

4/1/14
List

Fund Description	Fund	Budget Total	Revenue Total	Project Total
CURRENT FUND BUDGET	3-01	54,518.83	0.00	0.00
WATER/SEWER OPERATING BUDGET	3-09	11,115.61	0.00	0.00
Year Total:		65,634.44	0.00	0.00
CURRENT FUND BUDGET	4-01	783,315.39	0.00	0.00
WATER/SEWER OPERATING BUDGET	4-09	99,923.62	0.00	0.00
Year Total:	4-13	0.00	0.00	1,168.50
		883,239.01	0.00	1,168.50
GENERAL CAPITAL FUND	C-04	144,879.08	0.00	0.00
FEDERAL AND STATE GRANTS	G-01	9,538.44	0.00	0.00
TRUST OTHER FUND	T-12	16,858.00	0.00	0.00
WATER / SEWER CAPITAL FUND	W-08	5,857.50	0.00	0.00
Total of All Funds:		1,126,006.47	0.00	1,168.50

Current # 847,372.66

Water \$ 111,039.23

Project Description	Project No.	Project Total
Hutchinson-315 Beers Street	PB6-05PER	1,168.50
Total of All Projects:		<u>1,168.50</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									
Bid: Y Exempt: Y									
Open: N Paid: N Void: N									
Rcvd: N Held: N Aprv: Y									
Stat/Chk Enc Date									
First Rcvd Chk/Void									
Date Date Invoice									
1099									
Excl									
Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description
AK001 A & K EQUIPMENT COMPANY	P4-00492	03/10/14	INV 23469, 23482, 23504, 23642						
	1	693551	BS STARTER STEEL GEAR	269.70	4-01-26-290-290-214				B Motor Vehicle Parts
	2	794653	BS CARBURETOR	79.00	4-01-26-290-290-214				B Motor Vehicle Parts
	3	06-2010	5/8-11 NYLON LOCK NUT	43.70	4-01-26-290-290-214				B Motor Vehicle Parts
	4	11-01049	5/8 X 2-1/2 CARRIAGE	40.50	4-01-26-290-290-214				B Motor Vehicle Parts
	5	11-01061	5/8 X 3 CB GRADE 5	32.00	4-01-26-290-290-214				B Motor Vehicle Parts
	6	1301815	BUY "GUARD, CURB, 6 X	123.04	4-01-26-290-290-214				B Motor Vehicle Parts
	7	1308200	BUY "BLADE GUIDE KIT	25.60	4-01-26-290-290-214				B Motor Vehicle Parts
	8	1496506	BUY "SPREADER HOLD	55.20	4-01-26-290-290-214				B Motor Vehicle Parts
	9	58610	5/8"X6"X10' CUTTING EDGE	180.00	4-01-26-290-290-214				B Motor Vehicle Parts
	10	9400	FIS CONTROL FISH-STIK STR	237.75	4-01-26-290-290-214				B Motor Vehicle Parts
				1,086.49					
			Vendor Total:	1,086.49					
AP005 AQUA PRO-TECH LABORATORIES	P4-00287	02/10/14	2014 WATER TESTING						
	3	INV. 4020349							
				135.12	4-09-55-502-502-264	B			B Services, Misc.
			Vendor Total:	135.12					
AT010 AT & T	P4-00529	03/20/14	ACCT. 030 501 8856 001						
	1	ACCT. 030 501 8856 001		45.14	4-01-31-440-440-254				B Telephone Charges
			Vendor Total:	106.78					
P4-00594	03/27/14	ACCT. 030 520 3679 001							
	1	ACCT. 030 520 3679 001		61.64	4-01-31-440-440-254				B Telephone Charges
			Vendor Total:	106.78					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description						Enc Date	Date	Invoice
AI002 AVAYA, INC.									
P4-00614	03/31/14 ACCT. 0101785876								
1	ACCT. 0101785876		88.85	4-01-31-440-440-254	B Telephone Charges	A	03/31/14	04/01/14	N
	Vendor Total:		88.85						
BB002 BAXTER, BEVERLY									
P4-00158	01/23/14 2014 ARTS & CRAFTS CLASSES	B							
3	2/14 CLASSES		66.50	G-01-41-708-010-301	B Office on Aging Grant - 2014	A	01/23/14	03/27/14	N
	Vendor Total:		66.50						
BO005 BORO OF KEYPORT, PAYROLL ACCT.									
P4-00540	03/20/14 2014 PERS & PERS LIABILITY								
1	2014 PERS LIABILITY		365,524.00	4-01-36-475-475-266	B Police and Fire Ret System	A	03/20/14	03/27/14	N
2	2014 PERS LIABILITY		154,179.00	4-01-36-471-471-265	B Public Employees Ret System	A	03/20/14	03/27/14	N
3	2014 PERS LIABILITY		15,000.00	4-09-55-540-540-265	B Public Employees Ret System	A	03/20/14	03/27/14	N
	Vendor Total:		534,703.00						
BO024 BORO OF KEYPORT, PAYROLL ACCT.									
P4-00590	03/26/14 4/14 HEALTH INS./PRESCRIPTIONS								
1	4/14 HEALTH INS./PRESCRIPTIONS		49,275.51	4-01-23-220-220-261	B Health Insurance	A	03/26/14	03/27/14	N
2	4/14 HEALTH INS./PRESCRIPTIONS		12,318.88	4-09-55-502-502-261	B Health Insurance	A	03/26/14	03/27/14	N
	Vendor Total:		61,594.39						
BO005 BORO OF KEYPORT, PAYROLL ACCT.									
P4-00602	03/28/14 PAYROLL 4/4/14								
1	PAYROLL 4/4/14		2,266.72	4-01-20-100-100-101	B Salaries and Wages	A	03/28/14	03/28/14	N
2	PAYROLL 4/4/14		1,740.99	4-01-20-120-120-101	B Salaries and Wages	A	03/28/14	03/28/14	N
3	PAYROLL 4/4/14		2,187.66	4-01-20-130-130-101	B Salaries and Wages	A	03/28/14	03/28/14	N
4	PAYROLL 4/4/14		3,239.23	4-01-20-145-145-101	B Salaries and Wages	A	03/28/14	03/28/14	N
5	PAYROLL 4/4/14		921.15	4-01-20-150-150-101	B Salaries and Wages	A	03/28/14	03/28/14	N
6	PAYROLL 4/4/14		130.20	4-01-21-180-180-101	B Salaries and Wages	A	03/28/14	03/28/14	N
7	PAYROLL 4/4/14		3,060.84	4-01-22-195-195-101	B Salaries and Wages	A	03/28/14	03/28/14	N
	Vendor Total:		61,594.39						

