1/1/13
List

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND BUDGET	2-01	775.34	0.00
WATER/SEWER OPERATING BUDGET	2-09	16.50	0.00
Year Total:		791.84	0.00
CURRENT FUND BUDGET	3-01	230,956.71	0.00
WATER/SEWER OPERATING BUDGET	3-09	63,334.33	0.00
Year Total:		294,291.04	0.00
Total Of All Funds:		295,082.88	0.00

Current # 231,732.05

Water # 63,350.83

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: N Aprv: N
Format: Detail without Line Item Notes First Enc Date Range: First to 01/01/13 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # / PO # / Item	Description	PO Date	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0001	BANK OF NEW YORK MELLON											
P3-00001	1994 MCIA BONDS - INTEREST DUE	01/01/13										
2	MONMOUTH COUNTY IMPROVEMENT		3,375.00	3-09-99-900-000-002	B	Accrued Interest on Bonds	R	01/01/13	01/01/13			N
	Vendor Total:		3,375.00									
BE014	BELL, RUPERT C. - PETTY CASH											
P3-00002	ISSUANCE OF 2013 PETTY CASH	01/01/13										
1	ISSUANCE OF 2013 PETTY CASH		200.00	3-01-55-001-000-009	B	Petty Cash	R	01/01/13	01/01/13			N
	Vendor Total:		200.00									
B0024	BORO OF KEYPORT, PAYROLL ACCT.											
P3-00006	1/13 HEALTH INS./PRESCRIPTIONS	01/01/13										
1	1/13 HEALTH INS./PRESCRIPTIONS		51,123.64	3-01-23-220-220-261	B	Health Insurance	R	01/01/13	01/01/13			N
2	1/13 HEALTH INS./PRESCRIPTIONS		12,780.91	3-09-55-502-502-261	B	Health Insurance	R	01/01/13	01/01/13			N
			63,904.55									
	Vendor Total:		63,904.55									
C0001	CABLEVISION OF RARITAN VALLEY											
P2-02136	ACCT. 07875-392213-01-4	11/26/12										
1	ACCT. 07875-392213-01-4		0.00	2-01-31-440-440-255	B	Telecommunication Charges	R	11/26/12	12/31/12			N
2	11/22/12-12/21/12 (3) CABLE		20.85	2-01-31-440-440-255	B	Telecommunication Charges	R	11/26/12	12/31/12			N
3	11/22/12-12/21/12 OPTIMUM		49.95	2-01-31-440-440-255	B	Telecommunication Charges	R	11/26/12	12/31/12			N
4	11/22/12-12/21/12 BOOST PLUS		19.95	2-01-31-440-440-255	B	Telecommunication Charges	R	11/26/12	12/31/12			N
5	11/22/12-12/21/12 OPTIMUM WIFI		0.00	2-01-31-440-440-255	B	Telecommunication Charges	R	11/26/12	12/31/12			N
6	11/22/12-12/21/12 ACCESS POINT		0.00	2-01-31-440-440-255	B	Telecommunication Charges	R	11/26/12	12/31/12			N
7	11/22/12-12/21/12 STATIC IP		10.00	2-01-31-440-440-255	B	Telecommunication Charges	R	11/26/12	12/31/12			N
8	11/22/12-12/21/12 TAXES & FEES		2.32	2-01-31-440-440-255	B	Telecommunication Charges	R	11/26/12	12/31/12			N
			103.07									

