2/17/15
List

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	4-01	21,323.58	0.00	0.00	21,323.58
WATER/SEWER OPERATING BUDGET	4-09	1,166.87	0.00	0.00	1,166.87
Year Total:		22,490.45	0.00	0.00	22,490.45
CURRENT FUND BUDGET	5-01	905,812.52	0.00	0.00	905,812.52
WATER/SEWER OPERATING BUDGET	5-09	70,493.20	0.00	0.00	70,493.20
Year Total:		976,305.72	0.00	0.00	976,305.72
GENERAL CAPITAL FUND	C-04	46,694.06	0.00	0.00	46,694.06
FEDERAL AND STATE GRANTS	G-01	6,669.33	0.00	0.00	6,669.33
TRUST OTHER FUND	T-12	82,388.54	0.00	0.00	82,388.54
OPEN SPACE TRUST FUND	T-20	22,265.70	0.00	0.00	22,265.70
Year Total:		104,654.24	0.00	0.00	104,654.24
Total Of All Funds:		1,156,813.80	0.00	0.00	1,156,813.80

Current
$933,805.43

Water
$71,660.07

P.O. Type: All | Include Project Line Items: Yes | Open: N | Paid: N | Void: N
Range: First to Last | Rcvd: N | Held: N | Aprv: Y
Format: Detail without Line Item Notes | First Enc Date Range: First to 12/31/15 | Bid: Y | State: Y | Other: Y | Exempt: Y
Include Non-Budgeted: Y

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
AL019 ALL COVERED									
15-00188 01/28/15 INV. CW-31321 INSTALL MCSYSTEM									
1 12/18/14 & 12/22/14 MC SYSTEM	337.50	4-01-22-195-195-264	B Services, Misc.	A	01/28/15	02/11/15			N
Vendor Total:	337.50								
AP002 ASBURY PARK PRESS									
15-00250 02/10/15 #0000281912 P.B. ANNUAL NOTICE									
1 #0000281912 PLANNING BOARD	26.25	5-01-21-180-180-201	B Legal Advertising	A	02/10/15	02/11/15			N
Vendor Total:	26.25								
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
15-00325 02/18/15 PAYROLL 2/20/15									
1 PAYROLL 2/20/15	2,757.85	5-01-20-100-100-101	B Salaries and Wages	A	02/18/15	02/18/15			N
2 PAYROLL 2/20/15	1,916.78	5-01-20-120-120-101	B Salaries and Wages	A	02/18/15	02/18/15			N
3 PAYROLL 2/20/15	2,346.15	5-01-20-130-130-101	B Salaries and Wages	A	02/18/15	02/18/15			N
4 PAYROLL 2/20/15	3,435.23	5-01-20-145-145-101	B Salaries and Wages	A	02/18/15	02/18/15			N
5 PAYROLL 2/20/15	1,026.64	5-01-20-150-150-101	B Salaries and Wages	A	02/18/15	02/18/15			N
6 PAYROLL 2/20/15	169.14	5-01-21-180-180-101	B Salaries and Wages	A	02/18/15	02/18/15			N
7 PAYROLL 2/20/15	3,818.51	5-01-22-195-195-101	B Salaries and Wages	A	02/18/15	02/18/15			N
8 PAYROLL 2/20/15	602.55	5-01-22-200-200-101	B Salaries and Wages	A	02/18/15	02/18/15			N
9 PAYROLL 2/20/15	69,609.75	5-01-25-240-240-101	B Salaries and Wages	A	02/18/15	02/18/15			N
10 PAYROLL 2/20/15	7,836.57	5-01-25-240-240-105	B Overtime	A	02/18/15	02/18/15			N
11 PAYROLL 2/20/15	400.60	5-01-25-240-240-106	B Special Officers	A	02/18/15	02/18/15			N
12 PAYROLL 2/20/15	4,609.37	5-01-25-240-240-107	B Crossing Guards	A	02/18/15	02/18/15			N
13 PAYROLL 2/20/15	1,937.24	5-01-25-240-240-108	B Clerks	A	02/18/15	02/18/15			N
14 PAYROLL 2/20/15	292.48	5-01-25-240-240-109	B Regular Straight Time	A	02/18/15	02/18/15			N
15 PAYROLL 2/20/15	716.66	5-01-25-240-240-110	B Differential Pay	A	02/18/15	02/18/15			N
16 PAYROLL 2/20/15	814.72	5-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	02/18/15	02/18/15			N
17 PAYROLL 2/20/15	1,721.25	5-01-25-240-240-112	B Outside Contractors	A	02/18/15	02/18/15			N
18 PAYROLL 2/20/15	72.00	5-01-25-240-240-114	B Dispatchers Differential	A	02/18/15	02/18/15			N
19 PAYROLL 2/20/15	704.24	5-01-25-240-240-116	B Dispatchers Overtime	A	02/18/15	02/18/15			N