Vendor # Name		PO #	PO Date	Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Chk/Void	1099
															Date	Date	Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued																	
P4-00602 03/28/14 PAYROLL 4/4/14																	
8	PAYROLL 4/4/14					20.78	4-01-22-195-195-105				B Overtime	A			03/28/14	03/28/14	N
9	PAYROLL 4/4/14					485.81	4-01-22-200-200-101				B Salaries and Wages	A			03/28/14	03/28/14	N
10	PAYROLL 4/4/14					62,277.08	4-01-25-240-240-101				B Salaries and Wages	A			03/28/14	03/28/14	N
11	PAYROLL 4/4/14					7,265.62	4-01-25-240-240-105				B Overtime	A			03/28/14	03/28/14	N
12	PAYROLL 4/4/14					568.06	4-01-25-240-240-106				B Special Officers	A			03/28/14	03/28/14	N
13	PAYROLL 4/4/14					3,386.02	4-01-25-240-240-107				B Crossing Guards	A			03/28/14	03/28/14	N
14	PAYROLL 4/4/14					1,286.85	4-01-25-240-240-108				B Clerks	A			03/28/14	03/28/14	N
15	PAYROLL 4/4/14					1,098.47	4-01-25-240-240-109				B Regular Straight Time	A			03/28/14	03/28/14	N
16	PAYROLL 4/4/14					336.60	4-01-25-240-240-110				B Differential Pay	A			03/28/14	03/28/14	N
17	PAYROLL 4/4/14					801.50	4-01-25-240-240-111				B POLICE DEPARTMENT - mechanic	A			03/28/14	03/28/14	N
18	PAYROLL 4/4/14					4,410.00	4-01-25-240-240-112				B Outside Contractors	A			03/28/14	03/28/14	N
19	PAYROLL 4/4/14					127.55	4-01-25-240-240-114				B Dispatchers Differential	A			03/28/14	03/28/14	N
20	PAYROLL 4/4/14					945.05	4-01-25-240-240-116				B Dispatchers Overtime	A			03/28/14	03/28/14	N
21	PAYROLL 4/4/14					2,417.21	4-01-25-265-266-101				B Salaries and Wages	A			03/28/14	03/28/14	N
22	PAYROLL 4/4/14					9,885.71	4-01-26-290-290-101				B Salaries and Wages	A			03/28/14	03/28/14	N
23	PAYROLL 4/4/14					239.84	4-01-26-290-290-105				B Overtime	A			03/28/14	03/28/14	N
24	PAYROLL 4/4/14					1,893.31	4-01-26-305-305-101				B Salaries and Wages	A			03/28/14	03/28/14	N
25	PAYROLL 4/4/14					1,157.44	4-01-27-330-330-101				B Salaries and Wages	A			03/28/14	03/28/14	N
26	PAYROLL 4/4/14					70.44	4-01-27-330-331-101				B Salaries and Wages	A			03/28/14	03/28/14	N
27	PAYROLL 4/4/14					224.00	4-01-28-370-371-101				B Salaries and Wages	A			03/28/14	03/28/14	N
28	PAYROLL 4/4/14					5,419.05	4-01-29-390-390-101				B Salaries and Wages	A			03/28/14	03/28/14	N
29	PAYROLL 4/4/14					24.44	4-01-36-471-473-283				B DCRP - Employer Match	A			03/28/14	03/28/14	N
30	PAYROLL 4/4/14					18,247.83	4-09-55-501-501-101				B Salaries and Wages	A			03/28/14	03/28/14	N
31	PAYROLL 4/4/14					1,038.29	4-09-55-501-501-105				B Overtime	A			03/28/14	03/28/14	N
32	PAYROLL 4/4/14					715.38	G-01-41-703-009-301				B Municipal Drug Alliance - 2013	A			03/28/14	03/28/14	N
33	PAYROLL 4/4/14					2,455.96	G-01-41-708-010-301				B Office on Aging Grant - 2014	A			03/28/14	03/28/14	N
34	PAYROLL 4/4/14					435.00	G-01-41-771-000-301				B Hurricane Sandy National Emergency Grant A	A			03/28/14	03/28/14	N
35	PAYROLL 4/4/14					416.61	4-01-29-390-390-267				B Social Security System	A			03/28/14	03/28/14	N
36	PAYROLL 4/4/14					1,486.11	4-09-55-541-541-267				B Social Security System	A			03/28/14	03/28/14	N
37	PAYROLL 4/4/14					4,635.55	4-01-36-472-472-267				B Social Security System	A			03/28/14	03/28/14	N
38	PAYROLL 4/4/14					58.68	4-01-29-390-390-283				B DCRP - Employer Match	A			03/28/14	03/28/14	N
						147,377.03											

