

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
CURRENT FUND BUDGET	5-01		63,827.83	0.00	0.00	0.00	63,827.83
WATER/SEWER OPERATING BUDGET	5-09		8,296.92	0.00	0.00	0.00	8,296.92
Year Total:			72,124.75	0.00	0.00	0.00	72,124.75
CURRENT FUND BUDGET	6-01		196,549.70	0.00	0.00	0.00	196,549.70
WATER/SEWER OPERATING BUDGET	6-09		34,040.15	0.00	0.00	0.00	34,040.15
Year Total:	6-13		0.00	0.00	0.00	2,247.50	2,247.50
			230,589.85	0.00	0.00	2,247.50	232,837.35
FEDERAL AND STATE GRANTS	G-01		4,916.19	0.00	0.00	0.00	4,916.19
TRUST OTHER FUND	T-12		31,299.79	0.00	0.00	0.00	31,299.79
REC BAYFRONT IMPROVEMENT TRUST	T-14		150.00	0.00	0.00	0.00	150.00
UNEMPLOYMENT TRUST FUND	T-17		1,499.52	0.00	0.00	0.00	1,499.52
Year Total:			32,949.31	0.00	0.00	0.00	32,949.31
Total of All Funds:			340,580.10	0.00	0.00	2,247.50	342,827.60

Current Account:
265,293.72
+ 337.05
265,630.77
water op:
42,337.07

Project Description	Project No.	Project Total
valdes, J-Mindor Sub./Use Var.	P809-07INS	159.50
valdes, J.-Minor Sub./Use Var.	P809-07PER	2,088.00
Total of All Projects:		<u>2,247.50</u>

P.O. Type: All													
Range: First													
Format: Detail without Line Item Notes													
Include Non-Budgeted: Y													
Include Project Line Items: Yes													
to Last													
First Enc Date Range: First to 12/31/16													
Bid: Y State: Y Other: Y Exempt: Y													
Open: N Paid: N Void: N													
Rcvd: N Held: N Aprv: Y													
Stat/Chk Enc Date													
First Rcvd													
Chk/Void													
Date Invoice													
1099													
Excl													
Vendor # Name													
PO # PO Date Description													
Item Description													
Amount Charge Account PO Type Acct Type Description													
AK001 A & K EQUIPMENT COMPANY													
15-02222 12/01/15 INV. 29946 PLOW MARKERS													
	1	1308105	SAM "MARKERS, NYLON,	120.64	5-01-26-290-290-214		B Motor Vehicle Parts	A	12/01/15	01/29/16		N	
	2	1308106	SAM "MARKER, NYLON,	33.05	5-01-26-290-290-214		B Motor Vehicle Parts	A	12/01/15	01/29/16		N	
	3	1308210	SAM BLADE GUIDE	34.82	5-01-26-290-290-214		B Motor Vehicle Parts	A	12/01/15	01/29/16		N	
	4	51975	FIS, "36" COMMERCIAL	46.08	5-01-26-290-290-214		B Motor Vehicle Parts	A	12/01/15	01/29/16		N	
				234.59									
15-02238 12/03/15 INV. 29770 SANDER PARTS													
	1	01367	AIR, ROD	29.70	5-01-26-290-290-219		B General Equipment Parts	A	12/03/15	01/29/16		N	
	2	04038	AIR, DRIVE CHAIN	94.88	5-01-26-290-290-219		B General Equipment Parts	A	12/03/15	01/29/16		N	
	3	04039	AIR, SPINNER CHAIN #40	94.88	5-01-26-290-290-219		B General Equipment Parts	A	12/03/15	01/29/16		N	
	4	05001	AIR, USE P16 BUYERS	68.20	5-01-26-290-290-219		B General Equipment Parts	A	12/03/15	01/29/16		N	
	5	05004	AIR, TAKE UP BEARING	264.00	5-01-26-290-290-219		B General Equipment Parts	A	12/03/15	01/29/16		N	
	6	05033	AIR, PSV-9 1 1/4 TAKE UP	113.86	5-01-26-290-290-219		B General Equipment Parts	A	12/03/15	01/29/16		N	
	7	06020	AIR, SPROCKET 48 TOOTH	132.00	5-01-26-290-290-219		B General Equipment Parts	A	12/03/15	01/29/16		N	
	8	28531	FIS, HYD FLUID EZ FLOW	95.04	5-01-26-290-290-219		B General Equipment Parts	A	12/03/15	01/29/16		N	
	9	40032	AIR, ELECTRIC CLUTCH	429.00	5-01-26-290-290-219		B General Equipment Parts	A	12/03/15	01/29/16		N	
	10	40125	AIR, CHAIN COUPLER	19.52	5-01-26-290-290-219		B General Equipment Parts	A	12/03/15	01/29/16		N	
	11	40126	AIR, CHAIN FOR COUPLER	6.64	5-01-26-290-290-219		B General Equipment Parts	A	12/03/15	01/29/16		N	
	12	40186	AIR, IDLER SHAFT WITH	448.80	5-01-26-290-290-219		B General Equipment Parts	A	12/03/15	01/29/16		N	
	13	40195	AIR, PSV-9 DRAG CHAIN	518.10	5-01-26-290-290-219		B General Equipment Parts	A	12/03/15	01/29/16		N	
	14	40197	AIR, PSV-9 IDLER SHAFT	178.20	5-01-26-290-290-219		B General Equipment Parts	A	12/03/15	01/29/16		N	
	15	593432	BS, FUEL PUMP	153.80	5-01-26-290-290-219		B General Equipment Parts	A	12/03/15	01/29/16		N	
	16	691035	BS, FUEL	35.70	5-01-26-290-290-219		B General Equipment Parts	A	12/03/15	01/29/16		N	
	17	691842	BS, SPRING, GOVERNOR	18.00	5-01-26-290-290-219		B General Equipment Parts	A	12/03/15	01/29/16		N	
	18	694042	BS, BRACKET CONTROL	65.49	5-01-26-290-290-219		B General Equipment Parts	A	12/03/15	01/29/16		N	
	19	697090	BS, FUEL PUMP	113.10	5-01-26-290-290-219		B General Equipment Parts	A	12/03/15	01/29/16		N	
	20	792813	BS, CHOKE SPRING	11.40	5-01-26-290-290-219		B General Equipment Parts	A	12/03/15	01/29/16		N	
	21	794421	BS, FILTER AIR CLEANER	29.70	5-01-26-290-290-219		B General Equipment Parts	A	12/03/15	01/29/16		N	
	22	797007	BS, FILTER AIR CLEANER	29.70	5-01-26-290-290-219		B General Equipment Parts	A	12/03/15	01/29/16		N	

