

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total	5/5/15 List	
CURRENT FUND BUDGET		4-01	2,220.50	0.00	0.00	0.00	2,220.50	<u>Current</u> \$ 1774, 846.42	
WATER/SEWER OPERATING BUDGET		4-09	81.75	0.00	0.00	0.00	81.75		
Year Total:			2,302.25	0.00	0.00	0.00	2,302.25		
CURRENT FUND BUDGET		5-01	761,663.31	0.00	0.00	0.00	761,663.31	<u>Water</u> \$ 115,182.85	
WATER/SEWER OPERATING BUDGET		5-09	115,101.10	0.00	0.00	0.00	115,101.10		
Year Total:		5-13	0.00	0.00	0.00	285.00	285.00		
GENERAL CAPITAL FUND		C-04	1,855.25	0.00	0.00	0.00	1,855.25		
FEDERAL AND STATE GRANTS		G-01	10,962.61	0.00	0.00	0.00	10,962.61		
TRUST OTHER FUND		T-12	4,010.55	0.00	0.00	0.00	4,010.55		
UNEMPLOYMENT TRUST FUND		T-17	3,521.22	0.00	0.00	0.00	3,521.22		
OPEN SPACE TRUST FUND		T-20	1,280.00	0.00	0.00	0.00	1,280.00		
Year Total:			8,811.77	0.00	0.00	0.00	8,811.77		
WATER / SEWER CAPITAL FUND		W-08	525,438.54	0.00	0.00	0.00	525,438.54		
Total of All Funds:			1,426,134.83	0.00	0.00	285.00	1,426,419.83		

Project Description	Project No.	Project Total
Valdes, J-Mindor Sub./Use Var.	P809-07INS	175.50
Bldg. Mngmnt Co.-Subdivision	P812-03INS	109.50
Total of All Projects:		<u>285.00</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 12/31/15
Bid: Y
Other: Y
Exempt: Y

Open: N
Paid: N
Rcvd: N
Stat: Y
Void: N
Held: N
Aprv: Y
Enc Date: Y

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
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AK001 A & K EQUIPMENT COMPANY															
15-00520 03/23/15 INV. 27842 PLOW PARTS															
1	1306005	SAM	"MOTOR, 12 VOLT,	187.20	5-01-26-290-290-214	B	Motor Vehicle Parts	A	03/23/15	04/30/15					N
2	1306025	SAM	"A COIL, 1/2IN	24.40	5-01-26-290-290-214	B	Motor Vehicle Parts	A	03/23/15	04/30/15					N
3	1306030	SAM	"A VALVE 1/2IN	61.12	5-01-26-290-290-214	B	Motor Vehicle Parts	A	03/23/15	04/30/15					N
4	1306040	SAM	"B SOLENOID COIL &	127.20	5-01-26-290-290-214	B	Motor Vehicle Parts	A	03/23/15	04/30/15					N
5	1306055	SAM	"C SOLENOID COIL &	138.40	5-01-26-290-290-214	B	Motor Vehicle Parts	A	03/23/15	04/30/15					N
6	15254SP	MEY KIT:SEAL E46/E47/		35.89	5-01-26-290-290-214	B	Motor Vehicle Parts	A	03/23/15	04/30/15					N
7	15619CM	MEY FILTER-2PC		3.61	5-01-26-290-290-214	B	Motor Vehicle Parts	A	03/23/15	04/30/15					N
8	15727	MEY TWO TERMINAL MOTOR		179.47	5-01-26-290-290-214	B	Motor Vehicle Parts	A	03/23/15	04/30/15					N
				757.29											

15-00535 03/24/15 INV. 27929 PLOW/SANDER PARTS															
1	1304220	SAM	ANGLE PSITON	286.08	5-01-26-290-290-206	B	Maintenance of Other Equipment	A	03/24/15	04/30/15					N
2	1306070	SAM	"MPTPR SOLENOID,	18.12	5-01-26-290-290-206	B	Maintenance of Other Equipment	A	03/24/15	04/30/15					N
3	48985	FIS	GLAND NUT ASSY 1-1/2	14.18	5-01-26-290-290-206	B	Maintenance of Other Equipment	A	03/24/15	04/30/15					N
4	56603K	RAM	ASSY 1-1/2X12 KIT	174.62	5-01-26-290-290-206	B	Maintenance of Other Equipment	A	03/24/15	04/30/15					N
5	693551	BS	STARTER STEEL GEAR	269.70	5-01-26-290-290-206	B	Maintenance of Other Equipment	A	03/24/15	04/30/15					N
6	ES17-12	SPREADER	BATTERY	148.50	5-01-26-290-290-206	B	Maintenance of Other Equipment	A	03/24/15	04/30/15					N
				911.20											

Vendor Total: 1,668.49

AR001 A.R. COMMUNICATIONS															
15-00495 03/20/15 INV. 6153, 6169 BATTERIES															
1	BP9009	AR	HIGH CAPACITY	160.00	5-01-25-240-240-235	B	Fire and Safety Equipment	A	03/20/15	04/30/15					N
2	BP9009	AR	HIGH CAPACITY	320.00	5-01-25-240-240-235	B	Fire and Safety Equipment	A	03/20/15	04/30/15					N
				480.00											

Vendor Total: 480.00

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
AC014 ACE INDUSTRIAL SUPPLY, INC.											
	15-00464 03/19/15 INV 1397022 AIR HOSE/SHOP ITEM		299.00		5-01-26-290-237	B Other Equipment and Supplies	A	03/19/15	04/30/15		N
	1 ML01, 100 3" C.O.W. PACKAGE		0.00		5-01-26-290-237	B Other Equipment and Supplies	A	03/19/15	04/30/15		N
	2 579T, VIPER TINTED SAFETY		0.00		5-01-26-290-237	B Other Equipment and Supplies	A	03/19/15	04/30/15		N
	3 CAL, CALENDAR - SCENIC		39.75		5-01-26-290-237	B Other Equipment and Supplies	A	03/27/15	04/30/15		N
	4 FREIGHT		29.25		5-01-26-290-237	B Other Equipment and Supplies	A	03/27/15	04/30/15		N
	5 STC		368.00								
	Vendor Total:		368.00								
AL019 ALL COVERED											
	15-00213 02/04/15 INV. CW-31954 BATTERY BACK UP		510.00		5-01-25-240-238	B Data Processing Equipment	A	02/04/15	04/30/15		N
	1 APC SMART-UPS 1500VA TOWER UPS		48.00		5-01-25-240-238	B Data Processing Equipment	A	04/02/15	04/30/15		N
	2 SHIPPING		558.00								
	Vendor Total:										
15-00475 03/19/15 INV CW-32773 MICRO.ACCESS 2013											
	1 MICROSOFT ACCESS 2013 32/64		105.00		5-01-25-265-266-216	B Office Supplies	A	03/19/15	04/30/15		N
15-00486 03/20/15 INV. CW-31862 FIX SURVEILLANCE											
	1 1/29/15 TICKET # 301700		135.00		5-01-25-240-240-264	B Services, Misc.	A	03/20/15	04/30/15		N
15-00680 04/14/15 INV. CW-32353 FIX OUTLOOK											
	1 3/2/156 OUTLOOK NOT CONNECTING		135.00		5-01-20-100-100-264	B Services, Misc.	A	04/14/15	04/30/15		N
	Vendor Total:		933.00								
AC003 ALLIED CONTROL SERVICES, INC											
	15-00521 03/23/15 INV. 307981 TANK UPGRADE		7,880.00		5-09-55-512-512-000	B CAPITAL OUTLAY	A	03/23/15	04/30/15		N
	1 RTU UPGRADE COMPLETED										
15-00522 03/23/15 INV. 307817 PHONE SUPPORT											
	1 9/30/14 PHONE SUPPORT - WORKED		81.75		4-09-55-502-502-237	B Other Equipment and Supplies	A	03/23/15	04/30/15		N
	Vendor Total:		7,961.75								

