

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	5-01	1,938.75	0.00	0.00	1,938.75
CURRENT FUND BUDGET	6-01	974,639.83	0.00	0.00	974,639.83
WATER/SEWER OPERATING BUDGET	6-09	68,991.29	0.00	0.00	68,991.29
Year Total:		1,043,631.12	0.00	0.00	1,043,631.12
FEDERAL AND STATE GRANTS	G-01	400.00	0.00	0.00	400.00
TRUST OTHER FUND	T-12	79,513.22	0.00	0.00	79,513.22
REC BAYFRONT IMPROVEMENT TRUST	T-14	5,414.69	0.00	0.00	5,414.69
BOARD OF RECREATION COMM. TRUS	T-16	2,609.25	0.00	0.00	2,609.25
Year Total:		87,537.16	0.00	0.00	87,537.16
Total of All Funds:		1,133,507.03	0.00	0.00	1,133,507.03

10/18/16 List

Current

\$ 976,978.58

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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Vendor # Name		Contract	PO Type	Amount	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	1099
PO #	PO Date	Charge Account					Enc Date	Date	Date	Excl
Item Description										
AP002 ASBURY PARK PRESS										
16-01928	09/28/16	AD 0001565494	ORD 18-16, 19-16							
1	AD 0001565494	ADOPTION ORD.	6-01-20-120-120-201	57.00		B Legal Advertising	A	09/28/16	10/13/16	N
2	AFFIDAVIT OF PUBLICATION		6-01-20-120-120-201	35.00		B Legal Advertising	A	09/28/16	10/13/16	N
				92.00						
16-01929 09/28/16 AD 0001565514 INTRO ORD.										
1	AD 0001565514	INTRO ORDINANCE	6-01-20-120-120-201	48.00		B Legal Advertising	A	09/28/16	10/13/16	N
2	AFFIDAVIT OF PUBLICATION		6-01-20-120-120-201	35.00		B Legal Advertising	A	09/28/16	10/13/16	N
				83.00						
16-01930 09/28/16 AD 0001565543 ADOPT ORD 17-16										
1	AD 0001565543	ADOPT ORD 17-16	6-01-20-120-120-201	70.50		B Legal Advertising	A	09/28/16	10/13/16	N
2	AFFIDAVIT OF PUBLICATION		6-01-20-120-120-201	35.00		B Legal Advertising	A	09/28/16	10/13/16	N
				105.50						
Vendor Total:				280.50						
BA003 BEACON AWARDS & SIGNS										
16-01816	09/13/16	INV 0826-KF 2016	TROPHY/AWARDS							
1	AWARDS: TROPHIES - OVERALL		T-16-56-850-000-801	36.00		B Recreation Commission Expenses	A	09/13/16	10/13/16	N
2	AWARDS: TROPHIES - OVERALL		T-16-56-850-000-801	56.00		B Recreation Commission Expenses	A	09/13/16	10/13/16	N
3	AWARDS: TROPHIES - 1ST PLACE		T-16-56-850-000-801	135.00		B Recreation Commission Expenses	A	09/13/16	10/13/16	N
4	AWARDS: TROPHIES - 2ND PLACE		T-16-56-850-000-801	112.00		B Recreation Commission Expenses	A	09/13/16	10/13/16	N
5	AWARDS: TROPHIES - 3RD PLACE		T-16-56-850-000-801	94.25		B Recreation Commission Expenses	A	09/13/16	10/13/16	N
6	AWARDS: TROPHIES - 1ST PLACE		T-16-56-850-000-801	32.00		B Recreation Commission Expenses	A	09/13/16	10/13/16	N
7	ENGRAVING: ENGRAVING NEW PLATE		T-16-56-850-000-801	1.00		B Recreation Commission Expenses	A	09/13/16	10/13/16	N
8	MISCELLANEOUS: MISCELLANEOUS		T-16-56-850-000-801	3.00		B Recreation Commission Expenses	A	09/13/16	10/13/16	N
				469.25						
Vendor Total:				469.25						
C0001 CABLEVISION OF RARITAN VALLEY										
16-02018	10/13/16	ACCT. 07875-422801-01-0								
1	ACCT. 07875-422801-01-0		6-01-31-440-440-255	100.59		B Telecommunication Charges	A	10/13/16	10/17/16	N
Vendor Total:				100.59						

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
CI002 CAVANAUGH'S INC.	16-01736 08/31/16 7/13/16, 8/10/16 VISITS	1 7/13/16 VISIT	65.00	6-01-26-310-264	B Services, Misc.	A	08/31/16	10/13/16				N
	2 8/10/16 VISIT		65.00	6-01-26-310-264	B Services, Misc.	A	08/31/16	10/13/16				N
			130.00									
	Vendor Total:		130.00									
CL001 CERLIONE'S LAWN & GARDEN EQUIP	16-01811 09/13/16 INV. 042650 LEAF BLOWER	1 RED MAX EB27500	539.00	6-01-28-375-218	B Minor Tools	A	09/13/16	10/13/16				N
	2 LESS DISCOUNT		108.00	6-01-28-375-218	B Minor Tools	A	09/13/16	10/13/16				N
			431.00									
	Vendor Total:		431.00									
GE001 CHECK ELECTRICAL CORPORATION	16-01751 09/01/16 INV. 160802, 160803	1 PROVIDE & INSTALL ONE (1) 10'	3,798.00	6-01-26-290-290-233	B Electrical & Lighting Supplies	A	09/01/16	10/13/16				N
	2 PROVIDE & INSTALL ONE (1) 10'		3,798.00	6-01-26-290-290-233	B Electrical & Lighting Supplies	A	09/01/16	10/13/16				N
	3 SERVICE CALL: MAPLE PLACE ST.		135.00	6-09-55-502-502-264	B Services, Misc.	A	09/01/16	10/13/16				N
	4 LABOR RATE		45.00	6-09-55-502-502-264	B Services, Misc.	A	09/01/16	10/13/16				N
			7,776.00									
	Vendor Total:		7,776.00									
16-01823 09/13/16 INV 106810 FIX LITE-FIREMAN PK	1 SERVICE CALL FOR FIREMEN'S		0.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	09/13/16	10/13/16				N
	2 RATE FOR MECHANIC ON 7/28/16		180.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	09/13/16	10/13/16				N
