Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	4-01	9,334.92	0.00	0.00	0.00	9,334.92
WATER/SEWER OPERATING BUDGET	4-09	3,642.53	0.00	0.00	0.00	3,642.53
Year Total:		12,977.45	0.00	0.00	0.00	12,977.45
CURRENT FUND BUDGET	5-01	1,478,055.78	0.00	0.00	0.00	1,478,055.78
WATER/SEWER OPERATING BUDGET	5-09	94,940.17	0.00	0.00	0.00	94,940.17
	5-13	0.00	0.00	0.00	1,086.00	1,086.00
Year Total:		1,572,995.95	0.00	0.00	1,086.00	1,574,081.95
GENERAL CAPITAL FUND	C-04	60,107.35	0.00	0.00	0.00	60,107.35
FEDERAL AND STATE GRANTS	G-01	6,324.62	0.00	0.00	0.00	6,324.62
TRUST OTHER FUND	T-12	1,391.61	0.00	0.00	0.00	1,391.61
WATER / SEWER CAPITAL FUND	W-08	323,398.29	0.00	0.00	0.00	323,398.29
Total Of All Funds:		1,977,195.27	0.00	0.00	1,086.00	1,978,281.27

3/17/15 List

Current

$1,493,715.32

Water

$98,582.70

$41,224.89 Shorelands
CK# 29569

$139,807.59

Project Description	Project No.	Project Total
Bethany Manor - Abatement	BETHMA-ESC	70.00
Keyport Ministerim Food-Vari.	PB11-01INS	330.00
Bldg. Mngmnt Co.-Subdivision	PB12-03INS	686.00
Total Of All Projects:		1,086.00

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 # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SW002	SHORELANDS WATER COMPANY									
15-00365	03/06/15 2/1/15-2/28/15 WATER SVCS.									
1	2/1/15-2/28/15 WATER SVCS.	39,058.61	5-09-55-504-504-000	B ACQUISITION OF WATER	A	03/06/15	03/12/15			N
2	FIXED SERVICE CHARGE	828.75	5-09-55-504-504-000	B ACQUISITION OF WATER	A	03/06/15	03/12/15			N
3	PURCHASED WATER ADJ. CHARGE	1,337.53	5-09-55-504-504-000	B ACQUISITION OF WATER	A	03/06/15	03/12/15			N
		41,224.89								
	Vendor Total:	41,224.89								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 41,224.89 Total Void Amount: 0.00

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

PO # / Item	PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AK001	**A & K EQUIPMENT COMPANY**									
15-00271	02/10/15 INV. 27230 SANDER PARTS									
1	592829 ALTERNATOR	47.20	5-01-26-290-290-219	B General Equipment Parts	A	02/10/15	03/12/15			N
2	698281 FLYWHEEL	139.65	5-01-26-290-290-219	B General Equipment Parts	A	02/10/15	03/12/15			N
3	794360 REGULATOR	144.60	5-01-26-290-290-219	B General Equipment Parts	A	02/10/15	03/12/15			N
		331.45								
	Vendor Total:	331.45								
AL019	**ALL COVERED**									
15-00263	02/10/15 INV. CW-31308 12/14 SYSTEM ADM									
1	11/26/14, 12/10/14, 12/24/14	637.50	4-01-25-240-240-264	B Services, Misc.	A	02/10/15	03/12/15			N
2	11/26/14, 12/10/14, 12/24/14	114.75	4-01-20-100-100-264	B Services, Misc.	A	02/10/15	03/12/15			N
3	11/26/14, 12/10/14, 12/24/14	76.50	4-01-20-130-130-264	B Services, Misc.	A	02/10/15	03/12/15			N
4	11/26/14, 12/10/14, 12/24/14	114.75	4-01-20-145-145-264	B Services, Misc.	A	02/10/15	03/12/15			N
5	11/26/14, 12/10/14, 12/24/14	76.50	4-01-20-120-120-264	B Services, Misc.	A	02/10/15	03/12/15			N
6	11/26/14, 12/10/14, 12/24/14	255.00	4-09-55-502-502-264	B Services, Misc.	A	02/10/15	03/12/15			N
		1,275.00								
15-00313	02/17/15 1/16/15 PHONES/NETWORK DOWN									
1	1/16/15 PHONES & NETWORK DOWN	67.50	5-01-20-100-100-264	B Services, Misc.	A	02/17/15	03/17/15			N
P4-02392	12/09/14 INV. CW-32020 INSTALL P.C.									
1	REPLACEMENT PC FOR FIRE BUREAU	505.00	4-01-25-265-266-232	B Office Equipment	A	12/09/14	03/12/15			N
2	UCSS 3 YEAR EXTENDED WARRANTY	225.00	4-01-25-265-266-232	B Office Equipment	A	12/09/14	03/12/15			N
3	SHIPPING	32.00	4-01-25-265-266-232	B Office Equipment	A	12/09/14	03/12/15			N
		762.00								
P4-02546	12/31/14 SYMANTEC BACKUP EXEC 2014									
1	SYMANTEC BACKUP EXEC 2014	632.00	4-01-22-195-195-264	B Services, Misc.	A	12/31/14	03/17/15			N
	Vendor Total:	2,736.50								

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
AN010 ANGELA'S PIZZA									
P4-01286 06/27/14 INV. 502539, 502541 PIZZA									
1 PIZZA FOR LIFELINE LEADERS	300.00	G-01-41-703-009-301	B Municipal Drug Alliance - 2013	A	06/27/14	03/12/15			N
Vendor Total:	300.00								
AP005 AQUA PRO-TECH LABORATORIES									
P4-00287 02/10/14 2014 WATER TESTING		B							
24 INV. 4120207, 4120209, 4120366	660.24	4-09-55-502-502-264	B Services, Misc.	A	11/18/14	03/12/15			N
Vendor Total:	660.24								
AP002 ASBURY PARK PRESS									
15-00392 03/10/15 AD 0000265056 2015 ANNUAL MTG.									
1 AD 0000265056 2015 ANNUAL MTG.	54.00	5-01-20-120-120-201	B Legal Advertising	A	03/10/15	03/12/15			N
2 AFFIDAVIT OF PUBLICATION	35.00	5-01-20-120-120-201	B Legal Advertising	A	03/10/15	03/12/15			N
	89.00								
15-00393 03/10/15 #0000265621 2015 RECYCLING MTG									
1 #0000265621 2015 RECYCLING MTG	26.25	5-01-26-305-305-201	B Legal Advertising	A	03/10/15	03/12/15			N
2 AFFIDAVIT OF PUBLICATION	35.00	5-01-26-305-305-201	B Legal Advertising	A	03/10/15	03/12/15			N
	61.25								
15-00394 03/10/15 # 0000268088 ORD. INTRO COURT									
1 # 0000268088 ORD. INTRODUCTION	58.50	5-01-20-120-120-201	B Legal Advertising	A	03/10/15	03/12/15			N
2 AFFIDAVIT OF PUBLICATION	35.00	5-01-20-120-120-201	B Legal Advertising	A	03/10/15	03/12/15			N
	93.50								
15-00395 03/10/15 # 0000285493 LUPPATATONG PH. 2									
1 # 0000285493 LUPPATATONG AREA	128.25	5-01-20-120-120-201	B Legal Advertising	A	03/10/15	03/12/15			N
2 AFFIDAVIT OF PUBLICATION	35.00	5-01-20-120-120-201	B Legal Advertising	A	03/10/15	03/12/15			N
	163.25								
15-00396 03/10/15 0000293676 2015 RECREATION MTG									
1 #0000293676 2015 ANNUAL	17.25	5-01-28-370-370-201	B Legal Advertising	A	03/10/15	03/12/15			N
2 AFFIDAVIT OF PUBLICATION	35.00	5-01-28-370-370-201	B Legal Advertising	A	03/10/15	03/12/15			N
	52.25								

