

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total	5/19/15 List
Fund Description								
CURRENT FUND BUDGET		5-01	824,947.33	0.00	0.00	0.00	824,947.33	
WATER/SEWER OPERATING BUDGET		5-09	30,428.77	0.00	0.00	0.00	30,428.77	
		5-13	0.00	0.00	0.00	14,381.03	14,381.03	
	Year Total:		855,376.10	0.00	0.00	14,381.03	869,757.13	
GENERAL CAPITAL FUND		C-04	11,095.79	0.00	0.00	0.00	11,095.79	
FEDERAL AND STATE GRANTS		G-01	3,771.06	0.00	0.00	0.00	3,771.06	
REC BAYFRONT IMPROVEMENT TRUST		T-14	2,744.44	0.00	0.00	0.00	2,744.44	
WATER / SEWER CAPITAL FUND		W-08	88,616.09	0.00	0.00	0.00	88,616.09	
Total of All Funds:			961,603.48	0.00	0.00	14,381.03	975,984.51	

Current

\$ 828,718.39

Project Description	Project No.	Project Total
Mariners Village @keyport Apts	MVK-ESC	860.93
ESK Builders & Parkside Manor	PB02-17MAI	750.00
Carsmetics of Keyport-Maj.Site	PB11-09ESC	3,078.70
Carsemetics-Major Site Plan	PB11-09PER	8,832.90
Bldg. Mngmnt Co.-Subdivision	PB12-03INS	267.50
Up The Creek-water & Fire Fees	UPTHCR-ESC	591.00
Total of All Projects:		<u>14,381.03</u>

P.O. Type: A11														
Range: First														
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/15 Bid: Y State: Y Other: Y Exempt: Y														
Include Non-Budgeted: Y														
Vendor # Name														
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
Item Description														
AL019 ALL COVERED														
15-00547 03/25/15 INV. CW-32876 CABLING SVCS.														
1		CABLING SERVICES TO INCLUDE:			525.00	5-01-43-490-490-264		B Services, Misc.	A	03/25/15	05/14/15			
2		QUOTE # Y12Q2285			0.00	5-01-43-490-490-264		B Services, Misc.	A	03/25/15	05/14/15			
					525.00									
15-00705 04/15/15 INV. CW-32469 BREAK-FIX P.D.														
1	3/25/15	BREAK-FIX IN POLICE			397.50	5-01-25-240-240-264		B Services, Misc.	A	04/15/15	05/14/15			
15-00744 04/17/15 INV. CW-32427 3/15 SYSTEM ADM.														
1	3/4/15,	3/18/15 SYSTEM			300.00	5-01-25-240-240-264		B Services, Misc.	A	04/17/15	05/14/15			
2	3/4/15,	3/18/15 SYSTEM			54.00	5-01-20-100-100-264		B Services, Misc.	A	04/17/15	05/14/15			
3	3/4/15,	3/18/15 SYSTEM			36.00	5-01-20-130-130-264		B Services, Misc.	A	04/17/15	05/14/15			
4	3/4/15,	3/18/15 SYSTEM			54.00	5-01-20-145-145-264		B Services, Misc.	A	04/17/15	05/14/15			
5	3/4/15,	3/18/15 SYSTEM			36.00	5-01-20-120-120-264		B Services, Misc.	A	04/17/15	05/14/15			
6	3/4/15,	3/18/15 SYSTEM			120.00	5-09-55-502-502-264		B Services, Misc.	A	04/17/15	05/14/15			
					600.00									
Vendor Total:										1,522.50				
AB006 AMERICAN BOUNCE FACTORY, LLC														
15-00696 04/15/15 5 IN ONE CASTLE OBSTACLE COMBO														
1	5	IN ONE CASTLE OBSTACLE COMBO			500.00	5-01-28-370-370-264		B Services, Misc.	A	04/15/15	05/15/15			
Vendor Total:										500.00				
AS004 APOLLO SEWER & PLUMBING, INC.														
15-00545 03/25/15 2015 PORTAJOHN RENTALS														
2	4/1/15	SVCS. - INV. # 56015			576.94	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	03/25/15	05/14/15			
Vendor Total:										576.94				

May 15, 2015
11:02 AM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 2

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
AP005 AQUA PRO-TECH LABORATORIES	15-00430 03/11/15 2015 WATER TESTING	5 INV. 5040169, 5040327	222.00	B	5-09-55-502-502-264	B Services, Misc.	A	04/01/15	05/14/15		N
	Vendor Total:		222.00								
AP002 ASBURY PARK PRESS	15-00871 05/11/15 AD 0000395814 INTRO ORD. 11-15	1 AD 0000395814 INTRODUCTION	40.50		5-01-20-120-120-201	B Legal Advertising	A	05/11/15	05/14/15		N
		2 AFFIDAVIT OF PUBLICATION	35.00		5-01-20-120-120-201	B Legal Advertising	A	05/11/15	05/14/15		N
			75.50								
15-00872 05/11/15 AD 0000395825 ORD 8,9, 10-15	1 AD 0000395825 INTRODUCTION		73.50		5-01-20-120-120-201	B Legal Advertising	A	05/11/15	05/14/15		N
		2 AFFIDAVIT OF PUBLICATION	35.00		5-01-20-120-120-201	B Legal Advertising	A	05/11/15	05/14/15		N
			108.50								
15-00879 05/12/15 # 0000407722 BID NOTICE-HOTDOG	1 # 0000407722 NOTICE TO BIDDERS		84.75		5-01-20-120-120-201	B Legal Advertising	A	05/12/15	05/14/15		N
		2 AFFIDAVIT OF PUBLICATION	35.00		5-01-20-120-120-201	B Legal Advertising	A	05/12/15	05/14/15		N
			119.75								
15-00880 05/12/15 AD 0000422404 PROPOSAL REQUEST	1 AD 0000422404 REQUEST FOR		71.25		5-01-20-120-120-201	B Legal Advertising	A	05/12/15	05/14/15		N
		2 AFFIDAVIT OF PUBLICATION	35.00		5-01-20-120-120-201	B Legal Advertising	A	05/12/15	05/14/15		N
			106.25								
15-00881 05/12/15 AD 0000421303 ADOPT ORD. 10-15	1 AD 0000421303 ADOPT ORD. 10-15		30.00		5-01-20-120-120-201	B Legal Advertising	A	05/12/15	05/14/15		N
		2 AFFIDAVIT OF PUBLICATION	35.00		5-01-20-120-120-201	B Legal Advertising	A	05/12/15	05/14/15		N
			65.00								
15-00882 05/12/15 AD 0000406193 BID NOTICE	1 AD 0000406193 NOTICE TO BIDDER		126.00		5-01-20-120-120-201	B Legal Advertising	A	05/12/15	05/14/15		N

