

7/1/14
List

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND BUDGET	4-01	88,890.80	0.00
WATER/SEWER OPERATING BUDGET	4-09	14,627.02	0.00
Year Total:		103,517.82	0.00
TRUST OTHER FUND	T-12	6,539.75	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	1,213.87	0.00
BOARD OF RECREATION COMM. TRUS	T-16	1,648.00	0.00
UNEMPLOYMENT TRUST FUND	T-17	784.48	0.00
Year Total:		10,186.10	0.00
Total of All Funds:		113,703.92	0.00

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									
Open: N Paid: N Void: N									
Rcvd: N Held: N Aprv: Y									
Bid: Y State: Y Other: Y Exempt: Y									
Stat/Chk									
First Rcvd									
Enc Date Date									
Chk/Void									
Date Invoice									
Excl									
1099									
Vendor # Name									
PO # PO Date Description									
Item Description									
Amount Contract PO Type									
Charge Account									
Acct Type Description									
AS004 APOLLO SEWER & PLUMBING, INC.									
P4-00686 04/08/14 2014 PORTAJOHN RENTALS									
7 6/11/14 SVCS. - INV. 54350									
B									
576.94 T-14-56-850-000-801									
B Recreation Bayfront Expenses									
A									
04/08/14 06/26/14									
Vendor Total:									
576.94									
AP005 AQUA PRO-TECH LABORATORIES									
P4-00287 02/10/14 2014 WATER TESTING									
8 INV. 4060027									
B									
135.12 4-09-55-502-502-264									
B Services, Misc.									
A									
02/10/14 06/30/14									
Vendor Total:									
135.12									
AT010 AT & T									
P4-01233 06/25/14 ACCT. 030 520 3679 001									
1 ACCT. 030 520 3679 001									
B Telephone Charges									
A									
06/25/14 06/26/14									
Vendor Total:									
58.52									
B0024 BORO OF KEYPORT, PAYROLL ACCT.									
P4-01270 06/26/14 7/14 HEALTH INS./PRESCRIPTIONS									
1 7/14 HEALTH INS./PRESCRIPTIONS 49,572.86									
B Health Insurance									
A									
06/26/14 06/26/14									
2 7/14 HEALTH INS./PRESCRIPTIONS 12,393.21									
B Health Insurance									
A									
06/26/14 06/26/14									
61,966.07									
Vendor Total:									
61,966.07									
C0001 CABLEVISION OF RARITAN VALLEY									
P4-01239 06/25/14 ACCT. 07875-392213-01-4									
1 ACCT. 07875-392213-01-4									
B Telecommunication Charges									
A									
06/25/14 06/26/14									
2 6/22/14-7/21/14 OPTIMUM ONLINE									
B Telecommunication Charges									
A									
06/25/14 06/26/14									
3 6/22/14-7/21/14 STATIC IP									
B Telecommunication Charges									
A									
06/25/14 06/26/14									
4 6/22/14-7/21/14 ULTRA 50									
B Telecommunication Charges									
A									
06/25/14 06/26/14									

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	Excl
C0001	CABLEVISION OF RARITAN VALLEY	Continued								
	P4-01239	06/25/14 ACCT. 07875-392213-01-4	Continued							
	5	6/22/14-7/21/14 TAXES/FEES	0.88		4-01-31-440-440-255	B Telecommunication Charges	A	06/25/14	06/26/14	N
			98.68							
	P4-01240	06/25/14 ACCT. 07875-442206-01-8								
	1	ACCT. 07875-442206-01-8	29.95		4-01-31-440-440-255	B Telecommunication Charges	A	06/25/14	06/26/14	N
	2	6/22/14-7/21/14 OPTIMUM ONLINE	59.95		4-01-31-440-440-255	B Telecommunication Charges	A	06/25/14	06/26/14	N
	3	6/22/14-7/21/14 TAXES & FEES	1.83		4-01-31-440-440-255	B Telecommunication Charges	A	06/25/14	06/26/14	N
			91.73							
	P4-01241	06/25/14 ACCT. 07875-382116-01-2								
	1	ACCT. 07875-382116-01-2	59.95		4-01-31-440-440-255	B Telecommunication Charges	A	06/25/14	06/26/14	N
		Vendor Total:	250.36							
CA025	CASSONE TRAILER & CONTAINER									
	P4-01213	06/20/14 6/1/14-6/30/14 TRAILER RENT								
	1	6/1/14-6/30/14 TRAILER RENT	150.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/20/14	06/30/14	N
		Vendor Total:	150.00							
C1002	CAVANAUGH'S INC.									
