

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	4-01	1,872.75	0.00	0.00	0.00	1,872.75
CURRENT FUND BUDGET	5-01	212,602.35	0.00	0.00	0.00	212,602.35
WATER/SEWER OPERATING BUDGET	5-09	87,434.53	600.00	0.00	0.00	88,034.53
Year Total:	5-13	0.00	0.00	0.00	4,436.70	4,436.70
		300,036.88	600.00	0.00	4,436.70	305,073.58
ANIMAL CONTROL TRUST FUND	A-18	1,478.58	0.00	0.00	0.00	1,478.58
GENERAL CAPITAL FUND	C-04	141,115.85	0.00	0.00	0.00	141,115.85
FEDERAL AND STATE GRANTS	G-01	9,924.07	0.00	0.00	0.00	9,924.07
TRUST OTHER FUND	T-12	4,212.67	0.00	0.00	0.00	4,212.67
REC BAYFRONT IMPROVEMENT TRUST	T-14	2,612.41	0.00	0.00	0.00	2,612.41
BOARD OF RECREATION COMM. TRUS	T-16	1,948.50	0.00	0.00	0.00	1,948.50
Year Total:		8,773.58	0.00	0.00	0.00	8,773.58
WATER / SEWER CAPITAL FUND	W-08	469,686.69	0.00	0.00	0.00	469,686.69
Total of All Funds:		932,888.40	600.00	0.00	4,436.70	937,925.10

6/9/15 List

Current

\$ 224,399.17

Water

\$ 88,034.53

Project Description	Project No.	Project Total
Keyport Ministerim Food-Vari.	PB11-01ESC	800.00
Keyport Ministerim Food-Vari.	PB11-01INS	1,120.00
Keyport Ministerim Food-Var.	PB11-01PER	2,516.70
Total Of All Projects:		<u>4,436.70</u>

P.O. Type: All									
Range: First to Last									
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									
Open: N Paid: N Void: N									
Rcvd: N Held: N Aprv: Y									
Bid: Y State: Y other: Y Exempt: Y									
Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct	Type Description
Item Description									
AB001 ABERDEEN LIGHT TRUCK SERVICE									
15-00716	04/15/15	INV. 18568, 18569	INSPECTIONS						
1 NJ STATE DIESEL EMISSION TEST				5-01-26-290-290-264		83.50			B Services, Misc.
2 INSPECTION STICKER				5-01-26-290-290-264		1.50			B Services, Misc.
3 NJ STATE DIESEL EMISSION TEST				5-01-26-290-290-264		83.50			B Services, Misc.
4 INSPECTION STICKER				5-01-26-290-290-264		1.50			B Services, Misc.
						170.00			
Vendor Total:						170.00			
AL019 ALL COVERED									
15-00080	01/13/15	INV. CW-32869	INSTALL PC						
1 PC INSTALLATION SERVICES				4-01-25-240-240-238		1,010.00			B Data Processing Equipment
2 AC 3 YEAR EXTENDED WARRANTY				4-01-25-240-240-238		450.00			B Data Processing Equipment
3 SHIPPING				4-01-25-240-240-238		64.00			B Data Processing Equipment
						1,524.00			
Vendor Total:						1,524.00			
AS004 APOLLO SEWER & PLUMBING, INC.									
15-00545	03/25/15	2015 PORTAJOHN RENTALS							
3 5/1/15 SVCS. - INV. # 56127					B				
				576.94	T-14-56-850-000-801				B Recreation Bayfront Expenses
Vendor Total:						576.94			
AA002 ARTIC AIR CONDITIONING									
15-00895	05/13/15	INV. 10859-803214	FIX/START AC						
1 A/C S/8 3 UNITS ALL AUNITS IN				5-01-26-310-310-264		0.00			B Services, Misc.
2 L-ACSU A/C START UP				5-01-26-310-310-264		82.95			B Services, Misc.
3 L-ACSU2 A/C START UP				5-01-26-310-310-264		72.95			B Services, Misc.

Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
A	04/15/15	06/04/15		
A	04/15/15	06/04/15		
A	04/15/15	06/04/15		
A	04/15/15	06/04/15		
A	01/13/15	06/04/15		
A	01/13/15	06/04/15		
A	01/13/15	06/04/15		
A	03/25/15	06/04/15		
A	05/13/15	06/04/15		
A	05/13/15	06/04/15		
A	05/13/15	06/04/15		