Vendor Total: 147,377.03

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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
CE002 COOPER ELECTRIC SUPPLY CO.	P4-00349 02/20/14 INV. S017729861.001	1 78200194250, FRZ A25X100-4	4-09-55-502-502-237	288.00		B Other Equipment and Supplies	A	02/20/14	03/28/14			N
		Vendor Total:		288.00								
	CO018 COUNTY OF MONMOUTH											
	P4-00460 03/06/14 INV. 001-14-1 TREATED SALT	1 2/4/14 (20) TONS TREATED SALT	4-01-26-290-290-230	1,453.60		B DPW/Snow Equipment	A	03/06/14	03/28/14			N
CB001 CUSTOM BANDAG, INC.	P4-00420 03/04/14 INV. 40119386 TIRES K-2, K-7	1 744821900, GDY 215/85R16 E WRL	4-01-26-290-290-214	139.65		B Motor Vehicle Parts	A	03/04/14	03/28/14			N
		2 748517572, GDY LT215/85R16	4-01-26-290-290-214	310.24		B Motor Vehicle Parts	A	03/04/14	03/28/14			N
		Vendor Total:		1,506.10								
	P4-00427 03/04/14 INV. 40120114 REPLACE TIRE/RIM	1 138307265 GDY 11R22.5 G622 H	4-01-26-290-290-214	426.43		B Motor Vehicle Parts	A	03/04/14	03/28/14			N
P4-00499 03/10/14 INV. 40120137, 40120737		2 MD/MT MOUNT & DISMOUNT MEDIUM	4-01-26-290-290-214	16.00		B Motor Vehicle Parts	A	03/04/14	03/28/14			N
		3 GOV/MT OFF & ON VEHICLE MEDIUM	4-01-26-290-290-214	14.00		B Motor Vehicle Parts	A	03/04/14	03/28/14			N
		4 HP22582510H 11-22.5 HUB PILOT	4-01-26-290-290-214	77.50		B Motor Vehicle Parts	A	03/04/14	03/28/14			N
		5 TR573 4.3/8" MEDIUM TRUCK	4-01-26-290-290-214	5.50		B Motor Vehicle Parts	A	03/04/14	03/28/14			N
P4-00499 03/10/14 INV. 40120137, 40120737		6 S/MD MEDIUM SCRAP TIRE	4-01-26-290-290-214	10.00		B Motor Vehicle Parts	A	03/04/14	03/28/14			N
		Vendor Total:		549.43								
		1 MEDIUM COMMERCIAL FLAT REPAIR	4-01-26-290-290-264	20.00		B Services, Misc.	A	03/10/14	03/28/14			N
		2 PX3 PATCH	4-01-26-290-290-264	9.00		B Services, Misc.	A	03/10/14	03/28/14			N
		3 MEDIUM COMMERCIAL FLAT REPAIR	4-01-26-290-290-264	20.00		B Services, Misc.	A	03/10/14	03/28/14			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
CB001	CUSTOM BANDAG, INC.	Continued										
	P4-00499 03/10/14 INV. 40120137, 40120737											
	4 12-16.5LT BIAS TUBE	27.15	4-01-26-290-290-264	27.15	B Services, Misc.	A		03/10/14	03/28/14			N
		76.15										
	Vendor Total:	1,075.47										
DA017	DANSKIN AGENCY											
	P4-00568 03/24/14 INSURANCE FOR BOUNCE HOUSE											
	1 INSURANCE FOR BOUNCE HOUSE:	150.00	4-01-28-370-370-264	150.00	B Services, Misc.	A		03/24/14	03/27/14			N
	2 MINIMUM PREMIUM - LIABILITY	614.00	4-01-28-370-370-264	614.00	B Services, Misc.	A		03/24/14	03/27/14			N
		764.00										
	Vendor Total:	764.00										
DL002	DE LAGE LANDEN											
	P4-00007 01/06/14 2014 COPIER LEASE-SR. CENTER											
	5 2014 COPIER LEASE-SR. CENTER	148.25	4-01-28-370-371-264	148.25	B Services, Misc.	A		01/06/14	03/28/14			N
	P4-00008 01/06/14 2014 COPIER LEASE-ADMIN. DEPT.											
	9 2014 COPIER LEASE-ADMIN. DEPT.	189.95	4-01-20-120-120-264	189.95	B Services, Misc.	A		01/06/14	03/28/14			N
	Vendor Total:	338.20										
FD002	DEARBORN NATIONAL LIFE											
	P4-00606 03/28/14 4/14 LIFE INSURANCE											
	1 4/14 LIFE INSURANCE	235.48	4-01-23-220-220-261	235.48	B Health Insurance	A		03/28/14	03/28/14			N
	2 4/14 LIFE INSURANCE	58.87	4-09-55-502-502-261	58.87	B Health Insurance	A		03/28/14	03/28/14			N
		294.35										
	Vendor Total:	294.35										
DI005	DIFRANCESCO, BATEMAN, COLEY,											
	P4-00484 03/10/14 1/14 TAX APPEALS											
	1 1/14 TAX APPEALS-INV. 112886	363.74	4-01-20-155-155-282	363.74	B Tax Appeals Defense Costs	A		03/10/14	03/27/14			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	1099
								Date	Date	Date	Excl
FU002 FUTURE SANITATION, INC.											
P4-00441 03/04/14 3/14 CONTRACTUAL SVCS.											
1 3/14 CONTRACTUAL SVCS.			17,916.67		4-01-26-305-307-210	B Contractual Services	A	03/04/14	03/27/14		N
P4-00527 03/20/14 3/1/14-3/11/14 GARBAGE SVCS.											
1 3/1/14-3/11/14 MUNICIPAL WASTE			4,542.51		4-01-32-465-465-209	B Other Contractual Items	A	03/20/14	03/27/14		N
2 3/1/14-3/11/14 BULK PICK UP			300.25		4-01-32-465-465-209	B Other Contractual Items	A	03/20/14	03/27/14		N
3 3/1/14-3/11/14 DPW YARD TRASH			415.04		4-01-32-465-465-209	B Other Contractual Items	A	03/20/14	03/27/14		N
			5,257.80								
P4-00578 03/25/14 30 YD. ROLL OFF CHG.											
1 30 YD. ROLL OFF TRUCKING			100.00		4-01-32-465-465-209	B Other Contractual Items	A	03/25/14	03/27/14		N
		Vendor Total:	23,274.47								
GE005 GENERAL PLUMBING SUPPLY											
P4-00382 02/25/14 INV. 55210599.011 CLAMP											
1 W2817012, 1 X 6 # 118 HANDI-			28.08		4-09-55-502-502-237	B Other Equipment and Supplies	A	02/25/14	03/28/14		N
		Vendor Total:	28.08								
GD001 GRAINGER-DIV.OF WW GRAINGER											
P4-00426 03/04/14 INV. 9349929951 SANDER HINGE											
1 3HTR7 HINGE, SURFACE MOUNT,			97.50		4-01-26-290-290-214	B Motor Vehicle Parts	A	03/04/14	03/28/14		N
		Vendor Total:	97.50								
HA014 HARTER EQUIPMENT, INC.											
P4-00490 03/10/14 P19122, P19212, P19567, P19568											
1 AT179691, KIT			110.75		4-01-26-290-290-214	B Motor Vehicle Parts	A	03/10/14	03/28/14		N
2 FREIGHT IN			21.11		4-01-26-290-290-214	B Motor Vehicle Parts	A	03/10/14	03/28/14		N
3 AT185977 OIL LINE			227.12		4-01-26-290-290-214	B Motor Vehicle Parts	A	03/10/14	03/28/14		N
4 AT185976 OIL LINE			215.78		4-01-26-290-290-214	B Motor Vehicle Parts	A	03/10/14	03/28/14		N
5 70060-02609 SHEAR BOLT AND			9.14		4-01-26-290-290-214	B Motor Vehicle Parts	A	03/10/14	03/28/14		N
6 70060-02609 SHEAR BOLT AND			9.14		4-01-26-290-290-214	B Motor Vehicle Parts	A	03/10/14	03/28/14		N
7 AT179692 KIT			89.43		4-01-26-290-290-214	B Motor Vehicle Parts	A	03/10/14	03/28/14		N

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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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 Enc Date Date	Chk/Void Date	Invoice	1099 Excl
HA014 HARTER EQUIPMENT, INC.	P4-00490 03/10/14 P19122, P19567, P19568	Continued									
	8 CRSE501387 CORE, ALTERNATOR	50.00- 4-01-26-290-214	50.00			B Motor Vehicle Parts	A	03/10/14	03/28/14		N
		614.19	614.19								
	Vendor Total:		614.19								
HT001 HAZLET TOWNSHIP	P4-00428 03/04/14 INV. 14-0001 1/14 LEAVES/BRUSH										
	1 LEAVES & BRUSH FOR JANUARY	1,050.00 4-01-26-305-305-264	1,050.00			B Services, Misc.	A	03/04/14	03/28/14		N
	Vendor Total:		1,050.00								
H8001 HELFRICH BUS COMPANY	P3-02042 10/09/13 2014 BUS TRIPS ATLANTIC CITY			B							
	3 3/20/14 ATLANTIC CITY BUS	725.00 3-01-55-001-000-010	725.00			B Senior Center Trips/Events	A	10/09/13	03/27/14		N
	Vendor Total:		725.00								
HE007 HESS CORPORATION	P4-00534 03/20/14 INV. H14179218 CONS. FIRE ng										
	1 ACCT. 614072/614891	613.80 4-01-31-446-446-256	613.80			B Natural Gas	A	03/20/14	03/27/14		N
	P4-00535 03/20/14 INV. H14179219 DPW METER 18 ng										
	1 ACCT. 614072/614887	382.84 4-01-31-446-446-256	382.84			B Natural Gas	A	03/20/14	03/27/14		N
	2 ACCT. 614072/614887	382.84 4-09-55-502-502-256	382.84			B Natural Gas	A	03/20/14	03/27/14		N
		765.68	765.68								
	P4-00536 03/20/14 INV. H14179220 DPW METER 19 ng										
	1 ACCT. 614072/614886	266.96 4-01-31-446-446-256	266.96			B Natural Gas	A	03/20/14	03/27/14		N
	2 ACCT. 614072/614886	266.95 4-09-55-502-502-256	266.95			B Natural Gas	A	03/20/14	03/27/14		N
		533.91	533.91								
	P4-00537 03/20/14 INV. H14179221 BORO HALL ng										
	1 ACCT. 614072/614882	491.26 4-01-31-446-446-256	491.26			B Natural Gas	A	03/20/14	03/27/14		N
	2 ACCT. 614072/614882	241.96 4-09-55-502-502-256	241.96			B Natural Gas	A	03/20/14	03/27/14		N
		733.22	733.22								

