

Totals by Year-Fund		4/7/15 List				
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	4-01	13,326.91	0.00	0.00	0.00	13,326.91
WATER/SEWER OPERATING BUDGET	4-09	1,359.31	0.00	0.00	0.00	1,359.31
Year Total:		14,686.22	0.00	0.00	0.00	14,686.22
CURRENT FUND BUDGET	5-01	160,731.44	0.00	0.00	0.00	160,731.44
WATER/SEWER OPERATING BUDGET	5-09	63,686.62	0.00	0.00	0.00	63,686.62
Year Total:		224,418.06	0.00	0.00	1,915.50	1,915.50
GENERAL CAPITAL FUND	C-04	50,419.81	0.00	0.00	0.00	50,419.81
FEDERAL AND STATE GRANTS	G-01	17,202.25	0.00	0.00	0.00	17,202.25
TRUST OTHER FUND	T-12	57,815.46	0.00	0.00	0.00	57,815.46
REC BAYFRONT IMPROVEMENT TRUST	T-14	326.08	0.00	0.00	0.00	326.08
Year Total:		58,141.54	0.00	0.00	0.00	58,141.54
WATER / SEWER CAPITAL FUND	W-08	377,212.66	0.00	0.00	0.00	377,212.66
Total of All Funds:		742,080.54	0.00	0.00	1,915.50	743,996.04

Current

191,260.60

Water

65,045.93

Project Description	Project No.	Project Total
Bethany Manor - Abatement	BETHMA-ESC	574.00
Mariners Village @keyport Apts	MVK-ESC	1,096.50
Bldg. Mngmnt Co.-Subdivision	PB12-03INS	245.00
Total of All Projects:		<u>1,915.50</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 12/31/15									
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
Item Description									
AL019 ALL COVERED									
15-00318 02/17/15 INV. CW-31693 1/15 SYSTEM ADM.									
1 1/7/15 SYSTEM ADMINISTRATION &				5-01-25-240-240-264		181.25			B Services, Misc.
2 1/7/15 SYSTEM ADMINISTRATION &				5-01-20-100-100-264		32.63			B Services, Misc.
3 1/7/15 SYSTEM ADMINISTRATION &				5-01-20-130-130-264		21.75			B Services, Misc.
4 1/7/15 SYSTEM ADMINISTRATION &				5-01-20-145-145-264		32.63			B Services, Misc.
5 1/7/15 SYSTEM ADMINISTRATION &				5-01-20-120-120-264		21.75			B Services, Misc.
6 1/7/15 SYSTEM ADMINISTRATION &				5-09-55-502-502-264		72.50			B Services, Misc.
						362.51			
Vendor Total:						362.51			
AN001 ANJEC									
15-00465 03/19/15 2015 DUES/WORKSHOP PLAN									
1 2015 MEMBERSHIP DUES-INCLUDES				5-01-20-176-176-224		290.00			B Professional Assoc. Dues
2 ANJEC WORKSHOP PLAN				5-01-20-176-176-224		60.00			B Professional Assoc. Dues
						350.00			
Vendor Total:						350.00			
AP005 AQUA PRO-TECH LABORATORIES									
15-00430 03/11/15 2015 WATER TESTING									
2 INV. 5010030, 5010198, 5010401				5-09-55-502-502-264		873.48			B Services, Misc.
Vendor Total:						873.48			
AP002 ASBURY PARK PRESS									
15-00459 03/19/15 AD 0000320415 ORD. ADOPTIONS									
1 AD 0000320415 ADOPT ORDINANCE				5-01-20-120-120-201		108.00			B Legal Advertising
2 AFFIDAVIT OF PUBLICATION				5-01-20-120-120-201		35.00			B Legal Advertising
						143.00			

1099
Excl

Stat/Chk
Date

First Rcvd
Enc Date

Chk/Void
Date

Invoice

1099
Excl

Stat/Chk
Date

First Rcvd
Enc Date

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Chk/Void
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Invoice

1099
Excl

Stat/Chk
Date

First Rcvd
Enc Date

Chk/Void
Date

Invoice

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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	Date	Excl
AP002 ASBURY PARK PRESS		Continued									
15-00460 03/19/15 AD 0000320400		INTRODUCE ORD.									
1 AD 0000320400		INTRODUCE ORD.	70.50		5-01-20-120-120-201	B Legal Advertising	A	03/19/15	04/02/15		N
2 AFFIDAVIT OF PUBLICATION			35.00		5-01-20-120-120-201	B Legal Advertising	A	03/19/15	04/02/15		N
			105.50								
15-00461 03/19/15 AD 0000335847		ADOPT ORD.									
1 AD 0000335847		ADOPT ORD.	64.50		5-01-20-120-120-201	B Legal Advertising	A	03/19/15	04/01/15		N
2 AFFIDAVIT OF PUBLICATION			35.00		5-01-20-120-120-201	B Legal Advertising	A	03/19/15	04/01/15		N
			99.50								
15-00462 03/19/15 AD 0000336703		ORD. INTRO.									
1 AD 0000336703		INTRODUCE ORD.	34.50		5-01-20-120-120-201	B Legal Advertising	A	03/19/15	04/01/15		N
2 AFFIDAVIT OF PUBLICATION			35.00		5-01-20-120-120-201	B Legal Advertising	A	03/19/15	04/01/15		N
			69.50								
			Vendor Total:		417.50						
AT002 AT & T											
15-00530 03/24/15 ACCT. 030 520		3679 001									
1 ACCT. 030 520		3679 001	18.48		5-01-31-440-440-254	B Telephone Charges	A	03/24/15	04/01/15		N
			Vendor Total:		18.48						
AT011 ATLANTIC TOMORROWS OFFICE											
15-00284 02/10/15 INV. CNIN435504		COST PER COPY									
1 10/1/14-12/31/14		COST PER COPY	141.91		4-01-25-240-240-264	B Services, Misc.	A	02/10/15	04/01/15		N
2 10/1/14-12/31/14		COST PER COPY	58.16		4-01-22-195-195-264	B Services, Misc.	A	02/10/15	04/01/15		N
3 10/1/14-12/31/14		COST PER COPY	43.30		4-01-20-145-145-264	B Services, Misc.	A	02/10/15	04/01/15		N
4 10/1/14-12/31/14		COST PER COPY	43.30		4-01-20-130-130-264	B Services, Misc.	A	02/10/15	04/01/15		N
5 10/1/14-12/31/14		COST PER COPY	43.31		4-09-55-502-502-264	B Services, Misc.	A	02/10/15	04/01/15		N
6 10/1/14-12/31/14		COST PER COPY	21.20		4-01-26-290-290-264	B Services, Misc.	A	02/10/15	04/01/15		N
			351.18								
			Vendor Total:		351.18						