	3 RATE FOR MECHANIC ON 8/3/16		540.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	09/13/16	10/13/16				N
	4 RATE FOR HELPER ON 8/3/16		60.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	09/13/16	10/13/16				N
	5 MATERIALS: FOUR (4) 1000 WATT		2,444.22	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	09/13/16	10/13/16				N
			3,224.22									
	Vendor Total:		3,224.22									
16-01826 09/13/16 INV. 160809 FIX LITE POST BASE	1 KEYPORT WATERFRONT BOAT LAUNCH		0.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	09/13/16	10/13/16				N
	2 RATE FOR MECHANIC ON 8/2/16		720.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	09/13/16	10/13/16				N
	3 RATE FOR HELPER ON 8/26/16		480.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	09/13/16	10/13/16				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	Invoice	Excl
CE001 CHECK ELECTRICAL CORPORATION Continued									
16-01826 09/13/16 INV. 160809 FIX LITE POST BASE Continued									
4 MATERILAS: SIX (6) J-BOLTS,			266.80	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	09/13/16 10/13/16		N
			1,466.80						
Vendor Total:			12,467.02						
AW001 CHUDERSKI, A.M. B									
16-00157 01/22/16 2016 TAIJI QIGONG BALL CLASS			100.00	G-01-41-708-012-301	B Office on Aging Grant - 2016	A	01/22/16 10/13/16		N
10 9/16 CLASSES									
Vendor Total:			100.00						
CL010 CLASSIC SKATESHOP LLC									
16-01725 08/31/16 9/24/16 DJ MUSIC/CONTEST PRIZE			1,000.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	08/31/16 10/13/16		N
1 9/24/16 KEYPORT RECREATION									
Vendor Total:			1,000.00						
CH006 CME ASSOCIATES B									
16-01981 10/06/16 CAPITAL IMPROVEMENT PLAN			682.50	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16 10/13/16		N
2 INV. 0191934 CAPITAL			453.00	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16 10/13/16		N
3 INV. 0193849 CAPITAL			302.00	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16 10/13/16		N
4 INV. 0195008 CAPITAL			1,437.50						
Vendor Total:			1,437.50						
16-01982 10/06/16 COMMUNITY VULNERABILITY ASSESS B									
2 INV. 0191890 COMMUNITY			1,437.50	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16 10/13/16		N
3 INV. 0193014 COMMUNITY			151.00	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16 10/13/16		N
4 INV. 0193850 COMMUNITY			2,869.00	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16 10/13/16		N
5 INV. 0194966 COMMUNITY			5,588.00	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16 10/13/16		N
6 INV. 0195772 COMMUNITY			906.00	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16 10/13/16		N
Vendor Total:			10,951.50						
16-01985 10/06/16 VULNERABILITY/HAZARD MITIGATION B									
2 INV. 0183532 LOCAL			202.00	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16 10/13/16		N
3 INV. 0191935 LOCAL			75.50	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16 10/13/16		N
4 INV. 0194967 LOCAL			183.25	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16 10/13/16		N

Vendor # Name	PO #	PO Date	Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CM006 CME ASSOCIATES														
16-01985 10/06/16 VULNERILITY/HAZARD MITIGATION Continued														
	5	INV.	0195773	LOCAL	151.00		T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	10/13/16			N
					611.75									
16-01987 10/07/16 NEIGHBORHOOD PLAN:DIVISION ST														
	2	INV.	0191891	DIVISION STREET	453.00		T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	10/13/16			N
	3	INV.	0193015	DIVISION STREET	1,967.00		T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	10/13/16			N
	4	INV.	0193851	DIVISION STREET	877.00		T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	10/13/16			N
	5	INV.	0194968	DIVISION STREET	3,534.00		T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	10/13/16			N
					6,831.00									
16-01988 10/07/16 NEIGHBORHOOD PLAN:FIRST STREET														
	2	INV.	0183533	FIRST STREET	202.00		T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	10/13/16			N
	3	INV.	0191936	FIRST STREET	453.00		T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	10/13/16			N
	4	INV.	0193016	FIRST STREET	1,665.00		T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	10/13/16			N
	5	INV.	0193852	FIRST STREET	575.00		T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	10/13/16			N
	6	INV.	0194969	FIRST STREET	1,118.00		T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	10/13/16			N
					4,013.00									
16-02003 10/07/16 INV. 0175317 2015 MISC. ENG.														
