

Totals by Year-Fund						12/30/16 List	
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total	
WATER/SEWER OPERATING BUDGET	5-09	3,000.00	0.00	0.00	0.00	3,000.00	
CURRENT FUND BUDGET	6-01	185,323.46	154.00	0.00	0.00	185,477.46	
WATER/SEWER OPERATING BUDGET	6-09	76,051.90	0.00	0.00	0.00	76,051.90	
	6-13	0.00	0.00	0.00	12,245.40	12,245.40	
Year Total:		261,375.36	154.00	0.00	12,245.40	273,774.76	
GENERAL CAPITAL FUND	C-04	5,872.00	0.00	0.00	0.00	5,872.00	
FEDERAL AND STATE GRANTS	G-01	11,166.09	0.00	0.00	0.00	11,166.09	
TRUST OTHER FUND	T-12	22,284.25	0.00	0.00	0.00	22,284.25	
REC BAYFRONT IMPROVEMENT TRUST	T-14	4,548.89	0.00	0.00	0.00	4,548.89	
BOARD OF RECREATION COMM. TRUS	T-16	79.88	0.00	0.00	0.00	79.88	
Year Total:		26,913.02	0.00	0.00	0.00	26,913.02	
WATER / SEWER CAPITAL FUND	W-08	114,064.13	0.00	0.00	0.00	114,064.13	
Total of All Funds:		422,390.60	154.00	0.00	12,245.40	434,790.00	

Current

\$ 196,643.55

Water

\$ 179,051.90

Project Description	Project No.	Project Total
Longview Ventures-Boatworks	LONGW-ESC	9,968.15
Bldg. Mngmnt Co.-Subdivision	PB12-03INS	373.50
Alaric Properties-Site Plan	PB13-04INS	964.00
V&F Autobody - Site Plan	PB15-05ESC	602.25
Weber, Russell-Sketch Plat	PB15-06INS	337.50
Total of All Projects:		<u>12,245.40</u>

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/16									
Include Non-Budgeted: Y									
Include Project Line Items: Yes									
to Last									
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
Item Description									
AR001 A.R. COMMUNICATIONS									
16-02226	11/04/16	INV.	11389 PLUG CAR #9						
1 MOTOROLA ACCESSORY PLUG				6-01-25-240-240-206	B Maintenance of Other Equipment	15.00		A	11/04/16 12/15/16
2 VHF ANTENNA				6-01-25-240-240-206	B Maintenance of Other Equipment	14.00		A	11/04/16 12/15/16
3 INSTALL ACCESSORY PLUG WIRED				6-01-25-240-240-206	B Maintenance of Other Equipment	35.00		A	11/04/16 12/15/16
						64.00			
Vendor Total:						64.00			
AB008 ABERDEEN CHEM-DRY									
16-02048	10/17/16	CLEANING OF FURNITURE/RUGS							
1 CLEANING OF (4) WING CHAIRS,				6-01-28-370-371-264	B Services, Misc.	643.00		A	10/17/16 12/15/16
Vendor Total:						643.00			
AS004 APOLLO SEWER & PLUMBING, INC.									
16-02212	11/03/16	INV.	59900 SNAKE GREASE TRAP						
1 10/13/16 PROVIDE PLUMBER TO				6-01-26-310-310-264	B Services, Misc.	175.00		A	11/03/16 12/15/16
2 PROVIDE CLEAN OUT PLUG FOR				6-01-26-310-310-264	B Services, Misc.	85.00		A	11/03/16 12/15/16
						260.00			
Vendor Total:						260.00			
AP002 ASBURY PARK PRESS									
16-02485	12/09/16	AD	0001722516 INTRO BOND ORD.						
1 AD 0001722516 INTRODUCTION				6-01-20-120-120-201	B Legal Advertising	117.00		A	12/09/16 12/15/16
2 AFFIDAVIT OF PUBLICATION				6-01-20-120-120-201	B Legal Advertising	35.00		A	12/09/16 12/15/16
						152.00			
16-02486 12/09/16 AD 0001722534 INTRO BOND ORD.									
1 AD 0001722534 INTRODUCTION				6-01-20-120-120-201	B Legal Advertising	60.00		A	12/09/16 12/15/16