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AP002 ASBURY PARK PRESS	Continued								
15-00397 03/10/15 #0000298102 ADOPT ORD. 1-15									
1 #0000298102 ORD. 1-15	52.50	5-01-20-120-120-201	B Legal Advertising	A	03/10/15	03/12/15			N
2 AFFIDAVIT OF PUBLICATION	35.00	5-01-20-120-120-201	B Legal Advertising	A	03/10/15	03/12/15			N
	87.50								
15-00398 03/10/15 #0000299133 ORD. INTRODUCTIONS									
1 #0000299133 INTRODUCE ORD.	81.00	5-01-20-120-120-201	B Legal Advertising	A	03/10/15	03/12/15			N
2 AFFIDAVIT OF PUBLICATION	35.00	5-01-20-120-120-201	B Legal Advertising	A	03/10/15	03/12/15			N
	116.00								
15-00399 03/10/15 # 0000285931 INTRO ORD. # 1-15									
1 # 0000285931 INTRO ORDINANCE	70.50	5-01-20-120-120-201	B Legal Advertising	A	03/10/15	03/12/15			N
2 AFFIDAVIT OF PUBLICATION	35.00	5-01-20-120-120-201	B Legal Advertising	A	03/10/15	03/12/15			N
	105.50								
Vendor Total:	768.25								
AT010 AT & T									
15-00405 03/10/15 ACCT. 030 520 3679 001									
1 ACCT. 030 520 3679 001	18.48	5-01-31-440-440-254	B Telephone Charges	A	03/10/15	03/12/15			N
Vendor Total:	18.48								
AP003 AUTOMATIC PROTECTION SYSTEMS									
15-00290 02/10/15 INV. 15287 REPAIR DESK PANEL									
1 SERVICEMEN RESTORED AC POWER	285.00	5-01-26-310-310-264	B Services, Misc.	A	02/10/15	03/17/15			N
Vendor Total:	285.00								
BO005 BORO OF KEYPORT, PAYROLL ACCT.									
15-00157 01/21/15 2015 PFRS & PERS LIABILITY									
1 2015 PFRS LIABILITY	401,506.00	5-01-36-475-475-266	B Police and Fire Ret System	A	01/21/15	03/12/15			N
2 2015 PERS LIABILITY	161,699.00	5-01-36-471-471-265	B Public Employees Ret System	A	01/21/15	03/12/15			N
3 2015 PERS LIABILITY	15,000.00	5-09-55-540-540-265	B Public Employees Ret System	A	01/21/15	03/12/15			N
	578,205.00								

Vendor # / Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BO005 BORO OF KEYPORT, PAYROLL ACCT. Continued									
15-00435 03/16/15 PAYROLL 3/20/15									
1 PAYROLL 3/20/15	2,724.84	5-01-20-100-100-101	B Salaries and Wages	A	03/16/15	03/17/15			N
2 PAYROLL 3/20/15	1,923.69	5-01-20-120-120-101	B Salaries and Wages	A	03/16/15	03/17/15			N
3 PAYROLL 3/20/15	2,270.62	5-01-20-130-130-101	B Salaries and Wages	A	03/16/15	03/17/15			N
4 PAYROLL 3/20/15	3,344.30	5-01-20-145-145-101	B Salaries and Wages	A	03/16/15	03/17/15			N
5 PAYROLL 3/20/15	963.07	5-01-20-150-150-101	B Salaries and Wages	A	03/16/15	03/17/15			N
6 PAYROLL 3/20/15	136.13	5-01-21-180-180-101	B Salaries and Wages	A	03/16/15	03/17/15			N
7 PAYROLL 3/20/15	3,380.29	5-01-22-195-195-101	B Salaries and Wages	A	03/16/15	03/17/15			N
8 PAYROLL 3/20/15	585.87	5-01-22-200-200-101	B Salaries and Wages	A	03/16/15	03/17/15			N
9 PAYROLL 3/20/15	67,372.68	5-01-25-240-240-101	B Salaries and Wages	A	03/16/15	03/17/15			N
10 PAYROLL 3/20/15	5,292.72	5-01-25-240-240-105	B Overtime	A	03/16/15	03/17/15			N
11 PAYROLL 3/20/15	249.75	5-01-25-240-240-106	B Special Officers	A	03/16/15	03/17/15			N
12 PAYROLL 3/20/15	3,501.00	5-01-25-240-240-107	B Crossing Guards	A	03/16/15	03/17/15			N
13 PAYROLL 3/20/15	1,995.69	5-01-25-240-240-108	B Clerks	A	03/16/15	03/17/15			N
14 PAYROLL 3/20/15	321.61	5-01-25-240-240-110	B Differential Pay	A	03/16/15	03/17/15			N
15 PAYROLL 3/20/15	814.72	5-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	03/16/15	03/17/15			N
16 PAYROLL 3/20/15	2,722.50	5-01-25-240-240-112	B Outside Contractors	A	03/16/15	03/17/15			N
17 PAYROLL 3/20/15	45.00	5-01-25-240-240-114	B Dispatchers Differential	A	03/16/15	03/17/15			N
18 PAYROLL 3/20/15	2,823.02	5-01-25-265-266-101	B Salaries and Wages	A	03/16/15	03/17/15			N
19 PAYROLL 3/20/15	8,766.65	5-01-26-290-290-101	B Salaries and Wages	A	03/16/15	03/17/15			N
20 PAYROLL 3/20/15	4,339.52	5-01-26-290-290-105	B Overtime	A	03/16/15	03/17/15			N
21 PAYROLL 3/20/15	1,864.19	5-01-26-305-305-101	B Salaries and Wages	A	03/16/15	03/17/15			N
22 PAYROLL 3/20/15	159.11	5-01-26-305-305-105	B Overtime	A	03/16/15	03/17/15			N
23 PAYROLL 3/20/15	1,185.72	5-01-27-330-330-101	B Salaries and Wages	A	03/16/15	03/17/15			N
24 PAYROLL 3/20/15	70.44	5-01-27-330-331-101	B Salaries and Wages	A	03/16/15	03/17/15			N
25 PAYROLL 3/20/15	224.00	5-01-28-370-371-101	B Salaries and Wages	A	03/16/15	03/17/15			N
26 PAYROLL 3/20/15	4,579.85	5-01-29-390-390-101	B Salaries and Wages	A	03/16/15	03/17/15			N
27 PAYROLL 3/20/15	43.20	5-01-29-390-390-283	B DCRP - Employer Match	A	03/16/15	03/17/15			N
28 PAYROLL 3/20/15	65.78	5-01-36-471-473-283	B DCRP - Employer Match	A	03/16/15	03/17/15			N
29 PAYROLL 3/20/15	3,273.66	5-01-43-490-490-101	B Salaries and Wages	A	03/16/15	03/17/15			N
30 PAYROLL 3/20/15	17,425.74	5-09-55-501-501-101	B Salaries and Wages	A	03/16/15	03/17/15			N
31 PAYROLL 3/20/15	738.39	5-09-55-501-501-105	B Overtime	A	03/16/15	03/17/15			N
32 PAYROLL 3/20/15	791.88	G-01-41-703-010-301	B Municipal Drug Alliance - SFY 2015	A	03/16/15	03/17/15			N
33 PAYROLL 3/20/15	2,568.10	G-01-41-708-011-301	B Office on Aging Grant - 2015	A	03/16/15	03/17/15			N
34 PAYROLL 3/20/15	352.41	5-01-29-390-390-267	B Social Security System	A	03/16/15	03/17/15			N
35 PAYROLL 3/20/15	1,398.84	5-09-55-541-541-267	B Social Security System	A	03/16/15	03/17/15			N

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued												
15-00435	03/16/15	PAYROLL 3/20/15		Continued								
36		PAYROLL 3/20/15	5,144.50	5-01-36-472-472-267	B	Social Security System	A	03/16/15	03/17/15			N
			153,459.48									
		Vendor Total:	731,664.48									
B0001 BORO OF KEYPORT,CURRENT ACCT.												
15-00423	03/11/15	REIMB. BORO FOR BETHANY MANOR										
1		REIMB. CURRENT ACCOUNT FOR	70.00	BETHMA-ESC	P	Bethany Manor - Abatement	A	03/11/15	03/12/15			N
		Vendor Total:	70.00									
C0001 CABLEVISION OF RARITAN VALLEY												
15-00371	03/06/15	ACCT. 07875-422801-01-0										
1		ACCT. 07875-422801-01-0	84.90	5-01-31-440-440-255	B	Telecommunication Charges	A	03/06/15	03/12/15			N
15-00372	03/06/15	ACCT. 07875-392213-01-4										
1		ACCT. 07875-392213-01-4	9.60	5-01-31-440-440-255	B	Telecommunication Charges	A	03/06/15	03/12/15			N
2		2/22/15-3/21/15 INTERNET	89.90	5-01-31-440-440-255	B	Telecommunication Charges	A	03/06/15	03/12/15			N
3		2/22/15-3/21/15 TAX/OTHER FEES	1.06	5-01-31-440-440-255	B	Telecommunication Charges	A	03/06/15	03/12/15			N
			100.56									
15-00373	03/06/15	ACCT. 07875-120552-01-4										
1		ACCT. 07875-120552-01-4	0.00	5-01-31-440-440-255	B	Telecommunication Charges	A	03/06/15	03/12/15			N
2		2/15/15-3/14/15 INTERNET	59.95	5-01-31-440-440-255	B	Telecommunication Charges	A	03/06/15	03/12/15			N
			59.95									
15-00374	03/06/15	ACCT. 07875-442206-01-8										
1		ACCT. 07875-442206-01-8	29.95	5-01-31-440-440-255	B	Telecommunication Charges	A	03/06/15	03/12/15			N
2		2/22/15-3/21/15 INTERNET	59.95	5-01-31-440-440-255	B	Telecommunication Charges	A	03/06/15	03/12/15			N
3		2/22/15-3/21/15 TAX/FEES/OTHER	1.88	5-01-31-440-440-255	B	Telecommunication Charges	A	03/06/15	03/12/15			N
			91.78									
15-00375	03/06/15	ACCT. 07875-382116-01-2										
1		ACCT. 07875-382116-01-2	59.95	5-01-31-440-440-255	B	Telecommunication Charges	A	03/06/15	03/12/15			N