	1	INV.	0175317	2015 MISC. ENG.	1,168.75		5-01-20-165-165-208	B Other Prof.,Consult & Spec.Svc	A	10/07/16	10/13/16			N
16-02009 10/07/16 INV. 0176645 2015 MISC. ENG.														
	1	INV.	0176645	2015 MISC. ENG.	575.00		5-01-20-165-165-208	B Other Prof.,Consult & Spec.Svc	A	10/07/16	10/13/16			N
16-02011 10/07/16 INV. 0175845 2015 MISC. ENG.														
	1	INV.	0175845	2015 MISC. ENG.	309.00		6-01-20-165-165-208	B Other Prof.,Consult & Spec.Svc	A	10/07/16	10/13/16			N
				Vendor Total:	25,897.50									
C0031 CONTRACTOR RESOURCE														
16-00441 03/06/16 2015 NATL STNDRD PLUMBING CODE														
	1	2015 NATL STNDRD PLUMBING CODE			139.90		6-01-22-200-200-216	B Office supplies	A	03/06/16	10/13/16			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
CO031 CONTRACTOR RESOURCE										
Continued										
16-00441 03/06/16 2015 NATL STNDRD PLUMBING CODE Continued										
	2 SHIPPING			11.25	6-01-22-200-200-216	B Office Supplies	A	09/23/16	10/13/16	N
				151.15						
	Vendor Total:			151.15						
CE002 COOPER ELECTRIC SUPPLY CO.										
16-01753 09/01/16 INV. S026459166.001 BATTERY										
	1 JASCO RB640 (1003/12-255)			13.70	6-01-26-310-310-233	B Electrical & Lighting Supplies	A	09/01/16	10/13/16	N
	2 JASCO RB630S 6V 3.2AH BATTERY			24.26	6-01-26-310-310-233	B Electrical & Lighting Supplies	A	09/01/16	10/13/16	N
				37.96						
	Vendor Total:			37.96						
CI004 COPI-RITE, INC.										
16-01864 09/20/16 INV. 285060 COST PER COPY										
	1 8/12/16-9/8/16 COST PER COPY			19.60	6-01-22-195-195-264	B Services, Misc.	A	09/20/16	10/13/16	N
16-01865 09/20/16 INV. 285028 COST PER COPY										
	1 8/11/16-9/7/16 COST PER COPY			77.49	6-01-28-370-371-264	B Services, Misc.	A	09/20/16	10/13/16	N
	Vendor Total:			97.09						
DE002 DE LAGE LANDEN										
16-00030 01/07/16 2016 COPIER LEASE-BLDG/POLICE										
	12 2016 COPIER LEASE-BLDG/POLICE			135.00	6-01-25-240-240-264	B Services, Misc.	A	01/07/16	10/13/16	N
	Vendor Total:			135.00						
DD001 DELLOSIO, DEBBIE										
16-00152 01/22/16 2016 STRENGTH CLASS										
	10 9/16 CLASSES			75.00	6-01-28-370-371-264	B Services, Misc.	A	01/22/16	10/13/16	N
16-00153 01/22/16 2016 BODIES IN MOTION-AEROBICS										
	10 9/16 CLASSES			100.00	6-01-28-370-371-264	B Services, Misc.	A	01/22/16	10/13/16	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 Excl
DD001 DELLOSIO, DEBBIE		Continued										
16-00154	01/22/16 2016 GENTLE FITNESS CLASSES	10 9/16 CLASSES	100.00	B	G-01-41-708-012-301	B Office on Aging Grant - 2016	A	01/22/16	10/13/16			N
16-00155	01/22/16 2016 GENTLE STRENGTH CLASSES	10 9/16 CLASSES	100.00	B	G-01-41-708-012-301	B Office on Aging Grant - 2016	A	01/22/16	10/13/16			N
16-00156	01/22/16 2016 BALANCE CLASSES	10 9/16 CLASSES	100.00	B	6-01-28-370-371-264	B Services, Misc.	A	01/22/16	10/13/16			N
16-00158	01/22/16 2016 YOGA CLASSES	10 9/16 CLASSES	100.00	B	G-01-41-708-012-301	B Office on Aging Grant - 2016	A	01/22/16	10/13/16			N
Vendor Total:			575.00									
DI015 DICK'S AUTO ELECTRIC, INC.												
