

5/6/14
List

Fund Description	Fund	Budget Total	Revenue Total	Project Total
CURRENT FUND BUDGET	3-01	68,507.63	0.00	0.00
WATER/SEWER OPERATING BUDGET	3-09	2,241.22	0.00	0.00
Year Total:		70,748.85	0.00	0.00
CURRENT FUND BUDGET	4-01	942,561.22	0.00	0.00
WATER/SEWER OPERATING BUDGET	4-09	109,312.14	0.00	0.00
Year Total:	4-13	0.00	0.00	2,904.18
		1,051,873.36	0.00	2,904.18
GENERAL CAPITAL FUND	C-04	13,274.01	0.00	0.00
FEDERAL AND STATE GRANTS	G-01	2,891.05	0.00	0.00
TRUST OTHER FUND	T-12	4,836.97	0.00	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	741.34	0.00	0.00
UNEMPLOYMENT TRUST FUND	T-17	5,741.77	0.00	0.00
Year Total:		11,320.08	0.00	0.00
WATER / SEWER CAPITAL FUND	W-08	364.00	0.00	0.00
Total of All Funds:		1,150,471.35	0.00	2,904.18

Current \$ 1,013,959.90

Water \$ 111,553.36

Project Description	Project No.	Project Total
Dickinson-Renovate Old B. Hall	BHALL-ESC	14.00
Bldg. Mngmnt Co.-Subdivision	PB12-03ESC	50.93
Alaric Properties-Site Plan	PB13-04ESC	906.25
Sprint-Cell Tower Antenna Mod.	SPRINT-ESC	1,933.00
Total of All Projects:		<u>2,904.18</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 State: Y Other: Y Exempt: Y												
Open: N Paid: N Void: N												
Rcvd: N Held: N Aprv: Y												
Stat/Chk Enc Date Date Date												
First Rcvd Chk/Void												
Date Invoice												
1099												
Excl												
Vendor # Name												
PO # PO Date Description												
Item Description												
Amount Charge Account Acct Type Description												
AR001 A.R. COMMUNICATIONS												
P4-00674 04/08/14 INV 3087, 3119 ANTENNA/BATTERY												
1 HT1000 ANTENNA												
60.00 4-01-25-265-265-217 B Communication Supplies												
2 HT750 ANTENNA												
60.00 4-01-25-265-265-217 B Communication Supplies												
3 BP7144 AR NICAD HIGH CAPACITY												
41.40 4-01-25-265-265-217 B Communication Supplies												
4 BP7144 AR NICAD HIGH CAPACITY												
165.60 4-01-25-265-265-217 B Communication Supplies												
5 CHARGER CHARGER FOR HT1000												
65.00 4-01-25-265-265-217 B Communication Supplies												
392.00												
Vendor Total: 392.00												
AN001 ANJEC												
P4-00624 03/31/14 2014 DUES & WORKSHOP PLAN												
1 2014 MEMBERSHIP DUES												
290.00 4-01-20-176-176-224 B Professional Assoc. Dues												
2 MEMBER COMMISSIONS: ADD												
75.00 4-01-20-176-176-224 B Professional Assoc. Dues												
3 ANJEC WORKSHOP PLAN												
60.00 4-01-20-176-176-224 B Professional Assoc. Dues												
425.00												
Vendor Total: 425.00												
AP005 AQUA PRO-TECH LABORATORIES												
P4-00287 02/10/14 2014 WATER TESTING												
4 INV. 4030042, 4030199												
270.24 4-09-55-502-502-264 B Services, Misc.												
5 INV. 4030200, 4030381, 4030382												
554.22 4-09-55-502-502-264 B Services, Misc.												
824.46												
Vendor Total: 824.46												
AP002 ASBURY PARK PRESS												
P4-00733 04/15/14 VARIOUS ADS												
1 AD # 0102052538 ADOPTED RES.												
103.50 4-01-20-120-120-201 B Legal Advertising												
2 AFFIDAVIT OF PUBLICATION												
35.00 4-01-20-120-120-201 B Legal Advertising												
3 AD # 0102053882 INTRODUCTION												
47.70 4-01-20-120-120-201 B Legal Advertising												
A												

Page No: 2

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	Exc
AP002 ASBURY PARK PRESS			Continued							
P4-00733 04/15/14 VARIOUS ADS			Continued							
4 AFFIDAVIT OF PUBLICATION			35.00		4-01-20-120-120-201	B Legal Advertising	A	04/15/14 05/01/14		N
5 AD #0102053531 ORD. 3-14			30.60		4-01-20-120-120-201	B Legal Advertising	A	04/15/14 05/01/14		N
6 AFFIDAVIT OF PUBLICATION			35.00		4-01-20-120-120-201	B Legal Advertising	A	04/15/14 05/01/14		N
			286.80							
P4-00803 04/24/14 AD 0102013632 SOLID WASTE COLL										
1 AD 0102013632 SOLID WASTE			109.35		4-01-20-120-120-201	B Legal Advertising	A	04/24/14 05/01/14		N
2 AFFIDAVIT OF PUBLICATION			35.00		4-01-20-120-120-201	B Legal Advertising	A	04/24/14 05/01/14		N
			144.35							
P4-00855 04/30/14 AD# 0102068928 ORD. 4/14, 5/14										
1 AD# 0102068928 ADOPTED ORD.			42.30		4-01-20-120-120-201	B Legal Advertising	A	04/30/14 05/01/14		N
2 AFFIDAVIT OF PUBLICATION			35.00		4-01-20-120-120-201	B Legal Advertising	A	04/30/14 05/01/14		N
			77.30							
P4-00856 04/30/14 AD# 0102067714 STREAM CLEANING										
1 AD# 0102067714 NOTICE TO			102.60		4-01-20-120-120-201	B Legal Advertising	A	04/30/14 05/01/14		N
2 AFFIDAVIT OF PUBLICATION			35.00		4-01-20-120-120-201	B Legal Advertising	A	04/30/14 05/01/14		N
			137.60							
		Vendor Total:	646.05							
AS018 ASSAGGINI DI ROMA										
P3-02368 11/21/13 5/14/14 LUNCH										
1 5/14/14 LUNCH FOR KEYPORT			1,750.00		3-01-55-001-000-010	B Senior Center Trips/Events	A	11/21/13 05/01/14		N
		Vendor Total:	1,750.00							
AT010 AT & T										
P4-00771 04/22/14 ACCT. 030 501 8856 001										
1 ACCT. 030 501 8856 001			46.50		4-01-31-440-440-254	B Telephone Charges	A	04/22/14 05/01/14		N
P4-00842 04/29/14 ACCT. 030 520 3679 001										
1 ACCT. 030 520 3679 001			61.25		4-01-31-440-440-254	B Telephone Charges	A	04/29/14 05/01/14		N
		Vendor Total:	107.75							

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
B8002 BAXTER, BEVERLY	P4-00158 01/23/14 2014 ARTS & CRAFTS CLASSES	4 3/14 CLASSES	136.15	B	G-01-41-708-010-301	B Office on Aging Grant - 2014	A	01/23/14 05/01/14			N
	Vendor Total:		136.15								
B0024 BORO OF KEYPORT, PAYROLL ACCT.	P4-00838 04/28/14 5/14 HEALTH INS./PRESCRIPTIONS	1 5/14 HEALTH INS./PRESCRIPTIONS 49,572.86			4-01-23-220-220-261	B Health Insurance	A	04/28/14 05/01/14			N
		2 5/14 HEALTH INS./PRESCRIPTIONS 12,393.21			4-09-55-502-502-261	B Health Insurance	A	04/28/14 05/01/14			N
	Vendor Total:		61,966.07								
C0001 CABLEVISION OF RARITAN VALLEY	P4-00750 04/17/14 ACCT. 07875-120552-01-4	1 ACCT. 07875-120552-01-4 0.00			4-01-31-440-440-255	B Telecommunication Charges	A	04/17/14 05/01/14			N
		2 4/15/14-5/14/14 OPTIMUM ONLINE 59.95			4-01-31-440-440-255	B Telecommunication Charges	A	04/17/14 05/01/14			N
	Vendor Total:		61,966.07								
P4-00848 04/29/14 ACCT. 07875-442206-01-8	1 ACCT. 07875-442206-01-8 29.95				4-01-31-440-440-255	B Telecommunication Charges	A	04/29/14 05/01/14			N
		2 4/22/14-5/21/14 OPTIMUM ONLINE 59.95			4-01-31-440-440-255	B Telecommunication Charges	A	04/29/14 05/01/14			N
		3 4/22/14-5/21/14 YSCRD Z8 GRRD 1.83			4-01-31-440-440-255	B Telecommunication Charges	A	04/29/14 05/01/14			N
	Vendor Total:		91.73								
P4-00849 04/29/14 ACCT. 07875-382116-01-2	1 ACCT. 07875-382116-01-2 59.95				4-01-31-440-440-255	B Telecommunication Charges	A	04/29/14 05/01/14			N
P4-00850 04/29/14 ACCT. 07875-392213-01-4	1 ACCT. 07875-392213-01-4 7.90				4-01-31-440-440-255	B Telecommunication Charges	A	04/29/14 05/01/14			N
		2 4/22/14-5/21/14 INTERNET 89.90			4-01-31-440-440-255	B Telecommunication Charges	A	04/29/14 05/01/14			N
		3 4/22/14-5/21/14 TAXES & FEES 0.88			4-01-31-440-440-255	B Telecommunication Charges	A	04/29/14 05/01/14			N
	Vendor Total:		98.68								
	Vendor Total:		310.31								