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CO001 CABLEVISION OF RARITAN VALLEY Continued									
15-00414 03/11/15 ACCT. 07875-422801-01-0									
1 ACCT. 07875-422801-01-0	84.90	5-01-31-440-440-255	B Telecommunication Charges	A	03/11/15	03/12/15			N
15-00452 03/17/15 ACCT. 07875-120552-01-4									
1 ACCT. 07875-120552-01-4	59.95	5-01-31-440-440-255	B Telecommunication Charges	A	03/17/15	03/17/15			N
Vendor Total:	541.99								
CI002 CAVANAUGH'S INC.									
15-00085 01/14/15 2015 EXTERMINATION-SR. CENTER		B							
3 2/15 SVCS.	55.00	5-01-26-310-310-264	B Services, Misc.	A	01/14/15	03/12/15			N
Vendor Total:	55.00								
CL001 CERLIONE'S LAWN & GARDEN EQUIP									
15-00269 02/10/15 INV. 039923, 039937									
1 6 PKS. OIL	26.85	5-01-26-290-290-237	B Other Equipment and Supplies	A	02/10/15	03/17/15			N
2 SETS TIRE CHAINS 4-80-8 67-008	200.00	5-01-26-290-290-237	B Other Equipment and Supplies	A	02/10/15	03/17/15			N
	226.85								
Vendor Total:	226.85								
CC007 CIRCLE CHEVROLET									
15-00275 02/10/15 INV. 5145262 PARTS K-15									
1 41142Z5013 TUBE	24.82	5-01-26-290-290-214	B Motor Vehicle Parts	A	02/10/15	03/17/15			N
Vendor Total:	24.82								
CM006 CME ASSOCIATES									
15-00067 01/13/15 INV. 0168869 MISC. ENG.									
1 INV. 0168869 MISC. ENG.	1,441.25	4-01-20-165-165-208	B Other Prof.,Consult & Spec.Svc	A	01/13/15	03/12/15			N
15-00314 02/17/15 INV. 0169735 BLDG. MNGMNT.									
1 INV. 0169735 BLDG. MNGMNT.	581.00	PB12-03INS	P Bldg. Mngmnt Co.-Subdivision	A	02/17/15	03/12/15			N
15-00411 03/11/15 INV. 0170589 BLDG. MNGMNT.									
1 INV. 0170589 BLDG. MNGMNT.	105.00	PB12-03INS	P Bldg. Mngmnt Co.-Subdivision	A	03/11/15	03/12/15			N

Vendor # / PO # / Item	Name / Description	PO Date	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CM006	CME ASSOCIATES	Continued									
P3-01792	ELIZABETH ST./LUPPATATONG AVE.			B							
45	INV. 0170270 ELIZABETH STREET		1,491.25	C-04-13-008-000-921	B Section 2:20 Costs	A	09/03/13	03/12/15			N
46	INV. 0170269 LUPPATATONG AVE.		449.00	C-04-13-006-000-921	B Section 2:20 Costs	A	09/03/13	03/12/15			N
47	INV. 0170588 ELZIABETH STREET		662.75	C-04-13-008-000-921	B Section 2:20 Costs	A	09/03/13	03/12/15			N
48	INV. 0170587 LUPPATATONG AVE.		929.00	C-04-13-006-000-921	B Section 2:20 Costs	A	09/03/13	03/12/15			N
			3,532.00								
P4-01440	SURVEY/MAP SVCS-FIREMEN PARK	07/25/14		B							
16	INV. 0170268 FIREMEN'S PARK		4,146.00	C-04-13-001-000-921	B Section 2:20 Costs	A	07/25/14	03/12/15			N
17	INV. 0170586 FIREMEN'S PARK		2,160.25	C-04-13-001-000-921	B Section 2:20 Costs	A	07/25/14	03/12/15			N
			6,306.25								
	Vendor Total:		11,965.50								
CO012	COASTAL AIR CONDITIONING, INC.										
15-00189	INV. 50250, 50161	01/28/15									
1	FOUND COMP CONTACTOR # 1		262.50	4-01-26-310-310-264	B Services, Misc.	A	01/28/15	03/12/15			N
2	RETURNED TO REPLACE 1 THREE		47.54	4-01-26-310-310-264	B Services, Misc.	A	01/28/15	03/12/15			N
3	ICM204B TIME DELAY		21.18	4-01-26-310-310-264	B Services, Misc.	A	01/28/15	03/12/15			N
4	LABOR CHARGE		105.00	4-01-26-310-310-264	B Services, Misc.	A	01/28/15	03/12/15			N
			436.22								
	Vendor Total:		436.22								
CF001	CONSOLIDATED FIRE HOUSE										
15-00244	2014 POLLING PLACE	02/10/15									
1	2014 POLLING PLACE		400.00	4-01-20-120-120-264	B Services, Misc.	A	02/10/15	03/12/15			N
	Vendor Total:		400.00								
CP004	COOPER POWER SYSTEMS										
15-00177	8/14-7/15 GENERATOR MAINT.	01/28/15		B							
2	10/27/14 CPS CONTRACT SERVICE		348.75	4-01-26-310-310-264	B Services, Misc.	A	01/28/15	03/12/15			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
CP004 COOPER POWER SYSTEMS	Continued								
15-00177 01/28/15 8/14-7/15 GENERATOR MAINT.		Continued							
3 1/26/15 CPS CONTRACT SERVICE	348.75	4-01-26-310-310-264	B Services, Misc.	A	01/28/15	03/12/15			N
	697.50								
Vendor Total:	697.50								
CI004 COPI-RITE, INC.									
15-00289 02/10/15 INV. 277655 COST PER COPY									
1 11/4/14-2/3/15 COST PER COPY	136.84	4-01-20-100-100-264	B Services, Misc.	A	02/10/15	03/17/15			N
Vendor Total:	136.84								
CB001 CUSTOM BANDAG, INC.									
15-00282 02/10/15 INV. 40134910 TIRES K-12									
1 104112501 SOL 19.5L-24 SLR4	1,192.58	5-09-55-502-502-214	B Motor Vehicle Parts	A	02/10/15	03/12/15			N
2 OOV/MIX OFF & ON VEHICLE MIXED	32.00	5-09-55-502-502-214	B Motor Vehicle Parts	A	02/10/15	03/12/15			N
3 MD/MIX MOUNT & DISMOUNT MIXED	38.00	5-09-55-502-502-214	B Motor Vehicle Parts	A	02/10/15	03/12/15			N
4 S/MIX MIXED SERVICE SCRAP TIRE	50.00	5-09-55-502-502-214	B Motor Vehicle Parts	A	02/10/15	03/12/15			N
	1,312.58								
Vendor Total:	1,312.58								
DL002 DE LAGE LANDEN									
15-00142 01/21/15 2015 COPIER LEASE-BLDG/POLICE		B							
4 2015 COPIER LEASE-BUILDING	135.00	5-01-22-195-195-264	B Services, Misc.	A	01/21/15	03/17/15			N
Vendor Total:	135.00								
DI005 DIFRANCESCO, BATEMAN, COLEY,									
15-00296 02/10/15 INV. 118928, 120716 MAROUKIAN									
1 KEYPORT ADV. MAROUKIAN, DIANE	182.46	4-01-20-155-155-282	B Tax Appeals Defense Costs	A	02/10/15	03/17/15			N
2 KEYPORT ADV. MAROUKIAN, DIANE	660.00	4-01-20-155-155-282	B Tax Appeals Defense Costs	A	02/10/15	03/17/15			N
	842.46								
Vendor Total:	842.46								