May 15, 2015
11:02 AM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 3

Vendor # Name	PO # PO date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice Date	1099 Excl
AP002 ASBURY PARK PRESS	15-00882 05/12/15 AD 0000406193 BID NOTICE	2 AFFIDAVIT OF PUBLICATION	Continued	35.00	5-01-20-120-201	B Legal Advertising	A	05/12/15	05/14/15		N
				161.00							
	Vendor Total:			636.00							
AT018 ATLANTIC GLASS COMPANY	15-00666 04/14/15 INV. M95586 FIX WINDOW-SR.CNTR	1 CLEAR ANNEALED		320.00	5-01-26-310-264	B Services, Misc.	A	04/14/15	05/14/15		N
	Vendor Total:			320.00							
BB002 BAXTER, BEVERLY	15-00150 01/21/15 2015 ARTS & CRAFTS CLASSES	3 4/15 CLASSES	B	131.15	G-01-41-708-011-301	B Office on Aging Grant - 2015	A	01/21/15	05/14/15		N
	Vendor Total:			131.15							
CO001 CABLEVISION OF RARITAN VALLEY	15-00878 05/12/15 ACCT. 07875-422801-01-0	1 ACCT. 07875-422801-01-0		84.90	5-01-31-440-440-255	B Telecommunication Charges	A	05/12/15	05/14/15		N
	Vendor Total:			84.90							
CA031 CARSMETICS OF KEYPORT, LLC	15-00823 04/28/15 REFUND PERFORMANCE BOND	1 REFUND PERFORMANCE BOND		8,832.90	PB11-09PER	P Carsmetics-Major Site Plan	A	04/28/15	05/14/15		N
	Vendor Total:			8,832.90							
15-00824 04/28/15 REFUND ESCROW FUNDS	1 REFUND ESCROW FUNDS			3,078.70	PB11-09ESC	P Carsmetics of Keyport-Maj.Site	A	04/28/15	05/15/15		N
	Vendor Total:			11,911.60							

May 15, 2015
11:02 AM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 4

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description								Date	Date	Invoice
CA025 CASSONE TRAILER & CONTAINER										
15-00838 05/04/15 4/1/15-4/31/15 TRAILER RENT										
1 4/1/15-4/31/15 TRAILER RENT	150.00	T-14-56-850-000-801			B Recreation Bayfront Expenses	A	05/04/15	05/14/15		N
Vendor Total:	150.00									
CI002 CAVANAUGH'S INC.										
15-00085 01/14/15 2015 EXTERMINATION-SR. CENTER										
5 4/15 SVCS.	55.00	5-01-26-310-310-264	B		B Services, Misc.	A	01/14/15	05/14/15		N
Vendor Total:	55.00									
CE001 CHECK ELECTRICAL CORPORATION										
15-00668 04/14/15 INV. 150303 BALLASTS-SR. CNTR.										
1 SERVICE CALL ON 3/20/15 FOR	135.00	5-01-26-310-310-264			B Services, Misc.	A	04/14/15	05/14/15		N
2 RATE FOR MECHANIC	42.50	5-01-26-310-310-264			B Services, Misc.	A	04/14/15	05/14/15		N
3 BALLAST	20.00	5-01-26-310-310-233			B Electrical & Lighting Supplies	A	04/14/15	05/14/15		N
	197.50									
Vendor Total:	197.50									
CH006 CHRISTOPHER, CHERYL										
15-00828 05/04/15 REFUND: CORNUCOPIA, 911 MEMORIAL										
1 REFUND: CORNUCOPIA TRIP	20.00	5-01-55-001-000-010			B Senior Center Trips/Events	A	05/04/15	05/14/15		N
2 REFUND: 9-11 MEMORIAL	20.00	5-01-55-001-000-010			B Senior Center Trips/Events	A	05/04/15	05/14/15		N
	40.00									
Vendor Total:	40.00									
AM001 CHUDERSKI, A.M.										
15-00129 01/20/15 2015 TAIJI QIGONG BALL CLASSES										
5 4/15 CLASSES	100.00	G-01-41-708-011-301	B		B Office on Aging Grant - 2015	A	01/20/15	05/14/15		N
Vendor Total:	100.00									
CM006 CME ASSOCIATES										
15-00595 04/01/15 PREP. MUN. PUBLIC ACCESS PLAN										
5 INV. 01/29/12 MPAP & CVA	2,575.50	G-01-41-729-000-301	B		B NJ DEP Municipal Public Access Plan Dev	A	04/01/15	05/14/15		N

May 15, 2015
11:02 AM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 5

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
							Enc Date	Date	Invoice	Excl
CN006 CME ASSOCIATES		Continued								
15-00674 04/14/15 2015 GENERAL ENG. SVCS.				B						
6 INV. 0173829 2015 MISC. ENG.		2,600.00	5-01-20-165-165-208			B Other Prof., Consult & Spec. Svc	A	04/14/15 05/14/15		N
15-00749 04/17/15 INV. 0172567 2015 MISC. ENG.										
1 INV. 0172567 2015 MISC. ENG.		1,535.25	5-01-20-165-165-208			B Other Prof., Consult & Spec. Svc	A	04/17/15 05/14/15		N
15-00750 04/17/15 SURVEYING SVC-REVIEW FLOODZONE				B						
3 INV. 0173153 FEMA MAPS		1,615.25	5-01-20-165-165-208			B Other Prof., Consult & Spec. Svc	A	04/17/15 05/14/15		N
15-00751 04/17/15 PREAPPROVE TEMP. DEBRIS MNGMNT				B						
3 INV. 0173159 TEMP DEBRIS MNGMNT		378.00	5-01-20-165-165-208			B Other Prof., Consult & Spec. Svc	A	04/17/15 05/14/15		N
15-00830 05/04/15 INV. 0173170 BLDG. MNGMNT.										
1 INV. 0173170 BLDG. MNGMNT.		74.50	PB12-03INS			P Bldg. Mngmnt Co.-Subdivision	A	05/04/15 05/14/15		N
15-00899 05/13/15 INV. 0173830 2015 MISC. ENG.										
1 INV. 0173830 2015 MISC. ENG.		298.00	5-09-55-502-502-208			B Other Prof., Consult & Spec. Svc	A	05/13/15 05/14/15		N
15-00900 05/13/15 INV 0167105 UP THE CREEK REST.										
1 INV 0167105 UP THE CREEK REST.		591.00	UPTHCR-ESC			P Up The Creek-Water & Fire Fees	A	05/13/15 05/14/15		N
15-00901 05/13/15 INV. 0173835 BLDG. MNGMNT.										
1 INV. 0173835 BLDG. MNGMNT.		193.00	PB12-03INS			P Bldg. Mngmnt Co.-Subdivision	A	05/13/15 05/14/15		N
P3-01792 09/03/13 ELIZABETH ST./LUPPATATONG AVE.				B						
55 INV. 0173169 ELIZABETH STREET		100.75	C-04-13-008-000-921			B Section 2:20 Costs	A	09/03/13 05/14/15		N
56 INV. 0173168 LUPPATATONG AVE.		1,309.00	C-04-13-006-000-921			B Section 2:20 Costs	A	09/03/13 05/14/15		N
57 INV. 0173834 ELIZABETH STREET		397.00	C-04-13-008-000-921			B Section 2:20 Costs	A	09/03/13 05/14/15		N
58 INV. 0173832 LUPPATATONG AVE.		2,881.00	C-04-13-006-000-921			B Section 2:20 Costs	A	09/03/13 05/14/15		N
		4,687.75								
P4-01440 07/25/14 SURVEY/MAP SVCS-FIREMEN PARK				B						
21 INV. 0173157 FIREMEN'S PARK		437.75	C-04-13-001-000-921			B Section 2:20 Costs	A	07/25/14 05/14/15		N