1099	Excl
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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	Chk/Void	Invoice	1099
	Item Description								Date		Excl
AA002	ARTIC AIR CONDITIONING	Continued									
	15-00895 05/13/15 INV. 10859-803214 FIX/START AC	Continued									
	4 L-ACSU3 A/C START UP		72.95	5-01-26-310-310-264		A	05/13/15	06/04/15			N
			228.85		B Services, Misc.						
	Vendor Total:		228.85								
AH001	ASSOCIATED HUMANE SOCIETIES										
	15-00735 04/17/15 3/15 ANIMAL CONTROL-INV. 7176										
	1 3/15 ANIMAL CONTROL-INV. 7176		1,478.58	A-18-56-850-000-801	B Animal Control Expenses	A	04/17/15	06/04/15			N
	Vendor Total:		1,478.58								
AT011	ATLANTIC TOMORROWS OFFICE										
	15-00887 05/13/15 INV. CNIN455334 COST PER COPY										
	1 1/1/15-3/31/15 COST PER COPY		110.44	5-01-25-240-240-264	B Services, Misc.	A	05/13/15	06/04/15			N
	2 1/1/15-3/31/15 COST PER COPY		55.15	5-01-22-195-195-264	B Services, Misc.	A	05/13/15	06/04/15			N
	3 1/1/15-3/31/15 COST PER COPY		66.99	5-01-20-145-145-264	B Services, Misc.	A	05/13/15	06/04/15			N
	4 1/1/15-3/31/15 COST PER COPY		66.98	5-01-20-130-130-264	B Services, Misc.	A	05/13/15	06/04/15			N
	5 1/1/15-3/31/15 COST PER COPY		66.98	5-09-55-502-502-264	B Services, Misc.	A	05/13/15	06/04/15			N
	6 1/1/15-3/31/15 COST PER COPY		25.68	5-01-26-290-290-264	B Services, Misc.	A	05/13/15	06/04/15			N
			392.22								
	Vendor Total:		392.22								
B0005	BORO OF KEYPORT, PAYROLL ACCT.										
	15-01043 06/05/15 PAYROLL 6/12/15										
	1 PAYROLL 6/12/15		3,521.57	5-01-20-100-100-101	B Salaries and Wages	A	06/05/15	06/05/15			N
	2 PAYROLL 6/12/15		4,394.06	5-01-20-110-110-101	B Salaries and Wages	A	06/05/15	06/05/15			N
	3 PAYROLL 6/12/15		1,860.95	5-01-20-120-120-101	B Salaries and Wages	A	06/05/15	06/05/15			N
	4 PAYROLL 6/12/15		397.01	5-01-20-120-120-105	B Overtime	A	06/05/15	06/05/15			N
	5 PAYROLL 6/12/15		2,270.62	5-01-20-130-130-101	B Salaries and Wages	A	06/05/15	06/05/15			N
	6 PAYROLL 6/12/15		3,344.30	5-01-20-145-145-101	B Salaries and Wages	A	06/05/15	06/05/15			N
	7 PAYROLL 6/12/15		963.07	5-01-20-150-150-101	B Salaries and Wages	A	06/05/15	06/05/15			N
	8 PAYROLL 6/12/15		136.13	5-01-21-180-180-101	B Salaries and Wages	A	06/05/15	06/05/15			N
	9 PAYROLL 6/12/15		4,069.02	5-01-22-195-195-101	B Salaries and Wages	A	06/05/15	06/05/15			N
	10 PAYROLL 6/12/15		333.05	5-01-22-200-200-101	B Salaries and Wages	A	06/05/15	06/05/15			N
	11 PAYROLL 6/12/15		2,500.00	5-01-23-221-221-261	B Health Insurance	A	06/05/15	06/05/15			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
B0005 BOROUGH OF KEYPORT, PAYROLL ACCT. Continued											
15-01043 06/05/15 PAYROLL 6/12/15											
Continued											
12	PAYROLL 6/12/15		64,608.21		5-01-25-240-240-101	B Salaries and wages	A	06/05/15	06/05/15		N
13	PAYROLL 6/12/15		3,923.85		5-01-25-240-240-105	B Overtime	A	06/05/15	06/05/15		N
14	PAYROLL 6/12/15		889.80		5-01-25-240-240-106	B Special officers	A	06/05/15	06/05/15		N
15	PAYROLL 6/12/15		3,978.00		5-01-25-240-240-107	B Crossing Guards	A	06/05/15	06/05/15		N
16	PAYROLL 6/12/15		2,086.44		5-01-25-240-240-108	B Clerks	A	06/05/15	06/05/15		N
17	PAYROLL 6/12/15		2,732.15		5-01-25-240-240-109	B Regular Straight Time	A	06/05/15	06/05/15		N
18	PAYROLL 6/12/15		1,113.50		5-01-25-240-240-110	B Differential Pay	A	06/05/15	06/05/15		N
19	PAYROLL 6/12/15		814.72		5-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	06/05/15	06/05/15		N
20	PAYROLL 6/12/15		21,075.00		5-01-25-240-240-112	B Outside Contractors	A	06/05/15	06/05/15		N
21	PAYROLL 6/12/15		81.00		5-01-25-240-240-114	B Dispatchers Differential	A	06/05/15	06/05/15		N
22	PAYROLL 6/12/15		270.16		5-01-25-240-240-115	B Dispatchers Straight Time	A	06/05/15	06/05/15		N
23	PAYROLL 6/12/15		959.89		5-01-25-240-240-116	B Dispatchers Overtime	A	06/05/15	06/05/15		N
24	PAYROLL 6/12/15		2,118.88		5-01-25-265-266-101	B Salaries and wages	A	06/05/15	06/05/15		N
25	PAYROLL 6/12/15		884.62		5-01-25-275-275-101	B Salaries and wages	A	06/05/15	06/05/15		N
26	PAYROLL 6/12/15		10,193.70		5-01-26-290-290-101	B Salaries and wages	A	06/05/15	06/05/15		N
27	PAYROLL 6/12/15		134.61		5-01-26-290-290-105	B Overtime	A	06/05/15	06/05/15		N
28	PAYROLL 6/12/15		2,372.89		5-01-26-305-305-101	B Salaries and wages	A	06/05/15	06/05/15		N
29	PAYROLL 6/12/15		1,185.72		5-01-27-330-330-101	B Salaries and wages	A	06/05/15	06/05/15		N
30	PAYROLL 6/12/15		72.03		5-01-27-330-331-101	B Salaries and wages	A	06/05/15	06/05/15		N
31	PAYROLL 6/12/15		224.00		5-01-28-370-371-101	B Salaries and wages	A	06/05/15	06/05/15		N
32	PAYROLL 6/12/15		4,583.05		5-01-29-390-390-101	B Salaries and wages	A	06/05/15	06/05/15		N
33	PAYROLL 6/12/15		39.60		5-01-29-390-390-283	B DCRP - Employer Match	A	06/05/15	06/05/15		N
34	PAYROLL 6/12/15		46.88		5-01-36-471-473-283	B DCRP - Employer Match	A	06/05/15	06/05/15		N
35	PAYROLL 6/12/15		2,315.29		5-01-43-490-490-101	B Salaries and wages	A	06/05/15	06/05/15		N
36	PAYROLL 6/12/15		288.46		5-01-43-495-495-101	B Salaries and wages	A	06/05/15	06/05/15		N
37	PAYROLL 6/12/15		17,132.97		5-09-55-501-501-101	B Salaries and wages	A	06/05/15	06/05/15		N
38	PAYROLL 6/12/15		1,850.79		5-09-55-501-501-105	B Overtime	A	06/05/15	06/05/15		N
39	PAYROLL 6/12/15		791.88		G-01-41-703-010-301	B Municipal Drug Alliance - SFY 2015	A	06/05/15	06/05/15		N
40	PAYROLL 6/12/15		2,568.10		G-01-41-708-011-301	B Office on Aging Grant - 2015	A	06/05/15	06/05/15		N
41	PAYROLL 6/12/15		4,000.00		G-01-41-725-000-301	B NJ L&PS - Click it or Ticket Grant	A	06/05/15	06/05/15		N
42	PAYROLL 6/12/15		430.00		G-01-41-770-001-301	B Clean Comm 2015: Salaries and wages	A	06/05/15	06/05/15		N
43	PAYROLL 6/12/15		1,565.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/05/15	06/05/15		N
44	PAYROLL 6/12/15		352.66		5-01-29-390-390-283	B DCRP - Employer Match	A	06/05/15	06/05/15		N
45	PAYROLL 6/12/15		1,460.92		5-09-55-541-541-267	B Social Security System	A	06/05/15	06/05/15		N
46	PAYROLL 6/12/15		6,303.36		5-01-36-472-472-267	B Social Security System	A	06/05/15	06/05/15		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
CO001	CABLEVISION OF RARITAN VALLEY Continued									
	15-00994 05/26/15 ACCT. 07875-382116-01-2									
	1 ACCT. 07875-382116-01-2		59.95	5-01-31-440-440-255	B Telecommunication Charges	A	05/26/15	06/04/15		N
	Vendor Total:		312.25							
CA021	CAPT. HOWARD BOGAN									
	15-00285 02/10/15 SIGHT SEEING CRUISE			B						
	2 DEPOSIT		391.00	5-01-55-001-000-010	B Senior Center Trips/Events	A	02/10/15	06/04/15		N
	Vendor Total:		391.00							
CA032	CARSON CORPORATION, INC									
	15-00890 05/13/15 RETRN CONSTRUCTION MTR DEPOSIT									
	1 RETRN CONSTRUCTION MTR DEPOSIT		600.00	5-09-08-505-621	R Construction Meter Fees	A	05/13/15	06/04/15		N
	Vendor Total:		600.00							
CA035	CASSONE TRAILER & CONTAINER									
	15-01014 05/28/15 5/15-5/31/15 TRAILER RENT									
	1 TRAILER RENT FOR THE PERIOD OF		150.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/28/15	06/04/15		N
	Vendor Total:		150.00							
CF002	CAVANAUGH'S INC.									
	15-00084 01/14/15 2015 EXTERMINATION-BORO HALL			B						
	6 5/15 SVCS.		65.00	5-01-26-310-310-264	B Services, Misc.	A	01/14/15	06/04/15		N
	Vendor Total:		65.00							
CE005	CHUCK E. CHEESE									
	15-01028 06/01/15 7/21/15 RECREATION TRIP									
	1 7/21/15 TRIP FOR KEYPORT		349.50	T-16-56-850-000-801	B Recreation Commission Expenses	A	06/01/15	06/05/15		N
	2 GOODY BAGS		149.50	T-16-56-850-000-801	B Recreation Commission Expenses	A	06/01/15	06/05/15		N
			499.00							
	Vendor Total:		499.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
	Item Description							Date	Date	Invoice
CP004 COOPER POWER SYSTEMS										
	15-00177 01/28/15 8/14-7/15 GENERATOR MAINT.	B								
	4 5/1/15 CPS CONTRACT SERVICE		348.75	4-01-26-310-310-264	B Services, Misc.	A	01/28/15	06/04/15		N
	Vendor Total:		348.75							
CI004 COPI-RITE, INC.										
	15-00919 05/18/15 INV. 278892 COST PER COPY									
	1 2/4/15-5/4/15 COST PER COPY		115.08	5-01-20-100-100-264	B Services, Misc.	A	05/18/15	06/04/15		N
	15-00921 05/18/15 INV. 278913 COST PER COPY									
	1 2/4/15-5/5/15 COST PER COPY		333.95	5-01-28-370-371-264	B Services, Misc.	A	05/18/15	06/04/15		N
	15-00926 05/18/15 INV. 278893 COST PER COPY									
	1 1/29/15-5/4/15 COST PER COPY		53.33	5-01-22-195-195-264	B Services, Misc.	A	05/18/15	06/04/15		N
	Vendor Total:		502.36							
CE004 CULINARY EDUCATION CENTER OF										
	15-00889 05/13/15 4/20/15 LUNCHEON									
	1 4/20/15 LUNCHES		20.00	5-01-55-001-000-010	B Senior Center Trips/Events	A	05/13/15	06/04/15		N
	2 4/20/15 LUNCHES		336.00	5-01-55-001-000-010	B Senior Center Trips/Events	A	05/13/15	06/04/15		N
	3 4/20/15 DESSERTS		90.00	5-01-55-001-000-010	B Senior Center Trips/Events	A	05/13/15	06/04/15		N
	4 4/20/15 DRIVER LUNCH		9.00	5-01-55-001-000-010	B Senior Center Trips/Events	A	05/13/15	06/04/15		N
			455.00							
	Vendor Total:		455.00							
DC006 DCRP										
	15-01047 06/05/15 RETIREMENT PLAN 5/15									
	1 RETIREMENT PLAN 5/15		26.96	5-01-29-390-390-283	B DCRP - Employer Match	A	06/05/15	06/05/15		N
	2 RETIREMENT PLAN 5/15		44.34	5-01-36-471-473-283	B DCRP - Employer Match	A	06/05/15	06/05/15		N
			71.30							
	Vendor Total:		71.30							

