

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total	
Fund Description							
WATER/SEWER OPERATING BUDGET		4-09	2,556.25	0.00	0.00	2,556.25	
CURRENT FUND BUDGET		5-01	936,973.00	0.00	0.00	936,973.00	
WATER/SEWER OPERATING BUDGET		5-09	71,801.64	0.00	0.00	71,801.64	
Year Total:			1,008,774.64	0.00	0.00	1,008,774.64	
GENERAL CAPITAL FUND		C-04	5,896.75	0.00	0.00	5,896.75	
FEDERAL AND STATE GRANTS		G-01	6,498.73	0.00	0.00	6,498.73	
REC BAYFRONT IMPROVEMENT TRUST		T-14	2,257.51	0.00	0.00	2,257.51	
BOARD OF RECREATION COMM. TRUS		T-16	500.00	0.00	0.00	500.00	
Year Total:			2,757.51	0.00	0.00	2,757.51	
WATER / SEWER CAPITAL FUND		W-08	133,680.61	0.00	0.00	133,680.61	
Total of All Funds:			1,160,164.49	0.00	0.00	1,160,164.49	

6/23/15 List

Current

943,471.73

Water

74,357.89

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Vendor Total: 403.34

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
B8002 BAXTER, BEVERLY	15-00150 01/21/15 2015 ARTS & CRAFTS CLASSES											
	4 5/15 CLASSES											
			127.25		G-01-41-708-011-301	B Office on Aging Grant - 2015	A		01/21/15	06/18/15		N
Vendor Total:			127.25									
B0005 BORO OF KEYPORT, PAYROLL ACCT.	15-01120 06/19/15 PAYROLL 6/26/15											
	1 PAYROLL 6/26/15		2,756.19		5-01-20-100-100-101	B Salaries and wages	A		06/19/15	06/19/15		N
	2 PAYROLL 6/26/15		1,854.81		5-01-20-120-120-101	B Salaries and wages	A		06/19/15	06/19/15		N
	3 PAYROLL 6/26/15		2,270.62		5-01-20-130-130-101	B Salaries and wages	A		06/19/15	06/19/15		N
	4 PAYROLL 6/26/15		3,344.30		5-01-20-145-145-101	B Salaries and wages	A		06/19/15	06/19/15		N
	5 PAYROLL 6/26/15		963.07		5-01-20-150-150-101	B Salaries and wages	A		06/19/15	06/19/15		N
	6 PAYROLL 6/26/15		136.13		5-01-21-180-180-101	B Salaries and wages	A		06/19/15	06/19/15		N
	7 PAYROLL 6/26/15		4,393.90		5-01-22-195-195-101	B Salaries and wages	A		06/19/15	06/19/15		N
	8 PAYROLL 6/26/15		661.74		5-01-22-200-200-101	B Salaries and wages	A		06/19/15	06/19/15		N
	9 PAYROLL 6/26/15		65,988.04		5-01-25-240-240-101	B Salaries and wages	A		06/19/15	06/19/15		N
	10 PAYROLL 6/26/15		5,026.06		5-01-25-240-240-105	B Overtime	A		06/19/15	06/19/15		N
	11 PAYROLL 6/26/15		1,196.25		5-01-25-240-240-106	B Special Officers	A		06/19/15	06/19/15		N
	12 PAYROLL 6/26/15		4,449.00		5-01-25-240-240-107	B Crossing Guards	A		06/19/15	06/19/15		N
	13 PAYROLL 6/26/15		2,035.29		5-01-25-240-240-108	B Clerks	A		06/19/15	06/19/15		N
	14 PAYROLL 6/26/15		1,277.76		5-01-25-240-240-109	B Regular Straight Time	A		06/19/15	06/19/15		N
	15 PAYROLL 6/26/15		1,058.29		5-01-25-240-240-110	B Differential Pay	A		06/19/15	06/19/15		N
	16 PAYROLL 6/26/15		814.72		5-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A		06/19/15	06/19/15		N
	17 PAYROLL 6/26/15		18,375.00		5-01-25-240-240-112	B Outside Contractors	A		06/19/15	06/19/15		N
	18 PAYROLL 6/26/15		81.00		5-01-25-240-240-114	B Dispatchers Differential	A		06/19/15	06/19/15		N
	19 PAYROLL 6/26/15		150.61		5-01-25-240-240-116	B Dispatchers Overtime	A		06/19/15	06/19/15		N
	20 PAYROLL 6/26/15		1,859.46		5-01-25-265-266-101	B Salaries and wages	A		06/19/15	06/19/15		N
	21 PAYROLL 6/26/15		884.62		5-01-25-275-275-101	B Salaries and wages	A		06/19/15	06/19/15		N
	22 PAYROLL 6/26/15		10,275.32		5-01-26-290-290-101	B Salaries and wages	A		06/19/15	06/19/15		N
