

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	5-01	20,774.23	0.00	0.00	20,774.23
WATER/SEWER OPERATING BUDGET	5-09	2,169.21	0.00	0.00	2,169.21
Year Total:		22,943.44	0.00	0.00	22,943.44
CURRENT FUND BUDGET	6-01	238,942.93	0.00	0.00	238,942.93
WATER/SEWER OPERATING BUDGET	6-09	67,401.86	0.00	0.00	67,401.86
Year Total:		306,344.79	0.00	0.00	306,344.79
GENERAL CAPITAL FUND	C-04	10,734.92	0.00	0.00	10,734.92
TRUST OTHER FUND	T-12	4,782.48	0.00	0.00	4,782.48
Total of All Funds:		344,805.63	0.00	0.00	344,805.63

1/1/16 List

Current

\$ 259,717.16

Water

\$ 69,571.07

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes									
Include Non-Budgeted: Y									
Include Project Line Items: Yes									
Open: N Paid: N Void: N									
Rcvd: N Held: N Aprv: Y									
Bid: Y State: Y Other: Y Exempt: Y									
First Enc Date									
Stat/Chk									
First Rcvd Chk/Void									
Date Date Invoice									
1099									
Excl									
Vendor # Name									
PO # PO Date Description									
Item Description									
Amount Charge Account Acct Type Description									
B0024 BORO OF KEYPORT, PAYROLL ACCT.									
16-00001 01/01/16 1/16 HEALTH INS./PRESCRIPTIONS									
3 1/16 HEALTH INS./PRESCRIPTIONS 51,613.14 B Health Insurance A 01/01/16 01/01/16									
4 1/16 HEALTH INS./PRESCRIPTIONS 12,903.28 B Health Insurance A 01/01/16 01/01/16									
64,516.42									
Vendor Total: 64,516.42									
C0001 CABLEVISION OF RARITAN VALLEY									
15-02345 12/17/15 ACCT. 07875-120552-01-4									
1 ACCT. 07875-120552-01-4 0.00 B Telecommunication Charges A 12/17/15 12/31/15									
2 12/15/15-1/14/16 OPTIMUM 59.95 B Telecommunication Charges A 12/17/15 12/31/15									
59.95									
Vendor Total: 59.95									
15-02402 12/29/15 ACCT. 07875-382116-01-2									
1 ACCT. 07875-382116-01-2 59.95 B Telecommunication Charges A 12/29/15 12/31/15									
Vendor Total: 59.95									
15-02403 12/29/15 ACCT. 07875-392213-01-4									
1 ACCT. 07875-392213-01-4 9.60 B Telecommunication Charges A 12/29/15 12/31/15									
2 12/22/15-1/21/15 INTERNET 89.90 B Telecommunication Charges A 12/29/15 12/31/15									
3 12/22/15-1/21/15 TAXES/FEES 1.08 B Telecommunication Charges A 12/29/15 12/31/15									
100.58									
Vendor Total: 100.58									
15-02404 12/29/15 ACCT. 07875-442206-01-8									
1 ACCT. 07875-442206-01-8 29.95 B Telecommunication Charges A 12/29/15 12/31/15									
2 12/22/15-1/21/15 INTERNET 59.95 B Telecommunication Charges A 12/29/15 12/31/15									
3 12/22/15-1/21/15 TAXES/FEES 1.87 B Telecommunication Charges A 12/29/15 12/31/15									
91.77									
Vendor Total: 91.77									
Vendor Total: 312.25									

