2/4/14
List

Fund Description	Fund	Budget Total	Revenue Total	Project Total
CURRENT FUND BUDGET	3-01	49,273.20	0.00	0.00
WATER/SEWER OPERATING BUDGET	3-09	13,639.52	0.00	0.00
Year Total:		62,912.72	0.00	0.00
CURRENT FUND BUDGET	4-01	763,609.01	0.00	0.00
WATER/SEWER OPERATING BUDGET	4-09	60,917.98	0.00	0.00
	4-13	0.00	0.00	1,036.90
Year Total:		824,526.99	0.00	1,036.90
ANIMAL CONTROL TRUST FUND	A-18	1,478.58	0.00	0.00
GENERAL CAPITAL FUND	C-04	32,374.13	0.00	0.00
FEDERAL AND STATE GRANTS	G-01	8,309.59	0.00	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	3,615.94	0.00	0.00
BOARD OF RECREATION COMM. TRUS	T-16	992.00	0.00	0.00
UNEMPLOYMENT TRUST FUND	T-17	11,563.15	0.00	0.00
Year Total:		16,171.09	0.00	0.00
WATER / SEWER CAPITAL FUND	W-08	7,705.83	0.00	0.00
Total Of All Funds:		~~953,478.93~~ 955,242.46	0.00	1,036.90

Current $821,191.80

Water $74,557.50

Unemployment Trust $11,563.15
$1,763.53 State of NJ-927 W
$13,326.68

Project Description	Project No.	Project Total
Sprint-Cell Tower Antenna Mod.	SPRINT-ESC	1,036.90
Total Of All Projects:		1,036.90

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
First Enc Date Range: First to 12/31/14
Open: N Paid: N Void: N
Rcvd: N Held: N Aprv: Y
Bid: Y State: Y Other: Y Exempt: 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
S0005 STATE OF NJ NJ-927-W									
P4-00187 01/24/14 4TH QTR. 2014 NJ 927W									
1 4TH QTR. 2014 NJ 927W	1,763.53	T-17-56-850-000-801	B Unemployment Expenses	A	01/24/14	01/24/14			N
Vendor Total:	1,763.53								

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 1,763.53 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 12/31/14 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
AK001 A & K EQUIPMENT COMPANY									
P3-02544 12/16/13 INV. 21290 PLOW & SANDER PARTS									
1 07234 MEY, LIGHT SET NITE	377.28	3-01-26-290-290-214	B Motor Vehicle Parts	A	12/16/13	01/29/14			N
2 07968 MEY, KIT: RAM 1.5X10	388.54	3-01-26-290-290-214	B Motor Vehicle Parts	A	12/16/13	01/29/14			N
3 09134 MEY, CUT EDGE STEEL	203.96	3-01-26-290-290-214	B Motor Vehicle Parts	A	12/16/13	01/29/14			N
4 09796 MEY, CUT EDGE C/CP/ST/XP	144.19	3-01-26-290-290-214	B Motor Vehicle Parts	A	12/16/13	01/29/14			N
5 1302245 BUY, "HITCH PIN,	23.20	3-01-26-290-290-214	B Motor Vehicle Parts	A	12/16/13	01/29/14			N
6 1303005 BUY, "SHOE ASSY.	57.40	3-01-26-290-290-214	B Motor Vehicle Parts	A	12/16/13	01/29/14			N
7 21500K-1 FIS, "MOTOR ASSY	169.47	3-01-26-290-290-214	B Motor Vehicle Parts	A	12/16/13	01/29/14			N
8 22144CM MEY, "HOSE ASSY 1/4""	152.76	3-01-26-290-290-214	B Motor Vehicle Parts	A	12/16/13	01/29/14			N
9 26523 FIS, "SHOE ASSEMBLY - 6"	104.80	3-01-26-290-290-214	B Motor Vehicle Parts	A	12/16/13	01/29/14			N
10 28531 FIS, HYD FLUID EZ FLOW -	108.00	3-01-26-290-290-214	B Motor Vehicle Parts	A	12/16/13	01/29/14			N
11 40155 AIR, DRAG CHAIN	478.50	3-01-26-290-290-214	B Motor Vehicle Parts	A	12/16/13	01/29/14			N
12 50869 FIS, "MOTOR FLANGE	58.26	3-01-26-310-310-237	B Other Equipment and Supplies	A	12/16/13	01/29/14			N
13 5534 FIS, CUT EDGE KIT - 9' HD	181.00	3-01-26-290-290-214	B Motor Vehicle Parts	A	12/16/13	01/29/14			N
14 56600K FIS, RAM ASSY 1- 1/2 X	232.95	3-01-26-290-290-214	B Motor Vehicle Parts	A	12/16/13	01/29/14			N
15 56603K FIS, RAM ASSY 1- 1/2 X	240.13	3-01-26-310-310-237	B Other Equipment and Supplies	A	12/16/13	01/29/14			N
16 58610, 5/8" X 6" X 10' CUTTING	180.00	3-01-26-310-310-237	B Other Equipment and Supplies	A	12/16/13	01/29/14			N
17 62440 FIS, VEHICLE HARNESS	183.90	3-01-26-310-310-237	B Other Equipment and Supplies	A	12/16/13	01/29/14			N
18 64100 WES, HEADLAMP KIT	542.00	3-01-26-310-310-237	B Other Equipment and Supplies	A	12/16/13	01/29/14			N
19 6600 FIS, "BOLT BAG - 7-1/2" &	60.66	3-01-26-310-310-237	B Other Equipment and Supplies	A	12/16/13	01/29/14			N
20 6601 FIS, "BOLT BAG - 9""	50.47	3-01-26-310-310-237	B Other Equipment and Supplies	A	12/16/13	01/29/14			N
21 7084 FIS, BOLT BAG - 10' CUT	35.85	3-01-26-310-310-237	B Other Equipment and Supplies	A	12/16/13	01/29/14			N
22 >06-02010, 5/8-11 NYLON LOCK	0.00	3-01-26-310-310-237	B Other Equipment and Supplies	A	12/16/13	01/29/14			N
23 >11-01049, 5/8X 2-1/2 CARRIAGE	0.00	3-01-26-310-310-237	B Other Equipment and Supplies	A	12/16/13	01/29/14			N
24 7634K-2 FIS, VALVE 2-WAY W/NUT	169.14	3-01-26-310-310-237	B Other Equipment and Supplies	A	12/16/13	01/29/14			N
25 7636K-1 FIS, CARTRIDGE 30	213.72	3-01-26-310-310-237	B Other Equipment and Supplies	A	12/16/13	01/29/14			N
26 7637K-1 FIS, VALVE 4-WAY W/NUT	263.43	3-01-26-310-310-237	B Other Equipment and Supplies	A	12/16/13	01/29/14			N
	4,619.61								
Vendor Total:	4,619.61								

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
AR001 A.R. COMMUNICATIONS									
P3-02533 12/16/13 INV. 1275, 1841, 2235									
1 REPAIR RADIO	85.00	3-01-25-265-265-206	B Maintenance of Other Equipment	A	12/16/13	01/29/14			N
2 REPAIR RADIO - MOTOROLA DEPOT	284.00	3-01-25-265-265-206	B Maintenance of Other Equipment	A	12/16/13	01/29/14			N
3 ANTENNA	20.00	3-01-25-265-265-206	B Maintenance of Other Equipment	A	12/16/13	01/29/14			N
4 PROGRAM	25.00	3-01-25-265-265-206	B Maintenance of Other Equipment	A	12/16/13	01/29/14			N
5 ANTENNA	20.00	3-01-25-265-265-206	B Maintenance of Other Equipment	A	12/16/13	01/29/14			N
	434.00								
P3-02619 12/30/13 INV 2343, 2439 MINITOR BATTERY									
1 RLN5707, MINITOR V BATTERY	140.00	3-01-25-265-265-206	B Maintenance of Other Equipment	A	12/30/13	01/31/14			N
2 LABOR	85.00	3-01-25-265-265-206	B Maintenance of Other Equipment	A	01/08/14	01/31/14			N
	225.00								
P3-02628 12/31/13 INV. 2603 VOICE PAGERS									
1 MINV2CHS, MOTOROLA MINITOR V	4,190.00	3-01-25-265-265-235	B Fire and Safety Equipment	A	12/31/13	01/31/14			N
P3-02630 12/31/13 INV. 2632 PORTABLES & MIKES									
1 PORTABLE, MOTOROLA HT1250	1,586.00	3-01-25-265-265-235	B Fire and Safety Equipment	A	12/31/13	01/31/14			N
2 PMMN4021, MOTOROLA HT1250	119.26	3-01-25-265-265-235	B Fire and Safety Equipment	A	12/31/13	01/31/14			N
	1,705.26								
Vendor Total:	6,554.26								
AB001 ABERDEEN LIGHT TRUCK SERVICE									
P3-02530 12/16/13 INV. 15970 REPAIRS TRUCK #2273									
1 CHECK FOR AIR LEAK. CHECK	62.19	3-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	12/16/13	01/29/14			N
2 WIPER BLADES	21.98	3-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	12/16/13	01/29/14			N
3 SHOP SUPPLIES	4.95	3-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	12/16/13	01/29/14			N
4 LABOR	245.70	3-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	12/16/13	01/29/14			N
	334.82								
Vendor Total:	334.82								

