

2/18/14
List

Fund Description	Fund	Budget Total	Revenue Total	Project Total
CURRENT FUND BUDGET	3-01	33,267.30	0.00	0.00
WATER/SEWER OPERATING BUDGET	3-09	9.00	0.00	0.00
Year Total:		33,276.30	0.00	0.00
CURRENT FUND BUDGET	4-01	855,051.92	0.00	0.00
WATER/SEWER OPERATING BUDGET	4-09	31,863.98	0.00	0.00
Year Total:	4-13	0.00	0.00	86.02
		886,915.90	0.00	86.02
ANIMAL CONTROL TRUST FUND	A-18	1,478.58	0.00	0.00
GENERAL CAPITAL FUND	C-04	3,829.00	0.00	0.00
FEDERAL AND STATE GRANTS	G-01	5,310.29	0.00	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	737.27	0.00	0.00
BOARD OF RECREATION COMM. TRUS	T-16	375.50	0.00	0.00
OPEN SPACE TRUST FUND	T-20	22,265.71	0.00	0.00
Year Total:		23,378.48	0.00	0.00
Total of All Funds:		~~954,188.55~~	0.00	86.02

997,179.00

Current \$ 893,629.51

Water \$ 31,872.98

\$ 42,990.45 Shorelands
Water Co.

\$ 74,863.43 OK# 29209

Project Description	Project No.	Project Total
Dickinson-Renovate Old B. Hall	BHALL-ESC	42.00
Puth, Charles-Use Var/Pre.Site	PB13-07ESC	44.02
Total of All Projects:		<u>86.02</u>

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 12/31/14
Open: N
Rcvd: N
Bid: Y
Paid: N
Held: N
State: Y
Void: N
Aprv: Y
Other: Y
Exempt: Y

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SW002 SHORELANDS WATER COMPANY	P4-00251 02/06/14 1/1/14-1/31/14 WATER SVCS.										
	1 1/1/14-1/31/14 WATER SVCS.		40,765.72	4-09-55-504-504-000	B ACQUISITION OF WATER	A	02/06/14	02/14/14			N
	2 FIXED SERVICE CHARGE		828.75	4-09-55-504-504-000	B ACQUISITION OF WATER	A	02/06/14	02/14/14			N
	3 PURCHASED WATER ADJ CHARGE		1,395.98	4-09-55-504-504-000	B ACQUISITION OF WATER	A	02/06/14	02/14/14			N
			42,990.45								
	Vendor Total:		42,990.45								

Total Purchase Orders:	1	Total P.O. Line Items:	3	Total List Amount:	42,990.45	Total Void Amount:	0.00
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P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/14									
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									
Vendor # Name	PO #	PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void
Item Description								Enc Date	Date Invoice
AL008 ALL TRAFFIC SOLUTIONS									
P3-02523 12/13/13 INV. SIN004402 BATTERY CABLES									1099
1 4100076, SLA BATTERY CABLE				70.00	3-01-25-240-240-206	B Maintenance of Other Equipment	A	12/13/13 02/14/14	
2 SHIPPING				20.00	3-01-25-240-240-206	B Maintenance of Other Equipment	A	12/13/13 02/14/14	
				90.00					
Vendor Total:				90.00					
AP002 ASBURY PARK PRESS									
P4-00260 02/06/14 AD 0101960514 KBBC BUDGET									
1 AD 0101960514 NOTICE OF KBBC				140.40	4-01-20-120-120-201	B Legal Advertising	A	02/06/14 02/14/14	N
2 AFFIDAVIT OF PUBLICATION				35.00	4-01-20-120-120-201	B Legal Advertising	A	02/06/14 02/14/14	N
				175.40					
P4-00261 02/06/14 AD 0101968075 RECYCLING MTGS.									
1 AD 0101968075 RECYCLING COMM.				26.10	4-01-20-120-120-201	B Legal Advertising	A	02/06/14 02/14/14	N
2 AFFIDAVIT OF PUBLICATION				35.00	4-01-20-120-120-201	B Legal Advertising	A	02/06/14 02/14/14	N
				61.10					
P4-00262 02/06/14 AD 0101968083 ANNUAL NOTICE									
1 AD 0101968083 KEYPORT ANNUAL				41.40	4-01-20-120-120-201	B Legal Advertising	A	02/06/14 02/14/14	N
2 AFFIDAVIT OF PUBLICATION				35.00	4-01-20-120-120-201	B Legal Advertising	A	02/06/14 02/14/14	N
				76.40					
Vendor Total:				312.90					
AH001 ASSOCIATED HUMANE SOCIETIES									
P3-02552 12/17/13 12/13 ANIMAL CONTROL-INV. 6697									
1 12/13 ANIMAL CONTROL-INV. 6697				1,478.58	A-18-56-850-000-801	B Animal Control Expenses	A	12/17/13 02/14/14	N
Vendor Total:				1,478.58					

