

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND BUDGET	6-01	218,274.76	0.00	0.00	218,274.76	
WATER/SEWER OPERATING BUDGET	6-09	41,264.51	0.00	0.00	41,264.51	
Year Total:		259,539.27	0.00	0.00	259,539.27	
FEDERAL AND STATE GRANTS	G-01	5,378.19	0.00	0.00	5,378.19	
TRUST OTHER FUND	T-12	3,975.00	0.00	0.00	3,975.00	
REC BAYFRONT IMPROVEMENT TRUST	T-14	2,712.78	0.00	0.00	2,712.78	
BOARD OF RECREATION COMM. TRUS	T-16	1,000.00	0.00	0.00	1,000.00	
Year Total:		7,687.78	0.00	0.00	7,687.78	
Total of All Funds:		272,605.24	0.00	0.00	272,605.24	

6/7/16
Current
\$ 223,652.95

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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 Range: First to 12/31/16											
Stat/Chk Enc Date Date Date Invoice											
1099											
Excl											
Vendor # Name											
PO # PO Date Description											
Item Description											
B0005 BORO OF KEYPORT, PAYROLL ACCT.											
16-01036 05/27/16 PAYROLL 5/27/16A											
1 PAYROLL 5/27/16A											
2 PAYROLL 5/27/16A											
462.00 6-01-26-290-290-101											
35.34 6-01-36-472-472-267											
497.34											
Vendor Total: 497.34											
B0024 BORO OF KEYPORT, PAYROLL ACCT.											
16-01059 06/02/16 6/16 HEALTH INS./PRESCRIPTIONS											
1 6/16 HEALTH INS./PRESCRIPTIONS											
2 6/16 HEALTH INS./PRESCRIPTIONS											
53,931.84 6-01-23-220-220-261											
13,482.96 6-09-55-502-502-261											
67,414.80											
Vendor Total: 67,414.80											
B0005 BORO OF KEYPORT, PAYROLL ACCT.											
16-01078 06/06/16 PAYROLL 6/10/16											
1 PAYROLL 6/10/16											
2 PAYROLL 6/10/16											
3 PAYROLL 6/10/16											
4 PAYROLL 6/10/16											
5 PAYROLL 6/10/16											
6 PAYROLL 6/10/16											
7 PAYROLL 6/10/16											
8 PAYROLL 6/10/16											
9 PAYROLL 6/10/16											
10 PAYROLL 6/10/16											
11 PAYROLL 6/10/16											
12 PAYROLL 6/10/16											
13 PAYROLL 6/10/16											
14 PAYROLL 6/10/16											
15 PAYROLL 6/10/16											
2,812.66 6-01-20-100-100-101											
5,099.44 6-01-20-110-110-101											
1,551.92 6-01-20-120-120-101											
2,491.95 6-01-20-130-130-101											
3,917.53 6-01-20-145-145-101											
963.07 6-01-20-150-150-101											
136.13 6-01-21-180-180-101											
4,483.30 6-01-22-195-195-101											
16.02 6-01-22-195-195-105											
756.13 6-01-22-200-200-101											
6,250.00 6-01-23-221-221-261											
73,053.02 6-01-25-240-240-101											
7,043.65 6-01-25-240-240-105											
997.05 6-01-25-240-240-106											
4,440.00 6-01-25-240-240-107											
B Salaries and wages											
B Salaries and wages											
B Salaries and wages											
B Salaries and wages											
B Salaries and wages											
B Salaries and wages											
B Salaries and wages											
B Overtime											
B Salaries and wages											
B Health Insurance											
B Salaries and wages											
B Overtime											
B Special Officers											
B Crossing Guards											

