

4/15/14
List

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND BUDGET	3-01	6,061.20	0.00
CURRENT FUND BUDGET	4-01	864,362.32	0.00
WATER/SEWER OPERATING BUDGET	4-09	368,888.50	0.00
Year Total:		1,233,250.82	0.00
ANIMAL CONTROL TRUST FUND	A-18	1,478.58	0.00
GENERAL CAPITAL FUND	C-04	14,573.87	0.00
FEDERAL AND STATE GRANTS	G-01	11,453.69	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	291.10	0.00
Total of All Funds:		1,267,109.26	0.00

Current \$ 881,877.21

Water \$ 368,888.50

P.O. Type: A11									
Range: First to Last									
Format: Detail without Line Item Notes									
Include Non-Budgeted: Y									
Include Project Line Items: Yes									
Open: N Paid: N Void: N									
Rcvd: N Held: N Aprv: Y									
Bid: Y State: Y Other: Y Exempt: Y									
First Enc Date Range: First to 12/31/14									
Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description
Item Description									
AP002 ASBURY PARK PRESS									
P4-00611 03/31/14 # 0102028843 RFP/WATERFRONT PK									
1 # 0102028843 RFP/WATERFRONT PK				41.40	T-14-56-850-000-801				
2 AFFIDAVIT OF PUBLICATION				35.00	T-14-56-850-000-801				
				76.40					
P4-00612 03/31/14 AD 0102021011, 0102018919									
1 AD 0102021011 ADOPTED ORD.				29.70	T-14-56-850-000-801				
2 AFFIDAVIT OF PUBLICATION				35.00	T-14-56-850-000-801				
3 AD 0102018919 NOTICE TO BIDDER				109.35	4-01-20-100-100-201				
4 AFFIDAVIT OF PUBLICATION				35.00	4-01-20-100-100-201				
				209.05					
P4-00651 04/04/14 AD 0102040994 INTRO BUDGET									
1 AD 0102040994 INTRODUCTION OF				122.40	4-01-20-120-120-201				
2 AFFIDAVIT OF PUBLICATION				35.00	4-01-20-120-120-201				
				157.40					
P4-00652 04/04/14 AD 0102037005 COLA RATE ORD.									
1 AD 0102037005 INTRODUCE COLA				36.90	4-01-20-120-120-201				
2 AFFIDAVIT OF PUBLICATION				35.00	4-01-20-120-120-201				
				71.90					
Vendor Total:				514.75					
AH001 ASSOCIATED HUMANE SOCIETIES									
P4-00362 02/21/14 1/14 ANIMAL CONTROL-INV. 6722									
1 1/14 ANIMAL CONTROL-INV. 6722				1,478.58	A-18-56-850-000-801				
				1,478.58					
Vendor Total:				1,478.58					

1099

Invoice

Date

Stat/Chk

Enc Date

First

Rcvd

Chk/Void

Date

Invoice

1099

Excl

Stat/Chk

Enc Date

First

Rcvd

Chk/Void

Date

Invoice

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							Enc Date	Date	Invoice	Excl
BR001 BAYSHORE REG. SEWERAGE AUTH.										
P4-00526 03/20/14 2ND QTR. 2014 SVC. CHARGE										
1 2ND QTR. 2014 BRSA SVC. CHARGE				271,874.50	4-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	A	03/20/14 04/09/14		N
2 2ND QTR 2014 MCBOA SVC. CHARGE				26,915.04	4-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	A	03/20/14 04/09/14		N
				298,789.54						
Vendor Total:				298,789.54						
BT004 BAYSHORE TASK FORCE										
P4-00435 03/04/14 2014 ANNUAL FEE										
1 ANNUAL FEE FOR ADMINISTRATION				2,000.00	4-01-25-240-240-224	B Professional Assoc. Dues	A	03/04/14 04/09/14		N
Vendor Total:				2,000.00						
BU001 BOB'S UNIFORM SHOP										
P4-00432 03/04/14 INV. 00143600 CLOTHING-JOHNSON										
1 EMBROIDER BADGE				10.00	4-01-25-240-241-212	B Clothing and Uniforms	A	03/04/14 04/09/14		N
2 LARGE POLICE 5 X 8				7.00	4-01-25-240-241-212	B Clothing and Uniforms	A	03/04/14 04/09/14		N
3 PATCHES SEWN ON				3.00	4-01-25-240-241-212	B Clothing and Uniforms	A	03/04/14 04/09/14		N
4 HIGH INTENSITY BULB 5 CELL				7.95	4-01-25-240-241-212	B Clothing and Uniforms	A	03/04/14 04/09/14		N
5 RECHARGEABLE MAG BATTERY STICK				39.95	4-01-25-240-241-212	B Clothing and Uniforms	A	03/04/14 04/09/14		N
				67.90						
Vendor Total:				67.90						
B0005 BORO OF KEYPORT, PAYROLL ACCT.										
P4-00698 04/18/14 PAYROLL 4/18/14										
1 PAYROLL 4/18/14				2,266.72	4-01-20-100-100-101	B Salaries and wages	A	04/14/14 04/14/14		N
2 PAYROLL 4/18/14				1,740.99	4-01-20-120-120-101	B Salaries and wages	A	04/14/14 04/14/14		N
3 PAYROLL 4/18/14				2,187.66	4-01-20-130-130-101	B Salaries and wages	A	04/14/14 04/14/14		N
4 PAYROLL 4/18/14				3,239.23	4-01-20-145-145-101	B Salaries and wages	A	04/14/14 04/14/14		N
5 PAYROLL 4/18/14				921.15	4-01-20-150-150-101	B Salaries and wages	A	04/14/14 04/14/14		N
6 PAYROLL 4/18/14				130.20	4-01-21-180-180-101	B Salaries and wages	A	04/14/14 04/14/14		N
7 PAYROLL 4/18/14				3,060.84	4-01-22-195-195-101	B Salaries and wages	A	04/14/14 04/14/14		N
8 PAYROLL 4/18/14				485.81	4-01-22-200-200-101	B Salaries and wages	A	04/14/14 04/14/14		N
9 PAYROLL 4/18/14				62,043.57	4-01-25-240-240-101	B Salaries and wages	A	04/14/14 04/14/14		N
10 PAYROLL 4/18/14				4,161.47	4-01-25-240-240-105	B Overtime	A	04/14/14 04/14/14		N
11 PAYROLL 4/18/14				447.60	4-01-25-240-240-106	B Special officers	A	04/14/14 04/14/14		N