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
AP005 AQUA PRO-TECH LABORATORIES	15-00430 03/11/15 2015 WATER TESTING	3 INV. 5030152, 5030332, 5030342	B	251.10	5-09-55-502-502-264	B Services, Misc.	A	03/11/15	04/30/15			N
	4 INV. 5030154, 5030337, 5030338			1,020.00	5-09-55-502-502-264	B Services, Misc.	A	03/11/15	04/30/15			N
				1,271.10								
	Vendor Total:			1,271.10								
BW002 BILL WRIGHT TOWING & RECOVERY	15-00764 04/22/15 INV. 5659, 5660, 5661	1 TAKE POSSESSION OF CARS THAT		1,200.00	5-01-20-100-100-264	B Services, Misc.	A	04/22/15	04/30/15			N
		2 TOWING OF CARS		300.00	5-01-20-100-100-264	B Services, Misc.	A	04/22/15	04/30/15			N
				1,500.00								
	Vendor Total:			1,500.00								
B0003 BOARD OF RECREATION COMM.	15-00685 04/15/15 4/15/15 OUTDOOR CHALLENGE	1 4/15/15 OUTDOOR CHALLENGE		750.00	G-01-41-703-010-301	B Municipal Drug Alliance - SFY 2015	A	04/15/15	04/30/15			N
	Vendor Total:			750.00								
B0024 BORO OF KEYPORT, PAYROLL ACCT.	15-00804 04/28/15 5/15 HEALTH INS/PRESCRIPTIONS	1 5/15 HEALTH INS/PRESCRIPTIONS		51,768.46	5-01-23-220-220-261	B Health Insurance	A	04/28/15	04/30/15			N
		2 5/15 HEALTH INS/PRESCRIPTIONS		12,942.11	5-09-55-502-502-261	B Health Insurance	A	04/28/15	04/30/15			N
				64,710.57								
	Vendor Total:			64,710.57								
B0009 BUILDING SAFETY CONFERENCE	15-00563 03/27/15 5/6/15 CONFERENCE-E. LAMBERSON	1 5/6/15 -5/8/15 2015 BUILDING		175.00	5-01-22-195-195-222	B Education and Training	A	03/27/15	05/04/15			N
	Vendor Total:			175.00								