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
									Date	Invoice	Excl
B0005 BOROUGH OF KEYPORT, PAYROLL ACCT. Continued	16-01078 06/06/16 PAYROLL 6/10/16		Continued								
16	PAYROLL 6/10/16		2,824.99	6-01-25-240-240-108	B Clerks	A	06/06/16	06/06/16	06/06/16		N
17	PAYROLL 6/10/16		258.00	6-01-25-240-240-110	B Differential Pay	A	06/06/16	06/06/16	06/06/16		N
18	PAYROLL 6/10/16		1,054.80	6-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	06/06/16	06/06/16	06/06/16		N
19	PAYROLL 6/10/16		269.17	6-01-25-240-240-114	B Dispatchers Differential	A	06/06/16	06/06/16	06/06/16		N
20	PAYROLL 6/10/16		47.52	6-01-25-240-240-115	B Dispatchers Straight Time	A	06/06/16	06/06/16	06/06/16		N
21	PAYROLL 6/10/16		783.55	6-01-25-240-240-116	B Dispatchers Overtime	A	06/06/16	06/06/16	06/06/16		N
22	PAYROLL 6/10/16		175.00	6-01-25-240-240-222	B Education and Training	A	06/06/16	06/06/16	06/06/16		N
23	PAYROLL 6/10/16		1,915.05	6-01-25-265-266-101	B Salaries and Wages	A	06/06/16	06/06/16	06/06/16		N
24	PAYROLL 6/10/16		884.62	6-01-25-275-275-101	B Salaries and Wages	A	06/06/16	06/06/16	06/06/16		N
25	PAYROLL 6/10/16		14,485.23	6-01-26-290-290-101	B Salaries and Wages	A	06/06/16	06/06/16	06/06/16		N
26	PAYROLL 6/10/16		785.86	6-01-26-290-290-105	B Overtime	A	06/06/16	06/06/16	06/06/16		N
27	PAYROLL 6/10/16		2,914.98	6-01-26-305-305-101	B Salaries and Wages	A	06/06/16	06/06/16	06/06/16		N
28	PAYROLL 6/10/16		201.41	6-01-26-305-305-105	B Overtime	A	06/06/16	06/06/16	06/06/16		N
29	PAYROLL 6/10/16		1,444.44	6-01-27-330-330-101	B Salaries and Wages	A	06/06/16	06/06/16	06/06/16		N
30	PAYROLL 6/10/16		76.92	6-01-27-330-331-101	B Salaries and Wages	A	06/06/16	06/06/16	06/06/16		N
31	PAYROLL 6/10/16		224.00	6-01-28-370-371-101	B Salaries and Wages	A	06/06/16	06/06/16	06/06/16		N
32	PAYROLL 6/10/16		4,611.24	6-01-29-390-390-101	B Salaries and Wages	A	06/06/16	06/06/16	06/06/16		N
33	PAYROLL 6/10/16		38.59	6-01-29-390-390-283	B Salaries and Wages	A	06/06/16	06/06/16	06/06/16		N
34	PAYROLL 6/10/16		16.04	6-01-36-471-473-283	B DCRP - Employer Match	A	06/06/16	06/06/16	06/06/16		N
35	PAYROLL 6/10/16		4,647.79	6-01-43-490-490-101	B DCRP - Employer Match	A	06/06/16	06/06/16	06/06/16		N
36	PAYROLL 6/10/16		288.46	6-01-43-495-495-101	B Salaries and Wages	A	06/06/16	06/06/16	06/06/16		N
37	PAYROLL 6/10/16		20,300.47	6-09-55-501-501-101	B Salaries and Wages	A	06/06/16	06/06/16	06/06/16		N
38	PAYROLL 6/10/16		4,749.23	6-09-55-501-501-105	B Salaries and Wages	A	06/06/16	06/06/16	06/06/16		N
39	PAYROLL 6/10/16		791.88	G-01-41-703-011-301	B Overtime	A	06/06/16	06/06/16	06/06/16		N
40	PAYROLL 6/10/16		2,586.31	G-01-41-708-012-301	B Municipal Drug Alliance - SFY 2016	A	06/06/16	06/06/16	06/06/16		N
41	PAYROLL 6/10/16		1,400.00	G-01-41-725-000-301	B Office on Aging Grant - 2016	A	06/06/16	06/06/16	06/06/16		N
42	PAYROLL 6/10/16		400.00	G-01-41-745-000-301	B NJ L&PS - Click it or Ticket Grant	A	06/06/16	06/06/16	06/06/16		N
43	PAYROLL 6/10/16		3,975.00	T-12-56-850-000-817	B Drunk Driving Enforcement Fund	A	06/06/16	06/06/16	06/06/16		N
44	PAYROLL 6/10/16		2,520.00	T-14-56-850-000-801	B Police Off Duty	A	06/06/16	06/06/16	06/06/16		N
45	PAYROLL 6/10/16		354.90	6-01-29-390-390-267	B Recreation Bayfront Expenses	A	06/06/16	06/06/16	06/06/16		N
46	PAYROLL 6/10/16		1,928.32	6-09-55-541-541-267	B Social Security System	A	06/06/16	06/06/16	06/06/16		N
47	PAYROLL 6/10/16		7,081.27	6-01-36-472-472-267	B Social Security System	A	06/06/16	06/06/16	06/06/16		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued										
	16-01078 06/06/16 PAYROLL 6/10/16				Continued					
	48 PAYROLL 6/10/16		192.78	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/06/16	06/06/16		N
			198,239.69							
	Vendor Total:		198,239.69							
CE015 CENTRAL JERSEY HEALTH INS. FUND										
	16-00939 05/19/16 6/16 DENTAL INSURANCE									
	1 6/16 DENTAL INSURANCE		2,170.40	6-01-23-220-220-261	B Health Insurance	A	05/19/16	06/06/16		N
	2 6/16 DENTAL INSURANCE		542.60	6-09-55-502-502-261	B Health Insurance	A	05/19/16	06/06/16		N
			2,713.00							
	Vendor Total:		2,713.00							
DC006 DCRP										
	16-01063 06/03/16 RETIREMENT PLAN 5/16									
	1 RETIREMENT PLAN #316149		27.41	6-01-29-390-390-283	B DCRP - Employer Match	A	06/03/16	06/06/16		N
	2 RETIREMENT PLAN #316149		12.08	6-01-36-471-473-283	B DCRP - Employer Match	A	06/03/16	06/06/16		N
			39.49							
	Vendor Total:		39.49							
DL002 DE LAGE LANDEN										
	16-00008 01/01/16 2016 COPIER LEASE-ADMIN. DEPT.				B					
	11 2016 COPIER LEASE-ADMIN. DEPT.		151.96	6-01-20-120-120-264	B Services, Misc.	A	01/01/16	06/06/16		N
	12 2016 COPIER LEASE-ADMIN. DEPT.		37.99	6-01-21-180-180-264	B Services, Misc.	A	01/01/16	06/06/16		N
			189.95							
	16-00009 01/01/16 2016 COPIER LEASE - SR. CENTER				B					
	7 2016 COPIER LEASE - SR. CENTER		178.14	6-01-28-370-371-264	B Services, Misc.	A	01/01/16	06/06/16		N
	Vendor Total:		368.09							
FD002 DEARBORN NATIONAL LIFE										
	16-01049 06/01/16 6/16 LIFE INSURANCE									
	1 6/16 LIFE INSURANCE		253.23	6-01-23-220-220-261	B Health Insurance	A	06/01/16	06/06/16		N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
FD002	DEARBORN NATIONAL LIFE		Continued								
	16-01049	06/01/16 6/16 LIFE INSURANCE	Continued								
	2	6/16 LIFE INSURANCE		63.31	6-09-55-502-261	B Health Insurance	A	06/01/16	06/06/16		N
				316.54							
	Vendor Total:			316.54							
DE017	DENTAL SERVICES ORGANIZATION,										
	16-00940	05/19/16 6/16 DENTAL INSURANCE									
	1	6/16 DENTAL INSURANCE		790.47	6-01-23-220-261	B Health Insurance	A	05/19/16	06/06/16		N
	2	6/16 DENTAL INSURANCE		197.62	6-09-55-502-261	B Health Insurance	A	05/19/16	06/06/16		N
				988.09							
	Vendor Total:			988.09							
FE006	FERRER, BRENDA										
	16-01046	06/01/16 2016 GRADUATION AWARD									
	1	2016 DRUG ALLIANCE GRADUATION		200.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/01/16	06/07/16		N
				200.00							
	Vendor Total:			200.00							
HE012	HENNING, GRACE										
	16-01047	06/01/16 2016 MAYOR'S GRADUATION AWARD									
	1	2016 MAYOR'S GRADUATION AWARD		250.00	6-01-20-110-110-264	B Services, Misc.	A	06/01/16	06/07/16		N
				250.00							
	Vendor Total:			250.00							
HU009	HUNT, CHELSEY										
	16-01069	06/03/16 2016 GRADUATION AWARD									
	1	2016 RECREATION GRADUATION		50.00	6-01-28-370-370-264	B Services, Misc.	A	06/03/16	06/07/16		N
				50.00							
	Vendor Total:			50.00							
HU008	HUNT, TARA/RECREATION										
	16-01057	06/02/16 START UP FUND FOR MOVIES									
	1	START UP FUND FOR MOVIES		500.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	06/02/16	06/07/16		N
				500.00							
	Vendor Total:			500.00							