	P4-00155	01/23/14 2014 EXTERMINATION-BORO HALL								
	8	6/14 SVCS.	65.00		4-01-26-310-310-264	B Services, Misc.	A	01/23/14	06/26/14	N
		Vendor Total:	120.00							
	P4-00156	01/23/14 2014 EXTERMINATION-SR. CENTER								
	8	6/14 SVCS.	55.00		4-01-26-310-310-264	B Services, Misc.	A	01/23/14	06/26/14	N
		Vendor Total:	120.00							
DL002	DE LAGE LANDEN									
	P4-00007	01/06/14 2014 COPIER LEASE-SR. CENTER								
	8	2014 COPIER LEASE-SR. CENTER	178.14		4-01-28-370-371-264	B Services, Misc.	A	01/06/14	06/30/14	N

Page No: 3

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	Exc
	DL002 DE LAGE LANDEN	Continued								
	P4-00008 01/06/14 2014 COPIER LEASE-ADMIN. DEPT.				B					
	14 2014 COPIER LEASE-ADMIN. DEPT.	189.95	4-09-55-502-502-264			B Services, Misc.	A	01/06/14 06/30/14		N
	Vendor Total:	368.09								
	FD002 DEARBORN NATIONAL LIFE									
	P4-01294 06/30/14 7/14 LIFE INSURANCE									
	1 7/14 LIFE INSURANCE	235.48	4-01-23-220-220-261			B Health Insurance	A	06/30/14 06/30/14		N
	2 7/14 LIFE INSURANCE	58.87	4-09-55-502-502-261			B Health Insurance	A	06/30/14 06/30/14		N
	Vendor Total:	294.35								
	DI007 DIRECT ENERGY BUSINESS									
	P4-01272 06/26/14 INV. H14372350 SR. CENTER ng									
	1 ACCT. 614072/614889	22.16	4-01-31-446-446-256			B Natural Gas	A	06/26/14 06/26/14		N
	P4-01273 06/26/14 INV. H14372348 FIRST AID ng									
	1 ACCT. 614072/614884	33.60	4-01-31-446-446-256			B Natural Gas	A	06/26/14 06/26/14		N
	P4-01274 06/26/14 INV. H14372349 LIBERTY HOSE ng									
	1 ACCT. 614072/614885	11.34	4-01-31-446-446-256			B Natural Gas	A	06/26/14 06/26/14		N
	P4-01275 06/26/14 INV. H14372346 LINCOLN HOSE ng									
	1 ACCT. 614072/614883	10.19	4-01-31-446-446-256			B Natural Gas	A	06/26/14 06/26/14		N
	Vendor Total:	77.29								
	EH001 EAGLE HOSE COMPANY NO. 4									
	P4-00978 05/19/14 REIMB. ANNUAL FIRE INSPECTION									
	1 REIMB. JOE ROMER TROPHY SHOP	150.00	4-01-25-265-265-264			B Services, Misc.	A	05/19/14 06/30/14		N
	2 REIMB. BEACON AWARDS & SIGNS	142.00	4-01-25-265-265-264			B Services, Misc.	A	05/19/14 06/30/14		N
	3 REIMB. BEACON AWARDS & SIGNS	80.00	4-01-25-265-265-264			B Services, Misc.	A	05/19/14 06/30/14		N
	4 REIMB. PHOTO OFFSET PRINTING	39.00	4-01-25-265-265-264			B Services, Misc.	A	05/19/14 06/30/14		N
	5 REIMB. FASTCOPY PRINTING ON	45.00	4-01-25-265-265-264			B Services, Misc.	A	05/19/14 06/30/14		N
	6 REIMB. BJ'S ON 4/8/14 FOR	28.93	4-01-25-265-265-264			B Services, Misc.	A	05/19/14 06/30/14		N
	7 REIMB. BJ'S ON 4/23/14 FOR	22.45	4-01-25-265-265-264			B Services, Misc.	A	05/19/14 06/30/14		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						Enc Date Date	Date	Invoice	Excl