16-01832	09/14/16 INV. 20423 STARTER CAR #4	1 3267 STARTER	95.00		6-01-25-240-240-214	B Motor vehicle Parts	A	09/14/16	10/13/16			N
Vendor Total:			95.00									
EP001 EAGLE POINT GUN SHOP												
16-01821	09/13/16 INV. 105441 AMMO	1 LE12700 AMMO	219.90		6-01-25-240-240-222	B Education and Training	A	09/13/16	10/13/16			N
Vendor Total:			219.90									
FC004 F & C AUTOMOTIVE SUPPLY, INC.												
16-01818	09/13/16 INV. 080430, 081141 PARTS # 10	1 7565 BATTERY	99.29		6-01-25-240-240-214	B Motor Vehicle Parts	A	09/13/16	10/13/16			N
		2 7565 CORE DEPOSIT	18.00		6-01-25-240-240-214	B Motor Vehicle Parts	A	09/13/16	10/13/16			N
		3 7565 CORE DEPOSIT RETURNED	18.00		6-01-25-240-240-214	B Motor Vehicle Parts	A	09/13/16	10/13/16			N
		4 TS-358 CORE DEPOSIT RETURNED	13.50		6-01-25-240-240-214	B Motor Vehicle Parts	A	09/13/16	10/13/16			N
			85.79									
16-01822	09/13/16 INV. 081817, 081892 PARTS # 12	1 RTUIGAL 1 GAL RTU ANTIFREEZE	77.88		6-01-25-240-240-214	B Motor Vehicle Parts	A	09/13/16	10/13/16			N
		2 25-060923 SERP/BLT	29.60		6-01-25-240-240-214	B Motor Vehicle Parts	A	09/13/16	10/13/16			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
FC004 F & C AUTOMOTIVE SUPPLY, INC. Continued											
	16-01822 09/13/16 INV. 081817, 081892 PARTS # 12 Continued										
	3 38189 TEN/ASSY		25.16		6-01-25-240-214	B Motor Vehicle Parts	A	09/13/16	10/13/16		N
			132.64								
	16-01831 09/14/16 INV. 079253 PARTS CAR # 4										
	1 31336 EXHAUST GASKET		9.92		6-01-25-240-214	B Motor Vehicle Parts	A	09/14/16	10/13/16		N
	2 1-5930 A/TRANS FILTER KIT		35.01		6-01-25-240-214	B Motor Vehicle Parts	A	09/14/16	10/13/16		N
	3 324 1 QT. MAXLIFE DEX MERC		23.94		6-01-25-240-214	B Motor Vehicle Parts	A	09/14/16	10/13/16		N
			68.87								
	Vendor Total:		287.30								
FU002 FUTURE SANITATION, INC.											
