10/12/16 List

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	6-01	149,422.15	0.00	0.00	149,422.15
WATER/SEWER OPERATING BUDGET	6-09	65,998.20	0.00	0.00	65,998.20
Year Total:		215,420.35	0.00	0.00	215,420.35
FEDERAL AND STATE GRANTS	G-01	5,654.21	0.00	0.00	5,654.21
TRUST OTHER FUND	T-12	3,750.00	0.00	0.00	3,750.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	624.37	0.00	0.00	624.37
Year Total:		4,374.37	0.00	0.00	4,374.37
Total Of All Funds:		225,448.93	0.00	0.00	225,448.93

Current

$155,076.36
2,444.80 Central Jersey Health Ins. Fund
$157,521.16

Water

$65,998.20
611.20 Central Jersey Health Ins. Fund
$66,609.40

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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 12/31/16 — Bid: Y — State: Y — Other: Y — Exempt: Y
Include Non-Budgeted: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CE015 CENTRAL JERSEY HEALTH INS.FUND									
16-01977 10/06/16 10/16 DENTAL INSURANCE									
1 10/16 DENTAL INSURANCE	2,444.80	6-01-23-220-220-261	B Health Insurance	A	10/06/16	10/06/16			N
2 10/16 DENTAL INSURANCE	611.20	6-09-55-502-502-261	B Health Insurance	A	10/06/16	10/06/16			N
	3,056.00								
Vendor Total:	3,056.00								

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 3,056.00 Total Void Amount: 0.00