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	1099 Excl
BC001 BAYSHORE CONFERENCE OF MAYORS										
	15-00425 03/11/15 2015 ANNUAL DUES									
	1 2015 ANNUAL DUES FOR MEMBER		400.00	5-01-20-110-110-224	B Professional Assoc. Dues	A	03/11/15 04/01/15			N
	Vendor Total:		400.00							
B0024 BORO OF KEYPORT, PAYROLL ACCT.										
	15-00568 03/31/15 4/15 HEALTH INS./PRESCRIPTIONS									
	1 4/15 HEALTH INS./PRESCRIPTIONS		55,437.26	5-01-23-220-220-261	B Health Insurance	A	03/31/15 04/01/15			N
	2 4/15 HEALTH INS./PRESCRIPTIONS		13,859.32	5-09-55-502-502-261	B Health Insurance	A	03/31/15 04/01/15			N
	Vendor Total:		69,296.58							
C0001 CABLEVISION OF RARITAN VALLEY										
	15-00570 03/31/15 ACCT. 07875-382116-01-2									
	1 ACCT. 07875-382116-01-2		59.95	5-01-31-440-440-255	B Telecommunication Charges	A	03/31/15 04/01/15			N
	15-00571 03/31/15 ACCT. 07875-392213-01-4									
	1 ACCT. 07875-392213-01-4		9.60	5-01-31-440-440-255	B Telecommunication Charges	A	03/31/15 04/01/15			N
	2 3/22/15-4/21/15 INTERNET		89.90	5-01-31-440-440-255	B Telecommunication Charges	A	03/31/15 04/01/15			N
	3 3/22/15-4/21/15 TAX/FEES/OTHER		1.06	5-01-31-440-440-255	B Telecommunication Charges	A	03/31/15 04/01/15			N
	Vendor Total:		100.56							
15-00572 03/31/15 ACCT. 07875-442206-01-8										
	1 ACCT. 07875-442206-01-8		29.95	5-01-31-440-440-255	B Telecommunication Charges	A	03/31/15 04/01/15			N
	2 3/22/15-4/21/15 INTERNET		59.95	5-01-31-440-440-255	B Telecommunication Charges	A	03/31/15 04/01/15			N
	3 3/22/15-4/21/15 TAX/FEES/OTHER		1.88	5-01-31-440-440-255	B Telecommunication Charges	A	03/31/15 04/01/15			N
	Vendor Total:		91.78							
CA025 CASSONE TRAILER & CONTAINER										
	15-00466 03/19/15 2/1/15-2/28/15 TRAILER RENT									
	1 2/1/15-2/28/15 TRAILER RENT		150.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	03/19/15 04/01/15			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
CA025 CASSONE TRAILER & CONTAINER Continued											
	15-00513 03/23/15 3/1/15-3/31/15 TRAILER RENT		150.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	03/23/15	04/01/15			N
	1 3/1/15-3/31/15 TRAILER RENT										
	Vendor Total:		300.00								
CI002 CAVANAUGH'S INC.											
	15-00084 01/14/15 2015 EXTERMINATION-BORO HALL		65.00	5-01-26-310-310-264	B Services, Misc.	A	01/14/15	04/01/15			N
	3 2/15 SVCS.		65.00	5-01-26-310-310-264	B Services, Misc.	A	01/14/15	04/01/15			N
	4 3/15 SVCS.		130.00								
	Vendor Total:		185.00								
CE015 CENTRAL JERSEY HEALTH INS. FUND											
	15-00587 04/01/15 4/15 DENTAL INSURANCE		3,007.20	5-01-23-220-220-261	B Health Insurance	A	04/01/15	04/01/15			N
	1 4/15 DENTAL INSURANCE		751.80	5-09-55-502-502-261	B Health Insurance	A	04/01/15	04/01/15			N
	2 4/15 DENTAL INSURANCE		3,759.00								
	Vendor Total:		3,759.00								
AM001 CHUDERSKI, A.M.											
	15-00129 01/20/15 2015 TAIJI QIGONG BALL CLASSES		100.00	G-01-41-708-011-301	B Office on Aging Grant - 2015	A	01/20/15	04/01/15			N
	3 2/15 CLASSES										
	Vendor Total:		100.00								
CM006 CME ASSOCIATES											
	15-00595 04/01/15 PREP. MUN. PUBLIC ACCESS PLAN		1,113.75	G-01-41-729-000-301	B NJ DEP Municipal Public Access Plan Dev	A	04/01/15	04/01/15			N
	2 INV. 0171397 MPAP & CVA		582.50	G-01-41-729-000-301	B NJ DEP Municipal Public Access Plan Dev	A	04/01/15	04/01/15			N
	3 INV. 0171479 MPAP & CVA		3,076.00	G-01-41-729-000-301	B NJ DEP Municipal Public Access Plan Dev	A	04/01/15	04/01/15			N
	4 INV. 0171961 MPAP & CVA		4,772.25								

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
CME ASSOCIATES Continued											
15-00596	04/01/15 INV. 0171759 2015 MISC. ENG.	1 INV. 0171759 2015 MISC. ENG.	572.00	5-01-20-165-165-208	B Other Prof., Consult & Spec.Svc		A	04/01/15	04/01/15		N
15-00597	04/01/15 INV. 0171764 BLDG. MNGMNT.	1 INV. 0171764 BLDG. MNGMNT.	245.00	PB12-03INS	P Bldg. Mngmnt Co.-Subdivision		A	04/01/15	04/01/15		N
P3-01792	09/03/13 ELIZABETH ST./LUPPATATONG AVE.			B							
49 INV.	0171208 ELIZABETH STREET	1,390.75	C-04-13-008-000-921	B Section 2:20 Costs		A		09/03/13	04/01/15		N
50 INV.	0171206 LUPPATATONG AVE.	1,553.25	C-04-13-006-000-921	B Section 2:20 Costs		A		09/03/13	04/01/15		N
51 INV.	0171762 ELIZABETH STREET	237.75	C-04-13-008-000-921	B Section 2:20 Costs		A		09/03/13	04/01/15		N
52 INV.	0171761 LUPPATATONG AVE.	216.50	C-04-13-006-000-921	B Section 2:20 Costs		A		09/03/13	04/01/15		N
		3,398.25									
P4-01440	07/25/14 SURVEY/MAP SVCS-FIREMEN PARK			B							
18 INV.	# 0171205 FIREMEN'S PARK	1,963.00	C-04-13-001-000-921	B Section 2:20 Costs		A		07/25/14	04/01/15		N
19 INV.	0171760 FIREMEN'S PARK	569.50	C-04-13-001-000-921	B Section 2:20 Costs		A		07/25/14	04/01/15		N
		2,532.50									
	Vendor Total:	11,520.00									
COMPLETE SECURITY SYSTEMS, INC											
15-00235	02/09/15 2/1/15-1/31/16 FIRE ALARM INSP	1 2/1/15-1/31/16 FIRE ALARM	436.92	5-01-26-310-310-264	B Services, Misc.		A	02/09/15	04/01/15		N
	Vendor Total:	436.92									
COPI-RITE, INC.											
15-00280	02/10/15 INV. 277664 COST PER COPY	1 11/5/14-2/3/15 COST PER COPY	289.89	4-01-28-370-371-215	B Janitorial Supplies		A	02/10/15	04/01/15		N
	Vendor Total:	289.89									
CUMMINS POWER SYSTEMS, LLC											
15-00178	01/28/15 # 010-18983 FUEL TRANSFER PUMP	1 #4935007, PUMP, FUEL TRANSFER	345.07	4-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts		A	01/28/15	04/07/15		N

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
CU013 CUMMINS POWER SYSTEMS, LLC Continued											
	15-00178 01/28/15 # 010-18983 FUEL TRANSFER PUMP	Continued									
	2 FREIGHT BILLED TO CUSTOMER		12.00	4-01-25-265-214	B FIRE DEPT-Motor Vehicle Parts	A	01/28/15	04/07/15			N
			357.07								
	Vendor Total:		357.07								
DL002 DE LAGE LANDEN											
	15-00010 01/01/15 2015 COPIER LEASE-SR. CENTER	B									
	6 2014 COPIER LEASE-SR. CENTER		178.14	5-01-28-370-371-264	B Services, Misc.	A	01/01/15	04/01/15			N
	15-00011 01/02/15 2015 COPIER LEASE-ADMIN. DEPT.	B									
	9 2015 COPIER LEASE-ADMIN. DEPT.		189.95	5-01-20-120-120-264	B Services, Misc.	A	01/01/15	04/01/15			N
	Vendor Total:		368.09								
FD002 DEARBORN NATIONAL LIFE											
	15-00569 03/31/15 4/15 LIFE INSURANCE		251.72	5-01-23-220-220-261	B Health Insurance	A	03/31/15	04/01/15			N
	1 4/15 LIFE INSURANCE		62.93	5-09-55-502-502-261	B Health Insurance	A	03/31/15	04/01/15			N
	2 4/15 LIFE INSURANCE		314.65								
	Vendor Total:		314.65								
DD001 DELLOSIO, DEBBIE											
	15-00151 01/21/15 2015 GENTLE FITNESS CLASSES	B									
	3 2/15 CLASSES		50.00	G-01-41-708-011-301	B Office on Aging Grant - 2015	A	01/21/15	04/01/15			N
	15-00152 01/21/15 2015 YOGA CLASSES	B									
	3 2/15 CLASSES		75.00	G-01-41-708-011-301	B Office on Aging Grant - 2015	A	01/21/15	04/01/15			N
	15-00153 01/21/15 2015 GENTLE STRENGTH CLASSES	B									
	3 2/15 CLASSES		100.00	G-01-41-708-011-301	B Office on Aging Grant - 2015	A	01/21/15	04/01/15			N
	15-00154 01/21/15 2015 BALANCE CLASSES	B									
	3 2/15 CLASSES		50.00	5-01-28-370-371-264	B Services, Misc.	A	01/21/15	04/01/15			N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description			Charge Account		Enc Date	Date	Invoice	Excl
DD001 DELLOSSO, DEBBIE	Continued							
15-00155 01/21/15 2015 BODIES IN MOTION CLASSES		75.00	5-01-28-370-371-264	B Services, Misc.	A	01/21/15 04/01/15		N
3 2/15 CLASSES								
15-00156 01/21/15 2015 STRENGTH CLASSES		50.00	5-01-28-370-371-264	B Services, Misc.	A	01/21/15 04/01/15		N
3 2/15 CLASSES								
Vendor Total:		400.00						
DI005 DIFRANCESCO, BATEMAN, COLEY,								
15-00419 03/11/15 INV. 116419 ABRAHAMSEN 6/14		90.00	4-01-20-155-155-282	B Tax Appeals Defense Costs	A	03/11/15 04/01/15		N
1 BOROUGH OF KEYPORT ADV.								
Vendor Total:		90.00						
DD007 DIRECT ENERGY BUSINESS								
15-00476 03/20/15 INV. H15899682 CONS. FIRE ng		763.08	5-01-31-446-446-256	B Natural Gas	A	03/20/15 04/01/15		N
1 ACCT. 614072/614891								
15-00477 03/20/15 INV. H15899685 BORO HALL ng		557.10	5-01-31-446-446-256	B Natural Gas	A	03/20/15 04/01/15		N
1 ACCT. 614072/614882		274.38	5-09-55-502-502-256	B Natural Gas	A	03/20/15 04/01/15		N
2 ACCT. 614072/614882		831.48						
15-00478 03/20/15 INV. H15899683 DPW METER 18 ng		397.51	5-01-31-446-446-256	B Natural Gas	A	03/20/15 04/01/15		N
1 ACCT. 614072/614887		397.50	5-09-55-502-502-256	B Natural Gas	A	03/20/15 04/01/15		N
2 ACCT. 614072/614887		795.01						
15-00479 03/20/15 INV. H15899684 DPW METER 19 ng		345.44	5-01-31-446-446-256	B Natural Gas	A	03/20/15 04/01/15		N
1 ACCT. 614072/614886		345.44	5-09-55-502-502-256	B Natural Gas	A	03/20/15 04/01/15		N
2 ACCT. 614072/614886		690.88						
15-00579 03/31/15 INV. H15917828 LINCOLN HOSE ng		310.62	5-01-31-446-446-256	B Natural Gas	A	03/31/15 04/01/15		N
1 ACCT. 614072/614883								