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
AS004 APOLLO SEWER & PLUMBING, INC.									
P3-00581 03/21/13 PORTAJOHN RENTALS		B							
10 11/4/13 SVCS. - INV. 53296	576.94	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	10/10/13	01/29/14			N
Vendor Total:	576.94								
AP005 AQUA PRO-TECH LABORATORIES									
P3-00567 03/19/13 2013 WATER TESTING		B							
19 INV. 3110358, 3110559	270.24	3-09-55-502-502-264	B Services, Misc.	A	04/23/13	01/29/14			N
Vendor Total:	270.24								
AP002 ASBURY PARK PRESS									
P4-00084 01/17/14 #0101939191 HARBOR COMM. REORG									
1 AD# 0101939191 HARBOR COMM.	52.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	01/17/14	01/29/14			N
P4-00216 01/29/14 AD 0101964569 POST SANDY MTG									
1 AD 0101964569 1/15/14 MEETING	15.30	4-01-20-120-120-201	B Legal Advertising	A	01/29/14	01/31/14			N
2 AFFIDAVIT OF PUBLICATION	35.00	4-01-20-120-120-201	B Legal Advertising	A	01/29/14	01/31/14			N
	50.30								
Vendor Total:	102.30								
AH001 ASSOCIATED HUMANE SOCIETIES									
P3-02551 12/17/13 11/13 ANIMAL CONTROL-INV. 6672									
1 11/13 ANIMAL CONTROL-INV. 6672	1,478.58	A-18-56-850-000-801	B Animal Control Expenses	A	12/17/13	01/29/14			N
Vendor Total:	1,478.58								
AT010 AT & T									
P4-00063 01/16/14 ACCT. 030 501 8856 001									
1 ACCT. 030 501 8856 001	46.68	4-01-31-440-440-254	B Telephone Charges	A	01/16/14	01/29/14			N
P4-00182 01/24/14 ACCT. 030 520 3679 001									
1 ACCT. 030 520 3679 001	61.92	4-01-31-440-440-254	B Telephone Charges	A	01/24/14	01/30/14			N
Vendor Total:	108.60								