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AK001 A & K EQUIPMENT COMPANY										
	15-02238 12/03/15 INV. 29770 SANDER PARTS	Continued								
	23 ES17-12, SPREADER BATTERY	148.50	5-01-26-290-290-219	B General Equipment Parts	A	12/03/15	01/29/16			N
		3,098.21								
	Vendor Total:	3,332.80								
AR001 A.R. COMMUNICATIONS										
	15-02323 12/16/15 INV. 8873 BATTERY									
	1 AR HIGH CAPACITY BATTERY FOR	330.00	5-01-25-252-252-264	B Services, Misc.	A	12/16/15	01/29/16			N
	Vendor Total:	330.00								
OC002 ALLEGRA										
	15-02336 12/17/15 INV. 66897 CONSTRUCTION FORMS									
	1 F100, CONSTRUCTION APPLICATION	180.00	5-01-22-195-195-203	B Printing and Binding	A	12/17/15	01/29/16			N
	2 F110, BUILDING SUBCODE; 8.5 X	160.00	5-01-22-195-195-203	B Printing and Binding	A	12/17/15	01/29/16			N
	3 F120, ELECTRICAL SUBCODE;	160.00	5-01-22-195-195-203	B Printing and Binding	A	12/17/15	01/29/16			N
	4 F130, PLUMBING SUBCODE; 8.5 X	160.00	5-01-22-195-195-203	B Printing and Binding	A	12/17/15	01/29/16			N
	5 F140, FIRE SUBCODE; 8.5 X 11;	160.00	5-01-22-195-195-203	B Printing and Binding	A	12/17/15	01/29/16			N
	6 F221, APPROVAL FOR BUILDING;	110.00	5-01-22-195-195-203	B Printing and Binding	A	12/17/15	01/29/16			N
	7 F222, APPROVAL FOR ELECTRIC;	110.00	5-01-22-195-195-203	B Printing and Binding	A	12/17/15	01/29/16			N
	8 F223, APPROVAL FOR PLUMBING,	110.00	5-01-22-195-195-203	B Printing and Binding	A	12/17/15	01/29/16			N
	9 F224, APPROVAL FOR FIRE	110.00	5-01-22-195-195-203	B Printing and Binding	A	12/17/15	01/29/16			N
	10 F230, NOT APPROVED; 4 X 4	135.00	5-01-22-195-195-203	B Printing and Binding	A	12/17/15	01/29/16			N
		1,395.00								
	Vendor Total:	1,395.00								
AS004 APOLLO SEWER & PLUMBING, INC.										
	15-02224 12/01/15 INV. 57377 PUMP GREASE TRAP									
	1 11/10/15 PROVIDE SERVICE TO	125.00	5-01-26-310-310-264	B Services, Misc.	A	12/01/15	01/29/16			N
	Vendor Total:	125.00								
B0005 BORO OF KEYPORT, PAYROLL ACCT.										
	16-00183 02/01/16 PAYROLL 2/5/16									
	1 PAYROLL 2/5/16	2,756.19	6-01-20-100-100-101	B Salaries and wages	A	02/01/16	02/02/16			N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description			Charge Account			Date	Date	Date		Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued										
16-00183 02/01/16 PAYROLL 2/5/16										
2 PAYROLL 2/5/16	1,940.70	6-01-20-120-120-101	Continued	B Salaries and wages	A	02/01/16	02/02/16			N
3 PAYROLL 2/5/16	2,270.62	6-01-20-130-130-101		B Salaries and wages	A	02/01/16	02/02/16			N
4 PAYROLL 2/5/16	3,344.30	6-01-20-145-145-101		B Salaries and wages	A	02/01/16	02/02/16			N
5 PAYROLL 2/5/16	963.07	6-01-20-150-150-101		B Salaries and wages	A	02/01/16	02/02/16			N
6 PAYROLL 2/5/16	136.13	6-01-21-180-180-101		B Salaries and wages	A	02/01/16	02/02/16			N
7 PAYROLL 2/5/16	4,316.03	6-01-22-195-195-101		B Salaries and wages	A	02/01/16	02/02/16			N
8 PAYROLL 2/5/16	585.87	6-01-22-200-200-101		B Salaries and wages	A	02/01/16	02/02/16			N
9 PAYROLL 2/5/16	68,547.35	6-01-25-240-240-101		B Salaries and wages	A	02/01/16	02/02/16			N
10 PAYROLL 2/5/16	4,796.30	6-01-25-240-240-105		B Overtime	A	02/01/16	02/02/16			N
11 PAYROLL 2/5/16	1,445.85	6-01-25-240-240-106		B Special Officers	A	02/01/16	02/02/16			N
12 PAYROLL 2/5/16	3,438.00	6-01-25-240-240-107		B Crossing Guards	A	02/01/16	02/02/16			N
13 PAYROLL 2/5/16	2,184.51	6-01-25-240-240-108		B Clerks	A	02/01/16	02/02/16			N
14 PAYROLL 2/5/16	1,552.66	6-01-25-240-240-109		B Regular Straight Time	A	02/01/16	02/02/16			N
15 PAYROLL 2/5/16	342.17	6-01-25-240-240-110		B Differential Pay	A	02/01/16	02/02/16			N
16 PAYROLL 2/5/16	814.72	6-01-25-240-240-111		B POLICE DEPARTMENT - mechanic	A	02/01/16	02/02/16			N
17 PAYROLL 2/5/16	126.00	6-01-25-240-240-114		B Dispatchers Differential	A	02/01/16	02/02/16			N
18 PAYROLL 2/5/16	270.16	6-01-25-240-240-115		B Dispatchers Straight Time	A	02/01/16	02/02/16			N
19 PAYROLL 2/5/16	1,325.49	6-01-25-240-240-116		B Dispatchers Overtime	A	02/01/16	02/02/16			N
20 PAYROLL 2/5/16	1,322.09	6-01-25-265-266-101		B Salaries and wages	A	02/01/16	02/02/16			N
21 PAYROLL 2/5/16	884.62	6-01-25-275-275-101		B Salaries and wages	A	02/01/16	02/02/16			N
22 PAYROLL 2/5/16	9,221.16	6-01-26-290-290-101		B Salaries and wages	A	02/01/16	02/02/16			N
23 PAYROLL 2/5/16	11,299.33	6-01-26-290-290-105		B Salaries and wages	A	02/01/16	02/02/16			N
24 PAYROLL 2/5/16	1,878.56	6-01-26-305-305-101		B Overtime	A	02/01/16	02/02/16			N
25 PAYROLL 2/5/16	63.44	6-01-26-305-305-105		B Salaries and wages	A	02/01/16	02/02/16			N
26 PAYROLL 2/5/16	1,185.72	6-01-27-330-330-101		B Overtime	A	02/01/16	02/02/16			N
27 PAYROLL 2/5/16	72.03	6-01-27-330-331-101		B Salaries and wages	A	02/01/16	02/02/16			N
28 PAYROLL 2/5/16	224.00	6-01-28-370-371-101		B Salaries and wages	A	02/01/16	02/02/16			N
29 PAYROLL 2/5/16	4,607.05	6-01-29-390-390-101		B Salaries and wages	A	02/01/16	02/02/16			N
30 PAYROLL 2/5/16	22.32	6-01-29-390-390-283		B DCRP - Employer Match	A	02/01/16	02/02/16			N
31 PAYROLL 2/5/16	66.61	6-01-36-471-473-283		B DCRP - Employer Match	A	02/01/16	02/02/16			N
32 PAYROLL 2/5/16	2,565.29	6-01-43-490-490-101		B Salaries and wages	A	02/01/16	02/02/16			N
33 PAYROLL 2/5/16	288.46	6-01-43-495-495-101		B Salaries and wages	A	02/01/16	02/02/16			N
34 PAYROLL 2/5/16	17,410.40	6-09-55-501-501-101		B Salaries and wages	A	02/01/16	02/02/16			N
35 PAYROLL 2/5/16	1,981.75	6-09-55-501-501-105		B Overtime	A	02/01/16	02/02/16			N
36 PAYROLL 2/5/16	791.88	G-01-41-703-011-301		B Municipal Drug Alliance - SFY 2016	A	02/01/16	02/02/16			N
37 PAYROLL 2/5/16	2,586.31	G-01-41-708-012-301		B Office on Aging Grant - 2016	A	02/01/16	02/02/16			N