May 6, 2014
12:31 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 4

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
CA025 CASSONE TRAILER & CONTAINER	P4-00781 04/23/14 4/1/14-4/30/14 TRAILER RENT	1 4/1/14-4/30/14 TRAILER RENT	150.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	04/23/14	04/30/14			N
	Vendor Total:	150.00									
CI002 CAVANAUGH'S INC.	P4-00155 01/23/14 2014 EXTERMINATION-BORO HALL	5 3/14 SVCS.	65.00	4-01-26-310-310-264	B Services, Misc.	A	01/23/14	05/01/14			N
		6 4/14 SVCS.	65.00	4-01-26-310-310-264	B Services, Misc.	A	01/23/14	05/01/14			N
	Vendor Total:	130.00									
P4-00156 01/23/14 2014 EXTERMINATION-SR. CENTER	5 3/14 SVCS.	55.00	4-01-26-310-310-264	B Services, Misc.	A	01/23/14	05/01/14				N
	Vendor Total:	185.00									
CE015 CENTRAL JERSEY HEALTH INS. FUND	P4-00826 04/25/14 5/14 DENTAL INSURANCE	1 5/14 DENTAL INSURANCE	3,383.20	4-01-23-220-220-261	B Health Insurance	A	04/25/14	05/01/14			N
		2 5/14 DENTAL INSURANCE	845.80	4-09-55-502-502-261	B Health Insurance	A	04/25/14	05/01/14			N
	Vendor Total:	4,229.00									
CM006 CME ASSOCIATES	P3-00521 03/13/13 LIGHTING/ELECTRIC-WATERFRONT PK	26 INV. 0157654 WATERFRONT PARK	213.75	C-04-13-001-000-921	B Section 2:20 Costs	A	03/13/13	04/30/14			N
	P3-01792 09/03/13 ELIZABETH ST./LUPPATATONG AVE.	20 INV. 0157656 ELIZABETH STREET	4,983.00	C-04-13-008-000-921	B Section 2:20 Costs	A	09/03/13	04/30/14			N
		21 INV. 0158267 ELIZABETH STREET	3,081.50	C-04-13-008-000-921	B Section 2:20 Costs	A	09/03/13	05/01/14			N
	Vendor Total:	8,064.50									
P4-00689 04/09/14 INV. 0157220 MISC. ENGINEERING	1 INV. 0157220 MISC. ENGINEERING	325.75	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	04/09/14	04/30/14				N

Page No: 5

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
									Date	Date		Excl
C0006	CME ASSOCIATES	Continued										
P4-00689	04/09/14 INV. 0157220 MISC. ENGINEERING	Continued										
2 INV. 0157220 MISC. ENGINEERING	620.25	4-01-20-165-165-208	946.00			B Other Prof., Consult & Spec.Svc	A	04/09/14	04/30/14			N
P4-00693	04/14/14 INV. 0157655 SOLID WASTE/RECYC											
1 INV. 0157655 SOLID WASTE &	144.00	4-01-20-165-165-208				B Other Prof., Consult & Spec.Svc	A	04/14/14	05/01/14			N
P4-00742	04/17/14 FEMA MAPS-REVIEW PRELIM. FIRMS				B							
2 INV. 0157223 FEMA MAPS REVIEW	6,044.00	4-01-20-165-165-208				B Other Prof., Consult & Spec.Svc	A	04/17/14	05/01/14			N
P4-00853	04/30/14 INV. 0158266 MISC. ENG.											
1 INV. 0158266 MISC. ENG. - STUDY	213.00	4-01-20-165-165-208				B Other Prof., Consult & Spec.Svc	A	04/30/14	05/01/14			N
Vendor Total:			15,625.25									
C0018	COUNTY OF MONMOUTH											
P4-00629	04/01/14 INV KEYPORT 002-14-1 SAND/SALT											
1 2/25/14 ALERT 13-2014 LOADING	20.00	4-01-26-290-290-230				B DPW/Snow Equipment	A	04/01/14	05/01/14			N
2 2/25/14 ALERT 13-2014 ADMIN.	12.50	4-01-26-290-290-230				B DPW/Snow Equipment	A	04/01/14	05/01/14			N
3 2/25/14 ALERT 13-2014 SAND/	400.10	4-01-26-290-290-230				B DPW/Snow Equipment	A	04/01/14	05/01/14			N
Vendor Total:			432.60									
C0003	COUNTY OF MONMOUTH, TREASURER											
P4-00056	01/16/14 2ND QTR. 2014 COUNTY TAXES											
1 2ND QTR. 2014 COUNTY TAXES	450,560.85	4-01-55-001-000-002				B County Taxes Payable	A	01/16/14	05/01/14			N
Vendor Total:			450,560.85									
C0004	COUNTY OF MONMOUTH, TREASURER											
P4-00057	01/16/14 2ND QTR. 2014 OPEN SPACE TAXES											
1 2ND QTR. 2014 OPEN SPACE TAXES	24,995.46	4-01-55-001-000-002				B County Taxes Payable	A	01/16/14	05/01/14			N
Vendor Total:			24,995.46									