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B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued																	
P4-00698 04/18/14 PAYROLL 4/18/14																	
12 PAYROLL 4/18/14						4,005.63	4-01-25-240-240-107				B Crossing Guards	A	04/14/14	04/14/14			N
13 PAYROLL 4/18/14						1,286.85	4-01-25-240-240-108				B Clerks	A	04/14/14	04/14/14			N
14 PAYROLL 4/18/14						139.78	4-01-25-240-240-109				B Regular Straight Time	A	04/14/14	04/14/14			N
15 PAYROLL 4/18/14						504.90	4-01-25-240-240-110				B Differential Pay	A	04/14/14	04/14/14			N
16 PAYROLL 4/18/14						801.50	4-01-25-240-240-111				B POLICE DEPARTMENT - mechanic	A	04/14/14	04/14/14			N
17 PAYROLL 4/18/14						4,500.00	4-01-25-240-240-112				B Outside Contractors	A	04/14/14	04/14/14			N
18 PAYROLL 4/18/14						132.00	4-01-25-240-240-114				B Dispatchers Differential	A	04/14/14	04/14/14			N
19 PAYROLL 4/18/14						398.30	4-01-25-240-240-116				B Dispatchers Overtime	A	04/14/14	04/14/14			N
20 PAYROLL 4/18/14						75.00	4-01-25-240-240-226				B Meal Allowance	A	04/14/14	04/14/14			N
21 PAYROLL 4/18/14						768.29	4-01-25-265-266-101				B Salaries and wages	A	04/14/14	04/14/14			N
22 PAYROLL 4/18/14						9,855.71	4-01-26-290-290-101				B Salaries and wages	A	04/14/14	04/14/14			N
23 PAYROLL 4/18/14						396.02	4-01-26-290-290-105				B Overtime	A	04/14/14	04/14/14			N
24 PAYROLL 4/18/14						1,893.31	4-01-26-305-305-101				B Salaries and wages	A	04/14/14	04/14/14			N
25 PAYROLL 4/18/14						1,157.44	4-01-27-330-330-101				B Salaries and wages	A	04/14/14	04/14/14			N
26 PAYROLL 4/18/14						70.44	4-01-27-330-331-101				B Salaries and wages	A	04/14/14	04/14/14			N
27 PAYROLL 4/18/14						224.00	4-01-28-370-371-101				B Salaries and wages	A	04/14/14	04/14/14			N
28 PAYROLL 4/18/14						5,419.05	4-01-29-390-390-101				B Salaries and wages	A	04/14/14	04/14/14			N
29 PAYROLL 4/18/14						24.44	4-01-36-471-473-283				B DCRP - Employer Match	A	04/14/14	04/14/14			N
30 PAYROLL 4/18/14						18,715.03	4-09-55-501-501-101				B Salaries and wages	A	04/14/14	04/14/14			N
31 PAYROLL 4/18/14						1,809.78	4-09-55-501-501-105				B Overtime	A	04/14/14	04/14/14			N
32 PAYROLL 4/18/14						715.38	G-01-41-703-009-301				B Municipal Drug Alliance - 2013	A	04/14/14	04/14/14			N
33 PAYROLL 4/18/14						2,455.96	G-01-41-708-010-301				B Office on Aging Grant - 2014	A	04/14/14	04/14/14			N
34 PAYROLL 4/18/14						400.00	G-01-41-745-000-301				B Drunk Driving Enforcement Fund	A	04/14/14	04/14/14			N
35 PAYROLL 4/18/14						442.50	G-01-41-771-000-301				B Hurricane Sandy National Emergency Grant	A	04/14/14	04/14/14			N
36 PAYROLL 4/18/14						416.61	4-01-29-390-390-267				B Social Security System	A	04/14/14	04/14/14			N
37 PAYROLL 4/18/14						1,580.96	4-09-55-541-541-267				B Social Security System	A	04/14/14	04/14/14			N
38 PAYROLL 4/18/14						4,447.58	4-01-36-472-472-267				B Social Security System	A	04/14/14	04/14/14			N
39 PAYROLL 4/18/14						58.68	4-01-29-390-390-283				B DCRP - Employer Match	A	04/14/14	04/14/14			N
						143,380.38											
Vendor Total:						143,380.38											
C0001 CABLEVISION OF RARITAN VALLEY																	
P4-00691 04/11/14 ACCT. 07875-422801-01-0																	
1 ACCT. 07875-422801-01-0						59.95	4-01-31-440-440-255				B Telecommunication Charges	A	04/11/14	04/11/14			N
2 4/8/14-5/7/14 STATIC IP						10.00	4-01-31-440-440-255				B Telecommunication Charges	A	04/11/14	04/11/14			N