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	Excl
HE007 HESS CORPORATION		Continued								
P4-00595 03/27/14 INV. H14195123 SENIOR CENTER ng			25.02	4-01-31-446-446-256	B Natural Gas	A	03/27/14	03/27/14		N
1 ACCT. 614072/614889										
P4-00596 03/27/14 INV. H14195122 FIRST AID ng			659.83	4-01-31-446-446-256	B Natural Gas	A	03/27/14	03/27/14		N
1 ACCT. 614072/614884										
P4-00597 03/27/14 INV. H14195120 LINCOLN HOSE ng			302.66	4-01-31-446-446-256	B Natural Gas	A	03/27/14	03/27/14		N
1 ACCT. 614072/614883										
P4-00598 03/27/14 INV. H14195121 FIRE PATROL ng			224.12	4-01-31-446-446-256	B Natural Gas	A	03/27/14	03/27/14		N
1 ACCT. 614072/614890										
P4-00599 03/27/14 INV. H14195124 LIBERTY HOSE ng			179.76	4-01-31-446-446-256	B Natural Gas	A	03/27/14	03/27/14		N
1 ACCT. 614072/614885										
		Vendor Total:	4,038.00							
HD001 HOME DEPOT/GEFC										
P4-00569 03/24/14 SENIOR CENTER FENCE REPAIRS			2.56	4-01-26-310-310-237	B Other Equipment and Supplies	A	03/24/14	03/27/14		N
1 1-3/8"X6" TOP FENCE SLEEVE			6.86	4-01-26-310-310-237	B Other Equipment and Supplies	A	03/24/14	03/27/14		N
2 6-1/2" CHAIN LINK TIES-30 PK.			0.47	4-01-26-310-310-237	B Other Equipment and Supplies	A	03/24/14	03/27/14		N
3 5% REFUND			22.62	4-01-26-310-310-237	B Other Equipment and Supplies	A	03/24/14	03/27/14		N
4 099713389137 10'6" RAIL			10.24	4-01-26-310-310-237	B Other Equipment and Supplies	A	03/24/14	03/27/14		N
5 099713044821 T/R SLEEVE			55.52	4-01-26-310-310-237	B Other Equipment and Supplies	A	03/24/14	03/27/14		N
6 0997113389236 LINE POST			13.88	4-01-26-310-310-237	B Other Equipment and Supplies	A	03/24/14	03/27/14		N
7 099713389236 LINE			2.56	4-01-26-310-310-237	B Other Equipment and Supplies	A	03/24/14	03/27/14		N
8 0000-385-409 T/R SLEEVE			2.56	4-01-26-310-310-237	B Other Equipment and Supplies	A	03/24/14	03/27/14		N
9 099713044821 T/R SLEEVE			3.43	4-01-26-310-310-237	B Other Equipment and Supplies	A	03/24/14	03/27/14		N
10 099713046375 6 1/2" CHAIN LINK			4.28	4-01-26-310-310-237	B Other Equipment and Supplies	A	03/24/14	03/27/14		N
11 049223501314 WTREGALV GAUGE 18			5.44	4-01-26-310-310-237	B Other Equipment and Supplies	A	03/24/14	03/27/14		N
12 099713044579 5/16" X 1 1/4"			3.84	4-01-26-310-310-237	B Other Equipment and Supplies	A	03/24/14	03/27/14		N
13 099713044647 2 3/8" GALVANIZED			6.48	4-01-26-310-310-237	B Other Equipment and Supplies	A	03/24/14	03/27/14		N
14 099713030770 1 3/8" ALUMINUM			4.97	4-01-26-310-310-237	B Other Equipment and Supplies	A	03/24/14	03/27/14		N
15 762148098584 ES 14 W SW SPIRAL			389.61	4-01-26-310-310-237	B Other Equipment and Supplies	A	03/24/14	03/27/14		N
16 0000-609-960 6'X8' SPF FLAT			496.38	4-01-26-310-310-237	B Other Equipment and Supplies	A	03/24/14	03/27/14		N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JC001 JCP & L COMPANY												
P4-00552 03/21/14 3/14 STREET LIGHTING												
1 10 00 08 3440 1 0 3/14 STREET				2,391.75	4-01-31-435-435-253	B Street Lighting	A	03/21/14	03/27/14			N
2 10 00 08 3441 4 3 3/14 STREET				6,120.04	4-01-31-435-435-253	B Street Lighting	A	03/21/14	03/27/14			N
				8,511.79								
P4-00555 03/24/14 20 00 00 0224 7 1 3/12/14												
1 20 00 00 0224 7 1 3/12/14				3.25	4-09-55-502-502-251	B Electricity	A	03/24/14	03/27/14			N
2 ELIZABETH STREET				3.25	4-09-55-502-502-251	B Electricity	A	03/24/14	03/27/14			N
3 PERRY STREET				3,150.63	4-09-55-502-502-251	B Electricity	A	03/24/14	03/27/14			N
4 SEWAGE PUMP STATION-CEDAR ST.				202.86	4-09-55-502-502-251	B Electricity	A	03/24/14	03/27/14			N
				3,359.99								
P4-00616 03/31/14 10 00 57 2363 7 2 3/31/14												
1 10 00 57 2363 7 2 3/31/14				962.00	4-01-31-430-430-251	B Electricity	A	03/31/14	04/01/14			N
2 10 00 57 2363 7 2 3/31/14				473.82	4-09-55-502-502-251	B Electricity	A	03/31/14	04/01/14			N
				1,435.82								
P4-00617 03/31/14 3/14 ELECTRIC												
1 10 00 09 4559 2 2				31.22	4-01-31-430-430-251	B Electricity	A	03/31/14	04/01/14			N
2 10 00 32 9906 2 2				34.85	4-01-31-435-435-253	B Street Lighting	A	03/31/14	04/01/14			N
3 10 00 32 9907 0 5				42.45	4-01-31-435-435-253	B Street Lighting	A	03/31/14	04/01/14			N
4 10 00 10 1066 2 1				15.61	4-01-31-435-435-253	B Street Lighting	A	03/31/14	04/01/14			N
5 10 00 76 9754 2 2				22.29	4-01-31-435-435-253	B Street Lighting	A	03/31/14	04/01/14			N
6 10 00 76 9753 9 8				11.14	4-01-31-435-435-253	B Street Lighting	A	03/31/14	04/01/14			N
7 10 00 80 4648 9 2				46.21	4-01-31-435-435-253	B Street Lighting	A	03/31/14	04/01/14			N
8 10 00 82 6162 7 5				75.15	4-01-31-435-435-253	B Street Lighting	A	03/31/14	04/01/14			N
9 10 01 03 2431 9 0				537.16	4-01-31-435-435-253	B Street Lighting	A	03/31/14	04/01/14			N
				816.08								
Vendor Total:				14,123.68								
KE010 KEYPORT BID, INC.												
P4-00449 03/06/14 1ST QTR. 2014 BID ASSESSMENT												
1 1ST QTR. 2014 BID ASSESSMENT				29,500.00	4-01-55-001-000-003	B Bus. Improvement District Tax	A	03/06/14	03/27/14			N
Vendor Total:				29,500.00								

