

3/4/14
List

Fund Description	Fund	Budget Total	Revenue Total	Project Total
CURRENT FUND BUDGET	3-01	60,466.92	0.00	0.00
WATER/SEWER OPERATING BUDGET	3-09	1,358.80	0.00	0.00
Year Total:		61,825.72	0.00	0.00
CURRENT FUND BUDGET	4-01	247,086.75	0.00	0.00
WATER/SEWER OPERATING BUDGET	4-09	35,550.22	0.00	0.00
Year Total:	4-13	0.00	0.00	9,245.41
		282,636.97	0.00	9,245.41
GENERAL CAPITAL FUND	C-04	18,617.00	0.00	0.00
FEDERAL AND STATE GRANTS	G-01	9,157.54	0.00	0.00
TRUST OTHER FUND	T-12	64,113.94	0.00	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	186.10	0.00	0.00
Year Total:		64,300.04	0.00	0.00
Total of All Funds:		436,537.27	0.00	9,245.41

Current \$ 316,711.21

Water \$ 36,909.02

Project Description	Project No.	Project Total
Petrizzo, Denise - Site Plan	PB09-06INS	423.09
Alaric Properties LLC-Variance	PB13-01ESC	4,450.00
Keyport Realty Dev.-Use Var.	PB13-05ESC	4,307.15
Cummins-Major Sub./Use Var.	PB13-06ESC	65.17
Total of All Projects:		<u>9,245.41</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
Paid: N
Rcvd: N
Held: N
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	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AK001 A & K EQUIPMENT COMPANY	P4-00079 01/16/14 INV. 21693, 22100 PLOW PARTS	1 21500K-1, "MOTOR ASSY 4-1/2" -	127.10	3-01-26-290-290-214		B Motor Vehicle Parts	A	01/16/14	02/27/14			N
		2 05001 AIR, USE P16 BUYERS	68.20	3-01-26-290-290-214		B Motor Vehicle Parts	A	01/16/14	02/27/14			N
		3 09029 AIR, 18" POLY SPINNER	204.21	3-01-26-290-290-214		B Motor Vehicle Parts	A	01/16/14	02/27/14			N
		4 140031 AIR, 35 1/2" PSV-9E	127.00	3-01-26-290-290-214		B Motor Vehicle Parts	A	01/16/14	02/27/14			N
		5 21294 FIS, PLOW BATTERY CABLE	37.80	3-01-26-290-290-214		B Motor Vehicle Parts	A	01/16/14	02/27/14			N
		6 63411 FIS, VEHICLE BATTERY	55.76	3-01-26-290-290-214		B Motor Vehicle Parts	A	01/16/14	02/27/14			N
		7 693551 BS, STARTER STEEL GEAR	134.85	3-01-26-290-290-214		B Motor Vehicle Parts	A	01/16/14	02/27/14			N
			754.92									

Vendor Total: 754.92

AN010 ANGELA'S PIZZA	P4-00166 01/23/14 INV. 451894, 451895, 481896	1 (5) LARGE PIES & (2) SODAS	54.00	G-01-41-703-009-301		B Municipal Drug Alliance - 2013	A	01/23/14	02/27/14			N
		2 (6) PIES	62.00	G-01-41-703-009-301		B Municipal Drug Alliance - 2013	A	01/23/14	02/27/14			N
		3 (4) PIES & (4) SODAS	49.00	G-01-41-703-009-301		B Municipal Drug Alliance - 2013	A	01/23/14	02/27/14			N
			165.00									

Vendor Total: 165.00

AP005 AQUA PRO-TECH LABORATORIES	P3-00567 03/19/13 2013 WATER TESTING	20 INV. 3120273, 3120274, 3120437	955.48	3-09-55-502-502-264	B	B Services, Misc.	A	04/23/13	02/27/14			N
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Vendor Total: 955.48

AP002 ASBURY PARK PRESS	P4-00336 02/20/14 0101981690 POSTSANDY STRATEGIC	1 #0101981690 POST SANDY	14.40	4-01-20-120-120-201		B Legal Advertising	A	02/20/14	02/27/14			N
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March 4, 2014
01:26 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 2

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AP002 ASBURY PARK PRESS	P4-00336 02/20/14 0101981690 POSTSANDY STRATEGIC	Continued										
	2 AFFIDAVIT OF PUBLICATION	35.00	4-01-20-120-201		B Legal Advertising	A	02/20/14	02/27/14				N
		49.40										
P4-00337 02/20/14 0101979771 2014 HARBOR COM MTG												
	1 #0101979771 2014 HARBOR COMM.	26.10	T-14-56-850-000-801		B Recreation Bayfront Expenses	A	02/20/14	02/27/14				N
	2 AFFIDAVIT OF PUBLICATION	35.00	T-14-56-850-000-801		B Recreation Bayfront Expenses	A	02/20/14	02/27/14				N
		61.10										
	Vendor Total:	110.50										
AT010 AT & T												
P4-00369 02/25/14 ACCT. 030 520 3679 001												
	1 ACCT. 030 520 3679 001	57.48	4-01-31-440-440-254		B Telephone Charges	A	02/25/14	02/27/14				N
	Vendor Total:	57.48										
AT014 ATLANTIC PLBG SUPPLY CORP.												
P4-00083 01/17/14 INV. S2287595.001 WATER METER												
	1 AYM 4620 1 STRAIGHT METER	34.16	3-09-55-502-502-237		B Other Equipment and Supplies	A	01/17/14	02/27/14				N
	2 BADGER 1" M55LL DURECT READ	186.67	3-09-55-502-502-237		B Other Equipment and Supplies	A	01/17/14	02/27/14				N
		220.83										
	Vendor Total:	220.83										
B8002 BAXTER, BEVERLY												
P4-00158 01/23/14 2014 ARTS & CRAFTS CLASSES												
	2 1/14 CLASSES	133.60	G-01-41-708-010-301		B Office on Aging Grant - 2014	A	01/23/14	02/27/14				N
	Vendor Total:	133.60										
B0024 BORO OF KEYPORT, PAYROLL ACCT.												
P4-00367 02/25/14 3/14 HEALTH INS./PRESCRIPTIONS												
	1 3/14 HEALTH INS./PRESCRIPTIONS	50,562.85	4-01-23-220-220-261		B Health Insurance	A	02/25/14	02/27/14				N