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
C0015 COUNTY OF MONMOUTH, TREASURER	P4-00058 01/16/14 2ND QTR. 2014 HEALTH TAXES	1 2ND QTR. 2014 HEALTH TAXES	9,002.04	4-01-55-001-000-002	B	County Taxes Payable	A	01/16/14 05/01/14		N
	Vendor Total:		9,002.04							
CE004 CULINARY EDUCATION CENTER OF	P4-00120 01/21/14 4/23/14 LUNCHEON	1 4/23/14 LUNCHEON FOR KEYPORT	348.00	4-01-55-001-000-010	B	Senior Center Trips/Events	A	01/21/14 05/01/14		N
	Vendor Total:		348.00							
DL002 DE LAGE LANDEN	P4-00007 01/06/14 2014 COPIER LEASE-SR. CENTER	6 2014 COPIER LEASE-SR. CENTER	178.14	4-01-28-370-371-264	B	B Services, Misc.	A	01/06/14 05/01/14		N
	P4-00008 01/06/14 2014 COPIER LEASE-ADMIN. DEPT.	10 2014 COPIER LEASE-ADMIN. DEPT.	151.96	4-01-20-120-120-264	B	B Services, Misc.	A	01/06/14 05/01/14		N
		11 2014 COPIER LEASE-ADMIN. DEPT.	37.99	4-01-21-180-180-264	B	B Services, Misc.	A	01/06/14 05/01/14		N
	Vendor Total:		189.95							
	Vendor Total:		368.09							
FD002 DEARBORN NATIONAL LIFE	P4-00875 05/01/14 5/14 LIFE INSURANCE	1 5/14 LIFE INSURANCE	235.48	4-01-23-220-220-261	B	Health Insurance	A	05/01/14 05/01/14		N
		2 5/14 LIFE INSURANCE	58.87	4-09-55-502-502-261	B	Health Insurance	A	05/01/14 05/01/14		N
	Vendor Total:		294.35							
	Vendor Total:		294.35							
DB001 DISCOUNT BRAKES & MUFFLERS	P4-00565 03/24/14 INV. 56545, 56546 INSPECTIONS	1 INITIAL NJ STATE INSPECTION	75.00	4-01-26-290-290-264	B	B Services, Misc.	A	03/24/14 05/01/14		N
		2 NJ INSPECTION STICKER	0.00	4-01-26-290-290-264	B	B Services, Misc.	A	03/24/14 05/01/14		N
		3 INITIAL NJ STATE INSPECTION	75.00	4-01-26-290-290-264	B	B Services, Misc.	A	03/24/14 05/01/14		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	Date	Invoice	Excl
DB001 DISCOUNT BRAKES & MUFFLERS	P4-00565 03/24/14 INV. 56545, 56546 INSPECTIONS	Continued								
		4 NJ INSPECTION STICKER	Continued	0.00	4-01-26-290-290-264	B Services, Misc.	A	03/24/14 05/01/14		N
				150.00						
		Vendor Total:		150.00						
FC004 F & C AUTOMOTIVE SUPPLY, INC.	P4-00563 03/24/14 INV 004363, 004466 TRUCK PARTS									
		1 15W40 CAM2 OIL		90.00	4-01-26-290-290-214	B Motor Vehicle Parts	A	03/24/14 05/01/14		N
		2 018427 ISO		23.40	4-01-26-290-290-214	B Motor Vehicle Parts	A	03/24/14 05/01/14		N
				113.40						
P4-00671 04/08/14 INV. 005120, 005939										
		1 49-763 REMAN WIPER MOTOR		179.30	4-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	04/08/14 05/01/14		N
		2 49-763 CORE DEPOSIT		16.67	4-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	04/08/14 05/01/14		N
		3 819-5955 WIPER ARM		27.99	4-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	04/08/14 05/01/14		N
P4-00684 04/08/14 INV. 004592, 005096 PARTS #3										
		1 APP104 SPARK PL		27.92	4-01-25-240-240-214	B Motor Vehicle Parts	A	04/08/14 05/01/14		N
		2 1042 NAPAGOLD OIL FILTER		17.68	4-01-25-240-240-214	B Motor Vehicle Parts	A	04/08/14 05/01/14		N
				45.60						
	Vendor Total:			366.29						
FP001 FASTCOPY PRINTING CENTER	P3-02603 12/30/13 INV. 30856 OEM BUSINESS CARDS									
		1 BOX OF 250 BUSINESS CARDS,		39.34	3-01-25-252-252-203	B Printing and Binding	A	12/30/13 05/01/14		N
		2 BOX OF 250,BUSINESS CARDS,		39.33	3-01-25-252-252-203	B Printing and Binding	A	12/30/13 05/01/14		N
		3 BOX OF 250,BUSINESS CARDS,		39.33	3-01-25-252-252-203	B Printing and Binding	A	04/17/14 05/01/14		N
	Vendor Total:			118.00						
P4-00679 04/08/14 INV. 30899, 30936, 31060										
		1 2" X 8" NAMEPLATE, GEORGE		18.00	4-01-21-180-180-203	B Printing and Binding	A	04/08/14 05/01/14		N
		2 ORDER OF 1000, # 10 REGULAR		59.00	4-01-20-120-120-203	B Printing and Binding	A	04/08/14 05/01/14		N
		3 ORDER OF 1000, # 10 REGULAR		59.00	4-01-20-100-100-203	B Printing and Binding	A	04/08/14 05/01/14		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
GE005 GENERAL PLUMBING SUPPLY										
P4-00566 03/24/14 INV. S5277405.001 REPAIR LINE										
1 WL835006 GC5 WALRICH OPEN MESH				11.57	4-01-26-290-290-237	B Other Equipment and Supplies	A	03/24/14	05/01/14	N
2 W2561010 112GDCL 11/2 GAL REG				42.17	4-01-26-290-290-237	B Other Equipment and Supplies	A	03/24/14	05/01/14	N
3 112GWT *0311030605* 11/2 GW				14.20	4-01-26-290-290-237	B Other Equipment and Supplies	A	03/24/14	05/01/14	N
				67.94						
Vendor Total:				67.94						
GM002 GREATER MEDIA NEWSPAPERS										
P4-00738 04/17/14 4/9/14 AD - DPW SUMMER HELP										
1 4/9/14 AD # 1654301 DPW SUMMER				265.25	4-01-20-120-120-201	B Legal Advertising	A	04/17/14	05/01/14	N
Vendor Total:				265.25						
HM001 HATCH MOTT MACDONALD, LLC										
P4-00687 04/09/14 INV. IV00186622 2014 CONS./ENG										
1 INV. IV00186622 KEYPORT 2014				2,232.36	4-09-55-502-502-208	B Other Prof., Consult & Spec.Svc	A	04/09/14	04/30/14	N
P4-00688 04/09/14 INV IV00186422 SPRINT WIRELESS										
1 INV IV00186422 KEYPORT SPRINT				1,555.00	SPRINT-ESC	P Sprint-Cell Tower Antenna Mod.	A	04/09/14	04/30/14	N
Vendor Total:				3,787.36						
HB001 HELFRICH BUS COMPANY										
P3-02266 11/05/13 4/17/14 BUS-PAPERWILL PLAYHOUS										
1 4/17/14 BUS ENZO'S & PAPER				725.00	3-01-55-001-000-010	B Senior Center Trips/Events	A	11/05/13	05/01/14	N
Vendor Total:				725.00						
HE007 HESS CORPORATION										
P4-00751 04/17/14 INV. H14239224 BORO HALL ng										
1 ACCT. 614072/614882				282.76	4-01-31-446-446-256	B Natural Gas	A	04/17/14	05/01/14	N
2 ACCT. 614072/614882				139.27	4-09-55-502-502-256	B Natural Gas	A	04/17/14	05/01/14	N
				422.03						
P4-00752 04/17/14 INV. H14239225 DPW METER 19 ng										
1 ACCT. 614072/614886				211.15	4-01-31-446-446-256	B Natural Gas	A	04/17/14	05/01/14	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
HE007 HESS CORPORATION											
	P4-00752 04/17/14 INV. H14239225 DPW METER 19 ng	Continued									
	2 ACCT. 614072/614886	211.14 4-09-55-502-502-256				B Natural Gas	A	04/17/14 05/01/14			N
		422.29									
	P4-00753 04/17/14 INV. H14239223 DPW METER 18 ng										
	1 ACCT. 614072/614887	236.87 4-01-31-446-446-256				B Natural Gas	A	04/17/14 05/01/14			N
	2 ACCT. 614072/614887	236.86 4-09-55-502-502-256				B Natural Gas	A	04/17/14 05/01/14			N
		473.73									
	P4-00754 04/17/14 INV. H14239222 CONS. FIRE ng										
	1 ACCT. 614072/614891	352.18 4-01-31-446-446-256				B Natural Gas	A	04/17/14 05/01/14			N
	P4-00843 04/29/14 INV. H14255100 SENIOR CENTER ng										
	1 ACCT. 614072/614889	21.59 4-01-31-446-446-256				B Natural Gas	A	04/29/14 05/01/14			N
	P4-00844 04/29/14 INV. H14255101 FIRST AID ng										
	1 ACCT. 614072/614884	357.85 4-01-31-446-446-256				B Natural Gas	A	04/29/14 05/01/14			N
	P4-00845 04/29/14 INV. H14255098 FIRE PATROL ng										
	1 ACCT. 614072/614890	91.44 4-01-31-446-446-256				B Natural Gas	A	04/29/14 05/01/14			N
	P4-00846 04/29/14 INV. H14255097 LINCOLN HOSE ng										
	1 ACCT. 614072/614883	152.76 4-01-31-446-446-256				B Natural Gas	A	04/29/14 05/01/14			N
	P4-00847 04/29/14 INV. H14255099 LIBERTY HOSE ng										
	1 ACCT. 614072/614885	101.06 4-01-31-446-446-256				B Natural Gas	A	04/29/14 05/01/14			N
		Vendor Total: 2,394.93									
HD001 HOME DEPOT/GEFCF											
	P4-00715 04/14/14 AUGER/WHEEL BARREL/PUSHBROOM										
	1 6 CU FT. STEEL TRAY WHEEL	99.97 4-01-26-290-290-237				B Other Equipment and Supplies	A	04/14/14 05/01/14			N
	2 36" NIFTY NABBER	39.94 4-01-26-290-290-237				B Other Equipment and Supplies	A	04/14/14 05/01/14			N
	3 3' TOILET AUGER	33.98 4-01-26-290-290-237				B Other Equipment and Supplies	A	04/14/14 05/01/14			N
	4 3/8IN X 3' TOILET AUGER	8.78 4-01-26-290-290-237				B Other Equipment and Supplies	A	04/14/14 05/01/14			N

Page No: 11

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date Date	Date	Excl
HD001 HOME DEPOT/GEFC										
	P4-00715 04/14/14 AUGER/WHEEL BARREL/PUSHBROOM	Continued								
	5 18" MULTI PURPOSE PUSHBROOM	51.96	4-01-26-290-290-237		B Other Equipment and Supplies	A	04/14/14	05/01/14		N
		234.63								
P4-00739 04/17/14 BOAT TRAILER REPAIRS										
	1 4' 5' 6' CORNER POST	16.45	T-14-56-850-000-801		B Recreation Bayfront Expenses	A	04/17/14	04/30/14		N
	2 1/2" HALF TON CLAMP WITH NAIL	2.24	T-14-56-850-000-801		B Recreation Bayfront Expenses	A	04/17/14	04/30/14		N
	3 1/2" SHARKBITE ELBOW 90 DEGREE	7.47	T-14-56-850-000-801		B Recreation Bayfront Expenses	A	04/17/14	04/30/14		N
	4 1/2" SHARKBITE BALL VALVE LF	14.92	T-14-56-850-000-801		B Recreation Bayfront Expenses	A	04/17/14	04/30/14		N
		41.08								
P4-00884 05/05/14 HEX NUTS & HEX BOLTS										
	1 HEX NUT GALV 1/2	3.04	T-14-56-850-000-801		B Recreation Bayfront Expenses	A	05/05/14	05/06/14		N
	2 5/16" HEX BOLT GALV 1/2 X 3	12.48	T-14-56-850-000-801		B Recreation Bayfront Expenses	A	05/05/14	05/06/14		N
	3 5/16" HEX NUT (25) PACK BAG	4.92	T-14-56-850-000-801		B Recreation Bayfront Expenses	A	05/05/14	05/06/14		N
	4 HEX BOLT 5/16X3	6.20	T-14-56-850-000-801		B Recreation Bayfront Expenses	A	05/05/14	05/06/14		N
	5 SALES TAX	1.87	T-14-56-850-000-801		B Recreation Bayfront Expenses	A	05/05/14	05/06/14		N
		28.51								
	Vendor Total:	304.22								
IN013 IN-VISION AUTO GLASS, LLC.										
	P4-00564 03/24/14 INV. 382540A WINDSHIELD K-9									
	1 REPLACE FRONT WINDSHIELD FOR	280.00	4-01-26-290-290-214		B Motor Vehicle Parts	A	03/24/14	05/01/14		N
	Vendor Total:	280.00								
IS001 INTERNATIONAL SALT CO., LLC										
	P4-00630 04/01/14 INV. 00468426 BULK ICE CONTROL									
	1 IC99 BULK ICE CONTROL	1,392.15	4-01-26-290-290-230		B DPW/Snow Equipment	A	04/01/14	05/01/14		N
	Vendor Total:	1,392.15								
JC001 JCP & L COMPANY										
	P4-00772 04/22/14 4/14 STREET LIGHTING									
	1 10 00 08 3440 1 0 4/14 STREET	2,382.50	4-01-31-435-435-253		B Street Lighting	A	04/22/14	05/01/14		N