Vendor # / PO # / Item	PO Date / Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DI007	DIRECT ENERGY BUSINESS									
15-00137	01/21/15 INV. H15775744 BORO HALL ng									
1	ACCT. 614072/614882	359.15	4-01-31-446-446-256	B Natural Gas	A	01/21/15	03/17/15			N
2	ACCT. 614072/614882	176.89	4-09-55-502-502-256	B Natural Gas	A	01/21/15	03/17/15			N
		536.04								
15-00367	03/06/15 INV. H15834152 CONS. FIRE ng									
1	ACCT. 614072/614891	619.11	5-01-31-446-446-256	B Natural Gas	A	03/06/15	03/12/15			N
15-00368	03/06/15 INV. H15834155 BORO HALL ng									
1	ACCT. 614072/614882	338.01	5-01-31-446-446-256	B Natural Gas	A	03/06/15	03/12/15			N
2	ACCT. 614072/614882	338.00	5-09-55-502-502-256	B Natural Gas	A	03/06/15	03/12/15			N
		676.01								
15-00369	03/06/15 INV. H15834153 DPW METER 18 ng									
1	ACCT. 614072/614887	304.95	5-01-31-446-446-256	B Natural Gas	A	03/06/15	03/12/15			N
2	ACCT. 614072/614887	304.95	5-09-55-502-502-256	B Natural Gas	A	03/06/15	03/12/15			N
		609.90								
15-00370	03/06/15 INV. H15834154 DPW METER 19 ng									
1	ACCT. 614072/614886	272.65	5-01-31-446-446-256	B Natural Gas	A	03/06/15	03/12/15			N
2	ACCT. 614072/614886	272.65	5-09-55-502-502-256	B Natural Gas	A	03/06/15	03/12/15			N
		545.30								
15-00387	03/10/15 INV. H15850898 SR. CENTER ng									
1	ACCT. 614072/614889	24.19	5-01-31-446-446-256	B Natural Gas	A	03/10/15	03/12/15			N
15-00388	03/10/15 INV. H15850900 FIRST AID ng									
1	ACCT. 614072/614884	857.69	5-01-31-446-446-256	B Natural Gas	A	03/10/15	03/12/15			N
15-00389	03/10/15 INV. H15850899 LIBERTY HOSE ng									
1	ACCT. 614072/614885	237.96	5-01-31-446-446-256	B Natural Gas	A	03/10/15	03/12/15			N
15-00390	03/10/15 INV. H15850896 LINCOLN HOSE ng									
1	ACCT. 614072/614883	405.86	5-01-31-446-446-256	B Natural Gas	A	03/10/15	03/12/15			N

Vendor # Name / PO # / Item	PO Date	Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DI007 DIRECT ENERGY BUSINESS Continued											
15-00391	03/10/15	INV. H15850897 FIRE PATROL ng									
1		ACCT. 614072/614890	347.18	5-01-31-446-446-256	B Natural Gas	A	03/10/15	03/12/15			N
		Vendor Total:	4,859.24								
FC004 F & C AUTOMOTIVE SUPPLY, INC.											
15-00267	02/10/15	INV. 030307, 030557 PARTS K-4									
1		12113-5 MIRROR	92.40	5-01-26-290-290-214	B Motor Vehicle Parts	A	02/10/15	03/17/15			N
2		MINUS20 WASHER FLUID	25.80	5-01-26-290-290-214	B Motor Vehicle Parts	A	02/10/15	03/17/15			N
3		SL100 SWITCH	10.17	5-01-26-290-290-214	B Motor Vehicle Parts	A	02/10/15	03/17/15			N
			128.37								
15-00276	02/10/15	PARTS FOR SHOP									
1		M914 SILICONE SPRAY	14.68	5-01-25-240-240-214	B Motor Vehicle Parts	A	02/10/15	03/17/15			N
2		730-1871 12V ACCESSORY PLUG	4.30	5-01-26-290-290-214	B Motor Vehicle Parts	A	02/10/15	03/17/15			N
3		700-1785 TESTER	14.62	5-01-26-290-290-214	B Motor Vehicle Parts	A	02/10/15	03/17/15			N
4		41931 CONNECTOR	3.75	5-01-25-240-240-214	B Motor Vehicle Parts	A	02/10/15	03/17/15			N
5		41940 EXH PIP CONNECTOR	4.15	5-01-25-240-240-214	B Motor Vehicle Parts	A	02/10/15	03/17/15			N
6		41944 EXH PIP CONNECTOR	3.38	5-01-25-240-240-214	B Motor Vehicle Parts	A	02/10/15	03/17/15			N
7		735-1628 EXHAUST ADAPTER	7.65	5-01-26-290-290-214	B Motor Vehicle Parts	A	02/10/15	03/17/15			N
8		774-5516 SOCKET	3.83	5-01-25-240-240-214	B Motor Vehicle Parts	A	02/10/15	03/17/15			N
			56.36								
15-00277	02/10/15	INV. 028836, 029133 F.A PARTS									
1		9150 COMMERCIAL BATTERY	138.09	5-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	02/10/15	03/12/15			N
2		9150 COMMERCIAL BATTERY	15.00	5-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	02/10/15	03/12/15			N
3		7565 BATTERY	99.68	5-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	02/10/15	03/12/15			N
4		7565 BATTERY CORE DEPOSIT	15.00	5-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	02/10/15	03/12/15			N
5		9150 WARRANTY CREDIT	138.09-	5-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	02/10/15	03/12/15			N
6		9150 CORE DEPOSIT RETURNED	15.00-	5-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	02/10/15	03/12/15			N
7		9150 WARRANTY ADJUSTMENT	108.90	5-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	02/10/15	03/12/15			N
8		7565 WARRANTY	99.68-	5-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	02/10/15	03/12/15			N
9		7565 CORE DEPOSIT	15.00-	5-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	02/10/15	03/12/15			N
			108.90								
		Vendor Total:	293.63								

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FP001 FASTCOPY PRINTING CENTER											
15-00283	02/10/15	INV. 32203 BUSINESS CARDS									
1		ORDER OF 500, BUSINESS CARDS	59.00	5-01-20-110-110-203	B Printing and Binding	A	02/10/15	03/17/15			N
2		DESK NAME PLATE HOLDER	18.00	5-01-20-110-110-203	B Printing and Binding	A	02/10/15	03/17/15			N
			77.00								
15-00300	02/11/15	FORMS									
1		ORDER OF 400, EMERGENCY	42.00	5-01-25-265-266-203	B Printing and Binding	A	02/11/15	03/12/15			N
2		ORDER OF 150, EMERGENCY	24.00	5-01-25-265-266-203	B Printing and Binding	A	02/11/15	03/12/15			N
3		ORDER OF 400, EMERGENCY	40.00	5-01-25-265-266-203	B Printing and Binding	A	02/11/15	03/12/15			N
4		ORDER OF 150, DEAR BUSINESS	21.00	5-01-25-265-266-203	B Printing and Binding	A	02/11/15	03/12/15			N
			127.00								
		Vendor Total:	204.00								
FU002 FUTURE SANITATION, INC.											
15-00379	03/06/15	2/1/15-2/28/15 GARBAGE SVCS.									
1		2/1/15-2/28/15 MUNICIPAL WASTE	11,409.09	5-01-32-465-465-209	B Other Contractual Items	A	03/06/15	03/12/15			N
2		2/1/15-2/28/15 BULK PICK UP	359.02	5-01-32-465-465-209	B Other Contractual Items	A	03/06/15	03/12/15			N
			11,768.11								
		Vendor Total:	11,768.11								
GE005 GENERAL PLUMBING SUPPLY											
15-00182	01/28/15	INV. S5698438.001 PIPE CAP									
1		1BMCAP *0318900602* 1 BM CAP	3.27	5-09-55-502-502-262	B Repairs/Maint.-Water	A	01/28/15	03/12/15			N
		Vendor Total:	3.27								
GD001 GRAINGER-DIV.OF WW GRAINGER											
15-00274	02/10/15	INV. 9631961654 AIR TANK									
1		3EUJ9, AIR TANK, PORTABLE,	46.20	5-01-26-290-290-237	B Other Equipment and Supplies	A	02/10/15	03/12/15			N
2		3EUJ9, AIR TANK, PORTABLE,	46.20	5-01-25-240-240-237	B Other Equipment and Supplies	A	02/10/15	03/12/15			N
			92.40								
		Vendor Total:	92.40								