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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	Chk/Void	1099
								Enc Date Date	Date	Excl
									Invoice	
AT010 AT & T	P4-00310 02/14/14 ACCT. 030 501 8856 001	1 ACCT. 030 501 8856 001	49.43	4-01-31-440-440-254	B Telephone Charges	A	02/14/14	02/14/14		N
	Vendor Total:		49.43							
AP003 AUTOMATIC PROTECTION SYSTEMS	P3-02519 12/13/13 INV. 13473 ANNUAL INSPECTION	1 PERFORMED ANNUAL INSPECTION ON	0.00	3-01-25-240-240-235	B Fire and Safety Equipment	A	12/13/13	02/14/14		N
		2 TAGS AND TAMPER SEALS	24.50	3-01-25-240-240-235	B Fire and Safety Equipment	A	12/13/13	02/14/14		N
		3 10LB ABC FIRE EXTINGUISHERS	83.25	3-01-25-240-240-235	B Fire and Safety Equipment	A	12/13/13	02/14/14		N
		4 20 LB. ABC EXTINGUISHER HANDLE	15.00	3-01-25-240-240-235	B Fire and Safety Equipment	A	12/13/13	02/14/14		N
	Vendor Total:		122.75							
BR003 BADGER ROOFING COMPANY, INC	P3-02623 12/31/13 INV 00011396 TROUBLESHOOT LEAK	1 12/11/13 INVESTIGATED LEAK:	225.00	3-01-26-310-310-264	B Services, Misc.	A	12/31/13	02/14/14		N
		2 LABOR	195.00	3-01-26-310-310-264	B Services, Misc.	A	12/31/13	02/14/14		N
	Vendor Total:		420.00							
BC001 BAYSHORE CONFERENCE OF MAYORS	P4-00217 01/29/14 2014 ANNUAL DUES	1 2014 ANNUAL DUES FOR MEMBER	400.00	4-01-20-110-110-224	B Professional Assoc. Dues	A	01/29/14	02/14/14		N
	Vendor Total:		400.00							
BJ001 BOB JOHNSON'S COMPUTER STUFF,	P3-02608 12/30/13 INV. 44479 (3) TOUGHBOOKS	1 CF-29/PW-1.6 PANASONIC	599.97	3-01-25-240-240-235	B Fire and Safety Equipment	A	12/30/13	02/14/14		N
		2 TB DOCK, USED PANASONIC	0.00	3-01-25-240-240-235	B Fire and Safety Equipment	A	12/30/13	02/14/14		N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BJ001 BOB JOHNSON'S COMPUTER STUFF, Continued	P3-02608 12/30/13 INV. 44479 (3) TOUGHBOOKS		Continued								
	3 UPS GROUND SHIPPING	45.00		3-01-25-240-240-235	B Fire and Safety Equipment	A	12/30/13	02/14/14			N
		644.97									
	Vendor Total:	644.97									
B0005 BORO OF KEYPORT, PAYROLL ACCT. P4-00320 02/18/14 PAYROLL 2/21/14	1 PAYROLL 2/21/14	2,266.72		4-01-20-100-100-101	B Salaries and Wages	A	02/18/14	02/18/14			N
	2 PAYROLL 2/21/14	1,366.99		4-01-20-120-120-101	B Salaries and Wages	A	02/18/14	02/18/14			N
	3 PAYROLL 2/21/14	2,187.66		4-01-20-130-130-101	B Salaries and Wages	A	02/18/14	02/18/14			N
	4 PAYROLL 2/21/14	3,239.23		4-01-20-145-145-101	B Salaries and Wages	A	02/18/14	02/18/14			N
	5 PAYROLL 2/21/14	921.15		4-01-20-150-150-101	B Salaries and Wages	A	02/18/14	02/18/14			N
	6 PAYROLL 2/21/14	130.20		4-01-21-180-180-101	B Salaries and Wages	A	02/18/14	02/18/14			N
	7 PAYROLL 2/21/14	2,881.68		4-01-22-195-195-101	B Salaries and Wages	A	02/18/14	02/18/14			N
	8 PAYROLL 2/21/14	485.81		4-01-22-200-200-101	B Salaries and Wages	A	02/18/14	02/18/14			N
	9 PAYROLL 2/21/14	62,279.62		4-01-25-240-240-101	B Salaries and Wages	A	02/18/14	02/18/14			N
	10 PAYROLL 2/21/14	10,013.78		4-01-25-240-240-105	B Overtime	A	02/18/14	02/18/14			N
	11 PAYROLL 2/21/14	355.04		4-01-25-240-240-106	B Special Officers	A	02/18/14	02/18/14			N
	12 PAYROLL 2/21/14	2,725.68		4-01-25-240-240-107	B Crossing Guards	A	02/18/14	02/18/14			N
	13 PAYROLL 2/21/14	1,472.64		4-01-25-240-240-108	B Clerks	A	02/18/14	02/18/14			N
	14 PAYROLL 2/21/14	683.55		4-01-25-240-240-109	B Regular Straight Time	A	02/18/14	02/18/14			N
	15 PAYROLL 2/21/14	400.95		4-01-25-240-240-110	B Differential Pay	A	02/18/14	02/18/14			N
	16 PAYROLL 2/21/14	801.50		4-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	02/18/14	02/18/14			N
	17 PAYROLL 2/21/14	1,575.00		4-01-25-240-240-112	B Outside Contractors	A	02/18/14	02/18/14			N
	18 PAYROLL 2/21/14	115.50		4-01-25-240-240-114	B Dispatchers Differential	A	02/18/14	02/18/14			N
	19 PAYROLL 2/21/14	1,291.43		4-01-25-240-240-116	B Dispatchers Overtime	A	02/18/14	02/18/14			N
	20 PAYROLL 2/21/14	45.00		4-01-25-240-240-226	B Meal Allowance	A	02/18/14	02/18/14			N
	21 PAYROLL 2/21/14	1,438.73		4-01-25-265-266-101	B Salaries and Wages	A	02/18/14	02/18/14			N
	22 PAYROLL 2/21/14	9,825.71		4-01-26-290-290-101	B Salaries and Wages	A	02/18/14	02/18/14			N
	23 PAYROLL 2/21/14	3,023.23		4-01-26-290-290-105	B Overtime	A	02/18/14	02/18/14			N
	24 PAYROLL 2/21/14	1,893.31		4-01-26-305-305-101	B Salaries and Wages	A	02/18/14	02/18/14			N
	25 PAYROLL 2/21/14	98.65		4-01-26-305-305-105	B Overtime	A	02/18/14	02/18/14			N
	26 PAYROLL 2/21/14	1,157.44		4-01-27-330-330-101	B Salaries and Wages	A	02/18/14	02/18/14			N
	27 PAYROLL 2/21/14	168.00		4-01-28-370-371-101	B Salaries and Wages	A	02/18/14	02/18/14			N
	28 PAYROLL 2/21/14	5,444.38		4-01-29-390-390-101	B Salaries and Wages	A	02/18/14	02/18/14			N
	29 PAYROLL 2/21/14	18,574.87		4-09-55-501-501-101	B Salaries and Wages	A	02/18/14	02/18/14			N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
CA025 CASSONE TRAILER & CONTAINER	P4-00234 02/04/14 1/14/14-1/31/14 TRAILER RENT	1 1/14/14-1/31/14 TRAILER RENT	150.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A		02/04/14	02/14/14			N
	Vendor Total:		150.00									
AM001 CHUDERSKI, A.M.	P4-00157 01/23/14 2014 TAIJI QIGONG BALL CLASSES	2 1/14 CLASSES	75.00	G-01-41-708-010-301	B Office on Aging Grant - 2014	A		01/23/14	02/14/14			N
	Vendor Total:		75.00									
CM006 CME ASSOCIATES	P3-00521 03/13/13 LIGHTING/ELECTRIC-WATERFRONTPK	22 INV. 0155270 WATERFRONT PARK	112.00	C-04-13-001-000-921	B Section 2:20 Costs	A		03/13/13	02/14/14			N
P3-01792 09/03/13 ELIZABETH ST./LUPPATATONG AVE.	11 INV. 0155275 ELIZABETH STREET	12 INV. 0155273 LUPPATATONG AVE.	393.00	C-04-13-008-000-921	B Section 2:20 Costs	A		09/03/13	02/14/14			N
			3,324.00	C-04-13-006-000-921	B Section 2:20 Costs	A		09/03/13	02/14/14			N
	Vendor Total:		3,717.00									
CS003 COMPLETE SECURITY SYSTEMS, INC	P4-00118 01/21/14 126797 2014 FIRE ALARM MONITOR	1 MONTHS, FIRE ALARM MONITORING	372.00	4-01-26-310-310-264	B Services, Misc.	A		01/21/14	02/14/14			N
	Vendor Total:		372.00									
DD001 DELLOSSO, DEBBIE	P4-00159 01/23/14 2014 BALANCE CLASSES	2 1/14 CLASSES	125.00	4-01-28-370-371-264	B Services, Misc.	A		01/23/14	02/14/14			N
P4-00160 01/23/14 2014 BODIES IN MOTION CLASSES	2 1/14 CLASSES		75.00	4-01-28-370-371-264	B Services, Misc.	A		01/23/14	02/14/14			N
P4-00161 01/23/14 2014 STRENGTH CLASSES	2 1/14 CLASSES		75.00	4-01-28-370-371-264	B Services, Misc.	A		01/23/14	02/14/14			N