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
AT014 ATLANTIC PLBG SUPPLY CORP.									
P3-02540 12/16/13 INV S2297799.001 MTR. REGISTER									
1 NS BADGER 63961-154 CUFT	40.00	3-09-55-502-502-234	B Plumbing/HVAC Supplies	A	12/16/13	01/29/14			N
2 FREIGHT CHARGE	9.95	3-09-55-502-502-234	B Plumbing/HVAC Supplies	A	12/16/13	01/29/14			N
	49.95								
Vendor Total:	49.95								
AT011 ATLANTIC TOMORROWS OFFICE									
P4-00067 01/16/14 INV. CNIN360859 COST PER COPY									
1 10/1/13-12/31/13 COST PER COPY	163.80	3-01-25-240-240-264	B Services, Misc.	A	01/16/14	01/31/14			N
2 10/1/13-12/31/13 COST PER COPY	60.48	3-01-22-195-195-264	B Services, Misc.	A	01/16/14	01/31/14			N
3 10/1/13-12/31/13 COST PER COPY	46.54	3-01-20-145-145-264	B Services, Misc.	A	01/16/14	01/31/14			N
4 10/1/13-12/31/13 COST PER COPY	46.54	3-01-20-130-130-264	B Services, Misc.	A	01/16/14	01/31/14			N
5 10/1/13-12/31/13 COST PER COPY	46.54	3-09-55-502-502-264	B Services, Misc.	A	01/16/14	01/31/14			N
6 10/1/13-12/31/13 COST PER COPY	20.72	3-01-26-290-290-264	B Services, Misc.	A	01/16/14	01/31/14			N
	384.62								
Vendor Total:	384.62								
BO003 BOARD OF RECREATION COMM.									
P4-00066 01/16/14 2014 EASEMENT FEE									
1 2014 EASEMENT FEE	179.24	4-01-26-310-310-227	B Licenses and Fees	A	01/16/14	01/29/14			N
Vendor Total:	179.24								
BO024 BORO OF KEYPORT, PAYROLL ACCT.									
P4-00219 01/29/14 2/14 HEALTH INS./PRESCRIPTIONS									
1 2/14 HEALTH INS./PRESCRIPTIONS	50,265.50	4-01-23-220-220-261	B Health Insurance	A	01/29/14	01/30/14			N
2 2/14 HEALTH INS./PRESCRIPTIONS	12,566.38	4-09-55-502-502-261	B Health Insurance	A	01/29/14	01/30/14			N
	62,831.88								
Vendor Total:	62,831.88								
BO005 BORO OF KEYPORT, PAYROLL ACCT.									
P4-00223 02/03/14 PAYROLL 2/7/14									
1 PAYROLL 2/7/14	2,726.72	4-01-20-100-100-101	B Salaries and Wages	A	02/03/14	02/04/14			N
2 PAYROLL 2/7/14	1,116.99	4-01-20-120-120-101	B Salaries and Wages	A	02/03/14	02/04/14			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									
P4-00223 02/03/14 PAYROLL 2/7/14		Continued							
3 PAYROLL 2/7/14	2,187.66	4-01-20-130-130-101	B Salaries and Wages	A	02/03/14	02/04/14			N
4 PAYROLL 2/7/14	3,239.23	4-01-20-145-145-101	B Salaries and Wages	A	02/03/14	02/04/14			N
5 PAYROLL 2/7/14	921.15	4-01-20-150-150-101	B Salaries and Wages	A	02/03/14	02/04/14			N
6 PAYROLL 2/7/14	130.20	4-01-21-180-180-101	B Salaries and Wages	A	02/03/14	02/04/14			N
7 PAYROLL 2/7/14	3,365.44	4-01-22-195-195-101	B Salaries and Wages	A	02/03/14	02/04/14			N
8 PAYROLL 2/7/14	485.81	4-01-22-200-200-101	B Salaries and Wages	A	02/03/14	02/04/14			N
9 PAYROLL 2/7/14	62,114.53	4-01-25-240-240-101	B Salaries and Wages	A	02/03/14	02/04/14			N
10 PAYROLL 2/7/14	7,118.02	4-01-25-240-240-105	B Overtime	A	02/03/14	02/04/14			N
11 PAYROLL 2/7/14	221.90	4-01-25-240-240-106	B Special Officers	A	02/03/14	02/04/14			N
12 PAYROLL 2/7/14	2,532.73	4-01-25-240-240-107	B Crossing Guards	A	02/03/14	02/04/14			N
13 PAYROLL 2/7/14	1,372.60	4-01-25-240-240-108	B Clerks	A	02/03/14	02/04/14			N
14 PAYROLL 2/7/14	3,136.14	4-01-25-240-240-109	B Regular Straight Time	A	02/03/14	02/04/14			N
15 PAYROLL 2/7/14	376.20	4-01-25-240-240-110	B Differential Pay	A	02/03/14	02/04/14			N
16 PAYROLL 2/7/14	801.50	4-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	02/03/14	02/04/14			N
17 PAYROLL 2/7/14	3,256.88	4-01-25-240-240-112	B Outside Contractors	A	02/03/14	02/04/14			N
18 PAYROLL 2/7/14	124.00	4-01-25-240-240-114	B Dispatchers Differential	A	02/03/14	02/04/14			N
19 PAYROLL 2/7/14	105.44	4-01-25-240-240-115	B Dispatchers Straight Time	A	02/03/14	02/04/14			N
20 PAYROLL 2/7/14	1,404.73	4-01-25-240-240-116	B Dispatchers Overtime	A	02/03/14	02/04/14			N
21 PAYROLL 2/7/14	1,058.21	4-01-25-265-266-101	B Salaries and Wages	A	02/03/14	02/04/14			N
22 PAYROLL 2/7/14	9,885.71	4-01-26-290-290-101	B Salaries and Wages	A	02/03/14	02/04/14			N
23 PAYROLL 2/7/14	4,562.85	4-01-26-290-290-105	B Overtime	A	02/03/14	02/04/14			N
24 PAYROLL 2/7/14	1,893.31	4-01-26-305-305-101	B Salaries and Wages	A	02/03/14	02/04/14			N
25 PAYROLL 2/7/14	239.84	4-01-26-305-305-105	B Overtime	A	02/03/14	02/04/14			N
26 PAYROLL 2/7/14	1,157.44	4-01-27-330-330-101	B Salaries and Wages	A	02/03/14	02/04/14			N
27 PAYROLL 2/7/14	224.00	4-01-28-370-371-101	B Salaries and Wages	A	02/03/14	02/04/14			N
28 PAYROLL 2/7/14	5,518.19	4-01-29-390-390-101	B Salaries and Wages	A	02/03/14	02/04/14			N
29 PAYROLL 2/7/14	18,551.51	4-09-55-501-501-101	B Salaries and Wages	A	02/03/14	02/04/14			N
30 PAYROLL 2/7/14	1,281.69	4-09-55-501-501-105	B Overtime	A	02/03/14	02/04/14			N
31 PAYROLL 2/7/14	715.38	G-01-41-703-009-301	B Municipal Drug Alliance - 2013	A	02/03/14	02/04/14			N
32 PAYROLL 2/7/14	2,335.21	G-01-41-708-010-301	B Office on Aging Grant - 2014	A	02/03/14	02/04/14			N
33 PAYROLL 2/7/14	375.00	G-01-41-771-000-301	B Hurricane Sandy National Emergency Grant	A	02/03/14	02/04/14			N
34 PAYROLL 2/7/14	424.21	4-01-29-390-390-267	B Social Security System	A	01/31/14	02/04/14			N
35 PAYROLL 2/7/14	58.68	4-01-29-390-390-283	B DCRP - Employer Match	A	01/31/14	02/04/14			N
36 PAYROLL 2/7/14	1,528.00	4-09-55-541-541-267	B Social Security System	A	01/31/14	02/04/14			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									
P4-00223 02/03/14 PAYROLL 2/7/14		Continued							
37 PAYROLL 2/7/14	4,856.98	4-01-36-472-472-267	B Social Security System	A	01/31/14	02/04/14			N
	151,404.08								
Vendor Total:	151,404.08								
B0010 BORO OF KEYPORT, UNEMPLOYMENT									
P4-00134 01/22/14 REIMB. FOR CLAIMS-RE:BOAT RAMP									
1 REIMBURSE UNEMPLOYMENT TRUST	2,987.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	01/22/14	01/29/14			N
Vendor Total:	2,987.00								
B0007 BORO OF KEYPORT, WATER CAPITAL									
P4-00047 01/14/14 INT. ON NOTES MATURING 1/31/14									
1 INTEREST ON $2,656,000 NOTE	19,809.33	4-09-99-900-000-003	B Accrued Interest on Notes	A	01/14/14	01/29/14			N
Vendor Total:	19,809.33								
B0031 BOROUGH OF KEYPORT, FIRE									
P4-00218 01/29/14 2/28/14 FIRE SAFETY PERMIT									
1 APPLICATION FEE FOR FIRE	42.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	01/29/14	01/31/14			N
Vendor Total:	42.00								
BR022 BRUCE J. STAVITSKY, ESQ FOR									
P4-00221 01/30/14 TAX COURT OF NJ APPEAL-REFUND									
1 REFUND 2011 TAXES-APPEAL	19,626.93	4-01-55-001-000-006	B Refund Prior Yr Tax Overpay	A	01/30/14	01/30/14			N
2 REFUND 2012 TAXES-APPEAL	19,883.09	4-01-55-001-000-006	B Refund Prior Yr Tax Overpay	A	01/30/14	01/30/14			N
3 REFUND 2013 TAXES-APPEAL	9,656.68	4-01-55-001-000-006	B Refund Prior Yr Tax Overpay	A	01/30/14	01/30/14			N
	49,166.70								
Vendor Total:	49,166.70								
C0001 CABLEVISION OF RARITAN VALLEY									
P4-00064 01/16/14 ACCT. 07875-422801-01-0									
1 ACCT. 07875-422801-01-0	59.95	4-01-31-440-440-255	B Telecommunication Charges	A	01/16/14	01/29/14			N
2 1/8/14-2/7/14 STATIC IP	10.00	4-01-31-440-440-255	B Telecommunication Charges	A	01/16/14	01/29/14			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
C0001 CABLEVISION OF RARITAN VALLEY Continued									
P4-00064 01/16/14 ACCT. 07875-422801-01-0		Continued							
3 1/8/14-2/7/14 BOOST	14.95	4-01-31-440-440-255	B Telecommunication Charges	A	01/16/14	01/29/14			N
	84.90								
P4-00114 01/21/14 ACCT. 07875-120552-01-4									
1 ACCT. 07875-120552-01-4	0.00	4-01-31-440-440-255	B Telecommunication Charges	A	01/21/14	01/29/14			N
2 1/15/14-2/14/14 OPTIMUM ONLINE	59.95	4-01-31-440-440-255	B Telecommunication Charges	A	01/21/14	01/29/14			N
	59.95								
P4-00204 01/29/14 ACCT. 07875-442206-01-8									
1 ACCT. 07875-442206-01-8	46.95	4-01-31-440-440-254	B Telephone Charges	A	01/29/14	01/30/14			N
2 1/22/14-2/22/14 OPTIMUM ONLINE	59.95	4-01-31-440-440-254	B Telephone Charges	A	01/29/14	01/30/14			N
3 1/16/14-1/21/14 OPTIMUM ONLINE	10.64	4-01-31-440-440-254	B Telephone Charges	A	01/29/14	01/30/14			N
	117.54								
P4-00205 01/29/14 ACCT. 07875-392213-01-4									
1 ACCT. 07875-392213-01-4	7.90	4-01-31-440-440-255	B Telecommunication Charges	A	01/29/14	01/30/14			N
2 1/22/14-2/21/14 INTERNET	89.90	4-01-31-440-440-255	B Telecommunication Charges	A	01/29/14	01/30/14			N
3 1/22/14-2/21/14 TAXES & FEES	0.88	4-01-31-440-440-255	B Telecommunication Charges	A	01/29/14	01/30/14			N
	98.68								
P4-00206 01/29/14 ACCT. 07875-382116-01-2									
1 ACCT. 07875-382116-01-2	59.95	4-01-31-440-440-255	B Telecommunication Charges	A	01/29/14	01/30/14			N
Vendor Total:	421.02								
CE015 CENTRAL JERSEY HEALTH INS.FUND									
P4-00122 01/21/14 2/14 DENTAL INSURANCE									
1 2/14 DENTAL INSURANCE	3,474.40	4-01-23-220-220-261	B Health Insurance	A	01/21/14	01/29/14			N
2 2/14 DENTAL INSURANCE	868.60	4-09-55-502-502-261	B Health Insurance	A	01/21/14	01/29/14			N
	4,343.00								
Vendor Total:	4,343.00								
CM006 CME ASSOCIATES									
P3-00521 03/13/13 LIGHTING/ELECTRIC-WATERFRONTPK		B							
21 INV 0154564 WATERPARK ELECTRIC	21.00	C-04-13-001-000-921	B Section 2:20 Costs	A	03/13/13	01/29/14			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
CM006 CME ASSOCIATES	Continued								
P3-01792 09/03/13 ELIZABETH ST./LUPPATATONG AVE.		B							
9 INV. 0154575 ELIZABETH STREET	147.00	C-04-13-008-000-921	B Section 2:20 Costs	A	09/03/13	01/29/14			N
10 INV 0154565 LUPPATATONG AVENUE	777.00	C-04-13-006-000-921	B Section 2:20 Costs	A	09/03/13	01/29/14			N
	924.00								
Vendor Total:	945.00								
CI004 COPI-RITE, INC.									
P3-02611 12/30/13 INV. 272087 SET UP JOB ACCTS.									
1 12/12/13 SET-UP JOB ACCOUNTS	125.00	3-01-28-370-371-215	B Janitorial Supplies	A	12/30/13	01/29/14			N
Vendor Total:	125.00								
CO003 COUNTY OF MONMOUTH, TREASURER									
P4-00053 01/16/14 1ST QTR. 2014 COUNTY TAXES									
1 1ST QTR. 2014 COUNTY TAXES	450,560.85	4-01-55-001-000-002	B County Taxes Payable	A	01/16/14	01/29/14			N
2 1ST QTR. 2014 COUNTY TAXES	1,815.01	4-01-55-001-000-002	B County Taxes Payable	A	01/16/14	01/29/14			N
	452,375.86								
Vendor Total:	452,375.86								
CO004 COUNTY OF MONMOUTH, TREASURER									
P4-00054 01/16/14 1ST QTR. 2014 OPEN SPACE TAX									
1 1ST QTR. 2014 OPEN SPACE TAX	24,995.46	4-01-55-001-000-002	B County Taxes Payable	A	01/16/14	01/29/14			N
2 1ST QTR. 2014 OPEN SPACE TAX	103.29	4-01-55-001-000-002	B County Taxes Payable	A	01/16/14	01/29/14			N
	25,098.75								
Vendor Total:	25,098.75								
CO015 COUNTY OF MONMOUTH, TREASURER									
P4-00055 01/16/14 1ST QTR. 2014 HEALTH TAXES									
1 1ST QTR. 2014 HEALTH TAXES	9,002.04	4-01-55-001-000-002	B County Taxes Payable	A	01/16/14	01/29/14			N
2 1ST QTR. 2014 HEALTH TAXES	36.89	4-01-55-001-000-002	B County Taxes Payable	A	01/16/14	01/29/14			N
	9,038.93								
Vendor Total:	9,038.93								

