

6/23/14
List

Fund Description	Fund	Budget Total	Revenue Total	Project Total
CURRENT FUND BUDGET	3-01	18,000.00	0.00	0.00
CURRENT FUND BUDGET	4-01	872,760.87	0.00	0.00
WATER/SEWER OPERATING BUDGET	4-09	125,089.97	0.00	0.00
	4-13	0.00	0.00	604.19
Year Total:		997,850.84	0.00	604.19
GENERAL CAPITAL FUND	C-04	4,218.80	0.00	0.00
FEDERAL AND STATE GRANTS	G-01	9,966.14	0.00	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	1,976.77	0.00	0.00
WATER / SEWER CAPITAL FUND	W-08	16,514.00	0.00	0.00
Total of All Funds:		1,048,526.55	0.00	604.19

Current \$ 900,727.01

Project Description	Project No.	Project Total
Dickinson-Renovate Old B. Hall	BHALL-ESC	28.00
Alaric Properties LLC-Variance	PB13-01ESC	492.19
Alaric Properties-Site Plan	PB13-04ESC	28.00
Sprint-Cell Tower Antenna Mod.	SPRINT-ESC	56.00
Total of All Projects:		<u>604.19</u>

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/14									
Include Non-Budgeted: Y									
Open: N Paid: N Void: N									
Rcvd: N Held: N Aprv: Y									
Bid: Y State: Y Other: Y Exempt: Y									
Vendor # Name	PO #	PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void
Item Description								Date Date	Invoice
AK001 A & K EQUIPMENT COMPANY									
P4-01082 05/28/14 INV. 24385 SANDER PARTS									
1 693713 BS GEAR PINION				26.10	4-01-26-290-290-214	B Motor Vehicle Parts	A	05/28/14 06/19/14	N
2 696457 BS ALTERNATOR				98.50	4-01-26-290-290-214	B Motor Vehicle Parts	A	05/28/14 06/19/14	N
3 698281 BS FLYWHEEL				284.70	4-01-26-290-290-214	B Motor Vehicle Parts	A	05/28/14 06/19/14	N
				409.30					
Vendor Total:				409.30					
A1001 A1 PROPERTY MAINTENANCE									
P4-01158 06/12/14 21 PROPERTIES LAWN/MAINT.SVCS.									
1 PROPERTY MAINTENANCE FOR TOWN				900.00	4-01-26-290-290-209	B Other Contractual Items	A	06/12/14 06/19/14	N
2 PROPERTY MAINTENANCE FOR TOWN				525.00	4-01-26-290-290-209	B Other Contractual Items	A	06/12/14 06/19/14	N
3 PROPERTY MAINTENANCE FOR TOWN				225.00	4-01-26-290-290-209	B Other Contractual Items	A	06/12/14 06/19/14	N
4 PROPERTY MAINTENANCE FOR TOWN				200.00	4-01-26-290-290-209	B Other Contractual Items	A	06/12/14 06/19/14	N
				1,850.00					
Vendor Total:				1,850.00					
AB010 ABC SAFE LOCK & KEY									
P4-01027 05/23/14 5/8/14 LOCKSET REPAIR									
1 5/8/14 LOCKSET REPAIR 963 260				400.00	4-09-55-502-502-237	B Other Equipment and Supplies	A	05/23/14 06/19/14	N
2 SERVICE CALL				0.00	4-09-55-502-502-237	B Other Equipment and Supplies	A	05/23/14 06/19/14	N
				400.00					
Vendor Total:				400.00					
AK003 AKC, INC.									
P4-01019 05/22/14 INV. AKC 051514 WHITE PINES									
1 14-16 WHITE PINES				735.00	4-01-28-375-375-237	B Other Equipment and Supplies	A	05/22/14 06/19/14	N
Vendor Total:				735.00					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AL018 ALARIC PROPERTIES, LLC	P4-00916 05/13/14 REFUND ESCROW \$ - USE VARIANCE		492.19	PB13-01ESC	P Alaric Properties LLC-Variance	A	05/13/14	06/19/14			N
	1 REFUND UNUSED ESCROW FUNDS FOR		492.19								
	Vendor Total:		492.19								
AL005 ALBRECHT, RUTH	P4-01134 06/10/14 REFUND: TOUCH OF SINATRA TRIP		25.00	4-01-55-001-000-010	B Senior Center Trips/Events	A	06/10/14	06/19/14			N
	1 REFUND: TOUCH OF SINATRA TRIP		25.00								
	Vendor Total:		25.00								
AN010 ANGELA'S PIZZA	P4-00981 05/19/14 TICKET #305648 PIZZA		217.00	G-01-41-703-009-301	B Municipal Drug Alliance - 2013	A	05/19/14	06/19/14			N
	1 4/29/14 KEYPORT HIGH SCHOOL		217.00								
	Vendor Total:		217.00								
AA002 ARTIC AIR CONDITIONING	P4-01060 05/27/14 INV. 10859-800225 A/C START UP		0.00	4-01-26-310-310-264	B Services, Misc.	A	05/27/14	06/19/14			N
	1 A/C S/U 3 UNITS - 2 IN ATTIC		0.00	4-01-26-310-310-264	B Services, Misc.	A	05/27/14	06/19/14			N
	2 LENNOX #1-HS14-411V-7P,		82.95	4-01-26-310-310-264	B Services, Misc.	A	05/27/14	06/19/14			N
	3 L-ACSU, A/C START UP		72.95	4-01-26-310-310-264	B Services, Misc.	A	05/27/14	06/19/14			N
	4 L-ACSU2, A/C START UP		72.95	4-01-26-310-310-264	B Services, Misc.	A	05/27/14	06/19/14			N
	5 L-ACSU3, A/C START UP		100.00	4-01-26-310-310-264	B Services, Misc.	A	05/27/14	06/19/14			N
	6 M-R22, R22 REFRIGERANT		328.85	4-01-26-310-310-264	B Services, Misc.	A	05/27/14	06/19/14			N
	Vendor Total:		328.85								
AP002 ASBURY PARK PRESS	P4-01174 06/17/14 # 0102089710 ORD. PUBLIC BENCH		28.80	4-01-20-120-120-201	B Legal Advertising	A	06/17/14	06/19/14			N
	1 AD # 0102089710 ORDINANCE		35.00	4-01-20-120-120-201	B Legal Advertising	A	06/17/14	06/19/14			N
	2 AFFIDAVIT OF PUBLICATION		63.80								
	Vendor Total:		63.80								