	16-01954 09/30/16 30 YD ROLL OFF-BULKY WASTE										
	1 30 YD ROLL OFF-TRUCKING CHARGE		225.00		6-01-26-305-305-264	B Services, Misc.	A	09/30/16	10/13/16		N
	2 TYPE 13 BULKY WASTE-DISPOSAL		613.32		6-01-32-465-465-209	B Other Contractual Items	A	09/30/16	10/13/16		N
			838.32								
	16-01955 09/30/16 30 YD ROLL OFF-BULKY WASTE										
	1 30 YD ROLL OFF-TRUCKING CHARGE		225.00		6-01-26-305-305-264	B Services, Misc.	A	09/30/16	10/13/16		N
	2 DISPOSAL FEE-BULKY WASTE		242.55		6-01-32-465-465-209	B Other Contractual Items	A	09/30/16	10/13/16		N
	3 HOST FEE/RECYCLING TAX		12.60		6-01-32-465-465-209	B Other Contractual Items	A	09/30/16	10/13/16		N
			480.15								
	16-01996 10/07/16 9/1/16-9/308/16 GARBAGE										
	1 8/16 MUNICIPAL WASTE		2,046.68		6-01-32-465-465-209	B Other Contractual Items	A	10/07/16	10/13/16		N
	2 SEPTEMBER BULK PICK UP		267.22		6-01-32-465-465-209	B Other Contractual Items	A	10/07/16	10/13/16		N
	3 SEPTEMBER MUNICIPAL WASTE		10,747.80		6-01-32-465-465-209	B Other Contractual Items	A	10/07/16	10/13/16		N
			13,061.70								
	Vendor Total:		14,380.17								
GA016 GALLO, STEPHEN											
	16-01927 09/28/16 REIMB. FOR OFFICE SUPPLIES										
	1 REIMB. FOR OFFICE SUPPLIES		19.47		6-01-20-100-100-216	B Office Supplies	A	09/28/16	10/13/16		N
	Vendor Total:		19.47								

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Vendor # Name		Contract PO Type		Stat/Chk		First Rcvd		Chk/Void		1099	
PO #	PO Date Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Date	Date	Invoice	Excl
Item Description											
GE005 GENERAL PLUMBING SUPPLY											
16-01653	08/18/16 INV. S6391195.002 SHARKBITE	23.58	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/18/16	10/13/16				N
1	12SBAS SB23036-0000LF										
Vendor Total:		23.58									
HA001 HACH COMPANY											
16-01680	08/24/16 INV. 10029242 TESTING SUPPLIES										
1	2651700, REAGENT SET, LR	54.75	6-09-55-502-502-237	B Other Equipment and Supplies	A	08/24/16	10/13/16				N
2	2556900, aa REAGENT SET,	51.15	6-09-55-502-502-237	B Other Equipment and Supplies	A	08/24/16	10/13/16				N
3	FREIGHT CHARGES	17.79	6-09-55-502-502-237	B Other Equipment and Supplies	A	08/24/16	10/13/16				N
		123.69									
Vendor Total:		123.69									
JM001 J. MANZO RECYCLING CO., LLC											
16-01806	09/13/16 INV. 35265 ASPHALT/CONCRETE										
1	8/17/16 TICKET 4924 ASPHALT OR	136.62	6-01-26-290-290-237	B Other Equipment and Supplies	A	09/13/16	10/13/16				N
2	8/17/16 TICKET 4929 ASPHALT OR	122.36	6-01-26-290-290-237	B Other Equipment and Supplies	A	09/13/16	10/13/16				N
3	8/17/16 TICKET 4930 3/4"	56.14	6-01-26-290-290-237	B Other Equipment and Supplies	A	09/13/16	10/13/16				N
		315.12									
Vendor Total:		428.66									
16-01812 09/13/16 INV. 35120 RECYLED AGGREGATE											
1	8/2/16 TICKET # 4332 3/4"	57.68	6-01-26-290-290-237	B Other Equipment and Supplies	A	09/13/16	10/13/16				N
2	8/2/16 TICKET # 4345 3/4"	55.86	6-01-26-290-290-237	B Other Equipment and Supplies	A	09/13/16	10/13/16				N
		113.54									
Vendor Total:		428.66									
JC001 JCP & L COMPANY											
16-01993	10/07/16 20 00 00 0225 0 5 9/28/16										
1	20 00 00 0225 0 5 9/28/16	3.54	6-01-31-430-430-251	B Electricity	A	10/07/16	10/13/16				N
Vendor Total:		3.54									
KE016 KEN'S MARINE SERVICE, INC											
16-00193	02/02/16 CLARIFIER CLEANING/DISPOSAL										
1	CLARIFIER CLEANING/DISPOSAL	15,000.00	6-09-55-512-512-000	B CAPITAL OUTLAY	A	02/02/16	10/13/16				N

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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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
KE016 KEN'S MARINE SERVICE, INC Continued												
	16-00193 02/02/16 CLARIFIER CLEANING/DISPOSAL	2 CLARIFIER CLEANING/DISPOSAL	Continued		6-09-55-502-502-237	B Other Equipment and Supplies	A	10/06/16	10/13/16			N
				44,978.56								
				59,978.56								
	Vendor Total:			59,978.56								
KB001 KEYPORT BOARD OF EDUCATION												
	16-01544 08/04/16 10/16 DISTRICT TAXES	1 10/16 DISTRICT TAXES		923,703.50	6-01-55-001-000-001	B School Taxes Payable	A	08/04/16	10/13/16			N
	Vendor Total:			923,703.50								
KF005 KEYPORT FREE PUBLIC LIBRARY												
	16-01994 10/07/16 2016 LIBRARY STATE AID	1 2016 LIBRARY STATE AID		3,150.00	6-01-55-001-000-022	B State Library Aid to Library	A	10/07/16	10/13/16			N
	Vendor Total:			3,150.00								
KP004 KEYPORT PIZZA												
	16-00112 01/21/16 2016 PRISONER FOOD	8 INV. 3738-6, 3742-8, 3742-15,	B	35.80	6-01-25-240-240-226	B Meal Allowance	A	01/21/16	10/13/16			N
	Vendor Total:			35.80								
LU001 LUMBER SUPER MART												
	16-01828 09/14/16 9/1/16 BAGS OF PORTLAND	1 9/1/16 BAGS PORTLAND		400.00	6-01-26-290-290-237	B Other Equipment and Supplies	A	09/14/16	10/13/16			N
	Vendor Total:			400.00								
MA031 MASER CONSULTING P.A.												