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description								Date	Date	Excl
AP002 ASBURY PARK PRESS		Continued								
16-02486 12/09/16 AD 0001722534 INTRO BOND ORD.		Continued								
2 AFFIDAVIT OF PUBLICATION			35.00	6-01-20-120-201	B Legal Advertising	A	12/09/16	12/15/16		N
			95.00							
Vendor Total:			247.00							
AT016 ATLANTIC WATCH PIPES & DRUMS										
16-02220 11/04/16 9/18/16 BAL.-BAND FIRE CONVEN.										
1 9/18/16 BAND FOR ANNUAL NJ			600.00	6-01-25-265-264	B Services, Misc.	A	11/04/16	12/15/16		N
Vendor Total:			600.00							
BB002 BAXTER, BEVERLY										
16-00176 01/28/16 2016 CERAMICS CLASSES		B								
13 11/16 CLASSES			177.50	G-01-41-708-012-301	B Office on Aging Grant - 2016	A	09/07/16	12/15/16		N
Vendor Total:			177.50							
BB005 BORO OF KEYPORT, PAYROLL ACCT.										
16-02522 12/16/16 PAYROLL 12/23/16										
1 PAYROLL 12/23/16			2,956.93	6-01-20-100-100-101	B Salaries and Wages	A	12/16/16	12/16/16		N
2 PAYROLL 12/23/16			1,581.11	6-01-20-120-120-101	B Salaries and Wages	A	12/16/16	12/16/16		N
3 PAYROLL 12/23/16			2,327.38	6-01-20-130-130-101	B Salaries and Wages	A	12/16/16	12/16/16		N
4 PAYROLL 12/23/16			3,462.58	6-01-20-145-145-101	B Salaries and Wages	A	12/16/16	12/16/16		N
5 PAYROLL 12/23/16			711.54	6-01-20-150-150-101	B Salaries and Wages	A	12/16/16	12/16/16		N
6 PAYROLL 12/23/16			140.92	6-01-21-180-180-101	B Salaries and Wages	A	12/16/16	12/16/16		N
7 PAYROLL 12/23/16			4,195.47	6-01-22-195-195-101	B Salaries and Wages	A	12/16/16	12/16/16		N
8 PAYROLL 12/23/16			552.91	6-01-22-200-200-101	B Salaries and Wages	A	12/16/16	12/16/16		N
9 PAYROLL 12/23/16			67,454.92	6-01-25-240-240-101	B Salaries and Wages	A	12/16/16	12/16/16		N
10 PAYROLL 12/23/16			2,841.31	6-01-25-240-240-105	B Overtime	A	12/16/16	12/16/16		N
11 PAYROLL 12/23/16			1,784.47	6-01-25-240-240-106	B Special Officers	A	12/16/16	12/16/16		N
12 PAYROLL 12/23/16			3,444.01	6-01-25-240-240-107	B Crossing Guards	A	12/16/16	12/16/16		N
13 PAYROLL 12/23/16			2,463.31	6-01-25-240-240-108	B Clerks	A	12/16/16	12/16/16		N
14 PAYROLL 12/23/16			258.23	6-01-25-240-240-109	B Regular Straight Time	A	12/16/16	12/16/16		N
15 PAYROLL 12/23/16			953.10	6-01-25-240-240-110	B Differential Pay	A	12/16/16	12/16/16		N
16 PAYROLL 12/23/16			626.25	6-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	12/16/16	12/16/16		N
17 PAYROLL 12/23/16			102.00	6-01-25-240-240-114	B Dispatchers Differential	A	12/16/16	12/16/16		N

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
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued												
16-02522 12/16/16 PAYROLL 12/23/16												
Continued												
	18 PAYROLL 12/23/16		934.91		6-01-25-240-240-116	B Dispatchers Overtime	A	12/16/16	12/16/16			N
	19 PAYROLL 12/23/16		1,583.33		6-01-25-265-266-101	B Salaries and Wages	A	12/16/16	12/16/16			N
	20 PAYROLL 12/23/16		906.73		6-01-25-275-275-101	B Salaries and Wages	A	12/16/16	12/16/16			N
	21 PAYROLL 12/23/16		10,546.27		6-01-26-290-290-101	B Salaries and Wages	A	12/16/16	12/16/16			N
	22 PAYROLL 12/23/16		164.83		6-01-26-290-290-105	B Overtime	A	12/16/16	12/16/16			N
	23 PAYROLL 12/23/16		2,048.31		6-01-26-305-305-101	B Salaries and Wages	A	12/16/16	12/16/16			N
	24 PAYROLL 12/23/16		165.33		6-01-26-305-305-105	B Overtime	A	12/16/16	12/16/16			N
	25 PAYROLL 12/23/16		1,244.24		6-01-27-330-330-101	B Salaries and Wages	A	12/16/16	12/16/16			N
	26 PAYROLL 12/23/16		76.92		6-01-27-330-331-101	B Salaries and Wages	A	12/16/16	12/16/16			N
	27 PAYROLL 12/23/16		224.00		6-01-28-370-371-101	B Salaries and Wages	A	12/16/16	12/16/16			N
	28 PAYROLL 12/23/16		4,862.74		6-01-29-390-390-101	B Salaries and Wages	A	12/16/16	12/16/16			N
	29 PAYROLL 12/23/16		46.13		6-01-29-390-390-283	B DCRP - Employer Match	A	12/16/16	12/16/16			N
	30 PAYROLL 12/23/16		16.91		6-01-36-471-473-283	B DCRP - Employer Match	A	12/16/16	12/16/16			N
	31 PAYROLL 12/23/16		4,522.12		6-01-43-490-490-101	B Salaries and Wages	A	12/16/16	12/16/16			N
	32 PAYROLL 12/23/16		295.67		6-01-43-495-495-101	B Salaries and Wages	A	12/16/16	12/16/16			N
	33 PAYROLL 12/23/16		18,263.24		6-09-55-501-501-101	B Salaries and Wages	A	12/16/16	12/16/16			N
	34 PAYROLL 12/23/16		1,350.06		6-09-55-501-501-105	B Salaries and Wages	A	12/16/16	12/16/16			N
	35 PAYROLL 12/23/16		791.88		G-01-41-703-012-301	B Overtime	A	12/16/16	12/16/16			N
	36 PAYROLL 12/23/16		2,709.71		G-01-41-708-012-301	B Municipal Drug Alliance - SFV 2017	A	12/16/16	12/16/16			N
	37 PAYROLL 12/23/16		300.00		G-01-41-770-002-301	B Office on Aging Grant - 2016	A	12/16/16	12/16/16			N
	38 PAYROLL 12/23/16		400.00		G-01-41-775-000-301	B Clean Comm. 2016: Clean Up Expenses	A	12/16/16	12/16/16			N
	39 PAYROLL 12/23/16		8,587.50		T-12-56-850-000-817	B Drive Sober or Get Pulled Over	A	12/16/16	12/16/16			N
	40 PAYROLL 12/23/16		374.12		6-01-29-390-390-267	B Police Off Duty	A	12/16/16	12/16/16			N
	41 PAYROLL 12/23/16		1,509.99		6-09-55-541-541-267	B Social Security System	A	12/16/16	12/16/16			N
	42 PAYROLL 12/23/16		5,542.80		6-01-36-472-472-267	B Social Security System	A	12/16/16	12/16/16			N
			163,324.18									