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CA011 CASALEITTO, GEORGE - PETTY CASH	16-00011	01/01/16 ISSUANCE OF PETTY CASH										
	2	ISSUANCE OF PETTY CASH		200.00	6-01-55-001-000-009	B Petty Cash	A	01/01/16	01/01/16			N
		Vendor Total:		200.00								
DL002 DE LAGE LANDEN	16-00008	01/01/16 2016 COPIER LEASE-ADMIN. DEPT.	B									
	5	2016 COPIER LEASE-ADMIN. DEPT.		189.95	6-01-20-100-100-264	B Services, Misc.	A	01/01/16	01/01/16			N
	16-00009	01/01/16 2016 COPIER LEASE - SR. CENTER	B									
	2	2016 COPIER LEASE - SR. CENTER		178.14	6-01-28-370-371-264	B Services, Misc.	A	01/01/16	01/01/16			N
		Vendor Total:		368.09								
FD002 DEARBORN NATIONAL LIFE	16-00002	01/01/16 1/16 LIFE INSURANCE										
	3	1/16 LIFE INSURANCE		239.31	6-01-23-220-220-261	B Health Insurance	A	01/01/16	01/01/16			N
	4	1/16 LIFE INSURANCE		59.83	6-09-55-502-502-261	B Health Insurance	A	01/01/16	01/01/16			N
				299.14								
		Vendor Total:		299.14								
DI007 DIRECT ENERGY BUSINESS	15-02379	12/18/15 INV. H15494077 CONS. FIRE ng										
	1	ACCT. 614072/614891		151.94	5-01-31-446-446-256	B Natural Gas	A	12/18/15	12/31/15			N
	15-02380	12/18/15 INV. H15494078 DPW METER 18 ng										
	1	ACCT. 614072/614887		120.56	5-01-31-446-446-256	B Natural Gas	A	12/18/15	12/31/15			N
	2	ACCT. 614072/614887		120.55	5-09-55-502-502-256	B Natural Gas	A	12/18/15	12/31/15			N
				241.11								
		Vendor Total:		241.11								
15-02381	12/18/15 INV. H15494079 DPW METER 19 ng											
	1	ACCT. 614072/614886		117.36	5-01-31-446-446-256	B Natural Gas	A	12/18/15	12/31/15			N
	2	ACCT. 614072/614886		117.35	5-09-55-502-502-256	B Natural Gas	A	12/18/15	12/31/15			N
				234.71								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Item Description						Enc Date	Date		Excl
DI007 DIRECT ENERGY BUSINESS Continued										
15-02382 12/18/15 INV. H15494080 BORO HALL ng										
1 ACCT. 614072/614882		111.68	5-01-31-446-446-256	B Natural Gas	A		12/18/15 12/31/15			N
2 ACCT. 614072/614882		55.02	5-09-55-502-502-256	B Natural Gas	A		12/18/15 12/31/15			N
		166.70								
Vendor Total:			794.46							
DI013 DIRECT ENERGY BUSINESS										
15-02395 12/29/15 INV. H15515938 LINCOLN HOSE ng										
1 ACCT. 614072/614883		119.76	5-01-31-446-446-256	B Natural Gas	A		12/29/15 12/31/15			N
15-02396 12/29/15 INV. H15515939 LIBERTY HSOE ng										
1 ACCT. 614072/614885		80.18	5-01-31-446-446-256	B Natural Gas	A		12/29/15 12/31/15			N
15-02397 12/29/15 INV. H15515941 FIRE PATROL ng										
1 ACCT. 614072/614890		98.12	5-01-31-446-446-256	B Natural Gas	A		12/29/15 12/31/15			N
15-02398 12/29/15 INV. H15515937 FIRST AID ng										
1 ACCT. 614072/614884		322.29	5-01-31-446-446-256	B Natural Gas	A		12/29/15 12/31/15			N
15-02399 12/29/15 INV. H15515940 SR. CENTER ng										
1 ACCT. 614072/614889		19.48	5-01-31-446-446-256	B Natural Gas	A		12/29/15 12/31/15			N
Vendor Total:			639.83							
EA001 EDMUNDS & ASSOCIATES, INC.										
16-00007 01/01/16 2016 SOFTWARE MAINTENANCE										
1 2016 SOFTWARE MAINTENANCE		1,654.00	6-01-20-130-130-264	B Services, Misc.	A		01/01/16 01/01/16			N
2 SS FINANCIAL ACCOUNTING		1,654.00	6-09-55-502-502-264	B Services, Misc.	A		01/01/16 01/01/16			N
3 SS PAYROLL I		1,158.00	6-01-20-130-130-264	B Services, Misc.	A		01/01/16 01/01/16			N
4 SS PAYROLL I		1,158.00	6-09-55-502-502-264	B Services, Misc.	A		01/01/16 01/01/16			N
5 SS TAX COLLECTION		2,205.00	6-01-20-145-145-264	B Services, Misc.	A		01/01/16 01/01/16			N
6 UTILITY BILLING		2,316.00	6-09-55-502-502-264	B Services, Misc.	A		01/01/16 01/01/16			N
7 SS ELECTRONIC REQUISITIONS		472.50	6-01-20-130-130-264	B Services, Misc.	A		01/01/16 01/01/16			N
8 SS ELECTRONIC REQUISITIONS		472.50	6-09-55-502-502-264	B Services, Misc.	A		01/01/16 01/01/16			N
9 SS ESCROW ACCOUNTING		472.50	6-01-20-130-130-264	B Services, Misc.	A		01/01/16 01/01/16			N
10 SS ESCROW ACCOUNTING		472.50	6-09-55-502-502-264	B Services, Misc.	A		01/01/16 01/01/16			N