Vendor # / PO # / Item	Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HA014	**HARTER EQUIPMENT, INC.**									
15-00268	02/10/15 INV. P27561, P27847 PARTS K-12									
1	AT300958, FUEL SENDER	163.75	5-01-26-290-290-214	B Motor Vehicle Parts	A	02/10/15	03/17/15			N
2	AT304837, WIRING HARNESS	36.63	5-01-26-290-290-214	B Motor Vehicle Parts	A	02/10/15	03/17/15			N
3	T165292 GASKET	5.46	5-01-26-290-290-214	B Motor Vehicle Parts	A	02/10/15	03/17/15			N
4	FREIGHT	15.26	5-01-26-290-290-214	B Motor Vehicle Parts	A	02/10/15	03/17/15			N
5	RE509031 FUEL FILTER	119.48	5-01-26-290-290-214	B Motor Vehicle Parts	A	02/10/15	03/17/15			N
6	FRT OUT SHIP & HDL CHGS	12.50	5-01-26-290-290-214	B Motor Vehicle Parts	A	02/10/15	03/17/15			N
		353.08								
	Vendor Total:	353.08								
HM001	**HATCH MOTT MACDONALD, LLC**									
15-00323	02/17/15 INV IV00205009 W&S IMP ADD.SVC									
1	INV IV00205009 KEYPORT/2014	177.00	4-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	02/17/15	03/12/15			N
15-00324	02/17/15 INV IV00204836 2014 CONS. ENG.									
1	INV IV00204836 2014 CONS. ENG.	299.00	4-01-20-165-165-208	B Other Prof.,Consult & Spec.Svc	A	02/17/15	03/12/15			N
2	INV IV00204836 2014 CONS. ENG.	2,373.40	4-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	02/17/15	03/12/15			N
		2,672.40								
P4-02255	11/18/14 CONS.MGT-WATER DIST-SEWER UPG.		B							
5	INV. IV00205015 KEYPORT/2014	7,767.58	W-08-14-006-000-921	B Section 2:20 - Water Distr. Imprvts.	A	11/18/14	03/12/15			N
P4-02257	11/18/14 CONS.MGT.-ELIZ.ST-REMOVE STAND		B							
5	INV. IV00205066 KEYPORT 2014	3,351.46	W-08-14-006-000-925	B Section 2:20 - Elizabeth Str. Standpipe	A	11/18/14	03/12/15			N
	Vendor Total:	13,968.44								
HP001	**HEWLETT PACKARD PUBLIC SECTOR**									
P4-02391	12/09/14 INV 55262828, 55443939									
1	# E3U21UT#ABA, SMARTBUY - HP	560.00	4-01-25-265-266-232	B Office Equipment	A	12/09/14	03/12/15			N
2	ADDITIONAL SOFTWARE: CYBERLINK	0.00	4-01-25-265-266-232	B Office Equipment	A	12/09/14	03/12/15			N
3	# C9F26A8#ABA, HP PROMO	148.00	4-01-25-265-266-232	B Office Equipment	A	12/09/14	03/12/15			N

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HP001 HEWLETT PACKARD PUBLIC SECTOR Continued									
P4-02391 12/09/14 INV 55262828, 55443939		Continued							
4 # D9Z48A#ABA, MICROSOFT OFFICE	180.00	4-01-25-265-266-232	B Office Equipment	A	12/09/14	03/12/15			N
	888.00								
Vendor Total:	888.00								
HD001 HOME DEPOT/GECF									
15-00364 03/06/15 ALUMINUM PIPE WRENCH									
1 2" X 10" GAL PIPE	43.07	5-09-55-502-502-237	B Other Equipment and Supplies	A	03/06/15	03/12/15			N
2 18" ALUMINUM A WRENCH PIPE	119.96	5-09-55-502-502-237	B Other Equipment and Supplies	A	03/06/15	03/12/15			N
	163.03								
15-00450 03/17/15 PARTS FOR DRY VAC & K-3									
1 12" DUAL BL	79.97	5-01-26-290-290-237	B Other Equipment and Supplies	A	03/17/15	03/17/15			N
2 12" DUAL BL	79.97	5-01-26-290-290-237	B Other Equipment and Supplies	A	03/17/15	03/17/15			N
3 12" MAS CUT	23.88	5-01-26-290-290-237	B Other Equipment and Supplies	A	03/17/15	03/17/15			N
4 12" MAS CUT	5.97	5-01-26-290-290-237	B Other Equipment and Supplies	A	03/17/15	03/17/15			N
5 TAX	13.29	5-01-26-290-290-237	B Other Equipment and Supplies	A	03/17/15	03/17/15			N
6 WET FILTER	16.97	5-01-26-290-290-237	B Other Equipment and Supplies	A	03/17/15	03/17/15			N
7 PAPER FILTER	16.97	5-01-26-290-290-237	B Other Equipment and Supplies	A	03/17/15	03/17/15			N
8 FOAM TAPE	3.48	5-01-26-290-290-237	B Other Equipment and Supplies	A	03/17/15	03/17/15			N
9 FOAM TAPE	3.48	5-01-26-290-290-237	B Other Equipment and Supplies	A	03/17/15	03/17/15			N
10 2 YR. REPLACE	18.00	5-01-26-290-290-237	B Other Equipment and Supplies	A	03/17/15	03/17/15			N
11 DIG MULTIMET	19.99	5-01-26-290-290-237	B Other Equipment and Supplies	A	03/17/15	03/17/15			N
12 DISCOUNT	11.62-	5-01-26-290-290-237	B Other Equipment and Supplies	A	03/17/15	03/17/15			N
13 DR. SWEEP	5.98	5-01-26-290-290-237	B Other Equipment and Supplies	A	03/17/15	03/17/15			N
14 HAND PUMP	29.95	5-01-26-290-290-237	B Other Equipment and Supplies	A	03/17/15	03/17/15			N
15 HVRWT2RPET	139.00	5-01-26-290-290-237	B Other Equipment and Supplies	A	03/17/15	03/17/15			N
16 FLAT PLATE	17.58	5-01-26-290-290-237	B Other Equipment and Supplies	A	03/17/15	03/17/15			N
17 DISCOUNT	21.00-	5-01-26-290-290-237	B Other Equipment and Supplies	A	03/17/15	03/17/15			N
18 BLADE DISP	12.97	5-01-26-290-290-237	B Other Equipment and Supplies	A	03/17/15	03/17/15			N
19 12150	4.96	5-01-26-290-290-237	B Other Equipment and Supplies	A	03/17/15	03/17/15			N
20 12150	4.96	5-01-26-290-290-237	B Other Equipment and Supplies	A	03/17/15	03/17/15			N
21 15' BANANATAP	15.96	5-01-26-290-290-237	B Other Equipment and Supplies	A	03/17/15	03/17/15			N
22 15PC SCRVR	29.97	5-01-26-290-290-237	B Other Equipment and Supplies	A	03/17/15	03/17/15			N
23 KNIFE	9.97	5-01-26-290-290-237	B Other Equipment and Supplies	A	03/17/15	03/17/15			N
24 BIMTL BLDS	3.19	5-01-26-290-290-237	B Other Equipment and Supplies	A	03/17/15	03/17/15			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HD001 HOME DEPOT/GECF	Continued								
15-00450 03/17/15 PARTS FOR DRY VAC & K-3		Continued							
25 BIMTL BLDS	3.19	5-01-26-290-290-237	B Other Equipment and Supplies	A	03/17/15	03/17/15			N
	527.03								
Vendor Total:	690.06								
HI003 HYDRAIR, INC.									
15-00183 01/28/15 INV. 101757 REBUILD JACKHAMMER									
1 HYD-APT190 PAVING BREAKER	585.00	5-01-26-290-290-206	B Maintenance of Other Equipment	A	01/28/15	03/12/15			N
15-00272 02/10/15 INV. 101761 JACKHAMMER PARTS									
1 6180 APT-SPECIAL	17.95	5-01-26-290-290-219	B General Equipment Parts	A	02/10/15	03/12/15			N
2 6810 AP-VALVE STEM	42.95	5-01-26-290-290-219	B General Equipment Parts	A	02/10/15	03/12/15			N
3 107 AP-THROTTLE VALVE SPRING	5.95	5-01-26-290-290-219	B General Equipment Parts	A	02/10/15	03/12/15			N
4 SHIPPING	7.95	5-01-26-290-290-219	B General Equipment Parts	A	02/10/15	03/12/15			N
	74.80								
Vendor Total:	659.80								
IC008 ICE CREAM MAN, LLC									
15-00019 01/07/15 REFUND TEMP. FOOD LICENSE									
1 REFUND TEMPORARY FOOD LICENSE	25.00	5-01-55-001-000-023	B Refund of Prior Years' Revenue	A	01/07/15	03/12/15			N
Vendor Total:	25.00								
IP001 INTELLIGENT PRODUCTS, INC.									
P4-02271 11/19/14 ORDER # 185498A MUTT MITTS									
1 0245OH, MUTT MITT HANGEABLE	714.00	G-01-41-770-000-301	B Clean Communities Program	A	11/19/14	03/12/15			N
2 SHPPING & HANDLING	119.65	G-01-41-770-000-301	B Clean Communities Program	A	11/19/14	03/12/15			N
	833.65								
Vendor Total:	833.65								

