

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
CURRENT FUND BUDGET	5-01		55,414.44	0.00	0.00	0.00	55,414.44
WATER/SEWER OPERATING BUDGET	5-09		11,604.25	0.00	0.00	0.00	11,604.25
Year Total:			67,018.69	0.00	0.00	0.00	67,018.69
CURRENT FUND BUDGET	6-01		1,575,345.82	0.00	0.00	0.00	1,575,345.82
WATER/SEWER OPERATING BUDGET	6-09		73,711.52	0.00	0.00	0.00	73,711.52
Year Total:	6-13		0.00	0.00	0.00	180.00	180.00
			1,649,057.34	0.00	0.00	180.00	1,649,237.34
ANIMAL CONTROL TRUST FUND	A-18		1,478.58	0.00	0.00	0.00	1,478.58
GENERAL CAPITAL FUND	C-04		19,804.75	0.00	0.00	0.00	19,804.75
FEDERAL AND STATE GRANTS	G-01		9,762.44	0.00	0.00	0.00	9,762.44
TRUST OTHER FUND	T-12		99,183.07	0.00	0.00	0.00	99,183.07
REC BAYFRONT IMPROVEMENT TRUST	T-14		535.00	0.00	0.00	0.00	535.00
UNEMPLOYMENT TRUST FUND	T-17		5,038.96	0.00	0.00	0.00	5,038.96
OPEN SPACE TRUST FUND	T-20		22,265.70	0.00	0.00	0.00	22,265.70
Year Total:			127,022.73	0.00	0.00	0.00	127,022.73
WATER / SEWER CAPITAL FUND	W-08		154,536.11	0.00	0.00	0.00	154,536.11
Total of All Funds:			2,028,680.64	0.00	0.00	180.00	2,028,860.64

Current Acct:
1,640,522.70

Water Op:
85,315.77

Project Description	Project No.	Project Total
Bldg. Mngmnt Co.-Subdivision	PB12-03INS	180.00
Total of All Projects:		<u>180.00</u>

P.O. Type: All	Include Project Line Items: Yes									
Range: First to Last										
Format: Detail without Line Item Notes	First Enc Date Range: First to 12/31/16									
Include Non-Budgeted: Y	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	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
AH001 ASSOCIATED HUMANE SOCIETIES	15-02292 12/11/15 12/15 ANIMAL CONTROL-INV.		1,478.58	A-18-56-850-000-801	B Animal Control Expenses	A	12/11/15	02/10/16		1099 Excl
	Vendor Total:		1,478.58							
AH001 CHUDERSKI, A.M.	16-00157 01/22/16 2016 TAIJI QIGONG BALL CLASS	B								
	2 TAIJI QIGONG BALL CLSS-JAN 2016		100.00	G-01-41-708-012-301	B Office on Aging Grant - 2016	A	01/22/16	02/11/16		N
	Vendor Total:		100.00							
AM016 AWENDOLA, STEPHANIE	16-00043 01/07/16 REFUND: HOLIDAY PARTY									
	1 REFUND: HOLIDAY PARTY		30.00	6-01-55-001-000-010	B Senior Center Trips/Events	A	01/07/16	02/11/16		N
	Vendor Total:		30.00							
AN001 ANJEC	16-00220 02/03/16 2016 DUES FOR ANJEC									
	1 2016 DUES FOR ANJEC		300.00	6-01-20-176-176-224	B Professional Assoc. Dues	A	02/03/16	02/11/16		N
	2 2016 DUES FOR ANJEC		60.00	6-01-20-176-176-224	B Professional Assoc. Dues	A	02/03/16	02/11/16		N
			360.00							
	Vendor Total:		360.00							
AP002 ASBURY PARK PRESS	16-00286 02/10/16 AD 1015199-2016 ENV COMM MEET									
	1 AD 1015199-2016 ANNUAL MEETING		32.25	6-01-20-120-120-201	B Legal Advertising	A	02/10/16	02/11/16		N
	2 AFFIDAVIT OF PUBLICATION		35.00	6-01-20-120-120-201	B Legal Advertising	A	02/10/16	02/11/16		N
			67.25							

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
AP002 ASBURY PARK PRESS Continued												
16-00287 02/10/16 AD 992689-2016 BOROUGH COUNCIL												
	1 AD 992689-2016 ANNUAL MEETING		51.00		6-01-20-120-120-201	B Legal Advertising	A	02/10/16	02/11/16			N
	2 AFFIDAVIT OF PUBLICATION		35.00		6-01-20-120-120-201	B Legal Advertising	A	02/10/16	02/11/16			N
			86.00									
16-00288 02/10/16 AD 992566-2016 HARBOR COMM												
	1 AD 992566-2016 ANNUAL MEETING		25.50		6-01-20-120-120-201	B Legal Advertising	A	02/10/16	02/11/16			N
	2 AFFIDAVIT OF PUBLICATION		35.00		6-01-20-120-120-201	B Legal Advertising	A	02/10/16	02/11/16			N
			60.50									
16-00289 02/10/16 AD 999269-2016 RECREATION COMM												
	1 AD 999269-2016 ANNUAL MEETING		18.00		6-01-20-120-120-201	B Legal Advertising	A	02/10/16	02/11/16			N
	2 AFFIDAVIT OF PUBLICATION		35.00		6-01-20-120-120-201	B Legal Advertising	A	02/10/16	02/11/16			N
			53.00									
	Vendor Total:		266.75									
AP005 AQUA PRO-TECH LABORATORIES												
15-00430 03/11/15 2015 WATER TESTING												
	20 INV. 5120644, 5120432, 5120427		723.00		5-09-55-502-502-264	B Services, Misc.	A	11/25/15	02/10/16			N
	Vendor Total:		723.00									
AR001 A.R. COMMUNICATIONS												
15-02322 12/16/15 RADIO REPAIR & BATTERIES												
	1 REPAIR RADIO (MOTOROLA DEPOT		284.00		5-01-25-252-252-264	B Services, Misc.	A	12/16/15	02/11/16			N
	2 MOTOROLA FLAT RATE DEPOT		113.00		5-01-25-252-252-264	B Services, Misc.	A	12/16/15	02/11/16			N
	3 REPAIR MIN PAGER		489.50		5-01-25-252-252-264	B Services, Misc.	A	12/16/15	02/11/16			N
	4 MINITOR V BATTERY		150.50		5-01-25-252-252-264	B Services, Misc.	A	12/16/15	02/11/16			N
	5 REPAIR MISC. SUPPLIES		5.50		5-01-25-252-252-264	B Services, Misc.	A	12/16/15	02/11/16			N
	6 REPAIR RADIO-EXTRA CHARGE FOR		100.00		5-01-25-252-252-264	B Services, Misc.	A	01/21/16	02/11/16			N
			1,142.50									
15-02407 12/29/15 REPAIR SIREN												
	1 REPAIR SIREN (WHELEN DEPOT		225.00		5-01-25-252-252-264	B Services, Misc.	A	12/29/15	02/11/16			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
AR001 A.R. COMMUNICATIONS	Continued										
15-02408 12/29/15 INV. 9017 RADIO BATTERIES											