Page No: 13

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
JC001 JCP & L COMPANY		Continued							
P4-00887 05/06/14 20 00 00 0224 4 8 4/30/14									
1 20 00 00 0224 4 8 4/30/14			38.26	4-01-31-430-430-251	B Electricity	A	05/06/14 05/06/14		N
2 RT. 36			56.90	4-01-31-430-430-251	B Electricity	A	05/06/14 05/06/14		N
3 RT. 36			43.01	4-01-31-430-430-251	B Electricity	A	05/06/14 05/06/14		N
4 MAPLE PLACE			182.52	4-01-31-435-435-253	B Street Lighting	A	05/06/14 05/06/14		N
5 MAPLE PLACE - REVERSED CREDIT			213.18	4-01-31-435-435-253	B Street Lighting	A	05/06/14 05/06/14		N
6 W. FRONT STREET & BROADWAY			3.25	4-01-31-435-435-253	B Street Lighting	A	05/06/14 05/06/14		N
			110.76						
P4-00888 05/06/14 20 00 00 0224 0 6 4/30/14									
1 20 00 00 0224 0 6 4/30/14			11.65	4-01-31-430-430-251	B Electricity	A	05/06/14 05/06/14		N
2 120 FRANCIS STREET UNIT 18			388.23	4-01-31-430-430-251	B Electricity	A	05/06/14 05/06/14		N
3 120 FRANCIS STREET UNIT 18			156.65	4-01-31-430-430-251	B Electricity	A	05/06/14 05/06/14		N
4 FIREMEN'S PARK-W. FRONT STREET			538.52	4-01-31-430-430-251	B Electricity	A	05/06/14 05/06/14		N
5 W. FRONT STREET-BORO MINI PARK			154.71	4-01-31-430-430-251	B Electricity	A	05/06/14 05/06/14		N
6 CEDAR STREET			263.63	4-01-31-430-430-251	B Electricity	A	05/06/14 05/06/14		N
7 110 SECOND STREET			248.47	4-01-31-430-430-251	B Electricity	A	05/06/14 05/06/14		N
8 120 FRANCIS STREET UNIT 18			388.22	4-09-55-502-502-251	B Electricity	A	05/06/14 05/06/14		N
9 120 FRANCIS STREET UNIT 18			156.64	4-09-55-502-502-251	B Electricity	A	05/06/14 05/06/14		N
			1,680.14						
Vendor Total:			12,441.14						
JR004 JR'S TREE SERVICE, INC.									
P4-00650 04/04/14 INV 21154 REMOVE TREE-CEDAR ST									
1 3/20/14 10:00 A.M.			1,650.00	4-01-28-375-375-264	B Services, Misc.	A	04/04/14 05/01/14		N
Vendor Total:			1,650.00						
KE010 KEYPORT BID, INC.									
P4-00632 04/03/14 2ND QTR. 2014 BID ASSESSMENT									
1 2ND QTR. 2014 BID ASSESSMENT			29,500.00	4-01-55-001-000-003	B Bus. Improvement District Tax	A	04/03/14 05/01/14		N
Vendor Total:			29,500.00						

Page No: 14

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	Exc
KF004	KEYPORT FIRST AID									N
P4-00639	04/04/14 1ST QTR. 2014									N
1	1ST QTR. 2014		3,500.00		4-01-25-260-260-209	B Other Contractual Items	A	04/04/14 05/01/14		N
P4-00640	04/04/14 2ND QTR. 2014									N
1	2ND QTR. 2014		3,500.00		4-01-25-260-260-209	B Other Contractual Items	A	04/04/14 05/01/14		N
	Vendor Total:		7,000.00							
KF005	KEYPORT FREE PUBLIC LIBRARY									N
P4-00503	03/12/14 1ST QTR. 2014									N
1	1ST QTR. 2014		11,000.00		4-01-29-390-390-209	B Other Contractual Items	A	03/12/14 05/01/14		N
P4-00504	03/12/14 2ND QTR. 2014									N
1	2ND QTR. 2014		11,000.00		4-01-29-390-390-209	B Other Contractual Items	A	03/12/14 05/01/14		N
	Vendor Total:		22,000.00							
LA002	LANIGAN ASSOCIATES, INC									N
P4-00430	03/04/14 2014 CLOTHING ALLOWANCE									N
1	HANDCUFFS		31.95		4-01-25-240-241-212	B Clothing and Uniforms	A	03/04/14 05/01/14		N
2	HANCUFF KEY		8.95		4-01-25-240-241-212	B Clothing and Uniforms	A	03/04/14 05/01/14		N
3	TICKET HOLDER		27.95		4-01-25-240-241-212	B Clothing and Uniforms	A	03/04/14 05/01/14		N
4	FILE HOLDER/CLIPBOARD		33.95		4-01-25-240-241-212	B Clothing and Uniforms	A	03/04/14 05/01/14		N
5	HOLSTER W/THUMB		45.00		4-01-25-240-241-212	B Clothing and Uniforms	A	03/04/14 05/01/14		N
6	5.11 PANTS		52.99		4-01-25-240-241-212	B Clothing and Uniforms	A	03/04/14 05/01/14		N
7	BELTS		45.00		4-01-25-240-241-212	B Clothing and Uniforms	A	03/04/14 05/01/14		N
8	KEEPERS		21.00		4-01-25-240-241-212	B Clothing and Uniforms	A	03/04/14 05/01/14		N
9	CRKT KNIFE		79.95		4-01-25-240-241-212	B Clothing and Uniforms	A	03/04/14 05/01/14		N
10	PCS CARRIER BLACK W/4X12		165.55		4-01-25-240-241-212	B Clothing and Uniforms	A	03/04/14 05/01/14		N
12	CUFF KEY		7.95		4-01-25-240-241-212	B Clothing and Uniforms	A	03/04/14 05/01/14		N
13	B736 BREAST BADGE		87.00		4-01-25-240-241-212	B Clothing and Uniforms	A	03/04/14 05/01/14		N
14	B879 WALLET BADGE		83.00		4-01-25-240-241-212	B Clothing and Uniforms	A	03/04/14 05/01/14		N
15	SOCKS		26.85		4-01-25-240-241-212	B Clothing and Uniforms	A	03/04/14 05/01/14		N
			717.09							
P4-00682	04/08/14 INV. 87988 CLOTHING-C. AUMACK									N
1	CITATTION HOLDER		28.00		4-01-25-240-241-212	B Clothing and Uniforms	A	04/08/14 05/01/14		N

Vendor # Name		Contract PO Type		Amount	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date Description	Charge Account								
Item Description										
LA002 LANIGAN ASSOCIATES, INC Continued										
P4-00682 04/08/14 INV. 87988 CLOTHING-C. AUMACK		Continued								
2 HANDCUFFS		41.00	4-01-25-240-241-212		B Clothing and Uniforms	A	04/08/14 05/01/14			N
3 CUFF STRAP		12.00	4-01-25-240-241-212		B Clothing and Uniforms	A	04/08/14 05/01/14			N
		81.00								
Vendor Total:				798.09						
LI008 LITWIN & PROVENCE, LLC										
P4-00793 04/23/14 2/14 RETAINER										
1 2/14 RETAINER		1,600.00	4-01-20-155-155-207		B Legal Services	A	04/23/14 05/01/14			N
2 2/14 RETAINER		400.00	4-09-55-502-502-207		B Legal Services	A	04/23/14 05/01/14			N
		2,000.00								
Vendor Total:				2,000.00						
P4-00802 04/24/14 3/14 RETAINER										
1 3/14 RETAINER		1,600.00	4-01-20-155-155-207		B Legal Services	A	04/24/14 05/01/14			N
2 3/14 RETAINER		400.00	4-09-55-502-502-207		B Legal Services	A	04/24/14 05/01/14			N
		2,000.00								
Vendor Total:				2,000.00						
P4-00827 04/25/14 2/14 LEGAL SVCS.										
1 2/14 LEGAL SVCS.-GENERAL		910.00	4-01-20-155-155-207		B Legal Services	A	04/25/14 05/01/14			N
2 2/14 LEGAL SVCS.-ANAND DIVINE		112.00	4-01-20-155-155-207		B Legal Services	A	04/25/14 05/01/14			N
3 2/14 LEGAL SVCS.-REDEVELOPMENT		42.00	4-01-20-155-155-280		B Redevelopment	A	04/25/14 05/01/14			N
4 2/14 LEGAL SVCS.-BEERS STREET/		126.00	4-01-20-155-155-207		B Legal Services	A	04/25/14 05/01/14			N
5 2/14 LEGAL SVCS.-BOND ORD.		56.00	W-08-14-001-000-921		B Section 2:20 Costs	A	04/25/14 05/01/14			N
6 2/14 LEGAL SVCS.-BROWNS POINT		476.00	4-01-20-155-155-280		B Redevelopment	A	04/25/14 05/01/14			N
7 2/14 LEGAL SVCS.-OLD BOROUGH		14.00	BHALL-ESC		P Dickinson-Renovate Old B. Hall	A	04/25/14 05/01/14			N
8 2/14 LEGAL SVCS.-CAPTAIN JOHN		84.00	T-14-56-850-000-801		B Recreation Bayfront Expenses	A	04/25/14 05/01/14			N
9 2/14 LEGAL SVCS.-GARBAGE		42.00	4-01-20-155-155-207		B Legal Services	A	04/25/14 05/01/14			N
10 2/14 LEGAL SVCS.-LABOR		2,212.00	4-01-20-155-155-281		B Labor Matters	A	04/25/14 05/01/14			N
11 2/14 LEGAL SVCS.-OPRA		924.00	4-01-20-155-155-207		B Legal Services	A	04/25/14 05/01/14			N
12 2/14 LEGAL SVCS.-PUBLIC WORKS		322.00	4-01-20-155-155-207		B Legal Services	A	04/25/14 05/01/14			N
13 2/14 LEGAL SVCS.-SPRINT		378.00	SPRINT-ESC		P Sprint-Cell Tower Antenna Mod.	A	04/25/14 05/01/14			N
14 2/14 LEGAL SVCS.-NRCS TREE		238.00	4-01-20-155-155-207		B Legal Services	A	04/25/14 05/01/14			N
15 2/14 LEGAL SVCS.-HATCH MOTT		210.00	W-08-09-008-000-921		B Section 2:20 Costs	A	04/25/14 05/01/14			N
		6,146.00								