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description																
B0024 BORO OF KEYPORT, PAYROLL ACCT. Continued																
P4-00367 02/25/14 3/14 HEALTH INS./PRESCRIPTIONS Continued																
2 3/14 HEALTH INS./PRESCRIPTIONS					12,640.71			4-09-55-502-502-261		B Health Insurance	A	02/25/14	02/27/14			N
					63,203.56											
Vendor Total:					63,203.56											
B0005 BORO OF KEYPORT, PAYROLL ACCT.																
P4-00403 03/03/14 3/7/14 PAYROLL																
1 3/7/14 PAYROLL					2,266.72			4-01-20-100-100-101		B Salaries and Wages	A	03/03/14	03/03/14			N
2 3/7/14 PAYROLL					4,934.80			4-01-20-110-110-101		B Salaries and Wages	A	03/03/14	03/03/14			N
3 3/7/14 PAYROLL					1,571.99			4-01-20-120-120-101		B Salaries and Wages	A	03/03/14	03/03/14			N
4 3/7/14 PAYROLL					2,187.66			4-01-20-130-130-101		B Salaries and Wages	A	03/03/14	03/03/14			N
5 3/7/14 PAYROLL					3,239.23			4-01-20-145-145-101		B Salaries and Wages	A	03/03/14	03/03/14			N
6 3/7/14 PAYROLL					921.15			4-01-20-150-150-101		B Salaries and Wages	A	03/03/14	03/03/14			N
7 3/7/14 PAYROLL					130.20			4-01-21-180-180-101		B Salaries and Wages	A	03/03/14	03/03/14			N
8 3/7/14 PAYROLL					2,881.68			4-01-22-195-195-101		B Salaries and Wages	A	03/03/14	03/03/14			N
9 3/7/14 PAYROLL					485.81			4-01-22-200-200-101		B Salaries and Wages	A	03/03/14	03/03/14			N
10 3/7/14 PAYROLL					3,580.71			4-01-23-221-221-261		B Health Insurance	A	03/03/14	03/03/14			N
11 3/7/14 PAYROLL					61,960.13			4-01-25-240-240-101		B Salaries and Wages	A	03/03/14	03/03/14			N
12 3/7/14 PAYROLL					7,007.02			4-01-25-240-240-105		B Overtime	A	03/03/14	03/03/14			N
13 3/7/14 PAYROLL					336.02			4-01-25-240-240-106		B Special Officers	A	03/03/14	03/03/14			N
14 3/7/14 PAYROLL					3,076.22			4-01-25-240-240-107		B Crossing Guards	A	03/03/14	03/03/14			N
15 3/7/14 PAYROLL					1,272.56			4-01-25-240-240-108		B Clerks	A	03/03/14	03/03/14			N
16 3/7/14 PAYROLL					3,976.19			4-01-25-240-240-109		B Regular Straight Time	A	03/03/14	03/03/14			N
17 3/7/14 PAYROLL					480.15			4-01-25-240-240-110		B Differential Pay	A	03/03/14	03/03/14			N
18 3/7/14 PAYROLL					801.50			4-01-25-240-240-111		B POLICE DEPARTMENT - mechanic	A	03/03/14	03/03/14			N
19 3/7/14 PAYROLL					2,283.75			4-01-25-240-240-112		B Outside Contractors	A	03/03/14	03/03/14			N
20 3/7/14 PAYROLL					110.80			4-01-25-240-240-114		B Dispatchers Differential	A	03/03/14	03/03/14			N
21 3/7/14 PAYROLL					460.08			4-01-25-240-240-115		B Dispatchers Straight Time	A	03/03/14	03/03/14			N
22 3/7/14 PAYROLL					1,963.83			4-01-25-240-240-116		B Dispatchers Overtime	A	03/03/14	03/03/14			N
23 3/7/14 PAYROLL					135.00			4-01-25-240-240-226		B Meal Allowance	A	03/03/14	03/03/14			N
24 3/7/14 PAYROLL					1,638.05			4-01-25-265-266-101		B Salaries and Wages	A	03/03/14	03/03/14			N
25 3/7/14 PAYROLL					9,713.86			4-01-26-290-290-101		B Salaries and Wages	A	03/03/14	03/03/14			N
26 3/7/14 PAYROLL					2,107.21			4-01-26-290-290-105		B Overtime	A	03/03/14	03/03/14			N
27 3/7/14 PAYROLL					3,409.68			4-01-26-305-305-101		B Salaries and Wages	A	03/03/14	03/03/14			N
28 3/7/14 PAYROLL					272.84			4-01-26-305-305-105		B Overtime	A	03/03/14	03/03/14			N
29 3/7/14 PAYROLL					1,157.44			4-01-27-330-330-101		B Salaries and Wages	A	03/03/14	03/03/14			N

Page No: 4

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	1099
								Enc Date Date	Date	Exc
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued										
P4-00403 03/03/14 3/7/14 PAYROLL			Continued							
30 3/7/14 PAYROLL				112.00	4-01-28-370-371-101	B Salaries and Wages	A	03/03/14	03/03/14	N
31 3/7/14 PAYROLL				5,299.05	4-01-29-390-390-101	B Salaries and Wages	A	03/03/14	03/03/14	N
32 3/7/14 PAYROLL				24.01	4-01-36-471-473-283	B DCRP - Employer Match	A	03/03/14	03/03/14	N
33 3/7/14 PAYROLL				18,105.96	4-09-55-501-501-101	B Salaries and Wages	A	03/03/14	03/03/14	N
34 3/7/14 PAYROLL				555.22	4-09-55-501-501-105	B Overtime	A	03/03/14	03/03/14	N
35 3/7/14 PAYROLL				715.38	G-01-41-703-009-301	B Municipal Drug Alliance - 2013	A	03/03/14	03/03/14	N
36 3/7/14 PAYROLL				2,375.46	G-01-41-708-010-301	B Office on Aging Grant - 2014	A	03/03/14	03/03/14	N
37 3/7/14 PAYROLL				405.00	G-01-41-771-000-301	B Hurricane Sandy National Emergency Grant	A	03/03/14	03/03/14	N
38 PAYROLL 3/7/14				407.43	4-01-29-390-390-267	B Social Security System	A	03/03/14	03/03/14	N
39 PAYROLL 3/7/14				1,438.32	4-09-55-541-541-267	B Social Security System	A	03/03/14	03/03/14	N
40 PAYROLL 3/7/14				5,365.95	4-01-36-472-472-267	B Social Security System	A	03/03/14	03/03/14	N
41 PAYROLL 3/7/14				55.08	4-01-29-390-390-283	B DCRP - Employer Match	A	03/03/14	03/03/14	N
				159,221.14						
Vendor Total:				159,221.14						
C0001 CABLEVISION OF RARITAN VALLEY										
P4-00373 02/25/14 ACCT. 07875-392213-01-4										
1 ACCT. 07875-392213-01-4				7.90	4-01-31-440-440-255	B Telecommunication Charges	A	02/25/14	02/27/14	N
2 2/22/14-3/21/14 INTERNET				89.90	4-01-31-440-440-255	B Telecommunication Charges	A	02/25/14	02/27/14	N
3 2/22/14-3/21/14 TAXES/FEES				0.88	4-01-31-440-440-255	B Telecommunication Charges	A	02/25/14	02/27/14	N
				98.68						
P4-00374 02/25/14 ACCT. 07875-382116-01-2										
1 ACCT. 07875-382116-01-2				59.95	4-01-31-440-440-255	B Telecommunication Charges	A	02/25/14	02/27/14	N
P4-00375 02/25/14 ACCT. 07875-442206-1-8										
1 ACCT. 07875-442206-1-8				76.90	4-01-31-440-440-255	B Telecommunication Charges	A	02/25/14	02/27/14	N
2 2/22/14-3/21/14 INTERNET				59.95	4-01-31-440-440-255	B Telecommunication Charges	A	02/25/14	02/27/14	N
3 2/22/14-3/21/14 TAXES/FEES				8.64	4-01-31-440-440-255	B Telecommunication Charges	A	02/25/14	02/27/14	N
4 1/25/14-2/21/14 PARTIAL MONTH				27.05	4-01-31-440-440-255	B Telecommunication Charges	A	02/25/14	02/27/14	N
				172.54						
Vendor Total:				331.17						