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
CO001 CABLEVISION OF RARITAN VALLEY											
	15-00767 04/24/15 ACCT. 07875-120552-01-4	1 ACCT. 07875-120552-01-4	59.95	5-01-31-440-440-255	B Telecommunication Charges	A	04/24/15	04/30/15			N
	15-00806 04/28/15 ACCT. 07875-42206-01-8	1 ACCT. 07875-42206-01-8	29.95	5-01-31-440-440-255	B Telecommunication Charges	A	04/28/15	04/30/15			N
	2 4/22/15-5/21/15 INTERNET	59.95	5-01-31-440-440-255	B Telecommunication Charges	A	04/28/15	04/30/15				N
	3 4/22/15-5/21/15 TAX/FEES/OTHER	1.87	5-01-31-440-440-255	B Telecommunication Charges	A	04/28/15	04/30/15				N
		91.77									
	15-00807 04/28/15 ACCT. 07875-392213-01-4	1 ACCT. 07875-392213-01-4	9.60	5-01-31-440-440-255	B Telecommunication Charges	A	04/28/15	04/30/15			N
	2 4/22/15-5/21/15 INTERNET	89.90	5-01-31-440-440-255	B Telecommunication Charges	A	04/28/15	04/30/15				N
	3 4/22/15-5/21/15 TAX/FEES/OTHER	1.08	5-01-31-440-440-255	B Telecommunication Charges	A	04/28/15	04/30/15				N
		100.58									
	15-00808 04/28/15 ACCT. 07875-382116-01-2	1 ACCT. 07875-382116-01-2	59.95	5-01-31-440-440-255	B Telecommunication Charges	A	04/28/15	04/30/15			N
	Vendor Total:	312.25									
CE003 CAMP FIRE NJ											
	15-00688 04/15/15 INV. 2014-268 CAMP FIRE PREV.	1 "COUNT ON ME KIDS" PROGRAM FOR	4,000.00	G-01-41-703-010-301	B Municipal Drug Alliance - SFY 2015	A	04/15/15	04/30/15			N
	Vendor Total:	4,000.00									
CI002 CAVANAUGH'S INC.											
	15-00084 01/14/15 2015 EXTERMINATION-BORO HALL	5 4/15 SVCS.	65.00	5-01-26-310-310-264	B Services, Misc.	A	01/14/15	04/30/15			N
	Vendor Total:	65.00									
CE015 CENTRAL JERSEY HEALTH INS. FUND											
	15-00801 04/27/15 5/15 DENTAL INSURANCE	1 5/15 DENTAL INSURANCE	3,241.60	5-01-23-220-220-261	B Health Insurance	A	04/27/15	04/30/15			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CE015 CENTRAL JERSEY HEALTH INS. FUND Continued	15-00801 04/27/15 5/15 DENTAL INSURANCE	2 5/15 DENTAL INSURANCE	810.40 4,052.00	Continued	5-09-55-502-502-261	B Health Insurance	A	04/27/15	04/30/15			N
	Vendor Total:		4,052.00									
CN006 CME ASSOCIATES	15-00750 04/17/15 SURVEYING SVC-REVIEW FLOODZONE	2 INV. 0172106 FEMA MAPS-SURVEY	5,655.25	B	5-01-20-165-165-208	B Other Prof., Consult & Spec. SVC	A	04/17/15	04/30/15			N
15-00751 04/17/15 PREAPPROVE TEMP. DEBRIS MNGMNT	2 INV. 0172572 TEMP DEBRIS		871.00	B	5-01-20-165-165-208	B Other Prof., Consult & Spec. SVC	A	04/17/15	04/30/15			N
15-00752 04/17/15 INV. 0172110 J. VALDES	1 INV. 0172110 J. VALDES		175.50		PB09-07INS	P Valdes, J-Mindor Sub./Use Var.	A	04/17/15	04/30/15			N
15-00753 04/17/15 INV. 0172111 BLDG. MNGMNT.	1 INV. 0172111 BLDG. MNGMNT.		109.50		PB12-03INS	P Bldg. Mngmnt Co.-Subdivision	A	04/17/15	04/30/15			N
P3-01792 09/03/13 ELIZABETH ST./LUPPATATONG AVE.	53 INV. 0172109 ELIZABETH STREET		451.75	B	C-04-13-008-000-921	B Section 2:20 Costs	A	09/03/13	04/30/15			N
	54 INV. 0172108 LUPPATATONG AVE.		1,272.25		C-04-13-006-000-921	B Section 2:20 Costs	A	09/03/13	04/30/15			N
			1,724.00									
P4-01440 07/25/14 SURVEY/MAP SVCS-FIREMEN PARK	20 INV. 0172107 FIREMEN'S PARK		131.25	B	C-04-13-001-000-921	B Section 2:20 Costs	A	07/25/14	04/30/15			N
	Vendor Total:		8,666.50									
C0012 COASTAL AIR CONDITIONING, INC.	15-00523 03/24/15 INV. 50790 FIX HEAT @ LIBRARY	1 KEYPORT LIBRARY: FOUND	105.00		5-01-26-310-310-234	B Plumbing/HVAC Supplies	A	03/24/15	05/04/15			N
		2 TAC020, 007 CIRCULATOR PUMP	392.00		5-01-26-310-310-234	B Plumbing/HVAC Supplies	A	03/24/15	05/04/15			N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
							Enc Date Date	Date	Invoice	Excl
C0012 COASTAL AIR CONDITIONING, INC. Continued										
	15-00523 03/24/15 INV. 50790 FIX HEAT @ LIBRARY	Continued		58.00	5-01-26-310-310-234	B Plumbing/HVAC Supplies	A	03/24/15	05/04/15	N
	3 RPL ELECTRICAL SWITCH			555.00						
	Vendor Total:			555.00						
C0003 COUNTY OF MONMOUTH, TREASURER										
	15-00072 01/13/15 2ND QTR. 2015 COUNTY TAXES			396,349.08	5-01-55-001-000-002	B County Taxes Payable	A	01/13/15	04/30/15	N
	1 2ND QTR. 2015 COUNTY TAXES			396,349.08						
	Vendor Total:			396,349.08						
C0004 COUNTY OF MONMOUTH, TREASURER										
	15-00073 01/13/15 2ND QTR. 2015 OPEN SPACE TAXES			21,571.24	5-01-55-001-000-002	B County Taxes Payable	A	01/13/15	04/30/15	N
	1 2ND QTR. 2015 OPEN SPACE TAXES			21,571.24						
	Vendor Total:			21,571.24						
C0015 COUNTY OF MONMOUTH, TREASURER										
	15-00074 01/13/15 2ND QTR. 2015 HEALTH TAXES			7,837.12	5-01-55-001-000-002	B County Taxes Payable	A	01/13/15	04/30/15	N
	1 2ND QTR. 2015 HEALTH TAXES			7,837.12						
	Vendor Total:			7,837.12						
CB001 CUSTOM BANDAG, INC.										
	15-00664 04/14/15 INV. 40136034 TIRES K-12			439.90	5-01-26-290-290-214	B Motor Vehicle Parts	A	04/14/15	04/30/15	N
	1 103266, PRI 12-16.5 BOSS GRIP			32.00	5-01-26-290-290-214	B Motor Vehicle Parts	A	04/14/15	04/30/15	N
	2 MD/MT, MOUNT & DISMOUNT			28.00	5-01-26-290-290-214	B Motor Vehicle Parts	A	04/14/15	04/30/15	N
	3 OOV/MT, OFF & ON VEHICLE			54.30	5-01-26-290-290-214	B Motor Vehicle Parts	A	04/14/15	04/30/15	N
	4 D40-1260, 12-16.5LT BIAS TUBE			20.00	5-01-26-290-290-214	B Motor Vehicle Parts	A	04/14/15	04/30/15	N
	5 2/MD MEDIUM SCRAP TIRE			574.20						
	Vendor Total:			574.20						

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
								Date	Date	Date		Excl
DL002 DE LAGE LANDEN												
15-00010 01/01/15 2015 COPIER LEASE-SR. CENTER				B								
7 2015 COPIER LEASE-SR. CENTER			178.14		5-01-28-370-371-264	B Services, Misc.	A	01/01/15	05/04/15			N
15-00011 01/02/15 2015 COPIER LEASE-ADMIN. DEPT.				B								
10 2015 COPIER LEASE-ADMIN. DEPT.			151.96		5-01-20-120-120-264	B Services, Misc.	A	01/01/15	05/04/15			N
11 2015 COPIER LEASE-ADMIN. DEPT.			37.99		5-01-21-180-180-264	B Services, Misc.	A	01/01/15	05/04/15			N
			189.95									
Vendor Total:			368.09									
FD002 DEARBORN NATIONAL LIFE												
15-00822 04/28/15 5/15 LIFE INSURANCE												
1 5/15 LIFE INSURANCE			251.72		5-01-23-220-220-261	B Health Insurance	A	04/28/15	04/30/15			N
2 5/15 LIFE INSURANCE			62.93		5-09-55-502-502-261	B Health Insurance	A	04/28/15	04/30/15			N
			314.65									
Vendor Total:			314.65									
DT008 DIEGMAN & BROPHY, LLC												
15-00633 04/13/15 INV. 2290 GALLO												
1 11/5/14 REVIEW SEVERAL EMAILS			43.50		4-01-20-155-155-281	B Labor Matters	A	04/13/15	04/30/15			N
2 11/14/14 TELECONFERENCE WITH			29.00		4-01-20-155-155-281	B Labor Matters	A	04/13/15	04/30/15			N
3 11/18/14 REVIEW & ANALYZE FILE			43.50		4-01-20-155-155-281	B Labor Matters	A	04/13/15	04/30/15			N
4 11/19/14 REVIEW EMAIL FROM A.			29.00		4-01-20-155-155-281	B Labor Matters	A	04/13/15	04/30/15			N
5 11/20/14 DRAFT EMAIL TO ULIANO			58.00		4-01-20-155-155-281	B Labor Matters	A	04/13/15	04/30/15			N
6 11/21/14 SEVERAL			72.50		4-01-20-155-155-281	B Labor Matters	A	04/13/15	04/30/15			N
7 11/26/14 TELECONFERENCE WITH			72.50		4-01-20-155-155-281	B Labor Matters	A	04/13/15	04/30/15			N
8 12/3/14 REVIEW EMAIL FROM A.			72.50		4-01-20-155-155-281	B Labor Matters	A	04/13/15	04/30/15			N
			420.50									
Vendor Total:			420.50									
DT005 DIFRANCESCO, BATEMAN, COLEY,												
15-00549 03/25/15 INV. 121113, 12114												
1 BILLED THROUGH 1/31/15			330.00		5-01-20-155-155-282	B Tax Appeals Defense Costs	A	03/25/15	04/30/15			N