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	Item Description						Enc Date Date	Date	Invoice
AT010 AT & T									
	P4-01163 06/17/14 ACCT. 030 501 8856 001								
	1 ACCT. 030 501 8856 001		49.11	4-01-31-440-440-254	B Telephone Charges	A	06/17/14	06/19/14	N
	Vendor Total:		49.11						
AT018 ATLANTIC GLASS COMPANY									
	P4-00956 05/14/14 INV. M94158 REPLACE WINDOW								
	1 CLEAR ANNEALED INSULATED GLASS		470.00	4-01-26-310-310-264	B Services, Misc.	A	05/14/14	06/19/14	N
	Vendor Total:		470.00						
BB002 BAXTER, BEVERLY									
	P4-00158 01/23/14 2014 ARTS & CRAFTS CLASSES	B							
	6 5/14 CLASSES		101.00	G-01-41-708-010-301	B Office on Aging Grant - 2014	A	01/23/14	06/19/14	N
	Vendor Total:		101.00						
BB005 BORO OF KEYPORT, PAYROLL ACCT.									
	P4-01215 06/20/14 PAYROLL 6/27/14								
	1 PAYROLL 6/27/14		2,709.27	4-01-20-100-100-101	B Salaries and wages	A	06/20/14	06/23/14	N
	2 PAYROLL 6/27/14		1,746.99	4-01-20-120-120-101	B Salaries and wages	A	06/20/14	06/23/14	N
	3 PAYROLL 6/27/14		2,187.66	4-01-20-130-130-101	B Salaries and wages	A	06/20/14	06/23/14	N
	4 PAYROLL 6/27/14		3,239.23	4-01-20-145-145-101	B Salaries and wages	A	06/20/14	06/23/14	N
	5 PAYROLL 6/27/14		921.15	4-01-20-150-150-101	B Salaries and wages	A	06/20/14	06/23/14	N
	6 PAYROLL 6/27/14		130.20	4-01-21-180-180-101	B Salaries and wages	A	06/20/14	06/23/14	N
	7 PAYROLL 6/27/14		2,881.68	4-01-22-195-195-101	B Salaries and wages	A	06/20/14	06/23/14	N
	8 PAYROLL 6/27/14		485.81	4-01-22-200-200-101	B Salaries and wages	A	06/20/14	06/23/14	N
	9 PAYROLL 6/27/14		62,798.96	4-01-25-240-240-101	B Salaries and wages	A	06/20/14	06/23/14	N
	10 PAYROLL 6/27/14		7,092.99	4-01-25-240-240-105	B Overtime	A	06/20/14	06/23/14	N
	11 PAYROLL 6/27/14		652.50	4-01-25-240-240-106	B Special Officers	A	06/20/14	06/23/14	N
	12 PAYROLL 6/27/14		3,818.11	4-01-25-240-240-107	B Crossing Guards	A	06/20/14	06/23/14	N
	13 PAYROLL 6/27/14		1,472.64	4-01-25-240-240-108	B Clerks	A	06/20/14	06/23/14	N
	14 PAYROLL 6/27/14		551.93	4-01-25-240-240-110	B Differential Pay	A	06/20/14	06/23/14	N
	15 PAYROLL 6/27/14		801.50	4-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	06/20/14	06/23/14	N
	16 PAYROLL 6/27/14		3,768.75	4-01-25-240-240-112	B Outside Contractors	A	06/20/14	06/23/14	N
	17 PAYROLL 6/27/14		106.40	4-01-25-240-240-114	B Dispatchers differential	A	06/20/14	06/23/14	N
	18 PAYROLL 6/27/14		647.23	4-01-25-240-240-116	B Dispatchers overtime	A	06/20/14	06/23/14	N