Page No: 6

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
CM006 CME ASSOCIATES			Continued							
	P4-01440 07/25/14 SURVEY/MAP SVCS-FIREMEN PARK	Continued								
	22 INV. 0173831 FIREMEN'S PARK	210.00		C-04-13-001-000-921	B Section 2:20 Costs	A	07/25/14	05/14/15		N
		647.75								
	Vendor Total:	15,196.00								
CC005 CORNUCOPIA CRUISE LINE										
	15-00831 05/04/15 6/24/15 CRUISE & LUNCH									
	1 6/24/15 CRUISE & LUNCH FOR	2,500.00		5-01-55-001-000-010	B Senior Center Trips/Events	A	05/04/15	05/14/15		N
	Vendor Total:	2,500.00								
CR001 CORNUCOPIA RESTAURANT										
	15-00256 02/10/15 1/24/15 SNOWSTORM MEALS									
	1 1/24/15 SNOWSTORM MEALS	64.00		5-01-26-290-290-226	B Meal Allowance	A	02/10/15	05/14/15		N
	Vendor Total:	64.00								
CO018 COUNTY OF MONMOUTH										
	15-00639 04/13/15 KEYPORT 001-15-1 TREATED SALT									
	1 3/1/15 WORK ORDER ALERT	90.00		5-01-26-290-290-230	B DPW/Snow Equipment	A	04/13/15	05/14/15		N
	2 3/1/15 ADMINISTRATION FEE	12.50		5-01-26-290-290-230	B DPW/Snow Equipment	A	04/13/15	05/14/15		N
	3 3/1/15 TREATED SALT	1,635.30		5-01-26-290-290-230	B DPW/Snow Equipment	A	04/13/15	05/14/15		N
		1,737.80								
	Vendor Total:	1,737.80								
D0015 D'ONOFRIO & SON, INC.										
	15-00675 04/14/15 2015 LAWN CUTTING SERVICES									
	3 4/15 LANDSCAPE MAINTENANCE	1,867.50		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	04/14/15	05/14/15		N
	Vendor Total:	1,867.50								

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
DL002 DE LAGE LANDEN	15-00142 01/21/15 2015 COPIER LEASE-BLDG/POLICE	6 2015 COPIER LEASE-BUILDING	135.00	B 5-01-22-195-195-264	B Services, Misc.	A	01/21/15 05/15/15			N
	Vendor Total:		135.00							
DD001 DELLOSSO, DEBBIE	15-00151 01/21/15 2015 GENTLE FITNESS CLASSES	5 4/15 CLASSES	125.00	B G-01-41-708-011-301	B Office on Aging Grant - 2015	A	01/21/15 05/14/15			N
	15-00152 01/21/15 2015 YOGA CLASSES	5 4/15 CLASSES	100.00	B G-01-41-708-011-301	B Office on Aging Grant - 2015	A	01/21/15 05/14/15			N
	15-00153 01/21/15 2015 GENTLE STRENGTH CLASSES	5 4/15 CLASSES	100.00	B G-01-41-708-011-301	B Office on Aging Grant - 2015	A	01/21/15 05/14/15			N
	15-00154 01/21/15 2015 BALANCE CLASSES	5 4/15 CLASSES	125.00	B 5-01-28-370-371-264	B Services, Misc.	A	01/21/15 05/14/15			N
	15-00155 01/21/15 2015 BODIES IN MOTION CLASSES	5 4/15 CLASSES	100.00	B 5-01-28-370-371-264	B Services, Misc.	A	01/21/15 05/14/15			N
	15-00156 01/21/15 2015 STRENGTH CLASSES	5 4/15 CLASSES	100.00	B 5-01-28-370-371-264	B Services, Misc.	A	01/21/15 05/14/15			N
	Vendor Total:		650.00							
ES012 E.S.K. BUILDERS & PARKSIDE	15-00766 04/24/15 REFUND MAINT. BOND CASE 02-17	1 REFUND MAINTENANCE BOND	750.00	PB02-17MAI	P ESK Builders & Parkside Manor	A	04/24/15 05/14/15			N
	Vendor Total:		750.00							
FC004 F & C AUTOMOTIVE SUPPLY, INC.	15-00637 04/13/15 # 031505,032159,032637,033089	1 728552 BATTERY CABLE LUG	25.20	5-01-26-290-290-219	B General Equipment Parts	A	04/13/15 05/14/15			N
		2 1304055 SWIVEL	4.84	5-01-26-290-290-219	B General Equipment Parts	A	04/13/15 05/14/15			N
		3 9003 HEADLAMP	76.90	5-01-26-290-290-219	B General Equipment Parts	A	04/13/15 05/14/15			N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description						Enc Date	Date	Invoice	Excl
FC004 F & C AUTOMOTIVE SUPPLY, INC. Continued									
15-00637 04/13/15 # 031505,032159,032637,033089 Continued									
4 G25100-0404 FITTINGS		48.36	5-01-26-290-290-219		B General Equipment Parts	A	04/13/15 05/14/15		N
5 70390 HYD/HOSE		57.96	5-01-26-290-290-219		B General Equipment Parts	A	04/13/15 05/14/15		N
6 9 HOSE ASSEMBLY		48.00	5-01-26-290-290-219		B General Equipment Parts	A	04/13/15 05/14/15		N
		261.26							
15-00641 04/13/15 PARTS K-7, K-3, SHOR & PLOWS									
1 1-5930 PLATINUM FILTER KIT		35.01	5-01-26-290-290-214		B Motor Vehicle Parts	A	04/13/15 05/14/15		N
2 324 1 QT. MAXLIFE DEX MERC		80.28	5-01-26-290-290-214		B Motor Vehicle Parts	A	04/13/15 05/14/15		N
3 15977 OIL SEAL		7.67	5-01-26-290-290-214		B Motor Vehicle Parts	A	04/13/15 05/14/15		N
4 1-6455 SEAL		5.84	5-01-26-290-290-214		B Motor Vehicle Parts	A	04/13/15 05/14/15		N
5 15977 OIL SEAL		7.67	5-01-26-290-290-214		B Motor Vehicle Parts	A	04/13/15 05/14/15		N
6 1-6455 SEAL		5.84	5-01-26-290-290-214		B Motor Vehicle Parts	A	04/13/15 05/14/15		N
7 H6545 HALOGEN LAMP		51.96	5-01-26-290-290-214		B Motor Vehicle Parts	A	04/13/15 05/14/15		N
8 6594 GLOVE/XL		48.06	5-01-26-290-290-214		B Motor Vehicle Parts	A	04/13/15 05/14/15		N
9 SL238 SWITCH		12.29	5-01-26-290-290-214		B Motor Vehicle Parts	A	04/13/15 05/14/15		N
10 821-5212 FUNNEL		6.02	5-01-26-290-290-214		B Motor Vehicle Parts	A	04/13/15 05/14/15		N
		260.64							
15-00694 04/15/15 INV. 033866, 034492 PARTS CARS									
1 90-414-2 TIRE VAL		21.50	5-01-25-240-240-214		B Motor Vehicle Parts	A	04/15/15 05/14/15		N
2 732702 PRIMARY WIRE		54.00	5-01-25-240-240-214		B Motor Vehicle Parts	A	04/15/15 05/14/15		N
		75.50							
15-00707 04/15/15 INV. 032644, 032768 PARTS #5									
1 BR312 BLOWER MOTOR RESISTOR		16.93	5-01-25-240-240-214		B Motor Vehicle Parts	A	04/15/15 05/14/15		N
2 HS321 SWITCH - MOTOR		10.74	5-01-25-240-240-214		B Motor Vehicle Parts	A	04/15/15 05/14/15		N
		27.67							
15-00710 04/15/15 #035204,035242,035243,035460									
1 1-9751 ATP FLAT PACK FIL KIT		10.84	5-01-25-240-240-214		B Motor Vehicle Parts	A	04/15/15 05/14/15		N
2 20031 NAPA OIL SEAL		8.36	5-01-25-240-240-214		B Motor Vehicle Parts	A	04/15/15 05/14/15		N
3 15966 WHL/SEAL		7.65	5-01-25-240-240-214		B Motor Vehicle Parts	A	04/15/15 05/14/15		N
4 324 1 QT. MAXLIFE DEX MERC		80.28	5-01-25-240-240-214		B Motor Vehicle Parts	A	04/15/15 05/14/15		N
5 244-9278 REMAN/STARTER		104.65	5-01-25-240-240-214		B Motor Vehicle Parts	A	04/15/15 05/14/15		N
6 244-9278 CORE DEPOSIT		49.50	5-01-25-240-240-214		B Motor Vehicle Parts	A	04/15/15 05/14/15		N
7 31336 EXHAUST GASKET		8.20	5-01-25-240-240-214		B Motor Vehicle Parts	A	04/15/15 05/14/15		N