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
CF001 CONSOLIDATED FIRE HOUSE	P4-00225 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	02/27/14			N
	2 2013 ELECTION POLLING PLACE	200.00	3-01-20-120-120-264			B Services, Misc.	A	01/31/14	02/27/14			N
	3 2013 ELECTION POLLING PLACE	200.00	3-01-20-120-120-264			B Services, Misc.	A	01/31/14	02/27/14			N
	4 2013 ELECTION POLLING PLACE	200.00	3-01-20-120-120-264			B Services, Misc.	A	01/31/14	02/27/14			N
		800.00										
	Vendor Total:	800.00										
CE004 CULINARY EDUCATION CENTER OF	P4-00119 01/21/14 2/19/14 LUNCHEON											
	1 2/19/14 LUNCHEON FOR KEYPORT	312.00	4-01-55-001-000-010			B Senior Center Trips/Events	A	01/21/14	02/27/14			N
	Vendor Total:	312.00										
DL002 DE LAGE LANDEN	P4-00007 01/06/14 2014 COPIER LEASE-SR. CENTER											
	4 2014 COPIER LEASE-SR. CENTER	148.25	4-01-28-370-371-264			B Services, Misc.	A	01/06/14	03/03/14			N
	P4-00008 01/06/14 2014 COPIER LEASE-ADMIN. DEPT.											
	7 2014 COPIER LEASE-ADMIN. DEPT.	75.98	4-01-20-100-100-264			B Services, Misc.	A	01/06/14	03/03/14			N
	8 2014 COPIER LEASE-ADMIN. DEPT.	113.97	4-01-20-120-120-264			B Services, Misc.	A	01/06/14	03/03/14			N
		189.95										
	Vendor Total:	338.20										
FD002 DEARBORN NATIONAL LIFE	P4-00399 02/27/14 3/14 LIFE INSURANCE											
	1 3/14 LIFE INSURANCE	235.48	4-01-23-220-220-261			B Health Insurance	A	02/27/14	02/27/14			N
	2 3/14 LIFE INSURANCE	58.87	4-09-55-502-502-261			B Health Insurance	A	02/27/14	02/27/14			N
		294.35										
	Vendor Total:	294.35										
DIO05 DIFRANCESCO, BATEMAN, COLEY,	P4-00135 01/22/14 11/13 TAX APPEALS-INV. 111685											
	1 11/13 TAX APPEALS-INV. 111685	45.00	3-01-20-155-155-282			B Tax Appeals Defense Costs	A	01/22/14	02/27/14			N

March 4, 2014
01:26 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 7

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	Invoice	Excl
DI005 DI FRANCESCO, BATEMAN, COLEY, Continued																	
P4-00258		02/06/14	10/13	TAX APPEALS													
1		10/13	TAX APPEALS-INV.	111023	214.92	3-01-20-155-155-282				B Tax Appeals	Defense Costs	A	02/06/14	02/27/14			N
2		10/13	TAX APPEALS-INV.	111024	180.00	3-01-20-155-155-282				B Tax Appeals	Defense Costs	A	02/06/14	02/27/14			N
					394.92												
P4-00259		02/06/14	12/13	TAX APPEALS													
1		12/13	TAX APPEALS-INV.	112145	218.53	3-01-20-155-155-282				B Tax Appeals	Defense Costs	A	02/06/14	02/27/14			N
2		12/13	TAX APPEALS-INV.	112146	218.80	3-01-20-155-155-282				B Tax Appeals	Defense Costs	A	02/06/14	02/27/14			N
					437.33												
Vendor Total:					877.25												
EH001 EAGLE HOSE COMPANY NO. 4																	
P4-00226		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	02/27/14			N
2		2013	ELECTION POLLING PLACE		200.00	3-01-20-120-120-264				B Services, Misc.		A	01/31/14	02/27/14			N
3		2013	ELECTION POLLING PLACE		200.00	3-01-20-120-120-264				B Services, Misc.		A	01/31/14	02/27/14			N
4		2013	ELECTION POLLING PLACE		200.00	3-01-20-120-120-264				B Services, Misc.		A	01/31/14	02/27/14			N
					800.00												
Vendor Total:					800.00												
EA005 EAST COAST SALT DISTRIBUTION																	
P4-00077		01/16/14	INV.	904559 CALCIUM CHLORIDE													
1		PELADOW 50LB CALCIUM CHLORIDE			805.28	3-01-26-290-290-230				B DPW/Snow Equipment		A	01/16/14	02/27/14			N
2		DELIVERY CHARGE			45.00	3-01-26-290-290-230				B DPW/Snow Equipment		A	01/16/14	02/27/14			N
					850.28												
Vendor Total:					850.28												
FC004 F & C AUTOMOTIVE SUPPLY, INC.																	
P4-00180		01/24/14	PARTS TRUCKS K-4 & K-1														
1		703-1716 GAS CAP			8.92	4-01-26-290-290-214				B Motor Vehicle Parts		A	01/24/14	02/27/14			N
2		W9133, HEX KEY SET			6.95	4-01-26-290-290-214				B Motor Vehicle Parts		A	01/24/14	02/27/14			N
3		SALES TAX			0.49	4-01-26-290-290-214				B Motor Vehicle Parts		A	01/24/14	02/27/14			N
4		W9133, HEX KEY SET			6.95	4-01-26-290-290-214				B Motor Vehicle Parts		A	01/24/14	02/27/14			N
5		W9133, HEX KEY SET RETURNED			6.95	4-01-26-290-290-214				B Motor Vehicle Parts		A	01/24/14	02/27/14			N