	16-01983 10/06/16 DEBRIS MANAGEMENT PLAN	2 INV. 338011 DEBRIS MANAGEMENT	B	750.00	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	10/13/16			N
		3 INV. 343054 DEBRIS MANAGEMENT		2,770.00	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	10/13/16			N
		4 INV. 347386 DEBRIS MANAGEMENT		1,340.00	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	10/13/16			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	Invoice	1099
MU013 MURPHY, PAUL	16-02012 10/07/16 REIMB. LICENSE RENEWAL	1 REIMB. LICENSE RENEWAL	130.00	6-01-22-195-195-227	B Licenses and Fees	A	10/07/16	10/13/16					N
	Vendor Total:		130.00										
NJ006 NJ NATURAL GAS COMPANY	16-02041 10/17/16 22-0008-6506-14 BORO HALL	1 22-0008-6506-14 BORO HALL	88.96	6-01-31-446-446-256	B Natural Gas	A	10/17/16	10/17/16					N
	2 22-0008-6506-14 BORO HALL		43.82	6-09-55-502-502-256	B Natural Gas	A	10/17/16	10/17/16					N
			132.78										
	16-02042 10/17/16 03-2326-8488-10 DPW METER 19	1 03-2326-8488-10 DPW METER 19	14.24	6-01-31-446-446-256	B Natural Gas	A	10/17/16	10/17/16					N
	2 03-2326-8488-10 DPW METER 19		14.24	6-09-55-502-502-256	B Natural Gas	A	10/17/16	10/17/16					N
			28.48										
	16-02043 10/17/16 03-2326-8486-17 DPW METER 18	1 03-2326-8486-17 DPW METER 18	63.51	6-01-31-446-446-256	B Natural Gas	A	10/17/16	10/17/16					N
	2 03-2326-8486-17 DPW METER 18		63.51	6-09-55-502-502-256	B Natural Gas	A	10/17/16	10/17/16					N
			127.02										
	16-02044 10/17/16 01-2301-0160-13 CONS. FIRE	1 01-2301-0160-13 CONS. FIRE	29.02	6-01-31-446-446-256	B Natural Gas	A	10/17/16	10/17/16					N
	Vendor Total:		317.30										
NJ078 NJ REGISTRAR'S ASSOCIATION	16-02075 10/18/16 11/15/16 FALL MTG-V. HEILWEIL	1 11/15/16 FALL MEETING-VALERIE	65.00	6-01-27-330-330-221	B Conference and Meetings	A	10/18/16	10/18/16					N
	Vendor Total:		65.00										
ON002 ONE CALL CONCEPTS	16-01956 09/30/16 INV. 6085086 8/16 SVCS.	1 REGULAR LOCATES	65.00	6-01-26-290-290-264	B Services, Misc.	A	09/30/16	10/13/16					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
ON002 ONE CALL CONCEPTS	16-01956 09/30/16 INV. 6085086 8/16 SVCS.	2 VOICE TICKET DELIVERY	Continued									
				7.50	6-01-26-290-290-264	B Services, Misc.	A	09/30/16	10/13/16			N
				72.50								
				Vendor Total:	72.50							
PA020 PARIS, GAIL	16-01943 09/28/16 REFUND: LAMBERTVILLE TRIP	1 REFUND: LAMBERTVILLE TRIP		20.00	6-01-55-001-000-010	B Senior Center Trips/Events	A	09/28/16	10/13/16			N
				Vendor Total:	20.00							
PE009 PERSONNEL CONCEPTS	16-01140 06/14/16 LABOR LAW POSTERS	1 NJ SSI-U, 2016 SPACE SAVER-1		19.80	6-01-20-100-100-203	B Printing and Binding	A	06/14/16	10/13/16			N
				10.00	6-01-20-100-100-203	B Printing and Binding	A	06/14/16	10/13/16			N
				5.95	6-01-20-100-100-203	B Printing and Binding	A	06/14/16	10/13/16			N
				35.75								
PB002 PITNEY BOWES, INC.	16-00968 05/23/16 INV. 1000432129 RED INK	1 787-0, CONNECT + RED FL INK		110.49	6-01-30-425-425-202	B Postage and Express Charges	A	05/23/16	10/13/16			N
				Vendor Total:	110.49							
KH006 PLATINUM HAND CAR WASH, LLC	16-01942 09/28/16 INV. 15829 6/16-8/16 CAR WASH	1 INV. 15829 6/16-8/16 CAR WASH		108.00	6-01-25-240-240-264	B Services, Misc.	A	09/28/16	10/13/16			N
				18.00	6-01-25-265-266-264	B Services, Misc.	A	09/28/16	10/13/16			N
				126.00								
				Vendor Total:	126.00							

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date	Date	Excl
RE009 REGINA, MELISSA										
16-01625 08/16/16 YOGA INSTRUCTOR										