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	1099 Excl
DD001 DELLOSO, DEBBIE		Continued								
P4-00162 01/23/14 2014 GENTLE FITNESS CLASSES			125.00	B G-01-41-708-010-301	B Office on Aging Grant - 2014	A	01/23/14	02/14/14		N
2 1/14 CLASSES										
P4-00163 01/23/14 2014 GENTLE STRENGTH CLASSES			75.00	B G-01-41-708-010-301	B Office on Aging Grant - 2014	A	01/23/14	02/14/14		N
2 1/14 CLASSES										
P4-00164 01/23/14 2014 YOGA CLASSES			75.00	B G-01-41-708-010-301	B Office on Aging Grant - 2014	A	01/23/14	02/14/14		N
2 1/14 CLASSES										
Vendor Total:			550.00							
FP001 FASTCOPY PRINTING CENTER										
P4-00044 01/13/14 INV. 30826 W/S SITE WORK FORMS			385.00	4-09-55-502-502-203	B Printing and Binding	A	01/13/14	02/14/14		N
1 WATER/SEWER SITE VISIT/WORK										
Vendor Total:			385.00							
FP002 FREEHOLD PEST CONTROL, INC.										
P3-00616 03/25/13 4TH QTR. 2013 SVCS-INV. 391988			243.75	3-01-26-310-310-264	B Services, Misc.	A	03/25/13	02/14/14		N
1 4TH QTR. 2013 SVCS.										
Vendor Total:			243.75							
FU002 FUTURE SANITATION, INC.										
P4-00283 02/10/14 1/28/14-1/31/14 GARBAGE SVCS.										
1 1/28/14-1/31/14 MUNICIPAL			2,081.09	4-01-32-465-465-209	B Other Contractual Items	A	02/10/14	02/14/14		N
2 1/28/14-1/31/14 BULK PICK UP			404.96	4-01-32-465-465-209	B Other Contractual Items	A	02/10/14	02/14/14		N
			2,486.05							
Vendor Total:			2,486.05							
GJ002 GJM, LLC										
P3-02620 12/31/13 INV. 37458 BOUNCE HOUSE										
1 (PORTION OF COST) MAGIC CASTLE			2,223.50	3-01-28-370-370-237	B Other Equipment and Supplies	A	12/31/13	02/18/14		N
2 (PORTION OF COST) MAGIC CASTLE			375.50	T-16-56-850-000-801	B Recreation Commission Expenses	A	12/31/13	02/18/14		N

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GJ002 GJM, LLC	P3-02620 12/31/13 INV. 37458 BOUNCE HOUSE	3 SHIPPING	Continued 0.00 2,599.00	Continued	T-16-56-850-000-801	B Recreation Commission Expenses	A	12/31/13	02/18/14			N
	Vendor Total:		2,599.00									
GR014 GREEN SCAPE LANDSCAPE	P3-02006 10/07/13 2013 GRASSCUTTING SERVICES	3 5/13 MONTHLY CONTRACTUAL	1,275.00	B	3-01-28-375-375-264	B Services, Misc.	A	10/07/13	02/14/14			N
		4 6/13 MONTHLY CONTRACTUAL	1,275.00		3-01-28-375-375-264	B Services, Misc.	A	10/07/13	02/14/14			N
		5 7/13 MONTHLY CONTRACTUAL	1,275.00		3-01-28-375-375-264	B Services, Misc.	A	10/07/13	02/14/14			N
		6 8/13 MONTHLY CONTRACTUAL	1,275.00		3-01-28-375-375-264	B Services, Misc.	A	10/07/13	02/14/14			N
		7 9/13 MONTHLY CONTRACTUAL	587.27		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	10/07/13	02/14/14			N
	Vendor Total:		5,687.27									
HM001 HATCH MOTT MACDONALD, LLC	P4-00266 02/06/14 INV IV00183779 GEN. CONS. 2013	1 INV IV00183779 KEYPORT/GENERAL	1,316.50		4-09-55-502-502-208	B Other Prof., Consult & Spec. Svc	A	02/06/14	02/14/14			N
	Vendor Total:		1,316.50									
HE009 HEIMAN FIRE EQUIPMENT	P3-02621 12/31/13 INV. 0675146 SCOTT AIR BOTTLES	1 3707-1274060, CYLINDER,	5,419.50		3-01-25-265-265-235	B Fire and Safety Equipment	A	12/31/13	02/14/14			N
		2 SHIPPING & HANDLING	178.50		3-01-25-265-265-235	B Fire and Safety Equipment	A	12/31/13	02/14/14			N
	Vendor Total:		5,598.00									
HE007 HESS CORPORATION	P4-00316 02/18/14 INV. H14118012 CONS. FIRE ng	1 ACCT. 614072/614891	537.45		4-01-31-446-446-256	B Natural Gas	A	02/18/14	02/18/14			N
	P4-00317 02/18/14 INV. H14118014 BORO HALL ng	1 ACCT. 614072/614882	441.32		4-01-31-446-446-256	B Natural Gas	A	02/18/14	02/18/14			N