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B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued	P4-01215 06/20/14 PAYROLL 6/27/14	Continued											
	19 PAYROLL 6/27/14	90.00	4-01-25-240-240-226	B Meal Allowance	A	06/20/14	06/23/14						N
	20 PAYROLL 6/27/14	2,000.00	4-01-25-265-265-101	B Salaries and Wages	A	06/20/14	06/23/14						N
	21 PAYROLL 6/27/14	1,692.41	4-01-25-265-266-101	B Salaries and Wages	A	06/20/14	06/23/14						N
	22 PAYROLL 6/27/14	11,955.71	4-01-26-290-290-101	B Salaries and Wages	A	06/20/14	06/23/14						N
	23 PAYROLL 6/27/14	555.10	4-01-26-290-290-105	B Overtime	A	06/20/14	06/23/14						N
	24 PAYROLL 6/27/14	1,893.31	4-01-26-305-305-101	B Salaries and Wages	A	06/20/14	06/23/14						N
	25 PAYROLL 6/27/14	1,157.44	4-01-27-330-330-101	B Salaries and Wages	A	06/20/14	06/23/14						N
	26 PAYROLL 6/27/14	70.44	4-01-27-330-331-101	B Salaries and Wages	A	06/20/14	06/23/14						N
	27 PAYROLL 6/27/14	5,407.05	4-01-29-390-390-101	B Salaries and Wages	A	06/20/14	06/23/14						N
	28 PAYROLL 6/27/14	30.01	4-01-36-471-473-283	B DCRP - Employer Match	A	06/20/14	06/23/14						N
	29 PAYROLL 6/27/14	18,715.04	4-09-55-501-501-101	B Salaries and Wages	A	06/20/14	06/23/14						N
	30 PAYROLL 6/27/14	536.90	4-09-55-501-501-105	B Overtime	A	06/20/14	06/23/14						N
	31 PAYROLL 6/27/14	715.38	G-01-41-703-009-301	B Municipal Drug Alliance - 2013	A	06/20/14	06/23/14						N
	32 PAYROLL 6/27/14	2,455.96	G-01-41-708-010-301	B Office on Aging Grant - 2014	A	06/20/14	06/23/14						N
	33 PAYROLL 6/27/14	1,455.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/20/14	06/23/14						N
	34 PAYROLL 6/27/14	415.70	4-01-29-390-390-267	B Social Security System	A	06/20/14	06/23/14						N
	35 PAYROLL 6/27/14	58.32	4-01-29-390-390-283	B DCRP - Employer Match	A	06/20/14	06/23/14						N
	36 PAYROLL 6/27/14	1,483.36	4-09-55-541-541-267	B Social Security System	A	06/20/14	06/23/14						N
	37 PAYROLL 6/27/14	4,952.23	4-01-36-472-472-267	B Social Security System	A	06/20/14	06/23/14						N
	38 PAYROLL 6/27/14	111.31	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/20/14	06/23/14						N
		151,763.67											
	Vendor Total:	151,763.67											
C0001 CABLEVISION OF RARITAN VALLEY	P4-01162 06/17/14 ACCT. 07875-422801-01-0												
	1 ACCT. 07875-422801-01-0	59.95	4-01-31-440-440-255	B Telecommunication Charges	A	06/17/14	06/19/14						N
	2 6/8/14-7/7/14 STATIC IP	10.00	4-01-31-440-440-255	B Telecommunication Charges	A	06/17/14	06/19/14						N
	3 6/8/14-7/7/14 BOOST	14.95	4-01-31-440-440-255	B Telecommunication Charges	A	06/17/14	06/19/14						N
		84.90											
P4-01208 06/19/14 ACCT. 07875-120552-01-4	1 ACCT. 07875-120552-01-4	0.00	4-01-31-440-440-255	B Telecommunication Charges	A	06/19/14	06/19/14						N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
C0001	CABLEVISION OF RARITAN VALLEY	Continued										
		P4-01208 06/19/14 ACCT. 07875-120552-01-4	Continued									
		2 6/15/14-7/14/14 OPTIMUM		59.95	4-01-31-440-440-255	B Telecommunication Charges	A	06/19/14	06/19/14			N
				59.95								
		Vendor Total:		144.85								
CE001	CHECK ELECTRICAL CORPORATION											
		P4-00561 03/24/14 INV. 140514 REPLACE LIGHT POLE										
		1 PROVIDE & INSTALL ONE 12' POLE		1,875.00	4-01-26-310-310-233	B Electrical & Lighting Supplies	A	03/24/14	06/19/14			N
		Vendor Total:		1,875.00								
C0012	COASTAL AIR CONDITIONING, INC.											
		P4-01025 05/22/14 INV. 47834 TROUBLESHOOT A.C.										
		1 RTU #8 PROBLEMS: FOUND TRIPPED		315.00	4-01-26-310-310-264	B Services, Misc.	A	05/22/14	06/19/14			N
		Vendor Total:		315.00								
CE002	COOPER ELECTRIC SUPPLY CO.											
		P4-00957 05/14/14 S018650349.001, S014323816.003										
		1 04613567516, SYL LUI50/55/ECO		187.00	4-01-26-290-290-233	B Electrical & Lighting Supplies	A	05/14/14	06/19/14			N
		2 04613567516, SYL LUI50/55/ECO		68.00	4-01-26-290-290-233	B Electrical & Lighting Supplies	A	05/14/14	06/19/14			N
				119.00								
		Vendor Total:		119.00								
CI004	COPI-RITE, INC.											
		P4-01059 05/27/14 INV. 274025 COST PER COPY										
		1 2/6/14-5/7/14 COST PER COPY		316.05	4-01-28-370-371-216	B Office supplies	A	05/27/14	06/19/14			N
		Vendor Total:		316.05								
DD006	D & D TRENCHLESS SOLUTIONS,											
		P4-00588 03/26/14 INV. 597 VALVE @ PERRY ST.										
		1 EXCAVATION & INSTALLATION OF A		14,993.00	W-08-13-007-000-921	B Section 2:20 Costs	A	03/26/14	06/19/14			N
		Vendor Total:		14,993.00								