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C0001 CABLEVISION OF RARITAN VALLEY	P4-00691 04/11/14 ACCT. 07875-422801-01-0	Continued									
		3 4/8/14-5/7/14 BOOST	14.95		4-01-31-440-440-255	B Telecommunication Charges	A	04/11/14	04/11/14		N
			84.90								
		Vendor Total:	84.90								
CS001 CARDIAC SCIENCE	P4-00418 03/04/14 INV. 1605458 DEFIB. ELECTRODES	1 9131-001, ELECTRODES,	42.00		4-01-25-240-240-235	B Fire and Safety Equipment	A	03/04/14	04/09/14		N
		Vendor Total:	42.00								
		CA025 CASSONE TRAILER & CONTAINER									
		P4-00609 03/31/14 3/14/14-3/31/14 TRAILER RENT	150.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	03/31/14	04/09/14		N
AM001 CHUDERSKI, A.M.	P4-00157 01/23/14 2014 TAIJI QIGONG BALL CLASSES	4 3/14 CLASSES	100.00		G-01-41-708-010-301	B Office on Aging Grant - 2014	A	01/23/14	04/09/14		N
		Vendor Total:	100.00								
		CN006 CME ASSOCIATES									
		P3-00521 03/13/13 LIGHTING/ELECTRIC-WATERFRONTPK	71.50		C-04-13-001-000-921	B Section 2:20 Costs	A	03/13/13	04/09/14		N
P3-01792 09/03/13 ELIZABETH ST./LUPPATATONG AVE.	18 INV. 0157225 ELIZABETH STREET	452.50									
		19 INV. 0157224 LUPPATATONG AVENUE	532.75		C-04-13-006-000-921	B Section 2:20 Costs	A	09/03/13	04/09/14		N
		985.25									
		Vendor Total:	3,591.25								
P4-00623 03/31/14 INV. 0157222 SOLID WASTE/REC.	1 INV. 0157222 SOLID WASTE &	2,534.50			4-01-20-165-165-208	B Other Prof., Consult & Spec.Svc	A	03/31/14	04/09/14		N
		Vendor Total:	3,591.25								

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
							Enc Date	Date	Invoice	Excl
C0024 COOK, GERTRUDE	P4-00680 04/08/14 REFUND: ASBURY PARK CULINARY	1 REFUND: ASBURY PARK CULINARY	20.00	4-01-55-001-000-010	B Senior Center Trips/Events	A	04/08/14	04/11/14		N
		Vendor Total:	20.00							
CI004 COPI-RITE, INC.	P4-00469 03/07/14 INV. 273055 MAINT. HP 4700	1 4/15/14-4/14/15 MAINTENANCE	325.00	4-01-25-240-240-206	B Maintenance of Other Equipment	A	03/07/14	04/09/14		N
		Vendor Total:	325.00							
CB001 CUSTOM BANDAG, INC.	P4-00472 03/07/14 INV 40118930 TIRES POLICE CARS	1 166579530, GDY 235/55R17 ULTRA	235.40	4-01-25-240-240-214	B Motor Vehicle Parts	A	03/07/14	04/09/14		N
		2 732002500 GDY P235/55R17 EAGLE	427.68	4-01-25-240-240-214	B Motor Vehicle Parts	A	03/07/14	04/09/14		N
		Vendor Total:	663.08							
DD001 DELLOSSO, DEBBIE	P4-00159 01/23/14 2014 BALANCE CLASSES	4 3/14 CLASSES	100.00	4-01-28-370-371-264	B Services, Misc.	A	01/23/14	04/09/14		N
		Vendor Total:	663.08							
P4-00160 01/23/14 2014 BODIES IN MOTION CLASSES	4 3/14 CLASSES	100.00	4-01-28-370-371-264	B Services, Misc.	A	01/23/14	04/09/14			N
P4-00161 01/23/14 2014 STRENGTH CLASSES	4 3/14 CLASSES	100.00	4-01-28-370-371-264	B Services, Misc.	A	01/23/14	04/09/14			N
P4-00162 01/23/14 2014 GENTLE FITNESS CLASSES	4 3/14 CLASSES	100.00	G-01-41-708-010-301	B Office on Aging Grant - 2014	A	01/23/14	04/09/14			N
P4-00163 01/23/14 2014 GENTLE STRENGTH CLASSES	4 3/14 CLASSES	100.00	G-01-41-708-010-301	B Office on Aging Grant - 2014	A	01/23/14	04/09/14			N

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DD001 DELLOSSO, DEBBIE	P4-00164 01/23/14 2014 YOGA CLASSES	4 3/14 CLASSES	B	100.00	G-01-41-708-010-301	B Office on Aging Grant - 2014	A	01/23/14	04/09/14			N
	Vendor Total:			600.00								
FC004 F & C AUTOMOTIVE SUPPLY, INC.	P4-00419 03/04/14 INV. 001041, 001080, 001081	1 FA154SB DISTRIBUTOR ROTOR		4.81	4-01-25-240-240-214	B Motor Vehicle Parts	A	03/04/14	04/09/14			N
		2 M031SB DISTRIBUTOR ROTOR		6.31	4-01-25-240-240-214	B Motor Vehicle Parts	A	03/04/14	04/09/14			N
		3 MINUS20 WASHER FLUID		14.94	4-01-25-240-240-214	B Motor Vehicle Parts	A	03/04/14	04/09/14			N
		4 FA154SB ROTOR		4.81	4-01-25-240-240-214	B Motor Vehicle Parts	A	03/04/14	04/09/14			N
		5 05074 SILICONE		4.37	4-01-25-240-240-214	B Motor Vehicle Parts	A	03/04/14	04/09/14			N
	Vendor Total:			25.62								
P4-00473 03/07/14 INV. 000994 PARTS CAR #8		1 SS-7944-X BRAKE PADS - REAR		54.62	4-01-25-240-240-214	B Motor Vehicle Parts	A	03/07/14	04/09/14			N
P4-00497 03/10/14 INV 002908, 004468 PARTS 8, 11		1 API03 SPARK PL		19.12	4-01-25-240-240-214	B Motor Vehicle Parts	A	03/10/14	04/09/14			N
		2 260-1463 BALL JOINT - LOWER -		51.35	4-01-25-240-240-214	B Motor Vehicle Parts	A	03/10/14	04/09/14			N
	Vendor Total:			70.47								
FP001 FASTCOPY PRINTING CENTER	P4-00414 03/04/14 INV 30821 LETTERHEAD/ENVELOPES	1 ORDER OF 500, LETTERHEAD		49.00	4-01-25-265-265-216	B Office Supplies	A	03/04/14	04/09/14			N
		2 ORDER OF 500, #10 ENVELOPES		72.00	4-01-25-265-265-216	B Office Supplies	A	03/04/14	04/09/14			N
	Vendor Total:			121.00								
FU002 FUTURE SANITATION, INC.	P4-00644 04/04/14 3/12/14-3/31/14 GARBAGE SVCS.	1 3/12/14-3/31/14 BULK PICK UP		507.54	4-01-32-465-465-209	B Other Contractual Items	A	04/04/14	04/10/14			N
		2 3/12/14-3/31/14 KEYPORT DPW		319.77	4-01-32-465-465-209	B Other Contractual Items	A	04/04/14	04/10/14			N