Page No: 5

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
CH016	CHEM TREAT, INC.									
15-01833	09/29/15 INV. 1949320 ANIONIC POLYMER		1,617.60		5-09-55-502-502-237	B Other Equipment and Supplies	A	09/29/15	01/28/16	N
1	P8141E CHEMICAL TREATMENT									
	Vendor Total:		1,617.60							
CO012	COASTAL AIR CONDITIONING, INC.									
15-02272	12/08/15 INV. 53579 VARIOUS REPAIRS									
1	REPLACE DISCONNECT FOR		105.00		5-01-26-310-310-264	B Services, Misc.	A	12/08/15	01/29/16	N
2	PARTS		165.94		5-01-26-310-310-264	B Services, Misc.	A	12/08/15	01/29/16	N
3	REPLACE TWO LIMITS - LABOR		105.00		5-01-26-310-310-264	B Services, Misc.	A	12/08/15	01/29/16	N
4	PARTS		80.64		5-01-26-310-310-264	B Services, Misc.	A	12/08/15	01/29/16	N
5	BASEMENT AREA - REPLACE TWO		105.00		5-01-26-310-310-264	B Services, Misc.	A	12/08/15	01/29/16	N
6	PARTS		80.64		5-01-26-310-310-264	B Services, Misc.	A	12/08/15	01/29/16	N
7	STORAGE AREA - REPLACE IGNITOR		105.00		5-01-26-310-310-264	B Services, Misc.	A	12/08/15	01/29/16	N
8	PARTS		119.14		5-01-26-310-310-264	B Services, Misc.	A	12/08/15	01/29/16	N
9	PROSECUTOR'S OFFICE - REPLACE		157.50		5-01-26-310-310-264	B Services, Misc.	A	12/08/15	01/29/16	N
10	PARTS		442.13		5-01-26-310-310-264	B Services, Misc.	A	12/08/15	01/29/16	N
	Vendor Total:		1,465.99							
15-02282	12/08/15 INV. 53408, 53413									
1	FOUND THERMOSTAT BAD FOR STEAM		246.75		5-01-26-310-310-264	B Services, Misc.	A	12/08/15	01/29/16	N
2	COMPLAINT OF LIVING ROOM AREA		157.50		5-01-26-310-310-264	B Services, Misc.	A	12/08/15	01/29/16	N
	Vendor Total:		404.25							
15-02332	12/17/15 INV. 53527									
1	INSPECTED UNIT & FOUND INDUCER		210.00		5-01-26-310-310-264	B Services, Misc.	A	12/17/15	01/29/16	N
15-02334	12/17/15 BOILER REPAIRS @ LIBRARY									
1	RE-PIPING THE BASEMENT HOT		1,900.00		5-01-29-390-390-208	B Other Prof., Consult & Spec. Svc	A	12/17/15	01/29/16	N
15-02386	12/28/15 INV. 53578 FIX HEAT									
1	12/7/15 NO HEAT IN FINANCE		315.00		5-01-26-310-310-264	B Services, Misc.	A	12/28/15	01/29/16	N
2	DRAFT INDUCER MOTOR		237.18		5-01-26-310-310-264	B Services, Misc.	A	12/28/15	01/29/16	N
3	IGNITION CONTROL		84.14		5-01-26-310-310-264	B Services, Misc.	A	12/28/15	01/29/16	N
	Vendor Total:		636.32							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description								Date	Date		Excl
CO012 COASTAL AIR CONDITIONING, INC. Continued											
15-02424 12/30/15 INV. 52816 FIX HEAT DISPATCH											
1 RTU # 7 - DISPATCH AREA			262.50	5-01-26-310-310-264	B Services, Misc.	A		12/30/15	01/29/16		N
2 3 PHASE 30 AMP DISCONNECT			161.74	5-01-26-310-310-264	B Services, Misc.	A		12/30/15	01/29/16		N
3 MISC. ELECTRICAL			30.00	5-01-26-310-310-264	B Services, Misc.	A		12/30/15	01/29/16		N
			454.24								
Vendor Total:			5,070.80								
CF001 CONSOLIDATED FIRE HOUSE											
16-00082 01/20/16 2015 BUILDING RENT											
1 2015 BUILDING RENT			1,200.00	5-01-25-265-265-264	B Services, Misc.	A		01/20/16	01/28/16		N
Vendor Total:			1,200.00								
CF002 CONTINENTAL FIRE & SAFETY, INC											
15-02311 12/16/15 INV. E5556 SVC. RESCUE TOOL											
1 2015 AMKUS RESCUE TOOL SERVICE			590.00	5-01-25-265-265-206	B Maintenance of Other Equipment	A		12/16/15	01/29/16		N
2 SPREADER SERVICE			90.00	5-01-25-265-265-206	B Maintenance of Other Equipment	A		12/16/15	01/29/16		N
3 CUTTER SERVICE			180.00	5-01-25-265-265-206	B Maintenance of Other Equipment	A		12/16/15	01/29/16		N
4 COMBI TOOL SERVICE			90.00	5-01-25-265-265-206	B Maintenance of Other Equipment	A		12/16/15	01/29/16		N
5 RAM SERVICE			255.00	5-01-25-265-265-206	B Maintenance of Other Equipment	A		12/16/15	01/29/16		N
6 HOSE SET SERVICE			100.00	5-01-25-265-265-206	B Maintenance of Other Equipment	A		12/16/15	01/29/16		N
7 TRAVEL CHARGE - PER HOUR			55.00	5-01-25-265-265-206	B Maintenance of Other Equipment	A		12/16/15	01/29/16		N
			1,360.00								
Vendor Total:			1,360.00								
GE002 COOPER ELECTRIC SUPPLY CO.											
15-02280 12/08/15 INV. S023795714.001, 003, 004											
1 07827500266, INT-MAT LC452ALA			26.28	5-01-26-290-290-233	B Electrical & Lighting Supplies	A		12/08/15	01/29/16		N
2 04613513608, SYL 7C7-120V			94.38	5-01-26-290-290-233	B Electrical & Lighting Supplies	A		12/08/15	01/29/16		N
3 04613513609, SYL 7C7-130V			222.50	5-01-26-290-290-233	B Electrical & Lighting Supplies	A		12/08/15	01/29/16		N
4 07827500266, INT-MAT LC4521LA			131.40	5-01-26-290-290-233	B Electrical & Lighting Supplies	A		12/08/15	01/29/16		N
			474.56								
Vendor Total:			474.56								