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
DL002 DE LAGE LANDEN											
	15-00010 01/01/15 2015 COPIER LEASE-SR. CENTER	B	178.14	5-01-28-370-371-264	B Services, Misc.	A	01/01/15	06/04/15			N
	8 2015 COPIER LEASE-SR. CENTER										
	15-00011 01/02/15 2015 COPIER LEASE-ADMIN. DEPT.	B	144.36	5-01-21-180-180-264	B Services, Misc.	A	01/01/15	06/04/15			N
	12 2015 COPIER LEASE-ADMIN. DEPT.		45.59	5-09-55-502-502-264	B Services, Misc.	A	01/01/15	06/04/15			N
	13 2015 COPIER LEASE-ADMIN. DEPT.		189.95								N
	Vendor Total:		368.09								
FD002 DEARBORN NATIONAL LIFE											
	15-01023 06/01/15 6/15 LIFE INSURANCE		244.76	5-01-23-220-220-261	B Health Insurance	A	06/01/15	06/04/15			N
	1 6/15 LIFE INSURANCE		61.19	5-09-55-502-502-261	B Health Insurance	A	06/01/15	06/04/15			N
	2 6/15 LIFE INSURANCE		305.95								
	Vendor Total:		305.95								
DI007 DIRECT ENERGY BUSINESS											
	15-00949 05/19/15 INV. H15029809 CONS. FIRE ng		110.33	5-01-31-446-446-256	B Natural Gas	A	05/19/15	06/04/15			N
	1 ACCT. 614072/614891										
	15-00950 05/19/15 INV. H15029808 DPW METER 18 ng		44.88	5-01-31-446-446-256	B Natural Gas	A	05/19/15	06/04/15			N
	1 ACCT. 614072/614887		44.87	5-09-55-502-502-256	B Natural Gas	A	05/19/15	06/04/15			N
	2 ACCT. 614072/614887		89.75								
	Vendor Total:		305.95								
15-00951 05/19/15 INV. H15029810 DPW METER 19											
	1 ACCT. 614072/614886		72.00	5-01-31-446-446-256	B Natural Gas	A	05/19/15	06/04/15			N
	2 ACCT. 614072/614886		72.00	5-09-55-502-502-256	B Natural Gas	A	05/19/15	06/04/15			N
			144.00								
	Vendor Total:		305.95								
15-00952 05/19/15 INV. H15029811 BORO HALL ng											
	1 ACCT. 614072/614882		47.76	5-01-31-446-446-256	B Natural Gas	A	05/19/15	06/04/15			N
	2 ACCT. 614072/614882		23.52	5-09-55-502-502-256	B Natural Gas	A	05/19/15	06/04/15			N
			71.28								

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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	
EW007 EMILCOTT	15-00789 04/24/15 INV 150477 INSPECT SITE (ODOR) Continued	2 SUPPLIES, TRAVEL, MISC.	5-01-26-310-310-264	28.50 728.50		B Services, Misc.	A	04/24/15	06/04/15			N
	Vendor Total:			728.50								
FC004 F & C AUTOMOTIVE SUPPLY, INC.	15-00803 04/27/15 PARTS FOR K-9 & SHOP	1 PLED23AE METAL LED PENLIGHT 2 765-2661 LEAK DETECT DYE-OIL 3 7-3093 POWER STEERING PULLEY 4 38-1131 REMAN STEERING PUMP 5 38-1131 CORE DEPOSIT 6 38-1131 CORE DEPOSIT RETURNED	5-01-26-290-290-214 5-01-26-290-290-214 5-01-26-290-290-214 5-01-26-290-290-214 5-01-26-290-290-214 5-01-26-290-290-214	8.02 27.56 24.50 48.07 55.60 55.60- 108.15		B Motor Vehicle Parts B Motor Vehicle Parts B Motor Vehicle Parts B Motor Vehicle Parts B Motor Vehicle Parts B Motor Vehicle Parts	A A A A A A	04/27/15 04/27/15 04/27/15 04/27/15 04/27/15 04/27/15	06/04/15 06/04/15 06/04/15 06/04/15 06/04/15 06/04/15			N N N N N N N
	Vendor Total:			108.15								
FU002 FUTURE SANITATION, INC.	15-00868 05/11/15 5/15 GARBAGE CONTRACTUAL	1 5/15 GARBAGE CONTRACTUAL	5-01-26-305-307-210	17,625.00		B Contractual Services	A	05/11/15	06/04/15			N
	15-00914 05/18/15 30 YD. ROLL OFF - LEAVES	1 30 YD. ROLL OFF - LEAVES	5-01-26-305-305-264	675.00		B Services, Misc.	A	05/18/15	06/04/15			N
	Vendor Total:			18,300.00								
GI001 GANN LAW BOOKS PUBLISHERS	15-00885 05/12/15 2015 NJ POLICE MANUAL PULICAT.	1 2015 NJ POLICE MANUAL 2 POSTAGE	5-01-43-490-490-213 5-01-43-490-490-213	126.00 8.50 134.50		B Books and Publications B Books and Publications	A A	05/12/15 05/12/15	06/04/15 06/04/15			N N
	Vendor Total:			134.50								