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CB001 CUSTOM BANDAG, INC.									
P3-02367 11/21/13 INV. 40116315, 40116412 TIRES									
1 138802111, GDY 11R22, 5 G182	1,602.56	3-01-26-290-290-214	B Motor Vehicle Parts	A	11/21/13	01/29/14			N
2 138953337, GDY 11R22.5 G661	833.70	3-01-26-290-290-214	B Motor Vehicle Parts	A	11/21/13	01/29/14			N
3 BAL/17.5L, MEDIUM HI SPEED	60.00	3-01-26-290-290-214	B Motor Vehicle Parts	A	11/21/13	01/29/14			N
4 OFF & ON VEHICLE MEDIUM TRUCK	84.00	3-01-26-290-290-214	B Motor Vehicle Parts	A	11/21/13	01/29/14			N
5 MD/MT, MOUNT & DISMOUNT MEDIUM	96.00	3-01-26-290-290-214	B Motor Vehicle Parts	A	11/21/13	01/29/14			N
6 S/MD, MEDIUM SCRAP TIRE	60.00	3-01-26-290-290-214	B Motor Vehicle Parts	A	11/21/13	01/29/14			N
7 744395900, GDY 245/75R16 E WRL	233.12	3-01-26-290-290-214	B Motor Vehicle Parts	A	11/21/13	01/29/14			N
8 744725502, GDY LT235/85R16 E	235.44	3-01-26-290-290-214	B Motor Vehicle Parts	A	11/21/13	01/29/14			N
9 748745188, GDY 235/85R16	285.54	3-01-26-290-290-214	B Motor Vehicle Parts	A	11/21/13	01/29/14			N
10 744821900, GDY 215/85R16 E WRL	279.30	3-01-26-290-290-214	B Motor Vehicle Parts	A	11/21/13	01/29/14			N
	3,769.66								
Vendor Total:	3,769.66								
DA014 DAY CHEVROLET, INC.									
P3-01807 09/05/13 2014 CHEVROLET TAHOE SSV 4WD									
1 2014 CHEVROLET TAHOE SSV 4WD	29,690.75	C-04-13-011-000-922	B Capital Project Costs	A	09/05/13	01/29/14			N
Vendor Total:	29,690.75								
DL002 DE LAGE LANDEN									
P4-00007 01/06/14 2014 COPIER LEASE-SR. CENTER		B							
3 2014 COPIER LEASE-SR. CENTER	148.25	4-01-28-370-371-264	B Services, Misc.	A	01/06/14	01/30/14			N
P4-00008 01/06/14 2014 COPIER LEASE-ADMIN. DEPT.		B							
6 2014 COPIER LEASE-ADMIN. DEPT.	189.95	4-01-20-100-100-264	B Services, Misc.	A	01/06/14	01/30/14			N
Vendor Total:	338.20								
FD002 DEARBORN NATIONAL LIFE									
P4-00202 01/29/14 2/14 LIFE INSURANCE									
1 2/14 LIFE INSURANCE	235.48	4-01-23-220-220-261	B Health Insurance	A	01/29/14	01/30/14			N

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FD002 DEARBORN NATIONAL LIFE	Continued								
P4-00202 01/29/14 2/14 LIFE INSURANCE		Continued							
2 2/14 LIFE INSURANCE	58.87	4-09-55-502-502-261	B Health Insurance	A	01/29/14	01/30/14			N
	294.35								
Vendor Total:	294.35								
EE007 EMERGENCY EQUIPMENT SALES, LLC									
P3-02529 12/16/13 INV. 13-1574 GEAR REPAIR									
1 TEAR IN SHOULDER PART OF GLOBE	0.00	3-01-25-265-265-206	B Maintenance of Other Equipment	A	12/16/13	01/29/14			N
2 FIRE DEX COAT P. STRAIN CLEAN	158.05	3-01-25-265-265-206	B Maintenance of Other Equipment	A	12/16/13	01/29/14			N
3 FIRE DEX PANTS P. STRANG	209.94	3-01-25-265-265-206	B Maintenance of Other Equipment	A	12/16/13	01/29/14			N
4 FIRE DEX PANTS C. RIVERA	183.33	3-01-25-265-265-206	B Maintenance of Other Equipment	A	12/16/13	01/29/14			N
5 SHIPPING & HANDLING OUTBOUND	25.98	3-01-25-265-265-206	B Maintenance of Other Equipment	A	12/16/13	01/29/14			N
	577.30								
Vendor Total:	577.30								
FP001 FASTCOPY PRINTING CENTER									
P3-02528 12/16/13 INV. 30537 REGULAR ENVELOPES									
1 ORDER OF 2500, #10 REGULAR	180.00	3-01-25-265-266-203	B Printing and Binding	A	12/16/13	01/29/14			N
P3-02558 12/17/13 INV. 30734 GARBAGE NOTICE									
1 ORDER OF 2500, YELLOW GARBAGE	128.00	3-01-26-305-305-203	B Printing and Binding	A	12/17/13	01/29/14			N
Vendor Total:	308.00								
FI003 FIRE & SAFETY SERVICES, LTD.									
P3-02534 12/16/13 INV. I013-06048, S013-1511									
1 091-9-DPP-CHARGER, CHARGER,	769.79	3-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	12/16/13	01/31/14			N
2 FREIGHT OUT PO13-3207	16.20	3-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	12/16/13	01/31/14			N
3 8807-0001, KIT VALVE 3 IN HD	195.00	3-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	12/16/13	01/31/14			N
4 K-471, 2 1/2" VALVE KIT FULL	188.17	3-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	12/16/13	01/31/14			N
5 546-1260-00-0, TPM REPAIR KIT	93.60	3-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	12/16/13	01/31/14			N
6 296-0030-10-0, ZM PACKING KIT	144.89	3-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	12/16/13	01/31/14			N
7 V-2106, BOOT	4.68	3-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	12/16/13	01/31/14			N
8 62952, SWITCH TV IND W/HARNESS	40.46	3-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	12/16/13	01/31/14			N

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FI003 FIRE & SAFETY SERVICES, LTD.	Continued								
P3-02534 12/16/13 INV. I013-06048, S013-1511		Continued							
9 15077000, 1 1/2" BALL	37.86	3-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	12/16/13	01/31/14			N
	1,490.65								
Vendor Total:	1,490.65								
FU002 FUTURE SANITATION, INC.									
P4-00040 01/09/14 1/14 GARBAGE CONTRACTUAL									
1 1/14 GARBAGE CONTRACTUAL	17,916.67	4-01-26-305-307-210	B Contractual Services	A	01/09/14	01/29/14			N
P4-00065 01/16/14 1/1/14-1/14/14 GARBAGE SVCS.									
1 1/1/14-1/14/14 BULK PICKUP	175.23	4-01-32-465-465-209	B Other Contractual Items	A	01/16/14	01/29/14			N
2 1/1/14-1/14/14 MUNICIPAL WASTE	5,185.01	4-01-32-465-465-209	B Other Contractual Items	A	01/16/14	01/29/14			N
	5,360.24								
P4-00220 01/29/14 1/11/14-1/27/14 GARBAGE SVCS.									
1 1/11/14-1/27/14 MUNICIPAL	6,998.03	4-01-32-465-465-209	B Other Contractual Items	A	01/29/14	01/30/14			N
Vendor Total:	30,274.94								
GI008 GINA'S BRICK OVEN & RISTORANTE									
P3-02417 11/25/13 FOOD FOR PARTY FOR VOLUNTEERS									
1 PERSONS FOR "THANK YOU" PARTY	750.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	11/25/13	01/29/14			N
2 GRATUITY	200.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	11/25/13	01/29/14			N
	950.00								
Vendor Total:	950.00								
HM001 HATCH MOTT MACDONALD, LLC									
P2-02254 12/10/12 CONST. RESIDENT INSPECT SVCS.		B							
14 INV. IV00182174 KEYPORT/USDA	7,705.83	W-08-09-008-000-921	B Section 2:20 Costs	A	09/24/13	01/29/14			N
P3-01086 05/29/13 CONST.ADMIN/INSPECT-OSBORN ST.		B							
7 INV. IV00180268 KEYPORT/OSBORN	169.51	C-04-12-008-000-921	B Section 2:20 Costs	A	05/29/13	01/29/14			N
8 INV. IV00182083 KEYPORT/OSBORN	213.87	C-04-12-008-000-921	B Section 2:20 Costs	A	05/29/13	01/29/14			N
	383.38								