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									Date	Date	Date		Excl
DI005 DIFRANCESCO, BATEMAN, COLEY, Continued		15-00549 03/25/15 INV. 121113, 12114	2 BILLED THROUGH 1/31/15	111.80	5-01-20-155-155-282	B Tax Appeals Defense Costs		A	03/25/15	04/30/15			N
				441.80									
Vendor Total:				441.80									
DI007 DIRECT ENERGY BUSINESS		15-00769 04/24/15 INV. H15965060 BORO HALL ng	1 ACCT. 614072/614882	221.10	5-01-31-446-446-256	B Natural Gas		A	04/24/15	04/30/15			N
			2 ACCT. 614072/614882	108.90	5-09-55-502-502-256	B Natural Gas		A	04/24/15	04/30/15			N
				330.00									
15-00770 04/24/15 INV. H15965058 DPW METER 18 ng		1 ACCT. 614072/614887		235.85	5-01-31-446-446-256	B Natural Gas		A	04/24/15	04/30/15			N
			2 ACCT. 614072/614887	235.85	5-09-55-502-502-256	B Natural Gas		A	04/24/15	04/30/15			N
				471.70									
15-00771 04/24/15 INV. H15965059 DPW METER 19 ng		1 ACCT. 614072/614886		157.34	5-01-31-446-446-256	B Natural Gas		A	04/24/15	04/30/15			N
			2 ACCT. 614072/614886	157.34	5-09-55-502-502-256	B Natural Gas		A	04/24/15	04/30/15			N
				314.68									
15-00772 04/24/15 INV. H15965057 CONS. FIRE ng		1 ACCT/ 614072/614891		373.90	5-01-31-446-446-256	B Natural Gas		A	04/24/15	04/30/15			N
15-00814 04/28/15 INV. H15982987 SR. CENTER ng		1 ACCT. 614072/614889		18.41	5-01-31-446-446-256	B Natural Gas		A	04/28/15	04/30/15			N
15-00815 04/28/15 INV. H15982989 FIRST AID ng		1 ACCT. 614072/614884		338.04	5-01-31-446-446-256	B Natural Gas		A	04/28/15	04/30/15			N
15-00816 04/28/15 INV. H15982986 FIRE PATROL ng		1 ACCT. 614072/614890		124.56	5-01-31-446-446-256	B Natural Gas		A	04/28/15	04/30/15			N
15-00817 04/28/15 INV. H15982990 LINCOLN HOSE ng		1 ACCT. 614072/614883		119.71	5-01-31-446-446-256	B Natural Gas		A	04/28/15	04/30/15			N

Vendor # Name		Contract P0 Type		Acct Type Description		Stat/chk		First Rcvd		Chk/Void		1099
PO #	PO Date Description	Amount	Charge Account					Enc Date	Date	Date	Invoice	
Item Description												Excl
FP001 FASTCOPY PRINTING CENTER Continued												
15-00711 04/15/15 INV 32501 ABANDONED BLDG SIGNS												
1 ORDER OF 125, 12" X 12" FIRE		468.00	5-01-25-265-266-216	B Office Supplies		A		04/15/15	04/30/15			N
2 ORDER OF 12, 2' X 2' FIRE		188.00	5-01-25-265-266-216	B Office Supplies		A		04/15/15	04/30/15			N
3 ORDER OF 25, WHITE LETTERS		0.00	5-01-25-265-266-216	B Office Supplies		A		04/15/15	04/30/15			N
4 1" STRIPE		0.00	5-01-25-265-266-216	B Office Supplies		A		04/15/15	04/30/15			N
		656.00										
Vendor Total:		971.00										
FS003 FIRE SECURITY TECHNOLOGIES, INC.												
15-00502 03/20/15 4/15-4/16 ALARM MONITORING												
1 4/8/15-4/8/16 U.L. LISTED FIRE		396.00	5-01-26-310-310-264	B Services, Misc.		A		03/20/15	04/30/15			N
Vendor Total:		396.00										
FU002 FUTURE SANITATION, INC.												
15-00614 04/10/15 4/15 GARBAGE CONTRACTUAL												
1 4/15 GARBAGE CONTRACTUAL		17,625.00	5-01-26-305-307-210	B Contractual Services		A		04/10/15	04/30/15			N
15-00805 04/28/15 30 YD. ROLL OFF - LEAVES												
1 30 YD. ROLL OFF - LEAVES		675.00	5-01-26-305-305-264	B Services, Misc.		A		04/28/15	04/30/15			N
Vendor Total:		18,300.00										
GB001 GRAINGER-DIV. OF WW GRAINGER												
15-00542 03/24/15 INV. 9676980536 SPACE HEATER												
1 31TR33 ELECTRIC SPACE HEATER		63.03	5-09-55-502-502-237	B Other Equipment and Supplies		A		03/24/15	04/30/15			N
Vendor Total:		63.03										
HA014 HARTER EQUIPMENT, INC.												
15-00538 03/24/15 INV. P28691 PARTS K-12												
1 T215293 FLASHER		26.90	5-01-26-290-290-214	B Motor Vehicle Parts		A		03/24/15	04/30/15			N

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description						Enc Date Date	Date	Excl
HA014	HARTER EQUIPMENT, INC.	Continued							
	15-00538 03/24/15 INV. P28691 PARTS K-12	Continued							
	2 FRT OUT, SHIPPING & HANDLING	8.97	5-01-26-290-290-214	B Motor Vehicle Parts	A	03/24/15	04/30/15		N
		35.87							
	Vendor Total:	35.87							
HB001	HELFRICH BUS COMPANY								
	15-00144 01/21/15 2015 ATLANTIC CITY BUSES			B					
	4 4/21/15 BUS ATLANTIC CITY	750.00	5-01-55-001-000-010	B Senior Center Trips/Events	A	01/21/15	04/30/15		N
	Vendor Total:	750.00							
HU001	HUMAN RELATIONS MEDIA								
	15-00689 04/15/15 INV. 3155377 EDUCATIONAL DVD'S								
	1 18198 84 EMERGING DRUGS TOOL	499.95	G-01-41-703-010-301	B Municipal Drug Alliance - SFY 2015	A	04/15/15	04/30/15		
	2 8096dv 84 CURRICULUM IN A BOX:	999.95	G-01-41-703-010-301	B Municipal Drug Alliance - SFY 2015	A	04/15/15	04/30/15		
	3 SHIPPING & HANDLING & LIFETIME	149.99	G-01-41-703-010-301	B Municipal Drug Alliance - SFY 2015	A	04/15/15	04/30/15		
		1,649.89							
	Vendor Total:	1,649.89							
HI003	HYDRATR, INC.								
	15-00492 03/20/15 INV. 101764 REPAIR JACKHAMMER								
	1 MISC/REPAIR, HYD-CP1240 PAVING	385.00	5-09-55-502-502-262	B Repairs/Maint.-water	A	03/20/15	04/30/15		N
	Vendor Total:	385.00							
IN016	INTEGRATED MEDICINE ALLIANCE P								
	15-00503 03/20/15 2/26/15 PHYSICAL-CHRIS HICKS								
	1 2/26/15 PHYSICAL FOR NEW	75.00	5-01-26-290-290-264	B Services, Misc.	A	03/20/15	04/30/15		N
	15-00504 03/20/15 2/23/15 PHYSICAL-DAVID ESTELA								
	1 2/23/15 PHYSICAL FOR PUBLIC	135.00	5-01-26-290-290-264	B Services, Misc.	A	03/20/15	04/30/15		N
	Vendor Total:	210.00							