Page No: 5

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description						Enc Date Date	Date	Excl
IO001 IOSUE, RYAN	16-01070 06/03/16 2016 GRADUATION AWARD								
	1 2016 RECREATION GRADUATION		125.00	6-01-28-370-264	B Services, Misc.	A	06/03/16	06/07/16	N
	Vendor Total:		125.00						
KA012 KAHANE, REBECCA/RECREATION	16-01071 06/03/16 START UP \$-DADDY/DAUGHTERDANCE								
	1 START UP FUNDS-DADDY/DAUGHTER		500.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	06/03/16	06/07/16	N
	Vendor Total:		500.00						
PI006 PITNEY BOWES, INC.	16-00029 01/07/16 2016 POSTAGE MACHINE LEASE	B							
	9 2016 POSTAGE MACHINE LEASE		203.20	6-01-30-425-425-202	B Postage and Express Charges	A	01/07/16	06/06/16	N
	Vendor Total:		203.20						
SH019 SHERIDAN, JARED	16-01048 06/01/16 2016 MAYOR'S GRADUATION AWARD								
	1 2016 MAYOR'S GRADUATION AWARD		150.00	6-01-20-110-110-264	B Services, Misc.	A	06/01/16	06/07/16	N
	Vendor Total:		150.00						
16-01068 06/03/16 2016 GRADUATION AWARD									
	1 2016 RECREATION GRADUATION		50.00	6-01-28-370-370-264	B Services, Misc.	A	06/03/16	06/07/16	N
	Vendor Total:		200.00						
Total Purchase Orders: 18 Total P.O. Line Items: 72			Total List Amount: 272,605.24		Total Void Amount: 0.00				