wages	A	11/27/23	11/29/23			N
2 PAYROLL 12/1/2023	6,279.91	3-01-20-110-110-101	B M & C: Salaries and Wages	A	11/27/23	11/29/23			N
3 PAYROLL 12/1/2023	2,959.03	3-01-20-120-120-101	B Mun Clerk: Salaries and Wages	A	11/27/23	11/29/23			N
4 PAYROLL 12/1/2023	2,759.77	3-01-20-130-130-101	B Finance: Salaries and Wages	A	11/27/23	11/29/23			N
5 PAYROLL 12/1/2023	4,021.93	3-01-20-145-145-101	B Tax Coll: Salaries and Wages	A	11/27/23	11/29/23			N
6 PAYROLL 12/1/2023	854.07	3-01-20-150-150-101	B Tax Assr: Salaries and Wages	A	11/27/23	11/29/23			N
7 PAYROLL 12/1/2023	174.18	3-01-21-180-180-101	B P/Z Brd: Salaries and Wages	A	11/27/23	11/29/23			N
8 PAYROLL 12/1/2023	6,930.24	3-01-22-195-195-101	B UCC: Salaries and Wages	A	11/27/23	11/29/23			N
9 PAYROLL 12/1/2023	1,180.14	3-01-22-200-200-101	B Prop Maint: Salaries and Wages	A	11/27/23	11/29/23			N
10 PAYROLL 12/1/2023	5,061.44	3-01-23-221-221-261	B Health Benefit Wvr: Health Insurance	A	11/27/23	11/29/23			N
11 PAYROLL 12/1/2023	109,872.13	3-01-25-240-240-101	B Police: Salaries and Wages	A	11/27/23	11/29/23			N
12 PAYROLL 12/1/2023	3,316.80	3-01-25-240-240-105	B Police: Overtime	A	11/27/23	11/29/23			N
13 PAYROLL 12/1/2023	2,688.00	3-01-25-240-240-106	B Police: Special Officers	A	11/27/23	11/29/23			N
14 PAYROLL 12/1/2023	4,900.53	3-01-25-240-240-107	B Police: Crossing Guards	A	11/27/23	11/29/23			N
15 PAYROLL 12/1/2023	3,380.98	3-01-25-240-240-108	B Police: Clerks	A	11/27/23	11/29/23			N
16 PAYROLL 12/1/2023	3,504.92	3-01-25-240-240-109	B Police: Regular Straight Time	A	11/27/23	11/29/23			N
17 PAYROLL 12/1/2023	180.00	3-01-25-240-240-110	B Police: Differential Pay	A	11/27/23	11/29/23			N
18 PAYROLL 12/1/2023	28,857.65	3-01-25-240-240-113	B Police: Sick Pay BuyBack	A	11/27/23	11/29/23			N
19 PAYROLL 12/1/2023	2,385.04	3-01-25-265-266-101	B Unif Fire: Salaries and Wages	A	11/27/23	11/29/23			N
20 PAYROLL 12/1/2023	18,981.41	3-01-26-290-290-101	B Roads: Salaries and Wages	A	11/27/23	11/29/23			N
21 PAYROLL 12/1/2023	2,125.55	3-01-26-290-290-105	B Roads: Overtime	A	11/27/23	11/29/23			N
22 PAYROLL 12/1/2023	337.17	3-01-26-305-305-101	B G&R: Salaries and Wages	A	11/27/23	11/29/23			N
23 PAYROLL 12/1/2023	1,957.61	3-01-27-330-330-101	B B of H: Salaries and Wages	A	11/27/23	11/29/23			N
24 PAYROLL 12/1/2023	115.38	3-01-27-330-331-101	B Blood Borne: Salaries and Wages	A	11/27/23	11/29/23			N
25 PAYROLL 12/1/2023	120.00	3-01-28-370-370-101	B Recreation: Salaries and Wages	A	11/27/23	11/29/23			N
26 PAYROLL 12/1/2023	340.00	3-01-28-370-371-101	B Senior Ctr: Salaries and Wages	A	11/27/23	11/29/23			N
27 PAYROLL 12/1/2023	7,070.47	3-01-29-390-390-101	B Library: Salaries and Wages	A	11/27/23	11/29/23			N
28 PAYROLL 12/1/2023	65.61	3-01-29-390-390-283	B Library: DCRP - Employer Match	A	11/27/23	11/29/23			N
29 PAYROLL 12/1/2023	70.12	3-01-36-471-473-283	B DCRP: Employer Match	A	11/27/23	11/29/23			N
30 PAYROLL 12/1/2023	4,984.36	3-01-43-490-490-101	B Court: Salaries and Wages	A	11/27/23	11/29/23			N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Exc1
B0005	BORO OF KEYPORT, PAYROLL ACCT.	Continued										
23-01736	11/27/23 PAYROLL 12/1/2023	Continued										
31	PAYROLL 12/1/2023	24,262.45	3-09-55-501-501-101	B Water/Sewer-Salaries and Wages	A	11/27/23	11/29/23				N	
32	PAYROLL 12/1/2023	1,529.94	3-09-55-501-501-105	B Water/Sewer-Overtime	A	11/27/23	11/29/23				N	
33	PAYROLL 12/1/2023	134.62	G-01-41-703-017-301	B Municipal Drug Alliance - SFY 2023	A	11/27/23	11/29/23				N	
34	PAYROLL 12/1/2023	2,741.48	G-01-41-708-019-301	B Office on Aging Grant - 2023	A	11/27/23	11/29/23				N	
35	PAYROLL 12/1/2023	1,050.00	G-01-41-721-002-301	B NPP Grant - 2023	A	11/27/23	11/29/23				N	
36	PAYROLL 12/1/2023	360.00	G-01-41-738-000-301	B Office on Aging - ARPA Title IIIB	A	11/27/23	11/29/23				N	
37	PAYROLL 12/1/2023	374.91	G-01-41-770-007-301	B Clean Comm. 2021: Clean Up Expenses	A	11/27/23	11/29/23				N	
38	PAYROLL 12/1/2023	7,636.00	T-12-56-850-000-817	B Police Off Duty	A	11/27/23	11/29/23				N	
39	PAYROLL 12/1/2023	545.91	3-01-29-390-390-267	B Library: Social Security System	A	11/27/23	11/29/23				N	
40	PAYROLL 12/1/2023	1,916.56	3-09-55-541-541-267	B Social Security System	A	11/27/23	11/29/23				N	
41	PAYROLL 12/1/2023	8,339.57	3-01-36-472-472-267	B Soc Sec: Social Security System	A	11/27/23	11/29/23				N	
		281,083.33										