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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	1099 Excl Invoice
DI007 DIRECT ENERGY BUSINESS									
Continued									
15-00580	03/31/15 INV. H15917826 LIBERTY HOSE ng	215.44	5-01-31-446-446-256	B Natural Gas	A	03/31/15	04/01/15		N
1	ACCT. 614072/614885								
15-00581	03/31/15 INV. H15917824 FIRE PATROL ng	274.16	5-01-31-446-446-256	B Natural Gas	A	03/31/15	04/01/15		N
1	ACCT. 614072/614890								
15-00582	03/31/15 INV H15917825 SENIOR CENTER ng	19.97	5-01-31-446-446-256	B Natural Gas	A	03/31/15	04/01/15		N
1	ACCT. 614072/614889								
15-00583	03/31/15 INV. H15917827 FIRST AID ng	728.91	5-01-31-446-446-256	B Natural Gas	A	03/31/15	04/01/15		N
1	ACCT. 614072/614884								
Vendor Total:			4,629.55						
D0014 DOMINO'S PIZZA									
P4-01285	06/27/14 INV. 131944, 131948 PIZZA	300.00	G-01-41-703-009-301	B Municipal Drug Alliance - 2013	A	06/27/14	04/01/15		N
1	PIZZA FOR LIFELINE LEADERS								
Vendor Total:			300.00						
DR003 DRAEGER SAFETY DIAGNOSTICS, INC									
15-00361	03/04/15 INV. 91091356 CERTIFICATION	85.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	03/04/15	04/01/15		N
1	ALCOTEST CU34 SIMULATOR	13.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	03/04/15	04/01/15		N
2	SET OF HOSES/CONNECTORS	45.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	03/04/15	04/01/15		N
3	ALCOTEST TEMPERATURE PROPE	0.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	03/04/15	04/01/15		N
4	GASKET, SIM JAR, 4"	22.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	03/04/15	04/01/15		N
5	SHIPPING, HANDLING & INSURANCE	165.00							
Vendor Total:			405.00						
15-00362 03/04/15 INV. 91091355 CERTIFICATIONS									
1	CERTIFIED WET BATH SIMULATOR	215.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	03/04/15	04/01/15		N
2	SHIPPING, HANDLING & INSURANCE	25.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	03/04/15	04/01/15		N
Vendor Total:			240.00						

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	Invoice	1099
EH001 EAGLE HOSE COMPANY NO. 4	15-00245 02/10/15 2014 POLLING PLACE	1 2014 POLLING PLACE	400.00	4-01-20-120-120-264		B Services, Misc.	A	02/10/15	04/01/15				N
	Vendor Total:		400.00										
FF003 FFI PROFESSIONAL SAFETY	P4-02034 10/20/14 INV. 98721 THERMAL CAMERA/KIT	1 ORDER OF 2, #10145951,	11,400.00	G-01-41-774-000-301		B US FEMA-FY2013 Assist. to Firefighters	A	10/20/14	04/01/15				N
	2 BALANCE OF COST FOR ABOVE		600.00	4-01-25-265-265-235		B Fire and Safety Equipment	A	10/20/14	04/01/15				N
	3 10145771, EVOLUTION 600 TIC		0.00	4-01-25-265-265-235		B Fire and Safety Equipment	A	10/29/14	04/01/15				N
			12,000.00										
P4-02435 12/15/14 INV 98801 HELMET SHIELDS	1 MSA - SPECIAL ORDER, CAIRNS		155.00	4-01-25-265-265-235		B Fire and Safety Equipment	A	12/15/14	04/01/15				N
	2 CAIRNS 1044 W/BOURKES,		189.00	4-01-25-265-265-235		B Fire and Safety Equipment	A	12/15/14	04/01/15				N
	3 C-FRT-RNS, MSA CAIRNS HELMET		1,575.00	4-01-25-265-265-235		B Fire and Safety Equipment	A	12/15/14	04/01/15				N
	4 SH-UPS, SHIP VTA UPS		0.00	4-01-25-265-265-235		B Fire and Safety Equipment	A	12/15/14	04/01/15				N
			1,919.00										
	Vendor Total:		13,919.00										
NF005 FRANCIS, NICKI	15-00471 03/19/15 START UP FUNDS EASTER EGG HUNT	1 START UP FUNDS EASTER EGG HUNT	500.00	5-01-28-370-370-264		B Services, Misc.	A	03/19/15	04/01/15				N
	Vendor Total:		500.00										
FU002 FUTURE SANITATION, INC.	15-00378 03/06/15 3/15 GARBAGE CONTRACTUAL	1 3/15 GARBAGE CONTRACTUAL	17,625.00	5-01-26-305-307-210		B Contractual Services	A	03/06/15	04/01/15				N
	Vendor Total:		17,625.00										
GC002 GRAMCO BUSINESS COMMUNICATIONS	15-00033 01/08/15 RECORDING SYSTEM/LICENSE	1 LIBERTY V7 4-CHANNEL RECORDING	4,500.00	5-01-43-490-490-203		B Printing and Binding	A	01/08/15	04/01/15				N
		2 USB EXTENSION CABLE	25.00	5-01-43-490-490-203		B Printing and Binding	A	01/08/15	04/01/15				N