1 BP9009, AR HIGH CAPACITY	322.50	5-01-25-265-265-219	B General Equipment Parts	A	12/29/15	02/11/16					1099
2 PMN4451A, MIN VI BATTERY	160.00	5-01-25-265-265-219	B General Equipment Parts	A	12/29/15	02/11/16					N
3 NTN9858C, MOTOROLA NI-MH IMPRES	198.00	5-01-25-265-265-219	B General Equipment Parts	A	12/29/15	02/11/16					N
	680.50										
Vendor Total:	2,048.00										
AT011 ATLANTIC TOMORROWS OFFICE											
16-00147 01/22/16 INV. CNIN513459 COST PER COPY											
1 10/1/15-12/31/15 COST PER COPY	34.40	5-01-43-490-490-264	B Services, Misc.	A	01/22/16	02/10/16					N
2 10/1/15-12/31/15 COST PER COPY	0.02	5-01-20-100-100-264	B Services, Misc.	A	01/22/16	02/10/16					N
3 10/1/15-12/31/15 COST PER COPY	57.04	5-01-20-145-145-264	B Services, Misc.	A	01/22/16	02/10/16					N
4 10/1/15-12/31/15 COST PER COPY	57.04	5-01-20-130-130-264	B Services, Misc.	A	01/22/16	02/10/16					N
5 10/1/15-12/31/15 COST PER COPY	57.05	5-09-55-502-502-264	B Services, Misc.	A	01/22/16	02/10/16					N
6 10/1/15-12/31/15 COST PER COPY	19.78	5-01-26-290-290-264	B Services, Misc.	A	01/22/16	02/10/16					N
	225.33										
Vendor Total:	225.33										
BA002 BAYSHORE ACTIVE FIRECHIEFS'											
16-00038 01/07/16 2016 ANNUAL DUES											
1 2016 DEPARTMENT DUES	50.00	6-01-25-265-265-224	B Professional Assoc. Dues	A	01/07/16	02/11/16					N
2 2016 INDIVIDUAL CHIEF'S DUES	20.00	6-01-25-265-265-224	B Professional Assoc. Dues	A	01/07/16	02/11/16					N
	70.00										
Vendor Total:	70.00										
BB002 BAXTER, BEVERLY											
16-00176 01/28/16 CERAMICS BY BEVERLY-SUPPLIES											
2 CERAMICS BY BEVERLY-JAN 2016	97.25	G-01-41-708-011-301	B Office on Aging Grant - 2015	A	01/28/16	02/11/16					N
Vendor Total:	97.25										
BB005 BORO OF KEYPORT, PAYROLL ACCT.											
16-00294 02/16/16 PAYROLL 2/19/16											
1 PAYROLL 2/19/16	2,756.19	6-01-20-100-100-101	B Salaries and wages	A	02/16/16	02/16/16					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	1099 Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued																
16-00294 02/16/16 PAYROLL 2/19/16																
Continued																
2	PAYROLL	2/19/16			1,854.81	6-01-20-120-120-101				B Salaries and wages	A	02/16/16	02/16/16			N
3	PAYROLL	2/19/16			2,270.62	6-01-20-130-130-101				B Salaries and wages	A	02/16/16	02/16/16			N
4	PAYROLL	2/19/16			3,344.30	6-01-20-145-145-101				B Salaries and wages	A	02/16/16	02/16/16			N
5	PAYROLL	2/19/16			963.07	6-01-20-150-150-101				B Salaries and wages	A	02/16/16	02/16/16			N
6	PAYROLL	2/19/16			136.13	6-01-21-180-180-101				B Salaries and wages	A	02/16/16	02/16/16			N
7	PAYROLL	2/19/16			4,229.77	6-01-22-195-195-101				B Salaries and wages	A	02/16/16	02/16/16			N
8	PAYROLL	2/19/16			333.05	6-01-22-200-200-101				B Salaries and wages	A	02/16/16	02/16/16			N
9	PAYROLL	2/19/16			67,676.45	6-01-25-240-240-101				B Salaries and wages	A	02/16/16	02/16/16			N
10	PAYROLL	2/19/16			3,439.07	6-01-25-240-240-105				B Overtime	A	02/16/16	02/16/16			N
11	PAYROLL	2/19/16			752.50	6-01-25-240-240-106				B Special Officers	A	02/16/16	02/16/16			N
12	PAYROLL	2/19/16			3,624.00	6-01-25-240-240-107				B Crossing Guards	A	02/16/16	02/16/16			N
13	PAYROLL	2/19/16			2,133.36	6-01-25-240-240-108				B Clerks	A	02/16/16	02/16/16			N
14	PAYROLL	2/19/16			468.63	6-01-25-240-240-109				B Regular Straight Time	A	02/16/16	02/16/16			N
15	PAYROLL	2/19/16			257.60	6-01-25-240-240-110				B Differential Pay	A	02/16/16	02/16/16			N
16	PAYROLL	2/19/16			814.72	6-01-25-240-240-111				B POLICE DEPARTMENT - mechanic	A	02/16/16	02/16/16			N
17	PAYROLL	2/19/16			117.00	6-01-25-240-240-114				B Dispatchers Differential	A	02/16/16	02/16/16			N
18	PAYROLL	2/19/16			341.52	6-01-25-240-240-116				B Dispatchers Overtime	A	02/16/16	02/16/16			N
19	PAYROLL	2/19/16			15.00	6-01-25-240-240-226				B Meal Allowance	A	02/16/16	02/16/16			N
20	PAYROLL	2/19/16			1,488.86	6-01-25-265-266-101				B Salaries and wages	A	02/16/16	02/16/16			N
21	PAYROLL	2/19/16			884.62	6-01-25-275-275-101				B Salaries and wages	A	02/16/16	02/16/16			N
22	PAYROLL	2/19/16			8,890.12	6-01-26-290-290-101				B Salaries and wages	A	02/16/16	02/16/16			N
23	PAYROLL	2/19/16			754.93	6-01-26-290-290-105				B Overtime	A	02/16/16	02/16/16			N
24	PAYROLL	2/19/16			1,878.56	6-01-26-305-305-101				B Salaries and wages	A	02/16/16	02/16/16			N
25	PAYROLL	2/19/16			214.70	6-01-26-305-305-105				B Overtime	A	02/16/16	02/16/16			N
26	PAYROLL	2/19/16			1,185.72	6-01-27-330-330-101				B Salaries and wages	A	02/16/16	02/16/16			N
27	PAYROLL	2/19/16			72.03	6-01-27-330-331-101				B Salaries and wages	A	02/16/16	02/16/16			N
28	PAYROLL	2/19/16			224.00	6-01-28-370-371-101				B Salaries and wages	A	02/16/16	02/16/16			N
29	PAYROLL	2/19/16			4,601.05	6-01-29-390-390-101				B Salaries and wages	A	02/16/16	02/16/16			N
30	PAYROLL	2/19/16			22.14	6-01-29-390-390-283				B DCRP - Employer Match	A	02/16/16	02/16/16			N
31	PAYROLL	2/19/16			61.89	6-01-36-471-473-283				B DCRP - Employer Match	A	02/16/16	02/16/16			N
32	PAYROLL	2/19/16			2,524.04	6-01-43-490-490-101				B Salaries and wages	A	02/16/16	02/16/16			N