FE003 FEKETE, DONALD									
P4-01305 06/30/14 REFUND O/P TAXES B 45 L 8.01									
1 FREERUND OVERPAYMENT OF 2ND QTR			1,685.23	4-01-55-001-000-005	B Refund Current Yr Tax Overpay	A	06/30/14 06/30/14		N
Vendor Total:			1,685.23						
FU002 FUTURE SANITATION, INC.									
P4-01145 06/10/14 6/14 GARBAGE CONTRACTUAL									
1 6/14 GARBAGE CONTRACTUAL			17,625.00	4-01-26-305-307-210	B Contractual Services	A	06/10/14 06/26/14		N
Vendor Total:			17,625.00						
HD001 HOME DEPOT/GECE									
P4-01268 06/25/14 CLEANING SUPPLIES									
1 FABULOSO 128 OZ. LAVENDAR			25.96	4-01-26-310-310-215	B Janitorial Supplies	A	06/25/14 06/26/14		N
2 FABULOSO 128 OZ. PASSION FRUIT			12.98	4-01-26-310-310-215	B Janitorial Supplies	A	06/25/14 06/26/14		N
3 HOME DEPOT 32 OZ SPRAY BOTTLE			0.96	4-01-26-310-310-215	B Janitorial Supplies	A	06/25/14 06/26/14		N
4 HDX DEL BOWL & RIM BRUSH WITH			7.47	4-01-26-310-310-215	B Janitorial Supplies	A	06/25/14 06/26/14		N
5 SPOT SHOT CARPET STAIN RMR			12.58	4-01-26-310-310-215	B Janitorial Supplies	A	06/25/14 06/26/14		N
6 #2/0 FINE STEEL WOOL PAD 12PK			3.98	4-01-26-310-310-215	B Janitorial Supplies	A	06/25/14 06/26/14		N
7 WORKFORCE DELUXE WINDOW			3.47	4-01-26-310-310-215	B Janitorial Supplies	A	06/25/14 06/26/14		N
			67.40						
P4-01269 06/25/14 MINOR TOOLS									
1 LUS210Z 2" X 10" SHEAR HANGER			1.52	4-01-26-290-290-218	B Minor Tools	A	06/25/14 06/26/14		N
2 CE PLUG/OUTLET RECEPTACLE			4.98	4-01-26-290-290-218	B Minor Tools	A	06/25/14 06/26/14		N
3 DEWALT 1-IN T T20 MAXFIT 2 PC			2.47	4-01-26-290-290-218	B Minor Tools	A	06/25/14 06/26/14		N
4 NON-CONTACT AC VOLTAGE			11.00	4-01-26-290-290-218	B Minor Tools	A	06/25/14 06/26/14		N
5 MILWAUKEE SHOCKWAVE 3IN BIT			5.47	4-01-26-290-290-218	B Minor Tools	A	06/25/14 06/26/14		N
6 PL LANDSCAPE 10 OZ. VOC			59.64	4-01-26-290-290-237	B Other Equipment and Supplies	A	06/25/14 06/26/14		N
7 ROUNDUP SUPER CONCENTRATE 1GAL			109.00	4-01-26-290-290-237	B Other Equipment and Supplies	A	06/25/14 06/26/14		N
			194.08						
P4-01295 06/30/14 MARK OUT PAINT & GFI OUTLETS									
1 R/O PRO 2X FLRSCNT GRN MARK			31.62	4-01-26-290-290-237	B Other Equipment and Supplies	A	06/30/14 06/30/14		N
2 R/O PRO 2X CAUTION BLUE SP			31.62	4-01-26-290-290-237	B Other Equipment and Supplies	A	06/30/14 06/30/14		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
HD001 HOME DEPOT/GEFC	P4-01295 06/30/14 MARK OUT PAINT & GFI OUTLETS	Continued										
	3 15A WHT WTHR/IMPRESSIS DUP	36.98	4-01-26-290-290-237			B Other Equipment and Supplies	A	06/30/14	06/30/14			N
		100.22										
	Vendor Total:	361.70										
JC001 JCP & L COMPANY	P4-01210 06/20/14 6/14 STREET LIGHTING											