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							Enc Date	Date	Invoice	Excl
FU002 FUTURE SANITATION, INC.			Continued							
P4-00644 04/04/14 3/12/14-3/31/14 GARBAGE SVCS.			Continued							
3 3/12/14-3/31/14 MUNICIPAL			7,968.42		4-01-32-465-465-209	B Other Contractual Items	A	04/04/14 04/10/14		N
			8,795.73							
		Vendor Total:	8,795.73							
GI010 GILLIGAN, JOE										
P4-00116 01/21/14 5/14/14 ENTERTAINMENT										
1 5/14/14 ENTERTAINMENT			225.00		G-01-41-708-010-301	B Office on Aging Grant - 2014	A	01/21/14 04/09/14		N
		Vendor Total:	225.00							
GM002 GREATER MEDIA NEWSPAPERS										
P4-00610 03/31/14 3/12/14 AD-SPECIAL OFFICER										
1 3/12/14 AD-CLASS I SPECIAL			73.68		4-01-20-100-100-201	B Legal Advertising	A	03/31/14 04/09/14		N
		Vendor Total:	73.68							
HM001 HATCH MOTT MACDONALD, LLC										
P3-01086 05/29/13 CONST.ADMIN/INSPECT-OSBORN ST.				B						
10 INV. IV00186680 KEYPORT/OSBORN			1,237.30		C-04-12-008-000-921	B section 2:20 Costs	A	05/29/13 04/09/14		N
		Vendor Total:	1,237.30							
JC014 JCP & L COMPANY										
P4-00638 04/03/14 ACCT. 800157937 INV. 90403903										
1 ACCT. 800157937 INV. 90403903			1,905.12		4-01-31-435-435-253	B Street Lighting	A	04/03/14 04/10/14		N
		Vendor Total:	1,905.12							
JC001 JCP & L COMPANY										
P4-00642 04/04/14 20 00 00 0225 0 5 3/28/14										
1 20 00 00 0225 0 5 3/28/14			6.66		4-01-31-430-430-251	B Electricity	A	04/04/14 04/10/14		N
2 RARITAN HOSE-1893 MAPLE PLACE			255.99		4-01-31-430-430-251	B Electricity	A	04/04/14 04/10/14		N
3 26 WAVERLY STREET			10.21		4-01-31-430-430-251	B Electricity	A	04/04/14 04/10/14		N
			272.86							