Vendor # / PO # / Item	Name / Description	PO Date	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
C0001	CABLEVISION OF RARITAN VALLEY Continued											
P2-02349	ACCT. 07875-120552-01-4	12/18/12										
1	ACCT. 07875-120552-01-4		0.00	2-01-31-440-440-255	B	Telecommunication Charges	R	12/18/12	12/31/12			N
2	12/15/12-1/14/13 OPTIMUM		49.95	2-01-31-440-440-255	B	Telecommunication Charges	R	12/18/12	12/31/12			N
			49.95									
	Vendor Total:		153.02									
CA011	CASALETTO, GEORGE - PETTY CASH											
P3-00003	ISSUANCE OF 2013 PETTY CASH	01/01/13										
1	ISSUANCE OF 2013 PETTY CASH		200.00	3-01-55-001-000-009	B	Petty Cash	R	01/01/13	01/01/13			N
	Vendor Total:		200.00									
CE015	CENTRAL JERSEY HEALTH INS.FUND											
P3-00007	1/13 DENTAL INSURANCE	01/01/13										
1	1/13 DENTAL INSURANCE		3,972.80	3-01-23-220-220-261	B	Health Insurance	R	01/01/13	01/01/13			N
2	1/13 DENTAL INSURANCE		993.20	3-09-55-502-502-261	B	Health Insurance	R	01/01/13	01/01/13			N
			4,966.00									
	Vendor Total:		4,966.00									
DL002	DE LAGE LANDEN											
P3-00012	2013 COPIER LEASE-SR. CENTER	01/01/13			B							
2	2013 COPIER LEASE-SR. CENTER		148.25	3-01-28-370-371-264	B	Services, Misc.	R	01/01/13	01/01/13			N
P3-00013	2013 COPIER LEASE-ADMIN. DEPT.	01/01/13			B							
5	2013 COPIER LEASE-ADMIN. DEPT.		189.95	3-01-20-100-100-264	B	Services, Misc.	R	01/01/13	01/01/13			N
	Vendor Total:		338.20									
FD002	DEARBORN NATIONAL LIFE											
P3-00008	1/13 LIFE INSURANCE	01/01/13										
1	1/13 LIFE INSURANCE		237.34	3-01-23-220-220-261	B	Health Insurance	R	01/01/13	01/01/13			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
FD002	DEARBORN NATIONAL LIFE	Continued								
P3-00008	01/01/13 1/13 LIFE INSURANCE		Continued							
2	1/13 LIFE INSURANCE	59.34	3-09-55-502-502-261	B Health Insurance	R	01/01/13	01/01/13			N
		296.68								
	Vendor Total:	296.68								
MO015	MON. MUNICIPAL JOINT INS. FUND									
P3-00010	01/01/13 2013 WORKER COMP/LIABILITY INS									
1	2013 WORKER'S COMP INSURANCE	93,534.70	3-01-23-215-215-260	B Insurance	R	01/01/13	01/01/13			N
2	2013 WORKER'S COMP INSURANCE	23,508.67	3-09-55-502-502-260	B Insurance	R	01/01/13	01/01/13			N
3	2013 LIABILITY INSURANCE	77,777.10	3-01-23-210-210-260	B Insurance	R	01/01/13	01/01/13			N
4	2013 LIABILITY INSURANCE	19,444.28	3-09-55-502-502-260	B Insurance	R	01/01/13	01/01/13			N
		214,264.75								
	Vendor Total:	214,264.75								
NE008	NELLIS, DENISE - PETTY CASH									
P3-00004	01/01/13 ISSUANCE OF 2013 PETTY CASH									
1	ISSUANCE OF 2013 PETTY CASH	200.00	3-01-55-001-000-009	B Petty Cash	R	01/01/13	01/01/13			N
	Vendor Total:	200.00								
NJ006	NJ NATURAL GAS COMPANY									
P2-02290	12/14/12 03-2326-5010-15 18 MAIN ST.									
1	03-2326-5010-15 18 MAIN ST.	33.50	2-01-31-446-446-256	B Natural Gas	R	12/14/12	12/31/12			N
2	03-2326-5010-15 18 MAIN ST.	16.50	2-09-55-502-502-256	B Natural Gas	R	12/14/12	12/31/12			N
		50.00								
	Vendor Total:	50.00								
SF002	SWIFT FAMILY PARTNERSHIP, LP									
P3-00011	12/31/12 1/13 DPW FACILITY RENTAL									
1	1/13 DPW FACILITY RENTAL	3,172.93	3-01-26-310-310-209	B Other Contractual Items	R	01/01/13	01/01/13			N

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SF002 SWIFT FAMILY PARTNERSHIP, LP Continued									
P3-00011 12/31/12 1/13 DPW FACILITY RENTAL		Continued							
2 1/13 DPW FACILITY RENTAL	3,172.93	3-09-55-502-502-209	B Other Contractual Items	R	01/01/13	01/01/13			N
	6,345.86								
Vendor Total:	6,345.86								
WT001 TOOKER, WENDY - PETTY CASH									
P3-00005 01/01/13 ISSUANCE OF 2013 PETTY CASH									
1 ISSUANCE OF 2013 PETTY CASH	200.00	3-01-55-001-000-009	B Petty Cash	R	01/01/13	01/01/13			N
Vendor Total:	200.00								
VW001 VERIZON WIRELESS									
P2-02368 12/27/12 ACCT. 682593640-00001 12/12									
1 ACCT. 682593640-00001 12/12	170.06	2-01-31-440-440-254	B Telephone Charges	R	12/27/12	12/31/12			N
P2-02369 12/27/12 ACCT. 882291888-00001 12/12									
1 ACCT. 882291888-00001 12/12	418.76	2-01-31-440-440-254	B Telephone Charges	R	12/27/12	12/31/12			N
Vendor Total:	588.82								

Total Purchase Orders: 17 Total P.O. Line Items: 33 Total List Amount: 295,082.88 Total Void Amount: 0.00