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B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued									
15-00325 02/18/15 PAYROLL 2/20/15		Continued							
20 PAYROLL 2/20/15	1,795.09	5-01-25-265-266-101	B Salaries and Wages	A	02/18/15	02/18/15			N
21 PAYROLL 2/20/15	7,769.73	5-01-26-290-290-101	B Salaries and Wages	A	02/18/15	02/18/15			N
22 PAYROLL 2/20/15	1,677.61	5-01-26-290-290-105	B Overtime	A	02/18/15	02/18/15			N
23 PAYROLL 2/20/15	1,999.09	5-01-26-305-305-101	B Salaries and Wages	A	02/18/15	02/18/15			N
24 PAYROLL 2/20/15	233.13	5-01-26-305-305-105	B Overtime	A	02/18/15	02/18/15			N
25 PAYROLL 2/20/15	1,185.72	5-01-27-330-330-101	B Salaries and Wages	A	02/18/15	02/18/15			N
26 PAYROLL 2/20/15	70.44	5-01-27-330-331-101	B Salaries and Wages	A	02/18/15	02/18/15			N
27 PAYROLL 2/20/15	224.00	5-01-28-370-371-101	B Salaries and Wages	A	02/18/15	02/18/15			N
28 PAYROLL 2/20/15	4,607.05	5-01-29-390-390-101	B Salaries and Wages	A	02/18/15	02/18/15			N
29 PAYROLL 2/20/15	40.32	5-01-29-390-390-283	B DCRP - Employer Match	A	02/18/15	02/18/15			N
30 PAYROLL 2/20/15	60.01	5-01-36-471-473-283	B DCRP - Employer Match	A	02/18/15	02/18/15			N
31 PAYROLL 2/20/15	5,287.41	5-01-43-490-490-101	B Salaries and Wages	A	02/18/15	02/18/15			N
32 PAYROLL 2/20/15	17,316.79	5-09-55-501-501-101	B Salaries and Wages	A	02/18/15	02/18/15			N
33 PAYROLL 2/20/15	4,761.17	5-09-55-501-501-105	B Overtime	A	02/18/15	02/18/15			N
34 PAYROLL 2/20/15	791.88	G-01-41-703-010-301	B Municipal Drug Alliance - SFY 2015	A	02/18/15	02/18/15			N
35 PAYROLL 2/20/15	2,734.75	G-01-41-708-011-301	B Office on Aging Grant - 2015	A	02/18/15	02/18/15			N
36 PAYROLL 2/20/15	354.50	5-01-29-390-390-267	B Social Security System	A	02/18/15	02/18/15			N
37 PAYROLL 2/20/15	1,698.09	5-09-55-541-541-267	B Social Security System	A	02/18/15	02/18/15			N
38 PAYROLL 2/20/15	5,407.64	5-01-36-472-472-267	B Social Security System	A	02/18/15	02/18/15			N
	162,802.15								
Vendor Total:	162,802.15								
BB003 BROWNTOWN BUS SERVICE, INC.									
P4-02522 12/30/14 12/10/14 BUSSES PNC ART CENTER									
1 BUSSES TO PNC ART CENTER FOR	200.00	4-01-28-370-370-264	B Services, Misc.	A	12/30/14	02/11/15			N
Vendor Total:	200.00								
GC004 CASALETTO, GEORGE									
P4-02532 12/30/14 REIMB. FOR VARIOUS SUPPLIES									
1 REIMB. FOR BATTERIES FOR	15.93	4-01-25-240-240-237	B Other Equipment and Supplies	A	12/30/14	02/11/15			N
2 REIMB. FOR OFFICE SUPPLIES	24.08	4-01-25-240-240-216	B Office Supplies	A	12/30/14	02/11/15			N
3 REIMB. FOR OFFICE SUPPLIES	14.96	4-01-25-240-240-216	B Office Supplies	A	12/30/14	02/11/15			N
5 REIMB. FOR NETFIRMS PAYMENT ON	9.95	4-01-25-240-240-264	B Services, Misc.	A	12/30/14	02/11/15			N
6 REIMB. FOR NETFIRMS PAYMENT ON	125.88	4-01-25-240-240-264	B Services, Misc.	A	12/30/14	02/11/15			N

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GC004 CASALETTO, GEORGE	Continued								
P4-02532 12/30/14 REIMB. FOR VARIOUS SUPPLIES		Continued							
7 REIMB. FOR K2 TROPHIES & AWARD	180.67	4-01-25-240-240-237	B Other Equipment and Supplies	A	12/30/14	02/11/15			N
8 REIMB. FOR SOME'S UNIFORMS,INC	404.50	4-01-25-240-240-237	B Other Equipment and Supplies	A	12/30/14	02/11/15			N
	775.97								
Vendor Total:	775.97								
CE015 CENTRAL JERSEY HEALTH INS.FUND									
15-00309 02/17/15 2/15 DENTAL INSURANCE									
1 2/15 DENTAL INSURANCE	3,129.60	5-01-23-220-220-261	B Health Insurance	A	02/17/15	02/17/15			N
2 2/15 DENTAL INSURANCE	782.40	5-09-55-502-502-261	B Health Insurance	A	02/17/15	02/17/15			N
	3,912.00								
Vendor Total:	3,912.00								
AM001 CHUDERSKI, A.M.									
15-00129 01/20/15 2015 TAIJI QIGONG BALL CLASSES		B							
2 1/15 CLASSES	100.00	G-01-41-708-011-301	B Office on Aging Grant - 2015	A	01/20/15	02/11/15			N
Vendor Total:	100.00								
DC006 DCRP									
15-00219 02/09/15 RETIREMENT PLAN - 1/15									
1 RETIREMENT PLAN-PLAN # 316149	28.23	5-01-29-390-390-283	B DCRP - Employer Match	A	02/09/15	02/11/15			N
2 RETIREMENT PLAN-PLAN # 316149	51.76	5-01-36-471-473-283	B DCRP - Employer Match	A	02/09/15	02/11/15			N
	79.99								
Vendor Total:	79.99								
DL002 DE LAGE LANDEN									
15-00142 01/21/15 2015 COPIER LEASE-BLDG/POLICE		B							
3 2015 COPIER LEASE-BUILDING	210.00	5-01-22-195-195-264	B Services, Misc.	A	01/21/15	02/17/15			N
Vendor Total:	210.00								