Vendor # Name	PO #	PO Date	Description	Amount	Contract P0 Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description								Enc Date	Date	Invoice	Excl
FC004 F. & C. AUTOMOTIVE SUPPLY, INC. Continued											
15-00710 04/15/15 #035204,035242,035243,035460			Continued								
8 600-3228 EXHAUST MANIFOLD STUD			6.95	5-01-25-240-240-214			B Motor Vehicle Parts	A	04/15/15	05/14/15	N
9 244-9278 CORE DEPOSIT RETURNED			49.50	5-01-25-240-240-214			B Motor Vehicle Parts	A	04/15/15	05/14/15	N
			226.93								
Vendor Total:			852.00								
FF001 FASTCOPY PRINTING CENTER											
15-00741 04/17/15 INV. 32539 FLOOD INS. FLYERS			178.00	5-01-20-100-100-203			B Printing and Binding	A	04/17/15	05/14/15	N
1 ORDER OF 300, NATIONAL FLOOD											
Vendor Total:			178.00								
NF005 FRANCIS, NICKI											
15-00610 04/10/15 REIMB. EASTER EGG HUNT SUPPLY			171.33	5-01-28-370-370-264			B Services, Misc.	A	04/10/15	05/14/15	N
1 REIMB. EASTER EGG HUNT SUPPLY											
Vendor Total:			171.33								
FU002 FUTURE SANITATION, INC.											
15-00869 05/11/15 4/1/15-4/30/15 GARBAGE SVCS.			13,428.88	5-01-32-465-465-209			B Other Contractual Items	A	05/11/15	05/14/15	N
1 4/1/15-4/30/15 MUNICIPAL WASTE			1,043.92	5-01-32-465-465-209			B Other Contractual Items	A	05/11/15	05/14/15	N
2 4/1/15-4/30/15 BULK PICK UP			477.81	5-01-32-465-465-209			B Other Contractual Items	A	05/11/15	05/14/15	N
3 4/1/15-4/30/15 BULK PICK UP			14,950.61								
Vendor Total:			14,950.61								
GE005 GENERAL PLUMBING SUPPLY											
15-00663 04/14/15 INV S5796108.001 PIPE/COUPLING			40.50	5-09-55-502-502-263			B Repairs/Maint.-Sewer	A	04/14/15	05/14/15	N
1 4X20PFC, 4X20 FOAM CORE PVC			4.86	5-09-55-502-502-263			B Repairs/Maint.-Sewer	A	04/14/15	05/14/15	N
2 4N4801 4PVCPL P3004 4PVC-DWV			45.36								
Vendor Total:			45.36								