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
								Date	Date		Excl
GE005 GENERAL PLUMBING SUPPLY											
15-00748 04/17/15 INV S5752927.001 BUSHINGS/TAPE											
1 34X12BRHBLF*B-8U04031F			27.30		5-01-26-290-290-237	B Other Equipment and Supplies	A	04/17/15	06/04/15		N
2 12TT (TF03520) (W1001004)			2.11		5-01-26-290-290-237	B Other Equipment and Supplies	A	04/17/15	06/04/15		N
			29.41								
15-00794 04/24/15 INV S5796296.001, S5802977.001											
1 MR5144 MISSION CPLG FERN105144			8.23		5-09-55-502-502-234	B Plumbing/HVAC Supplies	A	04/24/15	06/04/15		N
2 MR0288 MISSION CPLF FERCC18X8			41.15		5-09-55-502-502-234	B Plumbing/HVAC Supplies	A	04/24/15	06/04/15		N
			49.38								
Vendor Total:			78.79								
HA001 HACH COMPANY											
15-00699 04/15/15 INV 9297993 LAB TESTING SUPPLY											
1 5444301, KIT, CL17 PRE-ASSY			206.00		5-09-55-502-502-237	B Other Equipment and Supplies	A	04/15/15	06/04/15		N
2 2105569, DPD FREE CHLORINE RGT			100.95		5-09-55-502-502-237	B Other Equipment and Supplies	A	04/15/15	06/04/15		N
3 FREIGHT CHARGES			30.89		5-09-55-502-502-237	B Other Equipment and Supplies	A	04/15/15	06/04/15		N
			337.84								
Vendor Total:			337.84								
HB001 HELEFRICH BUS COMPANY											
15-00144 01/21/15 2015 ATLANTIC CITY BUSES											
5 5/20/15 BUS ATLANTIC CITY			750.00		5-01-55-001-000-010	B Senior Center Trips/Events	A	01/21/15	06/04/15		N
Vendor Total:			750.00								
HP001 HEWLETT PACKARD											
15-00482 03/20/15 INV 55684002 COMPUTER CODE ENF											
1 # J6032UT#ABA, SMARTBUY - HP			639.00		5-01-22-195-195-238	B Data Processing Equipment	A	03/20/15	06/04/15		N
15-00819 04/28/15 INV. 36235861 COLOR PRINTER											
1 CF385A#BGJ, HP COLOR LASERJET			506.95		5-01-25-240-240-232	B Office Equipment	A	04/28/15	06/04/15		N
Vendor Total:			1,145.95								

JM001 J. MANZO RECYCLING CO., LLC
15-00802 04/27/15 INV. 30758 3/4" BLEND
1 4/6/15 TICKET # 1826, 3/4"

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
JC001 JCP & L COMPANY											Excl
15-00967 05/26/15 20 00 00 0224 7 1 5/13/15			2.82	5-09-55-502-502-251	B Electricity	A	05/26/15	06/04/15			N
1 20 00 00 0224 7 1 5/13/15					B Electricity	A	05/26/15	06/04/15			N
2 PERRY STREET			1,254.22	5-09-55-502-502-251	B Electricity	A	05/26/15	06/04/15			N
3 SEWAGE PUMP STATION-CEDAR ST.			170.33	5-09-55-502-502-251							
			1,427.37								
15-00968 05/26/15 5/15 STREET LIGHTING											
1 10 00 08 3440 1 0 5/15 STREET			2,226.86	5-01-31-435-435-253	B Street Lighting	A	05/26/15	06/04/15			N
2 10 00 08 3441 4 3 5/15 STREET			5,815.77	5-01-31-435-435-253	B Street Lighting	A	05/26/15	06/04/15			N
			8,042.63								
15-01041 06/05/15 5/15 ELECTRIC											
1 10 00 09 4559 2 2			24.75	5-01-31-430-430-251	B Electricity	A	06/05/15	06/05/15			N
2 10 00 32 9906 2 2			31.14	5-01-31-435-435-253	B Street Lighting	A	06/05/15	06/05/15			N
3 10 00 32 9907 0 5			34.03	5-01-31-435-435-253	B Street Lighting	A	06/05/15	06/05/15			N
4 10 00 10 1066 2 1			14.55	5-01-31-435-435-253	B Street Lighting	A	06/05/15	06/05/15			N
5 10 00 76 9754 2 2			21.67	5-01-31-435-435-253	B Street Lighting	A	06/05/15	06/05/15			N
6 10 00 76 9753 9 8			10.83	5-01-31-435-435-253	B Street Lighting	A	06/05/15	06/05/15			N
7 10 00 80 4648 9 2			27.67	5-01-31-435-435-253	B Street Lighting	A	06/05/15	06/05/15			N
8 10 00 82 6162 7 5			59.12	5-01-31-435-435-253	B Street Lighting	A	06/05/15	06/05/15			N
9 10 01 03 8474 0 4			3.76	5-01-31-435-435-253	B Street Lighting	A	06/05/15	06/05/15			N
10 10 01 03 2431 9 0			376.56	5-01-31-435-435-253	B Street Lighting	A	06/05/15	06/05/15			N
			604.08								
15-01042 06/05/15 10 00 57 23 7 2 6/2/15											
1 10 00 57 23 7 2 6/2/15			1,158.78	5-01-31-430-430-251	B Electricity	A	06/05/15	06/05/15			N
2 10 00 57 23 7 2 6/2/15			570.74	5-09-55-502-502-251	B Electricity	A	06/05/15	06/05/15			N
			1,729.52								
Vendor Total:			11,803.60								
KA001 KALDOR EMERGENCY LIGHTS											
15-00835 05/04/15 INV. 1419 LIGHTBAR CAR #6											
1 CODE 3:21TR48, LED FULL SIZE			500.00	5-01-25-240-240-214	B Motor vehicle parts	A	05/04/15	06/04/15			N
Vendor Total:			500.00								