	23 PAYROLL 6/26/15		134.61		5-01-26-290-290-105	B Overtime	A		06/19/15	06/19/15		N
	24 PAYROLL 6/26/15		1,751.40		5-01-26-305-305-101	B Salaries and wages	A		06/19/15	06/19/15		N
	25 PAYROLL 6/26/15		1,185.72		5-01-27-330-330-101	B Salaries and wages	A		06/19/15	06/19/15		N
	26 PAYROLL 6/26/15		72.03		5-01-27-330-331-101	B Salaries and wages	A		06/19/15	06/19/15		N
	27 PAYROLL 6/26/15		112.00		5-01-28-370-371-101	B Salaries and wages	A		06/19/15	06/19/15		N
	28 PAYROLL 6/26/15		4,595.05		5-01-29-390-390-101	B Salaries and wages	A		06/19/15	06/19/15		N
	29 PAYROLL 6/26/15		39.96		5-01-29-390-390-283	B DCRP - Employer Match	A		06/19/15	06/19/15		N
	30 PAYROLL 6/26/15		45.16		5-01-36-471-473-283	B DCRP - Employer Match	A		06/19/15	06/19/15		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
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued												
15-01120 06/19/15 PAYROLL 6/26/15												
Continued												
	31 PAYROLL 6/26/15			2,251.54	5-01-43-490-490-101	B Salaries and wages	A	06/19/15	06/19/15			N
	32 PAYROLL 6/26/15			288.46	5-01-43-495-495-101	B Salaries and wages	A	06/19/15	06/19/15			N
	33 PAYROLL 6/26/15			16,863.92	5-09-55-501-501-101	B Salaries and wages	A	06/19/15	06/19/15			N
	34 PAYROLL 6/26/15			2,819.37	5-09-55-501-501-105	B Overtime	A	06/19/15	06/19/15			N
	35 PAYROLL 6/26/15			791.88	6-01-41-703-010-301	B Municipal Drug Alliance - SFY 2015	A	06/19/15	06/19/15			N
	36 PAYROLL 6/26/15			2,568.10	6-01-41-708-011-301	B Office on Aging Grant - 2015	A	06/19/15	06/19/15			N
	37 PAYROLL 6/26/15			380.00	6-01-41-770-001-301	B Clean Comm 2015: Salaries and wages	A	06/19/15	06/19/15			N
	38 PAYROLL 6/26/15			1,940.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/19/15	06/19/15			N
	39 PAYROLL 6/26/15			353.57	5-01-29-390-390-267	B Social Security System	A	06/19/15	06/19/15			N
	40 PAYROLL 6/26/15			1,514.92	5-09-55-541-541-267	B Social Security System	A	06/19/15	06/19/15			N
	41 PAYROLL 6/26/15			5,622.48	5-01-36-472-472-267	B Social Security System	A	06/19/15	06/19/15			N
	42 PAYROLL 6/26/15			148.41	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/19/15	06/19/15			N
				173,330.76								
	Vendor Total:			173,330.76								
C0001 CABLEVISION OF RARITAN VALLEY												
15-01090 06/16/15 ACCT. 07875-422801-01-0												
	1 ACCT. 07875-422801-01-0			84.90	5-01-31-440-440-255	B Telecommunication Charges	A	06/16/15	06/18/15			N
15-01109 06/17/15 ACCT. 07875-120552-01-4												
	1 ACCT. 07875-120552-01-4			0.00	5-01-31-440-440-255	B Telecommunication Charges	A	06/17/15	06/18/15			N
	2 6/15/15-7/14/15 OPTIMUM ONLINE			59.95	5-01-31-440-440-255	B Telecommunication Charges	A	06/17/15	06/18/15			N
				59.95								
	Vendor Total:			144.85								
CA033 CALVO, FAITH												
15-01085 06/09/15 6/28/15 REGISTRATION FEE												
	1 STUDENTS, 6/28/15 REGISTRATION			300.00	5-01-25-265-265-222	B Education and Training	A	06/09/15	06/18/15			N
	Vendor Total:			300.00								
CS001 CARDIAC SCIENCE												
15-00832 05/04/15 INV 1650962 DEFIBRILLATION PADS												
	1 DEFIBRILLATION PADS: G3 ADULT			42.00	5-01-25-240-240-235	B Fire and Safety Equipment	A	05/04/15	06/18/15			N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd Chk/Void Invoice
DD001 DELLOSIO, DEBBIE							
15-00151 01/21/15 2015 GENTLE FITNESS CLASSES		6 5/15 CLASSES	75.00	B G-01-41-708-011-301	B Office on Aging Grant - 2015	A 01/21/15 06/18/15	N N