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
Item Description																Excl
IP001 INTELLIGENT PRODUCTS, INC.																
15-00634 04/13/15 INV. 190832A MUTT MITTS																
1 #02450H MUTT MITT HANGABLE					G-01-41-770-000-301		714.00			B Clean Communities Program	A	04/13/15	04/30/15			N
2 SHIPPING & HANDLING					G-01-41-770-000-301		122.60			B Clean Communities Program	A	04/13/15	04/30/15			N
							836.60									
Vendor Total:							836.60									
JC001 JCP & L COMPANY																
15-00773 04/24/15 20 00 00 0224 7 1 4/13/15																
1 20 00 00 0224 7 1 4/13/15					5-09-55-502-502-251		3.25			B Electricity	A	04/24/15	04/30/15			N
2 ELIZABETH STREET					5-09-55-502-502-251		2.44			B Electricity	A	04/24/15	04/30/15			N
3 PERRY STREET					5-09-55-502-502-251		935.14			B Electricity	A	04/24/15	04/30/15			N
4 SEWAGE PUMP STATION-CEDAR ST.					5-09-55-502-502-251		151.96			B Electricity	A	04/24/15	04/30/15			N
							1,092.79									
15-00774 04/24/15 4/15 STREET LIGHTING																
1 10 00 08 3441 1 0 4/15 STREET					5-01-31-435-435-253		2,278.99			B Street Lighting	A	04/24/15	04/30/15			N
2 10 00 08 3441 4 3 4/15 STREET					5-01-31-435-435-253		5,943.42			B Street Lighting	A	04/24/15	04/30/15			N
							8,222.41									
15-00841 05/04/15 4/15 ELECTRIC																
1 10 00 09 4559 2 2					5-01-31-430-430-251		44.70			B Electricity	A	05/04/15	05/04/15			N
2 10 00 32 9906 2 2					5-01-31-435-435-253		41.57			B Street Lighting	A	05/04/15	05/04/15			N
3 10 00 32 9907 0 5					5-01-31-435-435-253		35.41			B Street Lighting	A	05/04/15	05/04/15			N
4 10 00 10 1066 2 1					5-01-31-435-435-253		15.56			B Street Lighting	A	05/04/15	05/04/15			N
5 10 00 76 9754 2 2					5-01-31-435-435-253		21.95			B Street Lighting	A	05/04/15	05/04/15			N
6 10 00 76 9753 9 8					5-01-31-435-435-253		10.98			B Street Lighting	A	05/04/15	05/04/15			N
7 10 00 80 4648 9 2					5-01-31-435-435-253		40.96			B Street Lighting	A	05/04/15	05/04/15			N
8 10 00 82 6162 7 5					5-01-31-435-435-253		22.02			B Street Lighting	A	05/04/15	05/04/15			N
9 10 01 03 8474 0 4					5-01-31-435-435-253		138.71			B Street Lighting	A	05/04/15	05/04/15			N
10 10 01 03 2431 9 0					5-01-31-435-435-253		301.33			B Street Lighting	A	05/04/15	05/04/15			N
							673.19									
15-00842 05/04/15 10 00 27 2363 7 2 5/1/15																
1 10 00 27 2363 7 2 5/1/15					5-01-31-430-430-251		1,039.84			B Electricity	A	05/04/15	05/04/15			N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
								Date	Date	Date	Excl
JC001 JCP & L COMPANY	15-00842 05/04/15 10 00 27 2363 7 2 5/1/15	Continued									
	2 10 00 27 2363 7 2 5/1/15			512.16	5-09-55-502-502-251	B Electricity	A	05/04/15	05/04/15		N
				1,552.00							
	Vendor Total:			11,540.39							
JE010 JERSEY SHORE SUBS., INC.	15-00686 04/15/15 MISC. FOOD FOR SUDDEN IMPACT										
	1 3/18/15 FOOD FOR SUDDEN IMPACT			100.00	G-01-41-703-010-301	B Municipal Drug Alliance - SFY 2015	A	04/15/15	04/30/15		N
	Vendor Total:			100.00							
KE010 KEYPORT BID, INC.	15-00097 01/14/15 2ND QTR. 2015										
	1 2ND QTR. 2015			29,500.00	5-01-55-001-000-003	B Bus. Improvement District Tax	A	01/14/15	04/30/15		N
	Vendor Total:			29,500.00							
KF004 KEYPORT FIRST AID	15-00101 01/14/15 2ND QTR. 2015										
	1 2ND QTR. 2015			3,500.00	5-01-25-260-260-209	B Other Contractual Items	A	01/14/15	04/30/15		N
	Vendor Total:			3,500.00							
KF005 KEYPORT FREE PUBLIC LIBRARY	15-00094 01/14/15 2ND QTR. 2015										
	1 2ND QTR. 2015			11,000.00	5-01-29-390-390-209	B Other Contractual Items	A	01/14/15	04/30/15		N
	Vendor Total:			11,000.00							
KS003 KEYPORT SENIOR CENTER ADVISORY	15-00671 04/14/15 REIMB.-4/8/15 VOLUNTEER FAVORS										
	1 RREIMBURSEMENT FOR 4/8/15			549.98	G-01-41-708-011-301	B Office on Aging Grant - 2015	A	04/14/15	04/30/15		N
	15-00745 04/17/15 REIMB. FOR 4/8/15 CORNUCOPIA										
	1 REIMB. FOR 4/8/15 CORNUCOPIA			1,000.00	G-01-41-708-011-301	B Office on Aging Grant - 2015	A	04/17/15	04/30/15		N