33	PAYROLL	2/19/16			288.46	6-01-43-495-495-101				B Salaries and wages	A	02/16/16	02/16/16			N
34	PAYROLL	2/19/16			17,374.22	6-09-55-501-501-101				B Salaries and wages	A	02/16/16	02/16/16			N
35	PAYROLL	2/19/16			361.65	6-09-55-501-501-105				B Overtime	A	02/16/16	02/16/16			N
36	PAYROLL	2/19/16			791.88	6-01-41-703-011-301				B Municipal Drug Alliance - SFY 2016	A	02/16/16	02/16/16			N
37	PAYROLL	2/19/16			2,586.31	6-01-41-708-012-301				B Office on Aging Grant - 2016	A	02/16/16	02/16/16			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												
16-00294 02/16/16 PAYROLL 2/19/16												
Continued												
	38 PAYROLL 2/19/16			9,975.00	T-12-56-850-000-817	B Police Off Duty	A	02/16/16	02/16/16			N
	39 PAYROLL 2/19/16			354.04	6-01-29-390-390-267	B Social Security System	A	02/16/16	02/16/16			N
	40 PAYROLL 2/19/16			1,368.22	6-09-55-541-541-267	B Social Security System	A	02/16/16	02/16/16			N
	41 PAYROLL 2/19/16			5,132.83	6-01-36-472-472-267	B Social Security System	A	02/16/16	02/16/16			N
				156,563.06								
	Vendor Total:			156,563.06								
B0034 BOWEN, RUTH												
16-00044 01/07/16 REFUND: HOLIDAY PARTY												
	1 REFUND: HOLIDAY PARTY			30.00	6-01-55-001-000-010	B Senior Center Trips/Events	A	01/07/16	02/11/16			N
	Vendor Total:			30.00								
BT004 BAYSHORE TASK FORCE												
16-00115 01/21/16 2016 BAYSHORE TASK FORCE FEE												
	1 INV #0005 ANNUAL FEE FOR			2,000.00	6-01-25-240-240-224	B Professional Assoc. Dues	A	01/21/16	02/11/16			N
	Vendor Total:			2,000.00								
BV002 US BANK CUST FOR BV001 TRUST												
16-00231 02/05/16 TTL REDMPTION B67 L27.01 13-7												
	1 ORIGINAL CERT			1,688.80	T-12-56-850-000-810	B TTL Redemptions	A	02/05/16	02/10/16			N
	2 2% REDEMPTION PENALTY			33.78	T-12-56-850-000-810	B TTL Redemptions	A	02/05/16	02/10/16			N
	3 SUBSEQUENT MUNICIPAL CHARGES			20,971.27	T-12-56-850-000-810	B TTL Redemptions	A	02/05/16	02/10/16			N
	4 INTEREST			5,564.91	T-12-56-850-000-810	B TTL Redemptions	A	02/05/16	02/10/16			N
	5 RECORD FEE			30.00	T-12-56-850-000-810	B TTL Redemptions	A	02/05/16	02/10/16			N
	6 SEARCH FEE			12.00	T-12-56-850-000-810	B TTL Redemptions	A	02/05/16	02/10/16			N
	7 RETURN TAX SALE PREMIUM			22,200.00	T-12-56-850-000-803	B Tax Sale Premiums	A	02/05/16	02/10/16			N
				50,500.76								
	Vendor Total:			50,500.76								
CB001 CUSTOM BANDAG, INC.												
15-02298 12/14/15 INV 40145841, 40147670												
	1 138179308 GDY 11R22.5 G662			795.58	5-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	12/14/15	02/11/16			N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
C8001 CUSTOM BANDAG, INC. Continued												
15-02298 12/14/15 INV 40145841, 40147670 Continued												
	2 MD/MT MOUNT & DISMOUNT MEDIUM			32.00	5-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	12/14/15	02/11/16			N
	3 OOV/MT OFF & ON VEHICLE MEDIUM			28.00	5-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	12/14/15	02/11/16			N
	4 BAL/17.5L MEDIUM HI SPEED			60.00	5-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	12/14/15	02/11/16			N
	5 S/MD MEDIUM SCRAP TIRE			20.00	5-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	12/14/15	02/11/16			N
	6 756254420 315/80R22.5 G291 J			1,419.16	5-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	12/14/15	02/11/16			N
	7 MD/MT MOUNT & DISMOUNT MEDIUM			32.00	5-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	12/14/15	02/11/16			N
	8 OOV/MT OFF & ON VEHICLE MEDIUM			28.00	5-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	12/14/15	02/11/16			N
	9 S/MD MEDIUM SCRAP TIRE			20.00	5-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	12/14/15	02/11/16			N
				2,434.74								
15-02301 12/14/15 INV. 40146369, 40146577												
	1 189752 FIR 225/75R16			446.12	5-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	12/14/15	02/11/16			N
	2 MD/LT MOUNT & DISMOUNT LIGHT			48.00	5-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	12/14/15	02/11/16			N
	3 OOV/LT OFF & ON VEHICLE LIGHT			32.00	5-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	12/14/15	02/11/16			N
	4 S/LT LIGHT TRUCK SCRAP TIRE			24.00	5-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	12/14/15	02/11/16			N
	5 189752 FIR 225/75R16			334.59	5-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	12/14/15	02/11/16			N
	6 MD/LT MOUNT & DISMOUNT LIGHT			36.00	5-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	12/14/15	02/11/16			N
	7 OOV/LT OFF & ON VEHICLE LIGHT			24.00	5-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	12/14/15	02/11/16			N
	8 S/LT LIGHT TRUCK SCRAP TIRE			18.00	5-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	12/14/15	02/11/16			N
	9 BAL/17S LIGHT TRUCK TIRE			51.00	5-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	12/14/15	02/11/16			N
				1,013.71								
	Vendor Total:			3,448.45								
CC007 CIRCLE CHEVROLET												
15-02414 12/30/15 INV. 5157465 PARTS K-1												
	1 15763368 SL-N-HOSE (08846-CT)			25.20	5-01-26-290-290-214	B Motor Vehicle Parts	A	12/30/15	02/11/16			N
	Vendor Total:			25.20								
CE002 COOPER ELECTRIC SUPPLY CO.												