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HM001 HATCH MOTT MACDONALD, LLC	Continued								
P4-00138 01/23/14 INV. IV00179894 KEYPORT/SPRINT									
1 INV. IV00179894 KEYPORT/SPRINT	445.00	SPRINT-ESC	P Sprint-Cell Tower Antenna Mod.	A	01/23/14	01/29/14			N
P4-00139 01/23/14 INV. IV00182178 KEYPORT/SPRINT									
1 INV. IV00182178 KEYPORT/SPRINT	591.90	SPRINT-ESC	P Sprint-Cell Tower Antenna Mod.	A	01/23/14	01/29/14			N
P4-00140 01/23/14 INV IV00179898 2013 GEN. CONS									
1 INV IV00179898 KEYPORT GENERAL	1,238.68	3-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	01/23/14	01/29/14			N
P4-00141 01/23/14 INV. IV00182181 2013 GEN. CONS									
1 INV IV00182181 KEYPORT GENERAL	7,489.20	3-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	01/23/14	01/29/14			N
Vendor Total:	17,853.99								
HT001 HAZLET TOWNSHIP									
P3-02318 11/15/13 INV. 13-42214 LEAF BAGS									
2 KEYPORT LEAF BAGS FOR FALL	4,584.00	G-01-41-770-000-301	B Clean Communities Program	A	11/25/13	01/29/14			N
P3-02414 11/25/13 INV. 13-0009 10/13 LEAVES									
1 LEAVES & BRUSH FOR OCTOBER	350.00	3-01-42-305-305-209	B Other Contractual Items	A	11/25/13	01/29/14			N
P3-02539 12/16/13 INV. 13-0019 11/13 LEAVES									
1 LEAVES & BRUSH FOR NOVEMBER	1,050.00	3-01-42-305-305-209	B Other Contractual Items	A	12/16/13	01/29/14			N
Vendor Total:	5,984.00								
HE007 HESS CORPORATION									
P4-00110 01/21/14 INV. H14057470 CONS. FIRE ng									
1 ACCT. 614072/614891	547.07	3-01-31-446-446-256	B Natural Gas	A	01/21/14	01/29/14			N
P4-00111 01/21/14 INV. H14057471 DPW METER 18 ng									
1 ACCT. 614072/614887	311.64	3-01-31-446-446-256	B Natural Gas	A	01/21/14	01/29/14			N
2 ACCT. 614072/614887	311.63	3-09-55-502-502-256	B Natural Gas	A	01/21/14	01/29/14			N
	623.27								
P4-00112 01/21/14 INV. H14057472 DPW METER 19 ng									
1 ACCT. 614072/614886	263.97	3-01-31-446-446-256	B Natural Gas	A	01/21/14	01/29/14			N

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HE007 HESS CORPORATION	Continued								
P4-00112 01/21/14 INV. H14057472 DPW METER 19 ng		Continued							
2 ACCT. 614072/614886	263.96	3-09-55-502-502-256	B Natural Gas	A	01/21/14	01/29/14			N
	527.93								
P4-00113 01/21/14 INV. H14057473 BORO HALL									
1 ACCT. 614072/614882	454.43	3-01-31-446-446-256	B Natural Gas	A	01/21/14	01/29/14			N
2 ACCT. 614072/614882	223.82	3-09-55-502-502-256	B Natural Gas	A	01/21/14	01/29/14			N
	678.25								
P4-00207 01/29/14 INV. H14074969 SR. CENTER ng									
1 ACCT. 614072/614889	24.08	3-01-31-446-446-256	B Natural Gas	A	01/29/14	01/30/14			N
P4-00208 01/29/14 INV. H14074968 FIRST AID ng									
1 ACCT. 614072/614884	667.95	3-01-31-446-446-256	B Natural Gas	A	01/29/14	01/30/14			N
P4-00209 01/29/14 INV. H14074966 FIRE PATROL ng									
1 ACCT. 614072/614890	218.25	3-01-31-446-446-256	B Natural Gas	A	01/29/14	01/30/14			N
P4-00210 01/29/14 INV. H14074967 LINCOLN HOSE ng									
1 ACCT. 614072/614883	312.18	3-01-31-446-446-256	B Natural Gas	A	01/29/14	01/30/14			N
P4-00211 01/29/14 INV. H14074970 LIBERTY HOSE ng									
1 ACCT. 614072/614885	179.86	3-01-31-446-446-256	B Natural Gas	A	01/29/14	01/30/14			N
Vendor Total:	3,778.84								
HD001 HOME DEPOT/GECF									
P4-00124 01/21/14 REFLECTIVE TREAD STRIPS									
1 051131921160 RELFLECTIVE TREAD	76.67	4-01-26-310-310-264	B Services, Misc.	A	01/21/14	01/29/14			N
2 051131921160 RELFLECTIVE TREAD	6.97	4-01-26-310-310-264	B Services, Misc.	A	01/21/14	01/29/14			N
	83.64								
P4-00200 01/27/14 EMERGENCY LIGHT & LIGHTBULBS									
1 2 LT WHITE EMERGENCY LIGHT	36.86	4-01-26-310-310-233	B Electrical & Lighting Supplies	A	01/27/14	01/30/14			N

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HD001 HOME DEPOT/GECF	Continued								
P4-00200 01/27/14 EMERGENCY LIGHT & LIGHTBULBS		Continued							
2 ES 18W SOFT WHITE SPIRAL BULB	7.97	4-01-26-310-310-233	B Electrical & Lighting Supplies	A	01/27/14	01/30/14			N
	44.83								
Vendor Total:	128.47								
IS001 INTERNATIONAL SALT CO., LLC									
P3-02543 12/16/13 INV. 00436619 BULK ICE SALT									
1 IC99 BULK ICE CONTROL	1,517.88	3-01-26-290-290-230	B DPW/Snow Equipment	A	12/16/13	01/31/14			N
Vendor Total:	1,517.88								
JC001 JCP & L COMPANY									
P4-00126 01/22/14 20 00 00 0224 7 1 1/14									
1 20 00 00 0224 7 1 1/14	3.25	4-09-55-502-502-251	B Electricity	A	01/22/14	01/29/14			N
2 ELIZABETH STREET	3.25	4-09-55-502-502-251	B Electricity	A	01/22/14	01/29/14			N
3 PERRY STREET	4,092.48	4-09-55-502-502-251	B Electricity	A	01/22/14	01/29/14			N
4 PERRY STREET-CREDIT REVERSED	2,579.61-	4-09-55-502-502-251	B Electricity	A	01/22/14	01/29/14			N
5 CEDAR ST. - PUMPING STATION	121.96	4-09-55-502-502-251	B Electricity	A	01/22/14	01/29/14			N
	1,641.33								
P4-00127 01/22/14 10 00 08 3440 1 0 1/14									
1 10 00 08 3440 1 0 1/14 STREET	2,405.37	4-01-31-435-435-253	B Street Lighting	A	01/22/14	01/29/14			N
2 10 00 08 3441 4 3 1/14 STREET	6,157.85	4-01-31-435-435-253	B Street Lighting	A	01/22/14	01/29/14			N
	8,563.22								
Vendor Total:	10,204.55								
JO017 JOHN DEERE LANDSCAPES, INC.									
P3-02269 11/05/13 # 66540087 LANDSCAPING SUPPLY									
1 016420, 18-24-12 25% POLYPLUS	222.16	3-01-28-375-375-237	B Other Equipment and Supplies	A	11/05/13	01/31/14			N
2 008979, PELLETIZED DOLOMITIC	26.68	3-01-28-375-375-237	B Other Equipment and Supplies	A	11/05/13	01/31/14			N
3 PGPADJ, 4 ADJ POP UP ROTOR PGP	77.77	3-01-28-375-375-237	B Other Equipment and Supplies	A	11/05/13	01/31/14			N