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description		Charge Account		Enc Date	Date	Invoice	Excl
KS003	KEYPORT SENIOR CENTER ADVISORY CONTINUED							
	15-00746 04/17/15 REIMB. 4/8/15 ENTERTAINMENT	425.00	G-01-41-708-011-301	B Office on Aging Grant - 2015	A	04/17/15 04/30/15		N
	1 REIMB. 4/8/15 ENTERTAINMENT							
	Vendor Total:	1,974.98						
LA017	LANGUAGE SERVICES ASSOCIATES							
	15-00670 04/14/15 INV 1110402 TELEPHONIC CHARGES	21.00	5-01-43-490-490-264	B Services, Misc.	A	04/14/15 04/30/15		N
	1 TELEPHONIC CHARGES FROM 3/1/15							
	Vendor Total:	21.00						
LI001	LIFESAVERS, INC.							
	15-00421 03/11/15 INV. 83938 DEFIB. BATTERY PACK	134.00	5-01-25-240-240-235	B Fire and Safety Equipment	A	03/11/15 04/30/15		N
	1 DCF-200 DIFEBTECH LEFELINE AED							
	Vendor Total:	134.00						
ML001	MAX L. BROWN HARDWARE CO., INC.							
	15-00498 03/20/15 INV. 400093 ICE MELT PELLETS	813.60	5-01-26-290-290-230	B DPW/Snow Equipment	A	03/20/15 04/30/15		N
	1 50# BAGS MAGNESIUM ICE MELT							
	Vendor Total:	813.60						
MS011	MC SYSTEMS SOFTWARE, LLC							
	15-00484 03/20/15 2015 ANNUAL LICENSE/SUPOORT	900.00	5-01-22-195-195-238	B Data Processing Equipment	A	03/20/15 04/30/15		N
	1 2015 ANNUAL LICENSE/SUPOORT							
	P4-01694 08/27/14 inv. 94731 IPADS/ANNUAL LIC.							
	1 INSPECTIONS ON LINE:	1,500.00	4-01-22-195-195-238	B Data Processing Equipment	A	08/27/14 04/30/15		N
	2 ANNUAL LICENSE/SUPPORT FEE:	300.00	4-01-22-195-195-238	B Data Processing Equipment	A	08/27/14 04/30/15		N
		1,800.00						
	Vendor Total:	2,700.00						
MO015	MON. MUNICIPAL JOINT INS. FUND							
	15-00736 04/17/15 2015 WORKER COMP/LIABILITY #2							
	1 2015 WORKER COMP. INSURANCE	96,665.24	5-01-23-215-215-260	B Insurance	A	04/17/15 04/30/15		N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
M0015 MON. MUNICIPAL JOINT INS. FUND Continued												
	15-00736 04/17/15 2015 WORKER COMP/LIABILITY #2	Continued										
	2 2015 WORKER COMP. INSURANCE	24,166.31	5-09-55-502-502-260		B Insurance	A		04/17/15	04/30/15			N
	3 2015 LIABILITY INSURANCE	78,030.80	5-01-23-210-210-260		B Insurance	A		04/17/15	04/30/15			N
	4 2015 LIABILITY INSURANCE	19,507.70	5-09-55-502-502-260		B Insurance	A		04/17/15	04/30/15			N
		218,370.05										
	Vendor Total:	218,370.05										
M0022 MORTON SALT COMPANY												
	15-00586 04/01/15 INV. 5400733835, 5400739063											
	1 BULK SAFE-T-SALT (56.68 TONS)	1,507.52	5-01-26-290-290-230		B DPW/Snow Equipment	A		04/01/15	04/30/15			N
	2 BULK SAFE-T-SALT	1,601.03	5-01-26-290-290-230		B DPW/Snow Equipment	A		04/01/15	04/30/15			N
		3,108.55										
	Vendor Total:	3,108.55										
MT006 MT. HAVEN RESORT												
	15-00683 04/14/15 10/15/15 TRIP- "AUTUMN ESCAPE"		B									
	2 DEPOSIT	100.00	5-01-55-001-000-010		B Senior Center Trips/Events	A		04/14/15	04/30/15			N
	Vendor Total:	100.00										
NJ006 NJ NATURAL GAS COMPANY												
	15-00798 04/27/15 05-2331-2105-11 LIBERTY HOSE											
	1 05-2331-2105-11 LIBERTY HOSE	120.74	5-01-31-446-446-256		B Natural Gas	A		04/27/15	04/30/15			N
	15-00799 04/27/15 05-2332-4000-18 FIRST AID											
	1 05-2332-4000-18 FIRST AID	430.10	5-01-31-446-446-256		B Natural Gas	A		04/27/15	04/30/15			N
	15-00811 04/28/15 01-23011752-17 SENIOR CENTER											
	1 01-23011752-17 SENIOR CENTER	43.39	5-01-31-446-446-256		B Natural Gas	A		04/28/15	04/30/15			N
	15-00812 04/28/15 01-2301-1590-14 FIRE PATROL											
	1 01-2301-1590-14 FIRE PATROL	149.41	5-01-31-446-446-256		B Natural Gas	A		04/28/15	04/30/15			N

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Vendor # Name		PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	1099
Item Description																Exc
RP005 POLING JR., ROBERT																
15-00534 03/24/15 REIMB. PUMP @ MAPLE PLACE																
1 REIMB. PUMP @ MAPLE PLACE 42.94 5-09-55-502-502-237 B Other Equipment and Supplies A 03/24/15 04/30/15 N																
Vendor Total: 42.94																
QT001 QSCEND TECHNOLOGIES, INC.																
15-00682 04/14/15 5/1/15-4/30/16 SOFTWARE/LIC.																
1 SOFTWARE MAINTENANCE & SUPPORT 808.50 5-01-20-120-120-264 B Services, Misc. A 04/14/15 04/30/15 N																
2 INV. # 6805 808.50 5-01-20-100-100-264 B Services, Misc. A 04/14/15 04/30/15 N																
3 INV. # 6805 693.00 5-09-55-502-502-264 B Services, Misc. A 04/14/15 04/30/15 N																
2,310.00																
Vendor Total: 2,310.00																
RN001 R.N. DEMAIO																
15-00490 03/20/15 INV. 15159, 151610, 15161																
1 ORANGE SEWER DEGREASER 639.96 5-09-55-502-502-215 B Janitorial Supplies A 03/20/15 04/30/15 N																
2 X-L CLEAR LINERS 382.86 G-01-41-770-000-301 B Clean Communities Program A 03/20/15 04/30/15 N																
3 TOILET TISSUE 226.52 5-01-26-310-310-215 B Janitorial Supplies A 03/20/15 04/30/15 N																
4 FOLD TOWELS 110.00 5-01-26-310-310-215 B Janitorial Supplies A 03/20/15 04/30/15 N																
5 FABULOUS CONCENTRATE 239.96 5-01-26-310-310-215 B Janitorial Supplies A 03/20/15 04/30/15 N																
6 MINT FREEDOM 119.94 5-01-26-310-310-215 B Janitorial Supplies A 03/20/15 04/30/15 N																
7 BRITE VUE GLASS CLEANER 54.00 5-01-26-310-310-215 B Janitorial Supplies A 03/20/15 04/30/15 N																
8 DISINFECTANT 69.99 5-01-26-310-310-215 B Janitorial Supplies A 03/20/15 04/30/15 N																
1,843.23																
15-00497 03/20/15 INV. 15208 SNOW MELTER																
1 PALLET SNOW MELTER 898.50 5-01-26-290-290-230 B DPW/Snow Equipment A 03/20/15 04/30/15 N																
2 ODOR DESTROYER 12/CASE 0.00 5-01-26-290-290-230 B DPW/Snow Equipment A 03/20/15 04/30/15 N																
3 BRITE, 4/CASE 0.00 5-01-26-290-290-230 B DPW/Snow Equipment A 03/20/15 04/30/15 N																
4 AP7 LEMON 0.00 5-01-26-290-290-230 B DPW/Snow Equipment A 03/20/15 04/30/15 N																
5 TILE 12/CASE 0.00 5-01-26-290-290-230 B DPW/Snow Equipment A 03/20/15 04/30/15 N																
898.50																