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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	Chk/Void	1099
								Enc Date Date	Date	Excl
HE007 HESS CORPORATION										
	P4-00317 02/18/14 INV. H14118014 BORO HALL ng	Continued								
	2 ACCT. 614072/614882	217.37	4-09-55-502-502-256	B Natural Gas	A	02/18/14	02/18/14			N
		658.69								
	P4-00318 02/18/14 INV. H14118011 DPW METER 18 ng									
	1 ACCT. 614072/614887	353.84	4-01-31-446-446-256	B Natural Gas	A	02/18/14	02/18/14			N
	2 ACCT. 614072/614887	353.84	4-09-55-502-502-256	B Natural Gas	A	02/18/14	02/18/14			N
		707.68								
	P4-00319 02/18/14 INV. H14118013 DPW METER 19 ng									
	1 ACCT. 614072/614886	255.85	4-01-31-446-446-256	B Natural Gas	A	02/18/14	02/18/14			N
	2 ACCT. 614072/614886	255.85	4-09-55-502-502-256	B Natural Gas	A	02/18/14	02/18/14			N
		511.70								
	Vendor Total:	2,415.52								
HD001 HOME DEPOT/GEFC										
	P4-00257 02/06/14 TRASHCAN/KEYHOLE SAW/KEYS									
	1 ROUGHNECK 32 GAL. TRASH CAN	9.97	4-01-26-290-290-264	B Services, Misc.	A	02/06/14	02/14/14			N
	2 5-3/4" KEYHOLE SAW	10.48	4-01-26-290-290-264	B Services, Misc.	A	02/06/14	02/14/14			N
	3 KEYBLANK M1, MASTER LOCK	3.14	4-01-26-290-290-264	B Services, Misc.	A	02/06/14	02/14/14			N
		23.59								
	Vendor Total:	23.59								
JC001 JCP & L COMPANY										
	P4-00254 02/06/14 1/14 ELECTRIC BILLS									
	1 10 00 09 4559 2 2	42.10	4-01-31-430-430-251	B Electricity	A	02/06/14	02/14/14			N
	2 10 00 32 9906 2 2	40.22	4-01-31-435-435-253	B Street Lighting	A	02/06/14	02/14/14			N
	3 10 00 32 9907 0 5	34.45	4-01-31-435-435-253	B Street Lighting	A	02/06/14	02/14/14			N
	4 10 00 10 1066 2 1	15.30	4-01-31-435-435-253	B Street Lighting	A	02/06/14	02/14/14			N
	5 10 00 76 9754 2 2	22.84	4-01-31-435-435-253	B Street Lighting	A	02/06/14	02/14/14			N
	6 10 00 80 4648 9 2	11.41	4-01-31-435-435-253	B Street Lighting	A	02/06/14	02/14/14			N
	7 10 00 80 4648 9 2	23.24	4-01-31-435-435-253	B Street Lighting	A	02/06/14	02/14/14			N
	8 10 00 82 6162 7 5	48.03	4-01-31-435-435-253	B Street Lighting	A	02/06/14	02/14/14			N
	9 10 01 03 8474 04	75.97	4-01-31-435-435-253	B Street Lighting	A	02/06/14	02/14/14			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JC001 JCP & L COMPANY												
	P4-00254 02/06/14 1/14 ELECTRIC BILLS	Continued										
	10 10 01 03 2431 9 0		545.01		4-01-31-435-435-253	B Street Lighting	A	02/06/14	02/14/14			N
			858.57									
	P4-00255 02/06/14 10 00 57 2363 7 2 1/30/14											
	1 10 00 57 2363 7 2 1/30/14		768.64		4-01-31-430-430-251	B Electricity	A	02/06/14	02/14/14			N
	2 10 00 57 2363 7 2 1/30/14		378.58		4-09-55-502-502-251	B Electricity	A	02/06/14	02/14/14			N
			1,147.22									
	P4-00289 02/10/14 20 00 00 0224 4 8 1/30/14											
	1 20 00 00 0224 4 8 1/30/14		34.36		4-01-31-430-430-251	B Electricity	A	02/10/14	02/14/14			N
	2 BROADWAY OVERPASS		39.12		3-01-31-430-430-251	B Electricity	A	02/10/14	02/14/14			N
	3 BROADWAY OVERPASS		34.43		4-01-31-430-430-251	B Electricity	A	02/10/14	02/14/14			N
	4 RT. 36		20.21		4-01-31-430-430-251	B Electricity	A	02/10/14	02/14/14			N
	5 RT. 36		50.58		4-01-31-430-430-251	B Electricity	A	02/10/14	02/14/14			N
	6 RT. 36		100.86		4-01-31-435-435-253	B Street Lighting	A	02/10/14	02/14/14			N
	7 RT. 36		3.25		4-01-31-435-435-253	B Street Lighting	A	02/10/14	02/14/14			N
			282.81									
	P4-00290 02/10/14 20 00 00 0225 0 5 1/29/14											
	1 20 00 00 0225 0 5 1/29/14		3.41		3-01-31-430-430-251	B Electricity	A	02/10/14	02/14/14			N
	2 ATLANTIC STREET		3.25		4-01-31-430-430-251	B Electricity	A	02/10/14	02/14/14			N
	3 RARITAN HOSE-1893 MAPLE PLACE		83.27		3-01-31-430-430-251	B Electricity	A	02/10/14	02/14/14			N
	4 26 WAVERLY STREET-FIRE PATROL		7.31		3-01-31-430-430-251	B Electricity	A	02/10/14	02/14/14			N
			97.24									
	P4-00291 02/10/14 20 00 00 0224 0 6 1/30/14											
	1 20 00 00 0224 0 6 1/30/14		13.81		4-01-31-430-430-251	B Electricity	A	02/10/14	02/14/14			N
	2 120 FRANCIS STREET UNIT 18		275.43		3-01-31-430-430-251	B Electricity	A	02/10/14	02/14/14			N
	3 W. FRONT STREET-BORO MINI PARK		218.78		4-01-31-430-430-251	B Electricity	A	02/10/14	02/14/14			N
	4 CEDAR STREET		1,433.55		3-01-31-430-430-251	B Electricity	A	02/10/14	02/14/14			N
	5 CEDAR STREET		490.54		4-01-31-430-430-251	B Electricity	A	02/10/14	02/14/14			N
	6 110 SECOND STREET		337.07		4-01-31-430-430-251	B Electricity	A	02/10/14	02/14/14			N
			2,218.32									
	P4-00315 02/18/14 20 00 00 0224 7 1 2/11/14											
	1 20 00 00 0224 7 1 2/11/14		3.25		4-09-55-502-502-251	B Electricity	A	02/18/14	02/18/14			N