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JC001 JCP & L COMPANY												
	P4-00655 04/07/14 20 00 00 0224 0 6 4/1/14	Continued										
	1 20 00 00 0224 0 6 4/1/14	13.50	4-01-31-430-430-251		B Electricity	A	04/07/14	04/10/14				N
	2 FIREMEN'S PARK-W. FRONT STREET	6.66	4-01-31-430-430-251		B Electricity	A	04/07/14	04/10/14				N
	3 W. FRONT STREET-BORO MINI PARK	171.50	4-01-31-430-430-251		B Electricity	A	04/07/14	04/10/14				N
	4 CEDAR STREET	139.41	4-01-31-430-430-251		B Electricity	A	04/07/14	04/10/14				N
	5 110 SECOND STREET	930.30	4-01-31-430-430-251		B Electricity	A	04/07/14	04/10/14				N
	6 110 SECOND STREET-CREDIT	337.07	4-01-31-430-430-251		B Electricity	A	04/07/14	04/10/14				N
		924.30										
	P4-00656 04/07/14 20 00 00 0224 4 8 4/1/14											
	1 20 00 00 0224 4 8 4/1/14	70.66	4-01-31-430-430-251		B Electricity	A	04/07/14	04/10/14				N
	2 BROADWAY OVERPASS	64.10	4-01-31-430-430-251		B Electricity	A	04/07/14	04/10/14				N
	3 RT. 36	51.93	4-01-31-430-430-251		B Electricity	A	04/07/14	04/10/14				N
	4 RT. 36	43.34	4-01-31-430-430-251		B Electricity	A	04/07/14	04/10/14				N
	5 MAPLE PLACE	213.18	4-01-31-435-435-253		B Street Lighting	A	04/07/14	04/10/14				N
	6 W. FRONT STREET & BROADWAY	6.50	4-01-31-435-435-253		B Street Lighting	A	04/07/14	04/10/14				N
		449.71										
	P4-00722 04/15/14 20 00 00 0224 7 1 4/10/14											
	1 20 00 00 0224 7 1 4/10/14	3.25	4-09-55-502-502-251		B Electricity	A	04/15/14	04/15/14				N
	2 ELIZABETH STREET	3.25	4-09-55-502-502-251		B Electricity	A	04/15/14	04/15/14				N
	3 PERRY STREET	1,946.93	4-09-55-502-502-251		B Electricity	A	04/15/14	04/15/14				N
	4 SEWAGE PUMP STATION-CEDAR ST.	52.74	4-09-55-502-502-251		B Electricity	A	04/15/14	04/15/14				N
		2,006.17										
	Vendor Total:	3,653.04										
KB001 KEYPORT BOARD OF EDUCATION												
P4-00546 03/20/14 4/14 DISTRICT TAXES												
1 4/14 DISTRICT TAXES		707,831.00	4-01-55-001-000-001		B School Taxes Payable	A	03/20/14	04/09/14				N
Vendor Total:		707,831.00										
LA002 LANIGAN ASSOCIATES, INC												
P4-00388 02/26/14 INV. 87770, 87771												
1 LS SHIRTS CLASS B		49.00	3-01-25-240-241-212		B Clothing and Uniforms	A	02/26/14	04/09/14				N
2 SS SHIRTS CLASS B		45.00	3-01-25-240-241-212		B Clothing and Uniforms	A	02/26/14	04/09/14				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	Date	Invoice	Exc]
LA002 LANIGAN ASSOCIATES, INC	P4-00388 02/26/14 INV. 87770, 87771	Continued								
		3 NAME TAPES	10.00		3-01-25-240-241-212	B Clothing and Uniforms	A	02/26/14	04/09/14	N
		4 EMBROIDERED BADGE	30.00		3-01-25-240-241-212	B Clothing and Uniforms	A	02/26/14	04/09/14	N
		5 PATCHES	7.00		3-01-25-240-241-212	B Clothing and Uniforms	A	02/26/14	04/09/14	N
		6 PAIR OF SGT. STRIPES	10.00		3-01-25-240-241-212	B Clothing and Uniforms	A	02/26/14	04/09/14	N
		7 FLAGS	4.00		3-01-25-240-241-212	B Clothing and Uniforms	A	02/26/14	04/09/14	N
		8 CLASS B PANTS	85.00		3-01-25-240-241-212	B Clothing and Uniforms	A	02/26/14	04/09/14	N
		9 KNIT CAP	11.00		3-01-25-240-241-212	B Clothing and Uniforms	A	02/26/14	04/09/14	N
		10 PANTS W/ROYAL BLUE STRIP	225.00		3-01-25-240-241-212	B Clothing and Uniforms	A	02/26/14	04/09/14	N
		11 GORE TEX RAIN JACKET	149.00		3-01-25-240-241-212	B Clothing and Uniforms	A	02/26/14	04/09/14	N
		12 LESS PAYMENT MADE BY STEVE	64.00-		3-01-25-240-241-212	B Clothing and Uniforms	A	02/26/14	04/09/14	N
			561.00							
P4-00417 03/04/14 INV. 87797 BLOOD KITS		1 BLOOD KITS	42.50		G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	03/04/14	04/09/14	N
P4-00436 03/04/14 INV. 87759 VEST REPLACEMENT		1 ARMOR EXPRESS SERAPH GEN 2,	878.35		G-01-41-709-000-301	B Body Armor Replacement - State	A	03/04/14	04/09/14	N
		2 SPARE CARRIER	85.25		G-01-41-709-000-301	B Body Armor Replacement - State	A	03/04/14	04/09/14	N
			963.60							
P4-00489 03/10/14 INV. 87965 CLOTHING-CASALETTO		1 BATES BOOTS	129.00		4-01-25-240-241-212	B Clothing and Uniforms	A	03/10/14	04/09/14	N
		2 OFF DUTY HOLSTER	64.50		4-01-25-240-241-212	B Clothing and Uniforms	A	03/10/14	04/09/14	N
		3 SHIRTS	236.00		4-01-25-240-241-212	B Clothing and Uniforms	A	03/10/14	04/09/14	N
		4 PANTS	178.00		4-01-25-240-241-212	B Clothing and Uniforms	A	03/10/14	04/09/14	N
		5 DUTY BELT	49.00		4-01-25-240-241-212	B Clothing and Uniforms	A	03/10/14	04/09/14	N
		6 UNDER BELT	18.50		4-01-25-240-241-212	B Clothing and Uniforms	A	03/10/14	04/09/14	N
			675.00							
		Vendor Total:	2,242.10							
LI001 LIFESAVERS, INC.	P4-00416 03/04/14 INV. 64494 ADULT DEFIB. PADS									
		1 DDP-100-P1, LIFELINE AED ADULT	69.44		4-01-25-240-240-235	B Fire and Safety Equipment	A	03/04/14	04/09/14	N
		Vendor Total:	69.44							

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	Invoice	1099
MA031 MASER CONSULTING P.A.												
P3-02459 12/04/13 POST SANDY STRATEGIC RECOVERY				B								
5 INV. 223118 PREPARATION OF POST		3,681.25	G-01-41-772-000-301			B DCA Post Sandy Planning Assistance Grant A	A	12/04/13	04/09/14			N
6 INV. 226506 PREPARATION POST		1,627.50	G-01-41-772-000-301			B DCA Post Sandy Planning Assistance Grant A	A	12/04/13	04/09/14			N
		5,308.75										
Vendor Total:		5,308.75										
ML001 MAX L. BROWN HARDWARE CO., INC.												
P4-00413 03/04/14 INV. 204475 DO NOT CROSS TAPE												
1 ROLLS, 3" X 1000' "FIRE LINE		117.00	4-01-25-265-265-237			B Other Equipment and Supplies	A	03/04/14	04/09/14			N
2 FREIGHT		28.29	4-01-25-265-265-237			B Other Equipment and Supplies	A	03/04/14	04/09/14			N
		145.29										
P4-00415 03/04/14 INV 205481 HOSE & STRAINER												
1 3" X 20' BLACK RUBBER HARD		130.00	4-01-25-265-265-235			B Fire and Safety Equipment	A	03/04/14	04/09/14			N
2 DIXON 3" STRAINER #RH535		21.50	4-01-25-265-265-235			B Fire and Safety Equipment	A	03/04/14	04/09/14			N
		151.50										
Vendor Total:		296.79										
MC100 MON. CTY. POLICE CHIEF ASSOC.												
P4-00431 03/04/14 2014 DUES-GEORGE CASALETTO												
1 2014 DUES: ACTIVE MEMBER CHIEF		150.00	4-01-25-240-240-224			B Professional Assoc. Dues	A	03/04/14	04/09/14			N
Vendor Total:		150.00										
MI004 MONMOUTH TELECOM												
P3-02097 10/18/13 INV. 4528 PHONE SYSTEM												
1 (49) IP PHONE MODEL: CISCO		10,641.49	C-04-13-011-000-922			B Capital Project Costs	A	10/18/13	04/09/14			N
P4-00048 01/14/14 INV. 4642 ADD'L PHONES/WIRING												
1 ADDENDUM TO CONTRACT #35652		0.00	C-04-13-001-000-922			B Capital Project Costs	A	01/14/14	04/09/14			N
2 REQUIRED FOR EXTENSIONS 5246,		0.00	C-04-13-001-000-922			B Capital Project Costs	A	01/14/14	04/09/14			N
3 (5) CISCO SPA504G(S)- 4 LINE		874.94	C-04-13-001-000-922			B Capital Project Costs	A	01/14/14	04/09/14			N
4 (6) CISCO MB100 WALL MOUNTS		262.43	C-04-13-001-000-922			B Capital Project Costs	A	01/14/14	04/09/14			N