15-00152 01/21/15 2015 YOGA CLASSES		6 5/15 CLASSES	100.00	B G-01-41-708-011-301	B Office on Aging Grant - 2015	A 01/21/15 06/18/15	N N
15-00153 01/21/15 2015 GENTLE STRENGTH CLASSES		6 5/15 CLASSES	75.00	B G-01-41-708-011-301	B Office on Aging Grant - 2015	A 01/21/15 06/18/15	N N
15-00154 01/21/15 2015 BALANCE CLASSES		6 5/15 CLASSES	75.00	B 5-01-28-370-371-264	B Services, Misc.	A 01/21/15 06/18/15	N N
15-00155 01/21/15 2015 BODIES IN MOTION CLASSES		6 5/15 CLASSES	100.00	B 5-01-28-370-371-264	B Services, Misc.	A 01/21/15 06/18/15	N N
15-00156 01/21/15 2015 STRENGTH CLASSES		6 5/15 CLASSES	75.00	B 5-01-28-370-371-264	B Services, Misc.	A 01/21/15 06/18/15	N N
		Vendor Total:	500.00				
DE013 DEMOULIN BROS. & CO.							
15-00971 05/26/15 PINK SHORT WRIST COTTON GLOVES		1 COT-P, VIVACE PINK SHORT WRIST	200.00	5-01-55-001-000-010	B Senior Center Trips/Events	A 05/26/15 06/18/15	N N
		2 SH, SHIPPING	16.00	5-01-55-001-000-010	B Senior Center Trips/Events	A 05/26/15 06/18/15	N N
			216.00				
		Vendor Total:	216.00				
DI005 DIFRANCESCO, BATEMAN, COLEY,							
15-01017 05/29/15 # 121658 COUNTY TAX BD APPEALS		1 BOROUGH OF KEYPORT - COUNTY	1,606.00	5-01-20-155-155-282	B Tax Appeals Defense Costs	A 05/29/15 06/18/15	N N
		Vendor Total:	1,606.00				
DI007 DIRECT ENERGY BUSINESS							
15-01140 06/23/15 INV. H15096148 CONS. FIRE NG		1 ACCT. 614072/614891	9.48	5-01-31-446-446-256	B Natural Gas	A 06/23/15 06/23/15	N 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
DI007 DIRECT ENERGY BUSINESS Continued												
15-01141 06/23/15 INV. H15096150 DPW METER 19 ng												
	1 ACCT. 614072/614886		18.09		5-01-31-446-446-256	B Natural Gas	A	06/23/15	06/23/15			N
	2 ACCT. 614072/614886		18.08		5-09-55-502-502-256	B Natural Gas	A	06/23/15	06/23/15			N
			36.17									
15-01142 06/23/15 INV. H15096149 DPW METER 19 ng												
	1 ACCT. 614072/614887		4.48		5-01-31-446-446-256	B Natural Gas	A	06/23/15	06/23/15			N
	2 ACCT. 614072/614887		4.47		5-09-55-502-502-256	B Natural Gas	A	06/23/15	06/23/15			N
			8.95									
15-01143 06/23/15 INV. H15096151 BORO HALL ng												
	1 ACCT. 614072/614882		16.20		5-01-31-446-446-256	B Natural Gas	A	06/23/15	06/23/15			N
	2 ACCT. 614072/614882		7.99		5-09-55-502-502-256	B Natural Gas	A	06/23/15	06/23/15			N
			24.19									
	Vendor Total:		78.79									
DI009 DIV. OF APPEALS & REGULATORY												
15-01145 06/23/15 CIVIL SERVICE APPEAL												
	1 ASSESSMENT FOR THE COST OF THE		2,048.00		5-01-20-155-155-281	B Labor Matters	A	06/23/15	06/23/15			N
	Vendor Total:		2,048.00									
FU002 FUTURE SANITATION, INC.												
15-01049 06/05/15 5/1/15-5/30/15 GARBAGE SVCS.												
	1 5/1/15-5/30/15 MUNICIPAL LOADS		13,874.94		5-01-32-465-465-209	B Other Contractual Items	A	06/05/15	06/18/15			N
	2 5/1/15-5/30/15 DPW YARD TRASH		1,431.21		5-01-32-465-465-209	B Other Contractual Items	A	06/05/15	06/18/15			N
	3 5/1/15-5/30/15 BULK PICK UP		973.40		5-01-32-465-465-209	B Other Contractual Items	A	06/05/15	06/18/15			N
			16,279.55									
	Vendor Total:		16,279.55									
HM001 HATCH MOTT MACDONALD, LLC												
15-00128 01/20/15 ENG. SVCS-SANITARY SEWER-PH 3												
	6 INV. IV00211917 KEYPORT USDA		7,000.00		W-08-09-008-000-921	B Section 2:20 Costs	A	01/20/15	06/18/15			N