1 ONE HOUR YOGA CLASSES TO BE			100.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	08/16/16	10/13/16		N
Vendor Total:			100.00							
RS011 ROSST, LUCY										
16-01949 09/29/16 REFUND: CAPTAIN JOHN TRIP										
1 REFUND: CAPTAIN JOHN TRIP			55.00	6-01-55-001-000-010	B Senior Center Trips/Events	A	09/29/16	10/13/16		N
Vendor Total:			55.00							
RU005 RUTGERS, THE STATE UNIVERSITY										
16-01710 08/30/16 CLASSES:SCOTT HICKS										
1 COURSE: PW-1305-FAL6-1			218.00	6-01-26-290-290-222	B Education and Training	A	08/30/16	10/13/16		N
2 COURSE: PW-1306-FAL6-1			395.00	6-01-26-290-290-222	B Education and Training	A	08/30/16	10/13/16		N
Vendor Total:			613.00							
SA014 SAND SCAPES, LLC										
16-01331 07/07/16 6 WEEKS BEACH CLEANING										
7 WEEK 6 CLEANING - LEVEL 1			700.09	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/07/16	10/13/16		N
Vendor Total:			700.09							
RS004 SICKLER, RICHARD										
16-01861 09/20/16 REIMB. ALLDATA FOR VEHICLES										
1 REIMB. 6 MONTHS, 2011 FORD			8.95	6-01-25-240-240-214	B Motor Vehicle Parts	A	09/20/16	10/13/16		N
2 REIMB. 6 MONTHS, 2008 FORD			8.95	6-01-25-240-240-214	B Motor Vehicle Parts	A	09/20/16	10/13/16		N
3 REIMB. 6 MONTHS, 2009 FORD			8.95	6-01-25-240-240-214	B Motor Vehicle Parts	A	09/20/16	10/13/16		N
4 REIMB. 6 MONTHS, 2008 FORD			8.95	6-01-25-240-240-214	B Motor Vehicle Parts	A	09/20/16	10/13/16		N
Vendor Total:			35.80							

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
S0013 SOROKIN, ALLISON											
	16-00737 04/15/16 YOGA BY THE BAY CLASSES	B	315.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	04/15/16	10/13/16			N
	4 8/16 CLASSES										
	Vendor Total:		315.00								
GS010 STRANG, GEORGE/RECREATION											
	16-02016 10/13/16 START UP \$ - HALLOWEEN PARADE										
	1 START UP FUNDS FOR HALLOWEEN		650.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	10/13/16	10/13/16			N
	16-02017 10/13/16 WOOD FOR BONFIRE										
	1 WOOD FOR BONFIRE		75.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	10/13/16	10/13/16			N
	Vendor Total:		725.00								
SF002 SWIFT FAMILY PARTNERSHIP, LP											
	16-01300 06/30/16 11/16 DPW FACILITY RENTAL										
	1 11/16 DPW FACILITY RENTAL		3,300.91	6-01-26-310-310-209	B Other Contractual Items	A	06/30/16	10/13/16			N
	2 11/16 DPW FACILITY RENTAL		3,300.90	6-09-55-502-502-209	B Other Contractual Items	A	06/30/16	10/13/16			N
			6,601.81								
	Vendor Total:		6,601.81								
TM004 T & M ASSOCIATES											
	16-01984 10/06/16 GIS DEVELOPMENT	B									
	2 INV. LAF299573 GIS DEVELOPMENT		978.60	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	10/13/16			N
	3 INV. LAF301472 GIS DEVELOPMENT		399.13	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	10/13/16			N
	4 INV. LAF303728 GIS DEVELOPMENT		603.50	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	10/13/16			N
	5 INV. LAF305861 GIS DEVELOPMENT		1,844.43	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	10/13/16			N
	6 INV. LAF307571 GIS DEVELOPMENT		5,804.09	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	10/13/16			N
			9,629.75								
	16-01986 10/06/16 NEIGHBORHOOD PLAN-BEERS ST.	B									
	2 INV. LAF299571 KPRT PSPAG		3,463.13	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	10/13/16			N
	3 INV. LAF301470 KPRT PSPAG		906.77	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	10/13/16			N