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DD001 DELLOSSO, DEBBIE									
15-00151 01/21/15 2015 GENTLE FITNESS CLASSES		B							
2 1/15 CLASSES	100.00	G-01-41-708-011-301	B Office on Aging Grant - 2015	A	01/21/15	02/11/15			N
15-00152 01/21/15 2015 YOGA CLASSES		B							
2 1/15 CLASSES	75.00	G-01-41-708-011-301	B Office on Aging Grant - 2015	A	01/21/15	02/11/15			N
15-00153 01/21/15 2015 GENTLE STRENGTH CLASSES		B							
2 1/15 CLASSES	75.00	G-01-41-708-011-301	B Office on Aging Grant - 2015	A	01/21/15	02/11/15			N
15-00154 01/21/15 2015 BALANCE CLASSES		B							
2 1/15 CLASSES	100.00	5-01-28-370-371-264	B Services, Misc.	A	01/21/15	02/11/15			N
15-00155 01/21/15 2015 BODIES IN MOTION CLASSES		B							
2 1/15 CLASSES	75.00	5-01-28-370-371-264	B Services, Misc.	A	01/21/15	02/11/15			N
15-00156 01/21/15 2015 STRENGTH CLASSES		B							
2 1/15 CLASSES	100.00	5-01-28-370-371-264	B Services, Misc.	A	01/21/15	02/11/15			N
Vendor Total:	525.00								
FC004 F & C AUTOMOTIVE SUPPLY, INC.									
P4-02346 12/02/14 INV. 026240, 030618 PARTS K-4									
1 527354 HYDRABOOST BRAKE	253.94	4-01-26-290-290-214	B Motor Vehicle Parts	A	12/02/14	02/11/15			N
P4-02394 12/09/14 PARTS FOR POLICE CAR									
1 260-1535 LOWER BALL JOINT	138.82	4-01-25-240-240-214	B Motor Vehicle Parts	A	12/09/14	02/11/15			N
2 1085 NAPAGOLD OIL FILTER	4.23	4-01-25-240-240-214	B Motor Vehicle Parts	A	12/09/14	02/11/15			N
3 61-5701 SOCKET	7.20	4-01-25-240-240-214	B Motor Vehicle Parts	A	12/09/14	02/11/15			N
4 774-1618 SOCKET	3.56	4-01-25-240-240-214	B Motor Vehicle Parts	A	12/09/14	02/11/15			N
5 1GAL ANTIFRZE	119.88	4-01-25-240-240-214	B Motor Vehicle Parts	A	12/09/14	02/11/15			N
6 260-1535 LOWER BALL JOINT	138.82-	4-01-25-240-240-214	B Motor Vehicle Parts	A	12/09/14	02/11/15			N
	134.87								
P4-02542 12/31/14 #026062, 026896, 026986,027016									
1 260-5490 C/A ASSY	57.93	4-01-25-240-240-214	B Motor Vehicle Parts	A	12/31/14	02/11/15			N
2 260-5489 C/A ASSY	57.93	4-01-25-240-240-214	B Motor Vehicle Parts	A	12/31/14	02/11/15			N
3 8496R BATTERY - NAPA BATTERY	99.36	4-01-25-240-240-214	B Motor Vehicle Parts	A	12/31/14	02/11/15			N

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FC004 F & C AUTOMOTIVE SUPPLY, INC. Continued									
P4-02542 12/31/14 #026062, 026896, 026986,027016 Continued									
4 8496R CORE DEPOSIT	15.00	4-01-25-240-240-214	B Motor Vehicle Parts	A	12/31/14	02/11/15			N
5 06480 FASTENER	20.72	4-01-25-240-240-214	B Motor Vehicle Parts	A	12/31/14	02/11/15			N
6 8496R CORE DEPOSIT RETURNED	15.00-	4-01-25-240-240-214	B Motor Vehicle Parts	A	12/31/14	02/11/15			N
	235.94								
Vendor Total:	624.75								
FF003 FF1 PROFESSIONAL SAFETY									
P4-02432 12/15/14 INV. 97956 TURN OUT GEAR									
1 FX-R, 32" FX=R TURNOUT GEAR	5,138.40	4-01-44-904-904-237	B Other Equipment and Supplies	A	12/15/14	02/11/15			N
2 FX-R TURNOUT PANTS	3,662.40	4-01-44-904-904-237	B Other Equipment and Supplies	A	12/15/14	02/11/15			N
3 A80946 T-0790 FIRE FIREFIGHTER	0.00	4-01-44-904-904-237	B Other Equipment and Supplies	A	12/15/14	02/11/15			N
	8,800.80								
Vendor Total:	8,800.80								
FU002 FUTURE SANITATION, INC.									
15-00226 02/09/15 1/1/15-1/31/15 GARBAGE SVCS.									
1 1/1/15-1/31/15 MUNICIPAL WASTE	13,169.45	5-01-32-465-465-209	B Other Contractual Items	A	02/09/15	02/11/15			N
2 1/1/15-1/31/15 BULK PICK UP	141.36	5-01-32-465-465-209	B Other Contractual Items	A	02/09/15	02/11/15			N
	13,310.81								
Vendor Total:	13,310.81								
GE005 GENERAL PLUMBING SUPPLY									
15-00064 01/13/15 INV. S5677453.001,S5677767.001									
1 4X2N8012F P2758	5.92	4-01-26-310-310-237	B Other Equipment and Supplies	A	01/13/15	02/11/15			N
2 4SVG *SW4* *3004*	4.27	4-01-26-310-310-237	B Other Equipment and Supplies	A	01/13/15	02/11/15			N
3 MR5622 *FER2X2*	7.39	4-01-26-310-310-237	B Other Equipment and Supplies	A	01/13/15	02/11/15			N
4 FLUPR061	4.82	4-01-26-310-310-237	B Other Equipment and Supplies	A	01/13/15	02/11/15			N
5 2X10P40	21.64	4-01-26-310-310-237	B Other Equipment and Supplies	A	01/13/15	02/11/15			N
	44.04								
Vendor Total:	44.04								