15-02387 12/28/15 INV. S024075136.001												
	1 04613512496, SVL69A21/TS/8M			18.96	5-01-26-290-290-233	B Electrical & Lighting Supplies	A	12/28/15	02/11/16			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CE002 COOPER ELECTRIC SUPPLY CO. Continued											
	15-02415 12/30/15 INV. S024108195.001 BULBS										
	1 SYL LUI50/55/ECO (67516)		85.92	5-01-26-290-233	B Electrical & Lighting Supplies	A	12/30/15	02/11/16			N
	Vendor Total:		104.88								
CE015 CENTRAL JERSEY HEALTH INS. FUND											
	16-00281 02/10/16 2/16 DENTAL INSURANCE										
	1 2/16 DENTAL INSURANCE		3,191.20	6-01-23-220-220-261	B Health Insurance	A	02/10/16	02/11/16			N
	2		797.80	6-09-55-502-502-261	B Health Insurance	A	02/10/16	02/11/16			N
			3,989.00								
	Vendor Total:		3,989.00								
CI004 COPY-RITE, INC.											
	16-00148 01/22/16 INV. 282217 COST PER COPY										
	1 11/5/15-1/21/16 COST PER COPY		68.76	5-01-22-195-195-264	B Services, Misc.	A	01/22/16	02/11/16			N
	16-00149 01/22/16 INV. 282160 COST PER COPY										
	1 11/4/15-1/14/16 COST PER COPY		155.30	5-01-20-100-100-264	B Services, Misc.	A	01/22/16	02/12/16			N
	16-00150 01/22/16 INV. 282196 COST PER COPY										
	1 11/5/15-1/15/16 COST PER COPY		66.83	6-01-25-240-240-264	B Services, Misc.	A	01/22/16	02/11/16			N
	16-00284 02/10/16 INV. 282447 COST PER COPY										
	1 1/22/16-2/9/16 COST PER COPY		12.05	6-01-22-195-195-264	B Services, Misc.	A	02/10/16	02/11/16			N
	16-00285 02/10/16 INV. 282447 COST PER COPY										
	1 1/15/16-2/8/16 COST PER COPY		48.12	6-01-20-100-100-264	B Services, Misc.	A	02/10/16	02/11/16			N
	Vendor Total:		351.06								
CM006 CME ASSOCIATES											
	15-00595 04/01/15 PREP. MUN. PUBLIC ACCESS PLAN										
	16 INV. 0184168 MPAP & CVA		2,525.00	G-01-41-731-000-301	B NJ DEP - Coastal Zone Management Grant	A	10/08/15	02/11/16			N
	17 INV. 0183531 MPAP & CVA		1,212.00	G-01-41-731-000-301	B NJ DEP - Coastal Zone Management Grant	A	10/08/15	02/11/16			N
			3,737.00								

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
														Excl
C0006 CME ASSOCIATES Continued														
15-00674 04/14/15 2015 GENERAL ENG. SVCS.														
	14 INV#	0184750	2015	MISC. ENG		2,600.00	B	5-09-55-502-502-208	B Other Prof., Consult & Spec. Svc	A	04/14/15	02/11/16		N
15-01100 06/17/15 ENG./SURVEYING WATERFRONT PARK														
	11 INV.	0184751		WATERFRONT PARK		1,579.00	B	C-04-23-008-000-921	B Section 2:20 Costs	A	06/17/15	02/11/16		N
	12 INV.	0185038		WATERFRONT PARK		6,265.50		C-04-23-008-000-921	B Section 2:20 Costs	A	06/17/15	02/11/16		N
						7,844.50								
15-02278 12/08/15 2016 OMNIBUS ROAD IMP. PROGRAM														
	4 INV.	0184753	2016	ROAD		2,899.25	B	C-04-07-007-000-921	B Section 2:20 Costs	A	12/08/15	02/11/16		N
	5 INV.	0185041	2016	ROAD		6,704.50		C-04-07-007-000-921	B Section 2:20 Costs	A	12/08/15	02/11/16		N
						9,603.75								
16-00273 02/07/16 INV# 0185040 - BLDG MNGMNT CO														
	1 INV#	0185040		- BLDG MNGMNT CO		180.00		PB12-03INS	P Bldg. Mngmnt Co.-Subdivision	A	02/07/16	02/11/16		N
P3-01792 09/03/13 ELIZABETH ST./LUPPATATONG AVE.														