	1 10 00 08 3440 1 0 6/14 STREET	2,382.50	4-01-31-435-435-253			B Street Lighting	A	06/20/14	06/26/14			N
	2 10 00 08 3441 4 3 6/14 STREET	6,128.85	4-01-31-435-435-253			B Street Lighting	A	06/20/14	06/26/14			N
		8,511.35										
	P4-01306 06/30/14 10 00 57 2363 7 2 6/30/14											
	1 10 00 57 2363 7 2 6/30/14	1,541.64	4-01-31-430-430-251			B Electricity	A	06/30/14	06/30/14			N
	2 10 00 57 2363 7 2 6/30/14	759.32	4-09-55-502-502-251			B Electricity	A	06/30/14	06/30/14			N
		2,300.96										
	Vendor Total:	10,812.31										
KP004 KEYPORT PIZZA	P4-01109 06/04/14 INV. 63142, 64001, 64013, 64086											
	1 5/5/14 FOOD FOR INMATES	30.30	4-01-25-240-240-226			B Meal Allowance	A	06/04/14	06/26/14			N
	2 5/6/14 FOOD FOR INMATES	30.10	4-01-25-240-240-226			B Meal Allowance	A	06/04/14	06/26/14			N
	3 5/7/14 FOOD FOR INMATES	5.30	4-01-25-240-240-226			B Meal Allowance	A	06/04/14	06/26/14			N
	4 5/9/14 FOOD FOR INMATES	30.30	4-01-25-240-240-226			B Meal Allowance	A	06/04/14	06/26/14			N
		96.00										
	Vendor Total:	96.00										
LA002 LANIGAN ASSOCIATES, INC	P4-01102 06/04/14 INV 88256, 88301 CLOTHING-HALL											
	1 21" ASP	89.95	4-01-25-240-240-223			B Uniform Allowance	A	06/04/14	06/26/14			N
	2 BW ASP HOLDER	38.95	4-01-25-240-240-223			B Uniform Allowance	A	06/04/14	06/26/14			N
	3 BW GARRISON BELT	25.00	4-01-25-240-240-223			B Uniform Allowance	A	06/04/14	06/26/14			N
	4 BLACK PLASTIC WHISTLE	2.50	4-01-25-240-240-223			B Uniform Allowance	A	06/04/14	06/26/14			N
	5 YELLOW POLOS	60.00	4-01-25-240-240-223			B Uniform Allowance	A	06/04/14	06/26/14			N
	6 "POLICE" BLK, BACK	10.00	4-01-25-240-240-223			B Uniform Allowance	A	06/04/14	06/26/14			N

Page No: 7

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
								Date	Date	Date		Excl
LA002 LANIGAN ASSOCIATES, INC				Continued								
P4-01102 06/04/14 INV 88256, 88301 CLOTHING-HALL				Continued								
		7 KEYPORT PATCH	7.00		4-01-25-240-240-223	B Uniform Allowance	A	06/04/14	06/26/14			N
		8 REV. FLAG	4.00		4-01-25-240-240-223	B Uniform Allowance	A	06/04/14	06/26/14			N
		9 CLASS I	5.00		4-01-25-240-240-223	B Uniform Allowance	A	06/04/14	06/26/14			N
		10 "HALL" BLK	10.00		4-01-25-240-240-223	B Uniform Allowance	A	06/04/14	06/26/14			N
		11 BDU PANTS	70.00		4-01-25-240-240-223	B Uniform Allowance	A	06/04/14	06/26/14			N
		12 BB CAP	15.00		4-01-25-240-240-223	B Uniform Allowance	A	06/04/14	06/26/14			N
			337.40									N
P4-01104 06/04/14 INV. 88287, 88298, 88319												
		1 STINGER BULB	7.95		4-01-25-240-241-212	B Clothing and Uniforms	A	06/04/14	06/26/14			N
		2 ASP BW HOLDER	38.95		4-01-25-240-241-212	B Clothing and Uniforms	A	06/04/14	06/26/14			N