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
HM001 HATCH MOTT MACDONALD, LLC Continued										
15-00598	04/01/15	2015 WATER/SEWER GEN. ENG.		B						
6 INV.	IV00211920	KEYPORT/2015	544.10	5-09-55-502-502-208	B	B Other Prof., Consult & Spec.Svc	A	04/01/15	06/18/15	N
15-00631	04/13/15	WATER SUPPLY SYSTEM ASSESSMENT		B						
4 INV.	IV00211912	KEYPORT/WATER	425.00	5-09-55-502-502-208	B	B Other Prof., Consult & Spec.Svc	A	04/13/15	06/18/15	N
P4-02253	11/18/14	BID ASSIST.-METER REPLACEMENT		B						
3 INV.	IV00211922	KEYPORT 2014	560.30	W-08-14-001-000-921	B	B Section 2:20 Costs	A	11/18/14	06/18/15	N
P4-02255	11/18/14	CONS.MGT-WATER DIST-SEWER UPG.		B						
9 INV.	IV00211923	KEYPORT 2014 W&S	8,651.10	W-08-14-006-000-921	B	B Section 2:20 - Water Distr. Imprvts.	A	11/18/14	06/18/15	N
P4-02257	11/18/14	CONS.MGT.-ELIZ.ST-REMOVE STAND		B						
7 INV.	IV00211924	KEYPORT/2014	299.30	W-08-14-006-000-925	B	B Section 2:20 - Elizabeth Str. Standpipe	A	12/08/14	06/18/15	N
P4-02258	11/18/14	INSP.SVC-WATER DIST/SEWER UPG.		B						
5 INV.	IV00212237	KEYPORT/2014	11,134.73	W-08-14-006-000-921	B	B Section 2:20 - Water Distr. Imprvts.	A	11/18/14	06/18/15	N
P4-02260	11/18/14	INSP.SVCS-ELIZ.ST-REMOVE STAND		B						
5 INV.	IV00211945	KEYPORT/2014	1,669.05	W-08-14-006-000-925	B	B Section 2:20 - Elizabeth Str. Standpipe	A	11/18/14	06/18/15	N
P4-02261	11/18/14	ADDTL SVCS-USDA PROGRAM MNGMNT		B						
12 INV.	IV00211925	KEYPORT/2014	337.50	W-08-14-001-000-921	B	B Section 2:20 Costs	A	11/18/14	06/18/15	N
P4-02262	11/18/14	ADDTL SVCS-WATER DIST/SEWER UP		B						
11 INV.	IV00211927	KEYPORT/2014	4,504.50	W-08-14-006-000-921	B	B Section 2:20 - Water Distr. Imprvts.	A	12/08/14	06/18/15	N
P4-02264	11/18/14	ADDTL SVCS-ELIZ.ST-STANDPIPE		B						
8 INV.	IV00211944	KEYPORT/2014	305.00	W-08-14-006-000-925	B	B Section 2:20 - Elizabeth Str. Standpipe	A	11/18/14	06/18/15	N
Vendor Total:			35,430.58							
HI011 HICKS, SCOTT - PETTY CASH										
15-01062	06/08/15	REIMB. PETTY CASH								
1 REIMB.	PETTY CASH		41.27	5-09-55-502-502-237		B Other Equipment and Supplies	A	06/08/15	06/18/15	N