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 Excl
MT004 MONMOUTH TELECOM	P4-00048 01/14/14 INV. 4642 ADD'L PHONES/WIRING	Continued								
	5 RJ45 ENDS, KEYSTONE JACK, AND	500.96	C-04-13-001-000-922		B Capital Project Costs	A	01/14/14	04/09/14		N
		1,638.33								
	Vendor Total:	12,279.82								
AM007 MOTLEY, ALGIA JR.	P4-00550 03/20/14 4/9/14 ENTERTAINMENT-INV. 2070									
	1 4/9/14 ENTERTAINMENT FOR	500.00	G-01-41-708-010-301		B Office on Aging Grant - 2014	A	03/20/14	04/09/14		N
	Vendor Total:	500.00								
NJ054 NJ DEPT. OF TRANSPORTATION	P4-00727 04/15/14 2014 OUTDOOR ADVERTISING LIC.									
	1 2014 OUTDOOR ADVERTISING	50.00	4-01-20-100-100-227		B Licenses and Fees	A	04/15/14	04/15/14		N
	Vendor Total:	50.00								
NJ006 NJ NATURAL GAS COMPANY	P4-00723 04/15/14 01-2301-0160-13 CONS. FIRE									
	1 01-2301-0160-13 CONS. FIRE	395.98	4-01-31-446-446-256		B Natural Gas	A	04/15/14	04/15/14		N
	P4-00724 04/15/14 22-0008-6506-14 BORO HALL									
	1 22-0008-6506-14 BORO HALL	330.56	4-01-31-446-446-256		B Natural Gas	A	04/15/14	04/15/14		N
	2 22-0008-6506-14 BORO HALL	162.80	4-09-55-502-502-256		B Natural Gas	A	04/15/14	04/15/14		N
		493.36								
	P4-00725 04/15/14 03-2326-8486-17 DPW METER 18									
	1 03-2326-8486-17 DPW METER 18	262.01	4-01-31-446-446-256		B Natural Gas	A	04/15/14	04/15/14		N
	2 03-2326-8486-17 DPW METER 18	262.01	4-09-55-502-502-256		B Natural Gas	A	04/15/14	04/15/14		N
		524.02								
	P4-00726 04/15/14 03-2326-8488-10 DPW METER 19									
	1 03-2326-8488-10 DPW METER 19	234.94	4-01-31-446-446-256		B Natural Gas	A	04/15/14	04/15/14		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 Date	First Rcvd Chk/Void Date Invoice	
NJ006	NJ NATURAL GAS COMPANY	Continued						
P4-00726	04/15/14 03-2326-8488-10 DPW METER 19	Continued						
2	03-2326-8488-10 DPW METER 19	234.94	4-09-55-502-502-256	B Natural Gas	A	04/15/14 04/15/14		N
		469.88						
	Vendor Total:	1,883.24						
N0004	NORTHROP GRUMMAN IS							
P4-00502	03/12/14 FIX PROBE - INV. 23121 P							
1	FIX WATER READING PROBE:	346.00	4-09-55-502-502-206	B Maintenance of Other Equipment	A	03/12/14 04/09/14		N
2	VP-BRD-DSP DISPLAY ASSEMBLY	109.00	4-09-55-502-502-206	B Maintenance of Other Equipment	A	04/09/14 04/09/14		N
3	VP-CASE-COIL, COIL SIDE CASE	145.00	4-09-55-502-502-206	B Maintenance of Other Equipment	A	04/09/14 04/09/14		N
4	VP-TRIG-CVR, TRIGGER COVER	18.00	4-09-55-502-502-206	B Maintenance of Other Equipment	A	04/09/14 04/09/14		N
		618.00						
	Vendor Total:	618.00						
PE002	PUBLIC EMP. RETIREMENT SYSTEM							
P4-00690	04/09/14 2012 RETRO SALARIES DUE - PERS							
1	2012 EMPLOYER SHARE OF MEMBER	1,700.79	4-01-36-471-471-265	B Public Employees Ret System	A	04/09/14 04/10/14		N
	Vendor Total:	1,700.79						
RT004	RED THE UNIFORM TAILOR							
P4-00434	03/04/14 INV 0A244868 CLOTHING-MCCARTIN							
1	PANTS NAVY BLUE RIP-STOP BDU	109.90	4-01-25-240-241-212	B Clothing and Uniforms	A	03/04/14 04/09/14		N
2	BOOT-UNISEX 8: WATERPROOF	78.75	4-01-25-240-241-212	B Clothing and Uniforms	A	03/04/14 04/09/14		N
3	511 3-PACK 6 SOCKS, BLACK ONE	24.99	4-01-25-240-241-212	B Clothing and Uniforms	A	03/04/14 04/09/14		N
4	BLK NYLON DOUBLE CUFF CASE	28.99	4-01-25-240-241-212	B Clothing and Uniforms	A	03/04/14 04/09/14		N
5	DOUBLE MAGAZINE BELT POUCH	33.95	4-01-25-240-241-212	B Clothing and Uniforms	A	03/04/14 04/09/14		N
6	BELT 1 1/2" PLAIN BLK SILV	22.50	4-01-25-240-241-212	B Clothing and Uniforms	A	03/04/14 04/09/14		N
		299.08						
	Vendor Total:	299.08						