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
GC002 GRANCO BUSINESS COMMUNICATIONS Continued											
15-00033 01/08/15 RECORDING SYSTEM/LICENSE Continued											
3	10% LOYALTY DISCOUNT		453.00	5-01-43-490-490-203	B Printing and Binding	A		01/08/15 04/01/15			N
4	DELIVERY & INSTALLATION OF		295.00	5-01-43-490-490-203	B Printing and Binding	A		01/08/15 04/01/15			N
			4,367.00								
	Vendor Total:		4,367.00								
HB001 HELFRICH BUS COMPANY											
15-00144 01/21/15 2015 ATLANTIC CITY BUSES B											
2	2/18/15 BUS - ATLANTIC CITY		750.00	5-01-55-001-000-010	B Senior Center Trips/Events	A		01/21/15 04/01/15			N
3	3/19/15 ATLANTIC CITY		750.00	5-01-55-001-000-010	B Senior Center Trips/Events	A		01/21/15 04/01/15			N
			1,500.00								
	Vendor Total:		1,500.00								
HD001 HOME DEPOT/GEFC											
15-00509 03/23/15 CLIPS FOR BANNER											
1	5/16 IN SPRING LINE		26.08	T-14-56-850-000-801	B Recreation Bayfront Expenses	A		03/23/15 04/01/15			N
15-00510 03/23/15 PHONE CORD & ADAPTER											
1	INLINE CORD COUPLER, WHITE ONE		3.87	5-01-26-310-310-237	B Other Equipment and Supplies	A		03/23/15 04/01/15			N
2	50' WHITE PHONE LINE CORD		9.97	5-01-26-310-310-237	B Other Equipment and Supplies	A		03/23/15 04/01/15			N
3	50' IVORY 4C PHONE LINE CORD		9.97	5-01-26-310-310-237	B Other Equipment and Supplies	A		03/23/15 04/01/15			N
			23.81								
	Vendor Total:		49.89								
JE003 J.E. HANNON, INC.											
P4-01765 09/11/14 FIREMENS PARK BOARDWALK REPAIR B											
4	PAYMENT # 3		44,489.06	C-04-13-001-000-922	B Capital Project Costs	A		09/11/14 04/01/15			N
	Vendor Total:		44,489.06								
JC001 JCP & L COMPANY											
15-00527 03/24/15 3/15 STREET LIGHTING											
1	10 00 08 3440 1 0 3/15 STREET		2,378.47	5-01-31-435-435-253	B Street Lighting	A		03/24/15 04/01/15			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			Continued									
	15-00527 03/24/15 3/15 STREET LIGHTING		Continued									
	2 10 00 08 3441 4 3 5/13 STREET			6,187.18	5-01-31-435-435-253	B Street Lighting	A	03/24/15	04/01/15			N
				8,565.65								
	15-00607 04/07/15 4/15 ELECTRIC											
	1 10 00 09 4559 2 2			42.11	5-01-31-430-430-251	B Electricity	A	04/07/15	04/07/15			N
	2 10 00 32 9906 2 2			40.89	5-01-31-435-435-253	B Street Lighting	A	04/07/15	04/07/15			N
	3 10 00 32 9907 0 5			43.00	5-01-31-435-435-253	B Street Lighting	A	04/07/15	04/07/15			N
	4 10 00 10 1066 2 1			15.88	5-01-31-435-435-253	B Street Lighting	A	04/07/15	04/07/15			N
	5 10 00 76 9754 2 2			22.86	5-01-31-435-435-253	B Street Lighting	A	04/07/15	04/07/15			N
	6 10 00 76 9753 9 8			11.42	5-01-31-435-435-253	B Street Lighting	A	04/07/15	04/07/15			N
	7 10 00 80 4646 9 2			57.81	5-01-31-435-435-253	B Street Lighting	A	04/07/15	04/07/15			N
	8 10 00 82 6162 7 5			102.39	5-01-31-435-435-253	B Street Lighting	A	04/07/15	04/07/15			N
	9 10 01 03 8474 0 4			79.84	5-01-31-435-435-253	B Street Lighting	A	04/07/15	04/07/15			N
	10 10 01 03 2431 9 0			429.85	5-01-31-435-435-253	B Street Lighting	A	04/07/15	04/07/15			N
				846.05								
	15-00608 04/07/15 10 00 57 2363 7 2 4/3/15											
	1 10 00 57 2363 7 2 4/3/15			1,103.31	5-01-31-430-430-251	B Electricity	A	04/07/15	04/07/15			N
	2 10 00 57 2363 7 2 4/3/15			543.42	5-09-55-502-502-251	B Electricity	A	04/07/15	04/07/15			N
				1,646.73								
	Vendor Total:			11,058.43								
KE015 KEYPORT FIRE PREVENTION BUREAU												
	15-00470 03/19/15 FIRE PERMIT 4/19/15 BONFIRE											
	1 FIRE PERMIT 4/19/15 BONFIRE			42.00	5-01-28-370-370-264	B Services, Misc.	A	03/19/15	04/01/15			N
	Vendor Total:			42.00								
LB003 LAKEWOOD BLUE CLAWS												
	15-00551 03/25/15 6/16/15 TICKETS BLUECLAWS											
	2 DEPOSIT			40.00	5-01-55-001-000-010	B Senior Center Trips/Events	A	03/25/15	04/07/15			N
	Vendor Total:			40.00								

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Item Description							Enc Date	Date	Excl
LE005 LECKSTEIN & LECKSTEIN, LLC									
15-00505	03/20/15 2/15 PLANNING BD. MTG.								
1	2/15 PLANNING BD. MTG.		300.00	5-01-21-180-180-207	B Legal Services	A	03/20/15	04/01/15	
Vendor Total:			300.00						
LE008 LITWIN & PROVENCE, LLC									
15-00467	03/19/15 1/15 RETAINER								
1	1/15 RETAINER		1,600.00	5-01-20-155-155-207	B Legal Services	A	03/19/15	04/01/15	
2	1/15 RETAINER		400.00	5-09-55-502-502-207	B Legal Services	A	03/19/15	04/01/15	
			2,000.00						
15-00588	04/01/15 11/14 LEGAL SVCS.								
1	11/14 LEGAL SVCS.-GENERAL		560.00	4-01-20-155-155-207	B Legal Services	A	04/01/15	04/01/15	
2	11/14 LEGAL SVCS.-BETHANY		574.00	BETHMA-ESC	P Bethany Manor - Abatement	A	04/01/15	04/01/15	
3	11/14 LEGAL SVCS.-DTV PIZZA		294.00	4-01-20-155-155-207	B Legal Services	A	04/01/15	04/01/15	
4	11/14 LEGAL SVCS.-ELIZABETH		364.00	W-08-14-001-000-921	B Section 2:20 Costs	A	04/01/15	04/01/15	
5	11/14 LEGAL SVCS.-ENERGY		812.00	4-01-20-155-155-207	B Legal Services	A	04/01/15	04/01/15	
6	11/14 LEGAL SVCS.-333 FIRST		14.00	4-01-20-155-155-207	B Legal Services	A	04/01/15	04/01/15	
7	11/14 LEGAL SVCS.-GREEN GROVE		938.00	4-01-20-155-155-207	B Legal Services	A	04/01/15	04/01/15	
8	11/14 LEGAL SVCS.-HAZARDOUS		910.00	4-01-20-155-155-207	B Legal Services	A	04/01/15	04/01/15	
9	11/14 LEGAL SVCS.-JOINT COURT		42.00	4-01-20-155-155-207	B Legal Services	A	04/01/15	04/01/15	
10	11/14 LEGAL SVCS.-LABOR		1,890.00	4-01-20-155-155-281	B Labor Matters	A	04/01/15	04/01/15	
11	11/14 LEGAL SVCS.-LIBRARY		42.00	4-01-20-155-155-207	B Legal Services	A	04/01/15	04/01/15	
12	11/14 LEGAL SVCS.-OPRA		96.00	4-01-20-155-155-207	B Legal Services	A	04/01/15	04/01/15	
13	11/14 LEGAL SVCS.-SPRINT		798.00	4-09-55-502-502-207	B Legal Services	A	04/01/15	04/01/15	
14	11/14 LEGAL SVCS.-USDA - D&D		714.00	W-08-14-001-000-921	B Section 2:20 Costs	A	04/01/15	04/01/15	
15	11/14 LEGAL SVCS.-DISBURSEMENT		190.00	W-08-14-001-000-921	B Section 2:20 Costs	A	04/01/15	04/01/15	
16	11/14 LEGAL SVCS.-HATCH MOTT		10.21	W-08-14-001-000-921	B Section 2:20 Costs	A	04/01/15	04/01/15	
17	11/14 LEGAL SVCS.-NJ WATER		518.00	4-09-55-502-502-207	B Legal Services	A	04/01/15	04/01/15	
18	11/14 LEGAL SVCS.-KEYPORT		938.00	4-01-20-155-155-207	B Legal Services	A	04/01/15	04/01/15	
19	11/14 LEGAL SVCS.-DISBURSEMENT		215.10	4-01-20-155-155-207	B Legal Services	A	04/01/15	04/01/15	
			9,919.31						
15-00589	04/01/15 1/15 LEGAL SVCS.								
1	1/15 LEGAL SVCS.-GENERAL		966.00	5-01-20-155-155-207	B Legal Services	A	04/01/15	04/01/15	
2	1/15 LEGAL SVCS.-ABERDEN		154.00	5-01-20-155-155-207	B Legal Services	A	04/01/15	04/01/15	
3	1/15 LEGAL SVCS.-OLD BOROUGH		98.00	5-01-20-155-155-207	B Legal Services	A	04/01/15	04/01/15	

