

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	6-01	695,575.06	0.00	0.00	695,575.06
WATER/SEWER OPERATING BUDGET	6-09	40,359.71	0.00	0.00	40,359.71
Year Total:		735,934.77	0.00	0.00	735,934.77
FEDERAL AND STATE GRANTS	G-01	4,525.59	0.00	0.00	4,525.59
TRUST OTHER FUND	T-12	8,475.00	0.00	0.00	8,475.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	1,970.00	0.00	0.00	1,970.00
UNEMPLOYMENT TRUST FUND	T-17	4,302.23	0.00	0.00	4,302.23
Year Total:		14,747.23	0.00	0.00	14,747.23
Total of All Funds:		755,207.59	0.00	0.00	755,207.59

8/2/16 List

Current

\$ 700,100.65

P.O. Type: All Range: First Format: Detail without Line Item Notes Include Non-Budgeted: Y									
Include Project Line Items: Yes to Last First Enc Date Range: First to 12/31/16 Bid: Y State: Y Other: Y Exempt: Y									
Vendor # Name									
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk
Item Description									Enc Date
									Invoice
									1099
									Excl
B0024 BORO OF KEYPORT, PAYROLL ACCT.									
16-01528	08/02/16	8/16 HEALTH INS/PRESCRIPTIONS			53,135.64	6-01-23-220-220-261	B	Health Insurance	A
1	8/16	HEALTH INS/PRESCRIPTIONS			53,135.64				
2	8/16	HEALTH INS/PRESCRIPTIONS			13,283.91	6-09-55-502-502-261	B	Health Insurance	A
					66,419.55				
Vendor Total: 66,419.55									
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
16-01529	08/02/16	PAYROLL 8/5/16			3,080.23	6-01-20-100-100-101	B	Salaries and Wages	A
1	PAYROLL	8/5/16			3,080.23				
2	PAYROLL	8/5/16			1,986.11	6-01-20-120-120-101	B	Salaries and Wages	A
3	PAYROLL	8/5/16			2,327.38	6-01-20-130-130-101	B	Salaries and Wages	A
4	PAYROLL	8/5/16			3,425.99	6-01-20-145-145-101	B	Salaries and Wages	A
5	PAYROLL	8/5/16			711.54	6-01-20-150-150-101	B	Salaries and Wages	A
6	PAYROLL	8/5/16			140.92	6-01-21-180-180-101	B	Salaries and Wages	A
7	PAYROLL	8/5/16			4,129.35	6-01-22-195-195-101	B	Salaries and Wages	A
8	PAYROLL	8/5/16			142.87	6-01-22-195-195-105	B	Overtime	A
9	PAYROLL	8/5/16			764.45	6-01-22-200-200-101	B	Salaries and Wages	A
10	PAYROLL	8/5/16			68,009.28	6-01-25-240-240-101	B	Salaries and Wages	A
11	PAYROLL	8/5/16			3,843.77	6-01-25-240-240-105	B	Overtime	A
12	PAYROLL	8/5/16			1,333.18	6-01-25-240-240-106	B	Special Officers	A
13	PAYROLL	8/5/16			233.70	6-01-25-240-240-107	B	Crossing Guards	A
14	PAYROLL	8/5/16			2,463.31	6-01-25-240-240-108	B	Clerks	A
15	PAYROLL	8/5/16			113.70	6-01-25-240-240-109	B	Regular Straight Time	A
16	PAYROLL	8/5/16			560.88	6-01-25-240-240-110	B	Differential Pay	A
17	PAYROLL	8/5/16			834.72	6-01-25-240-240-111	B	POLICE DEPARTMENT - mechanic	A
18	PAYROLL	8/5/16			115.60	6-01-25-240-240-114	B	Dispatchers Differential	A
19	PAYROLL	8/5/16			730.52	6-01-25-240-240-116	B	Dispatchers Overtime	A
20	PAYROLL	8/5/16			1,716.33	6-01-25-265-266-101	B	Salaries and Wages	A
21	PAYROLL	8/5/16			906.73	6-01-25-275-275-101	B	Salaries and Wages	A
22	PAYROLL	8/5/16			10,416.03	6-01-26-290-290-101	B	Salaries and Wages	A
23	PAYROLL	8/5/16			392.65	6-01-26-290-290-105	B	Overtime	A