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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		
SC005 SCOTT, JOAN										
P4-00646 04/04/14 REFUND: TOUCH OF SINATRA TRIP										
1 REFUND: TOUCH OF SINATRA TRIP		25.00			4-01-55-001-000-010	B Senior Center Trips/Events	A	04/04/14	04/11/14	N
Vendor Total:		25.00								
SW002 SHORELANDS WATER COMPANY										
P4-00657 04/07/14 3/1/14-3/31/14 WATER SVCS.										
1 3/1/14-3/31/14 WATER SVCS.		38,944.96			4-09-55-504-504-000	B ACQUISITION OF WATER	A	04/07/14	04/10/14	N
2 FIXED SERVICE CHARGE		828.75			4-09-55-504-504-000	B ACQUISITION OF WATER	A	04/07/14	04/10/14	N
3 PURCHASED WATER ADJ CHARGE		1,333.63			4-09-55-504-504-000	B ACQUISITION OF WATER	A	04/07/14	04/10/14	N
		<u>41,107.34</u>								
Vendor Total:		41,107.34								
SK008 SKYLANDS ENERGY SERVICE										
P4-00641 04/04/14 ACCT 152060 INV 66831 FUEL OIL										
1 HEATING OIL, 3/18/14 EAGLE		359.54			4-01-31-447-447-250	B Heating Oil	A	04/04/14	04/10/14	N
Vendor Total:		359.54								
SB001 STAPLES BUSINESS ADVANTAGE										
P4-00395 02/26/14 INV 3223871269 TONER CARTRIDGE										
1 614584, HP TONER CARTRIDG		130.78			4-01-25-240-240-216	B Office Supplies	A	02/26/14	04/09/14	N
2 614585, HP TONER CARTRIDGE		190.56			4-01-25-240-240-216	B Office Supplies	A	02/26/14	04/09/14	N
3 614587, HP TONER CARTRIDGE		190.48			4-01-25-240-240-216	B Office Supplies	A	02/26/14	04/09/14	N
4 614589, HP TONER CARTRIDGE		190.50			4-01-25-240-240-216	B Office Supplies	A	02/26/14	04/09/14	N
5 507301, HP TONER CARTRIDGE		937.50			4-01-25-240-240-216	B Office Supplies	A	02/26/14	04/09/14	N
		<u>1,639.82</u>								
Vendor Total:		1,639.82								
ST020 STATE LINE FIRE & SAFETY, INC.										
P3-02632 12/31/13 INV 93878 REPLACE FAILING HOSE										
1 PT8003 NO. AMERICAN FIRE HOSE		370.80			3-01-25-265-265-235	B Fire and Safety Equipment	A	12/31/13	04/09/14	N
2 PT8003 NO. AMERICAN FIRE HOSE		438.60			3-01-25-265-265-235	B Fire and Safety Equipment	A	12/31/13	04/09/14	N
3 PT800134 NO. AMERICAN FIRE		454.05			3-01-25-265-265-235	B Fire and Safety Equipment	A	12/31/13	04/09/14	N
4 PT8002 NO. AMERICAN FIRE HOSE		314.40			3-01-25-265-265-235	B Fire and Safety Equipment	A	12/31/13	04/09/14	N

Vendor # Name		Contract PO Type		Stat/chk		First Rcvd		Chk/Void		1099	
PO #	PO Date Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice	Excl	
Item Description											
ST020 STATE LINE FIRE & SAFETY, INC. Continued											
P3-02632 12/31/13 INV 93878 REPLACE FAILING HOSE		Continued									
5 PT8003 NO. AMERICAN FIRE HOSE		184.60	3-01-25-265-265-235	B Fire and Safety Equipment	A	12/31/13	04/09/14				N
		1,762.45									
P3-02634 12/31/13 INV. 93118											
1 90030 STREAMLIGHT SURVIVOR		140.00	3-01-25-265-265-235	B Fire and Safety Equipment	A	12/31/13	04/09/14				N
2 90314 STREAMLIGHT SURVIVOR DIV		78.50	3-01-25-265-265-235	B Fire and Safety Equipment	A	12/31/13	04/09/14				N
3 900044 STREAMLIGHT O RING FOR		12.50	3-01-25-265-265-235	B Fire and Safety Equipment	A	12/31/13	04/09/14				N
4 90120 STREAMLIGHT SURVIVOR		350.00	3-01-25-265-265-235	B Fire and Safety Equipment	A	12/31/13	04/09/14				N
5 900022 STREAMLIGHT ANGLE		5.00	3-01-25-265-265-235	B Fire and Safety Equipment	A	12/31/13	04/09/14				N
6 900026 STREAMLIGHT SURVIVOR		10.00	3-01-25-265-265-235	B Fire and Safety Equipment	A	12/31/13	04/09/14				N
7 900043 STREAMLIGHT O RING FOR		5.00	3-01-25-265-265-235	B Fire and Safety Equipment	A	12/31/13	04/09/14				N
8 900310 STREAMLIGHT PIN		3.00	3-01-25-265-265-235	B Fire and Safety Equipment	A	12/31/13	04/09/14				N
9 900307 STREAMLIGHT CLIP		5.50	3-01-25-265-265-235	B Fire and Safety Equipment	A	12/31/13	04/09/14				N
10 900309 STREAMLIGHT DOUBLE		5.50	3-01-25-265-265-235	B Fire and Safety Equipment	A	12/31/13	04/09/14				N
11 90547 STREAMLIGHT FACECAP		39.75	3-01-25-265-265-235	B Fire and Safety Equipment	A	12/31/13	04/09/14				N
12 400107 STREAMLIGHT LAMP RING		93.50	3-01-25-265-265-235	B Fire and Safety Equipment	A	12/31/13	04/09/14				N
13 400167 STREAMLIGHT SL-40 CORD		26.25	3-01-25-265-265-235	B Fire and Safety Equipment	A	12/31/13	04/09/14				N
14 400241 STREAMLIGHT PCB CIRCUIT		111.25	3-01-25-265-265-235	B Fire and Safety Equipment	A	12/31/13	04/09/14				N
15 45937 STREAMLIGHT LITEBOX		300.00	3-01-25-265-265-235	B Fire and Safety Equipment	A	12/31/13	04/09/14				N
16 H7550 STREAMLIGHT SEALED BEAM		90.00	3-01-25-265-265-235	B Fire and Safety Equipment	A	12/31/13	04/09/14				N
		1,275.75									
P4-00037 01/09/14 INV. 93879 TOOL REPLACEMENT											
1 NHFG-6D, FIRE HOOKS 6'		82.00	3-01-25-265-265-235	B Fire and Safety Equipment	A	01/09/14	04/09/14				N
2 ALPHAX, DRAGONFIRE ALPHA X BBP		855.00	3-01-25-265-265-235	B Fire and Safety Equipment	A	01/09/14	04/09/14				N
3 NW23, LIFELINERS NOMEX HOOD		348.50	3-01-25-265-265-235	B Fire and Safety Equipment	A	01/09/14	04/09/14				N
4 SF, SURE FOOT SAFETY STEP		300.00	3-01-25-265-265-235	B Fire and Safety Equipment	A	01/09/14	04/09/14				N
5 V-AM-OSC2GBV, LAKELAND FIRE		286.50	3-01-25-265-265-235	B Fire and Safety Equipment	A	01/09/14	04/09/14				N
6 F140FP W/FSS, TASK FORCE TIPS		305.00	3-01-25-265-265-235	B Fire and Safety Equipment	A	01/09/14	04/09/14				N
7 18TC, 18" TRAFFIC CONE WITH		200.00	3-01-25-265-265-235	B Fire and Safety Equipment	A	01/09/14	04/09/14				N
8 ULB, FIRE HOOKS DUCKBILL LOCK		85.00	3-01-25-265-265-235	B Fire and Safety Equipment	A	01/09/14	04/09/14				N
		2,462.00									