Vendor # Name		PO #	PO Date	Description	Amount	Contract	P0 Type	Charge Account	Acct Type	Description	Stat/chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description																Excl
LI008 LITWIN & PROVENCE, LLC																
P4-00868 04/30/14 3/14 LEGAL SVCS.																
1 3/14 LEGAL SVCS.-GENERAL					238.00			4-01-20-155-155-207		B Legal Services	A	04/30/14	05/01/14			N
2 3/14 LEGAL SVCS.-BEERS STREET					0.00			4-01-20-155-155-207		B Legal Services	A	04/30/14	05/01/14			N
3 3/14 LEGAL SVCS.-BROWNS POINT					420.00			4-01-20-155-155-280		B Redevelopment	A	04/30/14	05/01/14			N
4 3/14 LEGAL SVCS.-CASS STREET					0.00			4-01-20-155-155-207		B Legal Services	A	04/30/14	05/01/14			N
5 3/14 LEGAL SVCS.-ENERGY					392.00			4-01-20-155-155-207		B Legal Services	A	04/30/14	05/01/14			N
6 3/14 LEGAL SVCS.-FEMA COMM.					56.00			4-01-20-155-155-207		B Legal Services	A	04/30/14	05/01/14			N
7 3/14 LEGAL SVCS.-GREEN ACRES					0.00			4-01-20-155-155-207		B Legal Services	A	04/30/14	05/01/14			N
8 3/14 LEGAL SVCS.-GREEN GROVE					588.00			4-01-20-155-155-207		B Legal Services	A	04/30/14	05/01/14			N
9 3/14 LEGAL SVCS.-HOT DOG LEASE					112.00			T-14-56-850-000-801		B Recreation Bayfront Expenses	A	04/30/14	05/01/14			N
10 3/14 LEGAL SVCS.-LABOR					10,500.00			4-01-20-155-155-281		B Labor Matters	A	04/30/14	05/01/14			N
11 3/14 LEGAL SVCS.-OPRA					0.00			4-01-20-155-155-207		B Legal Services	A	04/30/14	05/01/14			N
12 3/14 LEGAL SVCS.-PUBLIC WORKS					98.00			4-01-20-155-155-207		B Legal Services	A	04/30/14	05/01/14			N
13 3/14 LEGAL SVCS.-ROAD IMPROV-					28.00			4-01-20-155-155-207		B Legal Services	A	04/30/14	05/01/14			N
14 3/14 LEGAL SVCS.-SOLAR					0.00			4-01-20-155-155-207		B Legal Services	A	04/30/14	05/01/14			N
15 3/14 LEGAL SVCS.-SPRINT					238.00			4-01-20-155-155-207		B Legal Services	A	04/30/14	05/01/14			N
16 3/14 LEGAL SVCS.-TOWN & COUNTY					70.00			4-01-20-155-155-207		B Legal Services	A	04/30/14	05/01/14			N
17 3/14 LEGAL SVCS.-NRCS TREE					112.00			4-01-20-155-155-207		B Legal Services	A	04/30/14	05/01/14			N
18 3/14 LEGAL SVCS.-USDA - TREE					28.00			4-01-20-155-155-207		B Legal Services	A	04/30/14	05/01/14			N
19 3/14 LEGAL SVCS.- D & D					98.00			W-08-09-008-000-921		B Section 2:20 Costs	A	04/30/14	05/01/14			N
					12,978.00											
Vendor Total:					23,124.00											
MY001 MADE YA LOOK SIGNS																
P3-02601 12/30/13 SIGN FOR LOCATION ID																
1 EMERGENCY MANAGEMENT SIGN					65.00			3-01-25-252-252-232		B Office Equipment	A	12/30/13	05/01/14			N
Vendor Total:					65.00											
ML001 MAX L. BROWN HARDWARE CO., INC.																
P3-02602 12/30/13 INV 250510, 205979 SAFETY VEST																
1 LUX-SC2TB, MED. SAFETY VEST,					90.00			3-01-25-252-252-237		B Other Equipment and Supplies	A	12/30/13	05/01/14			N
2 LUX-SC2TB, LG. SAFETY VEST,					225.00			3-01-25-252-252-237		B Other Equipment and Supplies	A	12/30/13	05/01/14			N
3 LUX-SC2TB, XL. SAFETY VEST,					315.00			3-01-25-252-252-237		B Other Equipment and Supplies	A	12/30/13	05/01/14			N
4 LUX-SC2TB, 2XL. SAFETY VEST,					67.50			3-01-25-252-252-237		B Other Equipment and Supplies	A	12/30/13	05/01/14			N

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	Exc
ML001 MAX L. BROWN HARDWARE CO., INC. Continued	P3-02602 12/30/13 INV 250510, 205979 SAFETY VEST	Continued								
	5 ESTIMATED SHIPPING		25.00		3-01-25-252-252-237	B Other Equipment and Supplies	A	12/30/13 05/01/14		N
			722.50							
	Vendor Total:		722.50							
M0015 MON. MUNICIPAL JOINT INS. FUND	P4-00737 04/17/14 2014 WORKER COMP/LIABILITY #2									
	1 2014 WORKER COMP. INSURANCE		91,034.54		4-01-23-215-215-260	B Insurance	A	04/17/14 05/01/14		N
	2 2014 WORKER COMP. INSURANCE		22,758.65		4-09-55-502-502-260	B Insurance	A	04/17/14 05/01/14		N
	3 2014 LIABILITY INSURANCE		81,492.50		4-01-23-210-210-260	B Insurance	A	04/17/14 05/01/14		N
	4 2014 LIABILITY INSURANCE		20,373.13		4-09-55-502-502-260	B Insurance	A	04/17/14 05/01/14		N
	Vendor Total:		215,658.82							
MC102 MONMOUTH COUNTY MUNICIPAL JIF	P4-00852 04/30/14 REFUND WORKER COMP-E. CHEATUM									
	1 REFUND WORKER'S COMPENSATION		843.00		4-01-23-215-215-260	B Insurance	A	04/30/14 05/01/14		N
	Vendor Total:		843.00							
MT004 MONMOUTH TELECOM	P4-00714 04/14/14 ACCT. 35652 INV. 218601 4/1/14									
	1 ACCT. 35652 INV. 218601 4/1/14		1,157.95		4-01-31-440-440-254	B Telephone Charges	A	04/14/14 05/01/14		N
	Vendor Total:		1,157.95							
MY002 MYRON CORPORATION	P4-00591 03/26/14 INV. 89263677									
	1 VB54301, FRUIT INFUSION		173.70		G-01-41-708-010-301	B Office on Aging Grant - 2014	A	03/26/14 05/01/14		N
	2 VB54304, FRUIT INFUSION		660.06		G-01-41-708-010-301	B Office on Aging Grant - 2014	A	03/26/14 05/01/14		N
	3 03CL503, IMPRINT/LOGO COLOR		0.00		G-01-41-708-010-301	B Office on Aging Grant - 2014	A	03/26/14 05/01/14		N
	4 03FON01, IMPRINT/FONT		0.00		G-01-41-708-010-301	B Office on Aging Grant - 2014	A	03/26/14 05/01/14		N
	5 04SETN01, SET UP CHARGE		55.00		G-01-41-708-010-301	B Office on Aging Grant - 2014	A	03/26/14 05/01/14		N
	6 04SETN01, SET UP CHARGE		55.00		G-01-41-708-010-301	B Office on Aging Grant - 2014	A	03/26/14 05/01/14		N
	7 ITEM DISCOUNT		55.00		G-01-41-708-010-301	B Office on Aging Grant - 2014	A	03/26/14 05/01/14		N
	Vendor Total:		1,157.95							

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
MY002 MYRON CORPORATION	P4-00591 03/26/14 INV. 89263677	9 SHIPPING & HANDLING	Continued	111.14	G-01-41-708-010-301	B Office on Aging Grant - 2014	A	03/26/14	05/01/14		N
				999.90							
	Vendor Total:			999.90							
NJ006 NJ NATURAL GAS COMPANY	P4-00797 04/24/14 01-2301-1752-17 SENIOR CENTER	1 01-2301-1752-17 SENIOR CENTER		47.74	4-01-31-446-446-256	B Natural Gas	A	04/24/14	05/01/14		N
	P4-00798 04/24/14 05-2332-4000-16 FIRST AID	1 05-2332-4000-16 FIRST AID		456.03	4-01-31-446-446-256	B Natural Gas	A	04/24/14	05/01/14		N
	P4-00799 04/24/14 05-2331-2105-11 LIBERTY HOSE	1 05-2331-2105-11 LIBERTY HOSE		131.51	4-01-31-446-446-256	B Natural Gas	A	04/24/14	05/01/14		N
	P4-00800 04/24/14 01-2301-1590-14 FIRE PATROL	1 01-2301-1590-14 FIRE PATROL		121.33	4-01-31-446-446-256	B Natural Gas	A	04/24/14	05/01/14		N
	P4-00801 04/24/14 22-0005-3920-9Y LINCOLN HOSE	1 22-0005-3920-9Y LINCOLN HOSE		185.96	4-01-31-446-446-256	B Natural Gas	A	04/24/14	05/01/14		N
	Vendor Total:			942.57							
NJ019 NJ UNEMPLOYMENT COMP. FUND	P4-00794 04/24/14 QTR. ENDING 3/31/14	1 QTR. ENDING 3/31/14		5,741.77	T-17-56-850-000-801	B Unemployment Expenses	A	04/24/14	04/30/14		N
	Vendor Total:			5,741.77							
OP004 OPTIE, GUY W.	P4-00608 03/31/14 2/11/14-3/4/14 INSPECTIONS	1 WEEKS INSPECTIONS:		400.00	4-01-22-195-195-264	B Services, Misc.	A	03/31/14	05/01/14		N
	Vendor Total:			400.00							

Page No: 19

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	Exc
OR003	ORATIO, ALBERT									
	P4-00891 05/06/14 NJ TAX APPEAL B38 L2-2013									
	1 NJ TAX APPEAL B38 L2-2013		1,017.42	4-01-55-001-000-019	B Refund Tax O/P - PY Appeals	A	05/06/14	05/06/14		N
	Vendor Total:		1,017.42							
PA010	PARTSMASER									
	P4-00421 03/04/14 INV. 20748226 DRILLBIT									
	1 DV99994018 CRVOCOBALT BITS		168.00	4-01-26-290-290-214	B Motor Vehicle Parts	A	03/04/14	05/01/14		N
	2 DV90010023 E-Z CUT COOLANT		0.00	4-01-26-290-290-214	B Motor Vehicle Parts	A	03/04/14	05/01/14		N
	3 DISCOUNT		33.60	4-01-26-290-290-214	B Motor Vehicle Parts	A	03/04/14	05/01/14		N
	4 SHIPPING		18.56	4-01-26-290-290-214	B Motor Vehicle Parts	A	03/04/14	05/01/14		N
	Vendor Total:		152.96							
CR010	PETRO CHOICE									
	P4-00662 04/08/14 INV. 7600411 DRUM 15W40 OIL									
	1 (1/2) COST, C280565-66255		265.19	4-01-26-290-290-214	B Motor Vehicle Parts	A	04/08/14	05/01/14		N
	2 (1/2) COST, C280565-66255		265.18	4-01-25-240-240-214	B Motor Vehicle Parts	A	04/08/14	05/01/14		N
	Vendor Total:		530.37							
PP001	PHOTO OFFSET PRINTING									
	P4-00130 01/22/14 INV 19876 2014 RECYCLING SCHED.									
	1 ORDER OF 4300, RECYCLE		1,755.00	G-01-41-701-000-301	B Recycling Tonnage Grant	A	01/22/14	05/01/14		N
	Vendor Total:		1,755.00							
PP004	PURCHASE POWER									
	P4-00839 04/29/14 REFILL POSTAGE MACHINE									
	1 REFILL POSTAGE MACHINE		5,000.00	4-01-30-425-425-202	B Postage and Express Charges	A	04/29/14	05/01/14		N
	2 TRANSACTION FEE		50.00	4-01-30-425-425-202	B Postage and Express Charges	A	04/29/14	05/01/14		N
	Vendor Total:		5,050.00							