Vendor # / PO # / Item	Description	PO Date	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
IN012	INTERSTATE ELECTRONICS, INC.										
15-00270	INV. 131921 RADIO REPAIR K-6	02/10/15									
1	K6 JUMPING CHANNELS:		70.00	5-01-26-290-290-206	B Maintenance of Other Equipment	A	02/10/15	03/12/15			N
	Vendor Total:		70.00								
JE003	J.E. HANNON, INC.										
P4-01765	FIREMENS PARK BOARDWALK REPAIR	09/11/14		B							
3	PAYMENT # 2		50,269.10	C-04-13-001-000-922	B Capital Project Costs	A	09/11/14	03/12/15			N
	Vendor Total:		50,269.10								
JC001	JCP & L COMPANY										
15-00406	03/10/15 20 00 00 0224 7 1 2/11/15										
1	20 00 00 0224 7 1 2/11/15		3.25	5-09-55-502-502-251	B Electricity	A	03/10/15	03/12/15			N
2	ELIZABETH STREET		3.25	5-09-55-502-502-251	B Electricity	A	03/10/15	03/12/15			N
3	PERRY STREET REVERSED CREDIT		3,369.31-	5-09-55-502-502-251	B Electricity	A	03/10/15	03/12/15			N
4	PERRY STREET REVERSED		4,990.09	5-09-55-502-502-251	B Electricity	A	03/10/15	03/12/15			N
5	CEDAR STREET PUMPING STATION		198.54	5-09-55-502-502-251	B Electricity	A	03/10/15	03/12/15			N
			1,825.82								
15-00407	03/10/15 2/15 STREET LIGHTING										
1	10 00 08 3440 1 0 2/15 STREET		2,373.83	5-01-31-435-435-253	B Street Lighting	A	03/10/15	03/12/15			N
2	10 00 08 3441 4 3 2/15 STREET		6,174.12	5-01-31-435-435-253	B Street Lighting	A	03/10/15	03/12/15			N
			8,547.95								
15-00408	03/10/15 2/15 ELECTRIC										
1	10 00 09 4559 2 2		32.48	5-01-31-430-430-251	B Electricity	A	03/10/15	03/12/15			N
2	10 00 32 9906 2 2		37.23	5-01-31-435-435-253	B Street Lighting	A	03/10/15	03/12/15			N
3	10 00 32 9907 0 5		29.16	5-01-31-435-435-253	B Street Lighting	A	03/10/15	03/12/15			N
4	10 00 10 1066 2 1		16.94	5-01-31-435-435-253	B Street Lighting	A	03/10/15	03/12/15			N
5	10 00 76 9754 2 2		22.78	5-01-31-435-435-253	B Street Lighting	A	03/10/15	03/12/15			N
6	10 00 76 9753 9 8		11.39	5-01-31-435-435-253	B Street Lighting	A	03/10/15	03/12/15			N
7	10 00 80 4648 9 2		56.00	5-01-31-435-435-253	B Street Lighting	A	03/10/15	03/12/15			N
8	10 00 82 6162 7 5		11.96	5-01-31-435-435-253	B Street Lighting	A	03/10/15	03/12/15			N
9	10 01 03 8474 0 4		89.21	5-01-31-435-435-253	B Street Lighting	A	03/10/15	03/12/15			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JC001 JCP & L COMPANY	Continued								
15-00408 03/10/15 2/15 ELECTRIC		Continued							
10 10 01 03 2431 9 0	414.60	5-01-31-435-435-253	B Street Lighting	A	03/10/15	03/12/15			N
	721.75								
15-00410 03/11/15 20 00 00 0225 0 5 2/27/15									
1 20 00 00 0225 0 5 2/27/15	3.56	5-01-31-430-430-251	B Electricity	A	03/11/15	03/12/15			N
15-00415 03/11/15 20 00 00 0224 4 8 3/3/15									
1 20 00 00 0224 4 8 3/3/15	51.16	5-01-31-430-430-251	B Electricity	A	03/11/15	03/12/15			N
2 RT. 36	67.42	5-01-31-430-430-251	B Electricity	A	03/11/15	03/12/15			N
3 RT. 36	66.88	5-01-31-430-430-251	B Electricity	A	03/11/15	03/12/15			N
4 MAPLE PLACE	168.82	5-01-31-435-435-253	B Street Lighting	A	03/11/15	03/12/15			N
5 W. FRONT & BROADWAY	3.25	5-01-31-435-435-253	B Street Lighting	A	03/11/15	03/12/15			N
	357.53								
15-00416 03/11/15 20 00 00 0224 0 6 3/3/15									
1 20 00 00 0224 0 6 3/3/15	12.73	5-01-31-430-430-251	B Electricity	A	03/11/15	03/12/15			N
2 120 FRANCIS STREET UNIT 18	165.78	5-01-31-430-430-251	B Electricity	A	03/11/15	03/12/15			N
3 FIREMEN'S PARK-W. FRONT ST.	315.61	5-01-31-430-430-251	B Electricity	A	03/11/15	03/12/15			N
4 W. FRONT STREET-BORO MINI PARK	182.82	5-01-31-430-430-251	B Electricity	A	03/11/15	03/12/15			N
5 CEDAR STREET	612.23	5-01-31-430-430-251	B Electricity	A	03/11/15	03/12/15			N
6 110 SECOND STREET	386.98	5-01-31-430-430-251	B Electricity	A	03/11/15	03/12/15			N
7 120 FRANCIS STREET UNIT 18	165.78	5-09-55-502-502-251	B Electricity	A	03/11/15	03/12/15			N
	1,841.93								
15-00431 03/11/15 10 00 57 2363 7 2 3/4/15									
1 10 00 57 2363 7 2 3/4/15	1,289.00	5-01-31-430-430-251	B Electricity	A	03/11/15	03/12/15			N
2 10 00 57 2363 7 2 3/4/15	634.88	5-09-55-502-502-251	B Electricity	A	03/11/15	03/12/15			N
	1,923.88								
15-00451 03/17/15 20 00 00 0224 7 1 3/12/15									
1 20 00 00 0224 7 1 3/12/15	3.25	5-09-55-502-502-251	B Electricity	A	03/17/15	03/17/15			N
2 ELIZABETH STREET	3.25	5-09-55-502-502-251	B Electricity	A	03/17/15	03/17/15			N
3 PERRY STREET	3,281.85	5-09-55-502-502-251	B Electricity	A	03/17/15	03/17/15			N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JC001	JCP & L COMPANY	Continued									
15-00451	03/17/15 20 00 00 0224 7 1 3/12/15		Continued								
4	SEWAGE PUMP STATION-CEDAR ST.	142.59	5-09-55-502-502-251	B	Electricity	A	03/17/15	03/17/15			N
		3,430.94									
	Vendor Total:	18,653.36									
KB001	KEYPORT BOARD OF EDUCATION										
15-00076	01/13/15 3/15 DISRICT TAXES										
1	3/15 DISRICT TAXES	735,469.00	5-01-55-001-000-001	B	School Taxes Payable	A	01/13/15	03/12/15			N
	Vendor Total:	735,469.00									
KF004	KEYPORT FIRST AID										
15-00248	02/10/15 2014 POLLING LOCATION										
1	2014 POLLING LOCATION	400.00	4-01-20-120-120-264	B	Services, Misc.	A	02/10/15	03/12/15			N
	Vendor Total:	400.00									
KR004	KROHE, KENNETH										
15-00229	02/09/15 REIMB. FOOD FOR 1/26/15 SNOW										
1	REIMB. FOOD FOR 1/26/15 SNOW	179.99	5-01-25-252-252-237	B	Other Equipment and Supplies	A	02/09/15	03/12/15			N
	Vendor Total:	179.99									
LH001	LIBERTY HOSE COMPANY NO. 3										
15-00249	02/10/15 2014 POLLING LOCATION										
1	2014 POLLING LOCATION	400.00	4-01-20-120-120-264	B	Services, Misc.	A	02/10/15	03/12/15			N
	Vendor Total:	400.00									
LH002	LINCOLN HOSE COMPANY NO. 1										
15-00246	02/10/15 2014 POLLING PLACE										
1	2014 POLLING PLACE	400.00	4-01-20-120-120-264	B	Services, Misc.	A	02/10/15	03/12/15			N
	Vendor Total:	400.00									