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J0017 JOHN DEERE LANDSCAPES, INC.	Continued								
P3-02269 11/05/13 # 66540087 LANDSCAPING SUPPLY		Continued							
4 34-00-050, CHEM PESTICIDE	9.50	3-01-28-375-375-237	B Other Equipment and Supplies	A	11/05/13	01/31/14			N
	336.11								
Vendor Total:	336.11								
KP003 KEY PHYSMED PC									
P3-02537 12/16/13 7/22/13 PHYSCIAL-S. O'DWYER									
1 7/22/13 FIRE DEPARTMENT EXAM	50.00	3-01-25-265-265-264	B Services, Misc.	A	12/16/13	01/29/14			N
Vendor Total:	50.00								
LA002 LANIGAN ASSOCIATES, INC									
P3-02618 12/30/13 INV. 87612 BREAST BADGES									
1 TWO BREAST BADGES - (1) HAT	500.00	3-01-25-265-265-212	B Clothing and Uniforms	A	12/30/13	01/31/14			N
Vendor Total:	500.00								
LE005 LECKSTEIN & LECKSTEIN, LLC									
P4-00026 01/08/14 12/19/13 PLANNING BD. MTG.									
1 12/19/13 PLANNING BD. MTG.	250.00	3-01-21-180-180-207	B Legal Services	A	01/08/14	01/29/14			N
Vendor Total:	250.00								
GN001 LITWIN, ESQ., GORDON N.									
P4-00070 01/16/14 12/13 RETAINER									
1 12/13 RETAINER	1,600.00	3-01-20-155-155-207	B Legal Services	A	01/16/14	01/29/14			N
2 12/13 RETAINER	400.00	3-09-55-502-502-207	B Legal Services	A	01/16/14	01/29/14			N
	2,000.00								
Vendor Total:	2,000.00								
LU001 LUMBER SUPER MART									
P3-02542 12/16/13 11/26/13 3/4" BLUESTONE									
1 11/26/13 3/4" BLUESTONE	240.00	3-01-26-290-290-237	B Other Equipment and Supplies	A	12/16/13	01/29/14			N
Vendor Total:	240.00								

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ML001 MAX L. BROWN HARDWARE CO.,INC.									
P3-02538 12/16/13 INV. 201859 9 VOLT BATTERIES									
1 PRO-CELL 9 VOLT ALKALINE	79.20	3-01-25-265-265-206	B Maintenance of Other Equipment	A	12/16/13	01/29/14			N
Vendor Total:	79.20								
NJ020 NJ CONFERENCE OF MAYORS									
P4-00087 01/17/14 2014 DUES - MAYOR HARRY AUMACK									
1 2014 MEMBERSHIP DUES	395.00	4-01-20-110-110-224	B Professional Assoc. Dues	A	01/17/14	01/31/14			N
Vendor Total:	395.00								
NJ037 NJ EMERGENCY VEHICLES									
P3-02535 12/16/13 INV. 0063339-IN LADDER TESTING									
1 1988 SEAGRAVE LADDER - UNIT	1,050.00	3-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	12/16/13	01/29/14			N
2 AERIAL TESTING	1,100.00	3-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	12/16/13	01/29/14			N
	2,150.00								
Vendor Total:	2,150.00								
NJ006 NJ NATURAL GAS COMPANY									
P4-00059 01/16/14 01-2301-0160-13 CONS. FIRE									
1 01-2301-0160-13 CONS. FIRE	607.05	3-01-31-446-446-256	B Natural Gas	A	01/16/14	01/29/14			N
P4-00060 01/16/14 03-2326-8486-17 DPW METER 18									
1 03-2326-8486-17 DPW METER 18	344.06	3-01-31-446-446-256	B Natural Gas	A	01/16/14	01/29/14			N
2 03-2326-8486-17 DPW METER 18	344.05	3-09-55-502-502-256	B Natural Gas	A	01/16/14	01/29/14			N
	688.11								
P4-00061 01/16/14 03-2326-8488-10 DPW METER 19									
1 03-2326-8488-10 DPW METER 19	284.36	3-01-31-446-446-256	B Natural Gas	A	01/16/14	01/29/14			N
2 03-2326-8488-10 DPW METER 19	284.35	3-09-55-502-502-256	B Natural Gas	A	01/16/14	01/29/14			N
	568.71								
P4-00062 01/16/14 22-0008-6506-14 BORO HALL									
1 22-0008-6506-14 BORO HALL	494.34	3-01-31-446-446-256	B Natural Gas	A	01/16/14	01/29/14			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
NJ006 NJ NATURAL GAS COMPANY	Continued								
P4-00062 01/16/14 22-0008-6506-14 BORO HALL		Continued							
2 22-0008-6506-14 BORO HALL	243.48	3-09-55-502-502-256	B Natural Gas	A	01/16/14	01/29/14			N
	737.82								
P4-00145 01/23/14 05-2331-2105-11 LIBERTY HOSE									
1 05-2331-2105-11 LIBERTY HOSE	215.84	3-01-31-446-446-256	B Natural Gas	A	01/23/14	01/29/14			N
P4-00146 01/23/14 05-2332-4000-18 FIRST AID									
1 05-2332-4000-18 FIRST AID	748.80	3-01-31-446-446-256	B Natural Gas	A	01/23/14	01/29/14			N
P4-00168 01/23/14 22-0005-3920-9Y LINCOLN HOSE									
1 22-0005-3920-9Y LINCOLN HOSE	356.23	3-01-31-446-446-256	B Natural Gas	A	01/23/14	01/29/14			N
P4-00169 01/23/14 01-2301-1590-14 FIRE PATROL									
1 01-2301-1590-14 FIRE PATROL	256.55	3-01-31-446-446-256	B Natural Gas	A	01/23/14	01/29/14			N
P4-00170 01/23/14 01-2301-1752-17 SENIOR CENTER									
1 01-2301-1752-17 SENIOR CENTER	50.52	3-01-31-446-446-256	B Natural Gas	A	01/23/14	01/29/14			N
Vendor Total:	4,229.63								
NJ001 NJ STATE LEAGUE OF MUNIC.									
P4-00088 01/17/14 2014 MEMBERSHIP DUES									
1 2014 MEMBERSHIP DUES	631.00	4-01-20-110-110-224	B Professional Assoc. Dues	A	01/17/14	01/31/14			N
Vendor Total:	631.00								
NJ019 NJ UNEMPLOYMENT COMP. FUND									
P4-00203 01/29/14 QTR. ENDING 12/31/13									
1 QTR. ENDING 12/31/13	11,563.15	T-17-56-850-000-801	B Unemployment Expenses	A	01/29/14	01/30/14			N
Vendor Total:	11,563.15								
ON002 ONE CALL CONCEPTS									
P4-00129 01/22/14 INV. 3125084 12/13 SVCS.									
1 REGULAR LOCATES	12.54	4-01-26-290-290-264	B Services, Misc.	A	01/22/14	01/31/14			N

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ON002 ONE CALL CONCEPTS	Continued								
P4-00129 01/22/14 INV. 3125084 12/13 SVCS.		Continued							
2 VOICE TICKET DELIVERY	5.00	4-01-26-290-290-264	B Services, Misc.	A	01/22/14	01/31/14			N
	17.54								
Vendor Total:	17.54								
PA015 PAPER MILL PLAYHOUSE									
P3-02262 11/05/13 4/17/14 "SOUTH PACIFIC" PERF.									
1 TICKET, 4/17/14 PERFORMANCE	1,050.00	3-01-55-001-000-010	B Senior Center Trips/Events	A	11/05/13	01/31/14			N
Vendor Total:	1,050.00								
PO013 POLING, ROBERT									
P3-02531 12/16/13 REIMB. FACE CAP ASSEMBLY PARTS									
1 REIMB. FOR PARTS ORDERED FOR	37.27	3-01-25-265-265-206	B Maintenance of Other Equipment	A	12/16/13	01/29/14			N
Vendor Total:	37.27								
PO008 POWER CRIMP INDUSTRIES									
P3-02438 11/26/13 INV. 100448, 100476									
1 C5405X10X6, WTH-ADAPTER STEEL	12.95	3-01-26-290-290-214	B Motor Vehicle Parts	A	11/26/13	01/29/14			N
2 49X10X6, WTH-FITTING	39.90	3-01-26-290-290-214	B Motor Vehicle Parts	A	11/26/13	01/29/14			N
3 CUSTOMER PICK UP @ COUNTER	0.00	3-01-26-290-290-214	B Motor Vehicle Parts	A	11/26/13	01/29/14			N
4 HYD/HOSE/ASSY, PCI-8C1T/8G-10	32.23	3-01-26-290-290-214	B Motor Vehicle Parts	A	11/26/13	01/29/14			N
5 8CIT, GS-HYDRAULIC HOSE	0.00	3-01-26-290-290-214	B Motor Vehicle Parts	A	11/26/13	01/29/14			N
6 8G-10FJX, GS-HOSE END	0.00	3-01-26-290-290-214	B Motor Vehicle Parts	A	11/26/13	01/29/14			N
7 8G-10MJ GS-HOSE END (MCC)	0.00	3-01-26-290-290-214	B Motor Vehicle Parts	A	11/26/13	01/29/14			N
8 CUSTOMER PICK UP @ COUNTER	0.00	3-01-26-290-290-214	B Motor Vehicle Parts	A	11/26/13	01/29/14			N
	85.08								
Vendor Total:	85.08								
QT001 QSCEND TECHNOLOGIES, INC.									
P4-00115 01/21/14 INV. 5934 1/14-6/14 HOST FEES									
1 MONTHS, HOSTING FEES: 1/1/14 -	660.00	4-01-20-100-100-264	B Services, Misc.	A	01/21/14	01/31/14			N
Vendor Total:	660.00								