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
KN004 KEYPORT MINISTERIUM FOOD											
		15-00911 05/14/15 REFUND BAL. ESCROW FUNDS 11-01	1 REFUND UNUSED BALANCE ESCROW	800.00	PB11-01ESC	P Keyport Ministerim Food-Vari.	A	05/14/15 06/04/15			N
		15-00912 05/14/15 REFUND UNUSED INSP. FEE 11-01	1 REFUND UNUSED BALANCE	1,120.00	PB11-01INS	P Keyport Ministerim Food-Vari.	A	05/14/15 06/04/15			N
		15-00913 05/14/15 REFUND PERFORMANCE BOND 11-01	1 REFUND PERFORMANCE BOND	2,516.70	PB11-01PER	P Keyport Ministerim Food-Var.	A	05/14/15 06/04/15			N
		Vendor Total:		4,436.70							
LA017 LANGUAGE SERVICES ASSOCIATES											
		15-00894 05/13/15 INV. 0313500 TELEPHONIC CHGS.	1 4/1/15-4/30/15 TELEPHONIC	10.50	5-01-43-490-264	B Services, Misc.	A	05/13/15 06/04/15			N
		Vendor Total:		10.50							
LA002 LANIGAN ASSOCIATES, INC											
		15-00833 05/04/15 INV 90117, 90128, 90129, 90130	1 STRION BATTERY	24.95	5-01-25-240-241-212	B Clothing and Uniforms	A	05/04/15 06/04/15			N
			2 TACTICAL KEY RING	8.95	5-01-25-240-241-212	B Clothing and Uniforms	A	05/04/15 06/04/15			N
			3 5.11 GLOVES	32.95	5-01-25-240-241-212	B Clothing and Uniforms	A	05/04/15 06/04/15			N
			4 SS SHIRT	45.00	5-01-25-240-241-212	B Clothing and Uniforms	A	05/04/15 06/04/15			N
			5 W/PATCH	3.50	5-01-25-240-241-212	B Clothing and Uniforms	A	05/04/15 06/04/15			N
			6 W/FLAG	2.00	5-01-25-240-241-212	B Clothing and Uniforms	A	05/04/15 06/04/15			N
			7 GUNMETAL BUTTONS	5.00	5-01-25-240-241-212	B Clothing and Uniforms	A	05/04/15 06/04/15			N
			8 SS SHIRT	90.00	5-01-25-240-241-212	B Clothing and Uniforms	A	05/04/15 06/04/15			N
			9 W/PATCH	7.00	5-01-25-240-241-212	B Clothing and Uniforms	A	05/04/15 06/04/15			N
			10 W/FLAG	4.00	5-01-25-240-241-212	B Clothing and Uniforms	A	05/04/15 06/04/15			N
			11 GUNMETAL BUTTONS	10.00	5-01-25-240-241-212	B Clothing and Uniforms	A	05/04/15 06/04/15			N
			12 NAMEPLATE "J. RUTH"	10.00	5-01-25-240-241-212	B Clothing and Uniforms	A	05/04/15 06/04/15			N
			13 BADGE	50.00	5-01-25-240-241-212	B Clothing and Uniforms	A	05/04/15 06/04/15			N
			14 XL VEST CARRIER	79.00	5-01-25-240-241-212	B Clothing and Uniforms	A	05/04/15 06/04/15			N
			15 BADGE	25.00	5-01-25-240-241-212	B Clothing and Uniforms	A	05/04/15 06/04/15			N
			16 BALL CAP W/EMBROIDERY	20.00	5-01-25-240-241-212	B Clothing and Uniforms	A	05/04/15 06/04/15			N
			17 SS SHIRT	45.00	5-01-25-240-241-212	B Clothing and Uniforms	A	05/04/15 06/04/15			N
			18 GUNMETAL BUTTONS	5.00	5-01-25-240-241-212	B Clothing and Uniforms	A	05/04/15 06/04/15			N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice Excl
LA002 LANIGAN ASSOCIATES, INC	15-00833 05/04/15 INV 90117, 90128, 90129, 90130 Continued								
	19 PATCH	3.50		5-01-25-240-241-212	B Clothing and uniforms	A	05/04/15 06/04/15		N
	20 FLAG	2.00		5-01-25-240-241-212	B Clothing and uniforms	A	05/04/15 06/04/15		N
	21 ZIPPER	8.00		5-01-25-240-241-212	B Clothing and uniforms	A	05/04/15 06/04/15		N
		480.85							
15-00836 05/04/15 INV. 90131, 90132 INITIAL ISSUE									
	1 TEK3 W/STRIPE (CLASS B)	95.00		5-01-25-240-240-223	B Uniform Allowance	A	05/04/15 06/04/15		N
	2 TEK 3 LS CLASS B SHIRT	50.00		5-01-25-240-240-223	B Uniform Allowance	A	05/04/15 06/04/15		N
	3 TEK 3 SS CLASS B SHIRT	45.00		5-01-25-240-240-223	B Uniform Allowance	A	05/04/15 06/04/15		N
	4 PATCH	7.00		5-01-25-240-240-223	B Uniform Allowance	A	05/04/15 06/04/15		N
	5 FLAG	4.00		5-01-25-240-240-223	B Uniform Allowance	A	05/04/15 06/04/15		N
	6 BADGE	50.00		5-01-25-240-240-223	B Uniform Allowance	A	05/04/15 06/04/15		N
	7 NAME	10.00		5-01-25-240-240-223	B Uniform Allowance	A	05/04/15 06/04/15		N
	8 COLLAR BRASS NJ/PD	18.00		5-01-25-240-240-223	B Uniform Allowance	A	05/04/15 06/04/15		N
	9 DRESS BLOUSE	350.00		5-01-25-240-240-223	B Uniform Allowance	A	05/04/15 06/04/15		N
	10 PATCH	3.50		5-01-25-240-240-223	B Uniform Allowance	A	05/04/15 06/04/15		N
	11 FLAG	2.00		5-01-25-240-240-223	B Uniform Allowance	A	05/04/15 06/04/15		N
	12 BW SHOULDER STRAP	39.95		5-01-25-240-240-223	B Uniform Allowance	A	05/04/15 06/04/15		N
	13 BW DORINGS	14.95		5-01-25-240-240-223	B Uniform Allowance	A	05/04/15 06/04/15		N
	14 TEK3 W/STRIPE (CLASS B)	95.00		5-01-25-240-240-223	B Uniform Allowance	A	05/04/15 06/04/15		N
	15 TEK 3 LS CLASS B SHIRT	50.00		5-01-25-240-240-223	B Uniform Allowance	A	05/04/15 06/04/15		N
	16 TEK 3 SS CLASS B SHIRT	45.00		5-01-25-240-240-223	B Uniform Allowance	A	05/04/15 06/04/15		N
	17 PATCH	7.00		5-01-25-240-240-223	B Uniform Allowance	A	05/04/15 06/04/15		N
	18 FLAG	4.00		5-01-25-240-240-223	B Uniform Allowance	A	05/04/15 06/04/15		N
	19 BADGE	50.00		5-01-25-240-240-223	B Uniform Allowance	A	05/04/15 06/04/15		N
	20 NAME	10.00		5-01-25-240-240-223	B Uniform Allowance	A	05/04/15 06/04/15		N
	21 COLLAR BRASS NJ/PD	18.00		5-01-25-240-240-223	B Uniform Allowance	A	05/04/15 06/04/15		N
	22 DRESS BLOUSE	380.00		5-01-25-240-240-223	B Uniform Allowance	A	05/04/15 06/04/15		N
	23 PATCH	3.50		5-01-25-240-240-223	B Uniform Allowance	A	05/04/15 06/04/15		N
	24 FLAG	2.00		5-01-25-240-240-223	B Uniform Allowance	A	05/04/15 06/04/15		N
	25 BW SHOULDER STRAP	39.95		5-01-25-240-240-223	B Uniform Allowance	A	05/04/15 06/04/15		N
	26 BW DORINGS	14.95		5-01-25-240-240-223	B Uniform Allowance	A	05/04/15 06/04/15		N
		1,408.80							

Vendor Total: 1,889.65

[illegible]

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	
RW005 MIGHTSCH, RENATE & WILHELM	15-01019 05/29/15 REFUND CORNUCOPIA TRIP	1 REFUND CORNUCOPIA TRIP	5-01-55-001-000-010	130.00		B Senior Center Trips/Events	A	05/29/15	06/04/15			N
	Vendor Total:			130.00								
MC108 MONMOUTH COUNTY FIRE PREV.	15-00540 03/24/15 2015 DUES-N.VECCHIO, K. MARR	1 2015 ANNUAL MEMBERSHIP DUES	5-01-25-265-266-224	60.00		B Professional Assoc. Dues	A	03/24/15	06/04/15			N
	Vendor Total:			60.00								
MT004 MONMOUTH TELECOM	15-01055 06/05/15 ACCT 35652 INV. 234974 6/1/15	1 ACCT 35652 INV. 234974 6/1/15	5-01-31-440-440-254	1,847.97		B Telephone Charges	A	06/05/15	06/05/15			N
	Vendor Total:			1,847.97								
MO024 MONSTER MINI GOLF	15-01025 06/01/15 7/2/15 MINI GOLF TRIP	1 7/2/15 MINI GOLF TRIP FOR	T-16-56-850-000-801	600.00		B Recreation Commission Expenses	A	06/01/15	06/05/15			N
	Vendor Total:			600.00								
NE008 NELLIS, DENISE - PETTY CASH	15-00961 05/20/15 PETTY CASH REIMBURSEMENT	1 PETTY CASH REIMBURSEMENT	5-01-20-120-120-216	3.21		B Office Supplies	A	05/20/15	06/04/15			N
	2 PETTY CASH REIMBURSEMENT		5-01-25-265-265-227	60.00		B Licenses and Fees	A	05/20/15	06/04/15			N
	3 PETTY CASH REIMBURSEMENT		5-01-20-100-100-237	8.56		B Other Equipment and Supplies	A	05/20/15	06/04/15			N
	4 PETTY CASH REIMBURSEMENT		5-01-25-265-266-216	41.60		B Office Supplies	A	05/20/15	06/04/15			N
	5 PETTY CASH REIMBURSEMENT		5-01-26-310-310-233	13.53		B Electrical & Lighting Supplies	A	05/20/15	06/04/15			N
	6 PETTY CASH REIMBURSEMENT		5-09-55-502-502-202	63.25		B Postage and Express Charges	A	05/20/15	06/04/15			N
	Vendor Total:			190.15								