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 12/31/16 — Bid: Y — State: Y — Other: Y — Exempt: Y
Include Non-Budgeted: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
16-02002 10/07/16 PAYROLL 10/14/16									
1 PAYROLL 10/14/16	2,956.93	6-01-20-100-100-101	B Salaries and Wages	A	10/07/16	10/12/16			N
2 PAYROLL 10/14/16	1,581.11	6-01-20-120-120-101	B Salaries and Wages	A	10/07/16	10/12/16			N
3 PAYROLL 10/14/16	2,327.38	6-01-20-130-130-101	B Salaries and Wages	A	10/07/16	10/12/16			N
4 PAYROLL 10/14/16	3,462.58	6-01-20-145-145-101	B Salaries and Wages	A	10/07/16	10/12/16			N
5 PAYROLL 10/14/16	711.54	6-01-20-150-150-101	B Salaries and Wages	A	10/07/16	10/12/16			N
6 PAYROLL 10/14/16	140.92	6-01-21-180-180-101	B Salaries and Wages	A	10/07/16	10/12/16			N
7 PAYROLL 10/14/16	4,181.10	6-01-22-195-195-101	B Salaries and Wages	A	10/07/16	10/12/16			N
8 PAYROLL 10/14/16	552.91	6-01-22-200-200-101	B Salaries and Wages	A	10/07/16	10/12/16			N
9 PAYROLL 10/14/16	66,522.12	6-01-25-240-240-101	B Salaries and Wages	A	10/07/16	10/12/16			N
10 PAYROLL 10/14/16	7,105.90	6-01-25-240-240-105	B Overtime	A	10/07/16	10/12/16			N
11 PAYROLL 10/14/16	2,558.31	6-01-25-240-240-106	B Special Officers	A	10/07/16	10/12/16			N
12 PAYROLL 10/14/16	3,456.31	6-01-25-240-240-107	B Crossing Guards	A	10/07/16	10/12/16			N
13 PAYROLL 10/14/16	2,463.31	6-01-25-240-240-108	B Clerks	A	10/07/16	10/12/16			N
14 PAYROLL 10/14/16	85.81	6-01-25-240-240-109	B Regular Straight Time	A	10/07/16	10/12/16			N
15 PAYROLL 10/14/16	123.84	6-01-25-240-240-110	B Differential Pay	A	10/07/16	10/12/16			N
16 PAYROLL 10/14/16	626.25	6-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	10/07/16	10/12/16			N
17 PAYROLL 10/14/16	142.80	6-01-25-240-240-114	B Dispatchers Differential	A	10/07/16	10/12/16			N
18 PAYROLL 10/14/16	824.14	6-01-25-240-240-116	B Dispatchers Overtime	A	10/07/16	10/12/16			N
19 PAYROLL 10/14/16	1,564.33	6-01-25-265-266-101	B Salaries and Wages	A	10/07/16	10/12/16			N
20 PAYROLL 10/14/16	906.73	6-01-25-275-275-101	B Salaries and Wages	A	10/07/16	10/12/16			N
21 PAYROLL 10/14/16	11,909.08	6-01-26-290-290-101	B Salaries and Wages	A	10/07/16	10/12/16			N
22 PAYROLL 10/14/16	383.19	6-01-26-290-290-105	B Overtime	A	10/07/16	10/12/16			N
23 PAYROLL 10/14/16	2,051.00	6-01-26-305-305-101	B Salaries and Wages	A	10/07/16	10/12/16			N
24 PAYROLL 10/14/16	197.08	6-01-26-305-305-105	B Overtime	A	10/07/16	10/12/16			N
25 PAYROLL 10/14/16	1,244.24	6-01-27-330-330-101	B Salaries and Wages	A	10/07/16	10/12/16			N
26 PAYROLL 10/14/16	76.92	6-01-27-330-331-101	B Salaries and Wages	A	10/07/16	10/12/16			N
27 PAYROLL 10/14/16	224.00	6-01-28-370-371-101	B Salaries and Wages	A	10/07/16	10/12/16			N
28 PAYROLL 10/14/16	4,825.74	6-01-29-390-390-101	B Salaries and Wages	A	10/07/16	10/12/16			N
29 PAYROLL 10/14/16	45.02	6-01-29-390-390-283	B DCRP - Employer Match	A	10/07/16	10/12/16			N
30 PAYROLL 10/14/16	13,390.78	6-01-30-415-415-101	B Salaries and Wages	A	10/07/16	10/12/16			N
31 PAYROLL 10/14/16	16.91	6-01-36-471-473-283	B DCRP - Employer Match	A	10/07/16	10/12/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued									
16-02002 10/07/16 PAYROLL 10/14/16		Continued							
32 PAYROLL 10/14/16	5,034.62	6-01-43-490-490-101	B Salaries and Wages	A	10/07/16	10/12/16			N
33 PAYROLL 10/14/16	295.67	6-01-43-495-495-101	B Salaries and Wages	A	10/07/16	10/12/16			N
34 PAYROLL 10/14/16	18,290.61	6-09-55-501-501-101	B Salaries and Wages	A	10/07/16	10/12/16			N
35 PAYROLL 10/14/16	811.47	6-09-55-501-501-105	B Overtime	A	10/07/16	10/12/16			N
36 PAYROLL 10/14/16	791.88	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	10/07/16	10/12/16			N
37 PAYROLL 10/14/16	2,882.33	G-01-41-708-012-301	B Office on Aging Grant - 2016	A	10/07/16	10/12/16			N
38 PAYROLL 10/14/16	180.00	G-01-41-770-002-301	B Clean Comm. 2016: Clean Up Expenses	A	10/07/16	10/12/16			N
39 PAYROLL 10/14/16	1,800.00	G-01-41-775-000-301	B Drive Sober or Get Pulled Over	A	10/07/16	10/12/16			N
40 PAYROLL 10/14/16	3,750.00	T-12-56-850-000-817	B Police Off Duty	A	10/07/16	10/12/16			N
41 PAYROLL 10/14/16	580.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	10/07/16	10/12/16			N
43 PAYROLL 10/14/16	1,470.86	6-09-55-541-541-267	B Social Security System	A	10/07/16	10/12/16			N
44 PAYROLL 10/14/16	371.31	6-01-29-390-390-267	B Social Security System	A	10/07/16	10/12/16			N
45 PAYROLL 10/14/16	6,772.08	6-01-36-472-472-267	B Social Security System	A	10/07/16	10/12/16			N
46 PAYROLL 10/14/16	44.37	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	10/07/16	10/12/16			N
	179,733.48								
Vendor Total:	179,733.48								
DC006 DCRP									
16-01992 10/07/16 RETIREMENT PLAN 9/16									
1 RETIREMENT PLAN # 316149	26.54	6-01-29-390-390-283	B DCRP - Employer Match	A	10/07/16	10/12/16			N
2 RETIREMENT PLAN # 316149	10.69	6-01-36-471-473-283	B DCRP - Employer Match	A	10/07/16	10/12/16			N
	37.23								
Vendor Total:	37.23								
HD001 HOME DEPOT/GECF									
16-02015 10/12/16 CONCRETE FIX/INDUSTRIAL MIRROR									
1 SIKAFLEX 10.1 OZ CONCRETE FIX	71.40	6-01-26-310-310-237	B Other Equipment and Supplies	A	10/12/16	10/12/16			N
2 SIKAFLEX 10.1 OZ CONCRETE FIX	71.40	6-01-26-310-310-237	B Other Equipment and Supplies	A	10/12/16	10/12/16			N
3 30 IN. INDUSTRIAL ROUND	110.16	6-01-26-310-310-237	B Other Equipment and Supplies	A	10/12/16	10/12/16			N
	252.96								
Vendor Total:	252.96								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SW002 SHORELANDS WATER COMPANY									
16-01998 10/07/16 9/1/16-9/30/16 WATER SVCS.									
1 9/1/16-9/30/16 WATER SVCS.	45,425.26	6-09-55-504-504-000	B ACQUISITION OF WATER	A	10/07/16	10/12/16			N
Vendor Total:	45,425.26								

Total Purchase Orders: 4 Total P.O. Line Items: 51 Total List Amount: 225,448.93 Total Void Amount: 0.00