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LI008 LITWIN & PROVENCE, LLC											
Continued											
15-00589 04/01/15 1/15 LEGAL SVCS.											
	4 1/15 LEGAL SVCS.-ELIZABETH	Continued	532.00	5-09-55-502-502-207	B Legal Services	A	04/01/15	04/01/15	04/01/15		N
	5 1/15 LEGAL SVCS.-ENERGY		560.00	5-01-20-155-155-207	B Legal Services	A	04/01/15	04/01/15	04/01/15		N
	6 1/15 LEGAL SVCS.-FEMA SANDY		308.00	5-01-20-155-155-207	B Legal Services	A	04/01/15	04/01/15	04/01/15		N
	7 1/15 LEGAL SVCS.-GRANT		126.00	5-01-20-155-155-207	B Legal Services	A	04/01/15	04/01/15	04/01/15		N
	8 1/15 LEGAL SVCS.-JOINT COURT		770.00	5-01-20-155-155-207	B Legal Services	A	04/01/15	04/01/15	04/01/15		N
	9 1/15 LEGAL SVCS.-LABOR		518.00	5-01-20-155-155-281	B Labor Matters	A	04/01/15	04/01/15	04/01/15		N
	10 1/15 LEGAL SVCS.-MILLENNIUM		350.00	5-01-20-155-155-207	B Legal Services	A	04/01/15	04/01/15	04/01/15		N
	11 1/15 LEGAL SVCS.-MONMOUTH		154.00	5-01-20-155-155-207	B Legal Services	A	04/01/15	04/01/15	04/01/15		N
	12 1/15 LEGAL SVCS.-MPAP GRANT		224.00	5-01-20-155-155-207	B Legal Services	A	04/01/15	04/01/15	04/01/15		N
	13 1/15 LEGAL SVCS.-USDA - D&D		560.00	W-08-14-001-000-921	B Section 2:20 Costs	A	04/01/15	04/01/15	04/01/15		N
	14 1/15 LEGAL SVCS.-WATER SUPPLY		980.00	5-09-55-502-502-207	B Legal Services	A	04/01/15	04/01/15	04/01/15		N
	15 1/15 LEGAL SVCS.-YACHT CLUB		56.00	5-01-20-155-155-207	B Legal Services	A	04/01/15	04/01/15	04/01/15		N
			6,356.00								
Vendor Total:			18,275.31								
MA035 MATRIX NEW WORLD ENGINEERING,											
15-00432 03/11/15 INV. 11375 ABESTOS SAMPLING											
	1 RE: ENVIRONMENTAL SERVICES		0.00	5-01-29-390-390-208	B Other Prof., Consult & Spec. Svc	A	03/11/15	04/01/15	04/01/15		N
	2 ASBESTOS-CONTAINING MATERIAL		185.00	5-01-29-390-390-208	B Other Prof., Consult & Spec. Svc	A	03/11/15	04/01/15	04/01/15		N
	3 ASBESTOS INSPECTOR		525.00	5-01-29-390-390-208	B Other Prof., Consult & Spec. Svc	A	03/11/15	04/01/15	04/01/15		N
	4 TRAVEL		25.00	5-01-29-390-390-208	B Other Prof., Consult & Spec. Svc	A	03/11/15	04/01/15	04/01/15		N
	5 SHIPPING & REPRODUCTION		60.00	5-01-29-390-390-208	B Other Prof., Consult & Spec. Svc	A	03/11/15	04/01/15	04/01/15		N
	6 ANALYTICAL LABORATORY		225.00	5-01-29-390-390-208	B Other Prof., Consult & Spec. Svc	A	03/11/15	04/01/15	04/01/15		N
	7 ADDITIONAL BULK SAMPLE		46.00	5-01-29-390-390-208	B Other Prof., Consult & Spec. Svc	A	03/11/15	04/01/15	04/01/15		N
			1,066.00								
Vendor Total:			1,066.00								
ML001 MAX L. BROWN HARDWARE CO., INC.											
15-00319 02/17/15 INV. 310009, 310003 ICE MELT											
	1 50# BAGS MAGNESIUM ICE MELT		813.60	5-01-26-290-290-230	B DPW/Snow Equipment	A	02/17/15	04/01/15	04/01/15		N

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ML001 MAX L. BROWN HARDWARE CO., INC. Continued											
15-00319 02/17/15 INV. 310009, 310003 ICE MELT Continued											
2 50# BAGS MAGNESIUM ICE MELT			813.60	5-01-26-290-290-230	B DPW/Snow Equipment	A	02/17/15	04/01/15			N
			1,627.20								
Vendor Total:			1,627.20								
MC060 MC MANIMON, SCOTLAND & BAUMANN											
15-00424 03/11/15 INV. 132469 MARINERS VILLAGE											
1 PROFESSIONAL SERVICES RENDERED			1,096.50	MWK-ESC	P Mariners Village @Keyport Apts	A	03/11/15	04/01/15			N
Vendor Total:			1,096.50								
MS006 MICRO STRATEGIES, INC.											
P4-02485 12/29/14 12/17/14-12/18/15 MAINT. CONT.											
1 12/17/14 THROUGH 12/18/15			2,500.00	4-01-25-240-240-264	B Services, Misc.	A	12/29/14	04/01/15			N
Vendor Total:			2,500.00								
MM002 MONMOUTH MUNICIPAL JUDGES											
15-00422 03/11/15 2015 ANNUAL DUES											
1 2015 ANNUAL DUES			160.00	5-01-43-490-490-224	B Professional Assoc. Dues	A	03/11/15	04/01/15			N
Vendor Total:			160.00								
MT004 MONMOUTH TELECOM											
15-00602 04/07/15 ACCT. 35652 INV. 233333 4/1/15											
1 ACCT. 35652 INV. 233333 4/1/15			1,858.21	5-01-31-440-440-234	B Telephone Charges	A	04/07/15	04/07/15			N
Vendor Total:			1,858.21								
MO022 MORTON SALT COMPANY											
15-00180 01/28/15 INV. 5400680327 ROAD SALT											
1 BULK ICE CONTROL			3,114.57	5-01-26-290-290-230	B DPW/Snow Equipment	A	01/28/15	04/01/15			N
15-00239 02/10/15 INV. 5400679005, 5400684724											
1 BULK SAFE T-SALT			1,387.24	5-01-26-290-290-230	B DPW/Snow Equipment	A	02/10/15	04/01/15			N

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Item Description											Excl
M0022 MORTON SALT COMPANY											
	15-00239 02/10/15 INV. 5400679005, 5400684724	Continued									N
2 BULK SAFE T-SALT			1,449.03	5-01-26-290-290-230	B DPW/Snow Equipment	A	02/10/15	04/01/15			
			<u>2,836.27</u>								
	Vendor Total:		5,950.84								
M0010 MUN. CLERKS ASSOC. OF NJ, INC.											
	15-00599 04/01/15 2015 CONFERENCE-V. HEILWEIL										N
1 2015 CONFERENCE REGISTRATION			310.00	5-01-20-120-120-221	B Conference and Meetings	A	04/01/15	04/02/15			
	Vendor Total:		310.00								
M0003 MUNICIPAL RECORD SERVICE											
	15-00031 01/08/15 INV. 141344 MISC. COURT FORMS										N
1 ORDER OF 2000, TRAFFIC TICKETS			586.00	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	04/01/15			
2 ORDER OF 1000, SC'S IN 10'S			345.00	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	04/01/15			
3 ORDER OF 1000, RECEIPTS 3PT.			225.00	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	04/01/15			
4 ORDER OF 500, RECOGS, 5 PT.			180.00	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	04/01/15			
5 ORDER OF 250, MCOS 5PT.			185.00	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	04/01/15			
6 ORDER OF 250, 1 DRC'S, 4 PT.			110.00	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	04/01/15			
7 ORDER OF 250, DD2'S, 2 PT.			70.00	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	04/01/15			
8 ORDER OF 250, COMMITS, TEMP			300.00	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	04/01/15			
9 ORDER OF 500, VOID/DISMISS			90.00	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	04/01/15			
10 ORDER OF 30 PAOS, PLEA			75.00	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	04/01/15			
11 ORDER OF 250, SUBPOENAS, 3 PT.			70.00	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	04/01/15			
12 SHIPPING & HANDLING			132.00	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	04/01/15			
			<u>2,368.00</u>								
	15-00254 02/10/15 INV 150155 ENVELOPES & STAMPER										N
1 ORDER OF 2500, #10 REGULAR			195.00	5-01-43-490-490-203	B Printing and Binding	A	02/10/15	04/01/15			
2 SELF-INKING BLACK STAMPER FOR			35.00	5-01-43-490-490-203	B Printing and Binding	A	02/10/15	04/01/15			
3 SHIPPING & HANDLING CHARGES			32.00	5-01-43-490-490-203	B Printing and Binding	A	02/10/15	04/01/15			
			<u>262.00</u>								
	Vendor Total:		2,630.00								