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description							Enc Date Date	Date	Excl
JC001 JCP & L COMPANY									
15-02390 12/28/15 20 00 0224 7 1 12/15/15									
1 20 00 00 0224 7 1 12/15/15	2.81	5-09-55-502-502-251		B Electricity	A	12/28/15	12/31/15		N
2 PERRY STREET	1,417.37	5-09-55-502-502-251		B Electricity	A	12/28/15	12/31/15		N
3 CEDAR ST.-SEWAGE PUMP STATION	90.73	5-09-55-502-502-251		B Electricity	A	12/28/15	12/31/15		N
	1,510.91								
15-02400 12/29/15 12/15 STREET LIGHTING									
1 10 00 08 3440 1 0 12/15 STREET	3,420.58	5-01-31-435-435-253		B Street Lighting	A	12/29/15	12/31/15		N
2 10 00 08 3441 4 3 12/15 STREET	9,261.28	5-01-31-435-435-253		B Street Lighting	A	12/29/15	12/31/15		N
	12,681.86								
Vendor Total:	14,192.77								
LA016 LANCHA CONSTRUCTION CORP.									
P4-02547 12/31/14 ELIZABETH ST. PHASE I									
4 PAYMENT # 3 - FINAL PAYMENT	10,734.92	C-04-13-008-000-922	B	B Capital Project Costs	A	12/31/14	12/31/15		N
Vendor Total:	10,734.92								
MO015 MON. MUNICIPAL JOINT INS. FUND									
16-00010 01/01/16 2016 WORKER COMP/LIABILITY #1									
2 2016 WORKER COMP INSURANCE	97,625.32	6-01-23-215-215-260		B Insurance	A	01/01/16	01/01/16		N
3 2016 WORKER COMP INSURANCE	24,406.32	6-09-55-502-502-260		B Insurance	A	01/01/16	01/01/16		N
4 2016 LIABILITY INSURANCE	77,834.16	6-01-23-210-210-260		B Insurance	A	01/01/16	01/01/16		N
5 2016 LIABILITY INSURANCE	19,458.53	6-09-55-502-502-260		B Insurance	A	01/01/16	01/01/16		N
	219,324.33								
Vendor Total:	219,324.33								
NE008 NELLIS, DENISE - PETTY CASH									
16-00005 01/01/16 ISSUANCE OF 2016 PETTY CASH									
2 ISSUANCE OF PETTY CASH	200.00	6-01-55-001-000-009		B Petty Cash	A	01/01/16	01/01/16		N
Vendor Total:	200.00								