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	Date	Invoice	1099
DA012 DAVIS, GERRY	P4-01136 06/10/14 REFUND: PLAZA HOTEL HIGH TEA	1 REFUND: PLAZA HOTEL HIGH TEA	110.00		4-01-55-001-000-010	B Senior Center Trips/Events	A	06/10/14	06/19/14				N
	Vendor Total:		110.00										
DA015 DAVIS, PAT	P4-01135 06/10/14 REFUND: PLAZA HOTEL HIGH TEA	1 REFUND: PLAZA HOTEL HIGH TEA	110.00		4-01-55-001-000-010	B Senior Center Trips/Events	A	06/10/14	06/19/14				N
	Vendor Total:		110.00										
DD001 DELLOSSO, DEBBIE	P4-00159 01/23/14 2014 BALANCE CLASSES	6 5/14 CLASSES	100.00	B	4-01-28-370-371-264	B Services, Misc.	A	01/23/14	06/19/14				N
	P4-00160 01/23/14 2014 BODIES IN MOTION CLASSES	6 5/14 CLASSES	75.00	B	4-01-28-370-371-264	B Services, Misc.	A	01/23/14	06/19/14				N
	P4-00161 01/23/14 2014 STRENGTH CLASSES	6 5/14 CLASSES	75.00	B	4-01-28-370-371-264	B Services, Misc.	A	01/23/14	06/19/14				N
	P4-00162 01/23/14 2014 GENTLE FITNESS CLASSES	6 5/14 CLASSES	100.00	B	G-01-41-708-010-301	B Office on Aging Grant - 2014	A	01/23/14	06/19/14				N
	P4-00163 01/23/14 2014 GENTLE STRENGTH CLASSES	6 5/14 CLASSES	75.00	B	G-01-41-708-010-301	B Office on Aging Grant - 2014	A	01/23/14	06/19/14				N
	P4-00164 01/23/14 2014 YOGA CLASSES	6 5/14 CLASSES	75.00	B	G-01-41-708-010-301	B Office on Aging Grant - 2014	A	01/23/14	06/19/14				N
	Vendor Total:		500.00										
DI007 DIRECT ENERGY BUSINESS	P4-01204 06/19/14 INV. H14358789 CONS. FIRE ng	1 ACCT. 614072/614891	11.96		4-01-31-446-446-256	B Natural Gas	A	06/19/14	06/19/14				N