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
NA017 NASSAU INN	15-00418 03/11/15 7/8/15 LUNCHEON	2 DEPOSIT	B	250.00	5-01-55-001-000-010	B Senior Center Trips/Events	A	03/11/15	04/01/15			N
	Vendor Total:			250.00								
NJ006 NJ NATURAL GAS COMPANY	15-00455 03/19/15 01-23010160-13 CONS. FIRE	1 01-23010160-13 CONS. FIRE		754.95	5-01-31-446-446-256	B Natural Gas	A	03/19/15	04/01/15			N
	15-00456 03/19/15 03-2326-8488-10 DPW METER 19	1 03-2326-8488-10 DPW METER 19		343.18	5-01-31-446-446-256	B Natural Gas	A	03/19/15	04/01/15			N
	2 03-2326-8488-10 DPW METER 19			343.19	5-09-55-502-502-256	B Natural Gas	A	03/19/15	04/01/15			N
				686.37								
	15-00457 03/19/15 03-2326-8486-17 DPW METER 18	1 03-2326-8486-17 DPW METER 18		411.92	5-01-31-446-446-256	B Natural Gas	A	03/19/15	04/01/15			N
	2 03-2326-8486-17 DPW METER 18			411.92	5-09-55-502-502-256	B Natural Gas	A	03/19/15	04/01/15			N
				823.84								
	15-00458 03/19/15 22-0008-6506-14 BORO HALL	1 22-0008-6506-14 BORO HALL		575.95	5-01-31-446-446-256	B Natural Gas	A	03/19/15	04/01/15			N
	2 22-0008-6506-14 BORO HALL			283.68	5-09-55-502-502-256	B Natural Gas	A	03/19/15	04/01/15			N
				859.63								
	15-00574 03/31/15 22-0005-3920-9Y LINCOLN HOSE	1 22-0005-3920-9Y LINCOLN HOSE		326.23	5-01-31-446-446-256	B Natural Gas	A	03/31/15	04/01/15			N
	15-00575 03/31/15 05-2331-2105-11 LIBERTY HOSE	1 05-2331-2105-11 LIBERTY HOSE		229.65	5-01-31-446-446-256	B Natural Gas	A	03/31/15	04/01/15			N
	15-00576 03/31/15 01-2301-1590-14 FIRE PATROL	1 01-2301-1590-14 FIRE PATROL		285.42	5-01-31-446-446-256	B Natural Gas	A	03/31/15	04/01/15			N
	15-00577 03/31/15 01-2301-1752-17 SENIOR CENTER	1 01-2301-1752-17 SENIOR CENTER		43.95	5-01-31-446-446-256	B Natural Gas	A	03/31/15	04/01/15			N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd Chk/Void Invoice Excl
N3006 NJ NATURAL GAS COMPANY	Continued					
15-00578 03/31/15 05-2332-4000-18 FIRST AID	765.90	5-01-31-446-446-256	B Natural Gas	A	03/31/15 04/01/15	N
1 05-2332-4000-18 FIRST AID						
Vendor Total:	4,775.94					
N5072 NJ-IAAO						
15-00412 03/11/15 3/12/15 SEMINAR-SCOTT PEZARRAS	120.00	5-01-20-150-150-221	B Conference and Meetings	A	03/11/15 04/01/15	N
1 3/12/15 REGISTRATION "THE 13TH						
Vendor Total:	120.00					
OR002 ORIENTAL TRADING COMPANY, INC.						
15-00294 02/10/15 INV. 669970623-01	80.00	5-01-55-001-000-010	B Senior Center Trips/Events	A	02/10/15 04/01/15	N
1 J1-25/201 PLASTIC JUMBO						
Vendor Total:	80.00					
PB002 PITNEY BOWES, INC.						
15-00260 02/10/15 INV. 921259 POSTAGE INK	102.99	4-01-30-425-425-202	B Postage and Express Charges	A	02/10/15 04/01/15	N
1 CONNECT+ RED FL INK (STD)	18.00-	4-01-30-425-425-202	B Postage and Express Charges	A	02/10/15 04/01/15	N
2 DISCOUNT	26.99	4-01-30-425-425-202	B Postage and Express Charges	A	02/10/15 04/01/15	N
3 SHIPPING & HANDLING CHARGE	111.98					
Vendor Total:	111.98					
PU001 PUBLIC WORKS ASSOCIATION OF NJ						
15-00231 02/09/15 2015 DUES:S.HICKS, B.POLING	50.00	5-01-26-290-290-224	B Professional Assoc. Dues	A	02/09/15 04/01/15	N
1 2015 MEMBERSHIP DUES	10.00	5-01-26-290-290-224	B Professional Assoc. Dues	A	03/06/15 04/02/15	N
2 2015 MEMBERSHIP DUES	60.00					
Vendor Total:	60.00					
PP004 PURCHASE POWER						
15-00453 03/19/15 REFILL POSTAGE MACHINE	5,000.00	5-01-30-425-425-202	B Postage and Express Charges	A	03/19/15 04/01/15	N
1 REFILL POSTAGE MACHINE						

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
PF004 PURCHASE POWER									
15-00453 03/19/15 REFILL POSTAGE MACHINE		Continued							
2 POSTAGE TRANSACTION FEE		50.00		5-01-30-425-425-202	B Postage and Express Charges	A	03/19/15	04/01/15	N
		5,050.00							
Vendor Total:		5,050.00							
SW002 SHORELANDS WATER COMPANY									
15-00605 04/07/15 3/1/15-3/31/15 WATER SVCS.									
1 3/1/15-3/31/15 WATER SVCS.		41,926.45		5-09-55-504-504-000	B ACQUISITION OF WATER	A	04/07/15	04/07/15	N
2 FIXED SERVICE CHARGE		870.24		5-09-55-504-504-000	B ACQUISITION OF WATER	A	04/07/15	04/07/15	N
		42,796.69							
Vendor Total:		42,796.69							
SK008 SKYLANDS ENERGY SERVICE									
15-00454 03/19/15 INV 177906 ACCT 152568 FUELOIL									
1 HEATING OIL, 3/17/15, SENIOR		1,350.31		5-01-31-447-447-250	B Heating Oil	A	03/19/15	04/01/15	N
Vendor Total:		1,350.31							
AW003 SPOK, INC.									
15-00606 04/07/15 4/15 PAGERS									
1 4/15 PAGERS		16.03		5-01-26-290-290-264	B Services, Misc.	A	04/07/15	04/07/15	N
2 4/15 PAGERS		2.29		5-09-55-502-502-264	B Services, Misc.	A	04/07/15	04/07/15	N
		18.32							
Vendor Total:		18.32							
ST004 STAPLES									
15-00030 01/08/15 INV. 41807, 43244, 63731									
1 BROTHER 575 PLAIN PAPER FAX		139.98		5-01-43-490-490-232	B Office Equipment	A	01/08/15	04/01/15	N
2 COUPON 2468514816083803		10.00		5-01-43-490-490-232	B Office Equipment	A	01/08/15	04/01/15	N
3 2 YR. CE PP \$60-99 # 207421		39.98		5-01-43-490-490-232	B Office Equipment	A	01/08/15	04/01/15	N
4 SPLS STANDARD 70L POWER STRIP		74.97		5-01-43-490-490-237	B Other Equipment and Supplies	A	01/08/15	04/01/15	N
5 SPLS STANDARD 60L POWER STRIP		79.96		5-01-43-490-490-237	B Other Equipment and Supplies	A	01/08/15	04/01/15	N
6 SPLS STANDARD 60L POWER STRIP		20.00		5-01-43-490-490-237	B Other Equipment and Supplies	A	01/08/15	04/01/15	N
7 SPLS 25FT GRAY CAT5		51.98		5-01-43-490-490-238	B Data Processing Equipment	A	01/08/15	04/01/15	N
Vendor Total:		18.32							