Page No: 8

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	Invoice
FC004	F & C AUTOMOTIVE SUPPLY, INC. Continued									
	P4-00180 01/24/14 PARTS TRUCKS K-4 & K-1			Continued						
	6 CREDIT FOR SALES TAX (CHARGED)		0.49		4-01-26-290-290-214	B Motor Vehicle Parts	A	01/24/14	02/27/14	N
	7 531158, ABS SENSOR - RIGHT		76.99		4-01-26-290-290-214	B Motor Vehicle Parts	A	01/24/14	02/27/14	N
	8 PH44, CHAMP FILTERS		2.75		4-01-26-290-290-214	B Motor Vehicle Parts	A	01/24/14	02/27/14	N
	9 11735, WWS		13.50		4-01-26-290-290-214	B Motor Vehicle Parts	A	01/24/14	02/27/14	N
	10 BR930304, HUB ASSY - FRONT		172.72		4-01-26-290-290-214	B Motor Vehicle Parts	A	01/24/14	02/27/14	N
			281.83							
	Vendor Total:		281.83							
FP001	FASTCOPY PRINTING CENTER									
	P4-00271 02/06/14 INV. 30653, 30810 STAMP/FORMS									
	1 SELF-INKING STAMP		18.00		3-01-25-265-266-203	B Printing and Binding	A	02/06/14	02/27/14	N
	2 ORDER OF 125, EMERGENCY		138.00		4-01-25-265-266-203	B Printing and Binding	A	02/06/14	02/27/14	N
			156.00							
	Vendor Total:		156.00							
FI006	FINGERS RADIATOR HOSPITAL, INC									
	P4-00176 01/23/14 INV. 81735 REPAIR LEAK K-16									
	1 CLEANED AND REPAIRED AND		675.00		3-01-26-290-290-214	B Motor Vehicle Parts	A	01/23/14	02/27/14	N
			675.00							
	Vendor Total:		675.00							
FI008	FISHER, JOSEPH									
	P3-02597 12/27/13 REFUND OVRPMT-DIS DEDCT 135/32									
	1 REFUND OVRPMT-DIS DEDCT 135/32		250.00		3-01-55-001-000-005	B Refund Current Yr Tax Overpay	A	12/27/13	02/27/14	N
			250.00							
	Vendor Total:		250.00							
FN002	FNA JERSEY BOI, LLC									
	P4-00282 02/07/14 TTL REDEMPTION B103.04 L22.84									
	1 ORIGINAL CERTIFICATE		743.87		T-12-56-850-000-810	B TTL Redemptions	A	02/07/14	02/27/14	N
	2 2% REDEMPTION PENALTY		14.88		T-12-56-850-000-810	B TTL Redemptions	A	02/07/14	02/27/14	N
	3 SUBSEQUENT MUNICIPAL CHARGES		3,751.22		T-12-56-850-000-810	B TTL Redemptions	A	02/07/14	02/27/14	N
	4 INTEREST		920.11		T-12-56-850-000-810	B TTL Redemptions	A	02/07/14	02/27/14	N
	5 RECORD FEE		30.00		T-12-56-850-000-810	B TTL Redemptions	A	02/07/14	02/27/14	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
FN002 FNA JERSEY BOT, LLC	P4-00282 02/07/14 TTL REDEMPTION B103.04 L22.84	Continued										
	6 SEARCH FEE			12.00	T-12-56-850-000-810	B TTL Redemptions	A	02/07/14	02/27/14			N
				5,472.08								
	Vendor Total:			5,472.08								
FU002 FUTURE SANITATION, INC.	P4-00284 02/10/14 2/14 GARBAGE CONTRACTUAL											
	1 2/14 GARBAGE CONTRACTUAL			17,916.67	4-01-26-305-307-210	B Contractual Services	A	02/10/14	03/04/14			N
P4-00339 02/20/14 2/1/14-2/17/14 GARBAGE SVCS.	1 2/1/14-2/17/14 MUNICIPAL WASTE			6,346.67	4-01-32-465-465-209	B Other Contractual Items	A	02/20/14	02/27/14			N
	2 2/1/14-2/17/14 TRASH DPW			759.70	4-01-32-465-465-209	B Other Contractual Items	A	02/20/14	02/27/14			N
	3 2/1/14-2/17/14 BULK PICK UP			161.34	4-01-32-465-465-209	B Other Contractual Items	A	02/20/14	02/27/14			N
				7,267.71								
	Vendor Total:			25,184.38								
HA014 HARTER EQUIPMENT, INC.	P4-00078 01/16/14 INV. P17731, P17887											
	1 RE66153, FUEL PUMP			121.95	3-01-26-290-290-214	B Motor Vehicle Parts	A	01/16/14	02/27/14			N
	2 AT183881, HOSE			61.37	3-01-26-290-290-214	B Motor Vehicle Parts	A	01/16/14	02/27/14			N
	3 AT184972, LAMP			69.55	3-01-26-290-290-214	B Motor Vehicle Parts	A	01/16/14	02/27/14			N
	4 AT192460, LAMP			100.84	3-01-26-290-290-214	B Motor Vehicle Parts	A	01/16/14	02/27/14			N
	5 AT185451, LAMP			69.55	3-01-26-290-290-214	B Motor Vehicle Parts	A	01/16/14	02/27/14			N
	6 FREIGHT			23.11	3-01-26-290-290-214	B Motor Vehicle Parts	A	01/16/14	02/27/14			N
	7 SWHP-31E, BATTERY, WET			302.08	3-01-26-290-290-214	B Motor Vehicle Parts	A	01/16/14	02/27/14			N
	8 SE501387, ALT, REMAN 65A			358.16	3-01-26-290-290-214	B Motor Vehicle Parts	A	01/16/14	02/27/14			N
	9 CRSE501387, CORE, ALTERNATOR			50.00	3-01-26-290-290-214	B Motor Vehicle Parts	A	01/16/14	02/27/14			N
	10 FREIGHT			19.50	3-01-26-290-290-214	B Motor Vehicle Parts	A	01/16/14	02/27/14			N
				1,176.11								
	Vendor Total:			1,176.11								

March 4, 2014
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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 10

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	Invoice
										Excl
H8001 HELFRICH BUS COMPANY	P3-02042 10/09/13 2014 BUS TRIPS ATLANTIC CITY			B						
	2 2/20/14 BUS ATLANTIC CITY		725.00		3-01-55-001-000-010	B Senior Center Trips/Events	A	10/09/13	02/27/14	N
	Vendor Total:		725.00							
HE007 HESS CORPORATION	P4-00389 02/26/14 INV. H4134978 SENIOR CENTER ng									
	1 ACCT. 614072/614889		21.64		4-01-31-446-446-256	B Natural Gas	A	02/26/14	02/27/14	N
P4-00390 02/26/14 INV. H14134980 FIRST AID ng										
	1 ACCT. 614072/614884		805.57		4-01-31-446-446-256	B Natural Gas	A	02/26/14	02/27/14	N
P4-00391 02/26/14 INV. H14134981 LINCOLN HOSE ng										
	1 ACCT. 614072/614883		378.60		4-01-31-446-446-256	B Natural Gas	A	02/26/14	02/27/14	N
P4-00392 02/26/14 INV. H14134982 FIRE PATROL ng										
	1 ACCT. 614072/614890		257.31		4-01-31-446-446-256	B Natural Gas	A	02/26/14	02/27/14	N
P4-00393 02/26/14 INV. H14134979 LIBERTY HOSE ng										
	1 ACCT. 614072/614885		207.84		4-01-31-446-446-256	B Natural Gas	A	02/26/14	02/27/14	N
	Vendor Total:		1,670.96							
IP001 INTELLIGENT PRODUCTS, INC.	P4-00184 01/24/14 ORDER # 170952A MUTT MITTS									
	1 02450H, MUTT MITT HNAGABLE		714.00		G-01-41-770-000-301	B Clean Communities Program	A	01/24/14	02/27/14	N
	2 SHIPPING & HANDLING CHARGES		89.10		G-01-41-770-000-301	B Clean Communities Program	A	01/24/14	02/27/14	N
			803.10							
	Vendor Total:		803.10							
IS001 INTERNATIONAL SALT CO., LLC	P4-00076 01/16/14 INV.00442976 BULK ICE CONTROL									
	1 IC99 BULK ICE CONTROL		4,432.43		3-01-26-290-290-230	B DPW/Snow Equipment	A	01/16/14	02/27/14	N