Vendor # / PO # / Item	Name / Description	PO Date	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ML001	MAX L. BROWN HARDWARE CO.,INC.										
15-00273	INV. 310565 TOPSIDE CREEPER	02/10/15									
1	REL3-100 TOPSIDE CREEPER		254.00	5-01-26-290-290-237	B Other Equipment and Supplies	A	02/10/15	03/12/15			N
	Vendor Total:		254.00								
MG001	MGL PRINTING SOLUTIONS										
15-00140	INV. 127195 W/S BILLS	01/21/15									
1	PER 1000, #K009-07 WATER/SEWER		948.00	5-09-55-502-502-203	B Printing and Binding	A	01/21/15	03/12/15			N
2	FREIGHT CHARGE		63.00	5-09-55-502-502-203	B Printing and Binding	A	01/21/15	03/12/15			N
			1,011.00								
15-00251	INV 127310 TAX PAYMENT STICKER	02/10/15									
1	TAX PAYMENT REMINDER STICKERS		210.00	5-01-20-145-145-203	B Printing and Binding	A	02/10/15	03/12/15			N
2	FREIGHT CHARGE		12.00	5-01-20-145-145-203	B Printing and Binding	A	02/10/15	03/12/15			N
			222.00								
	Vendor Total:		1,233.00								
MO023	MONMOUTH CTY. ASSESSOR'S ASSOC										
15-00297	02/10/15 2014 DUES - SCOTT PEZARRAS	02/10/15									
1	2014 DUES - SCOTT PEZARRAS		200.00	5-01-20-150-150-224	B Professional Assoc. Dues	A	02/10/15	03/17/15			N
	Vendor Total:		200.00								
MI004	MONMOUTH TELECOM										
15-00036	01/12/15 INV. 4938 PHONES FOR COURT	01/12/15									
1	TWO (2) CISCO SPA504G PHONES.		324.98	5-01-43-490-490-232	B Office Equipment	A	01/12/15	03/12/15			N
15-00316	02/17/15 INV 4979 ADDITIONAL POTS LINES	02/17/15									
1	DISPATCH TO WIRE TWO (2)		145.00	5-01-31-440-440-254	B Telephone Charges	A	02/17/15	03/17/15			N
15-00401	03/10/15 ACCT. 35652 INV. 232102 3/1/15	03/10/15									
1	ACCT. 35652 INV. 232102 3/1/15		1,788.19	5-01-31-440-440-254	B Telephone Charges	A	03/10/15	03/12/15			N
	Vendor Total:		2,258.17								

Vendor # / PO #	PO Date	Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MI002 MUNIDEX, INC.											
15-00176	01/28/15	2015 PETS MAINT. AGREEMENT									
1		2015 PETS SOFTWARE MAINTENANCE	355.00	5-01-27-330-330-209	B Other Contractual Items	A	01/28/15	03/12/15			N
2		LESS 20% DISCOUNT	71.00-	5-01-27-330-330-209	B Other Contractual Items	A	01/28/15	03/12/15			N
			284.00								
		Vendor Total:	284.00								
NJ006 NJ NATURAL GAS COMPANY											
15-00382	03/10/15	01-2301-1752-17 SR. CENTER									
1		01-2301-1752-17 SR. CENTER	47.94	5-01-31-446-446-256	B Natural Gas	A	03/10/15	03/12/15			N
15-00383	03/10/15	05-2332-4000-18 FIRST AID									
1		05-2332-4000-18 FIRST AID	864.19	5-01-31-446-446-256	B Natural Gas	A	03/10/15	03/12/15			N
15-00384	03/10/15	05-2331-2105-11 LIBERTY HOSE									
1		05-2331-2105-11 LIBERTY HOSE	251.08	5-01-31-446-446-256	B Natural Gas	A	03/10/15	03/12/15			N
15-00385	03/10/15	01-2301-1590-14 FIRE PATROL									
1		01-2301-1590-14 FIRE PATROL	354.84	5-01-31-446-446-256	B Natural Gas	A	03/10/15	03/12/15			N
15-00386	03/10/15	22-0005-3920-9Y LINCOLN HOSE									
1		22-0005-3920-9Y LINCOLN HOSE	410.55	5-01-31-446-446-256	B Natural Gas	A	03/10/15	03/12/15			N
		Vendor Total:	1,928.60								
NJ001 NJ STATE LEAGUE OF MUNIC.											
15-00022	01/07/15	2/28/15SEMINAR-SHERIDAN/COOPER									
1		REGISTRATION FEE FOR 2/28/15	150.00	5-01-20-110-110-221	B Conference and Meetings	A	01/07/15	03/12/15			N
		Vendor Total:	150.00								
NJ008 NJ WATER SUPPLY AUTHORITY											
15-00434	03/13/15	1ST QTR. 2015 RAW WATER									
1		RAW WATER SUPPLY FROM THE	14,903.62	5-09-55-504-504-000	B ACQUISITION OF WATER	A	03/13/15	03/13/15			N
2		QUARTERLY DEBT SERVICE CHARGE	25,905.92	5-09-55-504-504-000	B ACQUISITION OF WATER	A	03/13/15	03/13/15			N
3		SOURCE WATER PROTECTION	626.89	5-09-55-504-504-000	B ACQUISITION OF WATER	A	03/13/15	03/13/15			N

Vendor # / PO # / Item	Name / Description	PO Date	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJ008	NJ WATER SUPPLY AUTHORITY	Continued										
15-00434	1ST QTR. 2015 RAW WATER	03/13/15		Continued								
4	NJEIT		1,020.57	5-09-55-504-504-000	B	ACQUISITION OF WATER	A	03/13/15	03/13/15			N
			42,457.00									
	Vendor Total:		42,457.00									
ON002	ONE CALL CONCEPTS											
15-00252	INV. 5015086 1/15 SVCS.	02/10/15										
1	REGULAR LOCATES		28.06	5-01-26-290-290-264	B	Services, Misc.	A	02/10/15	03/12/15			N
2	VOICE TICKET DELIVERY		2.50	5-01-26-290-290-264	B	Services, Misc.	A	02/10/15	03/12/15			N
			30.56									
	Vendor Total:		30.56									
PO001	PHOTO OFFSET PRINTING											
15-00265	INV. 20364 IMPOUND/WARNING TAG	02/10/15										
1	ORDER OF 1000, NOTICE OF TOW		40.00	5-01-25-240-240-213	B	Books and Publications	A	02/10/15	03/12/15			N
2	1/0 BLACK IMPRING, 4.25X5.5		10.00	5-01-25-240-240-213	B	Books and Publications	A	02/10/15	03/12/15			N
3	ORDER OF 1000, WARNING TAGS		50.00	5-01-25-240-240-213	B	Books and Publications	A	02/10/15	03/12/15			N
4	1/0 BLACK IMPRINT, 3.66X8.5		10.00	5-01-25-240-240-213	B	Books and Publications	A	02/10/15	03/12/15			N
			110.00									
15-00288	2015 RECYLING BROCH.	02/10/15										
1	ORDER OF 4300, RECYCLING		1,755.00	G-01-41-701-000-301	B	Recycling Tonnage Grant	A	02/10/15	03/12/15			N
	Vendor Total:		1,865.00									
PI006	PITNEY BOWES, INC.											
15-00029	2015 POSTAGE MACHINE LEASE	01/07/15			B							
5	2015 POSTAGE MACHINE LEASE		203.20	5-01-30-425-425-202	B	Postage and Express Charges	A	01/07/15	03/17/15			N
	Vendor Total:		203.20									

Vendor # / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RA012 RAPID PUMP & METER SERVICE												
15-00184	01/28/15	INV 98410R EMERGENCY SVC. CALL										
1	1/14/15	EMERGENCY SERVICE CALL	543.03	5-09-55-502-502-264	B	Services, Misc.	A	01/28/15	03/17/15			N
		Vendor Total:	543.03									
RR010 RR DONNELLEY												
15-00048	01/12/15	CERT. COPY OF VITAL RECORD										
1		REG-42A, CERTIFIED COPY OF	73.50	4-01-27-330-330-216	B	Office Supplies	A	01/12/15	03/12/15			N
2		REG-42B, CERTIFIED COPY OF	147.00	4-01-27-330-330-216	B	Office Supplies	A	01/12/15	03/12/15			N
			220.50									
		Vendor Total:	220.50									
RU005 RUTGERS, THE STATE UNIVERSITY												
15-00241	02/10/15	COURSE PW-1301-SP15-1 S.HICKS										
1		COURSE PW-1301-SP15-1	925.00	5-01-26-290-290-222	B	Education and Training	A	02/10/15	03/12/15			N
		Vendor Total:	925.00									
SS005 S & S WORLDWIDE, INC.												
15-00295	02/10/15	INV. 8472127 OVERSIZED BINGO										
1		INTW9211, OVERSIZED EZ READ	75.99	G-01-41-708-011-301	B	Office on Aging Grant - 2015	A	02/10/15	03/12/15			N
		Vendor Total:	75.99									
SK008 SKYLANDS ENERGY SERVICE												
15-00413	03/11/15	ACCT 152060 INV 177594 FUELOIL										
1		FUEL OIL, 2/24/15 EAGLE HOSE	772.98	5-01-31-447-447-250	B	Heating Oil	A	03/11/15	03/12/15			N
		Vendor Total:	772.98									
AW003 SPOK, INC.												
15-00366	03/06/15	3/15 PAGERS										
1		3/15 PAGERS	16.03	5-01-26-290-290-264	B	Services, Misc.	A	03/06/15	03/12/15			N