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
GC002 GRAMCO BUSINESS COMMUNICATIONS										
15-00669	04/14/15 INV. 15-29 MICROPHONES									
1	(1) HANDHELD DYNAMIC MIC MC500	126.00	5-01-20-120-120-232	B		B Office Equipment	A	04/14/15 05/14/15		N
2	INV. # 15-29	126.00	5-01-21-180-180-232	B		B Office Equipment	A	04/14/15 05/14/15		N
3	INV. # 15-29	126.00	5-01-43-490-490-232	B		B Office Equipment	A	04/14/15 05/14/15		N
		<u>378.00</u>								
	Vendor Total:	378.00								
HM001 HATCH MOTT MACDONALD, LLC										
15-00128	01/20/15 ENG. SVCS-SANITARY SEWER-PH 3			B						
4	INV. IV00208399 KEYPORT USDA	9,750.00	W-08-09-008-000-921	B		B Section 2:20 Costs	A	01/20/15 05/14/15		N
5	INV. IV00210228 KEYPORT USDA	4,500.00	W-08-09-008-000-921	B		B Section 2:20 Costs	A	01/20/15 05/14/15		N
		<u>14,250.00</u>								
15-00598	04/01/15 2015 WATER/SEWER GEN. ENG.			B						
4	INV. IV00208844 KEYPORT/2015	8,040.60	5-09-55-502-502-208	B		B Other Prof., Consult & Spec. Svc	A	04/01/15 05/14/15		N
5	INV. IV00210452 KEYPORT 2015	3,284.52	5-09-55-502-502-208	B		B Other Prof., Consult & Spec. Svc	A	04/01/15 05/14/15		N
		<u>11,325.12</u>								
15-00631	04/13/15 WATER SUPPLY SYSTEM ASSESSMENT			B						
3	INV. IV00208366 KEYPORT/WATER	1,275.00	5-09-55-502-502-208	B		B Other Prof., Consult & Spec. Svc	A	04/13/15 05/14/15		N
P3-01086	05/29/13 CONST.ADMIN/INSPECT-OSBORN ST.			B						
17	INV. IV00210225 KEYPORT/OSBORN	36.60	C-04-12-008-000-921	B		B Section 2:20 Costs	A	05/29/13 05/14/15		N
P4-02253	11/18/14 BID ASSIST.-METER REPLACEMENT			B						
2	INV. IV00208479 KEYPORT 2014	255.80	W-08-14-001-000-921	B		B Section 2:20 Costs	A	11/18/14 05/14/15		N
P4-02255	11/18/14 CONS.MGT-WATER DIST-SEWER UPG.			B						
7	INV. IV00208422 KEYPORT 2014	7,418.72	W-08-14-006-000-921	B		B Section 2:20 - Water Distr. Imprvts.	A	11/18/14 05/14/15		N
8	INV. IV00210244 KEYPORT 2014	9,590.10	W-08-14-006-000-921	B		B Section 2:20 - Water Distr. Imprvts.	A	11/18/14 05/14/15		N
		<u>17,008.82</u>								
P4-02258	11/18/14 INSP.SVC-WATER DIST/SEWER UPG.			B						
3	INV. IV00208433 KEYPORT 2014	23,582.25	W-08-14-006-000-921	B		B Section 2:20 - Water Distr. Imprvts.	A	11/18/14 05/14/15		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
HM001 HATCH MOTT MACDONALD, LLC												
			Continued									
	P4-02258 11/18/14 INSP.SVC-WATER DIST/SEWER UPG.											
	4 INV. IV00210220 KEYPORT 2014	20,777.09	W-08-14-006-000-921			B Section 2:20 - Water Distr. Imprvts.	A	11/18/14	05/14/15			N
		44,359.34										
	P4-02260 11/18/14 INSP.SVCS-ELIZ.ST-REMOVE STAND											
	3 INV. IV00208435 KEYPORT 2014	341.60	W-08-14-006-000-925	B		B Section 2:20 - Elizabeth Str. Standpipe	A	11/18/14	05/14/15			N
	4 INV. IV00210221 KEYPORT 2014	7,287.80	W-08-14-006-000-925			B Section 2:20 - Elizabeth Str. Standpipe	A	11/18/14	05/14/15			N
		7,629.40										
	P4-02261 11/18/14 ADDTL SVCS-USDA PROGRAM MINGMNT											
	10 INV. IV00208426 KEYPORT 2014	12.01	W-08-14-001-000-921	B		B Section 2:20 Costs	A	11/18/14	05/14/15			N
	11 INV. IV00210224 KEYPORT 2014	13.13	W-08-14-001-000-921			B Section 2:20 Costs	A	11/18/14	05/14/15			N
		25.14										
	P4-02262 11/18/14 ADDTL SVCS-WATER DIST/SEWER UP											
	9 INV. IV00208430 KEYPORT 2014	337.50	W-08-14-006-000-921	B		B Section 2:20 - Water Distr. Imprvts.	A	12/08/14	05/14/15			N
	10 INV. IV00210226 KEYPORT 2014	2,127.60	W-08-14-006-000-921			B Section 2:20 - Water Distr. Imprvts.	A	12/08/14	05/14/15			N
		2,465.10										
	Vendor Total:	98,630.32										
IN016 INTEGRATED MEDICINE ALLIANCE P												
15-00742 04/17/15 3/23/15 PHYSICAL-M. GILLARD												
1 3/23/15 PHYSICAL MARY GILLARD		135.00	5-01-20-100-100-264			B Services, Misc.	A	04/17/15	05/14/15			N
15-00743 04/17/15 3/26/15 LAZAR, 3/31/15 ESTELA												
1 3/26/15 JEREMY LAZAR		85.00	5-01-27-330-331-264			B Services, Misc.	A	04/17/15	05/14/15			N
2 3/31/15 DAVID ESTELA, JR.		85.00	5-01-27-330-331-264			B Services, Misc.	A	04/17/15	05/14/15			N
		170.00										
Vendor Total:		305.00										
JC001 JCP & L COMPANY												
15-00863 05/11/15 20 00 00 0225 0 5 4/30/15												
1 20 00 00 0225 0 5 4/30/15		3.25	5-01-31-430-430-251			B Electricity	A	05/11/15	05/14/15			N
2 RARITAN HOSE-1893 MAPLE PLACE		105.98	5-01-31-430-430-251			B Electricity	A	05/11/15	05/14/15			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract P0 Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JC001 JCP & L COMPANY												
	15-00863 05/11/15 20 00 00 0225 0 5 4/30/15	3 26 WAVERLY STREET	Continued 3.87 113.10		5-01-31-430-430-251	B Electricity	A	05/11/15	05/14/15			N
	15-00864 05/11/15 20 00 00 0224 0 6 5/1/15											
	1 20 00 00 0224 0 6 5/1/15		12.42		5-01-31-430-430-251	B Electricity	A	05/11/15	05/14/15			N
	2 120 FRANCIS STREET UNIT 18		117.14		5-01-31-430-430-251	B Electricity	A	05/11/15	05/14/15			N
	3 FIREMENS PARK-W. FRONT STREET		187.44		5-01-31-430-430-251	B Electricity	A	05/11/15	05/14/15			N
	4 W. FRONT STREET-BORO MINI PARK		163.22		5-01-31-430-430-251	B Electricity	A	05/11/15	05/14/15			N
	5 CEDAR STREET		456.78		5-01-31-430-430-251	B Electricity	A	05/11/15	05/14/15			N
	6 110 SECOND STREET		349.40		5-01-31-430-430-251	B Electricity	A	05/11/15	05/14/15			N
	7 120 FRANCIS STREET UNIT 18		117.13 1,403.53		5-09-55-502-502-251	B Electricity	A	05/11/15	05/14/15			N
	15-00865 05/11/15 20 00 00 0224 4 8 5/1/15											
	1 20 00 00 0224 4 8 5/1/15		36.92		5-01-31-430-430-251	B Electricity	A	05/11/15	05/14/15			N
	2 BROADWAY OVERPASS		39.94		5-01-31-430-430-251	B Electricity	A	05/11/15	05/14/15			N
	3 RT. 36		56.91		5-01-31-430-430-251	B Electricity	A	05/11/15	05/14/15			N
	4 RT. 36		44.26		5-01-31-430-430-251	B Electricity	A	05/11/15	05/14/15			N
	5 MAPLE PLACE		97.08		5-01-31-435-435-253	B Street Lighting	A	05/11/15	05/14/15			N
	6 W. FRONT STREET & BROADWAY		2.90 278.01		5-01-31-435-435-253	B Street Lighting	A	05/11/15	05/14/15			N
	Vendor Total:		1,794.64									
KB001 KEYPORT BOARD OF EDUCATION												
	15-00628 04/10/15 5/15 DISTRICT TAXES											
	1 5/15 DISTRICT TAXES		735,469.00		5-01-55-001-000-001	B School Taxes Payable	A	04/10/15	05/14/15			N
	Vendor Total:		735,469.00									
LA002 LANIGAN ASSOCIATES, INC												
	15-00692 04/15/15 INV. 90004, 900005 CLOTHING											
	1 UNIFORMS - CHIEF		675.00		5-01-25-240-241-212	B Clothing and Uniforms	A	04/15/15	05/14/15			N
	2 JACKET - SGT. STRIPES		10.00		5-01-25-240-241-212	B Clothing and Uniforms	A	04/15/15	05/14/15			N
	3 JACKET - GOLD BUTTONS		5.00		5-01-25-240-241-212	B Clothing and Uniforms	A	04/15/15	05/14/15			N
	4 BDU - SGT SUB		16.00		5-01-25-240-241-212	B Clothing and Uniforms	A	04/15/15	05/14/15			N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
								Enc Date Date	Date		Excl
LA002 LANIGAN ASSOCIATES, INC	15-00692 04/15/15 INV. 90004, 900005 CLOTHING	Continued									
	5 BDU - BADGE			50.00	5-01-25-240-241-212	B Clothing and Uniforms	A	04/15/15	05/14/15		N
				756.00							
	Vendor Total:			756.00							
LI008 LITWIN & PROVENCE, LLC	15-00870 05/11/15 3/15 RETAINER										
	1 3/15 RETAINER			1,600.00	5-01-20-155-155-207	B Legal Services	A	05/11/15	05/14/15		N
	2 3/15 RETAINER			400.00	5-09-55-502-502-207	B Legal Services	A	05/11/15	05/14/15		N
				2,000.00							
	15-00891 05/13/15 2/15 LEGAL SVCS.										
	1 2/15 LEGAL SVCS.-GENERAL			392.00	5-01-20-155-155-207	B Legal Services	A	05/13/15	05/14/15		N
	2 2/15 LEGAL SVCS.-ABERDEEN			42.00	5-01-20-155-155-207	B Legal Services	A	05/13/15	05/14/15		N
	3 2/15 LEGAL SVCS.-BETHANY MANOR			0.00	5-01-20-155-155-207	B Legal Services	A	05/13/15	05/14/15		N
	4 2/15 LEGAL SVCS.-ENERGY			112.00	5-01-20-155-155-207	B Legal Services	A	05/13/15	05/14/15		N
	5 2/15 LEGAL SVCS.-FIRE DEPT.			98.00	5-01-20-155-155-207	B Legal Services	A	05/13/15	05/14/15		N
	6 2/15 LEGAL SVCS.-INTERFAITH			812.00	5-01-20-155-155-207	B Legal Services	A	05/13/15	05/14/15		N
	7 2/15 LEGAL SVCS.-JOINT COURT			70.00	5-01-20-155-155-207	B Legal Services	A	05/13/15	05/14/15		N
	8 2/15 LEGAL SVCS.-LABOR			1,358.00	5-01-20-155-155-281	B Labor Matters	A	05/13/15	05/14/15		N
	9 2/15 LEGAL SVCS.-LUPPATATONG			308.00	C-04-13-006-000-921	B Section 2:20 Costs	A	05/13/15	05/14/15		N
	10 2/15 LEGAL SVCS.-MONMOUTH			336.00	5-01-20-155-155-207	B Legal Services	A	05/13/15	05/14/15		N
	11 2/15 LEGAL SVCS.-TOWN &			84.00	5-01-20-155-155-207	B Legal Services	A	05/13/15	05/14/15		N
	12 2/15 LEGAL SVCS.-USDA-D&D			28.00	5-09-55-502-502-207	B Legal Services	A	05/13/15	05/14/15		N
	13 2/15 LEGAL SVCS.-WATER & SEWER			3,066.00	5-09-55-502-502-207	B Legal Services	A	05/13/15	05/14/15		N
				6,706.00							
	15-00902 05/13/15 3/15 LEGAL SVCS.										
	1 3/15 LEGAL SVCS.-GENERAL			1,568.00	5-01-20-155-155-207	B Legal Services	A	05/13/15	05/14/15		N
	2 3/15 LEGAL SVCS.-ABERDEEN			0.00	5-01-20-155-155-207	B Legal Services	A	05/13/15	05/14/15		N
	3 3/15 LEGAL SVCS.-AEROMARINE			0.00	5-01-20-155-155-207	B Legal Services	A	05/13/15	05/14/15		N
	4 3/15 LEGAL SVCS.-45 BEERS ST.			126.00	5-01-20-155-155-207	B Legal Services	A	05/13/15	05/14/15		N
	5 3/15 LEGAL SVCS.-OLD BOROUGH			0.00	5-01-20-155-155-207	B Legal Services	A	05/13/15	05/14/15		N
	6 3/15 LEGAL SVCS.-BUSINESS			0.00	5-01-20-155-155-207	B Legal Services	A	05/13/15	05/14/15		N
	7 3/15 LEGAL SVCS.-EMERGENCY			434.00	5-01-20-155-155-207	B Legal Services	A	05/13/15	05/14/15		N
	8 3/15 LEGAL SVCS.-ENERGY			462.00	5-01-20-155-155-207	B Legal Services	A	05/13/15	05/14/15		N