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
B0005 BOROUGH OF KEYPORT, PAYROLL ACCT. Continued	16-01529 08/02/16 PAYROLL 8/5/16											Excl
		24 PAYROLL 8/5/16	Continued	4,438.45	6-01-26-305-305-101	B Salaries and Wages	A	08/02/16	08/02/16			N
		25 PAYROLL 8/5/16		73.82	6-01-26-305-305-105	B Overtime	A	08/02/16	08/02/16			N
		26 PAYROLL 8/5/16		1,244.24	6-01-27-330-330-101	B Salaries and Wages	A	08/02/16	08/02/16			N
		27 PAYROLL 8/5/16		76.92	6-01-27-330-331-101	B Salaries and Wages	A	08/02/16	08/02/16			N
		28 PAYROLL 8/5/16		9,980.47	6-01-28-370-370-101	B Salaries and Wages	A	08/02/16	08/02/16			N
		29 PAYROLL 8/5/16		224.00	6-01-28-370-371-101	B Salaries and Wages	A	08/02/16	08/02/16			N
		30 PAYROLL 8/5/16		4,585.74	6-01-29-390-390-101	B Salaries and Wages	A	08/02/16	08/02/16			N
		31 PAYROLL 8/5/16		37.82	6-01-29-390-390-283	B DCRP - Employer Match	A	08/02/16	08/02/16			N
		32 PAYROLL 8/5/16		13,500.00	6-01-30-415-415-101	B Salaries and Wages	A	08/02/16	08/02/16			N
		33 PAYROLL 8/5/16		17.08	6-01-36-471-473-283	B DCRP - Employer Match	A	08/02/16	08/02/16			N
		34 PAYROLL 8/5/16		4,759.62	6-01-43-490-490-101	B Salaries and Wages	A	08/02/16	08/02/16			N
		35 PAYROLL 8/5/16		295.67	6-01-43-495-495-101	B Salaries and Wages	A	08/02/16	08/02/16			N
		36 PAYROLL 8/5/16		17,836.22	6-09-55-501-501-101	B Salaries and Wages	A	08/02/16	08/02/16			N
		37 PAYROLL 8/5/16		1,471.68	6-09-55-501-501-105	B Overtime	A	08/02/16	08/02/16			N
		38 PAYROLL 8/5/16		791.88	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	08/02/16	08/02/16			N
		39 PAYROLL 8/5/16		3,123.71	G-01-41-708-012-301	B Office on Aging Grant - 2016	A	08/02/16	08/02/16			N
		40 PAYROLL 8/5/16		610.00	G-01-41-770-002-301	B Clean Comm. 2016: Clean Up Expenses	A	08/02/16	08/02/16			N
		41 PAYROLL 8/5/16		8,475.00	T-12-56-850-000-817	B Police Off Duty	A	08/02/16	08/02/16			N
		42 PAYROLL 8/5/16		1,830.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/02/16	08/02/16			N
		43 PAYROLL 8/5/16		352.95	6-01-29-390-390-267	B Social Security System	A	08/02/16	08/02/16			N
		44 PAYROLL 8/5/16		1,488.66	6-09-55-541-541-267	B Social Security System	A	08/02/16	08/02/16			N
		45 PAYROLL 8/5/16		6,534.10	6-01-36-472-472-267	B Social Security System	A	08/02/16	08/02/16			N
		46 PAYROLL 8/5/16		140.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/02/16	08/02/16			N
				190,267.27								
		Vendor Total:		190,267.27								
CE015 CENTRAL JERSEY HEALTH INS. FUND	16-01443 07/21/16 8/16 DENTAL INSURANCE											
		1 8/16 DENTAL INSURANCE		2,427.20	6-01-23-220-220-261	B Health Insurance	A	07/21/16	07/29/16			N
		2 8/16 DENTAL INSURANCE		606.80	6-09-55-502-502-261	B Health Insurance	A	07/21/16	07/29/16			N
				3,034.00								
		Vendor Total:		3,034.00								