Vendor # / PO #	PO Date	Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AW003 SPOK, INC.		Continued									
15-00366	03/06/15	3/15 PAGERS		Continued							
2		3/15 PAGERS	2.29	5-09-55-502-502-264	B Services, Misc.	A	03/06/15	03/12/15			N
			18.32								
		Vendor Total:	18.32								
SF002 SWIFT FAMILY PARTNERSHIP, LP											
15-00143	01/21/15	4/15 DPW FACILITY RENTAL									
1		4/15 DPW FACILITY RENTAL	3,300.91	5-01-26-310-310-209	B Other Contractual Items	A	01/21/15	03/12/15			N
2		4/15 DPW FACILITY RENTAL	3,300.90	5-09-55-502-502-209	B Other Contractual Items	A	01/21/15	03/12/15			N
			6,601.81								
		Vendor Total:	6,601.81								
TM004 T & M ASSOCIATES											
15-00303	02/11/15	INV DAC268734 KPT. FOOD PANTRY									
1		INV DAC268734 KPT. FOOD PANTRY	330.00	PB11-01INS	P Keyport Ministerim Food-Vari.	A	02/11/15	03/12/15			N
		Vendor Total:	330.00								
TT004 T&T COMMONWEALTH CONSTRUCTION											
P4-02280	11/19/14	PHASE II USDA W/S DIST./SEWER		B							
3		PAYMENT # 2	312,279.25	W-08-14-006-000-922	B Capital Costs - Water Distrib. Imprvts.	A	11/19/14	03/12/15			N
		Vendor Total:	312,279.25								
TO015 TOWNSHIP OF FREEHOLD											
15-00301	02/11/15	2015 LICENSED WATER PLANT OPER		B							
2		1/14 SVCS. - INV. 1257	2,200.00	5-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	02/11/15	03/12/15			N
3		2/15 SVCS. - INV. 1274	2,200.00	5-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	02/11/15	03/12/15			N
			4,400.00								
		Vendor Total:	4,400.00								
US022 US BNK CUST FOR PC4 FIRSTTRUST											
15-00346	02/26/15	TTL REDEMPTION B58 L6 14-00016									
1		ORIGINAL CERTIFICATES	263.56	T-12-56-850-000-810	B TTL Redemptions	A	02/26/15	03/12/15			N

Vendor # / PO # / Item	Name / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
US022	US BNK CUST FOR PC4 FIRSTTRUST Continued									
15-00346	02/26/15 TTL REDEMPTION B58 L6 14-00016 Continued									
2	2% REDEMPTION PENALTY	5.27	T-12-56-850-000-810	B TTL Redemptions	A	02/26/15	03/12/15			N
3	SUBSEQUENT MUNICIPAL CHARGES	371.05	T-12-56-850-000-810	B TTL Redemptions	A	02/26/15	03/12/15			N
4	INTEREST	9.73	T-12-56-850-000-810	B TTL Redemptions	A	02/26/15	03/12/15			N
5	RECORD	30.00	T-12-56-850-000-810	B TTL Redemptions	A	02/26/15	03/12/15			N
6	SEARCH	12.00	T-12-56-850-000-810	B TTL Redemptions	A	02/26/15	03/12/15			N
7	RETURN OF PREMIUM	700.00	T-12-56-850-000-803	B Tax Sale Premiums	A	02/26/15	03/12/15			N
		1,391.61								
	Vendor Total:	1,391.61								
VE001	VERIZON									
15-00402	03/10/15 732-888-1026 350 29Y 2/19/15									
1	732-888-1026 350 29Y 2/19/15	90.43	5-01-31-440-440-254	B Telephone Charges	A	03/10/15	03/12/15			N
	Vendor Total:	90.43								
VE004	VERIZON									
15-00403	03/10/15 ACCT. 000736936232 71Y									
1	ACCT. 000736936232 71Y	102.84	5-01-31-440-440-254	B Telephone Charges	A	03/10/15	03/12/15			N
15-00404	03/10/15 ACCT. 000818115016 34Y									
1	ACCT. 000818115016 34Y	56.44	5-01-31-440-440-254	B Telephone Charges	A	03/10/15	03/12/15			N
	Vendor Total:	159.28								
VO002	VILLAGE OFFICE SUPPLY									
15-00211	02/04/15 INV 3976049-0 COPY PAPER									
1	# 36590, COPY PAPER, 11 X 17,	272.70	5-01-28-370-371-216	B Office Supplies	A	02/04/15	03/12/15			N
	Vendor Total:	272.70								
WL001	WALLING LOCKSMITH									
15-00149	01/21/15 INV. 20150048 KEYS/DRILL CORE									
1	SERVICE CALL - 75	75.00	5-01-26-310-310-264	B Services, Misc.	A	01/21/15	03/12/15			N
2	LABOR-DRILL OUT HIGH SECURITY	50.00	5-01-26-310-310-264	B Services, Misc.	A	01/21/15	03/12/15			N

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WL001 WALLING LOCKSMITH	Continued								
15-00149 01/21/15 INV. 20150048 KEYS/DRILL CORE	Continued								
3 CORE FOR HANDLESET - ARROW	50.00	5-01-26-310-310-264	B Services, Misc.	A	01/21/15	03/12/15			N
	175.00								
15-00315 02/17/15 INV. 20150068, 20150077									
1 KEY BY PICK AND READ	25.00	5-01-26-310-310-264	B Services, Misc.	A	02/17/15	03/17/15			N
2 KEYS CUT - STANDARD-2.00	2.00	5-01-26-310-310-264	B Services, Misc.	A	02/17/15	03/17/15			N
3 KEYS CUT - STANDARD-3.50	14.00	5-01-26-310-310-264	B Services, Misc.	A	02/17/15	03/17/15			N
	41.00								
Vendor Total:	216.00								
WW001 WATER WORKS SUPPLY COMPANY									
15-00181 01/28/15 INV. IF81130 COUPLINGS									
1 TPSHM02, 2" HYMAX COUPLING	211.08	5-09-55-502-502-262	B Repairs/Maint.-Water	A	01/28/15	03/12/15			N
Vendor Total:	211.08								
FS006 WEX BANK									
15-00400 03/10/15 2/15 GASOLINE									
1 2/15 GASOLINE	4,249.47	5-01-31-460-460-252	B Gasoline and Diesel Fuel	A	03/10/15	03/12/15			N
2 MONTHLY CARD CHARGE	126.00	5-01-31-460-460-252	B Gasoline and Diesel Fuel	A	03/10/15	03/12/15			N
3 ADJUSTMENT FOR PAPER DELIVERY	3.00-	5-01-31-460-460-252	B Gasoline and Diesel Fuel	A	03/10/15	03/12/15			N
	4,372.47								
Vendor Total:	4,372.47								
WA002 WISNIEWSKI & ASSOCIATES, LLC									
15-00320 02/17/15 INV. 24769 1/15 SVCS.									
1 INV. 24769 1/15 SVCS.	42.00	5-01-20-155-155-282	B Tax Appeals Defense Costs	A	02/17/15	03/12/15			N
15-00321 02/17/15 INV. 24768 1/15 SVCS.									
1 INV. 24768 1/15 SVCS.	112.00	5-01-20-155-155-282	B Tax Appeals Defense Costs	A	02/17/15	03/12/15			N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WA002	WISNIEWSKI & ASSOCIATES, LLC Continued									
15-00322	02/17/15 INV. 24770 1/15 SVCS.									
1	INV. 24770 1/15 SVCS.	294.00	5-01-20-155-155-282	B Tax Appeals Defense Costs	A	02/17/15	03/12/15			N
	Vendor Total:	448.00								

Total Purchase Orders: 128 Total P.O. Line Items: 319 Total List Amount: 1,978,281.27 Total Void Amount: 0.00