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HA001 HACH COMPANY									
15-00053 01/12/15 INV. 9138779 LAB TEST SUPPLY									
1 2092000, MARKER, LABORATORY	10.98	4-09-55-502-502-237	B Other Equipment and Supplies	A	01/12/15	02/11/15			N
2 2755250, TEST STRIP, 5-IN-1	17.69	4-09-55-502-502-237	B Other Equipment and Supplies	A	01/12/15	02/11/15			N
3 2105669, DPD TOT CHLORINE RGT	20.19	4-09-55-502-502-237	B Other Equipment and Supplies	A	01/12/15	02/11/15			N
4 FREIGHT CHARGES	11.99	4-09-55-502-502-237	B Other Equipment and Supplies	A	01/12/15	02/11/15			N
	60.85								
Vendor Total:	60.85								
HD001 HOME DEPOT/GECF									
15-00242 02/10/15 SHADE & 100' CAT WIRE									
1 42" X 72" SAHARA CDRLS	61.77	5-01-26-310-310-237	B Other Equipment and Supplies	A	02/10/15	02/11/15			N
2 100' CAT 5E WHT UTP PATCH	24.87	5-01-43-490-490-238	B Data Processing Equipment	A	02/10/15	02/11/15			N
3 MAKITA 12" STL DUAL PURPOSE	159.94	5-01-26-290-290-237	B Other Equipment and Supplies	A	02/10/15	02/11/15			N
4 DIABLO 12" X 1/8" MASONRY CUT	29.85	5-01-26-290-290-237	B Other Equipment and Supplies	A	02/10/15	02/11/15			N
5 MAKITA 12" STL DUAL PURPOSE	159.94-	5-01-26-290-290-237	B Other Equipment and Supplies	A	02/10/15	02/11/15			N
6 DIABLO 12" X 1/8" MASONRY CUT	29.85-	5-01-26-290-290-237	B Other Equipment and Supplies	A	02/10/15	02/11/15			N
7 SALES TAX REFUNDED (EVEN	13.29-	5-01-26-290-290-237	B Other Equipment and Supplies	A	02/10/15	02/11/15			N
	73.35								
15-00247 02/10/15 PIPE/COUPLING/BUSHING									
1 2"X10' GAL PIPE	43.07	5-01-26-290-290-237	B Other Equipment and Supplies	A	02/10/15	02/11/15			N
2 2"X1-1/2" GAL COUPLING	8.41	5-01-26-290-290-237	B Other Equipment and Supplies	A	02/10/15	02/11/15			N
3 1-1/2"X3/4" GAL BUSHING	5.98	5-01-26-290-290-237	B Other Equipment and Supplies	A	02/10/15	02/11/15			N
	57.46								
Vendor Total:	130.81								
JM001 J. MANZO RECYCLING CO., LLC									
15-00052 01/12/15 INV. 30336 CRUSHED CONCRETE									
1 12/15/14 TICKET # 8561, 3/4"	51.38	4-01-26-290-290-237	B Other Equipment and Supplies	A	01/12/15	02/11/15			N
2 12/15/14 TICKET # 8565, 3/4"	51.38	4-01-26-290-290-237	B Other Equipment and Supplies	A	01/12/15	02/11/15			N
	102.76								
15-00065 01/13/15 INV. 30435 ASPHALT/3/4" BLEND									
1 1/2/15 TICKET #8874, 3/4"	65.52	5-01-26-290-290-237	B Other Equipment and Supplies	A	01/13/15	02/11/15			N
2 1/2/15 TICKET #8877, 3/4"	75.04	5-01-26-290-290-237	B Other Equipment and Supplies	A	01/13/15	02/11/15			N

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JM001 J. MANZO RECYCLING CO., LLC Continued									
15-00065 01/13/15 INV. 30435 ASPHALT/3/4" BLEND		Continued							
3 1/8/15 TICKET #8936, ASPHALT	112.70	5-01-26-290-290-237	B Other Equipment and Supplies	A	01/13/15	02/11/15			N
4 1/8/15 TICKET #8937, 3/4"	62.72	5-01-26-290-290-237	B Other Equipment and Supplies	A	01/13/15	02/11/15			N
5 1/8/15 TICKET #8938, ASPHALT	111.78	5-01-26-290-290-237	B Other Equipment and Supplies	A	01/13/15	02/11/15			N
6 1/8/15 TICKET #8940, 3/4"	68.88	5-01-26-290-290-237	B Other Equipment and Supplies	A	01/13/15	02/11/15			N
7 1/8/15 TICKET #8941, ASPHALT	161.92	5-01-26-290-290-237	B Other Equipment and Supplies	A	01/13/15	02/11/15			N
8 1/8/15 TICKET #8942, 3/4"	63.70	5-01-26-290-290-237	B Other Equipment and Supplies	A	01/13/15	02/11/15			N
	722.26								
Vendor Total:	825.02								
JC001 JCP & L COMPANY									
15-00207 02/02/15 10 00 57 2363 7 2 1/28/15									
1 10 00 57 2363 7 2 1/28/15	958.58	5-01-31-430-430-251	B Electricity	A	02/02/15	02/11/15			N
2 10 00 57 2363 7 2 1/28/15	472.13	5-09-55-502-502-251	B Electricity	A	02/02/15	02/11/15			N
	1,430.71								
15-00214 02/06/15 1/15 ELECTRIC									
1 10 00 09 4559 2 2	35.58	5-01-31-430-430-251	B Electricity	A	02/09/15	02/11/15			N
2 10 00 32 9906 2 2	37.02	5-01-31-435-435-253	B Street Lighting	A	02/09/15	02/11/15			N
3 10 00 32 9907 0 5	34.48	5-01-31-435-435-253	B Street Lighting	A	02/09/15	02/11/15			N
4 10 00 10 1066 2 1	15.18	5-01-31-435-435-253	B Street Lighting	A	02/09/15	02/11/15			N
5 10 00 76 9754 2 2	22.69	5-01-31-435-435-253	B Street Lighting	A	02/09/15	02/11/15			N
6 10 00 76 9753 9 8	11.34	5-01-31-435-435-253	B Street Lighting	A	02/09/15	02/11/15			N
7 10 00 80 4648 9 2	23.24	5-01-31-435-435-253	B Street Lighting	A	02/09/15	02/11/15			N
8 10 00 82 6162 7 5	48.02	5-01-31-435-435-253	B Street Lighting	A	02/09/15	02/11/15			N
9 10 01 03 8474 0 4	85.68	5-01-31-435-435-253	B Street Lighting	A	02/09/15	02/11/15			N
10 10 01 03 2431 9 0	438.15	5-01-31-435-435-253	B Street Lighting	A	02/09/15	02/11/15			N
	751.38								
15-00216 02/09/15 20 00 00 0225 05 12/14,1/28/15									
1 ATLANTIC STREET	3.41	4-01-31-430-430-251	B Electricity	A	02/09/15	02/11/15			N
2 RARITAN HOSE-1893 MAPLE PLACE	157.84	4-01-31-430-430-251	B Electricity	A	02/09/15	02/11/15			N
3 RARITAN HOSE-1893 MAPLE PLACE	171.37-	4-01-31-430-430-251	B Electricity	A	02/09/15	02/11/15			N
4 26 WAVERLY STREET	3.71	4-01-31-430-430-251	B Electricity	A	02/09/15	02/11/15			N
5 ATLANTIC STREET	3.25	4-01-31-430-430-251	B Electricity	A	02/09/15	02/11/15			N
6 ATLANTIC STREET	3.25	5-01-31-430-430-251	B Electricity	A	02/09/15	02/11/15			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
JC001 JCP & L COMPANY	Continued								
15-00216 02/09/15 20 00 00 0225 05 12/14,1/28/15		Continued							
7 RARITAN HOSE-1893 MAPLE PLACE	82.77	4-01-31-430-430-251	B Electricity	A	02/09/15	02/11/15			N
8 RARITAN HOSE-1893 MAPLE PLACE	156.67	5-01-31-430-430-251	B Electricity	A	02/09/15	02/11/15			N
9 26 WAVERLY STREET	5.26	4-01-31-430-430-251	B Electricity	A	02/09/15	02/11/15			N
	244.79								
15-00217 02/09/15 20 00 00 0224 4 8 1/29/15									
1 20 00 00 0224 4 8 1/29/15	34.36	5-01-31-430-430-251	B Electricity	A	02/09/15	02/11/15			N
2 BROADWAY OVERPASS	29.84	4-01-31-430-430-251	B Electricity	A	02/09/15	02/11/15			N
3 BROADWAY OVERPASS	33.25	5-01-31-430-430-251	B Electricity	A	02/09/15	02/11/15			N
4 RT. 36	67.19	5-01-31-430-430-251	B Electricity	A	02/09/15	02/11/15			N
5 RT. 36	53.15	5-01-31-430-430-251	B Electricity	A	02/09/15	02/11/15			N
6 MAPLE PLACE	148.85	5-01-31-435-435-253	B Street Lighting	A	02/09/15	02/11/15			N
7 W. FRONT STREET & BROADWAY	3.25	5-01-31-435-435-253	B Street Lighting	A	02/09/15	02/11/15			N
	369.89								
15-00218 02/09/15 20 00 00 0224 0 6 1/29/15									
1 20 00 00 0224 0 6 1/29/15	13.81	5-01-31-430-430-251	B Electricity	A	02/09/15	02/11/15			N
2 120 FRANCIS STREET UNIT 18	150.93	5-01-31-430-430-251	B Electricity	A	02/09/15	02/11/15			N
3 FIREMEN'S PARK-W. FRONT STREET	239.14	5-01-31-430-430-251	B Electricity	A	02/09/15	02/11/15			N
4 W. FRONT STREET-BORO MINI PARK	264.43	5-01-31-430-430-251	B Electricity	A	02/09/15	02/11/15			N
5 CEDAR STREET	317.10	4-01-31-430-430-251	B Electricity	A	02/09/15	02/11/15			N
6 110 SECOND STREET	382.91	5-01-31-430-430-251	B Electricity	A	02/09/15	02/11/15			N
7 120 FRANCIS STREET UNIT 18	150.92	5-09-55-502-502-251	B Electricity	A	02/09/15	02/11/15			N
	1,519.24								
Vendor Total:	4,316.01								
JC014 JCP & L COMPANY									
15-00225 02/09/15 ACCT 800157937 CHRISTMAS LITES									
1 ACCT. 800157937 INV. 90435350	1,850.24	4-01-31-435-435-253	B Street Lighting	A	02/09/15	02/17/15			N
15-00306 02/17/15 ACCT. 800157937 INV. 90435825									
1 ACCT. 800157937 INV. 90435825	1,349.60	4-01-31-435-435-253	B Street Lighting	A	02/17/15	02/17/15			N
Vendor Total:	3,199.84								