	85 INV.	0159394		LUPPATATONG AVE.		205.75	B	C-04-13-008-000-921	B Section 2:20 Costs	A	12/14/15	02/11/16		N
	86 INV.	0185039		LUPPATATONG AVE.		74.50		C-04-13-008-000-921	B Section 2:20 Costs	A	12/14/15	02/11/16		N
	87 INV.	0183896		LUPPATATONG AVE.		200.25		C-04-13-008-000-921	B Section 2:20 Costs	A	12/14/15	02/11/16		N
						480.50								
Vendor Total:						24,445.75								
C0001 CABLEVISION OF RARITAN VALLEY														
16-00245 02/07/16 ACCT. 07875-392213-01-4														
	1 ACCT.	07875-392213-01-4				11.60		6-01-31-440-440-255	B Telecommunication Charges	A	02/07/16	02/11/16		N
	2 1/22/16-2/21/16	INTERNET				94.90		6-01-31-440-440-255	B Telecommunication Charges	A	02/07/16	02/11/16		N
	3 1/22/16-2/21/16	ON DEMAND				2.95		6-01-31-440-440-255	B Telecommunication Charges	A	02/07/16	02/11/16		N
	4 1/22/16-2/21/16	TAXES/FEES				1.42		6-01-31-440-440-255	B Telecommunication Charges	A	02/07/16	02/11/16		N
						110.87								
16-00246 02/07/16 ACCT. 07875-442206-01-8														
	1 ACCT.	07875-442206-01-8				29.95		6-01-31-440-440-255	B Telecommunication Charges	A	02/07/16	02/11/16		N
	2 1/22/16-2/21/16	INTERNET				69.94		6-01-31-440-440-255	B Telecommunication Charges	A	02/07/16	02/11/16		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
C0001 CABLEVISION OF RARITAN VALLEY Continued												
	16-00246 02/07/16 ACCT. 07875-442206-01-8	3 1/22/16-2/21/16 TAXES/FEES	Continued	2.64	6-01-31-440-440-255	B Telecommunication Charges	A	02/07/16	02/11/16			N
				102.53								
	16-00247 02/07/16 ACCT. 07875-382116-01-2	1 ACCT. 07875-382116-01-2		59.95	6-01-31-440-440-255	B Telecommunication Charges	A	02/07/16	02/11/16			N
		Vendor Total:		273.35								
C0003 COUNTY OF MONMOUTH, TREASURER												
	16-00049 01/07/16 1ST QTR. 2016 COUNTY TAXES	1 1ST QTR. 2016 COUNTY TAXES		446,923.77	6-01-55-001-000-002	B County Taxes Payable	A	01/07/16	02/11/16			N
		2 2015 ADDED ASSESSMENTS		1,512.77	6-01-55-001-000-002	B County Taxes Payable	A	01/07/16	02/11/16			N
				448,436.54								
		Vendor Total:		448,436.54								
C0004 COUNTY OF MONMOUTH, TREASURER												
	16-00050 01/07/16 1ST QTR. 2016 OPEN SPACE TAXES	1 1ST QTR. 2016 OPEN SPACE TAXES		24,623.03	6-01-55-001-000-002	B County Taxes Payable	A	01/07/16	02/11/16			N
		2 2015 ADDED ASSESSMENTS		84.36	6-01-55-001-000-002	B County Taxes Payable	A	01/07/16	02/11/16			N
				24,707.39								
		Vendor Total:		24,707.39								
C0012 COASTAL AIR CONDITIONING, INC.												
	16-00103 01/21/16 FINANCE OFFICE-HEAT 12/29/15	1 FINANCE OFFICE-HEAT 12/29/15		157.50	5-01-26-310-310-264	B Services, Misc.	A	01/21/16	02/11/16			N
		Vendor Total:		157.50								
C0015 COUNTY OF MONMOUTH, TREASURER												
	16-00051 01/07/16 1ST QTR. 2016 HEALTH TAXES	1 1ST QTR. 2016 HEALTH TAXES		8,841.50	6-01-55-001-000-002	B County Taxes Payable	A	01/07/16	02/11/16			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date	Date	Date	Excl
C0015 COUNTY OF MONMOUTH, TREASURER Continued									
	16-00051 01/07/16 1ST QTR. 2016 HEALTH TAXES	Continued	33.74	6-01-55-001-000-002	B County Taxes Payable	A	01/07/16	02/11/16	N
	2 2015 ADDED ASSESSMENTS		8,875.24						
	Vendor Total:		8,875.24						
CS003 COMPLETE SECURITY SYSTEMS, INC									
	16-00159 01/22/16 1/15-12/16 FIRE ALARM MONITOR		372.00	6-01-26-310-310-264	B Services, Misc.	A	01/22/16	02/11/16	N
	1 FIRE ALARM MONITORING WITH 24								
	Vendor Total:		372.00						
CY001 COMMUNITY YMCA FAMILY SERVICES									
	16-00102 01/21/16 3RD QTR 2015 SVCS		250.00	5-01-27-360-360-209	B Other Contractual Items	A	01/21/16	02/11/16	N
	1 3RD QTR 2015 SVCS								
	16-00143 01/22/16 1ST QTR 2016 SVCS		250.00	6-01-27-360-360-209	B Other Contractual Items	A	01/22/16	02/11/16	N
	1 1ST QTR 2016 SVCS								
	Vendor Total:		500.00						
DC006 DCRP									
	16-00258 02/07/16 RETIREMENT PLAN - 1/16		17.21	6-01-29-390-390-283	B DCRP - Employer Match	A	02/07/16	02/11/16	N
	1 RETIREMENT PLAN - PLAN #316149		31.24	6-01-36-471-473-283	B DCRP - Employer Match	A	02/07/16	02/11/16	N
	2 RETIREMENT PLAN - PLAN #316149		48.45						
	Vendor Total:		48.45						
DD001 DELLOSIO, DEBBIE									
	16-00152 01/22/16 2016 STRENGTH CLASS	B	75.00	6-01-28-370-371-264	B Services, Misc.	A	01/22/16	02/11/16	N
	2 STRENGTH CLASSES-JAN 2016								
	16-00153 01/22/16 2016BODIES IN MOTION-AEROBICS	B	100.00	6-01-28-370-371-264	B Services, Misc.	A	01/22/16	02/11/16	N
	2 BODIES IN MOTION-JAN 2016								

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
DD001 DELLOSIO, DEBBIE	Continued									
16-00154 01/22/16 2016 GENTLE FITNESS CLASSES	B									
2 GENTLE FITNESS - JAN 2016	100.00	G-01-41-708-012-301		B Office on Aging Grant - 2016	A	01/22/16	02/11/16			N
16-00155 01/22/16 2016 GENTLE STRENGTH CLASSES	B									