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 Ext]
NE004 NELLIS, SAMANTHA	15-00924 05/18/15 2015 MAYOR'S GRADUATION AWARD	1 2015 MAYOR'S GRADUATION AWARD	250.00	5-01-20-110-110-264	B Services, Misc.	A	05/18/15 06/04/15			N
	15-01039 06/05/15 2015 REC. GRADUATION AWARD	1 2015 RECREATION GRADUATION	125.00	5-01-28-370-370-264	B Services, Misc.	A	06/05/15 06/05/15			N
	Vendor Total:		375.00							
NJ006 NJ NATURAL GAS COMPANY	15-00945 05/19/15 01-2301-0160-13 CONS. FIRE	1 01-2301-0160-13 CONS. FIRE	138.35	5-01-31-446-446-256	B Natural Gas	A	05/19/15 06/04/15			N
	15-00946 05/19/15 03-2326-8486-17 DPW METER 18	1 03-2326-8486-17 DPW METER 18	98.97	5-01-31-446-446-256	B Natural Gas	A	05/19/15 06/04/15			N
	2 03-2326-8486-17 DPW METER 18		98.96	5-09-55-502-502-256	B Natural Gas	A	05/19/15 06/04/15			N
			197.93							
	15-00947 05/19/15 03-2326-8488-10 DPW METER 19	1 03-2326-8488-10 DPW METER 19	86.46	5-01-31-446-446-256	B Natural Gas	A	05/19/15 06/04/15			N
	2 03-2326-8488-10 DPW METER 19		86.46	5-09-55-502-502-256	B Natural Gas	A	05/19/15 06/04/15			N
			172.92							
	15-00948 05/19/15 22-0008-6506-17 BORO HALL	1 22-0008-6506-17 BORO HALL	117.63	5-01-31-446-446-256	B Natural Gas	A	05/19/15 06/04/15			N
	2 22-0008-6506-17 BORO HALL		57.93	5-09-55-502-502-256	B Natural Gas	A	05/19/15 06/04/15			N
			175.56							
	15-00989 05/26/15 01-2301-1590-14 FIRE PATROL	1 01-2301-1590-14 FIRE PATROL	48.86	5-01-31-446-446-256	B Natural Gas	A	05/26/15 06/04/15			N
	15-00990 05/26/15 22-0005-3920-9Y LINCOLN HOSE	1 22-0005-3920-9Y LINCOLN HOSE	43.98	5-01-31-446-446-256	B Natural Gas	A	05/26/15 06/04/15			N
	15-00991 05/26/15 01-2301-1752-17 SENIOR CENTER	1 01-2301-1752-17 SENIOR CENTER	44.53	5-01-31-446-446-256	B Natural Gas	A	05/26/15 06/04/15			N

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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 Enc Date Date	Chk/Void Date	Invoice
NJ006	NJ NATURAL GAS COMPANY Continued							
	15-00995 05/27/15 05-2331-2105-11 LIBERTY HOSE							
	1 05-2331-2105-11 LIBERTY HOSE	48.32	5-01-31-446-446-256	B Natural Gas	A	05/27/15	06/04/15	N
	15-00996 05/27/15 05-2332-4000-18 FIRST AID							
	1 05-2332-4000-18 FIRST AID	207.46	5-01-31-446-446-256	B Natural Gas	A	05/27/15	06/04/15	N
	Vendor Total:	1,077.91						
NJ001	NJ STATE LEAGUE OF MUNIC.							
	15-00775 04/24/15 5/5/15 SEMINAR-S. PEZARRAS							
	1 5/5/15 SEMINAR "A REVIEW OF	55.00	5-01-20-150-150-222	B Education and Training	A	04/24/15	06/04/15	N
	Vendor Total:	55.00						
ND006	NORTH AMERICAN PIPELINE							
	15-00829 05/04/15 SANITARY SEWER UPGRADE-PHASE 3		B					
	2 PAYMENT # 1	48,643.35	W-08-09-008-000-921	B Section 2:20 Costs	A	05/04/15	06/04/15	N
	Vendor Total:	48,643.35						
OC003	O'CONNOR, JUDY							
	15-00922 05/18/15 REFUND: CORNUCOPIA PRINCESS							
	1 REFUND: CORNUCOPIA PRINCESS	145.00	5-01-55-001-000-010	B Senior Center Trips/Events	A	05/18/15	06/04/15	N
	Vendor Total:	145.00						
ON002	ONE CALL CONCEPTS							
	15-00898 05/13/15 INV. 5045087 4/15 SVCS.							
	1 REGULAR LOCATES	66.96	5-01-26-290-290-264	B Services, Misc.	A	05/13/15	06/04/15	N
	Vendor Total:	66.96						
ON003	ONE SOURCE OF NEW JERSEY LLC							
	15-00636 04/13/15 INV. 2005 BOLTS/WASHERS/ETC.							
	1 D822005, 16-14, BLUE, NYLON	19.28	5-01-26-290-290-237	B Other Equipment and Supplies	A	04/13/15	06/04/15	N
	2 D922005, 16-14 GA. BUTT HEAT	20.32	5-01-26-290-290-237	B Other Equipment and Supplies	A	04/13/15	06/04/15	N
	3 012320, 14 X 3/4 PH PA HD	9.88	5-01-26-290-290-237	B Other Equipment and Supplies	A	04/13/15	06/04/15	N

Vendor # Name		Contract PO Type		1099		
PO #	PO Date Description	Amount	Charge Account	Stat/Chk	First Rcvd	Chk/Void
Item Description				Date	Date	Date
	Acct Type Description			Enc Date	Date	Invoice
						Exc