Page No: 11

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
IS001 INTERNATIONAL SALT CO., LLC Continued	P4-00264 02/06/14 INV. 00454019 BULK ICE CONTROL	1 IC99 BULK ICE CONTROL	4,702.09	4-01-26-290-290-230	B DPW/Snow Equipment	A	02/06/14 02/27/14	N
	Vendor Total:		9,134.52					
JC001 JCP & L COMPANY	P4-00356 02/21/14 2/14 STREET LIGHTING	1 10 00 08 3440 1 0 2/14 STREET	2,431.56	4-01-31-435-435-253	B Street Lighting	A	02/21/14 02/27/14	N
		2 10 00 08 3441 4 3 2/14 STREET	6,230.63	4-01-31-435-435-253	B Street Lighting	A	02/21/14 02/27/14	N
	Vendor Total:		8,662.19					
P4-00409 03/03/14 2/14 ELECTRIC BILLS		1 10 00 09 4559 2 2	30.22	4-01-31-430-430-251	B Electricity	A	03/03/14 03/03/14	N
		2 10 00 32 9906 2 2	33.53	4-01-31-435-435-253	B Street Lighting	A	03/03/14 03/03/14	N
		3 10 00 32 9907 0 5	28.56	4-01-31-435-435-253	B Street Lighting	A	03/03/14 03/03/14	N
		4 10 00 10 1033 2 1	16.07	4-01-31-435-435-253	B Street Lighting	A	03/03/14 03/03/14	N
		5 10 00 76 9754 2 2	23.25	4-01-31-435-435-253	B Street Lighting	A	03/03/14 03/03/14	N
		6 10 00 76 9753 9 8	11.62	4-01-31-435-435-253	B Street Lighting	A	03/03/14 03/03/14	N
		7 10 00 80 4648 9 2	51.15	4-01-31-435-435-253	B Street Lighting	A	03/03/14 03/03/14	N
		8 10 00 82 6162 7 5	25.98	4-01-31-435-435-253	B Street Lighting	A	03/03/14 03/03/14	N
		9 10 01 03 8474 0 4	71.05	4-01-31-435-435-253	B Street Lighting	A	03/03/14 03/03/14	N
		10 10 01 03 2431 9 0	511.94	4-01-31-435-435-253	B Street Lighting	A	03/03/14 03/03/14	N
	Vendor Total:		803.37					
P4-00410 03/03/14 10 00 57 2363 7 2 2/28/14		1 10 00 57 2363 7 2 2/28/14	888.98	4-01-31-430-430-251	B Electricity	A	03/03/14 03/03/14	N
		2 10 00 57 2363 7 2 2/28/14	437.86	4-09-55-502-502-251	B Electricity	A	03/03/14 03/03/14	N
	Vendor Total:		1,326.84					
P4-00444 03/04/14 20 00 00 0225 0 5 2/27/14		1 20 00 00 0225 0 5 2/27/14	124.79	4-01-31-430-430-251	B Electricity	A	03/04/14 03/04/14	N
		2 26 WAVERLY STREET	12.69	4-01-31-430-430-251	B Electricity	A	03/04/14 03/04/14	N
	Vendor Total:		137.48					
	Vendor Total:		10,929.88					

Page No: 12

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	
LE005	LECKSTEIN & LECKSTEIN, LLC									
	P4-00247 02/04/14 1/20/14 KEYPORT REALTY DEV.									
	1 1/20/14 REVIEW OF APPLICATION		350.00		PB13-05ESC	P Keyport Realty Dev.-Use Var.	A	02/04/14	02/27/14	N
	Vendor Total:		350.00							
LI008	LITWIN & PROVENCE, LLC									
	P4-00377 02/25/14 1/14 RETAINER									
	1 1/14 RETAINER		1,600.00		4-01-20-155-155-207	B Legal Services	A	02/25/14	02/27/14	N
	2 1/14 RETAINER		400.00		4-09-55-502-502-207	B Legal Services	A	02/25/14	02/27/14	N
			<u>2,000.00</u>							
	Vendor Total:		2,000.00							
MM001	M & W COMMUNICATIONS, INC.									
	P4-00280 02/06/14 INV. 295796									
	1 #22-31 CROWN VIC. FIRE INSP.		145.00		4-01-25-265-266-214	B Motor Vehicle Parts	A	02/06/14	02/27/14	N
	2 INSTALLATION OF SIREN & SIREN		150.00		4-01-25-265-266-214	B Motor Vehicle Parts	A	02/06/14	02/27/14	N
	3 1/4 WAVE ANT. WITH 17FT. CABLE		25.30		4-01-25-265-266-214	B Motor Vehicle Parts	A	02/06/14	02/27/14	N
	4 MINI-UHF CRTMP CONNECTOR		3.25		4-01-25-265-266-214	B Motor Vehicle Parts	A	02/06/14	02/27/14	N
	5 MIC CLIP MAFG SURE		8.50		4-01-25-265-266-214	B Motor Vehicle Parts	A	02/06/14	02/27/14	N
	6 12 VOLT POWER CABLE 20 AMP FOR		19.00		4-01-25-265-266-214	B Motor Vehicle Parts	A	02/06/14	02/27/14	N
	7 # 22-30 TAHOE: INSTALL STD.		145.00		4-01-25-265-266-214	B Motor Vehicle Parts	A	02/06/14	02/27/14	N
	8 INSTALLATION OF SIREN & SIREN		150.00		4-01-25-265-266-214	B Motor Vehicle Parts	A	02/06/14	02/27/14	N
	9 1/4 WAVE ANT. WITH 17FT. CABLE		25.30		4-01-25-265-266-214	B Motor Vehicle Parts	A	02/06/14	02/27/14	N
	10 12 VOLT POWER CABLE 20 AMP FOR		19.00		4-01-25-265-266-214	B Motor Vehicle Parts	A	02/06/14	02/27/14	N
	11 WHELEN SIREN PRODUCT -- SAK315P		251.20		4-01-25-265-266-214	B Motor Vehicle Parts	A	02/06/14	02/27/14	N
	12 WHELEN SIREN PRODUCT -- SAK24		28.80		4-01-25-265-266-214	B Motor Vehicle Parts	A	02/06/14	02/27/14	N
	13 WHELEN SIREN PRODUCT -- FPSL1		228.80		4-01-25-265-266-214	B Motor Vehicle Parts	A	02/06/14	02/27/14	N
	14 MOTOROLA CM300 MOBILE RADIO.		200.00		4-01-25-265-266-214	B Motor Vehicle Parts	A	02/06/14	02/27/14	N
	15 20 AMP HEAVY DUTY RELAY		12.75		4-01-25-265-266-214	B Motor Vehicle Parts	A	02/06/14	02/27/14	N
			<u>1,411.90</u>							
	Vendor Total:		1,411.90							
MG001	MGL PRINTING SOLUTIONS									
	P4-00148 01/23/14 INV. 119294 W/S BILL FORMS									
	1 #K009-07, WATER/SEWER BILLS		888.00		4-09-55-502-502-203	B Printing and Binding	A	01/23/14	02/27/14	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
MG001 MGL PRINTING SOLUTIONS	P4-00148 01/23/14 INV. 119294 W/S BILL FORMS	Continued									
		2 FREIGHT CHARGES	63.00		4-09-55-502-502-203	B Printing and Binding	A	01/23/14	02/27/14		N
			951.00								
		Vendor Total:	951.00								
MI027 MICHAEL I. SCHNECK, TRUSTEE	P4-00400 02/27/14 NJ STATE TAX APPEAL B21.01 L24										
		1 TAX APPEAL B21.01 L24 - 2011	6,981.53		4-01-55-001-000-019	B Refund Tax O/P - PY Appeals	A	02/27/14	02/27/14		N
		Vendor Total:	6,981.53								
MS006 MICRO STRATEGIES, INC.	P3-01963 09/27/13 INV. 21936 INFORM ESSENTIAL										
		1 NICE INFORM ESSENTIAL BUNDLE:	8,014.00		C-04-13-011-000-922	B Capital Project Costs	A	09/27/13	02/27/14		N
		2 VERIFY:	351.00		C-04-13-011-000-922	B Capital Project Costs	A	09/27/13	02/27/14		N
		3 IBM X3650 M3 SERVER:	5,605.00		C-04-13-011-000-922	B Capital Project Costs	A	09/27/13	02/27/14		N
		4 SERVICES:	1,500.00		C-04-13-011-000-922	B Capital Project Costs	A	09/27/13	02/27/14		N
		5 SERVICES:	1,500.00		C-04-13-011-000-922	B Capital Project Costs	A	09/27/13	02/27/14		N
		6 WARRANTY:	0.00		C-04-13-011-000-922	B Capital Project Costs	A	09/27/13	02/27/14		N
			16,970.00								
MO018 MON. & OCEAN CTY. TAX COLL.	P4-00343 02/20/14 2014 DUES-KERI STENCEL										
		1 2014 DUES-KERI R. STENCEL, CTC	75.00		4-01-20-145-145-224	B Professional Assoc. Dues	A	02/20/14	02/27/14		N
		Vendor Total:	75.00								
MI004 MONMOUTH TELECOM	P4-00443 03/04/14 ACCT. 35652 INV. 217364 3/1/14										
		1 ACCT. 35652 INV. 217364 3/1/14	519.16		4-01-31-440-440-254	B Telephone Charges	A	03/04/14	03/04/14		N
		Vendor Total:	519.16								