2 GENTLE STRENGTH - JAN 2016	100.00	G-01-41-708-012-301		B Office on Aging Grant - 2016	A	01/22/16	02/11/16			N
16-00156 01/22/16 2016 BALANCE CLASSES	B									
2 BALANCE CLASSES-JAN 2016	100.00	G-01-28-370-371-264		B Services, Misc.	A	01/22/16	02/11/16			N
16-00158 01/22/16 2016 YOGA CLASSES	B									
2 YOGA CLASSES-JAN 2016	100.00	G-01-41-708-012-301		B Office on Aging Grant - 2016	A	01/22/16	02/11/16			N
Vendor Total:	575.00									
DE017 DENTAL SERVICES ORGANIZATION,										
16-00259 02/07/16 2/16 GROUP DENTAL INSURANCE										
1 2/16-GROUP #85A227	659.50	G-01-23-220-220-261		B Health Insurance	A	02/07/16	02/11/16			N
2 2/16-GROUP #85A227	164.87	G-01-23-220-220-261		B Health Insurance	A	02/07/16	02/11/16			N
	824.37									
Vendor Total:	824.37									
DI007 DIRECT ENERGY BUSINESS										
16-00237 02/07/16 INV. H16577502 FIRE PATROL ng										
1 ACCT. 614072/614890	146.89	G-01-31-446-446-256		B Natural Gas	A	02/07/16	02/11/16			N
16-00238 02/07/16 INV. H16577503 SR. CENTER ng										
1 ACCT. 614072/614889	18.42	G-01-31-446-446-256		B Natural Gas	A	02/07/16	02/11/16			N
16-00239 02/07/16 INV. H16577504 LIBERTY HOSE ng										
1 ACCT. 614072/614885	119.47	G-01-31-446-446-256		B Natural Gas	A	02/07/16	02/11/16			N
16-00240 02/07/16 INV. H16577505 FIRST AID ng										
1 ACCT. 614072/614884	429.55	G-01-31-446-446-256		B Natural Gas	A	02/07/16	02/11/16			N

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description						Enc Date	Date	Invoice	Exc
DI007 DIRECT ENERGY BUSINESS Continued									
16-00241 02/07/16 INV. H16577506 LINCOLN HOSE ng			204.75	6-01-31-446-446-256	B Natural Gas	A	02/07/16 02/11/16		N
1 ACCT. 614072/614883									
Vendor Total:			919.08						
DL002 DE LAGE LANDEN									
16-00030 01/07/16 2016 COPIER LEASE-BLDG/POLICE		B	135.00	6-01-22-195-195-264	B Services, Misc.	A	01/07/16 02/11/16		N
4 2016 COPIER LEASE-FEB 2016									
Vendor Total:			135.00						
EB004 TWR AS CST FOR EBURY FUND INJ									
16-00290 02/10/16 TTL REDEMPTION B33 L4 12-00004			2,346.81	T-12-56-850-000-810	B TTL Redemptions	A	02/10/16 02/11/16		N
1 ORIGINAL CERTIFICATE			46.94	T-12-56-850-000-810	B TTL Redemptions	A	02/11/16 02/11/16		N
2 2% REDEMPTION PENALTY			18,616.67	T-12-56-850-000-810	B TTL Redemptions	A	02/11/16 02/11/16		N
3 SUBSEQUENT MUNICIPAL CHARGES			7,968.89	T-12-56-850-000-810	B TTL Redemptions	A	02/11/16 02/11/16		N
4 INTEREST			30.00	T-12-56-850-000-810	B TTL Redemptions	A	02/11/16 02/11/16		N
5 RECORDING FEE			12.00	T-12-56-850-000-810	B TTL Redemptions	A	02/11/16 02/11/16		N
6 SEARCH FEE			1,186.00	T-12-56-850-000-810	B TTL Redemptions	A	02/11/16 02/11/16		N
7 COURT FORECLOSURE COSTS			8,500.00	T-12-56-850-000-810	B TTL Redemptions	A	02/11/16 02/11/16		N
8 RETURN TAX SALE PREMIUM			38,707.31	T-12-56-850-000-803	B Tax Sale Premiums	A	02/11/16 02/11/16		N
Vendor Total:			38,707.31						
EE006 EXCEL ENVIRONMENTAL RESOURCES									
16-00225 02/03/16 INV# 15320 - AEROMARINE			2,150.00	G-01-41-724-000-303	B NJ EDA - Haz. DSRF - Remedial Inv. (RI)	A	02/03/16 02/11/16		N
1 INV# 15320 - AEROMARINE SI/RI									
Vendor Total:			2,150.00						
FC004 F & C AUTOMOTIVE SUPPLY, INC.									
15-02413 12/30/15 INV. 059713 PARTS K-1			11.86	5-01-26-290-290-214	B Motor Vehicle Parts	A	12/30/15 02/11/16		N
1 506-186 THERMOST			19.84	5-01-26-290-290-214	B Motor Vehicle Parts	A	12/30/15 02/11/16		N
2 400-186 THERMOST			31.70						

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Acct Type Description	Stat/chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description			Charge Account							Excl
FC004 F & C AUTOMOTIVE SUPPLY, INC. Continued										
15-02416 12/30/15 PARTS K-8, K-18, SWEEPER										
1 815-1033 JACK		41.99	5-01-26-290-290-214	B Motor Vehicle Parts	A	12/30/15	02/11/16			N
2 935502 WOOD POLE W/METAL		10.34	5-01-26-290-290-214	B Motor Vehicle Parts	A	12/30/15	02/11/16			N
3 93079 WASH BRUSH BI-LEVEL		12.79	5-01-26-290-290-214	B Motor Vehicle Parts	A	12/30/15	02/11/16			N
4 FREIGHT		19.06	5-01-26-290-290-214	B Motor Vehicle Parts	A	12/30/15	02/11/16			N
5 213-3108 REMAN/ALTERNATOR		120.87	5-01-26-290-290-214	B Motor Vehicle Parts	A	12/30/15	02/11/16			N
6 213-3108 CORE DEPOSIT		66.00	5-01-26-290-290-214	B Motor Vehicle Parts	A	12/30/15	02/11/16			N
7 7305631 HOSE CONNECTOR		5.99	5-01-26-290-290-214	B Motor Vehicle Parts	A	12/30/15	02/11/16			N
8 736230 BULK WELDING CABLE		64.75	5-01-26-290-290-214	B Motor Vehicle Parts	A	12/30/15	02/11/16			N
9 736231 BULK WELDING CABLE		64.75	5-01-26-290-290-214	B Motor Vehicle Parts	A	12/30/15	02/11/16			N
10 755-5001 PLUG		23.09	5-01-26-290-290-214	B Motor Vehicle Parts	A	12/30/15	02/11/16			N
11 755-5000 SOCKET		13.56	5-01-26-290-290-214	B Motor Vehicle Parts	A	12/30/15	02/11/16			N
12 730-5632 REMOVAL TOOL		3.75	5-01-26-290-290-214	B Motor Vehicle Parts	A	12/30/15	02/11/16			N