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KB001 KEYPORT BOARD OF EDUCATION									
15-00075 01/13/15 2/15 DISTRICT TAXES									
1 2/15 DISTRICT TAXES	735,469.00	5-01-55-001-000-001	B School Taxes Payable	A	01/13/15	02/11/15			N
Vendor Total:	735,469.00								
LA002 LANIGAN ASSOCIATES, INC									
15-00061 01/13/15 # 89487, 89492 DIXON/SALVATORE									
1 WOOL PANTS W/ 1 1/2 ROYAL	218.00	4-01-25-240-240-212	B Clothing and Uniforms	A	01/13/15	02/11/15			N
2 RAINCOAT	74.00	4-01-25-240-240-212	B Clothing and Uniforms	A	01/13/15	02/11/15			N
3 T-NECK	72.00	4-01-25-240-240-212	B Clothing and Uniforms	A	01/13/15	02/11/15			N
4 EMBROIDERY	12.00	4-01-25-240-240-212	B Clothing and Uniforms	A	01/13/15	02/11/15			N
	376.00								
P4-02533 12/30/14 INV. 89455 VESTS-NEW RECRUITS									
1 ARMOR EXPRESS SERAPH GEN 2	1,792.70	G-01-41-709-000-301	B Body Armor Replacement - State	A	12/30/14	02/11/15			N
P4-02536 12/30/14 INV. 89465 CLOTHING-SALVATORE									
1 FLASHLIGHT	139.95	4-01-25-240-241-212	B Clothing and Uniforms	A	12/30/14	02/11/15			N
2 BADGE HOLDER	15.95	4-01-25-240-241-212	B Clothing and Uniforms	A	12/30/14	02/11/15			N
3 STETHOSCOPE	11.95	4-01-25-240-241-212	B Clothing and Uniforms	A	12/30/14	02/11/15			N
4 WHITE GLOVES	4.00	4-01-25-240-241-212	B Clothing and Uniforms	A	12/30/14	02/11/15			N
5 5.11 GLOVES	31.95	4-01-25-240-241-212	B Clothing and Uniforms	A	12/30/14	02/11/15			N
6 REFLECTIVE GLOVES	19.95	4-01-25-240-241-212	B Clothing and Uniforms	A	12/30/14	02/11/15			N
7 CITATION HOLDER	4.95	4-01-25-240-241-212	B Clothing and Uniforms	A	12/30/14	02/11/15			N
8 RADIO HOLDER	42.95	4-01-25-240-241-212	B Clothing and Uniforms	A	12/30/14	02/11/15			N
9 SHOOTING GLASSES	7.95	4-01-25-240-241-212	B Clothing and Uniforms	A	12/30/14	02/11/15			N
10 CROSS STRAP BW	39.95	4-01-25-240-241-212	B Clothing and Uniforms	A	12/30/14	02/11/15			N
11 BW D RINGS	14.95	4-01-25-240-241-212	B Clothing and Uniforms	A	12/30/14	02/11/15			N
12 TIE TAC	16.95	4-01-25-240-241-212	B Clothing and Uniforms	A	12/30/14	02/11/15			N
	351.45								
Vendor Total:	2,520.15								
LI008 LITWIN & PROVENCE, LLC									
15-00130 01/21/15 11/14 RETAINER									
1 11/14 RETAINER	1,600.00	4-01-20-155-155-207	B Legal Services	A	01/21/15	02/11/15			N