Vendor Total: 163,324.18

C0001 CABLEVISION OF RARITAN VALLEY												
16-02519 12/13/16 ACCT. 07875-422801-01-0												
1 ACCT. 07875-422801-01-0												
			99.89		6-01-31-440-440-255	B Telecommunication Charges	A	12/13/16	12/15/16			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
CD001 CABLEVISION OF RARITAN VALLEY Continued											
	16-02519 12/13/16 ACCT. 07875-422801-01-0	Continued									
	2 12/8/16-1/7/16 TAXES & FEES		0.70	6-01-31-440-440-255	B Telecommunication Charges	A	12/13/16	12/15/16			N
			100.59								
	Vendor Total:		100.59								
CD003 CDW GOVERNMENT											
	16-02106 10/21/16 VIRTUAL SERVER										
	1 4322516, MS MBG WIN SVR STD		1,085.76	6-01-44-906-906-237	B Other Equipment and Supplies	A	10/24/16	12/15/16			N
	2 4322503, MS MBG WIN SVR CAL		952.80	6-01-44-906-906-237	B Other Equipment and Supplies	A	10/24/16	12/15/16			N
	3 3741344, HPE STOREEASY 1450		4,450.00	6-01-44-906-906-237	B Other Equipment and Supplies	A	10/24/16	12/15/16			N
	4 3713210, HPE FOUNDATION CARE		593.58	6-01-44-906-906-237	B Other Equipment and Supplies	A	10/24/16	12/15/16			N
	5 4079556, HPE PROLIANT DL360		4,305.20	6-01-44-906-906-237	B Other Equipment and Supplies	A	10/24/16	12/15/16			N
	6 4081876, INTEL XEON E5-2620V4		1,049.74	6-01-44-906-906-237	B Other Equipment and Supplies	A	10/24/16	12/15/16			N
	7 3508971, HPE FOUNDATION CARE		258.96	6-01-44-906-906-237	B Other Equipment and Supplies	A	10/24/16	12/15/16			N
	8 4081875, HPE - DDR4 - 8GB -		1,500.00	6-01-44-906-906-237	B Other Equipment and Supplies	A	10/24/16	12/15/16			N
	9 2960740, HPE ENTERPRISE		240.90	6-01-44-906-906-237	B Other Equipment and Supplies	A	10/24/16	12/15/16			N
	10 3465415, HPE 500W FLEX SLOT		451.14	6-01-44-906-906-237	B Other Equipment and Supplies	A	10/24/16	12/15/16			N
	12 3645597, VMware VSPHERE		4,186.88	6-01-44-906-906-237	B Other Equipment and Supplies	A	10/24/16	12/15/16			N
	13 3645599, VMware SUPPORT &		931.02	6-01-44-906-906-237	B Other Equipment and Supplies	A	10/24/16	12/15/16			N
	15 3277109, TRIPP LITE 3000VA		1,595.90	6-01-44-906-906-237	B Other Equipment and Supplies	A	10/24/16	12/15/16			N
	16 4195183, TRIPP LITE UPS WEB		250.10	6-01-44-906-906-237	B Other Equipment and Supplies	A	10/24/16	12/15/16			N
	17 3429692, BARRACUDA BACKUP 290		2,033.93	6-01-44-906-906-237	B Other Equipment and Supplies	A	10/24/16	12/15/16			N
	18 3429826, BARRACUDA CLOUD		1,664.42	6-01-44-906-906-237	B Other Equipment and Supplies	A	10/24/16	12/15/16			N
	19 3064477, (PARTIAL COST) CISCO		2,188.55	6-01-44-906-906-237	B Other Equipment and Supplies	A	10/24/16	12/15/16			N
	20 3064477, (PARTIAL COST) CISCO		1,658.95	6-09-55-502-502-238	B Data Processing Equipment	A	10/24/16	12/15/16			N
	21 3129740, CISCO SMARTNET		388.52	6-01-44-906-906-237	B Other Equipment and Supplies	A	10/24/16	12/15/16			N
	22 4242792, WATCHGUARD FIREBOX		3,550.00	6-09-55-502-502-238	B Data Processing Equipment	A	10/24/16	12/15/16			N
	23 3159771, WEBROOT SECURE		972.60	6-01-44-906-906-237	B Other Equipment and Supplies	A	10/24/16	12/15/16			N
	24 3159771, WEBROOT SECURE		648.40	6-09-55-502-502-238	B Data Processing Equipment	A	10/24/16	12/15/16			N
	25 3678595, TRIPP LITE 48U 4-POST		514.80	6-09-55-502-502-238	B Data Processing Equipment	A	10/25/16	12/15/16			N
	26 1539264, TRIPP LITE RACK		42.56	6-09-55-502-502-238	B Data Processing Equipment	A	10/25/16	12/15/16			N
	27 1539348, TRIPP LITE RACK		36.34	6-09-55-502-502-238	B Data Processing Equipment	A	10/25/16	12/15/16			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	Invoice	1099
CD003 CDW GOVERNMENT	16-02106 10/21/16 VIRTUAL SERVER	28 2902095, TRIPP LITE RACK	Continued	104.94	6-09-55-502-502-238	B Data Processing Equipment	A	10/25/16	12/15/16				N
				35,655.99									
	Vendor Total:			35,655.99									
CE001 CHECK ELECTRICAL CORPORATION	16-02163 10/26/16 INV. 160905 OUTLET ON ROOF	1 SERVICE CALL FOR MUNICIPAL		135.00	6-01-26-310-310-233	B Electrical & Lighting Supplies	A	10/26/16	12/15/16				N