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LI008 LITWIN & PROVENCE, LLC	15-00902 05/13/15 3/15 LEGAL SVCS.		Continued									
	9 3/15 LEGAL SVCS.-FEMA SANDY		112.00		5-01-20-155-155-207	B Legal Services	A	05/13/15	05/14/15			N
	10 3/15 LEGAL SVCS.-GRASS		84.00		5-01-20-155-155-207	B Legal Services	A	05/13/15	05/14/15			N
	11 3/15 LEGAL SVCS.-GREEN ACRES		112.00		5-01-20-155-155-207	B Legal Services	A	05/13/15	05/14/15			N
	12 3/15 LEGAL SVCS.-GREEN GROVE		1,022.00		5-01-20-155-155-207	B Legal Services	A	05/13/15	05/14/15			N
	13 3/15 LEGAL SVCS.-INTERFAITH		84.00		5-01-20-155-155-207	B Legal Services	A	05/13/15	05/14/15			N
	14 3/15 LEGAL SVCS.-LABOR		1,610.00		5-01-20-155-155-281	B Labor Matters	A	05/13/15	05/14/15			N
	15 3/15 LEGAL SVCS.-DISBURSEMENTS		13.41		5-01-20-155-155-281	B Labor Matters	A	05/13/15	05/14/15			N
	16 3/15 LEGAL SVCS.-LUPPATATONG		84.00		5-01-20-155-155-207	B Legal Services	A	05/13/15	05/14/15			N
	17 3/15 LEGAL SVCS.-MONMOUTH		462.00		5-01-20-155-155-207	B Legal Services	A	05/13/15	05/14/15			N
	18 3/15 LEGAL SVCS.-DISBURSEMENTS		19.57		5-01-20-155-155-207	B Legal Services	A	05/13/15	05/14/15			N
	19 3/15 LEGAL SVCS.-TOWN &		112.00		5-01-20-155-155-207	B Legal Services	A	05/13/15	05/14/15			N
	20 3/15 LEGAL SVCS.-WATERFRONT		42.00		5-01-20-155-155-207	B Legal Services	A	05/13/15	05/14/15			N
	21 3/15 LEGAL SVCS.-NJ WATER		2,114.00		5-09-55-502-502-207	B Legal Services	A	05/13/15	05/14/15			N
	22 3/15 LEGAL SVCS.-YACHT CLUB		252.00		5-01-20-155-155-207	B Legal Services	A	05/13/15	05/14/15			N
			8,712.98									
	Vendor Total: 17,418.98											
ML001 MAX L. BROWN HARDWARE CO., INC.	15-00712 04/15/15 INV 401445 SAFETYVEST/CLOTHING											
	1 LUX-SWTLH2-YL HI VIS SWEAT		160.50		G-01-41-770-000-301	B Clean Communities Program	A	04/15/15	05/14/15			N
	2 LUX-SWTLH2-YXL HI VIS SWEAT		80.25		G-01-41-770-000-301	B Clean Communities Program	A	04/15/15	05/14/15			N
	3 UPS IN		15.80		G-01-41-770-000-301	B Clean Communities Program	A	04/15/15	05/14/15			N
			256.55									
	Vendor Total: 256.55											
MC060 MC MANIMON, SCOTLAND & BAUMANN	15-00754 04/17/15 INV. 133044 GENERAL & MWK											
	1 1/13/15 CORRESPONDED WITH THE		64.50		MWK-ESC	P Mariners Village @keyport Apts	A	04/17/15	05/14/15			N
	2 1/26/15 TRAVELED TO AND		645.00		5-01-20-155-155-280	B Redevelopment	A	04/17/15	05/14/15			N
			709.50									
	Vendor Total: 752.50											
15-00755 04/17/15 INV. 133490 MARINERS VILLAGE												
	1 2/26/15 PREPARED FOR, TRAVELED		752.50		MWK-ESC	P Mariners Village @keyport Apts	A	04/17/15	05/14/15			N

Page No: 15

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date Date	Date	Invoice
MC060 MC MANINON, SCOTLAND & BAUMANN Continued										
15-00755 04/17/15 INV. 133490 MARINERS VILLAGE		Continued								
2 TRAVEL/PARKING EXPENSES			43.93		MVK-ESC	P Mariners Village @Keyport Apts	A	04/17/15	05/14/15	N
			796.43							
15-00756 04/17/15 INV. 132470 BONDS SERIES 2014										
1 PROFESSIONAL SERVICES RENDERED			545.98		W-08-05-021-000-921	B Section 2:20 Costs	A	04/17/15	05/14/15	N
2 INV. # 132470			2,076.51		W-08-13-007-000-921	B Section 2:20 Costs	A	04/17/15	05/14/15	N
3 INV. # 132470			2,321.31		C-04-09-008-000-921	B Section 2:20 Costs	A	04/17/15	05/14/15	N
4 INV. # 132470			3,094.38		C-04-08-025-000-921	B Section 2:20 Costs	A	04/17/15	05/14/15	N
			8,038.18							
Vendor Total:			9,544.11							
MS011 MC SYSTEMS SOFTWARE, LLC										
15-00661 04/14/15 INV. 94907 IPAD DATA USAGE										
1 IPAD DATA USAGE FOR APRIL,			270.00		5-01-22-195-195-264	B Services, Misc.	A	04/14/15	05/14/15	N
Vendor Total:			270.00							
MT031 MILLENNIUM STRATEGIES										
15-00677 04/14/15 2015 GRANT CONSULTING SVCS.										
3 2/15, 3/15, 4/15 GRANT			7,500.00		5-01-20-100-100-208	B Other Prof., Consult & Spec. Svc	A	04/14/15	05/14/15	N
Vendor Total:			7,500.00							
MO017 MODERN GROUP LTD.										
15-00665 04/14/15 INV. PSII38903 PARTS K-6										
1 IT023097/87801285, FUEL FILTER			101.00		5-01-26-290-290-214	B Motor vehicle parts	A	04/14/15	05/14/15	N
2 IT023132/87802238 FUEL PUMP			303.00		5-01-26-290-290-214	B Motor vehicle parts	A	04/14/15	05/14/15	N
3 UPS CHARGE			28.88		5-01-26-290-290-214	B Motor vehicle parts	A	04/14/15	05/14/15	N
4 SHIPPING & HANDLING			9.91		5-01-26-290-290-214	B Motor vehicle parts	A	04/14/15	05/14/15	N
			442.79							
Vendor Total:			442.79							