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RW006 RELIABLE WOOD PRODUCTS									
P3-02607 12/30/13 INV. 316037 BRUSH									
1 BRUSH - INV. 316037	300.00	G-01-41-701-000-301	B Recycling Tonnage Grant	A	12/30/13	01/31/14			N
Vendor Total:	300.00								
SK008 SKYLANDS ENERGY SERVICE									
P4-00107 01/17/14 ACCT 152060 INV 65523 FUEL OIL									
1 HEATING OIL, 12/24/13 EAGLE	836.64	3-01-31-447-447-250	B Heating Oil	A	01/17/14	01/29/14			N
P4-00108 01/17/14 ACCT 152060 INV F65817 FUELOIL									
1 FUEL OIL, 1/13/14 EAGLE HOSE	820.81	4-01-31-447-447-250	B Heating Oil	A	01/17/14	01/29/14			N
P4-00188 01/27/14 ACCT 152568 INV 65881 FUEL OIL									
1 HEATING OIL, 1/16/14 SENIOR	2,694.68	4-01-31-447-447-250	B Heating Oil	A	01/27/14	01/30/14			N
Vendor Total:	4,352.13								
ST003 STAPLES									
P3-02478 12/04/13 INV. 930560601, 931966171									
1 1MIGU0017, SABRENT 32' TYPE A	17.49	3-01-21-180-180-216	B Office Supplies	A	12/04/13	01/29/14			N
2 166322, AVERY REINFORCEMENTS	2.79	3-01-20-130-130-216	B Office Supplies	A	12/04/13	01/29/14			N
3 757399, 2000 PLUS GREEN LINE	10.99	3-01-20-130-130-216	B Office Supplies	A	12/04/13	01/29/14			N
4 LESS COUPON 7523104208240948	7.00-	3-01-21-180-180-216	B Office Supplies	A	12/04/13	01/29/14			N
5 LESS COUPON 29662305442740093	5.00-	3-01-21-180-180-216	B Office Supplies	A	12/04/13	01/29/14			N
6 LESS COUPON 5183006479870698	8.00-	3-01-20-130-130-216	B Office Supplies	A	12/04/13	01/29/14			N
	11.27								
P3-02561 12/17/13 INV. 939753811 MOUSE/KEYBOARDS									
1 88426, LOGITECH WIRELESS COMBO	59.98	3-01-20-145-145-216	B Office Supplies	A	12/17/13	01/29/14			N
2 88426, LOGITECH WIRELESS COMBO	59.98	3-01-20-130-130-216	B Office Supplies	A	12/17/13	01/29/14			N
3 LESS COUPON 2921618087342391	15.00-	3-01-20-145-145-216	B Office Supplies	A	12/17/13	01/29/14			N
4 LESS COUPON 3774817343657024	19.50-	3-01-20-145-145-216	B Office Supplies	A	12/17/13	01/29/14			N
5 LESS COUPON 5562703668988361	16.00-	3-01-20-130-130-216	B Office Supplies	A	12/17/13	01/29/14			N

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ST003 STAPLES	Continued								
P3-02561 12/17/13 INV. 939753811 MOUSE/KEYBOARDS		Continued							
6 LESS COUPON 9691307649476722	15.00-	3-01-20-130-130-216	B Office Supplies	A	12/17/13	01/29/14			N
	54.46								
Vendor Total:	65.73								
SB001 STAPLES BUSINESS ADVANTAGE									
P3-02435 11/26/13 INV. 3216621794, 3217196714									
1 167002, BROWNLINE 2014 MONTHLY	5.99	3-01-22-195-195-216	B Office Supplies	A	11/26/13	01/29/14			N
2 167003, BLUELINE 2014 MONTHLY	11.98	3-01-22-195-195-216	B Office Supplies	A	11/26/13	01/29/14			N
3 749567, STAPLES ECO-FRIENDLY	12.82	3-01-22-195-195-216	B Office Supplies	A	11/26/13	01/29/14			N
4 610363, HP INKJET CARTRIDGE,	9.49	3-01-22-195-195-216	B Office Supplies	A	11/26/13	01/29/14			N
5 610353, HP INKJET CARTRIDGE,	9.49	3-01-22-195-195-216	B Office Supplies	A	11/26/13	01/29/14			N
6 588764, STAPLES HIGH-CAPACITY	2.84	3-01-22-195-195-216	B Office Supplies	A	11/26/13	01/29/14			N
7 166995, BLUELINE DURAGLOBE	16.14	3-01-22-195-195-216	B Office Supplies	A	11/26/13	01/29/14			N
8 488665, ZEBRA SARASA GEL	19.20	3-01-22-195-195-216	B Office Supplies	A	11/26/13	01/29/14			N
9 490948, STAPLES PASTEL 30%	6.02	3-01-22-195-195-216	B Office Supplies	A	11/26/13	01/29/14			N
	93.97								
Vendor Total:	93.97								
TM004 T & M ASSOCIATES									
P1-01200 06/23/11 DESIGN:BT PARK/F PARK/WR PIER		B							
12 INV. HED214826 BENJAMIN TERRY	1,355.00	C-04-11-008-000-921	B Section 2:20 Costs	A	06/23/11	01/29/14			N
P3-02386 11/22/13 UPDATE TAX MAPS		B							
4 INV. DAC244100 KEYPORT TAX MAP	10,732.46	3-01-20-150-151-208	B Other Prof.,Consult & Spec.Svc	A	11/22/13	01/29/14			N
Vendor Total:	12,087.46								
TC005 TCTA MEMBERSHIP SERVICES									
P4-00068 01/16/14 2014 MEMBERSHIP DUES-K STENCEL									
1 2014 MEMBERSHIP DUES	100.00	4-01-20-145-145-224	B Professional Assoc. Dues	A	01/16/14	01/29/14			N
Vendor Total:	100.00								

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TF003 TOM'S FORD									
P3-02605 12/30/13 463494,CM463494,463598,465892									
1 4L3Z*14B268**AA SWITCH A	114.05	3-01-26-290-290-214	B Motor Vehicle Parts	A	12/30/13	01/31/14			N
2 4L3Z*14B268**AA SWITCH A	114.05-	3-01-26-290-290-214	B Motor Vehicle Parts	A	12/30/13	01/31/14			N
3 4L3Z*10A936*AAA JEWELS	14.05	3-01-26-290-290-214	B Motor Vehicle Parts	A	12/30/13	01/31/14			N
4 22807123 RESISTOR	54.77	3-01-26-290-290-214	B Motor Vehicle Parts	A	12/30/13	01/31/14			N
	68.82								
Vendor Total:	68.82								
TO015 TOWNSHIP OF FREEHOLD									
P3-00721 04/10/13 2013 LICENSED WATER PLANT OP.		B							
12 12/13 SVCS. - INV. 1020	2,170.00	3-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	04/10/13	01/29/14			N
Vendor Total:	2,170.00								
TS003 TREASURER, STATE OF NJ									
P4-00069 01/16/14 2014 WATER ALLOCATION PERMIT									
1 2014 WATER ALLOCATION PERMIT	4,485.00	4-09-55-502-502-227	B Licenses and Fees	A	01/16/14	01/29/14			N
Vendor Total:	4,485.00								
UL003 ULTIMATE SOUND AND SECURITY									
P3-02629 12/31/13 # 54530 BACKUP CAMERA/MONITOR									
1 CAMERA/COLOR SCREEN INSTALLED	900.00	3-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	12/31/13	01/31/14			N
2 6" SCREEN UPGRADE	100.00	3-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	12/31/13	01/31/14			N
	1,000.00								
Vendor Total:	1,000.00								
UC001 UNITED COMPUTER SALES &									
P3-02508 12/11/13 INV CW-26485 11/13 SYSTEM ADM.									
1 11/13/13, 11/25/13, 11/27/13	637.50	3-01-25-240-240-264	B Services, Misc.	A	12/11/13	01/29/14			N
2 11/13/13, 11/25/13, 11/27/13	114.75	3-01-20-100-100-264	B Services, Misc.	A	12/11/13	01/29/14			N
3 11/13/13, 11/25/13, 11/27/13	76.50	3-01-20-130-130-264	B Services, Misc.	A	12/11/13	01/29/14			N
4 11/13/13, 11/25/13, 11/27/13	114.75	3-01-20-145-145-264	B Services, Misc.	A	12/11/13	01/29/14			N
5 11/13/13, 11/25/13, 11/27/13	76.50	3-01-20-120-120-264	B Services, Misc.	A	12/11/13	01/29/14			N