		3 BW DOUBLE WAG POUCH	39.95		4-01-25-240-241-212	B Clothing and Uniforms	A	06/04/14	06/26/14			N
		4 FLAG PIN	6.95		4-01-25-240-241-212	B Clothing and Uniforms	A	06/04/14	06/26/14			N
		5 LS SHIRTS	100.00		4-01-25-240-241-212	B Clothing and Uniforms	A	06/04/14	06/26/14			N
		6 SS SHIRTS	90.00		4-01-25-240-241-212	B Clothing and Uniforms	A	06/04/14	06/26/14			N
		7 PATCHES	14.00		4-01-25-240-241-212	B Clothing and Uniforms	A	06/04/14	06/26/14			N
		8 FLAGS	8.00		4-01-25-240-241-212	B Clothing and Uniforms	A	06/04/14	06/26/14			N
		9 SETS OF SILVER BUTTONS	20.00		4-01-25-240-241-212	B Clothing and Uniforms	A	06/04/14	06/26/14			N
		10 ZIPPERS	32.00		4-01-25-240-241-212	B Clothing and Uniforms	A	06/04/14	06/26/14			N
		11 PANTS W/ROYAL STRIPE	300.00		4-01-25-240-241-212	B Clothing and Uniforms	A	06/04/14	06/26/14			N
		12 BADGE BELT CLIP	15.95		4-01-25-240-241-212	B Clothing and Uniforms	A	06/04/14	06/26/14			N
			673.75									N
P4-01106 06/04/14 INV. 88340, 88341 CLOTHING												
		1 OC CASE	33.95		4-01-25-240-241-212	B Clothing and Uniforms	A	06/04/14	06/26/14			N
		2 LS CLASS B SHIRT	34.00		4-01-25-240-241-212	B Clothing and Uniforms	A	06/04/14	06/26/14			N
		3 SS CLASS B SHIRT	29.00		4-01-25-240-241-212	B Clothing and Uniforms	A	06/04/14	06/26/14			N
		4 BADGES "POLICE OFFICER"	30.00		4-01-25-240-241-212	B Clothing and Uniforms	A	06/04/14	06/26/14			N
		5 "S. WHEELER"	10.00		4-01-25-240-241-212	B Clothing and Uniforms	A	06/04/14	06/26/14			N
		6 "POLICE" ON BACK	12.00		4-01-25-240-241-212	B Clothing and Uniforms	A	06/04/14	06/26/14			N
		7 FLAGS	4.00		4-01-25-240-241-212	B Clothing and Uniforms	A	06/04/14	06/26/14			N
		8 PATCHES	7.00		4-01-25-240-241-212	B Clothing and Uniforms	A	06/04/14	06/26/14			N
			159.95									N
P4-01110 06/04/14 INV 88338, 88339 CLOTHING-HALL												
		1 ASP BATON	89.95		4-01-25-240-240-223	B Uniform Allowance	A	06/04/14	06/26/14			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
LA002 LANIGAN ASSOCIATES, INC	P4-01110 06/04/14 INV 88338, 88339 CLOTHING-HALL	Continued										
	2 ASP HOLDER	38.95	4-01-25-240-240-223	B Uniform Allowance	A	06/04/14	06/26/14					N
	3 CUFF CASE	36.95	4-01-25-240-240-223	B Uniform Allowance	A	06/04/14	06/26/14					N
	4 HINGE CUFFS	41.95	4-01-25-240-240-223	B Uniform Allowance	A	06/04/14	06/26/14					N
		207.80										
	Vendor Total:	1,378.90										
MA017 MASSEY, KATHERINE	P4-01262 06/25/14 REIMB: NYC PLAZA HIGH TEA											
	1 REIMB: NYC PLAZA HIGH TEA	20.00	4-01-55-001-000-010	B Senior Center Trips/Events	A	06/25/14	06/26/14					N
	Vendor Total:	20.00										
MC049 MC CANN, MATT/RECREATION	P4-01089 05/29/14 2014 RECREATION START UP FUNDS											