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
CP004 COOPER POWER SYSTEMS										
15-01655 09/01/15 8/15-7/31/16 GENERATOR MAINT				B						
3 CPS CONTRACT - SERVICE CALL			348.75	5-01-26-310-310-264	B Services, Misc.	A	09/01/15	01/28/16		N
Vendor Total:			348.75							
CR001 CORNUCOPIA RESTAURANT										
15-02319 12/16/15 FOOD FOR WILDMOOD										
1 FOOD FOR WILDMOOD			2,000.00	5-01-25-265-265-264	B Services, Misc.	A	12/16/15	01/29/16		N
Vendor Total:			2,000.00							
DL002 DE LAGE LANDEN										
16-00008 01/01/16 2016 COPIER LEASE-ADMIN. DEPT.				B						
6 2016 COPIER LEASE-ADMIN. DEPT.			189.95	6-09-55-502-502-264	B Services, Misc.	A	01/01/16	01/29/16		N
16-00009 01/01/16 2016 COPIER LEASE - SR. CENTER				B						
3 2016 COPIER LEASE - SR. CENTER			178.14	6-01-28-370-371-264	B Services, Misc.	A	01/01/16	01/29/16		N
Vendor Total:			368.09							
FD002 DEARBORN NATIONAL LIFE										
16-00188 02/02/16 2/16 LIFE INSURANCE										
1 2/16 LIFE INSURANCE			239.31	6-01-23-220-220-261	B Health Insurance	A	02/02/16	02/02/16		N
2 2/16 LIFE INSURANCE			59.83	6-09-55-502-502-261	B Health Insurance	A	02/02/16	02/02/16		N
			299.14							
Vendor Total:			299.14							
DI007 DIRECT ENERGY BUSINESS										
16-00087 01/21/16 INV H16558235 DPW METER 18										
1 ACCT. 614072/614887			147.92	5-01-31-446-446-256	B Natural Gas	A	01/21/16	01/28/16		N
2 ACCT. 614072/614887			147.92	5-09-55-502-502-256	B Natural Gas	A	01/21/16	01/28/16		N
			295.84							
16-00088 01/21/16 INV H16558236 CONS. FIRE										
1 ACCT. 614072/614891			216.39	5-01-31-446-446-256	B Natural Gas	A	01/21/16	01/28/16		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
DI007 DIRECT ENERGY BUSINESS										
Continued										
16-00089 01/21/16 INV. H16558237 DPM METER 19										
	1 ACCT. 614072/614886		133.35	5-01-31-446-446-256	B Natural Gas	A	01/21/16	01/28/16		N
	2 ACCT. 614072/614886		133.35	5-09-55-502-502-256	B Natural Gas	A	01/21/16	01/28/16		N
			266.70							
16-00090 01/21/16 INV. H165582398 BORO HALL										
	1 ACCT. 614072/614882		132.91	5-01-31-446-446-256	B Natural Gas	A	01/21/16	01/28/16		N
	2 ACCT. 614072/614882		132.92	5-09-55-502-502-256	B Natural Gas	A	01/21/16	01/28/16		N
			265.83							
	Vendor Total:		1,044.76							
DR003 DRAEGER SAFETY DIAGNOSTICS, INC										
15-02210 12/01/15 SIMULATOR CERTIFICATION										
	1 ALCOTES CU34 SIMULATOR		85.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	12/01/15	01/28/16		N
	2 SET OF HOSES/CONNECTORS FOR		17.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	12/01/15	01/28/16		N
	3 ALCOTEST TEMPERATURE PROBE		45.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	12/01/15	01/28/16		N
	4 SIMULATOR O-RING PART# 4540023		0.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	12/01/15	01/28/16		N
	5 SHIPPING, HANDLING & INSURANCE		22.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	12/01/15	01/28/16		N
			169.00							
	Vendor Total:		169.00							
EM002 ELECTRONIC MEASUREMENT LABS,										
15-02262 12/08/15 INV 45564, 45600, 45648, 45737										
	1 MULTIGAS CALIBRATION & LABOR		238.00	5-01-25-265-265-206	B Maintenance of Other Equipment	A	12/08/15	01/29/16		N
	2 REPLACED THE FOLLOWING ON		330.00	5-01-25-265-265-206	B Maintenance of Other Equipment	A	12/08/15	01/29/16		N
	3 SINGLE GAS CALIBRATION & LABOR		237.00	5-01-25-265-265-206	B Maintenance of Other Equipment	A	12/08/15	01/29/16		N
	4 MULTIGAS CALIBRATION & LABOR		119.00	5-01-25-265-265-206	B Maintenance of Other Equipment	A	12/08/15	01/29/16		N
	5 REPLACED THE FOLLOWING ON UNIT		220.00	5-01-25-265-265-206	B Maintenance of Other Equipment	A	12/08/15	01/29/16		N
	6 SINGLE GAS CALIBRATION & LABOR		237.00	5-01-25-265-265-206	B Maintenance of Other Equipment	A	12/08/15	01/29/16		N
	7 MULTIGAS CALIBRATION & LABOR		238.00	5-01-25-265-265-206	B Maintenance of Other Equipment	A	12/08/15	01/29/16		N
	8 REPLACED THE FOLLOWING ON		370.00	5-01-25-265-265-206	B Maintenance of Other Equipment	A	12/08/15	01/29/16		N
	9 MULTIGAS CALIBRATION & LABOR		119.00	5-01-25-265-265-206	B Maintenance of Other Equipment	A	12/08/15	01/29/16		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									
EN002 ELECTRONIC MEASUREMENT LABS, Continued									
15-02262 12/08/15 INV 45564, 45600, 45648, 45737 Continued									
10 REPLACED THE FOLLOWING ON UNIT			165.00	5-01-25-265-265-206	B Maintenance of Other Equipment	A	12/08/15	01/29/16	N
			2,273.00						
Vendor Total:			2,273.00						
EE007 EMERGENCY EQUIPMENT SALES, LLC									
15-02273 12/08/15 INV. 15-1452 AERIAL TESTING									
1 AERIAL TESTING. THIRD PARTY			900.00	5-01-25-265-265-205	B FIRE DEPT-Motor Veh-SVCS.	A	12/08/15	01/29/16	N
15-02300 12/14/15 INV. 15-1181, 15-1183									
1 PERFORM PREVENTATIVE			2,023.00	5-01-25-265-265-205	B FIRE DEPT-Motor Veh-SVCS.	A	12/14/15	01/28/16	N
2 1988 SEAGRAVE LADDER TRUCK			11,460.42	5-01-25-265-265-205	B FIRE DEPT-Motor Veh-SVCS.	A	12/14/15	01/28/16	N
			13,483.42						
15-02320 12/16/15 INV. 15-1482 REPAIRS #2291									
1 1988 SEAGRAVE LADDER			712.00	5-01-25-265-265-205	B FIRE DEPT-Motor Veh-SVCS.	A	12/16/15	01/29/16	N
2 RUN COVER			28.15	5-01-25-265-265-205	B FIRE DEPT-Motor Veh-SVCS.	A	12/16/15	01/29/16	N
3 RUNG CLIPS			40.50	5-01-25-265-265-205	B FIRE DEPT-Motor Veh-SVCS.	A	12/16/15	01/29/16	N
4 NEW MISC. HARDWARE TO COMPLETE			15.00	5-01-25-265-265-205	B FIRE DEPT-Motor Veh-SVCS.	A	12/16/15	01/29/16	N
5 DIESEL FUEL CHARGE PER GALLON			99.75	5-01-25-265-265-205	B FIRE DEPT-Motor Veh-SVCS.	A	12/16/15	01/29/16	N
			895.40						
Vendor Total:			15,278.82						
FC004 F & C AUTOMOTIVE SUPPLY, INC.									
15-02216 12/01/15 INV. 056645 SANDER PARTS									
1 64931 LIGHT			45.72	5-01-26-290-290-219	B General Equipment Parts	A	12/01/15	01/28/16	N
15-02241 12/03/15 PARTS CAR # 7, #12, #14									
1 6117 NAPAGOLD AIR FILTER			8.42	5-01-25-240-240-214	B Motor Vehicle Parts	A	12/03/15	01/28/16	N
2 3481 NAPAGOLD FUEL FILTER			8.91	5-01-25-240-240-214	B Motor Vehicle Parts	A	12/03/15	01/28/16	N
3 1036 NAPAGOLD OIL FILTER			3.91	5-01-25-240-240-214	B Motor Vehicle Parts	A	12/03/15	01/28/16	N
4 2-17634 REMAN INJECTOR			251.08	5-01-25-240-240-214	B Motor Vehicle Parts	A	12/03/15	01/28/16	N
5 2-17634 CORE DEPOSIT			145.20	5-01-25-240-240-214	B Motor Vehicle Parts	A	12/03/15	01/28/16	N
6 MS95832 MAINFOLD GASKET SET			13.42	5-01-25-240-240-214	B Motor Vehicle Parts	A	12/03/15	01/28/16	N
7 MS95818 MANIFOLD GASKET SET			10.54	5-01-25-240-240-214	B Motor Vehicle Parts	A	12/03/15	01/28/16	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	Excl
FC004 F & C AUTOMOTIVE SUPPLY, INC. Continued														
15-02241 12/03/15 PARTS CAR # 7, #12, #14 Continued														
8	TP25	IGNITION CNTRL/MODULE	48.50	5-01-25-240-240-214				B Motor Vehicle Parts	A	12/03/15	01/28/16			N
9	RR241SB	DISTRIBUTOR CAP	12.14	5-01-25-240-240-214				B Motor Vehicle Parts	A	12/03/15	01/28/16			N
10	RR242SB	DISTRIBUTOR ROTOR	3.32	5-01-25-240-240-214				B Motor Vehicle Parts	A	12/03/15	01/28/16			N
11	703-1716	GAS CAP	8.45	5-01-25-240-240-214				B Motor Vehicle Parts	A	12/03/15	01/28/16			N
12	BTS103	TEMPERATURE SENSOR	24.17	5-01-25-240-240-214				B Motor Vehicle Parts	A	12/03/15	01/28/16			N
13	EG10031	EGR VALVE	134.94	5-01-25-240-240-214				B Motor Vehicle Parts	A	12/03/15	01/28/16			N
14	67249	FUEL PUMP ASSY-ELECTRIC	248.98	5-01-25-240-240-214				B Motor Vehicle Parts	A	12/03/15	01/28/16			N
15	2-17634	CORE DEPOSIT RETURNED	145.20	5-01-25-240-240-214				B Motor Vehicle Parts	A	12/03/15	01/28/16			N
16	3481	NAPAGOLD FUEL FILTER	8.91	5-01-25-240-240-214				B Motor Vehicle Parts	A	12/03/15	01/28/16			N
17	MS95832	MANIFOLD GASKET SET	13.42	5-01-25-240-240-214				B Motor Vehicle Parts	A	12/03/15	01/28/16			N
			754.45											
15-02243 12/03/15 PARTS CAR #6, #7, #8, #14														
1	KS6746L	LOCK CYLINDER	84.35	5-01-25-240-240-214				B Motor Vehicle Parts	A	12/03/15	01/28/16			N
2	8478	BATTERY	96.78	5-01-25-240-240-214				B Motor Vehicle Parts	A	12/03/15	01/28/16			N
3	8478	CORE DEPOSIT	18.00	5-01-25-240-240-214				B Motor Vehicle Parts	A	12/03/15	01/28/16			N
4	UP-8855-M	DISC PAD	60.59	5-01-25-240-240-214				B Motor Vehicle Parts	A	12/03/15	01/28/16			N
5	UP-7950-X	DISC PAD	55.20	5-01-25-240-240-214				B Motor Vehicle Parts	A	12/03/15	01/28/16			N
6	880272	BRAKE ROTOR	128.40	5-01-25-240-240-214				B Motor Vehicle Parts	A	12/03/15	01/28/16			N
			443.32											
15-02299 12/14/15 INV. 048275, 046999 FIRE DEPT.														
1	91	NAPAGOLD AIR FILTER	113.45	5-01-25-265-265-205				B FIRE DEPT-Motor Veh-Svcs.	A	12/14/15	01/28/16			N
2	68	NAPAGOLD OIL FILTER	4.41	5-01-25-265-265-205				B FIRE DEPT-Motor Veh-Svcs.	A	12/14/15	01/28/16			N
3	07	NAPAGOLD OIL FILTER	4.58	5-01-25-265-265-205				B FIRE DEPT-Motor Veh-Svcs.	A	12/14/15	01/28/16			N
4	57	NAPAGOLD FUEL FILTER	7.71	5-01-25-265-265-205				B FIRE DEPT-Motor Veh-Svcs.	A	12/14/15	01/28/16			N
5	66	NAPAGOLD FUEL FILTER	12.02	5-01-25-265-265-205				B FIRE DEPT-Motor Veh-Svcs.	A	12/14/15	01/28/16			N
6	65	NAPAGOLD FUEL FILTER	9.21	5-01-25-265-265-205				B FIRE DEPT-Motor Veh-Svcs.	A	12/14/15	01/28/16			N
7	71	NAPA COOLANT FILTER	8.27	5-01-25-265-265-205				B FIRE DEPT-Motor Veh-Svcs.	A	12/14/15	01/28/16			N
8	49	NAPAGOLD OIL FILTER	16.10	5-01-25-265-265-205				B FIRE DEPT-Motor Veh-Svcs.	A	12/14/15	01/28/16			N
9	8309	ELEC F/P	70.05	5-01-25-265-265-205				B FIRE DEPT-Motor Veh-Svcs.	A	12/14/15	01/28/16			N
10	37	NAPAGOLD FUEL FILTER	16.83	5-01-25-265-265-205				B FIRE DEPT-Motor Veh-Svcs.	A	12/14/15	01/28/16			N
			262.63											
15-02302 12/14/15 INV. 048315, 048324 FIRE DEPT.														
1	01	LUCAS OIL STABL 320Z	12.14	5-01-25-265-265-205				B FIRE DEPT-Motor Veh-Svcs.	A	12/14/15	01/28/16			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description	Item Description							Date	Date		Excl
GA017 GALLO, THOMAS D., JR.											
15-02285 12/09/15 2015 DEPT. SECRETARY SALARY											
1 2015 DEPT. SECRETARY SALARY			1,000.00	5-01-25-265-265-264	B Services, Misc.	A	12/09/15	01/28/16			N
Vendor Total:			1,000.00								
GE005 GENERAL PLUMBING SUPPLY											
15-02237 12/03/15 PARTS REPAIR 1" WATER LINE											
1 W209016, 10-301258 (EACH)			5.02	5-09-55-502-502-234	B Plumbing/HVAC Supplies	A	12/03/15	01/29/16			N
2 1BRCPLLF *B-CP05LF*			32.60	5-09-55-502-502-234	B Plumbing/HVAC Supplies	A	12/03/15	01/29/16			N
3 1TFP600ALF			12.72	5-09-55-502-502-234	B Plumbing/HVAC Supplies	A	12/03/15	01/29/16			N
4 AYM5130103 150PSI			95.57	5-09-55-502-502-234	B Plumbing/HVAC Supplies	A	12/03/15	01/29/16			N
5 1BR1WALF (NLRBMA1)			19.90	5-09-55-502-502-234	B Plumbing/HVAC Supplies	A	12/03/15	01/29/16			N
6 W209016 10-3025 (EACH)			5.02	5-09-55-502-502-234	B Plumbing/HVAC Supplies	A	12/03/15	01/29/16			N
7 1BRCPLLF*B-CP05LF*			16.30	5-09-55-502-502-234	B Plumbing/HVAC Supplies	A	12/03/15	01/29/16			N
8 HER15620 *WHITF6* OAT31231			27.67	5-09-55-502-502-234	B Plumbing/HVAC Supplies	A	12/03/15	01/29/16			N
9 AYM5130103 150PSI			47.79	5-09-55-502-502-234	B Plumbing/HVAC Supplies	A	12/03/15	01/29/16			N
10 1BR1WALF (NLRBMA1)			19.90	5-09-55-502-502-234	B Plumbing/HVAC Supplies	A	12/03/15	01/29/16			N
11 W2817012			70.22	5-09-55-502-502-234	B Plumbing/HVAC Supplies	A	12/03/15	01/29/16			N
			352.71								
15-02240 12/03/15 INV. S6132336.001 COUPLINGS											
1 MR0286 MISSION CPLG *FERCCI8X6			63.43	5-09-55-502-502-237	B Other Equipment and Supplies	A	12/03/15	01/28/16			N
2 MR0266 *FERCCI6X6*			34.31	5-09-55-502-502-237	B Other Equipment and Supplies	A	12/03/15	01/28/16			N
			97.74								
Vendor Total:			450.45								
GD001 GRAINGER-DIV-OF WM GRAINGER											
15-02225 12/01/15 PARTS REPLACE WELL #7 & CREDIT											
1 6RCZ6, TEE, 1/4IN, RED BRASS			7.08	5-09-55-502-502-237	B Other Equipment and Supplies	A	12/01/15	01/29/16			N
2 1VGK6, NIPPLE, RED BRASS, 1/4			4.32	5-09-55-502-502-237	B Other Equipment and Supplies	A	12/01/15	01/29/16			N
3 2EFD6, AIR COCK, FNPT X FNPT,			14.03	5-09-55-502-502-237	B Other Equipment and Supplies	A	12/01/15	01/29/16			N
4 20XN92, FRGED FEMALE TEE, LOW			11.42	5-09-55-502-502-237	B Other Equipment and Supplies	A	12/01/15	01/29/16			N
5 2GMU4, AIR COCK, SIZE 1/4 IN.			15.45	5-09-55-502-502-237	B Other Equipment and Supplies	A	12/01/15	01/29/16			N
6 4EFG6, PRESSURE GAUGE, TEST,			119.79	5-09-55-502-502-237	B Other Equipment and Supplies	A	12/01/15	01/29/16			N