Page No: 7

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FC004 F & C AUTOMOTIVE SUPPLY, INC.	P4-01079 05/28/14 PARTS FOR SHOP, K-14, FORKLIFT	1 MINUS20 WASHER FLUID	4-01-26-290-290-214	25.80		B Motor Vehicle Parts	A	05/28/14	06/19/14			N
		2 6594 GLOVE/XL	4-01-26-290-290-214	48.06		B Motor Vehicle Parts	A	05/28/14	06/19/14			N
		3 7204 BATTERY	4-01-26-290-290-214	348.24		B Motor Vehicle Parts	A	05/28/14	06/19/14			N
		4 7204 CORE DEPOSIT	4-01-26-290-290-214	60.00		B Motor Vehicle Parts	A	05/28/14	06/19/14			N
		5 6551504 WIND/MTR	4-01-26-290-290-214	38.79		B Motor Vehicle Parts	A	05/28/14	06/19/14			N
		6 49-7122 WINDOW LIFT MOTOR -	4-01-26-290-290-214	31.91		B Motor Vehicle Parts	A	05/28/14	06/19/14			N
		7 49-7122 CORE DEPOSIT	4-01-26-290-290-214	0.62		B Motor Vehicle Parts	A	05/28/14	06/19/14			N
		8 20-180 WIPER BLADE	4-01-26-290-290-214	25.98		B Motor Vehicle Parts	A	05/28/14	06/19/14			N
		9 6551504 WIND/MTR RETURNED	4-01-26-290-290-214	38.79		B Motor Vehicle Parts	A	05/28/14	06/19/14			N
		10 49-7122 CORE DEPOSIT RETURNED	4-01-26-290-290-214	0.62		B Motor Vehicle Parts	A	05/28/14	06/19/14			N
		11 7204 CORE DEPOSIT RETURNED	4-01-26-290-290-214	60.00		B Motor Vehicle Parts	A	05/28/14	06/19/14			N
		12 763-1216 GLOVES	4-01-26-290-290-214	4.99		B Motor Vehicle Parts	A	05/28/14	06/19/14			N
		13 20-220 WIPER BLADE	4-01-26-290-290-214	25.98		B Motor Vehicle Parts	A	05/28/14	06/19/14			N
		14 16630673 INTERIOR DOOR HANDLE	4-01-26-290-290-214	46.17		B Motor Vehicle Parts	A	05/28/14	06/19/14			N
		15 60-020-3 ACCUFIT CONVENTIONAL	4-01-26-290-290-214	16.14		B Motor Vehicle Parts	A	05/28/14	06/19/14			N
		16 774-1416 SOCKET	4-01-26-290-290-214	2.66		B Motor Vehicle Parts	A	05/28/14	06/19/14			N
				575.93								
		Vendor Total:		575.93								
FA006 FALCON PRINTING & GRAPHICS,	P4-00541 03/20/14 INV. 32049 PRINT KEYPORT CCR	1 PRINTING KEYPORT CCR	4-09-55-502-502-203	475.00		B Printing and Binding	A	03/20/14	06/19/14			N
		Vendor Total:		475.00								
FP001 FASTCOPY PRINTING CENTER	P4-01035 05/23/14 INV. 31318 STORMWATER INSERTS	1 ORDER OF 2500, ANNUAL NOTICE	4-01-26-290-290-203	218.00		B Printing and Binding	A	05/23/14	06/19/14			N
		Vendor Total:		218.00								
FS007 FREEHOLD SOIL CONSERVATION	P4-01154 06/11/14 SOIL EROSION FEE-LUPPATATONG	1 APPLICATION FEE FOR SOIL	C-04-13-006-000-921	3,784.80		B Section 2:20 Costs	A	06/11/14	06/19/14			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
F5007 FREEHOLD SOIL CONSERVATION	Continued										
P4-01160 06/17/14 SOIL EROSION:WATER DISTRIB.SYS											
1 APPLICATION FOR SOIL EROSION	975.00	W-08-14-001-000-921		B Section 2:20 Costs	A		06/17/14	06/19/14			N
Vendor Total:	4,759.80										
FU002 FUTURE SANITATION, INC.											
P4-01117 06/06/14 5/17/14-5/31/14 GARBAGE SVCS.											
1 5/17/14-5/31/14 BULK PICKUP	1,153.98	4-01-32-465-465-209		B Other Contractual Items	A		06/06/14	06/19/14			N
2 5/17/14-5/31/14 MUNICIPAL	7,006.15	4-01-32-465-465-209		B Other Contractual Items	A		06/06/14	06/19/14			N
3 5/17/14-5/31/14 DPW YARD TRASH	779.86	4-01-32-465-465-209		B Other Contractual Items	A		06/06/14	06/19/14			N
Vendor Total:	8,939.99										
GA014 GALLO, THOMAS											
P4-00977 05/19/14 REIMB FIREFIGHTER COMMENDATION											
1 REIMBURSEMENT FOR COMMENDATION	133.00	4-01-25-265-265-237		B Other Equipment and Supplies	A		05/19/14	06/19/14			N
Vendor Total:	133.00										
HA001 HACH COMPANY											
P4-01056 05/27/14 INV. 8822902 TESTING SUPPLIES											
1 2947600, KTO: PH BUFFER	25.45	4-09-55-502-502-237		B Other Equipment and Supplies	A		05/27/14	06/19/14			N
2 1429449, BLEACHING 3 RGT PWD	22.45	4-09-55-502-502-237		B Other Equipment and Supplies	A		05/27/14	06/19/14			N
3 1429099, ALUVER 3 POWDER	75.95	4-09-55-502-502-237		B Other Equipment and Supplies	A		05/27/14	06/19/14			N
4 FREIGHT CHARGES	17.07	4-09-55-502-502-237		B Other Equipment and Supplies	A		05/27/14	06/19/14			N
Vendor Total:	140.92										
HD001 HOME DEPOT/GEFC											
P4-01129 06/10/14 JANITORIAL SUPPLIES											
1 FABULOSO 128 OZ. PASSION FRUIT	25.96	4-01-26-310-310-215		B Janitorial Supplies	A		06/10/14	06/19/14			N
2 RYOBI 18V LITHIUM-ION HYBRID	119.00	4-01-26-310-310-215		B Janitorial Supplies	A		06/10/14	06/19/14			N
3 BRUTE WASTE CONTAINER DOLLY	69.94	4-01-26-310-310-215		B Janitorial Supplies	A		06/10/14	06/19/14			N
4 HEAVY DUTY DOORSTOP	4.56	4-01-26-310-310-215		B Janitorial Supplies	A		06/10/14	06/19/14			N
5 SALES TAX	15.36	4-01-26-310-310-215		B Janitorial Supplies	A		06/10/14	06/19/14			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Exc
HD001 HOME DEPOT/GEFCF			Continued									
P4-01129 06/10/14 JANITORIAL SUPPLIES			Continued									
6 SALES TAX REFUND			15.36- 4-01-26-310-310-215			B Janitorial Supplies	A	06/10/14	06/19/14			N
			219.46									
P4-01155 06/11/14 LUMBER/DECK SCREWS/HANGERS												
1 2X12-12FT #2 PT WEATHERSHIELD			57.54		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/11/14	06/19/14			N
2 2X6-12FT #2 PRIME PT WEATHER-			31.88		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/11/14	06/19/14			N
3 DECKWATE SCREW, TAN, 3", 5LB.			29.98		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/11/14	06/19/14			N
4 2X6-12FT. # 2 PRIME PT.			15.94		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/11/14	06/19/14			N
5 LUS210Z 2"X10" 18GA DBL SHEAR			9.12		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/11/14	06/19/14			N
			144.46									
		Vendor Total:	363.92									
IN013 IN-VISION AUTO GLASS, LLC.												
P4-00955 05/14/14 INV 688568A REPLACE WINDSHIELD												
1 REPLACE FRONT WINDSHIELD PART#			260.00		4-01-25-240-240-214	B Motor Vehicle Parts	A	05/14/14	06/19/14			N
		Vendor Total:	260.00									
JC001 JCP & L COMPANY												
P4-01168 06/17/14 20 00 00 0224 7 1 6/11/14												
1 20 00 00 0224 7 1 6/11/14			3.25		4-09-55-502-502-256	B Natural Gas	A	06/17/14	06/19/14			N
2 ELIZABETH STREET			3.25		4-09-55-502-502-256	B Natural Gas	A	06/17/14	06/19/14			N
3 PERRY STREET			1,972.80		4-09-55-502-502-256	B Natural Gas	A	06/17/14	06/19/14			N
4 SEWAGE PUMP STATION-CEDAR ST.			181.32		4-09-55-502-502-256	B Natural Gas	A	06/17/14	06/19/14			N
			2,160.62									
		Vendor Total:	2,160.62									
KE009 KEMTRA WATER SOLUTIONS, INC.												
P4-00923 05/13/14 INV. 9005157228 POLYMER												
1 SUPERFLOC A-1883RS PAIL 18KG			1,500.00		4-09-55-502-502-237	B Other Equipment and Supplies	A	05/13/14	06/19/14			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
								Date	Date	Excl
KE009	KEMIRA WATER SOLUTIONS, INC.	Continued								
P4-00923	05/13/14 INV. 9005157228 POLYMER	Continued								
2	FREIGHT CHARGES	93.38			4-09-55-502-502-237	B Other Equipment and Supplies	A	05/13/14	06/19/14	N
		1,593.38								
	Vendor Total:	1,593.38								
KB001	KEYPORT BOARD OF EDUCATION									
P4-00718	04/14/14 6/14 DISTRICT TAXES									
1	6/14 DISTRICT TAXES	707,836.00			4-01-55-001-000-001	B School Taxes Payable	A	04/14/14	06/19/14	N
	Vendor Total:	707,836.00								
KE013	KEYPORT YACHT CLUB									
P4-01084	05/28/14 4/16/14 LINEN CHARGE-LUNCHEON									
1	4/16/14 LINEN CHARGE FOR	75.00			G-01-41-708-010-301	B Office on Aging Grant - 2014	A	05/28/14	06/19/14	N
	Vendor Total:	75.00								
SL003	LAYLAND, SUSAN									
P4-01137	06/10/14 REFUND: PLAZA HOTEL HIGH TEA									
1	REFUND: PLAZA HOTEL HIGH TEA	110.00			4-01-55-001-000-010	B Senior Center Trips/Events	A	06/10/14	06/19/14	N
	Vendor Total:	110.00								
LI008	LITWIN & PROVENCE, LLC									
P4-01144	06/10/14 4/14 LEGAL SVCS.									
1	4/14 LEGAL SVCS.-GENERAL	238.00			4-01-20-155-155-207	B Legal Services	A	06/10/14	06/19/14	N
2	4/14 LEGAL SVCS.-BEERS STREET	28.00			PB13-04ESC	P Alaric Properties-Site Plan	A	06/10/14	06/19/14	N
3	4/14 LEGAL SVCS.-OLD BOROUGH	28.00			BHALL-ESC	P Dickinson-Renovate Old B. Hall	A	06/10/14	06/19/14	N
4	4/14 LEGAL SVCS.-ENERGY	28.00			4-01-20-155-155-207	B Legal Services	A	06/10/14	06/19/14	N
5	4/14 LEGAL SVCS.-FEMA SANDY	0.00			4-01-20-155-155-207	B Legal Services	A	06/10/14	06/19/14	N
6	4/14 LEGAL SVCS.-FIRE DEPT.	140.00			4-01-20-155-155-207	B Legal Services	A	06/10/14	06/19/14	N
7	4/14 LEGAL SVCS.-GREEN ACRES	42.00			4-01-20-155-155-207	B Legal Services	A	06/10/14	06/19/14	N
8	4/14 LEGAL SVCS.-GREEN GROVE	70.00			4-01-20-155-155-207	B Legal Services	A	06/10/14	06/19/14	N
9	4/14 LEGAL SVCS.-GREEN GROVE	140.00			4-01-20-155-155-207	B Legal Services	A	06/10/14	06/19/14	N
10	4/14 LEGAL SVCS.-HOT DOG LEASE	266.00			T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/10/14	06/19/14	N
11	4/14 LEGAL SVCS.-LABOR	6,552.00			4-01-20-155-155-281	B Labor Matters	A	06/10/14	06/19/14	N