		2 LABOR CHARGE		135.00	6-01-26-310-310-233	B Electrical & Lighting Supplies	A	10/26/16	12/15/16				N
		3 MATERIALS: SINGLE, 20 AMP,		9.00	6-01-26-310-310-233	B Electrical & Lighting Supplies	A	10/26/16	12/15/16				N
				279.00									
16-02213 11/03/16 INV. 161001, 161002	1 SERVICE CALL ON 9/12/16.			0.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	11/03/16	12/15/16				N
	2 LABOR RATE FOR MECHANIC			720.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	11/03/16	12/15/16				N
	3 MATERIALS: SIX (6) 6-AMP FUSES			306.24	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	11/03/16	12/15/16				N
	4 SERVICE CALL FOR BOAT RAMP ON			135.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	11/03/16	12/15/16				N
	5 LABOR RATE			720.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	11/03/16	12/15/16				N
	6 MATERIALS: TWO (2) 208/277			455.40	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	11/03/16	12/15/16				N
				2,336.64									
	Vendor Total:			2,615.64									
AM001 CHUDERSKI, A.M.	16-00157 01/22/16 2016 TALJI QIGONG BALL CLASS	12 11/16 CLASSES	B	125.00	G-01-41-708-012-301	B Office on Aging Grant - 2016	A	01/22/16	12/15/16				N
	Vendor Total:			125.00									
CM006 CME ASSOCIATES	16-00391 03/01/16 2016 GENERAL ENG. SVCS.	12 INV. 0198342 2016 MISC. ENG.	B	2,600.00	6-09-55-502-502-208	B other Prof., Consult & Spec.Svc	A	03/01/16	12/15/16				N
16-01981 10/06/16 CAPITAL IMPROVEMENT PLAN	6 INV. 0197611 CAPITAL		B	151.00	T-12-56-850-000-820	B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16	12/15/16				N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract P0 Type Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Chk/Void Date Invoice	
CN006 CME ASSOCIATES		Continued						
16-01982 10/06/16 COMMUNITY VULNERABILITY ASSESS	B							N
9 INV. 0197612 COMMUNITY	T-12-56-850-000-820	607.00		B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16 12/15/16		
16-01985 10/06/16 VULNERBILITY/HAZARD MITIGATION	B							N
8 INV 0197613 LOCAL VULNERABILT	T-12-56-850-000-820	100.00		B CDBG Grant-Post Sandy Phase II Planning	A	10/06/16 12/15/16		
16-01987 10/07/16 NEIGHBORHOOD PLAN:DIVISION ST	B							N
7 INV. 0197614 DIVISION STREET	T-12-56-850-000-820	2,573.00		B CDBG Grant-Post Sandy Phase II Planning	A	10/07/16 12/15/16		
8 INV. 0198455 DIVISION STREET	T-12-56-850-000-820	1,587.00		B CDBG Grant-Post Sandy Phase II Planning	A	10/07/16 12/15/16		N
		4,160.00						N
16-01988 10/07/16 NEIGHBORHOOD PLAN:FIRST STREET	B							N
9 INV. 0197615 FIRST STREET	T-12-56-850-000-820	3,984.00		B CDBG Grant-Post Sandy Phase II Planning	A	10/07/16 12/15/16		
10 INV. 0198456 FIRST STREET	T-12-56-850-000-820	636.00		B CDBG Grant-Post Sandy Phase II Planning	A	10/07/16 12/15/16		N
		4,620.00						N
16-02412 11/30/16 INV. 0198495 BLDG. MNGMNT.								N
1 INV. 0198495 BLDG. MNGMNT.	PB12-03INS	373.50		P Bldg. Mngmnt Co.-Subdivision	A	11/30/16 12/15/16		
16-02413 11/30/16 INV. 0197952 KPT APT. COMPLEX								N
1 INV. 0197952 ALARIC PROPERTIES	PB13-04INS	887.50		P Alaric Properties-Site Plan	A	11/30/16 12/15/16		
16-02414 11/30/16 INV. 0198494 KPT APARTMENT								N
1 INV. 0198494 ALARIC PROPERTIES	PB13-04INS	76.50		P Alaric Properties-Site Plan	A	11/30/16 12/15/16		
16-02415 11/30/16 INV. 0197957 V&F AUTOBODY								N
1 INV. 0197957 V&F AUTOBODY	PB15-05ESC	505.50		P V&F Autobody - Site Plan	A	11/30/16 12/15/16		
16-02417 12/02/16 INV. 0198497 V & F AUTOBODY								N
1 INV. 0198497 V & F AUTOBODY	PB15-05ESC	96.75		P V&F Autobody - Site Plan	A	12/02/16 12/15/16		
16-02418 12/02/16 INV. 0197954 RUSSELL WEBER								N
1 INV. 0197954 RUSSELL WEBER	PB15-06INS	337.50		P Weber, Russell-Sketch Plat	A	12/02/16 12/15/16		
16-02430 12/02/16 INV. 0198493 W/S CONN. FEES								N
1 INV. 0198493 WATER & SEWER	6-09-55-502-502-208	191.25		B Other Prof.,Consult & Spec.Svc	A	12/02/16 12/15/16		