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MO006 MONMOUTH COUNTY POLICE CHIEFS											
	15-00546 03/25/15 INV. 15-05 2015 DUES-CHIEF										
	1 2015 DUES: ACTIVE MEMBER CHIEF	150.00		5-01-25-240-240-224	B Professional Assoc. Dues	A		03/25/15 05/14/15			N
	Vendor Total:	150.00									
MC020 MONMOUTH COUNTY TREASURER											
	15-00700 04/15/15 1/1/15-12/31/15 911 SHARED SVC										
	1 1/1/15-12/31/15 COMMUNICATIONS	9,188.05		5-01-42-250-250-209	B Other Contractual Items	A		04/15/15 05/14/15			N
	Vendor Total:	9,188.05									
MT004 MONMOUTH TELECOM											
	15-00866 05/11/15 ACCT. 35652 INV. 234545 5/1/15										
	1 ACCT. 35652 INV. 234545 5/1/15	1,820.54		5-01-31-440-440-254	B Telephone Charges	A		05/11/15 05/14/15			N
	Vendor Total:	1,820.54									
NJ014 NJ WATER ASSOCIATION, INC											
	15-00713 04/15/15 1/1/15-12/31/15 DUES INV. 1841										
	1 1/1/15-12/31/15 DUES	405.00		5-09-55-502-502-227	B Licenses and Fees	A		04/15/15 05/14/15			N
	Vendor Total:	405.00									
OE001 OSWALD ENTERPRISES, INC.											
	15-00630 04/10/15 INV. IN000010403 JETVAC LINE										
	1 MATERIALS, EQUIPMENT & MEN	2,400.00		5-09-55-502-502-263	B Repairs/Maint.-Sewer	A		04/10/15 05/14/15			N
	Vendor Total:	2,400.00									
PO001 PHOTO OFFSET PRINTING											
	15-00228 02/09/15 INV. 20417 VARIOUS FORMS										
	1 ORDER OF 5000, TAX PAYMENT	75.00		5-01-20-145-145-203	B Printing and Binding	A		02/09/15 05/14/15			N
	2 ORDER OF 2500, TWO PART TAX	169.00		5-01-20-145-145-203	B Printing and Binding	A		02/09/15 05/14/15			N
	3 (1/2 COST) OF 2500, LEAVES A	19.50		5-01-20-145-145-203	B Printing and Binding	A		02/09/15 05/14/15			N
	4 (1/2 COST) OF 2500, LEAVES A	19.50		5-09-55-502-502-203	B Printing and Binding	A		02/09/15 05/14/15			N
	5 ORDER OF 2500, TWO PART W/S	233.00		5-09-55-502-502-203	B Printing and Binding	A		02/09/15 05/14/15			N
	6 ORDER OF 2500, TAX MISC. -	42.00		5-01-20-130-130-203	B Printing and Binding	A		02/09/15 05/14/15			N

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
P0001 PHOTO OFFSET PRINTING Continued											
15-00228 02/09/15 INV. 20417 VARIOUS FORMS Continued											
	7 ORDER OF 2500, TRUST ACCOUNT		42.00		5-01-20-130-130-203	B Printing and Binding	A	02/09/15	05/14/15		N
			600.00								
15-00892 05/13/15 INV. 20491, 20492, 20517											
	1 ORDER OF 500, TIDE CHARTS		85.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/13/15	05/14/15		N
	2 ORDER OF 100, SNAPPER CONTEST		35.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/13/15	05/14/15		N
	3 UPDATE SNAPPER CONTEST BANNER		30.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/13/15	05/14/15		N
			150.00								
	Vendor Total:		750.00								
PT006 PITNEY BOWES, INC.											
15-00029 01/07/15 2015 POSTAGE MACHINE LEASE B											
	7 2015 POSTAGE MACHINE LEASE		203.20		5-01-30-425-425-202	B Postage and Express Charges	A	01/07/15	05/15/15		N
	Vendor Total:		203.20								
RN001 R.N. DEMATO											
15-00790 04/24/15 INV. 15283 CLEAR LINERS											
	1 CLEAR LINERS		382.86		G-01-41-770-000-301	B Clean Communities Program	A	04/24/15	05/14/15		N
	Vendor Total:		382.86								
RP003 RARITAN POST NO. 23											
15-00311 02/17/15 2015 MEMORIAL DAY FLOWERS											
	1 2015 MEMORIAL DAY FLOWER		400.00		5-01-30-420-420-237	B Other Equipment and Supplies	A	02/17/15	05/14/15		N
	Vendor Total:		400.00								
RT004 RED THE UNIFORM TAILOR											
15-00706 04/15/15 2015 CLOTHING ALLOWANCES											
	1 S/S FRENCH BLUE DAC/RAY SHIRTS		180.00		5-01-25-240-241-212	B Clothing and Uniforms	A	04/15/15	05/14/15		N
	2 ZIPPER ADDED TO SHIRTS		27.00		5-01-25-240-241-212	B Clothing and Uniforms	A	04/15/15	05/14/15		N
	3 US FLAG		6.00		5-01-25-240-241-212	B Clothing and Uniforms	A	04/15/15	05/14/15		N
	4 BELT 1 1/2 NYLON W/BLK STEEL		39.99		5-01-25-240-241-212	B Clothing and Uniforms	A	04/15/15	05/14/15		N
	5 S/S FRENCH BLUE DAC/RAY SHIRT		179.85		5-01-25-240-241-212	B Clothing and Uniforms	A	04/15/15	05/14/15		N

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	Date	Invoice	1099
ST008 SIGHT & SOUND THEATRES	15-00087 01/14/15 11/18/15 TRIP @ LUNCH @ MILLER	1 TICKETS FOR 12/4/15 TRIP	2,321.80	5-01-55-001-000-010		B Senior Center Trips/Events	A	01/14/15	05/14/15				N
	2 LUNCH AT MILLERS	1,498.83		5-01-55-001-000-010		B Senior Center Trips/Events	A	05/01/15	05/14/15				N
	3 TX CHARGE/SHOW TICKETS	7.00		5-01-55-001-000-010		B Senior Center Trips/Events	A	05/01/15	05/14/15				N
		3,827.63											
	Vendor Total:	3,827.63											
SK008 SKYLANDS ENERGY SERVICE	15-00897 05/13/15 INV 178267 ACCT 152568 FUELOIL	1 HEATING OIL, 5/11/15, SENIOR	1,063.33	5-01-31-447-447-250		B Heating Oil	A	05/13/15	05/14/15				N
	Vendor Total:	1,063.33											
AW003 SPOK, INC.	15-00867 05/11/15 5/15 PAGERS	1 5/15 PAGERS	16.03	5-01-26-290-290-264		B Services, Misc.	A	05/11/15	05/14/15				N
	2 5/15 PAGERS	2.29		5-09-55-502-502-264		B Services, Misc.	A	05/11/15	05/14/15				N
		18.32											
	Vendor Total:	18.32											
SB001 STAPLES BUSINESS ADVANTAGE	15-00762 04/20/15 INV. 3263668216 KEYBOARD/MOUSE	1 1/2 COST, 884426, LOGITECH	25.94	5-01-20-145-145-216		B Office Supplies	A	04/20/15	05/14/15				N
	2 1/2 COST, 884426, LOGITECH	25.93		5-01-20-130-130-216		B Office Supplies	A	04/20/15	05/14/15				N
	3 884426, LOGITECH MK520	51.87		5-09-55-502-502-216		B Office Supplies	A	04/20/15	05/14/15				N
		103.74											
	Vendor Total:	103.74											
SC001 STAVOLA ASPHALT COMPANY	15-00635 04/13/15 INV. 12175, 12176 COLD PATCH	1 3/25/15 TICKET # 32010	631.40	5-01-26-290-290-237		B Other Equipment and Supplies	A	04/13/15	05/14/15				N
	2 3/27/15 TICKET # 32289	978.60		5-01-26-290-290-237		B Other Equipment and Supplies	A	04/13/15	05/14/15				N
	3 3/27/15 TICKET # 32332	852.60		5-01-26-290-290-237		B Other Equipment and Supplies	A	04/13/15	05/14/15				N