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LI008 LITWIN & PROVENCE, LLC	Continued								
15-00130 01/21/15 11/14 RETAINER		Continued							
2 11/14 RETAINER	400.00	4-09-55-502-502-207	B Legal Services	A	01/21/15	02/11/15			N
	2,000.00								
Vendor Total:	2,000.00								
MI004 MONMOUTH TELECOM									
15-00220 02/09/15 ACCT. 35652 INV. 230870 2/1/15									
1 ACCT. 35652 INV. 230870 2/1/15	2,061.08	5-01-31-440-440-254	B Telephone Charges	A	02/09/15	02/11/15			N
Vendor Total:	2,061.08								
MO022 MORTON SALT COMPANY									
P4-02266 11/19/14 INV. 5400630630168 ROAD SALT									
1 BULK ICE CONTROL	1,518.46	4-01-26-290-290-230	B DPW/Snow Equipment	A	11/19/14	02/11/15			N
Vendor Total:	1,518.46								
NJ020 NJ CONFERENCE OF MAYORS									
15-00232 02/09/15 2015 MEMBERSHIP DUES									
1 2015 MEMBERSHIP DUES	395.00	5-01-20-110-110-224	B Professional Assoc. Dues	A	02/09/15	02/11/15			N
Vendor Total:	395.00								
NJ001 NJ STATE LEAGUE OF MUNIC.									
15-00233 02/09/15 2015 MEMBERSHIP DUES									
1 2015 MEMBERSHIP DUES	644.00	5-01-20-110-110-224	B Professional Assoc. Dues	A	02/09/15	02/11/15			N
Vendor Total:	644.00								
ON002 ONE CALL CONCEPTS									
15-00185 01/28/15 INV. 4125087 12/14 SVCS.									
1 REGULAR LOCATES	31.72	4-01-26-290-290-264	B Services, Misc.	A	01/28/15	02/11/15			N

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ON002 ONE CALL CONCEPTS	Continued								
15-00185 01/28/15 INV. 4125087 12/14 SVCS.		Continued							
2 VOICE TICKET DELIVERY	5.00	4-01-26-290-290-264	B Services, Misc.	A	01/28/15	02/11/15			N
	36.72								
Vendor Total:	36.72								
PI006 PITNEY BOWES, INC.									
15-00029 01/07/15 2015 POSTAGE MACHINE LEASE		B							
4 2015 POSTAGE MACHINE LEASE	203.20	5-01-30-425-425-202	B Postage and Express Charges	A	01/07/15	02/17/15			N
Vendor Total:	203.20								
KH006 PLATINUM HAND CAR WASH, LLC									
15-00255 02/10/15 12/14 ,1/15 CAR WASH-INV.10367									
1 12/14 CAR WASHES	42.00	4-01-25-240-240-264	B Services, Misc.	A	02/10/15	02/11/15			N
2 12/14 CAR WASHES	6.00	4-01-25-265-265-264	B Services, Misc.	A	02/10/15	02/11/15			N
3 12/14 CAR WASHES	6.00	4-01-25-265-266-264	B Services, Misc.	A	02/10/15	02/11/15			N
4 12/15 CAR WASHES	54.00	5-01-25-240-240-264	B Services, Misc.	A	02/10/15	02/11/15			N
	108.00								
Vendor Total:	108.00								
PR008 PRECISE CONSTRUCTION, INC.									
P3-01085 05/29/13 RECONSTRUCTION OF OSBORN ST.		B							
5 PAYMENT # 4	46,694.06	C-04-12-008-000-922	B Capital Project Costs	A	05/29/13	02/13/15			N
Vendor Total:	46,694.06								
RN001 R.N. DEMAIO									
15-00179 01/28/15 INV. 15006 SEWER DEGREASER									
1 ORANGE SEWER DEGREASER	479.97	4-09-55-502-502-215	B Janitorial Supplies	A	01/28/15	02/11/15			N
Vendor Total:	479.97								
RT004 RED THE UNIFORM TAILOR									
15-00081 01/14/15 INV. 0A253248 CLOTHING-DIXON									
1 PREM-P604, SGT COLLAR DEVICES	16.50	4-01-25-240-240-212	B Clothing and Uniforms	A	01/14/15	02/11/15			N

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RT004 RED THE UNIFORM TAILOR	Continued								
15-00081 01/14/15 INV. 0A253248 CLOTHING-DIXON		Continued							
2 MISC-RTUT, FIELD TRAINING	10.95	4-01-25-240-240-212	B Clothing and Uniforms	A	01/14/15	02/11/15			N
3 DONH-CAZ-BW, CUFF CASE BASKET	33.95	4-01-25-240-240-212	B Clothing and Uniforms	A	01/14/15	02/11/15			N
4 511-12004, BOOT-BLACK 8 SIDE	129.99	4-01-25-240-240-212	B Clothing and Uniforms	A	01/14/15	02/11/15			N
5 GOUL-B59FLW, 2 1/4" GUN BELT	72.25	4-01-25-240-240-212	B Clothing and Uniforms	A	01/14/15	02/11/15			N
6 DESA-E20, 1 3/4" PLAIN BLACK	22.99	4-01-25-240-240-212	B Clothing and Uniforms	A	01/14/15	02/11/15			N
	286.63								
Vendor Total:	286.63								
R0009 ROJAS, JENNIFER									
P4-02518 12/30/14 2014 LIFELINE CO-ADVISOR									
1 2014 LIFELINE CO-ADVISOR	500.00	G-01-41-703-010-301	B Municipal Drug Alliance - SFY 2015	A	12/30/14	02/11/15			N
Vendor Total:	500.00								
SA010 SAFE SHREDDING LLC									
P4-01564 08/13/14 INV. 303862 SHRED DOCUMENTS									
1 SHREDDING DOCUMENTS	226.05	4-01-20-130-130-264	B Services, Misc.	A	08/13/14	02/11/15			N
2 SHREDDING DOCUMENTS	226.05	4-09-55-502-502-264	B Services, Misc.	A	08/13/14	02/11/15			N
	452.10								
Vendor Total:	452.10								
SW002 SHORELANDS WATER COMPANY									
15-00224 02/09/15 1/1/15-1/31/15 WATER SVCS.									
1 1/1/15-1/31/15 WATER SVCS.	39,740.46	5-09-55-504-504-000	B ACQUISITION OF WATER	A	02/09/15	02/11/15			N
2 FIXED SERVICE CHARGE	828.75	5-09-55-504-504-000	B ACQUISITION OF WATER	A	02/09/15	02/11/15			N
3 PURCHASED WATER ADJ. CHARGE	1,360.88	5-09-55-504-504-000	B ACQUISITION OF WATER	A	02/09/15	02/11/15			N
	41,930.09								
Vendor Total:	41,930.09								