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description							Date	Date	Date	Excl
ST004 STAPLES										
Continued										
15-00030 01/08/15 INV. 41807, 43244, 63731	Continued									
8 SPLS 25FT GRY CAT5 PROMOTIONAL	13.00-	5-01-43-490-490-238	343.87		B Data Processing Equipment	A	01/08/15	04/01/15		N
			Vendor Total:	343.87						
ST003 STAPLES										
15-00212 02/04/15 INV. 1259098731, 1259937211										
1 # WYF078276977847 SANDUSKY	97.32	5-01-25-240-240-216			B Office Supplies	A	02/04/15	04/01/15		N
2 # 679936 SHEET PROTECTORS	30.34	5-01-25-240-240-216			B Office Supplies	A	02/04/15	04/01/15		N
3 LESS COUPON 9795447604154057	15.00-	5-01-25-240-240-216	112.66		B Office Supplies	A	02/04/15	04/01/15		N
			Vendor Total:	112.66						
ST004 STAPLES										
15-00427 03/11/15 INV. 2153 LAPTOP COMPUTER										
1 TOSHIBA S55-B5280 LAPTOP	739.99	5-01-20-100-100-238			B Data Processing Equipment	A	03/11/15	04/01/15		N
2 VENDOR FUNDED COUPON	140.00-	5-01-20-100-100-238	599.99		B Data Processing Equipment	A	03/11/15	04/01/15		N
			Vendor Total:	599.99						
SB001 STAPLES BUSINESS ADVANTAGE										
15-00141 01/21/15 OFFICE SUPPLIES-COURT START UP										
1 HON9318S, HON OVERFILE STORAGE	584.99	5-01-43-490-490-216			B Office Supplies	A	01/21/15	04/01/15		N
2 HON9319S, HON OVERFILE STORAGE	499.99	5-01-43-490-490-216			B Office Supplies	A	01/21/15	04/01/15		N
3 827733, STAPLES MESH TRAY,	26.76	5-01-43-490-490-216			B Office Supplies	A	01/21/15	04/01/15		N
4 458232, STAPLES CHROME PLATED	1.12	5-01-43-490-490-216			B Office Supplies	A	01/21/15	04/01/15		N
5 586180, RUBBERMAID MOBILE STEP	57.03	5-01-43-490-490-216			B Office Supplies	A	01/21/15	04/01/15		N
6 125039, BRIGHTON PROFESSIONAL	21.78	5-01-43-490-490-216			B Office Supplies	A	01/21/15	04/01/15		N
7 794982, HON BRIGADE 600 SERIES	3,941.95	5-01-43-490-490-216			B Office Supplies	A	01/21/15	04/01/15		N
8 794958, HON BRIGADE 600 SERIES	727.40	5-01-43-490-490-216			B Office Supplies	A	01/21/15	04/01/15		N
9 343518, MONARCH CONTEMPORARY	48.99	5-01-43-490-490-216			B Office Supplies	A	01/21/15	04/01/15		N
10 130674, STAPLES TAPE DISPENSER	3.60	5-01-43-490-490-216			B Office Supplies	A	01/21/15	04/01/15		N
11 211862, OTC STAPLE REMOVER,	0.48	5-01-43-490-490-216			B Office Supplies	A	01/21/15	04/01/15		N
12 567300, STAPLES CHAIRMAT, FOR	150.64	5-01-43-490-490-216			B Office Supplies	A	01/21/15	04/01/15		N

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description											Excl
S8001 STAPLES BUSINESS ADVANTAGE Continued											
15-00141 01/21/15 OFFICE SUPPLIES-COURT START UP		Continued									
14 409361, HON BRIGADE 600 SERIES			1,071.99	5-01-43-490-490-216	B Office Supplies	A	01/21/15	04/01/15			N
15 811469, FELLOWES POWERSHRED			897.03	5-01-43-490-490-216	B Office Supplies	A	01/21/15	04/01/15			N
			8,033.75								
15-00215 02/06/15 INV. 3256690232 INK CARTRIDGES											
1 (PORTION COST) #656499, HP 53A			59.98	5-01-20-130-130-216	B Office Supplies	A	02/06/15	04/01/15			N
2 (PORTION COST) #656499, HP 53A			9.06	5-01-20-145-145-216	B Office Supplies	A	02/06/15	04/01/15			N
3 (PORTION COST) #577282, HP 49X			50.92	5-01-20-145-145-216	B Office Supplies	A	02/06/15	04/01/15			N
4 (PORTION COST) #577282, HP 49X			59.98	5-09-55-502-502-216	B Office Supplies	A	02/06/15	04/01/15			N
			179.94								
15-00299 02/11/15 INV. 3257014206, 3257014207											
1 520361, AVERY NON-STICK HEAVY			37.65	5-09-55-502-502-216	B Office Supplies	A	02/11/15	04/01/15			N
2 071447, AT-A-GLANCE STANDARD			60.14	5-09-55-502-502-216	B Office Supplies	A	02/11/15	04/01/15			N
3 257444, AVERY READY INDEX			5.47	5-09-55-502-502-216	B Office Supplies	A	02/11/15	04/01/15			N
4 519835, AVERY HEAVY-DUTY			17.09	5-09-55-502-502-216	B Office Supplies	A	02/11/15	04/01/15			N
5 801063, POST-IT NOTES, LINED,			24.56	5-09-55-502-502-216	B Office Supplies	A	02/11/15	04/01/15			N
6 326794, SUSTAINABLE EARTH BY			123.38	5-09-55-502-502-216	B Office Supplies	A	02/11/15	04/01/15			N
			268.29								
15-00302 02/11/15 INV. 3257014208, 3260634367											
1 320863, PURELL INSTANT HAND			9.63	5-01-43-490-490-216	B Office Supplies	A	02/11/15	04/01/15			N
2 386312, SWINGLINE HEAVY DUTY			34.03	5-01-43-490-490-216	B Office Supplies	A	02/11/15	04/01/15			N
3 444223, SWINGLINE HEAVY DUTY			6.04	5-01-43-490-490-216	B Office Supplies	A	02/11/15	04/01/15			N
4 831602, STAPLES BINDER CLIPS			4.38	5-01-43-490-490-216	B Office Supplies	A	02/11/15	04/01/15			N
5 831610, STAPLES BINDER CLIPS			1.54	5-01-43-490-490-216	B Office Supplies	A	02/11/15	04/01/15			N
6 831594, STAPLES BINDER CLIPS			1.46	5-01-43-490-490-216	B Office Supplies	A	02/11/15	04/01/15			N
7 564950, CANON P230HV 12-DIGIT			29.02	5-01-43-490-490-216	B Office Supplies	A	02/11/15	04/01/15			N
8 753170, CASIO MS-80S 8-DIGIT			15.38	5-01-43-490-490-216	B Office Supplies	A	02/11/15	04/01/15			N
9 177154, STAPLES CONTINUOUS			65.70	5-01-43-490-490-216	B Office Supplies	A	02/11/15	04/01/15			N
10 643542, SNAP-N-STORE DOUBLE			10.22	5-01-43-490-490-216	B Office Supplies	A	02/11/15	04/01/15			N
11 648103, PILOT G2 PREMIUM			15.74	5-01-43-490-490-216	B Office Supplies	A	02/11/15	04/01/15			N
12 318402, AVERY HEAVY-DUTY VIEW			11.26	5-01-43-490-490-216	B Office Supplies	A	02/11/15	04/01/15			N
13 490947, STAPLES PASTELS 30%			3.35	5-01-43-490-490-216	B Office Supplies	A	02/11/15	04/01/15			N
14 643113, CARDINAL EASY OPEN			21.57	5-01-43-490-490-216	B Office Supplies	A	02/11/15	04/01/15			N
15 806950, STAPLES ROTARY DESK			3.34	5-01-43-490-490-216	B Office Supplies	A	02/11/15	04/01/15			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 Enc Date Date	Chk/Void Date	1099 Excl
SB001	STAPLES BUSINESS ADVANTAGE		Continued						
	15-00302	02/11/15 INV. 3257014208, 3260634367	Continued						
	16	RETURN ITEM # 643113, EASYOPEN	21.57	5-01-43-490-490-216	B Office Supplies	A	03/30/15	04/01/15	N
			211.09						
	Vendor Total:		8,693.07						
S0002	STATE OF NJ PWT								
	15-00584	03/31/15 WATER SYSTEM TAX-1/15 TAXES							
	1	WATER SYSTEM TAX-1/15 TAXES	427.81	5-09-55-502-502-227	B Licenses and Fees	A	03/31/15	04/02/15	N
	Vendor Total:		427.81						
SW004	STOP & SHOP								
	15-00585	03/31/15 NJ STATE TX APPEAL B110	L27.01						
	1	FREEZE ACT TX APPL B110	L27.01	5-01-55-001-000-019	B Refund Tax O/P - PY Appeals	A	03/31/15	04/01/15	N
	Vendor Total:		13,388.76						
TT004	T&T COMMONWEALTH CONSTRUCTION								
	P4-02280	11/19/14 PHASE II USDA W/S DIST./SEWER							
	4	PAYMENT # 3	375,374.45	W-08-14-006-000-922	B Capital Costs - Water Distrib. Imprvts.	A	11/19/14	04/02/15	N
	Vendor Total:		375,374.45						
TK001	THYSSEN KRUPP ELEVATOR								
	15-00230	02/09/15 2015 ELEVATOR MAINTENANCE							
	2	1ST QTR. 2015 SVCS.	537.00	5-01-26-310-310-264	B Services, Misc.	A	02/09/15	04/01/15	N
	Vendor Total:		537.00						
TS009	TREASURER, STATE OF NJ								
	15-00512	03/23/15 4TH QTR. 2014-MARR/CIVIL UNION							
	1	MARRIAGE LICENSE FEES & CIVIL	175.00	T-12-56-850-000-801	B State Marriage License Fee	A	03/23/15	04/01/15	N
	Vendor Total:		175.00						