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
KS003 KEYPORT SENIOR CENTER ADVISORY	P4-00477 03/07/14 REIMB. MUSICIAN 3/3/14 PARTY	1 REIMBURSEMENT FOR THE MUSICIAN	100.00	4-01-55-001-000-010	B	Senior Center Trips/Events	A	03/07/14	03/27/14		N
	Vendor Total:		100.00								
IL002 LUCAS, INGRID	P4-00548 03/20/14 REFUND: PAPERMILL PLAYHOUSE	1 REFUND: PAPERMILL PLAYHOUSE	85.00	4-01-55-001-000-010	B	Senior Center Trips/Events	A	03/20/14	03/27/14		N
	Vendor Total:		85.00								
MS013 M. SCHWARTZ & SONS, INC.	P4-00491 03/10/14 INV. 20847 PARTS K-10	1 J, 85220E0080 ARM & WIPER B	71.71	4-01-26-290-290-214	B	Motor Vehicle Parts	A	03/10/14	03/28/14		N
		2 J, 85221E0130 ARM - FR WIPE	55.99	4-01-26-290-290-214	B	Motor Vehicle Parts	A	03/10/14	03/28/14		N
		3 J, 85150E0070 LINK ASSY FR	87.59	4-01-26-290-290-214	B	Motor Vehicle Parts	A	03/10/14	03/28/14		N
		4 J, S852471080 CAP SHIELD	2.41	4-01-26-290-290-214	B	Motor Vehicle Parts	A	03/10/14	03/28/14		N
	Vendor Total:		217.70								
MA031 MASER CONSULTING P.A.	P3-02459 12/04/13 POST SANDY STRATEGIC RECOVERY	4 INV. 229367 PREPARATION POST	5,160.75	G-01-41-772-000-301	B	DCA Post Sandy Planning Assistance Grant	A	12/04/13	03/31/14		N
	Vendor Total:		5,160.75								
ML001 MAX L. BROWN HARDWARE CO., INC.	P3-02532 12/16/13 INV. 206000 BULLETIN BOARDS	1 BB04103, 48" WIDE X 36" HIGH	1,525.00	3-01-25-265-265-216	B	Office Supplies	A	12/16/13	03/27/14		N
	P4-00424 03/04/14 INV. 203519 PUMP WELL	1 KOSHN 335-1XA PUMP WELL	360.00	4-01-26-290-290-214	B	Motor Vehicle Parts	A	03/04/14	03/28/14		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	1099
									Date	Date	Excl
ML001	MAX L. BROWN HARDWARE CO., INC. Continued										
	P4-00424 03/04/14 INV. 203519 PUMP WELL			Continued							
	2 UPS CHARGE		13.23		4-01-26-290-290-214	B Motor Vehicle Parts	A	03/04/14	03/28/14		N
			373.23								
	Vendor Total:		1,898.23								
ME010	MEGGISON, ALBERT										
	P4-00554 03/21/14 REND 2013 PARTIAL TAX/100% DIS										
	1 REFUND PARTIAL 2013 PROP. TAX		254.32		4-01-55-001-000-006	B Refund Prior Yr Tax Overpay	A	03/21/14	03/27/14		N
	Vendor Total:		254.32								
MG001	MGL PRINTING SOLUTIONS										
	P4-00486 03/10/14 INV. 119854 POSTS FOR BINDER										
	1 SETS OF 2, "INNER POSTS" FOR		35.00		4-01-20-145-145-203	B Printing and Binding	A	03/10/14	03/27/14		N
	2 FREIGHT		9.00		4-01-20-145-145-203	B Printing and Binding	A	03/10/14	03/27/14		N
			44.00								
	Vendor Total:		44.00								
MF001	MID-ATLANTIC FIRE & AIR										
	P3-02098 10/18/13 INV. 51016 INSTALL AIR SYSTEM										
	1 C-68, SCOTT HUSH AIR 15HP 6000		27,046.80		C-04-13-011-000-922	B Capital Project Costs	A	10/18/13	03/27/14		N
	2 C-68, SCOTT REVEOLVE AIR		11,547.00		C-04-13-011-000-922	B Capital Project Costs	A	10/18/13	03/27/14		N
	3 C-68, TOTAL INSTALLED PRICE		300.00		C-04-13-011-000-922	B Capital Project Costs	A	10/18/13	03/27/14		N
	4 INSTALLATION, START-UP AND		0.00		C-04-13-011-000-922	B Capital Project Costs	A	10/18/13	03/27/14		N
	5 PROPER ELECTRIC TO COMPRESSOR		0.00		C-04-13-011-000-922	B Capital Project Costs	A	10/18/13	03/27/14		N
	6 IF A NEW STATION OR		0.00		C-04-13-011-000-922	B Capital Project Costs	A	10/18/13	03/27/14		N
			38,893.80								
	Vendor Total:		38,893.80								
NJ054	NJ DEPT. OF TRANSPORTATION										
	P4-00600 03/27/14 2014 OUTDOOR ADVERTISE PERMIT										
	1 2014 OUTDOOR ADVERTISING		25.00		4-01-20-100-100-227	B Licenses and Fees	A	03/27/14	03/28/14		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
								Invoice		
NJ054 NJ DEPT. OF TRANSPORTATION		Continued								
P4-00600 03/27/14 2014 OUTDOOR ADVERTISE PERMIT		Continued								
2 APP# 70703			635.00		4-01-20-100-100-227	B Licenses and Fees	A	03/27/14	03/28/14	N
			660.00							
		Vendor Total:	660.00							
NJ006 NJ NATURAL GAS COMPANY										
P4-00530 03/20/14 01-2301-0160-13 CONS. FIRE										
1 01-2301-0160-13 CONS. FIRE			671.58		4-01-31-446-446-256	B Natural Gas	A	03/20/14	03/27/14	N
P4-00531 03/20/14 03-2326-8486-17 DPW METER 18										
1 03-2326-8486-17 DPW METER 18			415.79		4-01-31-446-446-256	B Natural Gas	A	03/20/14	03/27/14	N
2 03-2326-8486-17 DPW METER 18			415.79		4-09-55-502-502-256	B Natural Gas	A	03/20/14	03/27/14	N
			831.58							
P4-00532 03/20/14 03-2326-8488-10 DPW METER 19										
1 03-2326-8488-10 DPW METER 19			293.73		4-01-31-446-446-256	B Natural Gas	A	03/20/14	03/27/14	N
2 03-2326-8488-10 DPW METER 19			293.72		4-09-55-502-502-256	B Natural Gas	A	03/20/14	03/27/14	N
			587.45							
P4-00533 03/20/14 22-0008-6506-14 BORO HALL										
1 22-0008-6506-14 BORO HALL			524.56		4-01-31-446-446-256	B Natural Gas	A	03/20/14	03/27/14	N
2 22-0008-6506-14 BORO HALL			258.36		4-09-55-502-502-256	B Natural Gas	A	03/20/14	03/27/14	N
			782.92							
P4-00580 03/26/14 01-2301-1752-17 SENIOR CENTER										
1 01-2301-1752-17 SENIOR CENTER			51.37		4-01-31-446-446-256	B Natural Gas	A	03/26/14	03/27/14	N
P4-00581 03/26/14 05-2332-4000-18 FIRST AID										
1 05-2332-4000-18 FIRST AID			737.04		4-01-31-446-446-256	B Natural Gas	A	03/26/14	03/27/14	N
P4-00582 03/26/14 01-2301-1590-14 FIRE PATROL										
1 01-2301-1590-14 FIRE PATROL			261.10		4-01-31-446-446-256	B Natural Gas	A	03/26/14	03/27/14	N
P4-00583 03/26/14 22-0005-3920-9Y LINCOLN HOSE										
1 22-0005-3920-9Y LINCOLN HOSE			343.80		4-01-31-446-446-256	B Natural Gas	A	03/26/14	03/27/14	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
NJ006 NJ NATURAL GAS COMPANY	Continued											
P4-00584 03/26/14 05-2331-2105-11 LIBERTY HOSE												
1 05-2331-2105-11 LIBERTY HOSE				214.36	4-01-31-446-446-256	B Natural Gas	A	03/26/14	03/27/14			N
Vendor Total:				4,481.20								
NJ008 NJ WATER SUPPLY AUTHORITY												
P4-00571 03/24/14 1ST QTR. 2014 RAW WATER												
1 RAW WATER FROM THE MANASQUAN				14,903.62	4-09-55-504-504-000	B ACQUISITION OF WATER	A	03/24/14	03/27/14			N
2 DEBT SERVICE				25,905.92	4-09-55-504-504-000	B ACQUISITION OF WATER	A	03/24/14	03/27/14			N
3 SOURCE WATER PROTECTION				626.89	4-09-55-504-504-000	B ACQUISITION OF WATER	A	03/24/14	03/27/14			N
4 NJEIPF				1,020.57	4-09-55-504-504-000	B ACQUISITION OF WATER	A	03/24/14	03/27/14			N
Vendor Total:				42,457.00								
NJ068 NJMMA												
P4-00385 02/26/14 3/20/14 MTG-LORENE WRIGHT												
1 3/20/14 NJMMA MEETING				35.00	4-01-20-100-100-221	B Conference and Meetings	A	02/26/14	03/27/14			N
Vendor Total:				35.00								
ON002 ONE CALL CONCEPTS												
P4-00543 03/20/14 INV. 4025085 2/14 SVCS.												
1 REGULAR LOCATES				19.52	4-01-26-290-290-264	B Services, Misc.	A	03/20/14	03/28/14			N
2 VOICE TICKET DELIVERY				2.50	4-01-26-290-290-264	B Services, Misc.	A	03/20/14	03/28/14			N
Vendor Total:				22.02								
OE001 OSWALD ENTERPRISES, INC.												
P4-00386 02/26/14 INV. IN000009903 JET-VAC CLEAN												
1 1/27/14 JET-VAC CLEANING OF				1,500.00	4-09-55-502-502-264	B Services, Misc.	A	02/26/14	03/27/14			N
2 1/27/14 LEGIMATE DISPOSAL OF				150.00	4-09-55-502-502-264	B Services, Misc.	A	02/26/14	03/27/14			N
Vendor Total:				1,650.00								