Page No: 20

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	Exc
QT001 QSCEND TECHNOLOGIES, INC.										
P4-00645 04/04/14 INV. 6158 5/1/14-4/30/15 MAINT										
1 SOFTWARE MAINTENANCE & SUPPORT			770.00		4-01-20-120-120-264	B Services, Misc.	A	04/04/14 05/01/14		N
2 INV. # 6158			770.00		4-01-20-100-100-264	B Services, Misc.	A	04/04/14 05/01/14		N
3 INV. # 6158			660.00		4-09-55-502-502-264	B Services, Misc.	A	04/04/14 05/01/14		N
			<u>2,200.00</u>							
Vendor Total:			2,200.00							
RN001 R.N. DEMATO										
P4-00560 03/24/14 INV. 14891 JANITORIAL SUPPLY										
1 58 C CLEAR LINER			315.90		4-01-26-310-310-215	B Janitorial Supplies	A	03/24/14 05/01/14		N
2 SMALL BLACK LINER			59.98		4-01-26-310-310-215	B Janitorial Supplies	A	03/24/14 05/01/14		N
3 SOFT TISSUE			56.63		4-01-26-310-310-215	B Janitorial Supplies	A	03/24/14 05/01/14		N
4 PINE CONCENTRATE			69.22		4-01-26-310-310-215	B Janitorial Supplies	A	03/24/14 05/01/14		N
			<u>501.73</u>							
P4-00607 03/31/14 INV. 14892, 14918 DEGREASER										
1 SEWER CITRUS DEGREASER			639.96		4-09-55-502-502-216	B Office Supplies	A	03/31/14 04/30/14		N
2 SEWER DEGREASER/4			639.96		4-09-55-502-502-216	B Office Supplies	A	03/31/14 04/30/14		N
3 50# SNOW MELTER (FREE)			0.00		4-09-55-502-502-216	B Office Supplies	A	03/31/14 04/30/14		N
			<u>1,279.92</u>							
P4-00633 04/03/14 INV. 14935 CLEANING SUPPLY										
1 TOILET TISSUE			113.26		4-01-26-310-310-215	B Janitorial Supplies	A	04/03/14 05/01/14		N
2 FOLDED TOWELS			110.00		4-01-26-310-310-215	B Janitorial Supplies	A	04/03/14 05/01/14		N
3 DISINFECTANT			66.54		4-01-26-310-310-215	B Janitorial Supplies	A	04/03/14 05/01/14		N
4 SMALL BLACK LINERS			59.98		4-01-26-310-310-215	B Janitorial Supplies	A	04/03/14 05/01/14		N
5 MEDIUM BLACK LINERS			55.00		4-01-26-310-310-215	B Janitorial Supplies	A	04/03/14 05/01/14		N
6 MINT BLEACH			59.00		4-01-26-310-310-215	B Janitorial Supplies	A	04/03/14 05/01/14		N
7 TOILET BOWL BRUSH - SOFT			1.78		4-01-26-310-310-215	B Janitorial Supplies	A	04/03/14 05/01/14		N
8 TOILET BOWL BRUSH - HARD			3.38		4-01-26-310-310-215	B Janitorial Supplies	A	04/03/14 05/01/14		N
			<u>468.94</u>							
Vendor Total:			2,250.59							

May 6, 2014
12:31 PM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 21

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
RA001 REALTY APPRAISAL COMPANY		P3-01444	07/16/13	REVALUATION														
3 PAYMENT # 2 - COMPLETE ALL						63,000.00	3-01-20-150-151-208	B			B Other Prof., Consult & Spec.Svc	A	07/16/13	05/01/14			N	
Vendor Total:						63,000.00												
SW002 SHORELANDS WATER COMPANY		P4-00885	05/06/14	4/1/14-4/30/14 WATER SVCS.														
1 4/1/14-4/30/14 WATER SVCS.						38,006.17	4-09-55-504-504-000				B ACQUISITION OF WATER	A	05/06/14	05/06/14			N	
2 FIXED SERVICE CHARGE						828.75	4-09-55-504-504-000				B ACQUISITION OF WATER	A	05/06/14	05/06/14			N	
3 PURCHASED WATER ADJ CHARGE						1,301.49	4-09-55-504-504-000				B ACQUISITION OF WATER	A	05/06/14	05/06/14			N	
						40,136.41												
Vendor Total:						40,136.41												
SK008 SKYLANDS ENERGY SERVICE		P4-00694	04/14/14	ACCT 152568 INV 67030 FUEL OIL														
1 HEATING OIL, 4/11/14 SENIOR						1,130.70	4-01-31-447-447-250				B Heating Oil	A	04/14/14	05/01/14			N	
Vendor Total:						1,130.70												
ST003 STAPLES		P4-00574	03/24/14	INV 1045006701 ADDING MACHINE														
1 316299, PART OF SHARP EL2630PII						23.66	4-01-20-130-130-216				B Office Supplies	A	03/24/14	05/01/14			N	
2 316299, PART OF SHARP EL2630PII						23.66	4-01-20-145-145-216				B Office Supplies	A	03/24/14	05/01/14			N	
3 316299, PART OF SHARP EL2630PII						23.67	4-09-55-502-502-216				B Office Supplies	A	03/24/14	05/01/14			N	
4 LESS COUPON 4134282816201847						5.00	4-01-20-130-130-216				B Office Supplies	A	03/24/14	05/01/14			N	
5 LESS COUPON 6137548529507924						0.83	4-01-20-130-130-216				B Office Supplies	A	03/24/14	05/01/14			N	
6 LESS COUPON 6137548529507924						5.83	4-01-20-145-145-216				B Office Supplies	A	03/24/14	05/01/14			N	
7 LESS COUPON 6137548529507924						5.84	4-09-55-502-502-216				B Office Supplies	A	03/24/14	05/01/14			N	
						53.49												
Vendor Total:						53.49												
SB001 STAPLES BUSINESS ADVANTAGE		P4-00575	03/24/14	INV. 3226480839 OFFICE SUPPLY														
1 5582536, POST-IT SUPER STICKY						10.20	4-01-20-145-145-216				B Office Supplies	A	03/24/14	05/01/14			N	
2 481323, STAPLES SATIN SILVER						2.18	4-01-20-145-145-216				B Office Supplies	A	03/24/14	05/01/14			N	

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description												Enc	Date	Date	Invoice
SB001 STAPLES BUSINESS ADVANTAGE Continued															
P4-00575 03/24/14 INV. 3226480839 OFFICE SUPPLY				Continued											
3 521591, ESSELTE PENDAFLEX				59.07		4-01-20-145-145-216				B Office Supplies	A	03/24/14	05/01/14		N
4 757127, ZEBRA Z GRIP				5.45		4-01-20-145-145-216				B Office Supplies	A	03/24/14	05/01/14		N
5 651815, ZEBRA Z GRIP MAX				14.12		4-01-20-145-145-216				B Office Supplies	A	03/24/14	05/01/14		N
6 751536, POST-IT FLAGS IN				11.89		4-01-20-145-145-216				B Office Supplies	A	03/24/14	05/01/14		N
7 495492, SCOTCH HEAVY-DUTY				16.11		4-01-20-130-130-216				B Office Supplies	A	03/24/14	05/01/14		N
8 846026, DURACELL COPPER TOP				10.07		4-01-20-130-130-216				B Office Supplies	A	03/24/14	05/01/14		N
9 467258, PAPERMATE DRYLINE GRIP				12.80		4-01-20-130-130-216				B Office Supplies	A	03/24/14	05/01/14		N
10 656499, HP TONER CARTRIDGE,				63.75		4-01-20-130-130-216				B Office Supplies	A	03/24/14	05/01/14		N
12 521062, STAPLES BINDER CLIPS,				0.76		4-09-55-502-502-216				B Office Supplies	A	03/24/14	05/01/14		N
13 472506, STAPLES PAPER CLIPS				0.15		4-09-55-502-502-216				B Office Supplies	A	03/24/14	05/01/14		N
14 651808, ZEBRA Z-GRIP MAX				7.06		4-09-55-502-502-216				B Office Supplies	A	03/24/14	05/01/14		N
15 577282, HP TONER CARTRIDGE				94.22		4-09-55-502-502-216				B Office Supplies	A	03/24/14	05/01/14		N
				307.83											
Vendor Total:				307.83											
ST020 STATE LINE FIRE & SAFETY, INC.															
P4-00675 04/08/14 # 974126 FIRE HOSE w/COUPLINGS															
1 PT800134, NO. AMERICAN FIRE				100.90		4-01-25-265-265-235				B Fire and Safety Equipment	A	04/08/14	05/01/14		N
2 FREIGHT				12.50		4-01-25-265-265-235				B Fire and Safety Equipment	A	04/10/14	05/01/14		N
				113.40											
Vendor Total:				113.40											
TM004 T & M ASSOCIATES															
P3-02386 11/22/13 UPDATE TAX MAPS															
5 INV. DAC248051 KEYPORT TAX MAP				2,127.13		3-01-20-150-151-208				B Other Prof., Consult & Spec.Svc	A	11/22/13	05/01/14		N
P4-00804 04/24/14 INV. DAC249598 GEN. ENG. SVCS.															
1 INV. DAC249598 GEN. ENG. SVCS.				688.75		4-01-20-165-165-208				B Other Prof., Consult & Spec.Svc	A	04/24/14	05/01/14		N
P4-00808 04/25/14 INV. DAC247440 BLDG. MNGMNT.															
1 INV. DAC247440 BLDG. MNGMNT.				50.93		PB12-03ESC				P Bldg. Mngmnt Co.-Subdivision	A	04/25/14	04/30/14		N
P4-00809 04/25/14 INV. DAC247441 ALARIC PROPERTY															
1 INV. DAC247441 ALARIC PROPERTY				906.25		PB13-04ESC				P Alaric Properties-Site Plan	A	04/25/14	04/30/14		N