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Vendor # Name	P0 # PO Date Description	Item Description	Amount	Contract P0 Type Charge Account	Acct Type Description	Stat/Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice
JC001 JCP & L COMPANY				Continued					
P4-00315	02/18/14 20 00 00 0224 7 1 2/11/14			Continued					
2 ELIZABETH STREET		3.25	4-09-55-502-502-251	B Electricity	A	02/18/14	02/18/14		N
3 PERRY STREET		1,763.07	4-09-55-502-502-251	B Electricity	A	02/18/14	02/18/14		N
4 CEDAR ST-SEWAGE PUMP STATION		150.00	4-09-55-502-502-251	B Electricity	A	02/18/14	02/18/14		N
		1,919.57							
	Vendor Total:	6,523.73							
JE008 JERSEY SHORE MEDICAL CENTER									
P3-02609	12/30/13 INV. 13-23258 HEALTHCARE CARDS								
1 HEALTHCARE PROVIDER CARDS		65.00	3-01-25-240-240-222	B Education and Training	A	12/30/13	02/14/14		N
	Vendor Total:	65.00							
KB001 KEYPORT BOARD OF EDUCATION									
P4-00131	01/22/14 2/14 DISTRICT TAXES								
1 2/14 DISTRICT TAXES		707,831.00	4-01-55-001-000-001	B School Taxes Payable	A	01/22/14	02/14/14		N
	Vendor Total:	707,831.00							
KF004 KEYPORT FIRST AID									
P4-00228	01/31/14 2013 ELECTION POLLING PLACE								
1 2013 ELECTION POLLING PLACE		200.00	3-01-20-120-120-264	B Services, Misc.	A	01/31/14	02/14/14		N
2 2013 ELECTION POLLING PLACE		200.00	3-01-20-120-120-264	B Services, Misc.	A	01/31/14	02/14/14		N
3 2013 ELECTION POLLING PLACE		200.00	3-01-20-120-120-264	B Services, Misc.	A	01/31/14	02/14/14		N
4 2013 ELECTION POLLING PLACE		200.00	3-01-20-120-120-264	B Services, Misc.	A	01/31/14	02/14/14		N
		800.00							
	Vendor Total:	800.00							
LA002 LANIGAN ASSOCIATES, INC									
P3-02518	12/13/13 INV. 87528, 87530 CLOTHING								
1 PRO - 3 DUTY HOLSTER		69.95	3-01-25-240-241-212	B Clothing and Uniforms	A	12/13/13	02/14/14		N
2 SHOE POLISH		5.95	3-01-25-240-241-212	B Clothing and Uniforms	A	12/13/13	02/14/14		N
3 HOLSTER		39.00	3-01-25-240-241-212	B Clothing and Uniforms	A	12/13/13	02/14/14		N
		114.90							

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LA002 LANIGAN ASSOCIATES, INC		Continued										
P3-02520 12/13/13 INV. 87464 CLOTHING (BRITO)												
1 POLOS - XL 2 NAVY, 1 BLACK		119.97			3-01-25-240-240-223	B Uniform Allowance	A	12/13/13	02/14/14			N
2 KHAKI 5.11 TACLITES		100.00			3-01-25-240-240-223	B Uniform Allowance	A	12/13/13	02/14/14			N
3 EMBROIDERED BADGES		45.00			3-01-25-240-240-223	B Uniform Allowance	A	12/13/13	02/14/14			N
		<u>264.97</u>										
P3-02557 12/17/13 INV. 87588, 87591 CLOTHING												
1 T-NECKS		65.00			3-01-25-240-241-212	B Clothing and Uniforms	A	12/17/13	02/14/14			N
2 GOLD 8613 HAT DETECTIVE BADGE		110.00			3-01-25-240-241-212	B Clothing and Uniforms	A	12/17/13	02/14/14			N
		<u>175.00</u>										
P3-02614 12/30/13 INV. 87595, 87613, 87620												
1 DUTY MAXX S/S SHIRT		55.00			3-01-25-240-240-223	B Uniform Allowance	A	12/30/13	02/14/14			N
2 PATCH		2.50			3-01-25-240-240-223	B Uniform Allowance	A	12/30/13	02/14/14			N
3 FLAG		2.00			3-01-25-240-240-223	B Uniform Allowance	A	12/30/13	02/14/14			N
4 SILVER BUTTONS		5.00			3-01-25-240-240-223	B Uniform Allowance	A	12/30/13	02/14/14			N
5 BW DUTY BELT		55.00			3-01-25-240-241-212	B Clothing and Uniforms	A	12/30/13	02/14/14			N
6 ID CASE		21.95			3-01-25-240-241-212	B Clothing and Uniforms	A	12/30/13	02/14/14			N
7 TICKET BOOK HOLDER		27.95			3-01-25-240-241-212	B Clothing and Uniforms	A	12/30/13	02/14/14			N
8 UM PATROL BAG		59.95			3-01-25-240-241-212	B Clothing and Uniforms	A	12/30/13	02/14/14			N
9 STECK BIG EASY EXTEND		14.95			3-01-25-240-241-212	B Clothing and Uniforms	A	12/30/13	02/14/14			N
10 DESANTIS HOLSTER		63.95			3-01-25-240-241-212	B Clothing and Uniforms	A	12/30/13	02/14/14			N
11 PX4 STORM 40SW MAGS		90.00			3-01-25-240-241-212	B Clothing and Uniforms	A	12/30/13	02/14/14			N
12 UNIVERSAL SLING ADAPTER		29.95			3-01-25-240-241-212	B Clothing and Uniforms	A	12/30/13	02/14/14			N
13 HAT W/OVERHEAD STRAP		54.95			3-01-25-240-241-212	B Clothing and Uniforms	A	12/30/13	02/14/14			N
14 ASP TRIAD FLASHLIGHT		129.95			3-01-25-240-241-212	B Clothing and Uniforms	A	12/30/13	02/14/14			N
15 BW FLASHLIGHT HOLDER		18.95			3-01-25-240-241-212	B Clothing and Uniforms	A	12/30/13	02/14/14			N
16 HANDCUFF KEY		5.15			3-01-25-240-241-212	B Clothing and Uniforms	A	12/30/13	02/14/14			N
		<u>637.20</u>										
P3-02624 12/31/13 INV. 87635 VEST-BENNETT												
1 ARMOR EXPRESS SERPAH GEN 2		784.85			G-01-41-709-000-301	B Body Armor Replacement - State	A	12/31/13	02/14/14			N
P3-02625 12/31/13 INV. 86617 VEST-SALVATORE												
1 ARMOR EXPRESS HALO LEVEL IIIA		930.60			G-01-41-709-000-301	B Body Armor Replacement - State	A	12/31/13	02/14/14			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
LH002 LINCOLN HOSE COMPANY NO. 1	P4-00227 01/31/14 2013 ELECTION POLLING PLACE											
	1 2013 ELECTION POLLING PLACE			200.00	3-01-20-120-120-264	B Services, Misc.	A	01/31/14	02/14/14			N
	2 2013 ELECTION POLLING PLACE			200.00	3-01-20-120-120-264	B Services, Misc.	A	01/31/14	02/14/14			N
	3 2013 ELECTION POLLING PLACE			200.00	3-01-20-120-120-264	B Services, Misc.	A	01/31/14	02/14/14			N
	4 2013 ELECTION POLLING PLACE			200.00	3-01-20-120-120-264	B Services, Misc.	A	01/31/14	02/14/14			N
				800.00								
	Vendor Total:			800.00								
GN001 LITWIN, ESQ., GORDON N.	P4-00243 02/04/14 12/13 LEGAL SVCS.											
	1 12/13 LEGAL SVCS.-GENERAL			490.00	3-01-20-155-155-207	B Legal Services	A	02/04/14	02/14/14			N
	2 12/13 LEGAL SVCS.-BID ORD.			112.00	3-01-20-155-155-207	B Legal Services	A	02/04/14	02/14/14			N
	3 12/13 LEGAL SVCS.-OLD BOROUGH			42.00	BHALL-ESC	P Dickinson-Renovate Old B. Hall	A	02/04/14	02/14/14			N
	4 12/13 LEGAL SVCS.-FIRE MUSEUM			238.00	3-01-20-155-155-207	B Legal Services	A	02/04/14	02/14/14			N
	5 12/13 LEGAL SVCS.-JOINT COURT			630.00	3-01-20-155-155-207	B Legal Services	A	02/04/14	02/14/14			N
	6 12/13 LEGAL SVCS.-KBA			0.00	3-01-20-155-155-207	B Legal Services	A	02/04/14	02/14/14			N
	7 12/13 LEGAL SVCS.-LABOR			3,332.00	3-01-20-155-155-281	B Labor Matters	A	02/04/14	02/14/14			N
	8 12/13 LEGAL SVCS.-DISBURSEMENT			308.36	3-01-20-155-155-281	B Labor Matters	A	02/04/14	02/14/14			N
				5,152.36								
	Vendor Total:			5,152.36								
MC003 MONMOUTH COUNTY POLICE ACADEMY	P3-02610 12/30/13 10/17/13 CLASS-G. CASALETTO											
	1 MONMOUTH COUNTY POLICE ACADEMY			15.00	3-01-25-240-240-222	B Education and Training	A	12/30/13	02/14/14			N
	Vendor Total:			15.00								
MT004 MONMOUTH TELECOM	P4-00253 02/06/14 ACCT. 35652 INV 216128 2/1/14											
	1 ACCT. 35652 INV 216128 2/1/14			529.31	4-01-31-440-440-254	B Telephone Charges	A	02/06/14	02/14/14			N
	Vendor Total:			529.31								