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							Enc Date Date	Date Invoice	Excl
LI008 LITWIN & PROVENCE, LLC	P4-01144 06/10/14 4/14 LEGAL SVCS.	Continued							
		12 4/14 LEGAL SVCS.-DISBURSEMENTS	35.67	4-01-20-155-155-281	B Labor Matters	A	06/10/14 06/19/14		N
		13 4/14 LEGAL SVCS.-OSBORN STREET	182.00	C-04-12-008-000-921	B Section 2:20 Costs	A	06/10/14 06/19/14		N
		14 4/14 LEGAL SVCS.-SPRINT	56.00	SPRINT-ESC	P Sprint-Cell Tower Antenna Mod.	A	06/10/14 06/19/14		N
		15 4/14 LEGAL SVCS.- D & D	546.00	W-08-09-008-000-921	B Section 2:20 Costs	A	06/10/14 06/19/14		N
		16 4/14 LEGAL SVCS.- WATERFRONT	252.00	C-04-13-001-000-921	B Section 2:20 Costs	A	06/10/14 06/19/14		N
			8,603.67						
		Vendor Total:	8,603.67						
MA031 MASER CONSULTING P.A.	P3-02459 12/04/13 POST SANDY STRATEGIC RECOVERY								
		7 INV. 232616 PREPARATION POST	2,416.25	G-01-41-772-000-301	B DCA Post Sandy Planning Assistance Grant A	A	12/04/13 06/19/14		N
		8 INV. 235907 PREPARATION POST	2,213.75	G-01-41-772-000-301	B DCA Post Sandy Planning Assistance Grant A	A	12/04/13 06/19/14		N
		9 INV. 238506 PREPARATION POST	775.00	G-01-41-772-000-301	B DCA Post Sandy Planning Assistance Grant A	A	12/04/13 06/19/14		N
			5,405.00						
		Vendor Total:	5,405.00						
MG001 MGL PRINTING SOLUTIONS	P4-00713 04/14/14 INV. 121158 TAX BILLS								
		1 #K009-11, TAX BILLS, ORIGINAL	207.00	4-01-20-145-145-203	B Printing and Binding	A	04/14/14 06/19/14		N
		2 FREIGHT	38.00	4-01-20-145-145-203	B Printing and Binding	A	04/14/14 06/19/14		N
			245.00						
		Vendor Total:	245.00						
NJ006 NJ NATURAL GAS COMPANY	P4-01164 06/17/14 01-2301-0160-13 CONS. FIRE								
		1 01-2301-0160-13 CONS. FIRE	37.58	4-01-31-446-446-256	B Natural Gas	A	06/17/14 06/19/14		N
P4-01165 06/17/14 22-0008-6506-14 BORO HALL									
		1 22-0008-6506-14 BORO HALL	88.39	4-01-31-446-446-256	B Natural Gas	A	06/17/14 06/19/14		N
		2 22-0008-6506-14 BORO HALL	43.54	4-09-55-502-502-256	B Natural Gas	A	06/17/14 06/19/14		N
			131.93						