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
TM004 T & M ASSOCIATES		Continued								
	P4-00871 04/30/14 # HED217300 FY2013 CDGB GRANT									
	1 INV. HED217300 FY2013 CDGB	4,995.76	C-04-13-006-000-921		B Section 2:20 Costs	A	04/30/14	05/01/14		N
	Vendor Total:	8,768.82								
TS001 THE STAR LEDGER										
	P4-00782 04/23/14 AD# I03712752-03292014									
	1 AD# I03712752-03292014	233.16	4-01-20-120-120-201		B Legal Advertising	A	04/23/14	05/01/14		N
	P4-00854 04/30/14 AD# I03717596-04122014									
	1 AD# I03717596-04122014	232.00	4-01-20-120-120-201		B Legal Advertising	A	04/30/14	05/01/14		N
	Vendor Total:	465.16								
TK001 THYSSEN KRUPP ELEVATOR										
	P4-00154 01/23/14 2014 ELEVATOR MAINTENANCE			B						
	3 2ND QTR. 2014 SVCS.	537.00	4-01-26-310-310-264		B Services, Misc.	A	01/23/14	05/01/14		N
	Vendor Total:	537.00								
TF003 TOM'S FORD										
	P4-00558 03/24/14 INV 472266,CW472266 F.A. PARTS									
	1 1CZ2*14300*BB CABLE AS	176.62	4-01-25-260-260-214		B FIRST AID-Motor Vehicle Parts	A	03/24/14	05/01/14		N
	2 F6UZ*10346*VARM3 ALTERNAT	179.60	4-01-25-260-260-214		B FIRST AID-Motor Vehicle Parts	A	03/24/14	05/01/14		N
	3 CORE DEPOSIT	75.00	4-01-25-260-260-214		B FIRST AID-Motor Vehicle Parts	A	03/24/14	05/01/14		N
	4 F6UZ*10346*VARM3 CORE RETURN	75.00	4-01-25-260-260-214		B FIRST AID-Motor Vehicle Parts	A	03/24/14	05/01/14		N
		356.22								
	Vendor Total:	356.22								
WT002 TOOKER, WENDY										
	P4-00720 04/15/14 PURCHASE (3) ROLLS STAMPS									
	1 ROLLS STAMPS, 100 STAMPS PER	147.00	4-01-30-425-425-202		B Postage and Express Charges	A	04/15/14	05/01/14		N
	Vendor Total:	147.00								

Page No: 24

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 Invoice Excl
T0015 TOWNSHIP OF FREEHOLD									
	P4-00185 01/24/14 2014 LICENSED WATER PLANT OPER			B					
	4 3/14 SVCS. - INV. 1072	2,170.00	4-09-55-502-502-208	B Other Prof., Consult & Spec. Svc	A		01/24/14 04/30/14		N
	Vendor Total:	2,170.00							
TC003 TREASURER, COUNTY OF MONMOUTH									
	P4-00677 04/08/14 2/19/14, 3/13/14 TRANSPORTATION								
	1 2/19/14 TRANSPORTATION TO	150.00	4-01-55-001-000-010	B Senior Center Trips/Events	A		04/08/14 05/01/14		N
	2 3/13/14 TRANSPORTATION TO	150.00	4-01-55-001-000-010	B Senior Center Trips/Events	A		04/08/14 05/01/14		N
		300.00							
	P4-00730 04/15/14 1ST QTR. 2014 SCAT SVCS.								
	1 1ST QTR. 2014 SCAT SVCS.	234.00	4-01-28-370-372-209	B Other Contractual Items	A		04/15/14 05/01/14		N
	2 FEBRUARY 2014	156.00	4-01-28-370-372-209	B Other Contractual Items	A		04/15/14 05/01/14		N
	3 MARCH 2014	390.00	4-01-28-370-372-209	B Other Contractual Items	A		04/15/14 05/01/14		N
		780.00							
	Vendor Total:	1,080.00							
TS009 TREASURER, STATE OF NJ									
	P4-00857 04/30/14 4TH QTR 2013-MARR. LIC./CIV. UN.								
	1 MARRIAGE LICENSE FEES & CIVIL	200.00	T-12-56-850-000-801	B State Marriage License Fee	A		04/30/14 05/01/14		N
	Vendor Total:	200.00							
TS016 TREASURER, STATE OF NJ									
	P4-00858 04/30/14 4TH QTR. 2013 BURIAL PERMITS								
	1 BURIAL PERMIT FEES FOR THE	5.00	T-12-56-850-000-801	B State Marriage License Fee	A		04/30/14 05/01/14		N
	Vendor Total:	5.00							
TS009 TREASURER, STATE OF NJ									
	P4-00859 04/30/14 1ST QTR 2014-MARR. LIC./CIV. UN.								
	1 MARRIAGE LICENSE FEES & CIVIL	225.00	T-12-56-850-000-801	B State Marriage License Fee	A		04/30/14 05/01/14		N
	Vendor Total:	225.00							

Page No: 25

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
UN006	UNION BEACH EMS										
P4-00678	04/08/14 AD U.B. EMS ANNIVERSARY BOOK										
1	FULL PAGE AD CELEBRATING 75		100.00	4-01-20-110-110-264		B Services, Misc.	A	04/08/14	05/01/14		N
	Vendor Total:		100.00								
UC001	UNITED COMPUTER SALES &										
P4-00670	04/08/14 INV. CW-27664 2/14 SYSTEM ADM.										
1	2/5/14, 2/19/14, 2/21/14,		675.00	4-01-25-240-240-264		B Services, Misc.	A	04/08/14	05/01/14		N
2	2/5/14, 2/19/14, 2/21/14,		121.50	4-01-20-100-100-264		B Services, Misc.	A	04/08/14	05/01/14		N
3	2/5/14, 2/19/14, 2/21/14,		81.00	4-01-20-130-130-264		B Services, Misc.	A	04/08/14	05/01/14		N
4	2/5/14, 2/19/14, 2/21/14,		121.50	4-01-20-145-145-264		B Services, Misc.	A	04/08/14	05/01/14		N
5	2/5/14, 2/19/14, 2/21/14,		81.00	4-01-20-120-120-264		B Services, Misc.	A	04/08/14	05/01/14		N
6	2/5/14, 2/19/14, 2/21/14,		270.00	4-09-55-502-502-264		B Services, Misc.	A	04/08/14	05/01/14		N
			1,350.00								
P4-00721	04/15/14 INV. CW-27947 3/14 SYSTEM ADM.										
1	3/5/14, 3/9/14, 3/19/14 SYSTEM		581.25	4-01-25-240-240-264		B Services, Misc.	A	04/15/14	05/01/14		N
2	3/5/14, 3/9/14, 3/19/14 SYSTEM		104.63	4-01-20-100-100-264		B Services, Misc.	A	04/15/14	05/01/14		N
3	3/5/14, 3/9/14, 3/19/14 SYSTEM		69.75	4-01-20-130-130-264		B Services, Misc.	A	04/15/14	05/01/14		N
4	3/5/14, 3/9/14, 3/19/14 SYSTEM		104.63	4-01-20-145-145-264		B Services, Misc.	A	04/15/14	05/01/14		N
5	3/5/14, 3/9/14, 3/19/14 SYSTEM		69.75	4-01-20-120-120-264		B Services, Misc.	A	04/15/14	05/01/14		N
6	3/5/14, 3/9/14, 3/19/14 SYSTEM		232.49	4-09-55-502-502-264		B Services, Misc.	A	04/15/14	05/01/14		N
			1,162.50								
	Vendor Total:		2,512.50								
US020	US BANK CUST/PRO CAP III, LLC										
P4-00749	04/16/14 TTL RDMP-T-B135 L10 13-00021										
1	ORIGINAL CERTIFICATE		549.48	T-12-56-850-000-810		B TTL Redemptions	A	04/16/14	04/30/14		N
2	2% REDEMPTION PENALTY		10.99	T-12-56-850-000-810		B TTL Redemptions	A	04/16/14	04/30/14		N
3	SUBSEQUENT MUNICIPAL CHARGES		718.85	T-12-56-850-000-810		B TTL Redemptions	A	04/16/14	04/30/14		N
4	INTEREST		23.18	T-12-56-850-000-810		B TTL Redemptions	A	04/16/14	04/30/14		N
5	RECORD FEE		30.00	T-12-56-850-000-810		B TTL Redemptions	A	04/16/14	04/30/14		N
6	SEARCH FEE		12.00	T-12-56-850-000-810		B TTL Redemptions	A	04/16/14	04/30/14		N
7	RETURN OF PREMIUM		1,200.00	T-12-56-850-000-803		B Tax Sale Premiums	A	04/16/14	04/30/14		N
			2,544.50								