13 3167 NAPAGOLD FUEL FILTER		14.36	5-01-26-290-290-214	B Motor Vehicle Parts	A	12/30/15	02/11/16			N
14 501-712R CAP SCRW		40.00	5-01-26-290-290-214	B Motor Vehicle Parts	A	12/30/15	02/11/16			N
15 501-710R GRADE 8 CAP SCRW		30.50	5-01-26-290-290-214	B Motor Vehicle Parts	A	12/30/15	02/11/16			N
16 FREIGHT SCREWS		11.16	5-01-26-290-290-214	B Motor Vehicle Parts	A	12/30/15	02/11/16			N
17 06480 FASTENER		21.44	5-01-26-290-290-214	B Motor Vehicle Parts	A	12/30/15	02/11/16			N
18 213-3108 CORE DEPOSIT		66.00	5-01-26-290-290-214	B Motor Vehicle Parts	A	12/30/15	02/11/16			N
		498.40								
15-02418 12/30/15 PARTS K-1, SWEEPER, TRAILER										
1 7305631 HOSE CONNECTOR		5.99	5-01-26-290-290-214	B Motor Vehicle Parts	A	12/30/15	02/11/16			N
2 7305631 HOSE CONNECTOR		5.99	5-01-26-290-290-214	B Motor Vehicle Parts	A	12/30/15	02/11/16			N
3 665-1595 W W PUMP		17.98	5-01-26-290-290-214	B Motor Vehicle Parts	A	12/30/15	02/11/16			N
4 763-1216 GLOVES		5.99	5-01-26-290-290-214	B Motor Vehicle Parts	A	12/30/15	02/11/16			N
5 755-1528 BRACKET		5.69	5-01-26-290-290-214	B Motor Vehicle Parts	A	12/30/15	02/11/16			N
6 02-1056 SOCKET		7.61	5-01-26-290-290-214	B Motor Vehicle Parts	A	12/30/15	02/11/16			N
7 82-1056 SOCKET		7.61	5-01-26-290-290-214	B Motor Vehicle Parts	A	12/30/15	02/11/16			N
		44.88								
Vendor Total:										574.98
FF003 FF1 PROFESSIONAL SAFETY										
15-02265 12/08/15 INV 145622 TURNOUT PANTS/COAT										
1 32" FX-R TURNOUT GEAR COAT		12,845.99	5-01-44-904-904-237	B Other Equipment and Supplies	A	12/08/15	02/11/16			N
2 PANT RISE: MID-RISE		6,409.28	5-01-44-904-904-237	B Other Equipment and Supplies	A	12/08/15	02/11/16			N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Chk/Void	Date	Invoice	1099	Excl
FF003 FFI PROFESSIONAL SAFETY	15-02265 12/08/15 INV 145622 TURNOUT PANTS/COAT	Continued												
	3 PANT RISE: MID-RISE	1,831.22	5-01-25-265-265-212			B Clothing and Uniforms	A	12/08/15	02/11/16				N	
	4 PART OF 1, PANT RISE:MID-RISE	744.73	5-01-44-904-904-237			B Other Equipment and Supplies	A	12/08/15	02/11/16				N	
	5 PART OF 1, PANT RISE:MID-RISE	170.88	5-01-25-265-265-212			B Clothing and Uniforms	A	12/08/15	02/11/16				N	
		22,002.10												
	Vendor Total:	22,002.10												
FP001 FASTCOPY PRINTING CENTER	16-00151 01/22/16 INV# 1598 NAME PLATES/HOLDER													
	1 INV# 1598- THREE NAME PLATES	45.00	6-01-20-110-110-203			B Printing and Binding	A	01/22/16	02/11/16				N	
	2 INV# 1598- ONE HOLDER	15.00	6-01-20-110-110-203			B Printing and Binding	A	01/22/16	02/11/16				N	
		60.00												
	Vendor Total:	60.00												
FS006 WEX BANK	16-00280 02/10/16 1/16 GASOLINE													
	1 1/16 GASOLINE	4,254.03	6-01-31-460-460-252			B Gasoline and Diesel Fuel	A	02/10/16	02/11/16				N	
	2 MONTHLY CARD CHARGES	120.00	6-01-31-460-460-252			B Gasoline and Diesel Fuel	A	02/10/16	02/11/16				N	
		4,374.03												
	Vendor Total:	4,374.03												
FU002 FUTURE SANITATION, INC.	16-00251 02/07/16 20 YD. ROLL OFF - BULKY WASTE													
	1 20 YD. ROLL OFF	225.00	6-01-26-305-305-264			B Services, Misc.	A	02/07/16	02/11/16				N	
	2 DISPOSAL TYPE 13/BULKY WASTE	553.16	6-01-26-305-305-264			B Services, Misc.	A	02/07/16	02/11/16				N	
		778.16												
	Vendor Total:	778.16												
16-00252 02/07/16 2/16 GARBAGE CONTRACTUAL														
	1 2/16 GARBAGE CONTRACTUAL	17,625.00	6-01-26-305-307-210			B Contractual Services	A	02/07/16	02/11/16				N	
16-00253 02/07/16 1/1/16-1/31/16 GARBAGE														
	1 DECEMBER 2015 MUNI WASTE	770.56	5-01-32-465-465-209			B Other Contractual Items	A	02/07/16	02/11/16				N	
	2 1/1/16-1/31/16-BULK PICK UP	700.38	6-01-32-465-465-209			B Other Contractual Items	A	02/07/16	02/11/16				N	
	3 1/1/16-1/31/16-DPW YARD TRASH	439.46	6-01-32-465-465-209			B Other Contractual Items	A	02/07/16	02/11/16				N	

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description						Enc Date Date	Date	Excl
FU002	FUTURE SANITATION, INC.	Continued							
16-00253	02/07/16 1/1/16-1/31/16 GARBAGE	Continued							
4	1/1/16-1/31/16-MUNI WASTE		13,864.06	6-01-32-465-209	B Other Contractual Items	A	02/07/16	02/11/16	N
			15,774.46						
	Vendor Total:		34,177.62						
GC004	CASALETTO, GEORGE								
16-00291	02/11/16 REIMBURSEMENT-NETFIRMS ACCT								
1	REIMBURSEMENT-NETFIRMS ACCT		135.83	5-01-25-240-240-255	B Telecommunication Charges	A	02/11/16	02/11/16	N
16-00292	02/11/16 REIMBURSEMENT-2015 AWARDS								
1	REIMBURSEMENT-2015 AWARDS		109.32	5-01-25-240-240-222	B Education and Training	A	02/11/16	02/11/16	N
	Vendor Total:		245.15						
GE005	GENERAL PLUMBING SUPPLY								
15-02410	12/29/15 INV. S6166816.001 COUPLINGS								
1	MR5644 *FER4X*		80.26	5-01-26-290-290-234	B Plumbing/HVAC Supplies	A	12/29/15	02/11/16	N
	Vendor Total:		80.26						
GT002	GTBM, INC.								