Vendor Total: 5,500.20

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03:05 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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Vendor # Name		Contract PO Type		Acct Type Description		Stat/Chk	First Rcvd	Chk/Void	1099
PO #	PO Date Description	Amount	Charge Account			Enc Date	Date	Date	
Item Description									Excl
S0002	STATE OF NJ PWT								
P4-00448	03/06/14 WATER SYSTEM TAX - 1/14 BILLS								
1	PUBLIC COMMUNITY WATER SYSTEM	426.72	4-09-55-502-227	B Licenses and Fees	A	03/06/14	04/09/14		N
Vendor Total:		426.72							
SF002	SWIFT FAMILY PARTNERSHIP, LP								
P4-00544	03/20/14 5/14 DPW FACILITY RENTAL								
1	5/14 DPW FACILITY RENTAL	3,172.93	4-01-26-310-209	B Other Contractual Items	A	03/20/14	04/09/14		N
2	5/14 DPW FACILITY RENTAL	3,172.93	4-09-55-502-209	B Other Contractual Items	A	03/20/14	04/09/14		N
		6,345.86							
Vendor Total:		6,345.86							
TF003	TOM'S FORD								
P4-00485	03/10/14 INV. 468260 PARTS EVIDENCE VAN								
1	E7TZ*12B533*A CONTROL	172.60	4-01-25-240-214	B Motor Vehicle Parts	A	03/10/14	04/09/14		N
Vendor Total:		172.60							
TH004	TRADING HUT ARMY & NAVY								
P4-00437	03/04/14 INV. 373001, 422541, 422548								
1	THERMALS, SNOW GLOVES, WINTER	57.96	4-01-25-240-241-212	B Clothing and Uniforms	A	03/04/14	04/09/14		N
2	SNOW BOOTS, SIZE 10	45.00	4-01-25-240-241-212	B Clothing and Uniforms	A	03/04/14	04/09/14		N
3	SOCKS	40.96	4-01-25-240-241-212	B Clothing and Uniforms	A	03/04/14	04/09/14		N
		143.92							
Vendor Total:		143.92							
TC009	TREASURER, COUNTY OF MONMOUTH								
P4-00433	03/04/14 2014 MUN. ASSESSMENT (MOCERT)								
1	2014 MUNICIPAL ASSESSMENT FOR	1,000.00	4-01-25-240-240-224	B Professional Assoc. Dues	A	03/04/14	04/09/14		N
Vendor Total:		1,000.00							

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 Excl
TS006 TREASURER, STATE OF NJ	P4-00728 04/15/14 2014 ELEVATOR INSPECTION FEE	1 2014 ANNUAL ELEVATOR	368.00	4-01-26-310-310-227	B Licenses and Fees	A	04/15/14	04/15/14		N
		Vendor Total:	368.00							
		UC001 UNITED COMPUTER SALES &								
		P4-00201 01/27/14 INV. CW-27240 BATTERY BACKUPS								
AW003 USA MOBILITY WIRELESS, INC.	P4-00660 04/07/14 4/14 PAGERS	1 SMART UPS 1500VA 120V LCD	1,040.00	4-01-25-240-240-238	B Data Processing Equipment	A	01/27/14	04/09/14		N
		2 SHIPPING & HANDLING	96.00	4-01-25-240-240-238	B Data Processing Equipment	A	04/10/14	04/10/14		N
		Vendor Total:	1,136.00							
		VE002 V.E. RALPH & SON, INC.								
P4-00468 03/07/14 INV. 273587 FIRST AID SUPPLIES	1 12-001059 ADULT NON-REBREATH	1 4/14 PAGERS	15.96	4-01-26-290-290-264	B Services, Misc.	A	04/07/14	04/10/14		N
		2 4/14 PAGERS	2.28	4-09-55-502-502-264	B Services, Misc.	A	04/07/14	04/10/14		N
		Vendor Total:	18.24							
		VE002 V.E. RALPH & SON, INC.								
WD002 WARD DIESEL FILTER SYSTEMS	P4-00487 03/10/14 INV. 454 NO SMOKE FILTER #2276	1 'NO SMOKE' REGENERATED LARGE	295.00	4-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	03/10/14	04/09/14		N
		2 UPS SHIPPING CHARGE	35.00	4-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	03/10/14	04/09/14		N
		3 UPS RETURN SERVICE FEE TO	35.00	4-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	03/10/14	04/09/14		N
		Vendor Total:	365.00							

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Total Purchase Orders:	77	Total P.O. Line Items:	228	Total List Amount:	1,267,109.26	Total Void Amount:	0.00
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