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Item Description								Date	Date		Excl
GD001 GRAINGER-DIV.OF WM GRAINGER Continued											
15-02225 12/01/15 PARTS REPLACE WELL #7 & CREDIT Continued											
7 CREDIT ON STATEMENT FOR			128.30-	5-09-55-502-502-237	B Other Equipment and Supplies	A		12/01/15	01/29/16		N
			43.79								
Vendor Total:			43.79								
HL001 HOOK & LADDER COMPANY NO. 1											
15-02257 12/08/15 2015 BLDG RENT/FIREFIGHTER AID											
1 2015 BUILDING RENT			1,200.00	5-01-25-265-264	B Services, Misc.	A		12/08/15	01/28/16		N
2 2015 AID TO FIREFIGHTERS			2,760.00	5-01-25-255-255-209	B Other Contractual Items	A		12/08/15	01/28/16		N
			3,960.00								
Vendor Total:			3,960.00								
JC001 JCP & L COMPANY											
16-00014 01/06/16 10 00 27 2363 7 2 1/4/16											
1 10 00 27 2363 7 2 1/4/16			1,200.81	5-01-31-430-430-251	B Electricity	A		01/06/16	01/28/16		N
2 10 00 27 2363 7 2 1/4/16			591.44	5-09-55-502-502-251	B Electricity	A		01/06/16	01/28/16		N
			1,792.25								
16-00031 01/07/16 12/15 ELECTRIC											
1 10 00 09 4559 2 2			33.54	5-01-31-430-430-251	B Electricity	A		01/07/16	01/28/16		N
2 10 00 32 9906 2 2			35.41	5-01-31-435-435-253	B Street Lighting	A		01/07/16	01/28/16		N
3 10 00 32 9907 0 5			37.29	5-01-31-435-435-253	B Street Lighting	A		01/07/16	01/28/16		N
4 10 00 10 1066 2 1			14.74	5-01-31-435-435-253	B Street Lighting	A		01/07/16	01/28/16		N
5 10 00 76 9754 2 2			40.66	5-01-31-435-435-253	B Street Lighting	A		01/07/16	01/28/16		N
6 10 00 76 9753 9 8			20.34	5-01-31-435-435-253	B Street Lighting	A		01/07/16	01/28/16		N
7 10 00 80 4648 9 2			102.58	5-01-31-435-435-253	B Street Lighting	A		01/07/16	01/28/16		N
8 10 00 82 6162 7 5			63.34	5-01-31-435-435-253	B Street Lighting	A		01/07/16	01/28/16		N
9 10 01 03 8474 0 4			81.30	5-01-31-435-435-253	B Street Lighting	A		01/07/16	01/28/16		N
10 10 01 03 2431 9 0			378.06	5-01-31-435-435-253	B Street Lighting	A		01/07/16	01/28/16		N
			807.26								
16-00084 01/21/16 20 00 00 0225 0 1/25/16											
1 20 00 00 0225 0 5 12/2/15			0.00	5-01-31-430-430-251	B Electricity	A		01/21/16	01/28/16		N
2 PARITAN HOSE-1893 MAPLE PLACE			0.00	5-01-31-430-430-251	B Electricity	A		01/21/16	01/28/16		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
JC001 JCP & L COMPANY	16-00084 01/21/16 20 00 00 0225 0 1/25/16	3 26 WAVERLY PLACE	Continued	7.01	5-01-31-430-430-251	B Electricity	A	01/21/16	01/28/16			N
				7.01								
16-00085 01/21/16 200 000 022 448 1/4/16												
1 100 008 140 889 11/22-12/22/15				34.68	5-01-31-430-430-251	B Electricity	A	01/21/16	01/28/16			N
2 100 008 198 697 11/29-12/22/15				25.06	5-01-31-430-430-251	B Electricity	A	01/21/16	01/28/16			N
3 100 008 343 418 11/26-12/22/15				68.02	5-01-31-430-430-251	B Electricity	A	01/21/16	01/28/16			N
4 100 008 343 459 10/28-12/22/15				97.98	5-01-31-430-430-251	B Electricity	A	01/21/16	01/28/16			N
5 100 009 383 371 11/26-12/22/15				77.41	5-01-31-435-435-253	B Street Lighting	A	01/21/16	01/28/16			N
6 100 009 343 877 11/21-12/22/15				2.81	5-01-31-435-435-253	B Street Lighting	A	01/21/16	01/28/16			N
				305.96								
16-00086 01/21/16 200 000 022 406 1/4/2016												
1 100 008 401 216 11/26-12/29/15				12.12	5-01-31-430-430-251	B Electricity	A	01/21/16	01/29/16			N
2 100 009 007 483 11/26-12/29/15				240.46	5-01-31-430-430-251	B Electricity	A	01/21/16	01/29/16			N
3 100 009 455 088 10/29-12/29/15				405.54	5-01-31-430-430-251	B Electricity	A	01/21/16	01/29/16			N
4 100 009 457 241 10/29-12/29/15				617.18	5-01-31-430-430-251	B Electricity	A	01/21/16	01/29/16			N
5 100 009 830 249 11/26-12/29/15				318.76	5-01-31-430-430-251	B Electricity	A	01/21/16	01/29/16			N
6 100 010 164 562 10/29-12/29/15				524.75	5-01-31-430-430-251	B Electricity	A	01/21/16	01/29/16			N
				2,118.81								
16-00100 01/21/16 20 00 00 0224 7 1 1/14/16												
1 20 00 00 0224 7 1 1/14/16				2.81	5-09-55-502-502-251	B Electricity	A	01/21/16	01/28/16			N
2 PERRY STREET 11/26 - 12/29/15				1,888.34	5-09-55-502-502-251	B Electricity	A	01/21/16	01/28/16			N
3 CEDAR ST. -SEWAGE PUMP STATION				109.27	5-09-55-502-502-251	B Electricity	A	01/21/16	01/28/16			N
				2,000.42								
Vendor Total:				7,031.71								
KF003 KEYPORT FIRE PATROL												
15-02256 12/08/15 2015 BLDG RENT/FIREFIGHTER AID												
1 2015 BUILDING RENT				1,200.00	5-01-25-265-265-264	B Services, Misc.	A	12/08/15	01/28/16			N
2 2015 AID TO FIREFIGHTERS				2,160.00	5-01-25-255-255-209	B Other Contractual Items	A	12/08/15	01/28/16			N
				3,360.00								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date	Enc Date	Chk/Void Date	Invoice	1099 Excl
KF003 KEYPORT FIRE PATROL	Continued										
15-02307 12/16/15 REIMB. REFRESHMENTS CHIEFS MTG			300.00	5-01-25-265-265-264	B Services, Misc.	A	12/16/15	01/29/16			N
1 REIMBURSEMENT FOR REFRESHMENTS											
Vendor Total:			3,660.00								
KH003 KEYPORT HIGH SCHOOL											
15-02333 12/17/15 HALF PAGE AD FOR YEAR BOOK			150.00	5-01-20-110-110-264	B Services, Misc.	A	12/17/15	01/28/16			N
1 HALF PAGE AD FOR YEAR BOOK											
Vendor Total:			150.00								
KP004 KEYPORT PIZZA											
15-00266 02/10/15 2015 PRISONER FOOD		B	24.20	5-01-25-240-240-226	B Meal Allowance	A	02/10/15	01/28/16			N
6 INV. 86490, 87543, 88448											
Vendor Total:			24.20								
LA002 LANIGAN ASSOCIATES, INC											
15-02267 12/08/15 INV. 91120 CLOTHING-HASSMILLER			139.95	5-01-25-240-241-212	B Clothing and uniforms	A	12/08/15	01/29/16			N
1 STREAMLIGHT SL20L FLASHLIGHT											
Vendor Total:			139.95								
LE005 LECKSTEIN & LECKSTEIN, LLC											
15-02296 12/14/15 12/10/15 PLANNING BD. MTG.			300.00	5-01-21-180-180-207	B Legal Services	A	12/14/15	01/28/16			N
1 12/10/15 PLANNING BD. MTG.											
Vendor Total:			300.00								
LO003 LOGTECH, LLC											
15-02213 12/01/15 INV. 6959 STEEL 20' CONTAINER			1,200.00	G-01-41-701-000-301	B Recycling Tonnage Grant	A	12/01/15	01/29/16			N
1 STEEL 20' CONTAINER											
Vendor Total:			1,200.00								