	1 2014 RECREATION START UP FUNDS	500.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	05/29/14	06/26/14					N
	Vendor Total:	500.00										
MI006 MIKE'S	P4-01107 06/04/14 5/8/14 FOOD FOR INMATES											
	1 5/8/14 FOOD FOR INMATES	51.48	4-01-25-240-240-226	B Meal Allowance	A	06/04/14	06/26/14					N
	Vendor Total:	51.48										
MC101 MONMOUTH COUNTY TREASURER	P4-01101 06/04/14 5/1-5/2/14 CLASS, 5/6/14 CLASS											
	1 5/6/14 29TH BASIC COURSE FOR	50.00	4-01-25-240-240-222	B Education and Training	A	06/04/14	06/26/14					N
	2 5/1/14-5/2/14 COMPUTER CRIMES	30.00	4-01-25-240-240-222	B Education and Training	A	06/04/14	06/26/14					N
		80.00										
	Vendor Total:	80.00										
NJ006 NJ NATURAL GAS COMPANY	P4-01234 06/25/14 01-2301-1752-17 SENIOR CENTER											
	1 01-2301-1752-17 SENIOR CENTER	48.37	4-01-31-446-446-256	B Natural Gas	A	06/25/14	06/26/14					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	1099 Excl
NJ006 NJ NATURAL GAS COMPANY Continued	P4-01235 06/25/14 05-2332-4000-18 FIRST AID	1 05-2332-4000-18 FIRST AID	154.32	4-01-31-446-446-256	B Natural Gas	A	06/25/14	06/26/14			N
	P4-01236 06/25/14 01-2301-1590-14 FIRE PATROL	1 01-2301-1590-14 FIRE PATROL	25.00	4-01-31-446-446-256	B Natural Gas	A	06/25/14	06/26/14			N
	P4-01237 06/25/14 22-0005-3920-9Y LINCOLN HOSE	1 22-0005-3920-9Y LINCOLN HOSE	35.78	4-01-31-446-446-256	B Natural Gas	A	06/25/14	06/26/14			N
	P4-01238 06/25/14 05-23312105-11 LIBERTY HOSE	1 05-23312105-11 LIBERTY HOSE	36.98	4-01-31-446-446-256	B Natural Gas	A	06/25/14	06/26/14			N
	Vendor Total:		300.45								
08001 OLSEN'S BOAT WORKS	P4-01142 06/10/14 BUOYS/LABELS/CAUTION TAPE	1 SUR-MARK MARKER BUOYS	379.98	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/10/14	06/26/14			N
		2 "SLOW - NO WAKE" LABELS	60.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/10/14	06/26/14			N
		3 1000 FT. ROLL CAUTION TAPE	7.97	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/10/14	06/26/14			N
		4 GAL. FLOOD SEALER - CLEAR	18.98	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/10/14	06/26/14			N
	Vendor Total:		466.93								
0N002 ONE CALL CONCEPTS	P4-01130 06/10/14 INV. 4055086 5/14 SVCS.	1 REGULAR LOCATES	32.94	4-01-26-290-290-264	B Services, Misc.	A	06/10/14	06/30/14			N
		2 VOICE TICKET DELIVERY	2.50	4-01-26-290-290-264	B Services, Misc.	A	06/10/14	06/30/14			N
	Vendor Total:		35.44								
P0001 PHOTO OFFSET PRINTING	P4-01141 06/10/14 INV. 20073 "NO WAKE" LETTERS	1 ORDER OF 200, "NO WAKE"	20.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/10/14	06/26/14			N
	Vendor Total:		20.00								

Page No: 10

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		
PT006 PITNEY BOWES, INC.										