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Vendor # Name		PO # PO Date Description	Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice Excl
NP001 NATIONAL PARTS SUPPLY CO., INC											
P4-00143 01/23/14 INV. 3-03963-2, 3-05510-2											
1 DBA 27PG, BATTERY AS		108.77	4-01-25-260-260-214				B FIRST AID-Motor Vehicle Parts	A	01/23/14 02/14/14		N
2 DBA 27PG, BATTERY AS CORE		15.00-	4-01-25-260-260-214				B FIRST AID-Motor Vehicle Parts	A	01/23/14 02/14/14		N
		93.77									
Vendor Total:		93.77									
NJ006 NJ NATURAL GAS COMPANY											
P4-00252 02/06/14 BAL 03-2326-8488-10 DPW MTR 19											
1 BAL 03-2326-8488-10 DPW MTR 19		9.00	3-01-31-446-446-256				B Natural Gas	A	02/06/14 02/14/14		N
2 BAL 03-2326-8488-10 DPW MTR 19		9.00	3-09-55-502-502-256				B Natural Gas	A	02/06/14 02/14/14		N
		18.00									
P4-00305 02/14/14 01-2301-0160-13 CONS. FIRE											
1 01-2301-0160-13 CONS. FIRE		591.16	4-01-31-446-446-256				B Natural Gas	A	02/14/14 02/14/14		N
P4-00306 02/14/14 22-0008-6506-14 BORO HALL											
1 22-0008-6506-14 BORO HALL		485.51	4-01-31-446-446-256				B Natural Gas	A	02/14/14 02/14/14		N
2 22-0008-6506-14 BORO HALL		239.13	4-09-55-502-502-256				B Natural Gas	A	02/14/14 02/14/14		N
		724.64									
P4-00307 02/14/14 03-2326-8486-17 DPW METER 18											
1 03-2326-8486-17 DPW METER 18		385.24	4-01-31-446-446-256				B Natural Gas	A	02/14/14 02/14/14		N
2 03-2326-8486-17 DPW METER 18		385.24	4-09-55-502-502-256				B Natural Gas	A	02/14/14 02/14/14		N
		770.48									
P4-00308 02/14/14 03-2326-8488-10 DPW METER 19											
1 03-2326-8488-10 DPW METER 19		282.03	4-01-31-446-446-256				B Natural Gas	A	02/14/14 02/14/14		N
2 03-2326-8488-10 DPW METER 19		282.02	4-09-55-502-502-256				B Natural Gas	A	02/14/14 02/14/14		N
		564.05									
Vendor Total:		2,668.33									