	4 INV. LAF303726 KPRT PSPAG		8,138.57	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	10/13/16			N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date	Date	Excl
TM004 T & M ASSOCIATES			Continued							
16-01986 10/06/16 NEIGHBORHOOD PLAN-BEERS ST.			Continued							
5 INV. LAF305860 KPRT PSPAG			1,637.66		T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	10/13/16	N
			14,146.13							
16-01990 10/07/16 PERMIT APP-PROCESS IMPROVEMENT					B					
2 INV. LAF299572 PERMIT			741.67		T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	10/13/16	N
3 INV. LAF301471 PERMIT			972.67		T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	10/13/16	N
4 INV. LAF303727 PERMIT			182.50		T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	10/13/16	N
5 INV. LAF307570 PERMIT			264.50		T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	10/13/16	N
			2,161.34							
16-01991 10/07/16 ZONING ORDINANCE AMENDMENTS					B					
2 INV. LAF301473 KEYPORT PSPAG			252.00		T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	10/13/16	N
3 INV. LAF303729 KEYPORT PSPAG			108.00		T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	10/13/16	N
4 INV. LAF305862 KEYPORT PSPAG			192.50		T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/07/16	10/13/16	N
			552.50							
			Vendor Total:							
			26,489.72							
TH014 THE LAMBERTVILLE STATION										
16-00528 03/15/16 11/2/16 LAMBERTVILLE STATION					B					
3 BALANCE DUE			1,000.00		6-01-55-001-000-010	B Senior Center Trips/Events	A	03/15/16	10/17/16	N
			Vendor Total:							
			1,000.00							
TF003 TOM'S FORD										
16-01731 08/31/16 INV. 540123 FIRST AID BUS										
1 F7TZ*12K073*B SENSOR			21.30		6-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	08/31/16	10/13/16	N
16-01746 08/31/16 INV. 540130 PARTS K-18										
1 F2TZ*91294*A HEATER A			133.18		6-01-26-290-290-214	B Motor Vehicle Parts	A	08/31/16	10/13/16	N
16-01817 09/13/16 INV. 539628 PARTS CAR #5										
1 6W7Z*19D734*AA TUBE ASY			145.60		6-01-25-240-240-214	B Motor Vehicle Parts	A	09/13/16	10/13/16	N
2 6W7Z*19835*BA TUBE ASY			56.64		6-01-25-240-240-214	B Motor Vehicle Parts	A	09/13/16	10/13/16	N
			202.24							

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description						Enc Date	Date	Invoice	Excl
TF003 TOM'S FORD			Continued						
16-01830 09/14/16 INV. 538601, 540035 PARTS									
1 6M1Z*9A299*A SENDER A			135.27	6-01-25-240-240-214	B Motor Vehicle Parts	A	09/14/16 10/13/16		N
2 7M1Z*13K359*AA SWITCH A			158.82	6-01-25-240-240-214	B Motor Vehicle Parts	A	09/14/16 10/13/16		N
			294.09						
Vendor Total:			650.81						
TO015 TOWNSHIP OF FREEHOLD									
16-00383 02/29/16 2016 SHARED SVC-IT		B							
8 7/16 SVCS. - INV. 1630			1,875.00	6-01-42-140-140-209	B Other Contractual Items	A	02/29/16 10/13/16		N
9 8/16 SVCS. - INV. 1656			1,875.00	6-01-42-140-140-209	B Other Contractual Items	A	02/29/16 10/13/16		N
			3,750.00						
16-00385 02/29/16 2016 WATER PLANT SHARED SVCS.		B							
10 9/16 SVCS. - INV. 1672			2,244.00	6-09-55-502-502-208	B Other Prof., Consult & Spec. Svc	A	02/29/16 10/13/16		N
Vendor Total:			5,994.00						
FS006 MEX BANK									
16-01970 10/04/16 9/1/16 GASOLINE									
1 9/1/16 GASOLINE			4,518.50	6-01-31-460-460-252	B Gasoline and Diesel Fuel	A	10/04/16 10/13/16		N
2 OTHER ADJUSTMENTS THIS PERIOD			183.47	6-01-31-460-460-252	B Gasoline and Diesel Fuel	A	10/04/16 10/13/16		N
			4,701.97						
Vendor Total:			4,701.97						
Total Purchase Orders:	91	Total P.O. Line Items:	195	Total List Amount:	1,133,507.03	Total Void Amount:	0.00		