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date Date	Date	Invoice
C0006 GME ASSOCIATES Continued										
16-02440 12/05/16 ENG. SVCS.:STORMWATER OUTFALLS										
2 INV 0194007 BEACH PARK & BEERS		2,635.00		B	C-04-16-023-000-921	B Ord. 23-16: Section 2:20 Costs	A	12/05/16	12/15/16	N
3 INV 0194651 BEACH PARK & BEERS		1,800.50			C-04-16-023-000-921	B Ord. 23-16: Section 2:20 Costs	A	12/05/16	12/15/16	N
4 INV 0195415 BEACH PARK & BEERS		683.50			C-04-16-023-000-921	B Ord. 23-16: Section 2:20 Costs	A	12/05/16	12/15/16	N
5 INV 0196839 BEACH PARK & BEERS		153.00			C-04-16-023-000-921	B Ord. 23-16: Section 2:20 Costs	A	12/05/16	12/15/16	N
		5,272.00								
Vendor Total:		19,978.50								
C0012 COASTAL AIR CONDITIONING, INC.										
16-00457 03/08/16 PREVENTATIVE MAINTENANCE				B						
3 INV. 56220 SECOND PREVENTATIVE		858.00			6-01-26-310-310-264	B Services, Misc.	A	03/08/16	12/15/16	N
Vendor Total:		858.00								
CF001 CONSOLIDATED FIRE HOUSE										
16-02422 12/02/16 2016 POLLING PLACE										
1 2016 POLLING PLACE - PRIMARY		200.00			6-01-20-120-120-264	B Services, Misc.	A	12/02/16	12/15/16	N
2 2016 POLLING PLACE - GENERAL		200.00			6-01-20-120-120-264	B Services, Misc.	A	12/02/16	12/15/16	N
		400.00								
Vendor Total:		400.00								
CE002 COOPER ELECTRIC SUPPLY CO.										
16-02211 11/03/16 INV. S026832517.001										
1 KOHL 326228 BLOCK HEATER		107.03			6-01-26-310-310-237	B Other Equipment and Supplies	A	11/03/16	12/15/16	N
2 CPS SERVICE LABOR REGULAR RATE		125.00			6-01-26-310-310-264	B Services, Misc.	A	11/03/16	12/15/16	N
3 CPS SERVICE LABOR .5HR.		62.50			6-01-26-310-310-264	B Services, Misc.	A	11/03/16	12/15/16	N
		294.53								
16-02303 11/15/16 INV. S027191540.001 BULBS										
1 INT-MAT LC4521LA		46.90			T-14-56-850-000-801	B Recreation Bayfront Expenses	A	11/15/16	12/15/16	N
2 SYL LU70/MED (67504)		84.35			T-14-56-850-000-801	B Recreation Bayfront Expenses	A	11/15/16	12/15/16	N
		131.25								
Vendor Total:		425.78								

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CI004 COPI-RIITE, INC.												
	16-02305	11/15/16 INV. 285744 SHIPPING FOR TONER										
	1	TONER TK637K		0.00	6-01-28-370-371-216	B Office Supplies	A	11/15/16	12/15/16			N
	2	SHIPPING		11.87	6-01-28-370-371-216	B Office Supplies	A	11/15/16	12/15/16			N
				<u>11.87</u>								
		Vendor Total:		11.87								
CO020 COSTELLO, MADELINE												
	16-02426	12/02/16 REIMB. SCHOOL & MILEAGE										
	1	REIMB. "SENIOR SERVICES		116.10	6-01-28-370-371-222	B Education and Training	A	12/02/16	12/15/16			N
	2	MILEAGE		7.67	6-01-28-370-371-222	B Education and Training	A	12/02/16	12/15/16			N
				<u>123.77</u>								
		Vendor Total:		123.77								
CE004 CULINARY EDUCATION CENTER OF												
	16-02327	11/18/16 11/30/16 LUNCHES										
	1	11/30/16 LUNCHES		315.00	6-01-55-001-000-010	B Senior Center Trips/Events	A	11/18/16	12/15/16			N
		Vendor Total:		315.00								
DI002 DE LAGE LANDEN												
	16-00030	01/07/16 2016 COPIER LEASE-BLDG/POLICE	B									
	14	2016 COPIER LEASE-BLDG/POLICE		135.00	6-01-25-240-240-264	B Services, Misc.	A	01/07/16	12/15/16			N
		Vendor Total:		135.00								
DD001 DELLOSSO, DEBBIE												
	16-00152	01/22/16 2016 STRENGTH CLASS	B									
	12	11/16 CLASSES		100.00	6-01-28-370-371-264	B Services, Misc.	A	01/22/16	12/15/16			N
	16-00153	01/22/16 2016 BODIES IN MOTION-AEROBICS	B									
	12	11/16 CLASSES		100.00	6-01-28-370-371-264	B Services, Misc.	A	01/22/16	12/15/16			N
	16-00154	01/22/16 2016 GENTLE FITNESS CLASSES	B									
	12	11/16 CLASSES		75.00	G-01-41-708-012-301	B Office on Aging Grant - 2016	A	01/22/16	12/15/16			N