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
PR010 PROFESSIONAL GOVERNMENT	P4-00488 03/10/14 4/9/14 SEMINAR-CALVIN BELL	1 4/9/14 SEMINAR "LONG TERM		90.00	4-01-26-290-290-222	B Education and Training	A	03/10/14 03/28/14			N
	Vendor Total:			90.00							
RN001 R.N. DEMATO	P4-00475 03/07/14 INV. 14875 PAPERTOWELS	1 TOWELS		110.00	4-01-26-310-310-215	B Janitorial Supplies	A	03/07/14 03/27/14			N
	Vendor Total:			110.00							
RA001 REALTY APPRAISAL COMPANY	P3-01444 07/16/13 REVALUATION	2 PAYMENT # 1 - PROVIDING THE	B	27,000.00	3-01-20-150-151-208	B Other Prof., Consult & Spec. Svc	A	07/16/13 03/27/14			N
	Vendor Total:			27,000.00							
RE008 RECYCLINGBIN.COM	P4-00346 02/20/14 WEDGE CYCLE 3 BIN STATION	1 WEDGE3BIN, WEDGE CYCLE 3 BIN		464.85	G-01-41-701-000-301	B Recycling Tonnage Grant	A	02/20/14 03/28/14			N
	Vendor Total:			464.85							
RW006 RELIABLE WOOD PRODUCTS	P4-00474 03/07/14 INV. 316611 LEAVES	1 LEAVES - INV. 316611		240.00	G-01-41-701-000-301	B Recycling Tonnage Grant	A	03/07/14 03/27/14			N
	Vendor Total:			240.00							
SW002 SHORELANDS WATER COMPANY	P4-00144 01/23/14 30032500-0 249 ATL ST-TEST MTR	1 TEST METER @ 249 ATLANTIC ST.		35.00	4-09-55-502-502-264	B Services, Misc.	A	01/23/14 03/28/14			N
	P4-00422 03/04/14 40013000-0 37 FIRST-TEST METER	1 TEST METER @ 37 FIRST STREET		35.00	4-09-55-502-502-264	B Services, Misc.	A	03/04/14 03/28/14			N
	Vendor Total:			70.00							