P4-00637 04/03/14 2014 POSTAGE MACHINE LEASE										
3 4/30/14-5/30/14 LEASE			406.40	B	4-01-30-425-425-202	B Postage and Express Charges	A	04/03/14	06/26/14	N
Vendor Total:			406.40							
RN001 R.N. DEMAIO										
P4-01132 06/10/14 INV. 14653 SEWER CONCENTRATE										
1 SEWER CITRUS CONCENTRATE			959.94		4-09-55-502-502-215	B Janitorial Supplies	A	06/10/14	06/30/14	N
Vendor Total:			959.94							
RT004 RED THE UNIFORM TAILOR										
P4-01103 06/04/14 INV. A241369B, A246210A										
1 RTUT-LSNBC, L/S NAVY BLUE RIP			40.95		4-01-25-240-241-212	B Clothing and Uniforms	A	06/04/14	06/26/14	N
2 RTUT-NS, NAME STRIP -			8.00		4-01-25-240-241-212	B Clothing and Uniforms	A	06/04/14	06/26/14	N
3 RTUT-BADGAL, BADGE DIRECT			10.95		4-01-25-240-241-212	B Clothing and Uniforms	A	06/04/14	06/26/14	N
4 FLAG, US FLAG			2.00		4-01-25-240-241-212	B Clothing and Uniforms	A	06/04/14	06/26/14	N
5 KEYP-SS, S/S LT. BLUE POLY			169.50		4-01-25-240-241-212	B Clothing and Uniforms	A	06/04/14	06/26/14	N
6 KEYP-SS, S/S LT. BLUE POLY			169.50		4-01-25-240-241-212	B Clothing and Uniforms	A	06/04/14	06/26/14	N
7 SGT-REG, SGT STRIPE REG STYLE			13.50		4-01-25-240-241-212	B Clothing and Uniforms	A	06/04/14	06/26/14	N
8 ZIP, ZIPPER TO ADDED SHIRTS			31.50		4-01-25-240-241-212	B Clothing and Uniforms	A	06/04/14	06/26/14	N
Vendor Total:			445.90							
S0002 STATE OF NEW JERSEY										
P4-01259 06/25/14 YEAR END 2013 ASSESSMENT										
1 YEAR END 2013 ASSESSMENT			784.48		T-17-56-850-000-801	B Unemployment Expenses	A	06/25/14	06/26/14	N
Vendor Total:			784.48							
SU005 SUBURBAN DISCOUNT TIRE										
P4-00954 05/14/14 INV. 13212 TIRES CAR # 6										
1 # 100AR735, P235/70TR16 RW			248.36		4-01-25-240-240-214	B Motor Vehicle Parts	A	05/14/14	06/26/14	N
Vendor Total:			248.36							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description							Enc Date Date	Date	Invoice
VE001 VERIZON									
P4-01230 06/25/14 6/14 PHONE BILLS									
1 732-264-2739 475 79Y			33.81	4-01-31-440-440-254	B Telephone Charges	A	06/25/14	06/26/14	N
2 732-264-3894 467 30Y			41.81	4-01-31-440-440-254	B Telephone Charges	A	06/25/14	06/26/14	N
3 732-739-8691 161 35Y			266.76	4-01-31-440-440-254	B Telephone Charges	A	06/25/14	06/26/14	N
4 732-739-4701 843 32Y			31.99	4-01-31-440-440-254	B Telephone Charges	A	06/25/14	06/26/14	N