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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
									Invoice	
HI011	HICKS, SCOTT - PETTY CASH	Continued								
15-01063	06/08/15 REIMB. PETTY CASH									
1	REIMB. PETTY CASH	89.69	5-01-26-290-290-230			B DPW/Snow Equipment	A	06/08/15	06/18/15	N
2	REIMB. PETTY CASH	16.03	5-01-26-290-290-237			B Other Equipment and Supplies	A	06/08/15	06/18/15	N
		105.72								N
	Vendor Total:	146.99								
HD001	HOME DEPOT/GEFC									
15-01038	06/04/15 REFRIGERATOR FOR BOAT RAMP									
1	HYDR450SE VISSANI 4.5 CUFT 2DR	178.00	T-14-56-850-000-801			B Recreation Bayfront Expenses	A	06/04/15	06/18/15	N
2	5% CREDIT OFFER	8.90	T-14-56-850-000-801			B Recreation Bayfront Expenses	A	06/04/15	06/18/15	N
		169.10								N
15-01089	06/16/15 DOOR CLOSER/MINERAL SPIRITS									
1	HEAVY DUTY COMMERCIAL DOOR	64.98	5-01-26-310-310-237			B Other Equipment and Supplies	A	06/16/15	06/18/15	N
2	KS ODORLESS MINERAL SPIRITS GL	14.74	5-01-26-310-310-237			B Other Equipment and Supplies	A	06/16/15	06/18/15	N
		79.72								N
15-01116	06/18/15 WEED KILLER/DOUBLE SIDED TAPE									
1	RUPX1 3 GAL WEED KILLER	47.96	5-01-28-375-375-237			B Other Equipment and Supplies	A	06/18/15	06/18/15	N
2	ROUP QT. WEED KILLER 25% OFF	18.88	5-01-28-375-375-237			B Other Equipment and Supplies	A	06/18/15	06/18/15	N
3	MOUNTING TAPE-DOUBLE SIDED	63.88	5-01-26-310-310-237			B Other Equipment and Supplies	A	06/18/15	06/18/15	N
4	5% OFF CREDIT OFFER	3.27	5-01-26-310-310-237			B Other Equipment and Supplies	A	06/18/15	06/18/15	N
5	5% OFF CREDIT OFFER	3.27	5-01-28-375-375-237			B Other Equipment and Supplies	A	06/18/15	06/18/15	N
		124.18								N
	Vendor Total:	373.00								
IF002	INTERFAITH NEIGHBORS									
15-00972	05/26/15 INV. 1275 BBQ FOOD									
1	BBQ FOOD - INV. 1275	212.50	5-01-55-001-000-010			B Senior Center Trips/Events	A	05/26/15	06/18/15	N
	Vendor Total:	212.50								
JC001	JCP & L COMPANY									
15-01092	06/17/15 20 00 00 0224 4 8 6/2/15									
1	20 00 00 0224 4 8 6/2/15	20.60	5-01-31-430-430-251			B Electricity	A	06/17/15	06/18/15	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
JC001 JCP & L COMPANY												
	15-01092 06/17/15 20 00 00 0224 4 8 6/2/15		Continued									
		2 BROADWAY OVERPASS		23.97	5-01-31-430-430-251	B Electricity	A	06/17/15	06/18/15			N
		3 RT. 36		40.88	5-01-31-430-430-251	B Electricity	A	06/17/15	06/18/15			N
		4 RT. 36		38.86	5-01-31-430-430-251	B Electricity	A	06/17/15	06/18/15			N
		5 MAPLE PLACE		83.80	5-01-31-435-435-253	B Street Lighting	A	06/17/15	06/18/15			N
		6 W. FRONT STREET & BROADWAY		2.81	5-01-31-435-435-253	B Street Lighting	A	06/17/15	06/18/15			N
				210.92								
	15-01093 06/17/15 20 00 00 0224 0 6 6/2/15											
		1 20 00 00 0224 0 6 6/2/15		10.98	5-01-31-430-430-251	B Electricity	A	06/17/15	06/18/15			N
		2 120 FRANCIS STREET UNIT 18		95.73	5-01-31-430-430-251	B Electricity	A	06/17/15	06/18/15			N
		3 FIREMEN'S PARK-W. FRONT STREET		176.90	5-01-31-430-430-251	B Electricity	A	06/17/15	06/18/15			N
		4 W. FRONT STREET-BORO MINI PARK		151.69	5-01-31-430-430-251	B Electricity	A	06/17/15	06/18/15			N
		5 CEDAR STREET		429.45	5-01-31-430-430-251	B Electricity	A	06/17/15	06/18/15			N
		6 110 SECOND STREET		438.59	5-01-31-430-430-251	B Electricity	A	06/17/15	06/18/15			N
		7 120 FRANCIS STREET UNIT 18		95.72	5-09-55-502-502-251	B Electricity	A	06/17/15	06/18/15			N
				1,399.06								
	15-01094 06/17/15 20 00 00 0225 0 5 6/1/15											
		1 20 00 00 0225 0 5 6/1/15		2.87	5-01-31-430-430-251	B Electricity	A	06/17/15	06/18/15			N
		2 RARITAN HOSE-1893 MAPLE PLACE		113.05	5-01-31-430-430-251	B Electricity	A	06/17/15	06/18/15			N
		3 26 WAVERLY STREET		14.51	5-01-31-430-430-251	B Electricity	A	06/17/15	06/18/15			N
				130.43								
	15-01136 06/23/15 20 00 00 0224 7 1 6/12/15											
		1 20 00 00 0224 7 1 6/12/15		2.81	5-09-55-502-502-251	B Electricity	A	06/23/15	06/23/15			N
		2 PERRY STREET		773.87	5-09-55-502-502-251	B Electricity	A	06/23/15	06/23/15			N
		3 SEWAGE PUMP STATION-CEDAR ST.		94.71	5-09-55-502-502-251	B Electricity	A	06/23/15	06/23/15			N
				871.39								
	15-01137 06/23/15 6/15 STREET LIGHTING											
		1 10 00 08 3440 1 0 6/15 STREET		2,226.86	5-01-31-435-435-253	B Street Lighting	A	06/23/15	06/23/15			N
		2 10 00 08 3441 4 3 6/15 STREET		5,815.77	5-01-31-435-435-253	B Street Lighting	A	06/23/15	06/23/15			N
				8,042.63								
		Vendor Total:		10,654.43								