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
CO003 COUNTY OF MONMOUTH, TREASURER												
	16-01324 07/07/16 3RD QTR. 2016 COUNTY TAXES			446,426.93	6-01-55-001-000-002	B County Taxes Payable	A	07/07/16	07/29/16			N
	Vendor Total:			446,426.93								
CO004 COUNTY OF MONMOUTH, TREASURER												
	16-01326 07/07/16 3RD QTR. 2016 OPEN SPACE TAXES			26,688.44	6-01-55-001-000-002	B County Taxes Payable	A	07/07/16	07/29/16			N
	Vendor Total:			26,688.44								
CO015 COUNTY OF MONMOUTH, TREASURER												
	16-01328 07/07/16 3RD QTR. 2016 HEALTH TAXES			9,162.78	6-01-55-001-000-002	B County Taxes Payable	A	07/07/16	07/29/16			N
	Vendor Total:			9,162.78								
DI002 DE LAGE LANDEN												
	16-00008 01/01/16 2016 COPIER LEASE-ADMIN. DEPT.		B	189.95	6-09-55-502-502-264	B Services, Misc.	A	01/01/16	07/29/16			N
	Vendor Total:			368.09								
FD002 DEARBORN NATIONAL LIFE												
	16-01527 08/02/16 8/16 LIFE INSURANCE			267.15	6-01-23-220-220-261	B Health Insurance	A	08/02/16	08/02/16			N
	Vendor Total:			333.94								
DE017 DENTAL SERVICES ORGANIZATION,												
	16-01409 07/19/16 8/16 DENTAL INSURANCE			790.47	6-01-23-220-220-261	B Health Insurance	A	07/19/16	07/29/16			N

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
DE017 DENTAL SERVICES ORGANIZATION, Continued												
	16-01409 07/19/16 8/16 DENTAL INSURANCE		Continued									
	2 8/16 DENTAL INSURANCE			197.62	6-09-55-502-502-261	B Health Insurance	A		07/19/16 07/29/16			N
				988.09								
	Vendor Total:			988.09								
IN017 INGENITO, JENNIFER												
	16-01469 07/26/16 REIMB. 7/16 COBRA BENEFITS											
	1 REIMB. 7/16 COBRA BENEFITS			1,305.71	6-01-23-220-220-261	B Health Insurance	A		07/26/16 07/29/16			N
	Vendor Total:			1,305.71								
JC001 JCP & L COMPANY												
	16-01436 07/21/16 20 00 00 0224 7 1 7/12/16											
	1 20 00 00 0224 7 1 7/12/16			2.81	6-09-55-502-502-251	B Electricity	A		07/21/16 07/29/16			N
	2 PERRY STREET			3,848.30	6-09-55-502-502-251	B Electricity	A		07/21/16 07/29/16			N
	3 SEWAGE PUMP STATION-CEDAR ST.			101.73	6-09-55-502-502-251	B Electricity	A		07/21/16 07/29/16			N
				3,952.84								
	Vendor Total:			3,952.84								
S0002 STATE OF NEW JERSEY												
	16-01410 07/19/16 YEAR END 2015 ASSESSMENT											
	1 YEAR END 2015 ASSESSMENT			758.48	T-17-56-850-000-801	B Unemployment Expenses	A		07/19/16 07/29/16			N
	Vendor Total:			758.48								
S0005 STATE OF NJ NJ-927-W												
	16-01524 07/29/16 2ND QTR. 2016 NJ 927W											
	1 2ND QTR. 2016 NJ 927W			3,543.75	T-17-56-850-000-801	B Unemployment Expenses	A		07/29/16 07/29/16			N
	Vendor Total:			3,543.75								

Vendor # Name	PO # PO Date Description	Contract	PO Type	Amount	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description		Charge Account						Date	Date	Excl Invoice
S0002 STATE OF NJ PWT										
16-01349 07/13/16 WATER SYSTEM TAX-4/16 BILLS										
1 WATER SYSTEM TAX-4/16 BILLS		545.24	6-09-55-502-502-227		B Licenses and Fees	A	07/13/16	08/02/16		N
Vendor Total:		545.24								
TS003 TREASURER, STATE OF NJ										
16-01364 07/15/16 2016 NJ SAFE DRINKING WATER										
1 2016 NJ SAFE DRINKING WATER		720.00	6-09-55-502-502-227		B Licenses and Fees	A	07/15/16	07/29/16		N
Vendor Total:		720.00								
VW001 VERIZON WIRELESS										
16-01411 07/19/16 ACCT. 682593640-00001 7/16										
1 ACCT. 682593640-00001		160.05	6-01-31-440-440-254		B Telephone Charges	A	07/19/16	07/29/16		N
16-01412 07/19/16 ACCT. 882291888-00001 7/16										
1 ACCT. 882291888-00001		532.43	6-01-31-440-440-254		B Telephone Charges	A	07/19/16	07/29/16		N
Vendor Total:		692.48								
Total Purchase Orders: 18 Total P.O. Line Items: 69 Total List Amount: 755,207.59 Total Void Amount: 0.00										