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	Invoice	1099
									Date	Date		Excl
ML001	MAX L. BROWN HARDWARE CO., INC.											
	15-02232	12/02/15 INV. 500903 TRASH PUMP PARTS										
	1	2132-000-00 DIAPHRAGM		85.10	5-09-55-502-502-237	B Other Equipment and Supplies	A		12/02/15	01/28/16		N
	2	3360-300-00 DIAPHRAGM		82.15	5-09-55-502-502-237	B Other Equipment and Supplies	A		12/02/15	01/28/16		N
	3	3354-070-90 FLAPPER		174.00	5-09-55-502-502-237	B Other Equipment and Supplies	A		12/02/15	01/28/16		N
	4	3360-070-90 FLAPPER		160.00	5-09-55-502-502-237	B Other Equipment and Supplies	A		12/02/15	01/28/16		N
	5	UPS CHARGES		15.27	5-09-55-502-502-237	B Other Equipment and Supplies	A		12/02/15	01/28/16		N
				516.52								
	15-02310	12/16/15 INV. 410885 HALOGEN BULBS										
	1	EIKO Q 1000 T3/CL/120 VOLT 10"		16.00	5-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A		12/16/15	01/28/16		N
		Vendor Total:		532.52								
MF001	MID-ATLANTIC FIRE & AIR											
	15-02264	12/08/15 INV. 55298 CALIBRATION KIT										
	1	AB16-0533, CALIBRATION KIT X4		340.29	5-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A		12/08/15	01/29/16		N
		Vendor Total:		340.29								
MC003	MONMOUTH COUNTY TREASURER											
	15-02126	11/17/15 INV. 2129 10/23/15 COURSE										
	1	MONMOUTH COUNTY POLICE ACADEMY		15.00	5-01-25-240-240-222	B Education and Training	A		11/17/15	01/28/16		N
		Vendor Total:		15.00								
MC101	MONMOUTH COUNTY TREASURER											
	15-02268	12/08/15 11/16/15 & 11/17/15 COURSE										
	1	COURSE: RAPID RESPONSE TO		60.00	5-01-25-240-240-222	B Education and Training	A		12/08/15	01/28/16		N
		Vendor Total:		60.00								
MT004	MONMOUTH TELECOM											
	16-00015	01/06/16 ACCT. 35652 INV. 244071 1/1/16										
	1	ACCT. 35652 INV. 244071 1/1/16		1,763.38	6-01-31-440-440-254	B Telephone Charges	A		01/06/16	01/28/16		N
		Vendor Total:		1,763.38								