Vendor Total: 9,546.00

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	1099 Excl
MG001 MGL PRINTING SOLUTIONS												
	15-00861 05/11/15 INV. 129705 TAX BILL/STICKERS											
	1 PER 1000, K009-11 TAX BILLS			213.00	5-01-20-145-145-203	B Printing and Binding	A	05/11/15	06/18/15			N
	2 FREIGHT			39.00	5-01-20-145-145-203	B Printing and Binding	A	05/11/15	06/18/15			N
	3 PER 1000, TC35 TAX PAYMENT			111.00	5-01-20-145-145-203	B Printing and Binding	A	05/11/15	06/18/15			N
	4 FREIGHT			12.00	5-01-20-145-145-203	B Printing and Binding	A	05/11/15	06/18/15			N
				375.00								
	Vendor Total:			375.00								
MT031 MILLENNIUM STRATEGIES												
	15-00677 04/14/15 2015 GRANT CONSULTING SVCS.				B							
	4 5/15 GRANT CONSULTING SVCS.			2,500.00	5-01-20-100-100-208	B Other Prof., Consult & Spec.Svc	A	04/14/15	06/18/15			N
	Vendor Total:			2,500.00								
NA017 NASSAU INN												
	15-00418 03/11/15 7/8/15 LUNCHEON				B							
	3 BALANCE			676.10	5-01-55-001-000-010	B Senior Center Trips/Events	A	03/11/15	06/18/15			N
	Vendor Total:			676.10								
NT006 NJ NATURAL GAS COMPANY												
	15-01110 06/17/15 01-2301-0160-13 CONS. FIRE											
	1 01-2301-0160-13 CONS. FIRE			34.54	5-01-31-446-446-256	B Natural Gas	A	06/17/15	06/18/15			N
	15-01111 06/17/15 03-2326-8487-17 DPW METER 18											
	1 03-2326-8487-17 DPW METER 18			61.13	5-01-31-446-446-256	B Natural Gas	A	06/17/15	06/18/15			N
	2 03-2326-8487-17 DPW METER 18			61.12	5-09-55-502-502-256	B Natural Gas	A	06/17/15	06/18/15			N
				122.25								
	15-01112 06/17/15 03-2326-8488-10 DPW METER 19											
	1 03-2326-8488-10 DPW METER 19			30.70	5-01-31-446-446-256	B Natural Gas	A	06/17/15	06/18/15			N
	2 03-2326-8488-10 DPW METER 19			30.70	5-09-55-502-502-256	B Natural Gas	A	06/17/15	06/18/15			N
				61.40								
	15-01113 06/17/15 22-0008-6506-14 BORO HALL											
	1 22-0008-6506-14 BORO HALL			89.60	5-01-31-446-446-256	B Natural Gas	A	06/17/15	06/18/15			N