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UC001 UNITED COMPUTER SALES &	Continued								
P3-02508 12/11/13 INV CW-26485 11/13 SYSTEM ADM.		Continued							
6 11/13/13, 11/25/13, 11/27/13	255.00	3-09-55-502-502-264	B Services, Misc.	A	12/11/13	01/29/14			N
	1,275.00								
Vendor Total:	1,275.00								
UN005 UNITED STATES PLASTIC CORP.									
P3-02437 11/26/13 INV. 3886706 TANK									
1 16439, 1/2" PP LOOSE TANK FTG	41.12	3-09-55-502-502-237	B Other Equipment and Supplies	A	11/26/13	01/29/14			N
2 SHIPPING & HANDLING	7.50	3-09-55-502-502-237	B Other Equipment and Supplies	A	11/26/13	01/29/14			N
	48.62								
Vendor Total:	48.62								
AV001 VECCHIO, ANTHONY									
P3-02622 12/31/13 REIMB. VEHICLE TITLE TRANSFER									
1 REIMB. OF FORD CROWN VICTORIA	60.00	3-01-25-265-266-227	B Licenses and Fees	A	12/31/13	01/29/14			N
P4-00128 01/22/14 REIMB. TITLE TRANSFER-FORD									
1 REIMB. OF FORD CROWN LICENSE	60.00	4-01-25-265-266-227	B Licenses and Fees	A	01/22/14	01/31/14			N
Vendor Total:	120.00								
VE004 VERIZON									
P4-00212 01/29/14 ACCT. 000818115016 34Y									
1 ACCT. 000818115016 34Y	56.19	4-01-31-440-440-254	B Telephone Charges	A	01/29/14	01/30/14			N
Vendor Total:	56.19								
VE001 VERIZON									
P4-00213 01/29/14 1/14 PHONE BILLS									
1 732-264-2739 475 79Y	62.75	4-01-31-440-440-254	B Telephone Charges	A	01/29/14	01/30/14			N
2 732-264-3894 467 30Y	41.85	4-01-31-440-440-254	B Telephone Charges	A	01/29/14	01/30/14			N
3 732-739-8691 161 35Y	267.44	4-01-31-440-440-254	B Telephone Charges	A	01/29/14	01/30/14			N
4 732-739-4701 843 32Y	31.26	4-01-31-440-440-254	B Telephone Charges	A	01/29/14	01/30/14			N
5 732-264-4916 447 76Y	294.72	4-01-31-440-440-254	B Telephone Charges	A	01/29/14	01/30/14			N
6 732-264-0707 266 22Y	238.98	4-01-31-440-440-254	B Telephone Charges	A	01/29/14	01/30/14			N

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VE001 VERIZON	Continued								
P4-00213 01/29/14 1/14 PHONE BILLS		Continued							
7 732-739-5428 409 29Y	116.50	4-01-31-440-440-254	B Telephone Charges	A	01/29/14	01/30/14			N
	1,053.50								
P4-00214 01/29/14 732-264-2810, 732-264-0900									
1 732-264-2810 619 26Y	29.10	4-09-55-502-502-254	B Telephone Charges	A	01/29/14	01/30/14			N
2 732-264-0900 227 96Y	98.17	4-09-55-502-502-254	B Telephone Charges	A	01/29/14	01/30/14			N
	127.27								
P4-00215 01/29/14 732-888-1026 350 29Y									
1 732-888-1026 350 29Y	79.66	4-01-31-440-440-254	B Telephone Charges	A	01/29/14	01/30/14			N
Vendor Total:	1,260.43								
VE004 VERIZON									
P4-00222 01/30/14 ACCT. 000736936232 71Y									
1 ACCT. 000736936232 71Y	102.41	4-01-31-440-440-254	B Telephone Charges	A	01/30/14	01/30/14			N
Vendor Total:	102.41								
VW001 VERIZON WIRELESS									
P4-00123 01/21/14 ACCT. 682593640-00001 1/14									
1 ACCT. 682593640-00001 1/14	170.06	4-01-31-440-440-254	B Telephone Charges	A	01/21/14	01/29/14			N
P4-00125 01/22/14 ACCT. 882291888-00001 1/14									
1 ACCT. 882291888-00001 1/14	431.26	4-01-31-440-440-254	B Telephone Charges	A	01/22/14	01/29/14			N
Vendor Total:	601.32								
VO002 VILLAGE OFFICE SUPPLY									
P3-02612 12/30/13 INV. 3862098-0 COPY PAPER									
1 CASES, 36590 BSN, PAPER, COPY	209.75	3-01-28-370-371-215	B Janitorial Supplies	A	12/30/13	01/31/14			N
Vendor Total:	209.75								

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
WB008 W.B. MASON CO., INC.									
P3-02436 11/26/13 INV. I15103458 COPY PAPER									
1 MAG71200, ABRACADABRA, 97	149.95	3-01-22-195-195-216	B Office Supplies	A	11/26/13	01/29/14			N
P3-02479 12/04/13 INV. I15195217 PLAQUE AWARDS									
1 NUD18813M, AWARD-A-PLAQUE	70.74	3-01-20-120-120-216	B Office Supplies	A	12/04/13	01/29/14			N
Vendor Total:	220.69								
MW002 WALLING, MICHAEL W.									
P3-02554 12/17/13 (9) C.O. INSPECTIONS									
1 C.O. INSPECTIONS	180.00	3-01-22-195-195-264	B Services, Misc.	A	12/17/13	01/29/14			N
Vendor Total:	180.00								
WD001 WERNER DODGE									
P3-02604 12/30/13 INV. 241260 PARTS K-17									
1 4810001AE, VALVE-OIL	100.37	3-01-26-290-290-214	B Motor Vehicle Parts	A	12/30/13	01/31/14			N
Vendor Total:	100.37								
WA002 WISNIEWSKI & ASSOCIATES, LLC									
P4-00189 01/27/14 INV. 22513 12/13 SVCS.									
1 INV. 22513 12/13 SVCS.	56.91	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	01/27/14	01/31/14			N
P4-00190 01/27/14 INV. 22514 12/13 SVCS.									
1 INV. 22514 12/13 SVCS.	171.11	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	01/27/14	01/31/14			N
P4-00191 01/27/14 INV. 22515 12/13 SVCS.									
1 INV. 22515 12/13 SVCS.	56.61	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	01/27/14	01/31/14			N
P4-00192 01/27/14 INV. 22516 12/13 SVCS.									
1 INV. 22516 12/13 SVCS.	56.00	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	01/27/14	01/31/14			N
P4-00193 01/27/14 INV. 22517 12/13 SVCS.									
1 INV. 22517 12/13 SVCS.	140.00	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	01/27/14	01/31/14			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
WA002 WISNIEWSKI & ASSOCIATES, LLC Continued									
P4-00194 01/27/14 INV. 22518 12/13 SVCS.									
1 INV. 22518 12/13 SVCS.	87.15	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	01/27/14	01/31/14			N
P4-00195 01/27/14 INV. 22519 12/13 SVCS.									
1 INV. 22519 12/13 SVCS.	28.61	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	01/27/14	01/31/14			N
P4-00196 01/27/14 INV. 22520 12/13 SVCS.									
1 INV. 22520 12/13 SVCS.	140.00	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	01/27/14	01/31/14			N
P4-00197 01/27/14 INV. 22521 12/13 SVCS.									
1 INV. 22521 12/13 SVCS.	56.00	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	01/27/14	01/31/14			N
P4-00198 01/27/14 INV. 22522 12/13 SVCS.									
1 INV. 22522 12/13 SVCS.	28.61	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	01/27/14	01/31/14			N
P4-00199 01/27/14 INV. 22523 12/13 SVCS.									
1 INV. 22523 12/13 SVCS.	113.67	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	01/27/14	01/31/14			N
Vendor Total:	934.67								

Total Purchase Orders: 136 Total P.O. Line Items: 314 Total List Amount: 954,515.83 Total Void Amount: 0.00