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description							Date	Date	Excl
EB004 THW AS CST FOR EBURY FUND INC									
15-00566 03/31/15 TTL REDEMPTION B86 L1 TSC13-11									
1 ORIGINAL CERTIFICATE		607.67		T-12-56-850-000-810	B TTL Redemptions	A	03/31/15	04/01/15	N
2 2% REDEMPTION PENALTY		12.15		T-12-56-850-000-810	B TTL Redemptions	A	03/31/15	04/01/15	N
3 RECORD FEE		30.00		T-12-56-850-000-810	B TTL Redemptions	A	03/31/15	04/01/15	N
4 SEARCH FEE		12.00		T-12-56-850-000-810	B TTL Redemptions	A	03/31/15	04/01/15	N
5 RETURN OF PREMIUM		1,500.00		T-12-56-850-000-803	B Tax Sale Premiums	A	03/31/15	04/01/15	N
		2,161.82							
Vendor Total:		2,161.82							
UC002 UNIVERSAL COMPUTING SERVICES,									
15-00253 02/10/15 INV. 14765 COURT NOTICES									
1 MESSAGE MAILERS/NOTICES		552.50		5-01-43-490-490-203	B Printing and Binding	A	02/10/15	04/01/15	N
2 SHIPPING & HANDLING		76.25		5-01-43-490-490-203	B Printing and Binding	A	02/10/15	04/01/15	N
		628.75							
Vendor Total:		628.75							
BV002 US BANK CUST FOR BV001 TRUST									
15-00417 03/11/15 TTL REDMPTION B78 L3 14-00020									
1 ORIGINAL CERTIFICATE		7,323.02		T-12-56-850-000-810	B TTL Redemptions	A	03/11/15	04/01/15	N
2 4% REDEMPTION PENALTY		292.92		T-12-56-850-000-810	B TTL Redemptions	A	03/11/15	04/01/15	N
3 SUBSEQUENT MUNICIPAL CHARGES		7,550.81		T-12-56-850-000-810	B TTL Redemptions	A	03/11/15	04/01/15	N
4 INTEREST		469.21		T-12-56-850-000-810	B TTL Redemptions	A	03/11/15	04/01/15	N
5 RECORD FEE		30.00		T-12-56-850-000-810	B TTL Redemptions	A	03/11/15	04/01/15	N
6 SEARCH FEE		12.00		T-12-56-850-000-810	B TTL Redemptions	A	03/11/15	04/01/15	N
7 RETURN OF PREMIUM		14,600.00		T-12-56-850-000-803	B Tax Sale Premiums	A	03/11/15	04/01/15	N
		30,277.96							
Vendor Total:		30,277.96							
15-00567 03/31/15 TTL REDEMPTION B74 L2 TSC14-19									
1 ORIGINAL CERTIFICATE		1,551.66		T-12-56-850-000-810	B TTL Redemptions	A	03/31/15	04/01/15	N
2 2% REDEMPTION PENALTY		31.03		T-12-56-850-000-810	B TTL Redemptions	A	03/31/15	04/01/15	N
3 SUBSEQUENT MUNICIPAL CHARGES		7,045.73		T-12-56-850-000-810	B TTL Redemptions	A	03/31/15	04/01/15	N
4 INTEREST		430.26		T-12-56-850-000-810	B TTL Redemptions	A	03/31/15	04/01/15	N
5 RECORD FEE		30.00		T-12-56-850-000-810	B TTL Redemptions	A	03/31/15	04/01/15	N
6 SEARCH FEE		12.00		T-12-56-850-000-810	B TTL Redemptions	A	03/31/15	04/01/15	N
Vendor Total:		12.00							

Vendor # Name	PO # PO Date Description	Item Description	Contract P0 Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
									Date	Date	Invoice
BV002	US BANK CUST FOR BV001 TRUST	Continued									
15-00567	03/31/15 TTL REDEMPTION B74 L2 TSC14-19	Continued									
7	RETURN OF PREMIUM			16,100.00	T-12-56-850-000-803	B Tax Sale Premiums	A	03/31/15	04/01/15		N
				25,200.68							
	Vendor Total:			55,478.64							
VE004	VERIZON										
15-00573	03/31/15 ACCT. 000818115016 34Y										
1	ACCT. 000818115016 34Y			56.44	5-01-31-440-440-254	B Telephone Charges	A	03/31/15	04/01/15		N
15-00603	04/07/15 ACCT. 000736936232 71Y										
1	ACCT. 000736936232 71Y			102.84	5-01-31-440-440-254	B Telephone Charges	A	04/07/15	04/07/15		N
	Vendor Total:			159.28							
VE001	VERIZON										
15-00604	04/07/15 732-888-1026 350 26Y 3/19/15										
1	732-888-1026 350 26Y 3/19/15			95.43	5-01-31-440-440-254	B Telephone Charges	A	04/07/15	04/07/15		N
	Vendor Total:			95.43							
VN001	VERIZON WIRELESS										
15-00528	03/24/15 ACCT. 882291888-00001 3/15										
1	ACCT. 882291888-00001 3/15			357.64	5-01-31-440-440-254	B Telephone Charges	A	03/24/15	04/01/15		N
15-00529	03/24/15 ACCT. 682593640-00001 3/15										
1	ACCT. 682593640-00001 3/15			160.12	5-01-31-440-440-254	B Telephone Charges	A	03/24/15	04/01/15		N
	Vendor Total:			517.76							
VS002	VSR ELECTRIC LLC										
15-00468	03/19/15 REPAIRS @ KEYPORT LIBRARY										
1	INSTALL FOUR QUAD RECEPTACLES			2,375.00	5-01-26-310-310-264	B Services, Misc.	A	03/19/15	04/01/15		N

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	Invoice	Excl
VS002 VSR ELECTRIC LLC	15-00468 03/19/15 REPAIRS @ KEYPORT LIBRARY	2 OUTSIDE OUTLETS - GFI'S	Continued	900.00	5-01-26-310-310-264	B Services, Misc.	A	03/19/15 04/01/15		N
				3,275.00						
			Vendor Total:	3,275.00						
WL001 WALLING LOCKSMITH	15-00278 02/10/15 INV. 20150018 KEYS CUT	1 KEY - HIGH SECURITY - FLEX -		20.00	5-01-26-310-310-237	B Other Equipment and Supplies	A	02/10/15 04/01/15		N
		2 KEYS CUT - ELEVATOR - 5.25		10.50	5-01-26-310-310-264	B Services, Misc.	A	02/10/15 04/01/15		N
				30.50						
			Vendor Total:	30.50						
WA002 WISNIEWSKI & ASSOCIATES, LLC	15-00590 04/01/15 INV. 24896 2/15 SVCS.	1 INV. 24896 2/15 SVCS.		742.00	5-01-20-155-155-282	B Tax Appeals Defense Costs	A	04/01/15 04/01/15		N
	15-00591 04/01/15 INV. 24897 2/15 SVCS.	1 INV. 24897 2/15 SVCS.		831.37	5-01-20-155-155-282	B Tax Appeals Defense Costs	A	04/01/15 04/01/15		N
	15-00592 04/01/15 INV. 24898 2/15 SVCS.	1 INV. 24898 2/15 SVCS.		98.90	5-01-20-155-155-282	B Tax Appeals Defense Costs	A	04/01/15 04/01/15		N
	15-00593 04/01/15 INV. 24899 2/15 SVCS.	1 INV. 24899 2/15 SVCS.		112.63	5-01-20-155-155-282	B Tax Appeals Defense Costs	A	04/01/15 04/01/15		N
	15-00594 04/01/15 INV. 24900 2/15 SVCS.	1 INV. 24900 2/15 SVCS.		56.48	5-01-20-155-155-282	B Tax Appeals Defense Costs	A	04/01/15 04/01/15		N
			Vendor Total:	1,841.38						
Total Purchase Orders:				126	Total P.O. Line Items:	314	Total List Amount:	743,996.04	Total Void Amount:	0.00