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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	Excl
NJ006	NJ NATURAL GAS COMPANY	Continued								
15-01113	06/17/15 22-0008-6506-14 BORO HALL	Continued								
2	22-0008-6506-14 BORO HALL	44.12	5-09-55-502-502-256	B Natural Gas	A	06/17/15	06/18/15			N
		133.72								
	Vendor Total:	351.91								
NJ008	NJ WATER SUPPLY AUTHORITY									
15-01088	06/16/15 2ND QTR. 2015 RAW WATER									
1	RAW WATER SUPPLY FROM THE	14,903.62	5-09-55-504-504-000	B ACQUISITION OF WATER	A	06/16/15	06/18/15			N
2	QUARTERLY DEBT SERVICE CHARGE	25,905.92	5-09-55-504-504-000	B ACQUISITION OF WATER	A	06/16/15	06/18/15			N
3	SOURCE WATER PROTECTION	626.89	5-09-55-504-504-000	B ACQUISITION OF WATER	A	06/16/15	06/18/15			N
4	NJEIT	1,020.57	5-09-55-504-504-000	B ACQUISITION OF WATER	A	06/16/15	06/18/15			N
		42,457.00								
	Vendor Total:	42,457.00								
N0006	NORTH AMERICAN PIPELINE									
15-00829	05/04/15 SANITARY SEWER UPGRADE-PHASE 3									
3	PAYMENT # 2	46,706.13	W-08-09-008-000-921	B Section 2:20 Costs	A	05/04/15	06/18/15			N
	Vendor Total:	46,706.13								
PI006	PITNEY BOWES, INC.									
15-00029	01/07/15 2015 POSTAGE MACHINE LEASE									
8	2015 POSTAGE MACHINE LEASE	203.20	5-01-30-425-425-202	B Postage and Express Charges	A	01/07/15	06/18/15			N
	Vendor Total:	203.20								
PP004	PURCHASE POWER									
15-01115	06/18/15 REFILL POSTAGE METER									
1	REFILL POSTAGE METER	5,000.00	5-01-30-425-425-202	B Postage and Express Charges	A	06/18/15	06/18/15			N
2	POSTAGE TRANSACTION CHARGES	50.00	5-01-30-425-425-202	B Postage and Express Charges	A	06/18/15	06/18/15			N
		5,050.00								
	Vendor Total:	5,050.00								

Vendor Total: 225.00

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Vendor # Name		Contract	P0 Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	1099
PO #	PO Date Description								Enc Date	Date	Excl
Item Description											
WV001	VERIZON WIRELESS										
15-01138	06/23/15 ACCT. 882291888-0001 6/15										
1	ACCT. 882291888-0001 6/15	561.05	5-01-31-440-440-254		B	Telephone Charges	A	06/23/15	06/23/15		N
15-01139	06/23/15 ACCT. 682593640-00001 6/15										
1	ACCT. 682593640-00001 6/15	160.13	5-01-31-440-440-254		B	Telephone Charges	A	06/23/15	06/23/15		N
Vendor Total:		721.18									
WI008	WILLIAM KOHL CONSTRUCTION CO.										
P4-02279	11/19/14 ELIZABETH ST STANDPIPE DEMO										
3	PAYMENT # 2	48,469.00	W-08-14-006-000-926		B	Capital - Elizabeth Street Standpipe	A	11/19/14	06/18/15		N
Vendor Total:		48,469.00									
WA002	WISNIEWSKI & ASSOCIATES, LLC										
15-01098	06/17/15 INV. 25391 5/15 SVCS.										
1	INV. 25391 5/15 SVCS.	677.37	5-01-20-155-155-282		B	Tax Appeals Defense Costs	A	06/17/15	06/19/15		N
Vendor Total:		677.37									
Total Purchase Orders:		76	Total P.O. Line Items:		185	Total List Amount:		1,160,164.49	Total Void Amount:		0.00