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date Invoice	1099
NJ006 NJ NATURAL GAS COMPANY												
	P4-01166 06/17/14 03-2326-8486-17 DPW METER 18	Continued										
	1 03-2326-8486-17 DPW METER 18	20.59	4-01-31-446-446-256			B Natural Gas	A	06/17/14	06/19/14			N
	2 03-2326-8486-17 DPW METER 18	20.59	4-09-55-502-502-256			B Natural Gas	A	06/17/14	06/19/14			N
		41.18										
P4-01167 06/17/14 03-2326-848810 DPW METER 19												
	1 03-2326-848810 DPW METER 19	22.34	4-01-31-446-446-256			B Natural Gas	A	06/17/14	06/19/14			N
	2 03-2326-848810 DPW METER 19	22.34	4-09-55-502-502-256			B Natural Gas	A	06/17/14	06/19/14			N
		44.68										
	Vendor Total:	255.37										
NJ001 NJ STATE LEAGUE OF MUNIC.												
	P4-01175 06/17/14 2014 NJ LEAGUE MAGAZINE											
	1 SUBSCRIPTION - NJ STATE LEAGUE	19.00	4-01-20-120-120-213			B Books and Publications	A	06/17/14	06/19/14			N
	2 SUBSCRIPTION - NJ STATE LEAGUE	133.00	4-01-20-110-110-213			B Books and Publications	A	06/17/14	06/19/14			N
	3 SUBSCRIPTION - NJ STATE LEAGUE	19.00	4-01-20-150-150-213			B Books and Publications	A	06/17/14	06/19/14			N
	4 SUBSCRIPTION - NJ STATE LEAGUE	19.00	4-01-21-180-180-213			B Books and Publications	A	06/17/14	06/19/14			N
		190.00										
	Vendor Total:	190.00										
NJ008 NJ WATER SUPPLY AUTHORITY												
	P4-01161 06/17/14 2ND QTR. 2014 RAW WATER											
	1 RAW WATER SUPPLY FROM THE	14,903.62	4-09-55-504-504-000			B ACQUISITION OF WATER	A	06/17/14	06/19/14			N
	2 QUARTERLY DEBT SERVICE CHARGE	25,905.92	4-09-55-504-504-000			B ACQUISITION OF WATER	A	06/17/14	06/19/14			N
	3 SOURCE WATER PROTECTION	626.89	4-09-55-504-504-000			B ACQUISITION OF WATER	A	06/17/14	06/19/14			N
	4 NJEIT	1,020.57	4-09-55-504-504-000			B ACQUISITION OF WATER	A	06/17/14	06/19/14			N
		42,457.00										
	Vendor Total:	42,457.00										
OR002 ORIENTAL TRADING COMPANY, INC.												
	P4-01058 05/27/14 INV. 663706702-01											
	1 IN-5/753, STRESS BALLS, ASST.	110.00	G-01-41-703-009-301			B Municipal Drug Alliance - 2013	A	05/27/14	06/19/14			N
	2 IN-12/1801 PLASTIC PUZZLE BALL	5.00	G-01-41-703-009-301			B Municipal Drug Alliance - 2013	A	05/27/14	06/19/14			N
	3 AO-13662370, MAIN OTC PICK	0.00	G-01-41-703-009-301			B Municipal Drug Alliance - 2013	A	05/27/14	06/19/14			N

Page No: 14

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 Invoice
OR002	ORIENTAL TRADING COMPANY, INC. Continued						
P4-01058	05/27/14 INV. 663706702-01			Continued			
4 A0-13662376, SUMMER		0.00	G-01-41-703-009-301	B Municipal Drug Alliance - 2013	A	05/27/14 06/19/14	N
		115.00					
	Vendor Total:	115.00					
QT001	QSCEND TECHNOLOGIES, INC.						
P4-01085	05/28/14 INV. 6254 7/14-12/14 HOST FEES						
1 MONTHS, HOSTING FEES		660.00	4-01-20-100-100-264	B Services, Misc.	A	05/28/14 06/19/14	N
	Vendor Total:	660.00					
RN001	R.N. DEMAIO						
P4-01031	05/23/14 INV. 14628 CLEANING SUPPLIES						
1 SCOURING POWDER		32.31	4-01-26-310-310-215	B Janitorial Supplies	A	05/23/14 06/19/14	N
2 MINT FREEDOM		39.98	4-01-26-310-310-215	B Janitorial Supplies	A	05/23/14 06/19/14	N
3 BRITE GLASS		54.00	4-01-26-310-310-215	B Janitorial Supplies	A	05/23/14 06/19/14	N
4 XL BLACK LINERS		79.22	4-01-26-310-310-215	B Janitorial Supplies	A	05/23/14 06/19/14	N
		205.51					
	Vendor Total:	660.00					
P4-01152	06/10/14 INV. 14674 CLEAR LINERS						
1 CLEAR LINERS		631.80	G-01-41-770-000-301	B Clean Communities Program	A	06/10/14 06/19/14	N
2 CHERRY D (NO CHARGE)		0.00	G-01-41-770-000-301	B Clean Communities Program	A	06/10/14 06/19/14	N
		631.80					
	Vendor Total:	837.31					
RA001	REALTY APPRAISAL COMPANY						
P3-01444	07/16/13 REVALUATION						
4 PAYMENT # 3 - COMPLETING THE		18,000.00	3-01-20-150-151-208 B	B Other Prof., Consult & Spec.Svc	A	07/16/13 06/19/14	N
	Vendor Total:	18,000.00					