Vendor Total: 281,083.33

B0024	BORO OF KEYPORT, PAYROLL ACCT.										
23-01757	11/29/23 12/23 HEALTH INSURANCE/PRESCRI										
1	12/23 HEALTH INSURANCE/PRESCRI	62,940.18	3-01-23-220-220-261	B Group Insurance: Health Insurance	A	11/29/23	11/29/23				N
3	12/23 HEALTH INSURANCE/PRESCRI	9,000.00	3-09-55-502-502-261	B Water/Sewer-Health Insurance	A	11/29/23	11/29/23				N
		71,940.18									

Vendor Total: 71,940.18

CE015	CENTRAL JERSEY HEALTH INS.FUND										
23-01755	11/29/23 DECEMBER 23 DENTAL INSURANCE										
1	DECEMBER 2023 DENTAL INSURANCE	2,220.00	3-01-23-220-220-261	B Group Insurance: Health Insurance	A	11/29/23	11/29/23				N

Vendor Total: 2,220.00

FD002	DEARBORN LIFE INSURANCE CO.										
23-01754	11/29/23 DECEMBER 2023 LIFE INSURANCE										
1	DECEMBER 2023 LIFE INSURANCE	403.54	3-01-23-220-220-261	B Group Insurance: Health Insurance	A	11/29/23	11/29/23				N