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 Excl
M0022 MORTON SALT COMPANY	15-02235 12/03/15 INV. 5400929397 BULK SALT	1 BULK SAFE T-SALT	2,859.21	5-01-26-290-230	B DPW/Snow Equipment	A	12/03/15	01/28/16		N
	Vendor Total:	2,859.21								
NJ020 NJ CONFERENCE OF MAYORS	16-00081 01/20/16 NJ CONF MAYORS/2016 MEMBER DUE	1 NJ CONF MAYORS/2016 MEMBER DUE	395.00	6-01-20-110-224	B Professional Assoc. Dues	A	01/20/16	01/28/16		N
	Vendor Total:	395.00								
NJ006 NJ NATURAL GAS COMPANY	16-00096 01/21/16 22-0008-6506-14 BORO HALL	1 22-0008-6506-14 BORO HALL	226.16	5-01-31-446-446-256	B Natural Gas	A	01/21/16	01/28/16		N
		2 22-0008-6506-14 BORO HALL	113.09	5-09-55-502-502-256	B Natural Gas	A	01/21/16	01/28/16		N
			339.25							
	16-00097 01/21/16 03-2326-8488-10 DPW METER 19	1 03-2326-8488-10 DPW METER 19	137.83	5-01-31-446-446-256	B Natural Gas	A	01/21/16	01/28/16		N
		2 03-2326-8488-10 DPW METER 19	137.84	5-09-55-502-502-256	B Natural Gas	A	01/21/16	01/28/16		N
			275.67							
	16-00098 01/21/16 03-2326-8486-17 DPW METER 18	1 03-2326-8486-17 DPW METER 18	183.08	5-01-31-446-446-256	B Natural Gas	A	01/21/16	01/28/16		N
		2 03-2326-8486-17 DPW METER 18	183.08	5-09-55-502-502-256	B Natural Gas	A	01/21/16	01/28/16		N
			366.16							
	16-00099 01/21/16 01-2301-0160-13 CONS. FIRE	1 01-2301-0160-13 CONS. FIRE	228.36	5-01-31-446-446-256	B Natural Gas	A	01/21/16	01/28/16		N
	Vendor Total:	1,209.44								
ON002 ONE CALL CONCEPTS	15-02303 12/14/15 INV. 511086 11/15 SVCS.	1 REGULAR LOCATES	23.56	5-01-26-290-290-214	B Motor Vehicle Parts	A	12/14/15	01/28/16		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description								Date	Date		Excl
ON002 ONE CALL CONCEPTS Continued											
15-02303 12/14/15 INV. 511086 11/15 SVCS.											
2 VOICE TICKET DELIVERY			2.50	5-01-26-290-214	B Motor Vehicle Parts	A		12/14/15 01/28/16			N
			26.06								
Vendor Total:			26.06								
ON003 ONE SOURCE OF NEW JERSEY LLC											
15-02236 12/03/15 INV. 50147 SHOP SUPPLIES											
1 D822005, 16-14 BLUE NYLON INS.			19.28	5-01-26-290-214	B Motor Vehicle Parts	A		12/03/15 01/29/16			N
2 01136, 1/8 X 1-1/4 COTTER PIN			11.70	5-01-25-240-214	B Motor Vehicle Parts	A		12/03/15 01/29/16			N
3 00395, 1/8 X 1-1/2 COTTER PIN			13.44	5-01-26-290-214	B Motor Vehicle Parts	A		12/03/15 01/29/16			N
4 01843, 1/4 X 4 COTTER PIN			25.65	5-01-25-240-214	B Motor Vehicle Parts	A		12/03/15 01/29/16			N
5 01137, 5/32 X 1-1/4 COTTER PIN			18.48	5-01-26-290-214	B Motor Vehicle Parts	A		12/03/15 01/29/16			N
6 00399, 5/32 X 1-1/2 COTTER PIN			21.18	5-01-25-240-214	B Motor Vehicle Parts	A		12/03/15 01/29/16			N
7 CHE255CS, WINDSHIELD DE-ICER			125.53	5-01-25-240-214	B Motor Vehicle Parts	A		12/03/15 01/29/16			N
8 11256DC, MINIATURE BULB 10/BOX			113.10	5-01-26-290-214	B Motor Vehicle Parts	A		12/03/15 01/29/16			N
9 SHIPPING			19.13	5-01-26-290-214	B Motor Vehicle Parts	A		12/03/15 01/29/16			N
			367.49								
Vendor Total:			367.49								
PL006 PLUGGY'S TOO											
15-02275 12/08/15 INV. 0634 FOOD FOR INSPECTION											
1 FULL TRAYS PENNE VODKA			200.00	5-01-25-265-264	B Services, Misc.	A		12/08/15 01/29/16			N
2 FULL TRAYS SAUSAGE, PEPPERS,			200.00	5-01-25-265-264	B Services, Misc.	A		12/08/15 01/29/16			N
3 FULL TRAYS SHAVED BEEF			150.00	5-01-25-265-264	B Services, Misc.	A		12/08/15 01/29/16			N
4 FULL TRAYS CHICKEN FRANCAISE			300.00	5-01-25-265-264	B Services, Misc.	A		12/08/15 01/29/16			N
5 FULL TRAYS BEEF & BROCCOLI			150.00	5-01-25-265-264	B Services, Misc.	A		12/08/15 01/29/16			N
6 FULL TRAYS ROASTED POTATOES			114.00	5-01-25-265-264	B Services, Misc.	A		12/08/15 01/29/16			N
7 FULL TRAYS ROASTED VEGETABLES			144.00	5-01-25-265-264	B Services, Misc.	A		12/08/15 01/29/16			N
8 DOZEN, DINNER ROLLS			120.00	5-01-25-265-264	B Services, Misc.	A		12/08/15 01/29/16			N
9 PEOPLE, PAPER PRODUCTS			100.00	5-01-25-265-264	B Services, Misc.	A		12/08/15 01/29/16			N
10 LESS 10% DISCOUNT			147.80	5-01-25-265-264	B Services, Misc.	A		12/08/15 01/29/16			N
			1,330.20								
Vendor Total:			1,330.20								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PR012 PRIDE LANDSCAPE SUPPLY											
15-02217 12/01/15 INV. 732854 TAMPER PARTS											
1 #ST-47014, BUSHINGS			37.36	5-01-26-290-219	B General Equipment Parts	A		12/01/15 01/28/16			N
Vendor Total:			37.36								
PU004 PUBLIC TAX INVESTMENTS, LLC											
16-00182 01/29/16 TTL REDEMPTION B93 L6 C13-15-6											
1 ORIGINAL CERTIFICATE			409.04	T-12-56-850-000-810	B TTL Redemptions	A		01/30/16 01/30/16			N
2 2% REDEMPTION PENALTY			8.18	T-12-56-850-000-810	B TTL Redemptions	A		01/30/16 01/30/16			N
3 SUBSEQUENT MUNICIPAL CHARGES			594.83	T-12-56-850-000-810	B TTL Redemptions	A		01/30/16 01/30/16			N
4 INTEREST			10.05	T-12-56-850-000-810	B TTL Redemptions	A		01/30/16 01/30/16			N
5 RECORD FEE			30.00	T-12-56-850-000-810	B TTL Redemptions	A		01/30/16 01/30/16			N
6 SEARCH FEE			12.00	T-12-56-850-000-810	B TTL Redemptions	A		01/30/16 01/30/16			N
7 RETURN TAX SALE PREMIUM			1,000.00	T-12-56-850-000-803	B Tax Sale Premiums	A		01/30/16 01/30/16			N
			2,064.10								
Vendor Total:			2,064.10								
RN001 R.N. DEMATO											
15-02221 12/01/15 INV. 15904, 15905 SUPPLIES											
1 XL LINERS			382.86	5-01-26-310-310-215	B Janitorial Supplies	A		12/01/15 01/28/16			N
2 FOLDED TOWELS			165.00	5-01-26-310-310-215	B Janitorial Supplies	A		12/01/15 01/28/16			N
3 TOILET TISSUE			113.26	5-01-26-310-310-215	B Janitorial Supplies	A		12/01/15 01/28/16			N
4 PUMICE SOAP			99.98	5-01-26-310-310-215	B Janitorial Supplies	A		12/01/15 01/28/16			N
			761.10								
Vendor Total:			761.10								
RP003 RARITAN POST NO. 23											
16-00046 01/07/16 2016 MEMORIAL DAY PARADE											
1 2016 MEMORIAL DAY PARADE			400.00	6-01-30-420-420-237	B Other Equipment and Supplies	A		01/07/16 01/28/16			N
Vendor Total:			400.00								
RB001 RED BANK RECYCLING											
15-02192 11/30/15 11/1/15 TIRE DISPOSAL											
1 10/16/15 TIRE DISPOSAL			244.00	G-01-41-701-000-301	B Recycling Tonnage Grant	A		11/30/15 01/28/16			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	Invoice	1099
												Excl
R8001 RED BANK RECYCLING	15-02192 11/30/15 11/1/15 TIRE DISPOSAL		Continued									
	2 10/17/15 BROUGHT IN LITE METAL		Continued	75.00-	G-01-41-701-000-301	B Recycling Tonnage Grant	A	11/30/15	01/28/16			N
				169.00								
	Vendor Total:			169.00								
RT004 RED THE UNIFORM TAILOR	15-02281 12/08/15 INV. 0A263227 CLOTHING-JOHNSON											
	1 UA-1244393, UA TAC CGI MOCK			131.97	5-01-25-240-241-212	B Clothing and Uniforms	A	12/08/15	01/28/16			N
	2 LESS PAYMENT MADE BY GREG			24.97-	5-01-25-240-241-212	B Clothing and Uniforms	A	12/08/15	01/28/16			N
	Vendor Total:			107.00								
SK008 SKYLANDS ENERGY SERVICE	16-00092 01/21/16 ACCT 152060 INV 18784 FUEL OIL											
	1 FUEL OIL, 12/31/15 EAGLE HOSE			373.11	5-01-31-447-447-250	B Heating Oil	A	01/21/16	01/28/16			N
	Vendor Total:			373.11								
SR001 STAPLES BUSINESS ADVANTAGE	15-02229 12/02/15 MISC. OFFICE SUPPLIES											
	1 491617, WAUSAU PAPER			18.28	5-01-22-195-195-216	B Office Supplies	A	12/02/15	01/29/16			N
	2 507430, WAUSAU PAPER			9.14	5-01-22-195-195-216	B Office Supplies	A	12/02/15	01/29/16			N
	3 491620, WAUSAU PAPER			9.14	5-01-22-195-195-216	B Office Supplies	A	12/02/15	01/29/16			N
	4 1550729, STAPLES 2016 MONTHLY			29.34	5-01-22-195-195-216	B Office Supplies	A	12/02/15	01/29/16			N
	5 831293, TOPS THE LEGAL PAD			11.59	5-01-22-195-195-216	B Office Supplies	A	12/02/15	01/29/16			N
	6 041157, STAPLES NONSTICK TOP-			0.71	5-01-22-195-195-216	B Office Supplies	A	12/02/15	01/29/16			N
	7 1586453, STAPLES 2016 RECYCLED			10.79	5-01-22-195-195-216	B Office Supplies	A	12/02/15	01/29/16			N
				88.99								
	15-02297 12/14/15 MISC. OFFICE SUPPLIES											
	1 702875, STAPLES BETTER BINDER			9.38	5-01-20-130-130-216	B Office Supplies	A	12/14/15	01/28/16			N
	2 125310, EXPO VIS-A-VIS WET			6.42	5-01-20-145-145-216	B Office Supplies	A	12/14/15	01/28/16			N
	3 135848, STAPLES COPY PAPER,			28.50	5-01-20-130-130-216	B Office Supplies	A	12/14/15	01/28/16			N
	4 135848, STAPLES COPY PAPER,			28.50	5-01-20-145-145-216	B Office Supplies	A	12/14/15	01/28/16			N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
S8001 STAPLES BUSINESS ADVANTAGE	15-02297 12/14/15 MISC. OFFICE SUPPLIES	Continued									
	5 135848, STAPLES COPY PAPER,			28.50	5-09-55-502-502-216	B Office Supplies	A	12/14/15	01/29/16		N
				101.30							
	Vendor Total:			190.29							
S0005 STATE OF NJ NJ-927-W	16-00181 01/29/16 FOURTH QTR 2015-NJ 927W										
	1 FOURTH QTR 2015-NJ 927W			1,499.52	T-17-56-850-000-801	B Unemployment Expenses	A	01/29/16	01/29/16		N
	Vendor Total:			1,499.52							
KR001 STENDEL, KERI R.	16-00018 01/06/16 REIMB. 1099 & W-2 FORMS										
	1 REIMB. W-2 LASER FORM SET/			120.00	6-01-20-130-130-216	B Office Supplies	A	01/06/16	01/28/16		N
	2 REIMB. 1099 MISC. INCOME SETS			30.75	6-01-20-130-130-216	B Office Supplies	A	01/06/16	01/28/16		N
	3 REIMB. 1099-INT INCOME SET			41.25	6-01-20-130-130-216	B Office Supplies	A	01/06/16	01/28/16		N
	4 REIMB. SHIPPING CHARGES			18.50	6-01-20-130-130-216	B Office Supplies	A	01/06/16	01/28/16		N
	Vendor Total:			210.50							
ST027 STS TIRE & AUTO CENTERS	15-02242 12/03/15 INV. 000467 TIRES CAR # 6										
	1 097759 235/70R16 XL FIRE			230.00	5-01-25-240-240-214	B Motor Vehicle Parts	A	12/03/15	01/29/16		N
	Vendor Total:			230.00							
TC005 TCTA MEMBERSHIP SERVICES	16-00037 01/07/16 2016 DUES-KERI STENDEL										
	1 2016 MEMBERSHIP DUES			100.00	6-01-20-145-145-224	B Professional Assoc. Dues	A	01/07/16	01/28/16		N
	Vendor Total:			100.00							