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk Enc Date Date	First Rcvd Chk/Void Invoice
	Item Description				Date
DD001 DELLOSO, DEBBIE	Continued				
16-00155 01/22/16 2016 GENTLE STRENGTH CLASSES	B			A	01/22/16 12/15/16
12 11/16 CLASSES		G-01-41-708-012-301	B Office on Aging Grant - 2016		
16-00156 01/22/16 2016 BALANCE CLASSES	B			A	01/22/16 12/15/16
12 11/16 CLASSES		6-01-28-370-371-264	B Services, Misc.		
16-00158 01/22/16 2016 YOGA CLASSES	B			A	01/22/16 12/15/16
12 11/16 CLASSES		G-01-41-708-012-301	B Office on Aging Grant - 2016		
	Vendor Total:	575.00			
FI003 FIRE & SAFETY SERVICES, LTD.					
16-02216 11/03/16 INV. I016-07103 PARTS #2272				A	11/03/16 12/15/16
1 K-667-8, PACKING KIT CM/CS		6-01-25-265-265-205	B FIRE DEPT-Motor Veh-SVCS.		
2 K-673-5, KIT, PACKING 3RD		6-01-25-265-265-205	B FIRE DEPT-Motor Veh-SVCS.		
3 8907-0001, 3-3/12" COMPOSITE		6-01-25-265-265-205	B FIRE DEPT-Motor Veh-SVCS.		
		625.02			
	Vendor Total:	625.02			
FS011 FSD ENTERPRISES, LLC					
15-02279 12/08/15 UPGRADE REQUEST ASSESSMENT				A	12/08/15 12/15/16
1 PROPOSAL FOR EQUIPMENT UPGRADE		5-09-55-502-502-208	B Other Prof., Consult & Spec.Svc		
	Vendor Total:	3,000.00			
GE005 GENERAL PLUMBING SUPPLY					
16-02199 11/01/16 INV. S6603467.001 BRASS PLUG				A	11/01/16 12/15/16
1 12BRPLUGLF*B-P103LFF*		6-09-55-502-502-234	B Plumbing/HVAC Supplies		
	Vendor Total:	43.80			
HB006 HD SUPPLY WATERWORKS LTD.					
15-01370 07/17/15 WATER METER REPLACEMENT PROJ.	B				
8 PAYMENT # 6		w-08-14-006-000-924	B Capital Costs - Water Meter Replacement		
		111,115.00			
				A	07/17/15 12/15/16

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description								Date	Date	Excl
HD006 HD SUPPLY WATERWORKS LTD. Continued 15-01370 07/17/15 WATER METER REPLACEMENT PROJ. Continued 9 PAYMENT # 6 2,949.13 114,064.13 Vendor Total: 114,064.13										
JC001 JCP & L COMPANY 16-02461 12/08/16 20 00 00 0224 4 8 12/1/16 1 20 00 00 0224 4 8 12/1/16 2 BROADWAY OVERPASS 3 RT. 36 4 RT. 36 5 MAPLE PLACE 6 W. FRONT STREET & BROADWAY 29.21 34.33 55.46 45.42 55.95 2.81 223.18 6-01-31-430-430-251 6-01-31-430-430-251 6-01-31-430-430-251 6-01-31-430-430-251 6-01-31-435-435-253 6-01-31-435-435-253 B Electricity B Electricity B Electricity B Electricity B Street Lighting B Street Lighting 12/08/16 12/15/16 12/08/16 12/15/16 12/08/16 12/15/16 12/08/16 12/15/16 12/08/16 12/15/16 12/08/16 12/15/16 12/08/16 12/15/16 A A A A A A N N N N N N										
16-02462 12/08/16 20 00 00 0224 0 6 12/1/16 1 20 00 00 0224 0 6 12/1/16 2 120 FRANCIS STREET UNIT 18 3 FIREMEN'S PARK-W. FRONT STREET 4 W. FRONT ST.-BORO MINI PARK 5 CEDAR STREET 6 110 SECOND STREET 7 120 FRANCIS STREET UNIT 18 11.85 107.56 234.96 243.12 327.12 250.97 107.55 1,283.13 6-01-31-430-430-251 6-01-31-430-430-251 6-01-31-430-430-251 6-01-31-430-430-251 6-01-31-430-430-251 6-01-31-430-430-251 6-09-55-502-502-251 B Electricity B Electricity B Electricity B Electricity B Electricity B Electricity B Electricity 12/08/16 12/15/16 12/08/16 12/15/16 12/08/16 12/15/16 12/08/16 12/15/16 12/08/16 12/15/16 12/08/16 12/15/16 12/08/16 12/15/16 A A A A A A A N N N N N N										
Vendor Total: 1,506.31										
NJ036 JONES, NANCY 16-02242 11/09/16 ADDITIONAL FUNDS-START UP \$ 1 ADDITIONAL MONEY SPENT ON 79.88 T-16-56-850-000-801 B Recreation Commission Expenses 11/09/16 12/15/16 A										
Vendor Total: 79.88										
KF004 KEYPORT FIRST AID 16-02424 12/02/16 2016 POLLING PLACE 1 2016 POLLING PLACE - PRIMARY 200.00 6-01-20-120-120-264 B Services, Misc. 12/02/16 12/15/16 A										