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SK008 SKYLANDS ENERGY SERVICE	P4-00567 03/24/14 ACCT 152568 INV 66817 FUEL OIL	1 HEATING OIL, 3/17/14 SENIOR	4-01-31-447-447-250	575.47		B Heating Oil	A	03/24/14	03/27/14			N
	Vendor Total:			575.47								
SB001 STAPLES BUSINESS ADVANTAGE	P4-00046 01/14/14 MISC. OFFICE SUPPLIES	1 491461, STAPLES 100% RECYCLED	4-01-20-130-130-216	12.48		B Office Supplies	A	01/14/14	03/27/14			N
		2 153841, STAPLES INSERTABLE	4-01-20-130-130-216	17.40		B Office Supplies	A	01/14/14	03/27/14			N
		3 894673, AVERY HEAVY-DUTY ONE	4-01-20-130-130-216	11.01		B Office Supplies	A	01/14/14	03/27/14			N
		4 496153, FELLOWES POWERSHRED	4-01-20-130-130-216	3.59		B Office Supplies	A	01/14/14	03/27/14			N
		5 518630, HP LTO ULTRIUM 2	4-01-20-130-130-216	102.54		B Office Supplies	A	01/14/14	03/27/14			N
		6 518630, HP LTO ULTRIUM 2	4-01-20-145-145-216	68.36		B Office Supplies	A	01/14/14	03/27/14			N
		7 356072, PORTION OF COST FOR	4-01-20-130-130-216	4.83		B Office Supplies	A	01/14/14	03/27/14			N
		8 356072, PORTION OF COST FOR	4-01-20-145-145-216	83.49		B Office Supplies	A	01/14/14	03/27/14			N
		9 356072, PORTION OF COST FOR	4-09-55-502-502-216	151.85		B Office Supplies	A	01/14/14	03/27/14			N
	Vendor Total:			455.55								
ST020 STATE LINE FIRE & SAFETY, INC.	P3-02653 12/31/13 INV. 93531 TURNOUT GEAR	1 83757-E, GLOBE GX-7 BLACK	3-01-44-904-904-237	9,493.76		B Other Equipment and Supplies	A	12/31/13	03/27/14			N
		2 E3757-E, GLOBE G-XCEL BLACK	3-01-44-904-904-237	8,021.34		B Other Equipment and Supplies	A	12/31/13	03/27/14			N
		3 1044BS, CATRNS 1044 HELMET	3-01-44-904-904-237	2,414.07		B Other Equipment and Supplies	A	12/31/13	03/27/14			N
	Vendor Total:			19,929.17								
ST022 STATE OF NJ DIVISION OF	P4-00379 02/25/14 INV. 521 FIX SEWER MAIN-19 OAK	1 EMERGENCY REPAIR ON OAK STREET	3-09-55-502-502-263	552.50		B Repairs/Maint.-Sewer	A	02/25/14	03/28/14			N
		2 OPERATOR	3-09-55-502-502-263	1,336.00		B Repairs/Maint.-Sewer	A	02/25/14	03/28/14			N
		3 OPERATOR AT OVERTIME	3-09-55-502-502-263	122.50		B Repairs/Maint.-Sewer	A	02/25/14	03/28/14			N
		4 3 PIPEMEN	3-09-55-502-502-263	3,696.00		B Repairs/Maint.-Sewer	A	02/25/14	03/28/14			N
		5 3 PIPEMEN AT OVERTIME	3-09-55-502-502-263	337.50		B Repairs/Maint.-Sewer	A	02/25/14	03/28/14			N
		6 AIR COMPRESSOR	3-09-55-502-502-263	425.00		B Repairs/Maint.-Sewer	A	02/25/14	03/28/14			N

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
ST022	STATE OF NJ DIVISION OF											
	P4-00379 02/25/14 INV. 521 FIX SEWER MAIN-19 OAK Continued											
	7 UTILITY TRUCK											
	8 JACK HAMMER											
	9 TANDEM											
	10 VAC TRUCK WITH OPERATOR											
	11 MATERIALS USED TO MAKE THE											
	12 JUNE 19, 2013											
	13 VAC TRUCK TO CLEAN LINE BEFORE											
	14 INSTALLATION OF TOP SEAL ON											
	Continued											
	552.50 3-09-55-502-502-263											
	20.00 3-09-55-502-502-263											
	170.00 3-09-55-502-502-263											
	1,856.25 3-09-55-502-502-263											
	404.11 3-09-55-502-502-263											
	1,181.25 3-09-55-502-502-263											
	462.00 3-09-55-502-502-263											
	0.00 3-09-55-502-502-263											
	11,115.61											
P4-00381	02/25/14 INV. 595 PARTS FOR BILCO DOOR											
	1 CEDAR STREET PUMP STATION:											
	2 MATERIAL											
	3 MAPLE PLACE PUMP STATION:											
	4 LABOR (2 - SITE INSTALL)											
	5 MATERIAL											
P4-00478	03/07/14 12/18/14 HOLIDAY PARTY											
	2 DEPOSIT											
	500.00 4-01-55-001-000-010											
	B											
	B Senior Center Trips/Events											
	A 03/07/14 03/27/14											
TR019	TREASURER, BOROUGH OF MATAWAN											
	P4-00553 03/21/14 D&D TRENCHLESS PYMNT/MATAWAN											
	1 D&D TRENCHLESS PYMNT/MATAWAN											
	5,360.28 T-12-56-850-000-817											
	B Police Off Duty											
	A 03/21/14 03/27/14											
TR001	TRILENIUM AUTO RECYCLERS											
	P4-00423 03/04/14 INV. 106479 TRANSMISSION											
	1 400-03256 1U-TRANSMISSION,											
	850.00 4-01-26-290-290-214											
	B Motor Vehicle Parts											
	A 03/04/14 03/28/14											