5 732-264-4916 447 76Y			323.56	4-01-31-440-440-254	B Telephone Charges	A	06/25/14	06/26/14	N
6 732-264-0707 266 22Y			188.66	4-01-31-440-440-254	B Telephone Charges	A	06/25/14	06/26/14	N
7 732-739-5428 409 29Y			116.62	4-01-31-440-440-254	B Telephone Charges	A	06/25/14	06/26/14	N
			1,003.21						
P4-01231 06/25/14 732-264-2810, 732-264-0900									
1 732-264-2810 619 26Y			29.09	4-09-55-502-502-254	B Telephone Charges	A	06/25/14	06/26/14	N
2 732-264-0900 227 96Y			101.52	4-09-55-502-502-254	B Telephone Charges	A	06/25/14	06/26/14	N
			130.61						
Vendor Total:			1,133.82						
VE004 VERIZON									
P4-01271 06/26/14 ACCT. 000818115016 34Y									
1 ACCT. 000818115016 34Y			56.37	4-01-31-440-440-254	B Telephone Charges	A	06/26/14	06/30/14	N
Vendor Total:			56.37						
VE001 VERIZON									
P4-01289 06/30/14 732-888-1026 350 29Y 6/19/14									
1 732-888-1026 350 29Y			79.65	4-01-31-440-440-254	B Telephone Charges	A	06/30/14	06/30/14	N
Vendor Total:			79.65						
VE004 VERIZON									
P4-01304 06/30/14 ACCT. 000736936232 71Y									
1 ACCT. 000736936232 71Y			102.75	4-01-31-440-440-254	B Telephone Charges	A	06/30/14	06/30/14	N
Vendor Total:			102.75						

Page No: 13

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description						Enc Date Date	Date	Excl
VM001	VERIZON WIRELESS								
	P4-01209 06/20/14 ACCT. 682593640-00001 6/14								
	1 ACCT. 682593640-00001 6/14	160.08	4-01-31-440-440-254	B Telephone Charges	A	06/20/14	06/26/14		N
	P4-01232 06/25/14 ACCT. 882291888-00001 6/14								
	1 ACCT. 882291888-00001 6/14	424.31	4-01-31-440-440-254	B Telephone Charges	A	06/25/14	06/26/14		N
	2 LESS ADJUSTMENT MADE FOR	181.64	4-01-31-440-440-254	B Telephone Charges	A	06/25/14	06/26/14		N
		242.67							
	Vendor Total:	402.75							
WD001	WERNER DODGE								
	P4-01127 06/09/14 INV. 242682 PARTS CAR # 7								
	1 520104200, PLATE-PARK	302.40	4-01-25-240-240-212	B Clothing and Uniforms	A	06/09/14	06/26/14		N
	Vendor Total:	302.40							
ZB001	ZIEGLER BROTHERS, INC.								
	P4-01131 06/10/14 INV 2014-61 FIX FRONTDOOR LITE								
	1 SERVICE CALL FOR LIGHT OVER	220.00	4-01-26-310-310-264	B Services, Misc.	A	06/10/14	06/26/14		N
	Vendor Total:	220.00							
Total Purchase Orders: 61		Total P.O. Line Items: 178	Total List Amount: 113,703.92	Total Void Amount: 0.00					