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	1099
												Excl
MC060 MC MANIMON, SCOTLAND & BAUMANN												
	16-01520 07/28/16 INV. 140420 LONGVIEW	1 PROFESSIONAL SERVICES RENDERED	6,297.95	LONGWM-ESC	P	Longview Ventures-Boatworks	A	07/28/16	12/15/16			N
	16-02093 10/20/16 INV. 142347 REDEV. LONGVIEW	1 PROFESSIONAL SERVICES RENDERED	2,925.00	LONGWM-ESC	P	Longview Ventures-Boatworks	A	10/20/16	12/15/16			N
	16-02094 10/20/16 INV. 142738 REDEV. LONGVIEW	1 PROFESSIONAL SERVICES RENDERED	745.20	LONGWM-ESC	P	Longview Ventures-Boatworks	A	10/20/16	12/15/16			N
	16-02266 11/10/16 INV. 143385 BOND ORD. 15-03	1 PROFESSIONAL SERVICES RENDERED	600.00	C-04-03-015-000-921	B	Section 2:20 Costs	A	11/10/16	12/15/16			N
	Vendor Total:		10,568.15									
MI031 MILLENNIUM STRATEGIES												
	16-00384 02/29/16 2016 PROF. GRANT CONSULTING	13 INV. 6158 SERVICES RENDERED	2,500.00	6-09-55-502-502-208	B	Other Prof.,Consult & Spec.Svc	A	02/29/16	12/15/16			N
	Vendor Total:		2,500.00									
MC023 MONMOUTH COUNTY CLERK												
	16-02243 11/09/16 RECORD TAX SALE CERTIFICATES	1 INV. 2102153 10/28/16 RECORD	56.00	6-01-20-145-145-227	B	Licenses and Fees	A	11/09/16	12/15/16			N
	Vendor Total:		56.00									
MU014 MUN. CLERKS ASSOC. OF MON. CTY												
	16-02458 12/06/16 2016 MEMBERSHIP DUES	1 2016 MEMBERSHIP DUES - VALERIE	75.00	6-01-20-120-120-224	B	Professional Assoc. Dues	A	12/06/16	12/15/16			N
	Vendor Total:		75.00									
NJ037 NJ EMERGENCY VEHICLES												
	16-02353 11/21/16 INV. 0069280-IN REPAIRS #91K	1 1988 SEAGRAVE LADDER-UNIT 91K	1,050.00	6-01-25-265-265-205	B	FIRE DEPT-Motor Veh-SVCS.	A	11/21/16	12/15/16			N
		2 RUNG COVER	46.32	6-01-25-265-265-205	B	FIRE DEPT-Motor Veh-SVCS.	A	11/21/16	12/15/16			N
		3 SPRING	10.00	6-01-25-265-265-205	B	FIRE DEPT-Motor Veh-SVCS.	A	11/21/16	12/15/16			N

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
NJ037 NJ EMERGENCY VEHICLES												
Continued												
16-02353 11/21/16 INV. 0069280-IN REPAIRS #91K Continued												
	4	NJEV SERV RESCUE LABOR		412.50	6-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/21/16	12/15/16			N
	5	AERIAL TESTING		1,100.00	6-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/21/16	12/15/16			N
				2,618.82								
16-02355 11/21/16 INV. 0069332-IN, 0069333-IN												
	1	1990 E-ONE - UNIT # 2275		350.00	6-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/21/16	12/15/16			N
	2	NJEV SERV RESCUE LABOR		0.00	6-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/21/16	12/15/16			N
	3	2005 E-ONE PUMPER - UNIT #2285		8,222.00	6-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/21/16	12/15/16			N
	4	IMPELLER ASSY		0.00	6-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/21/16	12/15/16			N
	5	STARTER SOLENOID SWITCH		0.00	6-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/21/16	12/15/16			N
	6	QUARTS		0.00	6-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/21/16	12/15/16			N
	7	BELT		0.00	6-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/21/16	12/15/16			N
	8	PUMP TESTING		0.00	6-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/21/16	12/15/16			N
	9	NJEV SERV RESCUE LABOR		0.00	6-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/21/16	12/15/16			N
				8,572.00								
		Vendor Total:		11,190.82								
NJ002 NJ FIRE EQUIPMENT COMPANY												
16-02383 11/22/16 INV. 52438 BATTERIES												
	1	90130, STREAMLIGHT SURVIVOR		126.69	6-01-25-265-266-237	B Other Equipment and Supplies	A	11/22/16	12/15/16			N
		Vendor Total:		126.69								
NJ008 NJ WATER SUPPLY AUTHORITY												
16-02513 12/12/16 4TH QTR. 2017 RAW WATER												
	1	RAW WATER SUPPLY FROM THE		14,061.78	6-09-55-504-504-000	B ACQUISITION OF WATER	A	12/12/16	12/15/16			N
	2	QUARTERLY DEBT SERVICE CHARGE		20,680.28	6-09-55-504-504-000	B ACQUISITION OF WATER	A	12/12/16	12/15/16			N
	3	SOURCE WATER PROTECTION		324.85	6-09-55-504-504-000	B ACQUISITION OF WATER	A	12/12/16	12/15/16			N
	4	NJEIT		815.37	6-09-55-504-504-000	B ACQUISITION OF WATER	A	12/12/16	12/15/16			N
				35,882.28								
		Vendor Total:		35,882.28								

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
									Date	Date	Excl
ON002 ONE CALL CONCEPTS											
	16-02296 11/15/16 INV. 6105086 10/16 SVCS.										
	1 REGULAR LOCATES		36.25	6-01-26-290-290-264		B Services, Misc.	A		11/15/16 12/15/16		N
	Vendor Total:		36.25								
RN001 R.N. DEWAIO											
	16-02210 11/03/16 INV. 16315 LINERS/DISINFECTANT										
	1 SMALL LINERS		72.68	6-09-55-502-502-215		B Janitorial Supplies	A		11/03/16 12/15/16		N
	2 XL LINERS		382.86	6-09-55-502-502-215		B Janitorial Supplies	A		11/03/16 12/15/16		N
	3 DISINFECTANT		69.62	6-09-55-502-502-215		B Janitorial Supplies	A		11/03/16 12/15/16		N
			525.16								
	Vendor Total:		525.16								
RE013 RECYCLE AWAY, LLC											
	16-01776 09/09/16 INV 18768 RECYCLE/WASTE BARREL										
	1 M1-20332M RECYCLING & WASTE		5,912.00	G-01-41-701-000-301		B Recycling Tonnage Grant	A		09/09/16 12/15/16		N
	2 SHIPPING		450.00	G-01-41-701-000-301		B Recycling Tonnage Grant	A		09/09/16 12/15/16		N
			6,362.00								
	Vendor Total:		6,362.00								
SS006 SHAWROCK STAGE COACH, INC.											
	16-02328 11/18/16 11/30/16 BUS-CULINARY TRIP										
	1 11/30/16 BUS-CULINARY TRIP		195.00	6-01-55-001-000-010		B Senior Center Trips/Events	A		11/18/16 12/15/16		N
	Vendor Total:		195.00								
SH017 SHORE CASINO											
	16-00347 02/23/16 SR CTR HOLIDAY PARTY 12/29/16										
	1 SR CTR HOLIDAY PARTY 12/29/16		2,994.00	6-01-55-001-000-010		B Senior Center Trips/Events	A		02/23/16 12/15/16		N
	Vendor Total:		2,994.00								