Vendor Total: 16,973.11

Vendor Total: 500.00

Vendor Total: 5,360.28

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TR001 TRILENIUM AUTO RECYCLERS	Continued										
P4-00498 03/10/14 INV. 107244 RADIATOR FOR K-2											
1 675-002280C 10-RADIATOR	100.00	4-01-26-290-290-214			B Motor Vehicle Parts	A	03/10/14	03/28/14			N
Vendor Total:	950.00										
UC001 UNITED COMPUTER SALES &											
P4-00465 03/07/14 INV CW-27364 SVCS. RT. 36 SIGN											
1 9/25/13-10/2/13 MEET VENDOR	761.25	3-01-26-310-310-264			B Services, Misc.	A	03/07/14	03/27/14			N
Vendor Total:	761.25										
BV002 US BANK CUST FOR BV001 TRUST											
P4-00507 03/12/14 TTL RDMPION B141 L1.01 13-24											
1 ORIGINAL CERTIFICATE	1,692.33	T-12-56-850-000-810			B TTL Redemptions	A	03/12/14	03/27/14			N
2 2% REDEMPTION PENALTY	33.85	T-12-56-850-000-810			B TTL Redemptions	A	03/12/14	03/27/14			N
3 RECORD FEE	30.00	T-12-56-850-000-810			B TTL Redemptions	A	03/12/14	03/27/14			N
4 SEARCH FEE	12.00	T-12-56-850-000-810			B TTL Redemptions	A	03/12/14	03/27/14			N
5 RETURN OF PREMIUM	2,800.00	T-12-56-850-000-803			B Tax Sale Premiums	A	03/12/14	03/27/14			N
	4,568.18										
P4-00525 03/17/14 TTL RDM B103.02 L22.30 13-16											
1 ORIGINAL CERTIFICATE	398.63	T-12-56-850-000-810			B TTL Redemptions	A	03/17/14	03/27/14			N
2 2% REDEMPTION PENALTY	7.97	T-12-56-850-000-810			B TTL Redemptions	A	03/17/14	03/27/14			N
3 SUBSEQUENT MUNICIPAL CHARGES	3,434.29	T-12-56-850-000-810			B TTL Redemptions	A	03/17/14	03/27/14			N
4 INTEREST	162.80	T-12-56-850-000-810			B TTL Redemptions	A	03/17/14	03/27/14			N
5 RECORD FEE	30.00	T-12-56-850-000-810			B TTL Redemptions	A	03/17/14	03/27/14			N
6 SEARCH FEE	12.00	T-12-56-850-000-810			B TTL Redemptions	A	03/17/14	03/27/14			N
7 RETURN TAX SALE PREMIUM	900.00	T-12-56-850-000-803			B Tax Sale Premiums	A	03/17/14	03/27/14			N
	4,945.69										
Vendor Total:	9,513.87										
US020 US BANK CUST/PRO CAP III, LLC											
P4-00506 03/12/14 TTL REDEMPTION B46 L9 13-00004											
1 ORIGINAL CERTIFICATE	182.91	T-12-56-850-000-810			B TTL Redemptions	A	03/12/14	03/27/14			N
2 SUBSEQUENT MUNICIPAL CHARGES	1,223.34	T-12-56-850-000-810			B TTL Redemptions	A	03/12/14	03/27/14			N
3 INTEREST	35.60	T-12-56-850-000-810			B TTL Redemptions	A	03/12/14	03/27/14			N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
US020 US BANK CUST/PRO CAP III, LLC Continued											
P4-00506 03/12/14 TTL REDEMPTION B46 L9 13-00004 Continued											
4 RECORD FEE				30.00	T-12-56-850-000-810	B TTL Redemptions	A	03/12/14	03/27/14		N
5 SEARCH FEE				12.00	T-12-56-850-000-810	B TTL Redemptions	A	03/12/14	03/27/14		N
6 RETURN OF PREMIUM				500.00	T-12-56-850-000-803	B Tax Sale Premiums	A	03/12/14	03/27/14		N
				1,983.85							
Vendor Total:				1,983.85							
VE001 VERIZON											
P4-00570 03/24/14 732-888-1026 29Y 3/17/14											
1 732-888-1026 29Y				79.57	4-01-31-440-440-254	B Telephone Charges	A	03/24/14	03/27/14		N
P4-00576 03/24/14 732-264-2810, 732-264-0900											
1 732-264-2810 619 26Y				29.07	4-09-55-502-502-254	B Telephone Charges	A	03/24/14	03/27/14		N
2 732-264-0900 227 96Y				99.04	4-09-55-502-502-254	B Telephone Charges	A	03/24/14	03/27/14		N
				128.11							
P4-00579 03/25/14 3/14 PHONE BILLS											
1 732-264-2739 475 79Y				62.80	4-01-31-440-440-254	B Telephone Charges	A	03/25/14	03/27/14		N
2 732-264-3894 467 30Y				37.60	4-01-31-440-440-254	B Telephone Charges	A	03/25/14	03/27/14		N
3 732-739-8691 161 35Y				267.56	4-01-31-440-440-254	B Telephone Charges	A	03/25/14	03/27/14		N
4 732-739-4701 843 32Y				32.69	4-01-31-440-440-254	B Telephone Charges	A	03/25/14	03/27/14		N
5 732-264-4916 447 76Y				310.64	4-01-31-440-440-254	B Telephone Charges	A	03/25/14	03/27/14		N
6 732-264-0707 266 22Y				238.73	4-01-31-440-440-254	B Telephone Charges	A	03/25/14	03/27/14		N
7 732-739-5428 409 29Y				123.73	4-01-31-440-440-254	B Telephone Charges	A	03/25/14	03/27/14		N
				1,073.75							
Vendor Total:				1,281.43							
VE004 VERIZON											
P4-00589 03/26/14 ACCT. 000818115016 34Y											
1 ACCT. 000818115016 34Y				55.98	4-01-31-440-440-254	B Telephone Charges	A	03/26/14	03/27/14		N
P4-00615 03/31/14 ACCT. 000736936232 71Y											
1 ACCT. 000736936232 71Y				102.41	4-01-31-440-440-254	B Telephone Charges	A	03/31/14	04/01/14		N
Vendor Total:				158.39							

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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	Invoice	Excl
WM001 VERIZON WIRELESS										
P4-00538 03/20/14 ACCT. 685593640-00001 3/14										
1 ACCT. 685593640-00001 3/14			170.04	4-01-31-440-440-254	B Telephone Charges	A	03/20/14 03/27/14			N
P4-00539 03/20/14 ACCT. 882291888-00001										
1 ACCT. 882291888-00001			429.55	4-01-31-440-440-254	B Telephone Charges	A	03/20/14 03/27/14			N
Vendor Total:			599.59							
WL001 WALLING LOCKSMITH										
P4-00278 02/06/14 INV. 20149613 DUPLICATE KEYS										
1 KEY HIGH SECURITY - FLEX -			40.00	4-01-26-310-310-237	B Other Equipment and Supplies	A	02/06/14 03/27/14			N
2 KEYS CUT - STANDARD - 2.00			6.00	4-01-26-310-310-237	B Other Equipment and Supplies	A	02/06/14 03/27/14			N
			46.00							
P4-00342 02/20/14 INV 20139350, 20139517 PADLOCK										
1 PADLOCK - MASTER 3MK			32.00	3-01-26-310-310-237	B Other Equipment and Supplies	A	02/20/14 03/27/14			N
2 PADLOCK - MASTER #3/#1			24.00	3-01-26-310-310-237	B Other Equipment and Supplies	A	02/20/14 03/27/14			N
			56.00							
Vendor Total:			102.00							
WE007 WEISBLATT, JOEL M.										
P4-00365 02/25/14 ARBITRATOR-C.FOX SUSPENSION										
1 1 DAY, ARBITRATOR'S FEE &			900.00	3-01-20-155-155-281	B Labor Matters	A	02/25/14 03/27/14			N
2 2 DAYS, STUDY OF RECORD,			1,800.00	3-01-20-155-155-281	B Labor Matters	A	02/25/14 03/27/14			N
3 EXPENSES, SKILLMAN TO KEYPORT			21.00	3-01-20-155-155-281	B Labor Matters	A	02/25/14 03/27/14			N
			2,721.00							
Vendor Total:			2,721.00							
Total Purchase Orders:	115	Total P.O. Line Items:	326	Total List Amount:	1,127,174.97	Total Void Amount:	0.00			