Page No: 14

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
MI002 MUNIDEX, INC.	P4-00050 01/14/14 2014 PETS MAINTENANCE CONTRACT								
	1 2013 PETS MAINTENANCE	348.00		4-01-27-330-330-209	B Other Contractual Items	A	01/14/14 02/27/14	N	1099
	2 LESS 20% DISCOUNT IF AGREEMENT	69.60-		4-01-27-330-330-209	B Other Contractual Items	A	01/14/14 02/27/14	N	Exc
		278.40							
	Vendor Total:	278.40							
MY002 MYRON CORPORATION	P3-02377 11/22/13 INV. 87686416								
	1 5ZC59608, 2-IN-1 CONTRASTS	74.70		3-01-55-001-000-010	B Senior Center Trips/Events	A	11/22/13 02/27/14	N	
	2 04SETHS, HOT STAMP BASIC SET	15.95		3-01-55-001-000-010	B Senior Center Trips/Events	A	11/22/13 02/27/14	N	
	3 5ZC59608, 2-IN-1 CONTRASTS	12.45		3-01-55-001-000-010	B Senior Center Trips/Events	A	11/22/13 02/27/14	N	
	4 NOPERSZ, NO IMPRINT REQUESTED	0.00		3-01-55-001-000-010	B Senior Center Trips/Events	A	11/22/13 02/27/14	N	
	6 SHIPPING & HANDLING	23.88		3-01-55-001-000-010	B Senior Center Trips/Events	A	11/22/13 02/27/14	N	
		126.98							
	Vendor Total:	126.98							
NJ006 NJ NATURAL GAS COMPANY	P4-00363 02/25/14 05-2332-4000-18 FIRST AID								
	1 05-2332-4000-18 FIRST AID	872.62		4-01-31-446-446-256	B Natural Gas	A	02/25/14 02/27/14	N	
	P4-00364 02/25/14 02-2331-2105-11 LIBERTY HOSE								
	1 02-2331-2105-11 LIBERTY HOSE	243.91		4-01-31-446-446-256	B Natural Gas	A	02/25/14 02/27/14	N	
	P4-00370 02/25/14 01-2301-1590-14 FIRE PATROL								
	1 01-2301-1590-14 FIRE PATROL	296.09		4-01-31-446-446-256	B Natural Gas	A	02/25/14 02/27/14	N	
	P4-00371 02/25/14 22-0005-3920-9Y LINCOLN HOSE								
	1 22-0005-3920-9Y LINCOLN HOSE	423.83		4-01-31-446-446-256	B Natural Gas	A	02/25/14 02/27/14	N	
	P4-00372 02/25/14 01-2301-1752-17 SENIOR CENTER								
	1 01-2301-1752-17 SENIOR CENTER	47.79		4-01-31-446-446-256	B Natural Gas	A	02/25/14 02/27/14	N	
	Vendor Total:	1,884.24							