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	1099 Excl
ST003 STAPLES											
	P3-02613 12/30/13 INV. 945503401 CALCULATOR		19.99		3-01-20-150-150-216	B Office Supplies	A	12/30/13	02/14/14		N
	1 STAPLES SPL-P500 PRINTING										
	P3-02652 12/31/13 INV. 949120191 OFFICE SUPPLIES		321.52		3-01-25-240-240-216	B Office Supplies	A	12/31/13	02/14/14		N
	1 721367, STAPLES MICRO RELAY		10.00		3-01-25-240-240-216	B Office Supplies	A	12/31/13	02/14/14		N
	2 852242, POST-IT CANARY YELLOW		14.97		3-01-25-240-240-216	B Office Supplies	A	12/31/13	02/14/14		N
	3 752994, STAPLES OOPS! PEN		346.49								
	Vendor Total:		366.48								
SB001 STAPLES BUSINESS ADVANTAGE											
	P3-02651 12/31/13 INV. 3218796987, 3218796988		43.04		3-01-25-240-240-216	B Office Supplies	A	12/31/13	02/14/14		N
	1 169801, CASE-IT D-146 ZIPPER		0.30		3-01-25-240-240-216	B Office Supplies	A	12/31/13	02/14/14		N
	2 472506, STAPLES PAPER CLIPS,		3.94		3-01-25-240-240-216	B Office Supplies	A	12/31/13	02/14/14		N
	3 472498, STAPLES PAPER CLIPS		11.24		3-01-25-240-240-216	B Office Supplies	A	12/31/13	02/14/14		N
	4 489211, SCOTCH MAGIC TAPE		14.46		3-01-25-240-240-216	B Office Supplies	A	12/31/13	02/14/14		N
	5 301754, ADAMS MONEY/RENT		8.99		3-01-25-240-240-216	B Office Supplies	A	12/31/13	02/14/14		N
	6 958081, MEAD FIVE STAR		6.17		3-01-25-240-240-216	B Office Supplies	A	12/31/13	02/14/14		N
	7 642736, SANFORD SHAPTE MARKERS		3.98		3-01-25-240-240-216	B Office Supplies	A	12/31/13	02/14/14		N
	8 518863, AT-A-GLANCE 2014 TWO		12.41		3-01-25-240-240-216	B Office Supplies	A	12/31/13	02/14/14		N
	9 527085, AT-A-GLANCE CALENDAR		51.80		3-01-25-240-240-216	B Office Supplies	A	12/31/13	02/14/14		N
	10 166990, BLUELINE DURAGLOBE		9.96		3-01-25-240-240-216	B Office Supplies	A	12/31/13	02/14/14		N
	11 326481, STAPLES MOTIVA		59.24		3-01-25-240-240-216	B Office Supplies	A	12/31/13	02/14/14		N
	12 221689, STAPLES TOP-TAB FOLDER		225.53								
	Vendor Total:		225.53								
ST020 STATE LINE FIRE & SAFETY, INC.											
	P3-02633 12/31/13 INV. 93117 HELMET SHIELDS		1,640.00		3-01-25-265-265-235	B Fire and Safety Equipment	A	12/31/13	02/14/14		N
	1 F6, CAIRNS 6' HELMET FRONTS AS										
	Vendor Total:		1,640.00								

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	1099 Excl
SF002 SWIFT FAMILY PARTNERSHIP, LP											
P4-00132 01/22/14 3/14 DPW FACILITY RENTAL											
1 3/14 DPW FACILITY RENTAL			3,172.93		4-01-26-310-310-209	B Other Contractual Items	A	01/22/14 02/14/14			N
2 3/14 DPW FACILITY RENTAL			3,172.93		4-09-55-502-502-209	B Other Contractual Items	A	01/22/14 02/14/14			N
			6,345.86								
Vendor Total:			6,345.86								
TM004 T & M ASSOCIATES											
P4-00250 02/04/14 INV. DAC244104 PUTH											
1 INV. DAC244104 PUTH			44.02		PB13-07ESC	P Puth, Charles-Use Var/Pre.Site	A	02/04/14 02/14/14			N
Vendor Total:			44.02								
TF003 TOM'S FORD											
P3-02522 12/13/13 INV. 465149, 465226 PARTS #10											
1 1027*145411*NA WIRE AS			24.73		3-01-25-240-240-214	B Motor Vehicle Parts	A	12/13/13 02/14/14			N
2 E3A7*19A706*A RESISTOR			25.49		3-01-25-240-240-214	B Motor Vehicle Parts	A	12/13/13 02/14/14			N
3 3W7*9G271*AA HOSE - C			35.00		3-01-25-240-240-214	B Motor Vehicle Parts	A	12/13/13 02/14/14			N
			85.22								
Vendor Total:			85.22								
T0015 TOWNSHIP OF FREEHOLD											
P4-00185 01/24/14 2014 LICENSED WATER PLANT OPER											
2 1/14 SVCS. - INV. 1036			2,170.00		4-09-55-502-502-208	B Other Prof., Consult & Spec.Svc	A	01/24/14 02/14/14			N
Vendor Total:			2,170.00								
TH004 TRADING HUT ARMY & NAVY											
P3-02556 12/17/13 INV. 422463 CLOTHING-GALLO											
1 WORK BOOTS 33046			99.99		3-01-25-240-241-212	B Clothing and uniforms	A	12/17/13 02/14/14			N
2 WORK GLOVES			38.00		3-01-25-240-241-212	B Clothing and uniforms	A	12/17/13 02/14/14			N
3 THERMAL SHIRTS			145.95		3-01-25-240-241-212	B Clothing and uniforms	A	12/17/13 02/14/14			N
4 QUILTED POLICE JACKET			49.99		3-01-25-240-241-212	B Clothing and uniforms	A	12/17/13 02/14/14			N