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
SK008 SKYLANDS ENERGY SERVICE	16-02518 12/13/16 ACCT. 152568 INV 20066 FUELOIL	1 HEATING OIL, 12/9/16, SENIOR	6-01-31-447-447-250	975.60	B Heating Oil		A	12/13/16	12/15/16		N
	Vendor Total:			975.60							
S0017 SONNENBLICK, NICOLE	16-02466 12/08/16 11/30/16 SPECIAL SESSION	1 11/30/16 SPECIAL CONFLICT	6-01-43-490-490-264	300.00	B Services, Misc.		A	12/08/16	12/15/16		N
	Vendor Total:			300.00							
S8001 STAPLES BUSINESS ADVANTAGE	16-02037 10/14/16 INV. 3318204870, 3318204871	1 496791, NEENAH PAPER SPECIALTY	6-01-25-240-240-216	8.50	B Office Supplies		A	10/14/16	12/15/16		N
		2 534800, STAPLES KRAFT SELF-	6-01-25-240-240-216	9.92	B Office Supplies		A	10/14/16	12/15/16		N
		3 712134 PENTEL WOW! RETRACTABLE	6-01-25-240-240-216	22.89	B Office Supplies		A	10/14/16	12/15/16		N
	Vendor Total:			41.31							
SC001 STAVOLA ASPHALT COMPANY	16-02330 11/18/16 INV. 66365 COLD PATCH	1 11/1/16 TICKET # 150180	6-01-26-290-290-237	1,191.40	B Other Equipment and Supplies		A	11/18/16	12/15/16		N
	Vendor Total:			1,191.40							
TF003 TOM'S FORD	16-02230 11/04/16 INV. 543627, 543759 PARTS	1 6W1Z*5K484*AA LINK	6-01-25-240-240-214	112.06	B Motor Vehicle Parts		A	11/04/16	12/15/16		N
		2 8W1Z*5A649*A ARM ASY	6-01-25-240-240-214	182.78	B Motor Vehicle Parts		A	11/04/16	12/15/16		N
		3 8W1Z*5500*A ARM ASY	6-01-25-240-240-214	162.06	B Motor Vehicle Parts		A	11/04/16	12/15/16		N
		4 6W1Z*3050*A JOINT AS	6-01-25-240-240-214	126.90	B Motor Vehicle Parts		A	11/04/16	12/15/16		N
		5 5W1Z*3K185*A KNUCKLE	6-01-25-240-240-214	308.43	B Motor Vehicle Parts		A	11/04/16	12/15/16		N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
								Date	Date	Date	Excl
TF003 TOM'S FORD			Continued								
	16-02230 11/04/16 INV. 543627, 543759 PARTS		Continued								
	6 5W1Z*3K186*A KNUCKLE			306.82	6-01-25-240-240-214	B Motor Vehicle Parts	A	11/04/16	12/15/16		N
				1,199.05							
	Vendor Total:			1,199.05							
T0005 TOWER OPTICAL CO., INC.											
	16-02244 11/09/16 INV. 2151-11-16 LEASE VIEWERS										
	1 LEASE OF TWO COIN OPERATED			1,000.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	11/09/16	12/15/16		N
	Vendor Total:			1,000.00							
T0015 TOWNSHIP OF FREEHOLD											
	16-00385 02/29/16 2016 WATER PLANT SHARED SVCS.		B								
	12 11/16 SVCS. - INV. 1720			2,244.00	6-09-55-502-502-208	B Other Prof., Consult & Spec. Svc	A	02/29/16	12/15/16		N
	Vendor Total:			2,244.00							
T0018 TOWNSHIP OF MARLBORO											
	16-02460 12/07/16 B48 L14 - PLUMBING PERMIT										
	1 B48 L14 - PLUMBING PERMIT			154.00	6-01-08-160-601	R Uniform Contruction Code Fees	A	12/07/16	12/15/16		N
	Vendor Total:			154.00							
TS003 TREASURER, STATE OF NJ											
	16-02456 12/06/16 TIDELANDS LICENSE/LEASE FEE										
	1 TIDELANDS LICENSE/LEASE FEE			1,081.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	12/06/16	12/15/16		N
	Vendor Total:			1,081.00							
US002 USA BLUEBOOK											
	16-02167 10/26/16 INV. 057304 ADAPTER/NOZZLE										
	1 14217, STREAM/FOG NOZZLE			23.95	6-09-55-502-502-237	B Other Equipment and Supplies	A	10/26/16	12/15/16		N
	2 63420, BRASS HYDRANT ADAPTER			31.95	6-09-55-502-502-237	B Other Equipment and Supplies	A	10/26/16	12/15/16		N

0.00