Page No: 22

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	1099
								Date	Date	Date	Excl
T0015 TOWNSHIP OF FREEHOLD											
	15-00301 02/11/15 2015 LICENSED WATER PLANT OPER				B						
	13 12/15 SVCS. - INV. 1462		2,200.00		5-09-55-502-502-208	B Other Prof., Consult & Spec.Svc	A	02/11/15	01/28/16		N
	Vendor Total:		2,200.00								
TR023 TROPICANA CASINO & RESORT											
	15-01878 10/08/15 NJSLOW HOTEL STAY-V. HEILWEIL										
	1 HOTEL STAY FOR 2015 NJ STATE		255.00		5-01-20-120-120-221	B Conference and Meetings	A	10/08/15	01/28/16		N
	2 OCCUPANCY FEE		30.00		5-01-20-120-120-221	B Conference and Meetings	A	10/08/15	01/28/16		N
			285.00								
	Vendor Total:		285.00								
US025 US BANK CST/PRO CAP 4 & CRDTRS											
	16-00063 01/14/16 TTL REDMPTION B46 L9 15-00003										
	1 ORIGINAL CERTIFICATE		987.90		T-12-56-850-000-810	B TTL Redemptions	A	01/14/16	01/28/16		N
	2 2% REDEMPTION PENALTY		19.76		T-12-56-850-000-810	B TTL Redemptions	A	01/14/16	01/28/16		N
	3 SUBSEQUENT MUNICIPAL CHARGES		1,039.82		T-12-56-850-000-810	B TTL Redemptions	A	01/14/16	01/28/16		N
	4 INTEREST		35.87		T-12-56-850-000-810	B TTL Redemptions	A	01/14/16	01/28/16		N
	5 RECORD		30.00		T-12-56-850-000-810	B TTL Redemptions	A	01/14/16	01/28/16		N
	6 SEARCH		12.00		T-12-56-850-000-810	B TTL Redemptions	A	01/14/16	01/28/16		N
	7 RETURN TAX SALE PREMIUM		1,100.00		T-12-56-850-000-803	B Tax Sale Premiums	A	01/14/16	01/28/16		N
			3,225.35								
	Vendor Total:		3,225.35								
BV002 US BANK CUST FOR BV001 TRUST											
	16-00064 01/14/16 TTL REDEMPTION B65 L5 14-00017										
	1 ORIGINAL CERTIFICATE		1,522.48		T-12-56-850-000-810	B TTL Redemptions	A	01/14/16	01/28/16		N
	2 2% REDEMPTION PENALTY		30.45		T-12-56-850-000-810	B TTL Redemptions	A	01/14/16	01/28/16		N
	3 SUBSEQUENT MUNICIPAL CHARGES		8,727.65		T-12-56-850-000-810	B TTL Redemptions	A	01/14/16	01/28/16		N
	4 INTEREST		1,150.26		T-12-56-850-000-810	B TTL Redemptions	A	01/14/16	01/28/16		N
	5 RECORD		30.00		T-12-56-850-000-810	B TTL Redemptions	A	01/14/16	01/28/16		N
	6 SEARCH FEE		12.00		T-12-56-850-000-810	B TTL Redemptions	A	01/14/16	01/28/16		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description									Date		Excl
BV002 US BANK CUST FOR BV001 TRUST Continued											
16-00064 01/14/16 TTL REDEMPTION B65 L5 14-00017 Continued											
7 RETURN TAX SALE PREMIUM			3,400.00	T-12-56-850-000-803	B Tax Sale Premiums	A	01/14/16	01/28/16			N
			14,872.84								
Vendor Total:			14,872.84								
VA009 VALDES, JUDITH											
16-00016 01/06/16 REFUND UNUSED INSPECTION FUNDS											
1 REFUND UNUSED INSPECTION FEE			159.50	PB09-07INS	P Valdes, J.-Mindor Sub./Use Var.	A	01/06/16	01/28/16			N
16-00017 01/06/16 REFUND PERFORMANCE GUARANTEE											
1 REFUND PERFORMANCE GUARANTEE			2,088.00	PB09-07PER	P Valdes, J.-Minor Sub./Use Var.	A	01/06/16	01/28/16			N
Vendor Total:			2,247.50								
VE001 VERIZON											
16-00024 01/06/16 732-888-1026 350 29Y 12/19/15											
1 732-888-1026 350 29Y			81.24	5-01-31-440-440-254	B Telephone Charges	A	01/06/16	01/28/16			N
Vendor Total:			81.24								
VW001 VERIZON WIRELESS											
16-00083 01/21/16 ACCT. 682593640-00001 12/15											
1 ACCT. 682593640-00001 1/16			160.09	6-01-31-440-440-254	B Telephone Charges	A	01/21/16	01/28/16			N
Vendor Total:			160.09								
WL003 W.L. CONSTRUCTION SUPPLY LLC											
15-02274 12/08/15 INV. 8774 SAW BLADE											
1 WLOBRM14, 14" X .125 X 1"-20			399.99	5-01-25-265-265-235	B Fire and Safety Equipment	A	12/08/15	01/29/16			N
2 SHIPPING, HANDLING & FREIGHT			20.00	5-01-25-265-265-235	B Fire and Safety Equipment	A	12/08/15	01/29/16			N
			419.99								
Vendor Total:			419.99								

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
								Enc Date	Date		Exc]
WL001 WALLING LOCKSMITH	15-02223 12/01/15 REPAIR DOOR @ SENIOR CENTER										
	1 SERVICE CALL - 75			75.00	5-01-26-310-310-264	B Services, Misc.	A	12/01/15	01/28/16		N
	2 LEVER TRIM FOR PANIC			240.00	5-01-26-310-310-264	B Services, Misc.	A	12/01/15	01/28/16		N
				315.00							
	Vendor Total:			315.00							

Total Purchase Orders:	100	Total P.O. Line Items:	364	Total List Amount:	342,827.60	Total Void Amount:	0.00
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