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SK008 SKYLANDS ENERGY SERVICE									
15-00208 02/02/15 INV. 68405 ACCT 152568 FUELOIL									
1 HEATING OIL, 1/19/15, KEYPORT	1,289.50	5-01-31-447-447-250	B Heating Oil	A	02/02/15	02/11/15			N
Vendor Total:	1,289.50								
AW003 SPOK, INC.									
15-00223 02/09/15 2/15 PAGERS									
1 2/15 PAGERS	16.03	5-01-26-290-290-264	B Services, Misc.	A	02/09/15	02/11/15			N
2 EQUIPMENT LOST/NOT RETURNED	40.00	5-01-26-290-290-264	B Services, Misc.	A	02/09/15	02/11/15			N
3 2/15 PAGERS	2.29	5-09-55-502-502-264	B Services, Misc.	A	02/09/15	02/11/15			N
	58.32								
Vendor Total:	58.32								
SB001 STAPLES BUSINESS ADVANTAGE									
15-00032 01/08/15 MISC. OFFICE SUPPLIES									
1 209882, AVERY EASY PEEL LASER	13.60	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	02/11/15			N
2 187021, STAPLES GUMMED CLASP	5.92	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	02/11/15			N
3 187013, STAPLES GUMMED #10	4.55	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	02/11/15			N
4 730523, STAPLES WALL FILE	17.97	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	02/11/15			N
5 827733, STAPLES MESH TRAY,	26.76	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	02/11/15			N
6 806950, STAPLES ROTARY DESK	10.02	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	02/11/15			N
7 125328, SANFORD SHARPIE	3.79	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	02/11/15			N
8 224527, STAPLES COLORED TOP	18.98	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	02/11/15			N
9 224139, STAPLES PLASTIC	1.41	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	02/11/15			N
10 135848, STAPLES COPY PAPER,	37.62	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	02/11/15			N
11 532820, AMPAD STENO NOTEBOOK	2.72	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	02/11/15			N
12 AAGPM2628, AT-A-GLANCE	22.89	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	02/11/15			N
13 AAGPM1128, AT-A-GLANCE 3 MONTH	8.67	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	02/11/15			N
14 220218, HOUSE OF DOOLITTLE	7.21	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	02/11/15			N
15 031307, BIC ROUND STIC	17.94	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	02/11/15			N
16 385550, BIC WITE OUT BRAND EZ	7.88	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	02/11/15			N
17 689328, POST-IT-NOTES POP UP	36.87	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	02/11/15			N
18 504023, POST-IT POP UP NOTES,	16.29	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	02/11/15			N
19 163840, STAPLES PERFORATED	3.89	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	02/11/15			N
20 472506, STAPLES PAPER CLIPS	0.60	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	02/11/15			N
21 806632, AVERY HI-LITER	18.75	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	02/11/15			N

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SB001 STAPLES BUSINESS ADVANTAGE	Continued								
15-00032 01/08/15 MISC. OFFICE SUPPLIES		Continued							
22 483535, STAPLES INVISIBLE TAPE	2.40	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	02/11/15			N
23 112284, SWINGLINE STAPLES,	1.52	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	02/11/15			N
24 229690, WESTCOTT STAINLESS	1.83	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	02/11/15			N
25 285007, SWINGLINE DURABLE DESK	37.02	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	02/11/15			N
26 209605, VERBATIM CD/DVD SLIM	19.99	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	02/11/15			N
27 452556, STAPLES CD-R SPINDLE	11.83	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	02/11/15			N
28 382500, PILOT EASYTOUCH BALL	7.77	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	02/11/15			N
29 884279, STAPLES ONE TOUCH 3	17.10	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	02/11/15			N
30 163154, SAMSILL EARTH'S CHOICE	131.96	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	02/11/15			N
31 808659, STAPLES RUBBER BANDS,	0.94	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	02/11/15			N
32 784558, PENDAFLEX SUREHOOK	49.00	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	02/11/15			N
33 692746, SAFCO SCOOT OPEN TOP	140.75	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	02/11/15			N
34 646161, FELLOWES MEMORY FOAM	34.77	5-01-43-490-490-203	B Printing and Binding	A	01/08/15	02/11/15			N
	741.21								
15-00158 01/21/15 INV. 3254743175 OFFICE SUPPLY									
1 143156, PAPEMATE WRITE BROS	0.78	5-01-20-145-145-216	B Office Supplies	A	01/21/15	02/11/15			N
2 976031, STAPLES HEAVYDUTY VIEW	8.99	5-01-20-145-145-216	B Office Supplies	A	01/21/15	02/11/15			N
3 614419, STAPLES TOP TAB	66.07	5-01-20-145-145-216	B Office Supplies	A	01/21/15	02/11/15			N
4 831610, STAPLES LARGE BINDER	1.54	5-01-20-145-145-216	B Office Supplies	A	01/21/15	02/11/15			N
5 472506, STAPLES PAPER CLIPS	0.15	5-01-20-145-145-216	B Office Supplies	A	01/21/15	02/11/15			N
6 490944, STAPLES PASTELS 30%	3.35	5-01-20-130-130-216	B Office Supplies	A	01/21/15	02/11/15			N
7 187039, STAPLES GUMMED CLASP	7.04	5-01-20-130-130-216	B Office Supplies	A	01/21/15	02/11/15			N
8 565769, STAPLES STICKES NOTES	20.04	5-01-20-130-130-216	B Office Supplies	A	01/21/15	02/11/15			N
9 448845, POST IT GREENER NOTES,	5.63	5-01-20-130-130-216	B Office Supplies	A	01/21/15	02/11/15			N
10 467258, PAPERMATE DRYLINE GRIP	25.40	5-01-20-130-130-216	B Office Supplies	A	01/21/15	02/11/15			N
11 489211, SCOTCH MAGIC TAPE	16.85	5-01-20-130-130-216	B Office Supplies	A	01/21/15	02/11/15			N
12 485805, AVERY HEAVYDUTY BINDER	28.78	5-09-55-502-502-216	B Office Supplies	A	01/21/15	02/11/15			N
13 511290, STAPLES SELF-SEALING	49.64	5-09-55-502-502-216	B Office Supplies	A	01/21/15	02/11/15			N
	234.26								
Vendor Total:	975.47								
SC001 STAVOLA ASPHALT COMPANY									
15-00063 01/13/15 INV. 8966 COLD PATCH									
1 12/30/14 TICKET # 29767	894.60	4-01-26-290-290-237	B Other Equipment and Supplies	A	01/13/15	02/11/15			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
SC001 STAVOLA ASPHALT COMPANY	Continued								
P4-02539 12/31/14 INV. 8365 COLD PATCH									
1 12/15/14 TICKET # 27581 HI	558.60	4-01-26-290-290-237	B Other Equipment and Supplies	A	12/31/14	02/11/15			N
Vendor Total:	1,453.20								
SF002 SWIFT FAMILY PARTNERSHIP, LP									
15-00077 01/13/15 3/15 DPW FACILITY RENTAL									
1 3/15 DPW FACILITY RENTAL	3,300.91	5-01-26-310-310-209	B Other Contractual Items	A	01/13/15	02/11/15			N
2 3/15 DPW FACILITY RENTAL	3,300.90	5-09-55-502-502-209	B Other Contractual Items	A	01/13/15	02/11/15			N
	6,601.81								
Vendor Total:	6,601.81								
TH010 THEIN, LINDSAY									
P4-02519 12/30/14 2014 LIFELINE ADVISOR									
1 2014 LIFELINE ADVISOR	500.00	G-01-41-703-010-301	B Municipal Drug Alliance - SFY 2015	A	12/30/14	02/11/15			N
Vendor Total:	500.00								
TH004 TRADING HUT ARMY & NAVY									
P4-02535 12/30/14 INV. 658757 CLOTHING-SALVATORE									
1 WORK GLOVES	4.99	4-01-25-240-240-212	B Clothing and Uniforms	A	12/30/14	02/13/15			N
2 WORK THERMAL SHIRT	9.99	4-01-25-240-240-212	B Clothing and Uniforms	A	12/30/14	02/13/15			N
3 WORK THERMAL SHIRTS	9.99	4-01-25-240-240-212	B Clothing and Uniforms	A	12/30/14	02/13/15			N
	24.97								
Vendor Total:	24.97								
TS020 TREASURER,STATE OF NJ/727 GSPT									
15-00298 02/11/15 RALPH PIER REPLACEMENT LOAN									
1 GREEN ACRES LOAN - INTEREST	5,075.51	T-20-56-850-000-801	B Open Space Trust Expenses	A	02/11/15	02/13/15			N
2 GREEN ACRES LOAN - PRINCIPAL	17,190.19	T-20-56-850-000-801	B Open Space Trust Expenses	A	02/11/15	02/13/15			N
	22,265.70								
Vendor Total:	22,265.70								