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	Exc
NJ006 NJ NATURAL GAS COMPANY	15-02326 12/17/15 01-2301-0160-13 CONS. FIRE	1 01-2301-0160-13 CONS. FIRE	167.81	5-01-31-446-446-256	B Natural Gas	A	12/17/15 12/31/15			N
	15-02327 12/17/15 22-0008-6506-14 BORO HALL	1 22-0008-6506-14 BORO HALL	168.18	5-01-31-446-446-256	B Natural Gas	A	12/17/15 12/31/15			N
		2 22-0008-6506-14 BORO HALL	82.83	5-09-55-502-502-256	B Natural Gas	A	12/17/15 12/31/15			N
			251.01							
	15-02328 12/17/15 03-2326-8486-17 DPW METER 18	1 03-2326-8486-17 DPW METER 18	159.75	5-01-31-446-446-256	B Natural Gas	A	12/17/15 12/31/15			N
		2 03-2326-8486-17 DPW METER 18	159.75	5-09-55-502-502-256	B Natural Gas	A	12/17/15 12/31/15			N
			319.50							
	15-02329 12/17/15 03-2326-8488-10 DPW METER 19	1 03-2326-8488-10 DPW METER 19	122.81	5-01-31-446-446-256	B Natural Gas	A	12/17/15 12/31/15			N
		2 03-2326-8488-10 DPW METER 19	122.80	5-09-55-502-502-256	B Natural Gas	A	12/17/15 12/31/15			N
			245.61							
	15-02388 12/28/15 05-2331-2105-11 LIBERTY HOSE	1 05-2331-2105-11 LIBERTY HOSE	100.37	5-01-31-446-446-256	B Natural Gas	A	12/28/15 12/31/15			N
	15-02389 12/28/15 05-2332-4000-18 FIRST AID	1 05-2332-4000-18 FIRST AID	397.76	5-01-31-446-446-256	B Natural Gas	A	12/28/15 12/31/15			N
	15-02392 12/29/15 01-2301-1752-17 SENIOR CENTER	1 01-2301-1752-17 SENIOR CENTER	43.35	5-01-31-446-446-256	B Natural Gas	A	12/29/15 12/31/15			N
	15-02393 12/29/15 01-2301-1590-14 FIRE PATROL	1 01-2301-1590-14 FIRE PATROL	117.23	5-01-31-446-446-256	B Natural Gas	A	12/29/15 12/31/15			N
	15-02394 12/29/15 22-0005-3920-9Y LINCOLN HOSE	1 22-0005-3920-9Y LINCOLN HOSE	137.56	5-01-31-446-446-256	B Natural Gas	A	12/29/15 12/31/15			N
		Vendor Total:	1,780.20							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SK008 SKYLANDS ENERGY SERVICE	15-02405 12/29/15 ACCT 152568 INV 18617 FUEL OIL										
	1 HEATING OIL, 12/18/15 KEYPORT		549.07	5-01-31-447-447-250	B Heating Oil	A	12/29/15	12/31/15			N
	Vendor Total:		549.07								
ST011 STUART LASHER	15-02391 12/28/15 TTL REDEMPTION B22.01 L3 15-1										
	1 ORIGINAL CERTIFICATE		143.97	T-12-56-850-000-810	B TTL Redemptions	A	12/28/15	12/31/15			N
	2 SUBSEQUENT MUNICIPAL CHARGES		4,187.65	T-12-56-850-000-810	B TTL Redemptions	A	12/28/15	12/31/15			N
	3 INTEREST		108.86	T-12-56-850-000-810	B TTL Redemptions	A	12/28/15	12/31/15			N
	4 RECORD FEE		30.00	T-12-56-850-000-810	B TTL Redemptions	A	12/28/15	12/31/15			N
	5 SEARCH FEE		12.00	T-12-56-850-000-810	B TTL Redemptions	A	12/28/15	12/31/15			N
	6 RETURN TAX SALE PREMIUM,		300.00	T-12-56-850-000-803	B Tax Sale Premiums	A	12/28/15	12/31/15			N
			4,782.48								
	Vendor Total:		4,782.48								
SF002 SWIFT FAMILY PARTNERSHIP, LP	16-00006 01/01/16 1/16 DPW FACILITY RENTAL										
	3 1/16 DPW FACILITY RENTAL		3,300.91	6-01-26-310-310-209	B Other Contractual Items	A	01/01/16	01/01/16			N
	4 1/16 DPW FACILITY RENTAL		3,300.90	6-09-55-502-502-209	B Other Contractual Items	A	01/01/16	01/01/16			N
			6,601.81								
	Vendor Total:		6,601.81								
WT001 TOOKER, WENDY - PETTY CASH	16-00004 01/01/16 ISSUANCE OF 2016 PETTY CASH										
	2 ISSUANCE OF 2016 PETTY CASH		200.00	6-01-55-001-000-009	B Petty Cash	A	01/01/16	01/01/16			N
	Vendor Total:		200.00								
VW001 VERIZON WIRELESS	15-02401 12/29/15 ACCT. 882291888-00001 12/15										
	1 ACCT. 882291888-00001 12/15		512.40	5-01-31-440-440-254	B Telephone Charges	A	12/29/15	12/31/15			N
	Vendor Total:		512.40								

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Vendor # Name	P.O. #	P.O. Date	Description	Contract	P.O. Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
	Item Description											Date	Invoice	Excl
Total Purchase Orders: 41 Total P.O. Line Items: 85 Total List Amount: 344,805.63 Total Void Amount: 0.00														