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
VE001 VERIZON	Continued											
	P4-00796	04/24/14 732-264-2810, 732-264-0900										
	1	732-264-2810 619 26Y		29.10	4-09-55-502-502-254	B Telephone Charges	A	04/24/14	04/30/14			N
	2	732-264-0900 227 96Y		100.22	4-09-55-502-502-254	B Telephone Charges	A	04/24/14	04/30/14			N
				129.32								
P4-00840	04/29/14 732-888-1026 350 29Y 4/19/14											
	1	732-888-1026 350 29Y 4/19/14		79.68	4-01-31-440-440-254	B Telephone Charges	A	04/29/14	05/01/14			N
	Vendor Total:			1,259.68								
VE004 VERIZON												
	P4-00841	04/29/14 ACCT. 000818115016 34Y										
	1	ACCT. 000818115016 34Y		56.27	4-01-31-440-440-254	B Telephone Charges	A	04/29/14	05/01/14			N
	Vendor Total:			102.75								
P4-00874	05/01/14 ACCT. 000736936232 71Y											
	1	ACCT. 000736936232 71Y		102.75	4-01-31-440-440-254	B Telephone Charges	A	05/01/14	05/01/14			N
	Vendor Total:			159.02								
VW001 VERIZON WIRELESS												
	P4-00769	04/22/14 ACCT. 682593640-00001 4/14										
	1	ACCT. 682593640-00001 4/14		160.04	4-01-31-440-440-254	B Telephone Charges	A	04/22/14	05/01/14			N
	Vendor Total:			511.70								
P4-00770	04/22/14 ACCT. 882291888-0001 4/14											
	1	ACCT. 882291888-0001 4/14		511.70	4-01-31-440-440-254	B Telephone Charges	A	04/22/14	05/01/14			N
	Vendor Total:			671.74								
V0002 VILLAGE OFFICE SUPPLY												
	P4-00676	04/08/14 INV. 3892033-0 COPY PAPER										
	1	36590, BSN PAPER, COPY,		131.85	4-01-28-370-371-216	B Office Supplies	A	04/08/14	05/01/14			N
	Vendor Total:			131.85								
WB008 W.B. MASON CO., INC.												
	P4-00592	03/26/14 INV. I17312097 COPY PAPER										
	1	MAG71200, LETTER SIZE COPY		61.98	4-01-20-130-130-216	B Office Supplies	A	03/26/14	05/01/14			N
	Vendor Total:			61.98								

Page No: 28

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date Date	Date	Excl
WB008 W.B. MASON CO., INC.			Continued							
P4-00592 03/26/14 INV. I17312097 COPY PAPER		Continued								
2 MAG71200, LETTER SIZE COPY		61.98	4-01-20-145-145-216		B Office Supplies	A	03/26/14	05/01/14		
3 MAG71200, LETTER SIZE COPY		61.98	4-09-55-502-502-216		B Office Supplies	A	03/26/14	05/01/14		
		185.94								
Vendor Total:		185.94								
WM001 WATER WORKS SUPPLY COMPANY										
P4-00613 03/31/14 INV IF78007 CURB BOX/RODS/PART										
1 HPA280367, 5 1/4" MAIN VLV REP		609.67	4-09-55-502-502-234		B Plumbing/HVAC Supplies	A	03/31/14	04/30/14		
2 HPA280364, 5 1/4" HYD SHOE REP		185.03	4-09-55-502-502-234		B Plumbing/HVAC Supplies	A	03/31/14	04/30/14		
3 HPA300, 4 1/4" SAFETY FLG		426.46	4-09-55-502-502-234		B Plumbing/HVAC Supplies	A	03/31/14	04/30/14		
4 SF93040, 4" (SF) 93D BUFFALO		270.00	4-09-55-502-502-234		B Plumbing/HVAC Supplies	A	03/31/14	04/30/14		
5 SF4901V, 36" BUFFALO BOX ROD		126.00	4-09-55-502-502-234		B Plumbing/HVAC Supplies	A	03/31/14	04/30/14		
6 MSRMC2151TR, 20" X 15" TOUCH		236.76	4-09-55-502-502-234		B Plumbing/HVAC Supplies	A	03/31/14	04/30/14		
		1,853.92								
P4-00634 04/03/14 INV IF77442, IF77573, IF77709										
1 P21S068412, 6.84 X 12" PS		779.52	3-09-55-502-502-237		B Other Equipment and Supplies	A	04/03/14	04/30/14		
2 P21S047412, 4.74 X 12" PS		323.90	3-09-55-502-502-237		B Other Equipment and Supplies	A	04/03/14	04/30/14		
3 C06007, 3/4" X 60" TYPE K COP		262.50	3-09-55-502-502-237		B Other Equipment and Supplies	A	04/03/14	04/30/14		
4 P21S047412, 4.74 X 12" PS		323.90	3-09-55-502-502-237		B Other Equipment and Supplies	A	04/03/14	04/30/14		
5 P21S023512, 2.35 X 12" PS		551.40	3-09-55-502-502-237		B Other Equipment and Supplies	A	04/03/14	04/30/14		
		2,241.22								
P4-00635 04/03/14 INV IF77705 CURB BOX/ROD/UNION										
1 HN154031007, 1" X 3/4" LOW		119.64	4-09-55-502-502-237		B Other Equipment and Supplies	A	04/03/14	04/30/14		
2 HN1520907, 3/4" LOW LEAD COMP		290.44	4-09-55-502-502-237		B Other Equipment and Supplies	A	04/03/14	04/30/14		
3 SF93D40, 4" (SF) 93D BUFFALO		293.08	4-09-55-502-502-237		B Other Equipment and Supplies	A	04/03/14	04/30/14		
4 HA89004M/82863, 27" / 29"		54.16	4-09-55-502-502-237		B Other Equipment and Supplies	A	04/03/14	04/30/14		
		757.32								
Vendor Total:		4,852.46								
WA002 WISNIEWSKI & ASSOCIATES, LLC										
P4-00810 04/25/14 INV. 22881 2/14 SVCS.										
1 INV. 22881 2/14 SVCS.		28.93	4-01-20-155-155-282		B Tax Appeals Defense Costs	A	04/25/14	05/01/14		

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	Exc1
WA002 WISNIEWSKI & ASSOCIATES, LLC Continued											
P4-00811 04/25/14 INV. 22882 2/14 SVCS.											
		1 INV. 22882 2/14 SVCS.		28.63	4-01-20-155-155-282		B Tax Appeals Defense Costs	A	04/25/14 05/01/14		N
P4-00812 04/25/14 INV. 22883 2/14 SVCS.											
		1 INV. 22883 2/14 SVCS.		1,084.63	4-01-20-155-155-282		B Tax Appeals Defense Costs	A	04/25/14 05/01/14		N
P4-00813 04/25/14 INV. 22884 2/14 SVCS.											
		1 INV. 22884 2/14 SVCS.		57.26	4-01-20-155-155-282		B Tax Appeals Defense Costs	A	04/25/14 05/01/14		N
P4-00814 04/25/14 INV. 22885 2/14 SVCS.											
		1 INV. 22885 2/14 SVCS.		42.00	4-01-20-155-155-282		B Tax Appeals Defense Costs	A	04/25/14 05/01/14		N
P4-00815 04/25/14 INV. 22886 2/14 SVCS.											
		1 INV. 22886 2/14 SVCS.		28.63	4-01-20-155-155-282		B Tax Appeals Defense Costs	A	04/25/14 05/01/14		N
P4-00816 04/25/14 INV. 22887 2/14 SVCS.											
		1 INV. 22887 2/14 SVCS.		85.56	4-01-20-155-155-282		B Tax Appeals Defense Costs	A	04/25/14 05/01/14		N
P4-00817 04/25/14 INV. 22888 2/14 SVCS.											
		1 INV. 22888 2/14 SVCS.		28.63	4-01-20-155-155-282		B Tax Appeals Defense Costs	A	04/25/14 05/01/14		N
P4-00818 04/25/14 INV. 22889 2/14 SVCS.											
		1 INV. 22889 2/14 SVCS.		112.78	4-01-20-155-155-282		B Tax Appeals Defense Costs	A	04/25/14 05/01/14		N
P4-00819 04/25/14 INV. 23038 3/14 SVCS.											
		1 INV. 23038 3/14 SVCS.		57.59	4-01-20-155-155-282		B Tax Appeals Defense Costs	A	04/25/14 05/01/14		N
P4-00820 04/25/14 INV. 23039 3/14 SVCS.											
		1 INV. 23039 3/14 SVCS.		28.63	4-01-20-155-155-282		B Tax Appeals Defense Costs	A	04/25/14 05/01/14		N
P4-00821 04/25/14 INV. 23040 3/14 SVCS.											
		1 INV. 23040 3/14 SVCS.		28.63	4-01-20-155-155-282		B Tax Appeals Defense Costs	A	04/25/14 05/01/14		N
P4-00822 04/25/14 INV. 23041 3/14 SVCS.											
		1 INV. 23041 3/14 SVCS.		43.26	4-01-20-155-155-282		B Tax Appeals Defense Costs	A	04/25/14 05/01/14		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
									Date	Invoice
WA002 WISNIEWSKI & ASSOCIATES, LLC Continued										Excl
P4-00823 04/25/14 INV. 23042 3/14 SVCS.										
1 INV. 23042 3/14 SVCS.			259.20	4-01-20-155-155-282	B Tax Appeals Defense Costs	A	04/25/14	05/01/14		N
P4-00824 04/25/14 INV. 23043 3/14 SVCS.										
1 INV. 23043 3/14 SVCS.			28.63	4-01-20-155-155-282	B Tax Appeals Defense Costs	A	04/25/14	05/01/14		N
P4-00825 04/25/14 INV. 23044 3/14 SVCS.										
1 INV. 23044 3/14 SVCS.			128.37	4-01-20-155-155-282	B Tax Appeals Defense Costs	A	04/25/14	05/01/14		N
Vendor Total:			2,071.36							
Total Purchase Orders:			162	Total P.O. Line Items:	406	Total List Amount:	1,153,375.53	Total Void Amount:	0.00	