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
	Item Description							Date	Date		Excl
PP006	PANTHER PRESS										
	P4-01287 06/27/14 INV. 5239 PRINTING & SUPPLIES										
	1 MISC. PRINTING & SUPPLIES	659.78	G-01-41-703-009-301	B Municipal Drug Alliance - 2013	A	06/27/14	06/04/15				N
	Vendor Total:	659.78									
PP003	POSTMASTER OF KEYPORT										
	15-01018 05/29/13 (3) ROLLS STAMPS										
	1 ROLLS OF 100, STAMPS	147.00	5-01-28-370-371-202	B Postage and Express Charges	A	05/29/15	06/04/15				N
	Vendor Total:	147.00									
PR008	PRECISE CONSTRUCTION, INC.										
	P3-01085 05/29/13 RECONSTRUCTION OF OSBORN ST.			B							
	6 PAYMENT # 5 - FINAL PAYMENT	28,227.05	C-04-12-008-000-922	B Capital Project Costs	A	05/29/13	06/04/15				N
	Vendor Total:	28,227.05									
RN001	R.N. DEMATO										
	15-00788 04/24/15 INV. 15262, 15263 CLEAN SUPPLY										
	1 LAVENDAR CLEANER	119.98	5-01-26-310-310-215	B Janitorial Supplies	A	04/24/15	06/04/15				N
	2 TOILET TISSUE/96 SOFT	226.52	5-01-26-310-310-215	B Janitorial Supplies	A	04/24/15	06/04/15				N
	3 TOWELS	110.00	5-01-26-310-310-215	B Janitorial Supplies	A	04/24/15	06/04/15				N
	4 AREA MOPS	71.88	5-01-26-310-310-215	B Janitorial Supplies	A	04/24/15	06/04/15				N
	5 XL CLEAR LINERS/XHD	382.86	5-01-26-310-310-215	B Janitorial Supplies	A	04/24/15	06/04/15				N
		911.24									
	Vendor Total:	911.24									
RT004	RED THE UNIFORM TAILOR										
	15-00834 05/04/15 INV. 0A256544 CLOTHING-DIXON										
	1 S/S NAVY BLUE RIP STOP CLASS C	79.90	5-01-25-240-241-212	B Clothing and uniforms	A	05/04/15	06/04/15				N
	2 NAME STRIP - EMBROIDERED	16.00	5-01-25-240-241-212	B Clothing and uniforms	A	05/04/15	06/04/15				N
	3 BDGE DIRECT EMBROIDERED W/NJ	21.90	5-01-25-240-241-212	B Clothing and uniforms	A	05/04/15	06/04/15				N
	4 S/S FRENCH BLUE DACRAY SHIRT	239.80	5-01-25-240-241-212	B Clothing and uniforms	A	05/04/15	06/04/15				N
	5 ZIPPER ADDED TO SHIRTS	42.00	5-01-25-240-241-212	B Clothing and uniforms	A	05/04/15	06/04/15				N
	6 SGT STRIPE REG STYLE (PAIRS)	27.00	5-01-25-240-241-212	B Clothing and uniforms	A	05/04/15	06/04/15				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
RT004 RED THE UNIFORM TAILOR	15-00834 05/04/15 INV. 0A256544 CLOTHING-DIXON	Continued										
	7 US FLAG			12.00	5-01-25-240-241-212	B Clothing and uniforms	A	05/04/15	06/04/15			N
				438.60								
	Vendor Total:			438.60								
RU005 RUTGERS, THE STATE UNIVERSITY	15-00843 05/06/15 COURSE PW-1303-SP15-1											
	1 COURSE PW-1303-SP15-1			557.00	5-01-26-290-290-222	B Education and Training	A	05/06/15	06/04/15			N
	Vendor Total:			557.00								
SB005 S. BROTHERS, INC.	15-00785 04/24/15 LUPPATATONG AVE IMP-PHASE II											
	2 PAYMENT # 1			100,949.80	C-04-13-006-000-922	B Capital Project Costs	A	04/24/15	06/04/15			N
	Vendor Total:			100,949.80								
SW001 SHERWIN-WILLIAMS COMPANY	15-00793 04/24/15 INV. 9628-0 SPRAY MACHINE											
	1 TITAN SPEEDFLOW POWER LINER			3,550.00	C-04-14-008-000-922	B Capital Project Costs	A	04/24/15	06/04/15			N
	Vendor Total:			3,550.00								
SW002 SHORELANDS WATER COMPANY	15-01056 06/05/15 6/1/15-5/31/15 WATER SVCS.											
	1 6/1/15-5/31/15 WATER SVCS.			57,083.70	5-09-55-504-504-000	B ACQUISITION OF WATER	A	06/05/15	06/05/15			N
	Vendor Total:			57,083.70								
SA005 SOUTH AMBOY ARENA, INC.	15-01027 06/01/15 7/16/15 ROLLER SKATING TRIP											
	1 7/16/15 ROLLER SKATING TRIP			400.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	06/01/15	06/05/15			N
	Vendor Total:			400.00								

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	
AW003 SPOK, INC.	15-01057 06/05/15 6/15 PAGERS	1 6/15 PAGERS	5-01-26-290-264	16.03		B Services, Misc.	A	06/05/15	06/05/15			N
	2 6/15 PAGERS		5-09-55-502-502-264	2.29		B Services, Misc.	A	06/05/15	06/05/15			N
				18.32								
	Vendor Total:			18.32								
SB001 STAPLES BUSINESS ADVANTAGE	15-00782 04/24/15 INV. 3264712594, 3264712599	1 196329, ADAMS MONEY/RENT	5-01-25-240-240-216	28.77		B Office Supplies	A	04/24/15	06/04/15			N
		2 661825, CANON TONER CARTRIDGE	5-01-25-240-240-216	144.40		B Office Supplies	A	04/24/15	06/04/15			N
		3 HSM314, SHREDDER OIL, 16 OZ.	5-01-25-240-240-216	27.78		B Office Supplies	A	04/24/15	06/04/15			N
		4 221689, STAPLES TOP-TAB FOLDER	5-01-25-240-240-216	59.84		B Office Supplies	A	04/24/15	06/04/15			N
		5 854847, STAPLES OOPS!	5-01-25-240-240-216	8.61		B Office Supplies	A	04/24/15	06/04/15			N
		6 232827, ROLODEX METAL ROTARY	5-01-25-240-240-216	23.05		B Office Supplies	A	04/24/15	06/04/15			N
		7 704358, STAPLES HEAVY DUTY	5-01-25-240-240-216	51.28		B Office Supplies	A	04/24/15	06/04/15			N
		8 459796, ZEBRA SARASA GEL	5-01-25-240-240-216	11.06		B Office Supplies	A	04/24/15	06/04/15			N
				354.79								
	Vendor Total:			354.79								
JS001 SUDYKA, JOEY	15-00146 01/21/15 5/21/15 SOLOIST PERFORMANCE	1 5/21/15 SOLOIST PERFORMANCE	5-01-55-001-000-010	375.00		B Senior Center Trips/Events	A	01/21/15	06/04/15			N
	Vendor Total:			375.00								
TT004 T&T COMMONWEALTH CONSTRUCTION	P4-02280 11/19/14 PHASE II USDA W/S DIST./SEWER	6 PAYMENT # 5	W-08-14-006-000-922	421,043.34		B Capital Costs - water Distrib. Imprvts.	A	11/19/14	06/05/15			N
	Vendor Total:			421,043.34								
TC005 TCTA MEMBERSHIP SERVICES	15-00376 03/06/15 2015 SPRING CONFERENCE	1 2015 SPRING CONFERENCE	5-01-20-145-145-221	192.50		B Conference and Meetings	A	03/06/15	06/04/15			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	1009 Excl
TC005 TCTA MEMBERSHIP SERVICES	Continued									
15-00376 03/06/15 2015 SPRING CONFERENCE	Continued									
2 2015 SPRING CONFERENCE		192.50	5-09-55-502-502-221		B Conference and Meetings	A	03/10/15	06/04/15		N
		385.00								
Vendor Total:		385.00								
WT001 TOOKER, WENDY - PETTY CASH										
15-00969 05/26/15 PETTY CASH REIMBURSEMENT										
1 PETTY CASH REIMBURSEMENT		72.29	5-01-28-370-371-264		B Services, Misc.	A	05/26/15	06/04/15		N
2 PETTY CASH REIMBURSEMENT		57.76	5-01-28-370-371-216		B Office Supplies	A	05/26/15	06/04/15		N
3 PETTY CASH REIMBURSEMENT		44.00	G-01-41-708-011-301		B Office on Aging Grant - 2015	A	05/26/15	06/04/15		N
		174.05								
Vendor Total:		174.05								
TH004 TRADING HUT ARMY & NAVY										
15-00485 03/20/15 INV. 658873 CLOTHING-RENDINA										
1 WORK SOCKS		41.97	5-01-25-240-241-212		B Clothing and uniforms	A	03/20/15	06/04/15		N
Vendor Total:		41.97								
TS003 TREASURER, STATE OF NJ										
15-00943 05/19/15 ENVIRONMENTAL REGULATIONS										
1 7/1/14-6/30/15 STORMWATER		2,000.00	5-09-55-502-502-227		B Licenses and Fees	A	05/19/15	06/04/15		N
Vendor Total:		2,000.00								
TS009 TREASURER, STATE OF NJ										
15-01030 06/03/15 1ST QTR 2015-MARR. LIC./CIV. UN.										
1 MARRIAGE LICENSE FEES & CIVIL		400.00	T-12-56-850-000-801		B State Marriage License Fee	A	06/03/15	06/04/15		N
Vendor Total:		400.00								
UL001 ULINE										
15-00526 03/24/15 ELECTRIC PALLET TRUCK										
1 H-4709, "BIG JOE" ELECTRIC		3,495.00	5-09-55-502-502-237		B Other Equipment and Supplies	A	03/24/15	06/04/15		N