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
SC001 STAVOLA ASPHALT COMPANY	P4-01026 05/23/14 INV. 252649MB COLD PATCH	1 4/23/14 TICKET # 01378796	4-01-26-290-290-237	961.80		B Other Equipment and Supplies	A	05/23/14 06/19/14		N
	Vendor Total:			961.80						
SF002 SWIFT FAMILY PARTNERSHIP, LP	P4-00719 04/14/14 7/14 DPW FACILITY RENTAL	1 7/14 DPW FACILITY RENTAL	4-01-26-310-310-209	3,172.93		B Other Contractual Items	A	04/14/14 06/19/14		N
		2 7/14 DPW FACILITY RENTAL	4-09-55-502-502-209	3,172.93		B Other Contractual Items	A	04/14/14 06/19/14		N
	Vendor Total:			6,345.86						
TH007 THE SHRIMP BOX	P4-00153 01/23/14 7/10/14 LUNCH @ SHRIMP BOX	1 7/10/14 LUNCH @ SHRIMP BOX	4-01-55-001-000-010	1,075.00		B Senior Center Trips/Events	A	01/23/14 06/19/14		N
	Vendor Total:			1,075.00						
TF003 TOM'S FORD	P4-01081 05/28/14 INV. 477723 PARTS K-7	1 9L32*19E616*E MOTOR AS	4-01-26-290-290-214	31.61		B Motor Vehicle Parts	A	05/28/14 06/19/14		N
	Vendor Total:			31.61						
TH004 TRADING HUT ARMY & NAVY	P4-00952 05/14/14 INV. 373144 CLOTHING-SALVATORE	1 511 TAN PANTS	4-01-25-240-240-212	45.00		B Clothing and uniforms	A	05/14/14 06/19/14		N
	Vendor Total:			45.00						
UC001 UNITED COMPUTER SALES &	P4-00471 03/07/14 INV. CW-27863 MICROSOFT PUB.	1 MICROSOFT PUBLISHER 2013	4-01-28-370-371-216	104.00		B Office supplies	A	03/07/14 06/19/14		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	Date	Excl
UC001	UNITED COMPUTER SALES & CONTINUED									
	P4-00471 03/07/14 INV. CW-27863 MICROSOFT PUB.	Continued								
	2 MICROSOFT PUBLISHER 2013		104.00		4-01-20-120-120-216	B Office Supplies	A	03/07/14	06/19/14	N
			208.00							
	Vendor Total:		208.00							
US021	US DEPARTMENT OF AGRICULTURE									
	P4-01093 06/03/14 USDA SEMI-ANNUAL DEBT SVC PYMN									
	1 USDA PRINCIPAL		18,978.00		4-09-55-524-524-270	B Principal on Loan	A	06/03/14	06/19/14	N
	2 USDA INTEREST		34,860.00		4-09-99-900-000-010	B Accrued Interest on USDA Loans	A	06/04/14	06/19/14	N
			53,838.00							
	Vendor Total:		53,838.00							
AW003	USA MOBILITY WIRELESS, INC.									
	P4-01116 06/06/14 6/14 PAGERS									
	1 6/14 PAGERS		15.96		4-01-26-290-290-264	B Services, Misc.	A	06/06/14	06/19/14	N
	2 6/14 PAGERS		2.28		4-09-55-502-502-264	B Services, Misc.	A	06/06/14	06/19/14	N
			18.24							
	Vendor Total:		18.24							
WA002	WISNIEWSKI & ASSOCIATES, LLC									
	P4-01169 06/17/14 INV. 23348 5/14 SVCS.									
	1 INV. 23348 5/14 SVCS.		168.00		4-01-20-155-155-282	B Tax Appeals Defense Costs	A	06/17/14	06/19/14	N
	P4-01170 06/17/14 INV. 23349 5/14 SVCS.									
	1 INV. 23349 5/14 SVCS.		354.71		4-01-20-155-155-282	B Tax Appeals Defense Costs	A	06/17/14	06/19/14	N
	P4-01171 06/17/14 INV. 23350 5/14 SVCS.									
	1 INV. 23350 5/14 SVCS.		28.63		4-01-20-155-155-282	B Tax Appeals Defense Costs	A	06/17/14	06/19/14	N
	P4-01172 06/17/14 INV. 23351 5/14 SVCS.									
	1 INV. 23351 5/14 SVCS.		86.01		4-01-20-155-155-282	B Tax Appeals Defense Costs	A	06/17/14	06/19/14	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Date	Date	Date	Excl
WA002 WISNIEWSKI & ASSOCIATES, LLC Continued									
	P4-01173 06/17/14 INV. 23352 5/14 SVCS.								
	1 INV. 23352 5/14 SVCS.		28.63	4-01-20-155-155-282	B Tax Appeals Defense Costs	A	06/17/14	06/19/14	N
	Vendor Total:		665.98						
Total Purchase Orders:	78	Total P.O. Line Items:	207	Total List Amount:	1,049,130.74	Total Void Amount:	0.00		