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
US023 US BANK CUST ACTLIEN HOLDING									
15-00305 02/17/15 REDEEM B9 L66 CER. #14-00004									
1 ORIGINAL CERTIFICATE	20,652.22	T-12-56-850-000-810	B TTL Redemptions	A	02/13/15	02/17/15			N
2 6% REDEMPTION PENALTY	1,239.13	T-12-56-850-000-810	B TTL Redemptions	A	02/13/15	02/17/15			N
3 SUBSEQUENT MUNICIPAL CHARGES	15,690.93	T-12-56-850-000-810	B TTL Redemptions	A	02/13/15	02/17/15			N
4 6% YEAR END PENALTY	959.81	T-12-56-850-000-810	B TTL Redemptions	A	02/13/15	02/17/15			N
5 INTEREST	704.45	T-12-56-850-000-810	B TTL Redemptions	A	02/13/15	02/17/15			N
6 RECORD FEE	30.00	T-12-56-850-000-810	B TTL Redemptions	A	02/13/15	02/17/15			N
7 SEARCH FEE	12.00	T-12-56-850-000-810	B TTL Redemptions	A	02/13/15	02/17/15			N
8 RETURN OF PREMIUM	43,100.00	T-12-56-850-000-803	B Tax Sale Premiums	A	02/17/15	02/17/15			N
	82,388.54								
Vendor Total:	82,388.54								
VE004 VERIZON									
15-00221 02/09/15 ACCT. 000818115016 34Y									
1 ACCT. 000818115016 34Y	56.44	5-01-31-440-440-254	B Telephone Charges	A	02/09/15	02/11/15			N
15-00222 02/09/15 ACCT. 000736936232 71Y									
1 ACCT. 000736936232 71Y	102.84	5-01-31-440-440-254	B Telephone Charges	A	02/09/15	02/11/15			N
Vendor Total:	159.28								
VE007 VERSALIFT EAST, INC.									
P4-02511 12/30/14 INV. 1500154-IN TESTING									
1 DIELECTRIC & ANSI TEST FOR	864.63	4-01-26-290-290-205	B Maintenance of Motor Veh-Svcs.	A	12/30/14	02/11/15			N
Vendor Total:	864.63								
WL001 WALLING LOCKSMITH									
P4-02541 12/31/14 INV. 20149990 CUT KEYS CAR #1									
1 KEYS CUT-STANDARD-3.50	14.00	4-01-25-240-240-264	B Services, Misc.	A	12/31/14	02/11/15			N
Vendor Total:	14.00								
FS006 WEX BANK									
15-00240 02/10/15 1/15 GASOLINE									
1 1/15 GASOLINE	4,509.13	5-01-31-460-460-252	B Gasoline and Diesel Fuel	A	02/10/15	02/11/15			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
FS006 WEX BANK	Continued								
15-00240 02/10/15 1/15 GASOLINE		Continued							
2 MONTHLY CARD CHARGE	126.00	5-01-31-460-460-252	B Gasoline and Diesel Fuel	A	02/10/15	02/11/15			N
3 PAPER DELIVERY FEE	3.00	5-01-31-460-460-252	B Gasoline and Diesel Fuel	A	02/10/15	02/11/15			N
	4,638.13								
Vendor Total:	4,638.13								

Total Purchase Orders: 67 Total P.O. Line Items: 265 Total List Amount: 1,156,813.80 Total Void Amount: 0.00