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
							Enc Date	Date	Invoice	Excl
RN001	R.N. DEMAIO	Continued								
15-00667	04/14/15 INV. 15255 MUTT MITTS	1 MUTT MITTS	743.28	G-01-41-770-000-301	B Clean Communities Program	A	04/14/15	04/30/15		N
	Vendor Total:		3,485.01							
RA012	RAPID PUMP & METER SERVICE									
15-00533	03/24/15 INV. 98916R ALARM @ CEDAR ST.	1 2/24/15 EMERGENCY SERVICE CALL	428.51	5-09-55-502-502-263	B Repairs/Maint. -Sewer	A	03/24/15	04/30/15		N
	Vendor Total:		428.51							
RT004	RED THE UNIFORM TAILOR									
15-00494	03/20/15 # A254935A CLOTHING-SALVATORE	1 MISC-RTUT, S/S FB DACRAY	180.00	5-01-25-240-241-212	B Clothing and Uniforms	A	03/20/15	05/01/15		N
		2 ZIP, ZIPPER ADDED TO SHIRTS	27.00	5-01-25-240-241-212	B Clothing and Uniforms	A	03/20/15	05/01/15		N
		3 FLAG, US FLAG	6.00	5-01-25-240-241-212	B Clothing and Uniforms	A	03/20/15	05/01/15		N
		Vendor Total:	213.00							
15-00496	03/20/15 # 0A254930, 0A254934, 0A254935	1 BOOT-6 IN CLASH WATERPROOF	125.00	5-01-25-240-241-212	B Clothing and Uniforms	A	03/20/15	04/30/15		N
		2 HANDCUFFS NICKLE FINISH CHAIN	29.95	5-01-25-240-241-212	B Clothing and Uniforms	A	03/20/15	04/30/15		N
		3 TDU BELT 1 3/4 PLASTIC BUCKLE	17.99	5-01-25-240-241-212	B Clothing and Uniforms	A	03/20/15	04/30/15		N
		4 BOOT VALSETZ RTS REG WIDTHS	87.99	5-01-25-240-241-212	B Clothing and Uniforms	A	03/20/15	04/30/15		N
		5 BELT OPERATOR 1 3/4 (S-XL)	39.99	5-01-25-240-241-212	B Clothing and Uniforms	A	03/20/15	04/30/15		N
		Vendor Total:	300.92							
SS006	SHAMROCK STAGE COACH, INC.									
15-00687	04/15/15 4/15/15 BUS-OUTDOOR CHALLENGE	1 4/15/15 BUS-OUTDOOR CHALLENGE	175.00	G-01-41-703-010-301	B Municipal Drug Alliance - SFY 2015	A	04/15/15	04/30/15		N
	Vendor Total:		175.00							
SH002	SHORELANDS WATER COMPANY									
15-00839	05/04/15 4/15-4/30/15 WATER SVCS.	1 4/15-4/30/15 WATER SVCS.	42,927.11	5-09-55-504-504-000	B ACQUISITION OF WATER	A	05/04/15	05/04/15		N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SW002 SHORELANDS WATER COMPANY	15-00839 05/04/15 4/1/15-4/30/15 WATER SVCS.	Continued										
	2 FIXED SERVICE CHARGE			1,050.00	5-09-55-504-504-000	B ACQUISITION OF WATER	A	05/04/15	05/04/15			N
				43,977.11								
	Vendor Total:			43,977.11								
RS004 SICKLER, RICHARD	15-00473 03/19/15 REIMB. DATA DOWNLOAD											
	1 REIMB. DATA DOWNLOAD - 2011			9.95	5-01-25-240-240-214	B Motor Vehicle Parts	A	03/19/15	04/30/15			N
	2 REIMB. DATA DOWNLOAD - 2009			9.95	5-01-25-240-240-214	B Motor Vehicle Parts	A	03/19/15	04/30/15			N
	Vendor Total:			19.90								
SB001 STAPLES BUSINESS ADVANTAGE	15-00481 03/20/15 INV. 3260976315, 3260976316											
	1 380107, STAPLES STANDARD GRADE			16.90	5-01-25-240-240-216	B Office Supplies	A	03/20/15	04/30/15			N
	2 166793, NEAT-FLO STAMP PAD			7.35	5-01-25-240-240-216	B Office Supplies	A	03/20/15	04/30/15			N
	Vendor Total:			86.67								
SC001 STAVOLA ASPHALT COMPANY	15-00536 03/24/15 INV. 11125 COLD PATCH											
	1 3/12/15 TICKET# 31329 HI-			852.60	5-01-26-290-290-237	B Other Equipment and Supplies	A	03/24/15	04/30/15			N
				852.60								
	Vendor Total:			852.60								
TT004 T&T COMMONWEALTH CONSTRUCTION	P4-02280 11/19/14 PHASE II USDA W/S DIST./SEWER											
	5 PAY ESTIMATE # 4			315,507.54	W-08-14-006-000-922	B Capital Costs - Water Distrib. Imprvts.	A	11/19/14	04/30/15			N
				315,507.54								
	Vendor Total:			315,507.54								