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	Invoice	Excl
NJ014 NJ WATER ASSOCIATION, INC	P4-00089	01/17/14 2014 DUES-LICENSED H2O SYSTEM								
	1	DUES - SYSTEMS 2,001 - 4,000	390.00	4-09-55-502-502-227	B Licenses and Fees	A	01/17/14	02/27/14		N
		Vendor Total:	390.00							
T0002 O'STEEN, TAMMY	P4-00384	02/26/14 2014 EYEGLASSES REIMBURSEMENT								
	1	2014 EYEGLASSES REIMBURSEMENT	150.00	4-01-23-220-220-261	B Health Insurance	A	02/26/14	02/27/14		N
		Vendor Total:	150.00							
P0001 PHOTO OFFSET PRINTING	P4-00238	02/04/14 INV. 19892 BOAT RAMP PERMITS								
	1	ORDER OF 96, BOAT RAMP PERMITS	125.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	02/04/14	02/27/14		N
		Vendor Total:	125.00							
PB002 PITNEY BOWES, INC.	P4-00121	01/21/14 2/1/14-4/30/14 METER RENTAL								
	1	2/1/14-4/30/14 PULSAR METER	296.75	4-01-30-425-425-202	B Postage and Express Charges	A	01/21/14	02/27/14		N
		Vendor Total:	296.75							
PF011 POLICE & FIRE RETIREMENT SYS.	P4-00142	01/23/14 RETRO SALARY(EMPLOYER)2008-2010								
	1	RETRO SALARY FOR POLICE	46,387.30	3-01-36-475-475-266	B Police and Fire Ret System	A	01/23/14	02/27/14		N
		Vendor Total:	46,387.30							
RN001 R.N. DEWATO	P4-00233	02/04/14 INV. 014547 CLEANING SUPPLIES								
	1	BLACK LINER	34.44	4-01-26-310-310-215	B Janitorial Supplies	A	02/04/14	02/27/14		N
	2	FOLD TOWELS	55.00	4-01-26-310-310-215	B Janitorial Supplies	A	02/04/14	02/27/14		N
	3	SEWER ORANGE DEGREASER	159.99	4-01-26-290-290-215	B Janitorial Supplies	A	02/04/14	02/27/14		N
	4	SOFT TOILET TISSUE	56.63	4-01-26-310-310-215	B Janitorial Supplies	A	02/04/14	02/27/14		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
RN001 R.N. DEWATO	P4-00233 02/04/14 INV. 014547 CLEANING SUPPLIES	Continued										
	5 CLEAR LINERS			505.44	4-01-26-290-290-215	B Janitorial Supplies	A	02/04/14	02/27/14			N
				811.50								
	Vendor Total:			811.50								
RE006 REGISTRARS' ASSOC. OF NJ	P4-00366 02/25/14 4/2/14 SPRING MTG-D. PURCELL											
	1 4/2/14 ANNUAL SPRING MEETING			35.00	4-01-27-330-330-221	B Conference and Meetings	A	02/25/14	02/27/14			N
	Vendor Total:			35.00								
RR010 RR DONNELLEY	P4-00049 01/14/14 INV. 212808206 VITAL RECORD											
	1 REG-42B, CERTIFIED COPY OF			125.00	4-01-27-330-330-216	B Office Supplies	A	01/14/14	02/27/14			N
	Vendor Total:			125.00								
SA006 SIGN-A-LIZE	P4-00177 01/24/14 INV. 5353 REVISE PARKING SIGNS											
	1 REMOVE & REPLACE LETTERING ON			392.00	4-01-26-290-290-264	B Services, Misc.	A	01/24/14	02/27/14			N
	Vendor Total:			392.00								
SO004 SNAP ON TOOLS	P4-00073 01/16/14 INV. ARV/20434683 TOOLS											
	1 CT6580, 18V CORLESS IMPACT KIT			370.00	3-01-26-290-290-218	B Minor Tools	A	01/16/14	02/27/14			N
	2 CTB4185BOOT, VINYL BOOT			6.98	3-01-26-290-290-218	B Minor Tools	A	01/16/14	02/27/14			N
				376.98								
	Vendor Total:			376.98								
SB001 STAPLES BUSINESS ADVANTAGE	P4-00091 01/17/14 MISC. OFFICE SUPPLIES											
	1 MDA40067, MEDIA SCIENCE			67.50	4-09-55-502-502-216	B Office Supplies	A	01/17/14	02/27/14			N
	2 MDA40069, MEDIA SCIENCE			57.95	4-09-55-502-502-216	B Office Supplies	A	01/17/14	02/27/14			N
	3 MDA40068, MEDIA SCIENCE			67.50	4-09-55-502-502-216	B Office Supplies	A	01/17/14	02/27/14			N

Page No: 18

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
TR001 TRILENIUM AUTO RECYCLERS	P4-00080 01/16/14 INV. 104640, 104780 PARTS K-17								
	1 400-03256 IU TRANSMISSION,		850.00	3-01-26-290-290-214	B Motor Vehicle Parts	A	01/16/14 02/27/14		N
	2 277-05446L, 1Y-DOOR GLASS,		50.00	3-01-26-290-290-214	B Motor Vehicle Parts	A	01/16/14 02/27/14		N
			900.00						
	Vendor Total:		900.00						
UC001 UNITED COMPUTER SALES &	P4-00235 02/04/14 INV. CW-26865 12/13 SYSTEM ADM								
	1 12/11/13, 12/26/13 SYSTEM		456.25	3-01-25-240-240-264	B Services, Misc.	A	02/04/14 02/27/14		N
	2 12/11/13, 12/26/13 SYSTEM		82.13	3-01-20-100-100-264	B Services, Misc.	A	02/04/14 02/27/14		N
	3 12/11/13, 12/26/13 SYSTEM		54.75	3-01-20-130-130-264	B Services, Misc.	A	02/04/14 02/27/14		N
	4 12/11/13, 12/26/13 SYSTEM		82.13	3-01-20-145-145-264	B Services, Misc.	A	02/04/14 02/27/14		N
	5 12/11/13, 12/26/13 SYSTEM		54.75	3-01-20-120-120-264	B Services, Misc.	A	02/04/14 02/27/14		N
	6 12/11/13, 12/26/13 SYSTEM		182.49	3-09-55-502-502-264	B Services, Misc.	A	02/04/14 02/27/14		N
			912.50						
	Vendor Total:		912.50						
UN002 UNIVERSAL AUTO	P4-00081 01/17/14 PARTS K-1, K-17, K-6 & TRUCKS								
	1 NAPSRS100, SENSOR		100.00	3-01-26-290-290-214	B Motor Vehicle Parts	A	01/17/14 02/27/14		N
	2 MOBDX459, DISC PADS		35.84	3-01-26-290-290-214	B Motor Vehicle Parts	A	01/17/14 02/27/14		N
	3 MIMBA52W, WOLO BACK-UP AL		11.89	3-01-26-290-290-214	B Motor Vehicle Parts	A	01/17/14 02/27/14		N
	4 MIMBA87W, WOLO H/D BACK U		42.49	3-01-26-290-290-214	B Motor Vehicle Parts	A	01/17/14 02/27/14		N
	5 EX149C, PREMIUM AUTOMOT		239.00	3-01-26-290-290-214	B Motor Vehicle Parts	A	01/17/14 02/27/14		N
	6 CORE		30.00	3-01-26-290-290-214	B Motor Vehicle Parts	A	01/17/14 02/27/14		N
	7 MIM09128LCT, PERMATEX COPPER		11.89	3-01-26-290-290-214	B Motor Vehicle Parts	A	01/17/14 02/27/14		N
	8 MIM084101LCT, PERMATEX 5-MIN		4.58	3-01-26-290-290-214	B Motor Vehicle Parts	A	01/17/14 02/27/14		N
	9 OTLMV, MULTI VEH ATF CAM 2		50.40	3-01-26-290-290-214	B Motor Vehicle Parts	A	01/17/14 02/27/14		N
	10 EX149C, PREMIUM AUTOMOT CORE		30.00-	3-01-26-290-290-214	B Motor Vehicle Parts	A	01/17/14 02/27/14		N
			496.09						
	Vendor Total:		496.09						