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	Invoice	1099	Excl
TH004 TRADING HUT ARMY & NAVY	P3-02556 12/17/13 INV. 422463 CLOTHING-GALLO	5 SNOW BOOTS	49.99	Continued	3-01-25-240-241-212	B Clothing and Uniforms	A	12/17/13	02/14/14				N	
			383.92											
	Vendor Total:		383.92											
TC003 TREASURER, COUNTY OF MONMOUTH	P4-00072 01/16/14 4TH QTR. 2013 SCAT SVCS.	1 4TH QTR. 2013 SCAT SVCS.	234.00		3-01-28-370-372-209	B Other Contractual Items	A	01/16/14	02/14/14				N	
		2 NOVEMBER 2013	234.00		3-01-28-370-372-209	B Other Contractual Items	A	01/16/14	02/14/14				N	
		3 DECEMBER 2013	312.00		3-01-28-370-372-209	B Other Contractual Items	A	01/16/14	02/14/14				N	
			780.00											
	Vendor Total:		780.00											
TS020 TREASURER, STATE OF NJ/727 GSPT	P4-00285 02/10/14 RALPH PIER REPLACEMENT LOAN	1 GREEN ACRES LOAN - INTEREST	5,414.23		T-20-56-850-000-801	B Open Space Trust Expenses	A	02/10/14	02/14/14				N	
		2 GREEN ACRES LOAN - PRINCIPAL	16,851.48		T-20-56-850-000-801	B Open Space Trust Expenses	A	02/10/14	02/14/14				N	
			22,265.71											
	Vendor Total:		22,265.71											
UC001 UNITED COMPUTER SALES &	P3-02260 11/05/13 #CW-26494 INSTALL POLICE PC'S	1 REPLACEMENT PC'S FOR POLICE	2,020.00		3-01-25-240-240-238	B Data Processing Equipment	A	11/05/13	02/14/14				N	
		2 UCSS 3 YEAR EXTENDED WARRANTY	900.00		3-01-25-240-240-238	B Data Processing Equipment	A	11/05/13	02/14/14				N	
		3 SHIPPING CHARGES	64.00		3-01-25-240-240-238	B Data Processing Equipment	A	11/05/13	02/14/14				N	
			2,984.00											
	Vendor Total:		2,984.00											
UN002 UNIVERSAL AUTO	P3-02521 12/13/13 # 216507,216539,216703,216872	1 EXI65CP BATTERY	97.43		3-01-25-240-240-214	B Motor Vehicle Parts	A	12/13/13	02/14/14				N	
		2 CORE	15.00		3-01-25-240-240-214	B Motor Vehicle Parts	A	12/13/13	02/14/14				N	
		3 EXI65CP BATTERY CORE RETURNED	15.00		3-01-25-240-240-214	B Motor Vehicle Parts	A	12/13/13	02/14/14				N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/chk	First Rcvd Date	Enc Date	Chk/Void Date	Invoice	1099
Item Description											Excl
UN002 UNIVERSAL AUTO		Continued									
P3-02521 12/13/13 # 216507,216539,216703,216872		Continued									
4 CHA3401 CHAMPION SPARK PLUG			20.48	3-01-25-240-240-214	B Motor Vehicle Parts	A	12/13/13	02/14/14			N
5 MIMSUS31 SUS BRAKE FLUID			2.54	3-01-25-240-240-214	B Motor Vehicle Parts	A	12/13/13	02/14/14			N
			120.45								
P3-02615 12/30/13 INV. 217102, CR217101											
1 EX196RC PREMIUM AUTOMOT			85.28	3-01-25-240-240-214	B Motor Vehicle Parts	A	12/30/13	02/14/14			N
2 CORE			15.00	3-01-25-240-240-214	B Motor Vehicle Parts	A	12/30/13	02/14/14			N
3 EX196RC PREMIUM AUTOMOT CORE			15.00	3-01-25-240-240-214	B Motor Vehicle Parts	A	12/30/13	02/14/14			N
			85.28								
P4-00137 01/22/14 INV. 213866 FIRST AID											
1 EX165CP BATTERY			97.43	3-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	01/22/14	02/14/14			N
2 CORE			15.00	3-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	01/22/14	02/14/14			N
3 EX165C PREMIUM AUTOMOT			84.38	3-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	01/22/14	02/14/14			N
4 CORE RETURNED			15.00	3-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	01/22/14	02/14/14			N
			13.05								
Vendor Total:			218.78								
AW003 USA MOBILITY WIRELESS, INC.											
P4-00256 02/06/14 2/14 PAGERS											
1 2/14 PAGERS			15.96	4-01-26-290-290-264	B Services, Misc.	A	02/06/14	02/14/14			N
2 2/14 PAGERS			2.28	4-09-55-502-502-264	B Services, Misc.	A	02/06/14	02/14/14			N
			18.24								
Vendor Total:			18.24								
FS006 WEX BANK											
P4-00304 02/14/14 1/14 GASOLINE											
1 1/14 GASOLINE			7,586.30	4-01-31-460-460-252	B Gasoline and Diesel Fuel	A	02/14/14	02/14/14			N
2 MONTHLY CHARGE CARD			128.00	4-01-31-460-460-252	B Gasoline and Diesel Fuel	A	02/14/14	02/14/14			N
			7,714.30								
Vendor Total:			7,714.30								

Vendor # Name		Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	1099 Excl
WA002	WISNIEWSKI & ASSOCIATES, LLC											
P4-00292	02/10/14 1/14 SVCS. INV. 22712			56.91	4-01-20-155-155-282	B	Tax Appeals Defense Costs	A	02/10/14	02/14/14		N
P4-00293	02/10/14 1/14 SVCS. INV. 22713			28.00	4-01-20-155-155-282	B	Tax Appeals Defense Costs	A	02/10/14	02/14/14		N
P4-00294	02/10/14 1/14 SVCS. INV. 22714			28.00	4-01-20-155-155-282	B	Tax Appeals Defense Costs	A	02/10/14	02/14/14		N
P4-00295	02/10/14 1/14 SVCS. INV. 22715			28.61	4-01-20-155-155-282	B	Tax Appeals Defense Costs	A	02/10/14	02/14/14		N
P4-00296	02/10/14 1/14 SVCS. INV. 22716			100.62	4-01-20-155-155-282	B	Tax Appeals Defense Costs	A	02/10/14	02/14/14		N
P4-00297	02/10/14 1/14 SVCS. INV. 22717			42.00	4-01-20-155-155-282	B	Tax Appeals Defense Costs	A	02/10/14	02/14/14		N
P4-00298	02/10/14 1/14 SVCS. INV. 22718			56.45	4-01-20-155-155-282	B	Tax Appeals Defense Costs	A	02/10/14	02/14/14		N
P4-00299	02/10/14 1/14 SVCS. INV. 22719			28.76	4-01-20-155-155-282	B	Tax Appeals Defense Costs	A	02/10/14	02/14/14		N
P4-00300	02/10/14 1/14 SVCS. INV. 22720			189.07	4-01-20-155-155-282	B	Tax Appeals Defense Costs	A	02/10/14	02/14/14		N
P4-00301	02/10/14 1/14 SVCS. INV. 22721			154.00	4-01-20-155-155-282	B	Tax Appeals Defense Costs	A	02/10/14	02/14/14		N
P4-00302	02/10/14 1/14 SVCS. INV. 22722			56.61	4-01-20-155-155-282	B	Tax Appeals Defense Costs	A	02/10/14	02/14/14		N
P4-00303	02/10/14 1/14 SVCS. INV. 22723			56.96	4-01-20-155-155-282	B	Tax Appeals Defense Costs	A	02/10/14	02/14/14		N
Vendor Total:												825.99

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

BOROUGH OF KEYPORT

Vendor # Name		Contract PO Type		First Rcvd		Chk/Void		1099
PO #	Description	Amount	Charge Account	Stat/chk	Enc Date	Date	Invoice	Excl
Item Description	Acct Type Description							
Total Purchase Orders:	100 Total P.O. Line Items:	287	Total List Amount:	954,274.57	Total Void Amount:	0.00		