Vendor Total: 403.54

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 3

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
		Item	Description	Amount	Charge Account	Acct Type Description						
DE017	DENTAL SERVICES ORGANIZATION,											
	23-01756	11/29/23	DECEMBER 2023 DENT. INSURANCE									
		1	DECEMBER 2023 DENT. INSURANCE	1,300.29	3-01-23-220-220-261	B Group Insurance: Health Insurance	A	11/29/23	11/29/23			N
			Vendor Total:	1,300.29								
NJ006	NJ NATURAL GAS COMPANY											
	23-01750	11/29/23	NOVEMBER 2023									
		1	NOVEMBER 2023	931.02	3-01-31-446-446-256	B Natural Gas	A	11/29/23	11/29/23			N
		2	NOVEMBER 2023	135.48	3-09-55-502-502-256	B Water/Sewer-Natural Gas	A	11/29/23	11/29/23			N
				1,066.50								
			Vendor Total:	1,066.50								
OP006	OPTIMUM											
	23-01749	11/29/23	NOVEMBER 2023									
		1	NOVEMBER 2023	444.60	3-01-31-440-440-255	B Telecommunication Charges	A	11/29/23	11/29/23			N
		2	NOVEMBER 2023	166.73	3-09-55-502-502-255	B Water/Sewer-Telecommunication Charges	A	11/29/23	11/29/23			N
				611.33								
			Vendor Total:	611.33								
TM005	T-MOBILE											
	23-01752	11/29/23	ACCT#980480296 CELLPHONES									
		1	ACCT#980480296 CELLPHONES	2,011.50	3-01-31-440-440-254	B Telephone Charges	A	11/29/23	11/29/23			N
		2	ACCT#980480296 CELLPHONES	321.84	3-01-31-440-440-254	B Telephone Charges	A	11/29/23	11/29/23			N
		3	ACCT#980480296 CELLPHONES	106.97	3-01-31-440-440-254	B Telephone Charges	A	11/29/23	11/29/23			N
		4	ACCT#980480296 CELLPHONES	15.66	3-01-31-440-440-254	B Telephone Charges	A	11/29/23	11/29/23			N
				1,812.29								
	23-01753	11/29/23	ACCT#987788335 CELL PHONES									
		1	ACCT#987788335 CELL PHONES	174.00	3-01-31-440-440-254	B Telephone Charges	A	11/29/23	11/29/23			N
		2	CREDITS & ADJUSTMENTS	27.84	3-01-31-440-440-254	B Telephone Charges	A	11/29/23	11/29/23			N
		3	OTHER CHARGES	20.94	3-01-31-440-440-254	B Telephone Charges	A	11/29/23	11/29/23			N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description				Amount	Charge Account	Acct Type	Description				
TM005	T-MOBILE			Continued								
23-01753	11/29/23 ACCT#987788335 CELL PHONES			Continued								
4	TAXES & SURCHARGES	7.32		3-01-31-440-440-254	B Telephone Charges	A	11/29/23	11/29/23				N
		174.42										
	Vendor Total:	1,986.71										
VE019	VERIZON											
23-01733	11/21/23 ACC#65694871100148 120 FRANCIS											
1	FIOS INTERNET 200M/200M-2 YEAR	79.00		3-01-31-440-440-254	B Telephone Charges	A	11/21/23	11/29/23				N
2	FIBER SERVICE UNIT	0.00		3-01-31-440-440-254	B Telephone Charges	A	11/21/23	11/29/23				N
3	RENT:FIOS ROUTER	15.00		3-01-31-440-440-254	B Telephone Charges	A	11/21/23	11/29/23				N
4	NJ STATE SALES TAX	0.99		3-01-31-440-440-254	B Telephone Charges	A	11/21/23	11/29/23				N
		94.99										
	Vendor Total:	94.99										
VW001	VERIZON WIRELESS											
23-01739	11/28/23 ACC #0882291888-00001											
1	ACC #0882291888-00001	50.02		3-01-31-440-440-254	B Telephone Charges	A	11/28/23	11/29/23				N
2	VOICE AND MOBIL BROADBAND LINE	40.07		3-01-31-440-440-254	B Telephone Charges	A	11/28/23	11/29/23				N
		90.09										
	Vendor Total:	90.09										
FS006	WEX BANK											
23-01738	11/28/23 AC0496-00-815342-1INV#93272282											
1	INV#93272282 NOVEMBER	6,592.90		3-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel	A	11/28/23	11/29/23				N
2	OTHER ADJUSTMENTS THIS PERIOD	254.34		3-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel	A	11/28/23	11/29/23				N
3	OTHER ADJUSTMENTS THIS PERIOD	2.00		3-01-31-460-460-252	B Fuel Vehicles: Gasoline and Diesel Fuel	A	11/28/23	11/29/23				N
		6,845.24										
	Vendor Total:	6,845.24										

Total Purchase Orders: 12 Total P.O. Line Items: 67 Total List Amount: 367,642.20 Total Void Amount: 0.00