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US020 US BANK CUST/PRO CAP III, LLC	P4-00396 02/26/14 TTL REDEMPTION 13-00009 B81 L1											
	1 ORIGINAL CERTIFICATE			8,281.03	T-12-56-850-000-810	B TTL Redemptions	A	02/26/14	02/27/14			N
	2 4% REDEMPTION PENALTY			331.24	T-12-56-850-000-810	B TTL Redemptions	A	02/26/14	02/27/14			N
	3 SUBSEQUENT MUNICIPAL CHARGES			14,801.51	T-12-56-850-000-810	B TTL Redemptions	A	02/26/14	02/27/14			N
	4 6% YEAR END PENALTY			905.85	T-12-56-850-000-810	B TTL Redemptions	A	02/26/14	02/27/14			N
	5 INTEREST			808.14	T-12-56-850-000-810	B TTL Redemptions	A	02/26/14	02/27/14			N
	6 RECORD FEE			30.00	T-12-56-850-000-810	B TTL Redemptions	A	02/26/14	02/27/14			N
	7 SEARCH FEE			12.00	T-12-56-850-000-810	B TTL Redemptions	A	02/26/14	02/27/14			N
	8 RETURN OF PREMIUM			31,000.00	T-12-56-850-000-803	B Tax Sale Premiums	A	02/26/14	02/27/14			N
				56,169.77								
P4-00397 02/27/14 TTL REDMPTION 13-00001 B16 L13												
	1 ORIGINAL CERTIFICATE			593.79	T-12-56-850-000-810	B TTL Redemptions	A	02/27/14	02/27/14			N
	2 2% REDEMPTION PENALTY			11.88	T-12-56-850-000-810	B TTL Redemptions	A	02/27/14	02/27/14			N
	3 SUBSEQUENT MUNICIPAL CHARGES			610.32	T-12-56-850-000-810	B TTL Redemptions	A	02/27/14	02/27/14			N
	4 INTEREST			14.10	T-12-56-850-000-810	B TTL Redemptions	A	02/27/14	02/27/14			N
	5 RECORD FEE			30.00	T-12-56-850-000-810	B TTL Redemptions	A	02/27/14	02/27/14			N
	6 SEARCH FEE			12.00	T-12-56-850-000-810	B TTL Redemptions	A	02/27/14	02/27/14			N
	7 RETURN OF PREMIUM			1,200.00	T-12-56-850-000-803	B Tax Sale Premiums	A	02/27/14	02/27/14			N
				2,472.09								
	Vendor Total:			58,641.86								
VE001 VERIZON	P4-00368 02/25/14 732-264-2810, 732-264-0900											
	1 732-264-2810 619 26Y			29.07	4-09-55-502-502-254	B Telephone Charges	A	02/25/14	02/27/14			N
	2 732-264-0900 227 96Y			99.12	4-09-55-502-502-254	B Telephone Charges	A	02/25/14	02/27/14			N
				128.19								
P4-00376 02/25/14 2/14 PHONE BILLS												
	1 732-264-2739 475 79Y			134.70	4-01-31-440-440-254	B Telephone Charges	A	02/25/14	02/27/14			N
	2 732-264-3894 467 30Y			39.60	4-01-31-440-440-254	B Telephone Charges	A	02/25/14	02/27/14			N
	3 732-739-8691 161 35Y			266.80	4-01-31-440-440-254	B Telephone Charges	A	02/25/14	02/27/14			N
	4 732-739-4701 843 32Y			32.17	4-01-31-440-440-254	B Telephone Charges	A	02/25/14	02/27/14			N
	5 732-264-4916 447 76Y			306.14	4-01-31-440-440-254	B Telephone Charges	A	02/25/14	02/27/14			N
	6 732-264-0707 266 22Y			238.73	4-01-31-440-440-254	B Telephone Charges	A	02/25/14	02/27/14			N

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VE001 VERIZON	P4-00376 02/25/14 2/14 PHONE BILLS	Continued							
	7 732-739-5428 409 29Y	Continued	113.80	4-01-31-440-440-254	B Telephone Charges	A	02/25/14 02/27/14		N
			1,131.94						
	Vendor Total:		1,260.13						
VE004 VERIZON	P4-00394 02/26/14 ACCT. 000818115016 34Y								
	1 ACCT. 000818115016 34Y		56.08	4-01-31-440-440-254	B Telephone Charges	A	02/26/14 02/27/14		N
	Vendor Total:		56.08						
VE001 VERIZON	P4-00398 02/27/14 732-888-1026 350 29Y								
	1 732-888-1026 350 29Y		79.57	4-01-31-440-440-254	B Telephone Charges	A	02/27/14 02/27/14		N
	Vendor Total:		79.57						
VE004 VERIZON	P4-00404 03/03/14 ACCT. 00073693232 71Y								
	1 ACCT. 00073693232 71Y		102.41	4-01-31-440-440-254	B Telephone Charges	A	03/03/14 03/03/14		N
	Vendor Total:		102.41						
VW001 VERIZON WIRELESS	P4-00338 02/20/14 ACCT. 682593640-00001 2/14								
	1 ACCT. 682593640-00001 2/14		170.04	4-01-31-440-440-254	B Telephone Charges	A	02/20/14 02/27/14		N
	P4-00361 02/21/14 ACCT. 882291888-0001 2/14								
	1 ACCT. 882291888-0001 2/14		429.15	4-01-31-440-440-254	B Telephone Charges	A	02/21/14 02/27/14		N
	Vendor Total:		599.19						
WB008 W.B. MASON CO., INC.	P4-00147 01/23/14 INV I16108272 ADDING MACH.ROLL								
	1 TST3305, (PARTIAL COST) 2 1/4"		23.33	4-01-20-130-130-216	B Office Supplies	A	01/23/14 02/27/14		N
	2 TST3305, (PARTIAL COST) 2 1/4"		23.33	4-01-20-145-145-216	B Office Supplies	A	01/23/14 02/27/14		N

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WB008 W.B. MASON CO., INC.	P4-00147 01/23/14 INV I16108272 ADDING MACH.ROLL	Continued										
	3 TST3305, (PARTIAL COST) 2 1/4"	23.33	4-09-55-502-502-216	B	Office Supplies	A	01/23/14	02/27/14				N
		69.99										
	Vendor Total:	69.99										
WN001 WATER WORKS SUPPLY COMPANY	P4-00183 01/24/14 INV IF77583 SAW BLADE/COUPLING											
	1 USSP12, 12" DIAMOND BLADE FOR	251.00	4-01-26-290-290-237	B	Other Equipment and Supplies	A	01/24/14	02/27/14				N
	2 TP5HM02, 2" HYMAX COUPLING	147.76	4-01-26-290-290-237	B	Other Equipment and Supplies	A	01/24/14	02/27/14				N
		398.76										
	Vendor Total:	398.76										
Total Purchase Orders:	97	Total P.O. Line Items:	283	Total List Amount:	445,782.68	Total Void Amount:	0.00					