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Vendor # Name		PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
		Item Description							Date	Date		Ext]
UL001	ULINE	Continued										
15-00526	03/24/15	ELECTRIC PALLET TRUCK	Continued									
2	FREIGHT			79.68	5-09-55-502-502-237	B Other Equipment and Supplies	A	05/14/15	06/04/15			N
				3,574.68								
		Vendor Total:		3,574.68								
BV002	US BANK CUST FOR BV001 TRUST											
15-00987	05/26/15	TTL REDEMPTION B15 L5 14-00006		1,012.72	T-12-56-850-000-810	B TTL Redemptions	A	05/26/15	06/04/15			N
1	ORIGINAL CERTIFICATE			20.25	T-12-56-850-000-810	B TTL Redemptions	A	05/26/15	06/04/15			N
2	2% REDEMPTION PENALTY			785.92	T-12-56-850-000-810	B TTL Redemptions	A	05/26/15	06/04/15			N
3	SUBSEQUENT MUNICIPAL CHARGES			51.78	T-12-56-850-000-810	B TTL Redemptions	A	05/26/15	06/04/15			N
4	INTEREST			30.00	T-12-56-850-000-810	B TTL Redemptions	A	05/26/15	06/04/15			N
5	RECORD FEE			12.00	T-12-56-850-000-810	B TTL Redemptions	A	05/26/15	06/04/15			N
6	SEARCH FEE			1,700.00	T-12-56-850-000-810	B TTL Redemptions	A	05/26/15	06/04/15			N
7	RETURN OF PREMIUM			3,612.67	T-12-56-850-000-803	B Tax Sale Premiums	A	05/26/15	06/04/15			N
		Vendor Total:		3,612.67								
US002	USA BLUEBOOK											
15-00795	04/24/15	INV. 596554 PARTS FOR PUMP #3		54.95	5-09-55-502-502-237	B Other Equipment and Supplies	A	04/24/15	06/04/15			N
1	44188, PVC DISCHARGE HOSE 2'			9.90	5-09-55-502-502-237	B Other Equipment and Supplies	A	04/24/15	06/04/15			N
2	68400, 1/2' TUBE X 1/2' NPT			8.76	5-09-55-502-502-237	B Other Equipment and Supplies	A	04/24/15	06/04/15			N
3	68398, 3/8" TUBE X 1/2' NPT			19.63	5-09-55-502-502-237	B Other Equipment and Supplies	A	04/24/15	06/04/15			N
4	FREIGHT			93.24								
		Vendor Total:		93.24								
VE001	VERIZON											
15-01021	06/01/15	732-888-1026 350 29Y 5/19/15		90.58	5-01-31-440-440-254	B Telephone Charges	A	06/01/15	06/04/15			N
1	732-888-1026 350 29Y 5/19/15											
		Vendor Total:		90.58								

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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 Date Date	Invoice Date	1099 Excl
VW001 VERIZON WIRELESS										
	15-00997 05/27/15 ACCT. 882291888-00001									N
	1 ACCT. 882291888-00001		573.04	5-01-31-440-440-254	B Telephone Charges	A	05/27/15	06/04/15		
	15-00998 05/27/15 ACCT. 682593640-00001 5/15									N
	1 ACCT. 682593640-00001 5/15		160.08	5-01-31-440-440-254	B Telephone Charges	A	05/27/15	06/04/15		
	Vendor Total:		733.12							
VW002 VILLAGE OFFICE SUPPLY										
	15-00888 05/13/15 INV. 3999553, 4004098									N
	1 47840, BAU CARHOLDER, SEALABLE		33.59	5-01-28-370-371-216	B Office Supplies	A	05/13/15	06/04/15		
	2 36590, BSN PAPER, COPY,		272.70	5-01-28-370-371-216	B Office Supplies	A	05/13/15	06/04/15		N
			306.29							
	Vendor Total:		306.29							
WB008 W.B. MASON CO., INC.										
	15-00883 05/12/15 INV. C1346043 COPY PAPER									N
	1 MAG71200, LETTERSIZE COPYPAPER		61.98	5-01-43-490-490-216	B Office Supplies	A	05/12/15	06/04/15		N
	2 MAG71200, LETTERSIZE COPYPAPER		61.98	5-01-20-130-130-216	B Office Supplies	A	05/12/15	06/04/15		N
	3 MAG71200, LETTERSIZE COPYPAPER		61.98	5-01-20-145-145-216	B Office Supplies	A	05/12/15	06/04/15		N
	4 MAG71200, LETTERSIZE COPYPAPER		61.98	5-09-55-502-502-216	B Office Supplies	A	05/12/15	06/04/15		N
			247.92							
	Vendor Total:		247.92							
FS006 WEX BANK										
	15-01031 06/03/15 5/15 GASOLINE									N
	1 5/15 GASOLINE		4,776.80	5-01-31-460-460-252	B Gasoline and Diesel Fuel	A	06/03/15	06/04/15		N
	2 CARD REPLACEMENT		2.00	5-01-31-460-460-252	B Gasoline and Diesel Fuel	A	06/03/15	06/04/15		N
	3 MONTHLY CARD CHARGE		112.00	5-01-31-460-460-252	B Gasoline and Diesel Fuel	A	06/03/15	06/04/15		N
			4,890.80							
	Vendor Total:		4,890.80							

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	Invoice	Excl
WA002 WISNIEWSKI & ASSOCIATES, LLC									
	15-00999 05/27/15 INV. 25291 4/15 SVCS.								
	1 INV. 25291 4/15 SVCS.		70.00	5-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/27/15 06/04/15		N
	15-01000 05/27/15 INV. 25292 4/15 SVCS.								
	1 INV. 25292 4/15 SVCS.		70.00	5-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/27/15 06/04/15		N
	15-01001 05/27/15 INV. 25293 4/15 SVCS.								
	1 INV. 25293 4/15 SVCS.		28.00	5-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/27/15 06/04/15		N
	15-01002 05/27/15 INV. 25294 4/15 SVCS.								
	1 INV. 25294 4/15 SVCS.		28.00	5-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/27/15 06/04/15		N
	15-01003 05/27/15 INV. 25295 4/15 SVCS.								
	1 INV. 25295 4/15 SVCS.		42.00	5-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/27/15 06/04/15		N
	15-01004 05/27/15 INV. 25296 4/15 SVCS.								
	1 INV. 25296 4/15 SVCS.		56.00	5-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/27/15 06/04/15		N
	15-01005 05/27/15 INV. 25297 4/15 SVCS.								
	1 INV. 25297 4/15 SVCS.		42.00	5-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/27/15 06/04/15		N
	15-01006 05/27/15 INV. 25298 4/15 SVCS.								
	1 INV. 25298 4/15 SVCS.		42.00	5-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/27/15 06/04/15		N
	15-01007 05/27/15 INV. 25299 4/15 SVCS.								
	1 INV. 25299 4/15 SVCS.		28.00	5-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/27/15 06/04/15		N
	Vendor Total:		406.00						
WR003 WRIGHT, CHRISTOPHER									
	15-00925 05/18/15 2015 MAYOR'S GRADUATION AWARD								
	1 2015 MAYOR'S GRADUATION AWARD		150.00	5-01-20-110-110-264	B Services, Misc.	A	05/18/15 06/04/15		N
	Vendor Total:		150.00						

Total Purchase Orders: 135 Total P.O. Line Items: 369 Total List Amount: 937,925.10 Total Void Amount: 0.00

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