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Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
							Enc Date Date	Date	Invoice	Exc
TF003 TOM'S FORD	15-00487 03/20/15 INV. 498182 PARTS CAR #2	1 BW7Z*19712*A CONDENSE	5-01-25-240-240-214	307.79	B Motor Vehicle Parts	A	03/20/15 04/30/15			N
	Vendor Total:			307.79						
TR001 TRILENIUM AUTO RECYCLERS	15-00525 03/24/15 INV. 115259 TRANSMISSION (K-7)	1 400-00220 10-TRANSMISSION,	5-01-26-290-290-214	750.00	B Motor Vehicle Parts	A	03/24/15 04/30/15			N
	Vendor Total:			750.00						
EB004 TWR AS CST FOR EBURY FUND INJ	15-00657 04/13/15 TTL REDMPTION B13 L3 CERT 14-5	1 ORIGINAL CERTIFICATE	T-12-56-850-000-810	853.72	B TTL Redemptions	A	04/13/15 04/30/15			N
		2 2% REDEMPTION PENALTY	T-12-56-850-000-810	17.07	B TTL Redemptions	A	04/13/15 04/30/15			N
		3 SUBSEQUENT MUNICIPAL CHARGES	1,584.41		B TTL Redemptions	A	04/13/15 04/30/15			N
		4 INTEREST	113.35		B TTL Redemptions	A	04/13/15 04/30/15			N
		5 RECORD FEE	30.00		B TTL Redemptions	A	04/13/15 04/30/15			N
		6 SEARCH FEE	12.00		B TTL Redemptions	A	04/13/15 04/30/15			N
		7 RETURN OF PREMIUM	1,400.00		B Tax Sale Premiums	A	04/13/15 04/30/15			N
			4,010.55							
	Vendor Total:			4,010.55						
VE001 VERIZON	15-00810 04/28/15 732-888-1026 350 29Y 4/19/15	1 732-888-1026 350 29Y 4/19/15	5-01-31-440-440-254	90.63	B Telephone Charges	A	04/28/15 04/30/15			N
	Vendor Total:			90.63						
VE004 VERIZON	15-00821 04/28/15 ACCT. 000818115016 34Y	1 ACCT. 000818115016 34Y	5-01-31-440-440-254	56.72	B Telephone Charges	A	04/28/15 04/30/15			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VE004 VERIZON Continued											
	15-00840 05/04/15 ACCT. 000736936232 71Y										
	1 ACCT. 000736936232 71Y		103.39	5-01-31-440-440-254	B Telephone Charges	A	05/04/15	05/04/15			N
	Vendor Total:		160.11								
VN001 VERIZON WIRELESS											
	15-00768 04/24/15 ACCT. 882291888-00001 4/15										
	1 ACCT. 882291888-00001 4/15		354.75	5-01-31-440-440-254	B Telephone Charges	A	04/24/15	04/30/15			N
	15-00800 04/27/15 ACCT. 682593640-00001 4/15										
	1 ACCT. 682593640-00001 4/15		160.06	5-01-31-440-440-254	B Telephone Charges	A	04/27/15	04/30/15			N
	Vendor Total:		514.81								
V0002 VILLAGE OFFICE SUPPLY											
	15-00672 04/14/15 INV. 3996531-0 COLUMN JOURNAL										
	1 25-150-24, BOR BOOK, JOURNAL		153.63	5-01-28-370-371-216	B Office Supplies	A	04/14/15	04/30/15			N
	Vendor Total:		153.63								
WB008 W.B. MASON CO., INC.											
	15-00531 03/24/15 INV. I24646773 COPY PAPER										
	1 MAG71200, LETTERSIZE COPYPAPER		123.96	5-09-55-502-502-216	B Office Supplies	A	03/24/15	04/30/15			N
	2 MAG71200, LETTERSIZE COPYPAPER		154.95	5-01-20-120-120-216	B Office Supplies	A	03/24/15	04/30/15			N
	3 MAG71200, LETTERSIZE COPYPAPER		123.96	5-01-20-100-100-216	B Office Supplies	A	03/24/15	04/30/15			N
	4 MAG71200, LETTERSIZE COPYPAPER		30.99	5-01-21-180-180-216	B Office Supplies	A	03/24/15	04/30/15			N
	5 MAG71200, LETTERSIZE COPYPAPER		464.85	5-01-25-240-240-216	B Office Supplies	A	03/24/15	04/30/15			N
			898.71								
	Vendor Total:		898.71								
WI008 WILLIAM KOHL CONSTRUCTION CO.											
	P4-02279 11/19/14 ELIZABETH ST STANDPIPE DEMO										
	2 PAY ESTIMATE # 1		209,931.00	W-08-14-006-000-926	B Capital - Elizabeth Street Standpipe	A	11/19/14	04/30/15			N
	Vendor Total:		209,931.00								

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Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date Date	Date	Excl
WA002 WISNIEWSKI & ASSOCIATES, LLC										
15-00722 04/15/15 INV. 25134 3/15 SVCS.										
1 INV. 25134 3/15 SVCS.				182.00	5-01-20-155-155-282	B Tax Appeals Defense Costs	A	04/15/15 04/30/15		N
15-00723 04/15/15 INV. 25135 3/15 SVCS.										
1 INV. 25135 3/15 SVCS.				42.00	5-01-20-155-155-282	B Tax Appeals Defense Costs	A	04/15/15 04/30/15		N
15-00724 04/15/15 INV. 25136 3/15 SVCS.										
1 INV. 25136 3/15 SVCS.				28.00	5-01-20-155-155-282	B Tax Appeals Defense Costs	A	04/15/15 04/30/15		N
15-00725 04/15/15 INV. 25137 3/15 SVCS.										
1 INV. 25137 3/15 SVCS.				42.00	5-01-20-155-155-282	B Tax Appeals Defense Costs	A	04/15/15 04/30/15		N
15-00726 04/15/15 INV. 25138 3/15 SVCS.										
1 INV. 25138 3/15 SVCS.				28.00	5-01-20-155-155-282	B Tax Appeals Defense Costs	A	04/15/15 04/30/15		N
15-00727 04/15/15 INV. 25139 3/15 SVCS.										
1 INV. 25139 3/15 SVCS.				98.60	5-01-20-155-155-282	B Tax Appeals Defense Costs	A	04/15/15 04/30/15		N
15-00728 04/15/15 INV. 25140 3/15 SVCS.										
1 INV. 25140 3/15 SVCS.				42.00	5-01-20-155-155-282	B Tax Appeals Defense Costs	A	04/15/15 04/30/15		N
15-00729 04/15/15 INV. 25141 3/15 SVCS.										
1 INV. 25141 3/15 SVCS.				42.00	5-01-20-155-155-282	B Tax Appeals Defense Costs	A	04/15/15 04/30/15		N
15-00730 04/15/15 INV. 25142 3/15 SVCS.										
1 INV. 25142 3/15 SVCS.				98.00	5-01-20-155-155-282	B Tax Appeals Defense Costs	A	04/15/15 04/30/15		N
15-00737 04/17/15 INV. 25143 3/15 SVCS.										
1 INV. 25143 3/15 SVCS.				42.48	5-01-20-155-155-282	B Tax Appeals Defense Costs	A	04/17/15 04/30/15		N
15-00738 04/17/15 INV. 25145 3/15 SVCS.										
1 INV. 25145 3/15 SVCS.				56.00	5-01-20-155-155-282	B Tax Appeals Defense Costs	A	04/17/15 04/30/15		N
15-00739 04/17/15 INV. 25144 3/15 SVCS.										
1 INV. 25144 3/15 SVCS.				502.00	5-01-20-155-155-282	B Tax Appeals Defense Costs	A	04/17/15 04/30/15		N
Vendor Total:				1,203.08						

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	Item Description						Date	Date	Date	Exc]
WI007	WITHOUT LIMITS, LLC									
	15-00684 04/14/15 5/21/15 PRESENTATION CONS.									
	1 FOR ALL RELATED EXPENSES FOR		350.00	G-01-41-703-010-301	B Municipal Drug Alliance - SFY 2015	A	04/14/15	04/30/15		N
	Vendor Total:		350.00							
Total Purchase Orders:			130	Total P.O. Line Items:	247	Total List Amount:	1,426,419.83	Total Void Amount:	0.00	