Page No: 20

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	Excl
SC001 STAVOLA ASPHALT COMPANY	15-00635 04/13/15 INV. 12175, 12176 COLD PATCH	Continued								
	4 3/27/15 TICKET # 32341			686.00	5-01-26-290-290-237	B Other Equipment and Supplies	A	04/13/15	05/14/15	N
				3,148.60						
	Vendor Total:			3,148.60						
SU009 SUPERIOR PRINTING, INC.	15-00877 05/12/15 INV. 3039873 DEPOSIT SLIP									
	1 DS3 DEPOSIT SLIP BAOOK FORM			51.36	5-01-43-490-490-203	B Printing and Binding	A	05/12/15	05/14/15	N
	2 SHIPPING, UPS GROUND			44.48	5-01-43-490-490-203	B Printing and Binding	A	05/12/15	05/14/15	N
				95.84						
	Vendor Total:			95.84						
SF002 SWIFT FAMILY PARTNERSHIP, LP	15-00625 04/10/15 6/15 DPW FACILITY RENTAL									
	1 6/15 DPW FACILITY RENTAL			3,300.91	5-01-26-310-310-209	B Other Contractual Items	A	04/10/15	05/14/15	N
	2 6/15 DPW FACILITY RENTAL			3,300.90	5-09-55-502-502-209	B Other Contractual Items	A	04/10/15	05/14/15	N
				6,601.81						
	Vendor Total:			6,601.81						
TF003 TOM'S FORD	15-00693 04/15/15 INV. 500740 PARTS # 5									
	1 3W1Z*11691*AA RESISTOR			46.97	5-01-25-240-240-214	B Motor Vehicle Parts	A	04/15/15	05/14/15	N
	15-00698 04/15/15 INV. 499956 PARTS F.A. #2256									
	1 3C3Z*10884*AA SENDER A			25.91	5-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	04/15/15	05/14/15	N
	2 F81Z*8278*AA SWITCH A			25.98	5-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	04/15/15	05/14/15	N
				51.89						
	15-00709 04/15/15 INV. 502189, 502232 PARTS #6									
	1 9L8Z*7861203*BA PRETENSEI			112.03	5-01-25-240-240-214	B Motor Vehicle Parts	A	04/15/15	05/14/15	N
	2 7L8Z*5K483*B LINK			74.16	5-01-25-240-240-214	B Motor Vehicle Parts	A	04/15/15	05/14/15	N
				186.19						

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	Invoice	Excl
TR001 TRILENIUM AUTO RECYCLERS										
15-00708 04/15/15 INV. 116268 TRANSMISSION										
1 400-00177 1U-TRANSMISSION				700.00	5-01-25-240-240-214	B Motor Vehicle Parts	A	04/15/15 05/14/15		N
Vendor Total:				700.00						
TH003 TROPICANA HOTEL										
15-00600 04/01/15 4/26/15-4/29/15 HOTEL-(CONF.)										
1 4/26/15-4/29/15 HOTEL				225.00	5-01-20-120-120-221	B Conference and Meetings	A	04/01/15 05/14/15		N
Vendor Total:				225.00						
TR021 TRUE DJ ENTERTAINMENT										
15-00697 04/15/15 3/29/15 DJ FOR EASTER EGG HUNT										
1 3/29/15 DJ FOR EASTER EGG HUNT				225.00	5-01-28-370-370-264	B Services, Misc.	A	04/15/15 05/15/15		N
Vendor Total:				225.00						
NM002 WALLING, MICHAEL W.										
15-00827 05/04/15 (15) C.O. INSPECTIONS										
1 C.O. INSPECTIONS				300.00	5-01-22-195-195-264	B Services, Misc.	A	05/04/15 05/14/15		N
Vendor Total:				300.00						
NM001 WATER WORKS SUPPLY COMPANY										
15-00638 04/13/15 INV. IF81366, IF81406										
1 TPSHM02, 2" HYMAX COUPLING				211.08	5-09-55-502-502-234	B Plumbing/HVAC Supplies	A	04/13/15 05/14/15		N
2 TPSHM02, 2" HYMAX COUPLING				211.08	5-09-55-502-502-234	B Plumbing/HVAC Supplies	A	04/13/15 05/14/15		N
3 P218S027012, 2.70 X 12" PS				282.12	5-09-55-502-502-234	B Plumbing/HVAC Supplies	A	04/13/15 05/14/15		N
4 P218S047412, 4.74 X 12" PS				323.90	5-09-55-502-502-234	B Plumbing/HVAC Supplies	A	04/13/15 05/14/15		N
5 P218S068412, 6.84 X 12" PS				389.76	5-09-55-502-502-234	B Plumbing/HVAC Supplies	A	04/13/15 05/14/15		N
6 HN1520907, 3/4" LOW LEAD COMP				435.66	5-09-55-502-502-234	B Plumbing/HVAC Supplies	A	04/13/15 05/14/15		N
7 HN1540307, 3/4" LOW LEAD COMP				118.86	5-09-55-502-502-234	B Plumbing/HVAC Supplies	A	04/13/15 05/14/15		N
8 C10007, 3/4" X 100' TYPE K COP				437.14	5-09-55-502-502-234	B Plumbing/HVAC Supplies	A	04/13/15 05/14/15		N
9 SF93D40 4' (SF) 93D BUFFALO				270.00	5-09-55-502-502-234	B Plumbing/HVAC Supplies	A	04/13/15 05/14/15		N

Page No: 23

Vendor # Name										1099	
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void
Item Description									Enc Date	Date	Invoice
WN001 WATER WORKS SUPPLY COMPANY Continued											
15-00638 04/13/15 INV. IF81366, IF81406 Continued											
10 SF901V4' 36" BUFFALO BOX ROD 126.00 5-09-55-502-502-234 B Plumbing/HVAC Supplies A 04/13/15 05/14/15 N											
2,805.60											
Vendor Total: 2,805.60											
FS006 WEX BANK											
15-00826 05/04/15 4/15 GASOLINE											
1 4/15 GASOLINE 4,556.33 5-01-31-460-460-252 B Gasoline and Diesel Fuel A 05/04/15 05/14/15 N											
2 4/15 MONTHLY CHARGE CARD 112.00 5-01-31-460-460-252 B Gasoline and Diesel Fuel A 05/04/15 05/14/15 N											
4,668.33											
Vendor Total: 4,668.33											
Total Purchase Orders: 117 Total P.O. Line Items: 291 Total List Amount: 975,984.51 Total Void Amount: 0.00											