16-00117	01/21/16 INV# 8389 INFO-COP RENEWAL								
1	INV# 8389 INFO-COP RENEWAL		1,575.00	6-01-25-240-240-255	B Telecommunication Charges	A	01/21/16	02/11/16	N
2	INV# 8389 INFO-COP ANUAL		612.57	6-01-25-240-240-255	B Telecommunication Charges	A	01/21/16	02/11/16	N
			2,187.57						
	Vendor Total:		2,187.57						
HD003	HOME DEPOT								
16-00276	02/07/16 1/29/16-HEAT-DETECTIVE OFFICE								
1	1/29/16-INFRA-RED TOWER HEATER		99.94	6-01-26-290-290-237	B Other Equipment and Supplies	A	02/07/16	02/11/16	N
2	1/29/16-GE 100W HEAT BULBS		15.94	6-01-26-290-290-237	B Other Equipment and Supplies	A	02/07/16	02/11/16	N
			115.88						
	Vendor Total:		115.88						

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
HD006 HD SUPPLY WATERWORKS LTD.												
	15-01370 07/17/15 WATER METER REPLACEMENT PROJ.		139,146.50	B	W-08-14-006-000-924	B Capital Costs - Water Meter Replacement	A	07/17/15	02/11/16			N
	4 PAYMENT #2											
	Vendor Total:		139,146.50									
HM001 HATCH MOTT MACDONALD, LLC												
	15-00598 04/01/15 2015 WATER/SEWER GEN. ENG.			B								
	10 INV. IV00224961 KEYPORT 2015		1,670.90		5-09-55-502-502-208	B Other Prof., Consult & Spec. Svc	A	04/01/15	02/11/16			N
	15-02344 12/17/15 INV. IV00223390 2015 GEN. ENG.											
	1 INV. IV00223390 KEYPORT 2015		1,355.80		5-01-20-165-165-208	B Other Prof., Consult & Spec. Svc	A	12/17/15	02/10/16			N
	2 INV. IV00223390 KEYPORT 2015		6,553.30		5-09-55-502-502-208	B Other Prof., Consult & Spec. Svc	A	12/17/15	02/10/16			N
			7,909.10									
	P4-02256 11/18/14 CONS.MGT.-WATER METER REPLACE.			B								
	7 INV. IV00224942 KEYPORT/2014		2,944.12		W-08-14-006-000-921	B Section 2:20 - Water Distr. Imprvts.	A	11/18/14	02/11/16			N
	P4-02259 11/18/14 INSP.SVCS-WATER METER REPLACEM			B								
	3 INVOICE # IV00224959		2,622.02		W-08-14-006-000-923	B Section 2:20 Costs - Water Meter Repl.	A	11/18/14	02/11/16			N
	Vendor Total:		15,146.14									
IC001 INTERNATIONAL CODE COUNCIL												
	15-02107 11/13/15 2015 IBC NJ EDITION											
	1 2015 INTERNATIONAL BUILDING &		190.00		5-01-22-195-195-213	B Books and Publications	A	11/13/15	02/11/16			N
	2 SHIPPING CHARGES		14.00		5-01-22-195-195-213	B Books and Publications	A	12/04/15	02/11/16			N
			204.00									
	Vendor Total:		204.00									
JC001 JCP & L COMPANY												
	16-00242 02/07/16 1/16 ELECTRIC											
	1 100 009 455 922		33.70		6-01-31-430-430-251	B Electricity	A	02/07/16	02/11/16			N
	2 100 032 990 622		36.38		6-01-31-435-435-253	B Street Lighting	A	02/07/16	02/11/16			N
	3 100 032 990 705		34.55		6-01-31-435-435-253	B Street Lighting	A	02/07/16	02/11/16			N
	4 100 010 106 621		15.66		6-01-31-435-435-253	B Street Lighting	A	02/07/16	02/11/16			N
	5 100 076 975 422		22.89		6-01-31-435-435-253	B Street Lighting	A	02/07/16	02/11/16			N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JC001 JCP & L COMPANY	16-00242 02/07/16 1/16 ELECTRIC		Continued									
	6 100 076 975 398		Continued	11.45	6-01-31-435-435-253	B Street Lighting	A	02/07/16	02/11/16			N
	7 100 080 464 892			27.86	6-01-31-435-435-253	B Street Lighting	A	02/07/16	02/11/16			N
	8 100 082 616 275			48.25	6-01-31-435-435-253	B Street Lighting	A	02/07/16	02/11/16			N
	9 100 103 847 404			78.33	6-01-31-435-435-253	B Street Lighting	A	02/07/16	02/11/16			N
	10 100 103 243 190			398.74	6-01-31-435-435-253	B Street Lighting	A	02/07/16	02/11/16			N
				707.81								
	16-00243 02/07/16 1/16 STREET LIGHTING											
	1 100 008 344 010	1/16 STREET		2,248.26	6-01-31-435-435-253	B Street Lighting	A	02/07/16	02/11/16			N
	2 100 008 344 143	1/16 STREET		5,944.64	6-01-31-435-435-253	B Street Lighting	A	02/07/16	02/11/16			N
				8,192.90								
	16-00244 02/07/16 100 057 236 372	2/2/16										
	1 100 057 236 372	2/2/16		1,290.76	6-01-31-430-430-251	B Electricity	A	02/07/16	02/11/16			N
	2 100 057 236 372	2/2/16		635.75	6-09-55-502-502-251	B Electricity	A	02/07/16	02/11/16			N
				1,926.51								
	Vendor Total:			10,827.22								
JW001 J. MANZO RECYCLING CO., LLC	15-02385 12/28/15 INV. 33303 3/4" BLEND											
	1 12/15/15 TICKET # 4760 3/4"			50.68	5-01-26-290-290-237	B Other Equipment and Supplies	A	12/28/15	02/11/16			N
	2 12/15/15 TICKET # 4762 3/4"			56.98	5-01-26-290-290-237	B Other Equipment and Supplies	A	12/28/15	02/11/16			N
				107.66								
	Vendor Total:			107.66								
JP002 JPV LAWN SERVICE	16-00139 01/22/16 CLEAN UP - 27 WALLING											
	1 CLEAN UP - 27 WALLING TERR			700.00	6-01-55-001-000-026	B Abating Costs	A	01/22/16	02/11/16			N
	Vendor Total:			700.00								

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							Enc Date Date	Date	Invoice	Excl
KB001	KEYPORT BOARD OF EDUCATION									
	16-00027 01/07/16 28/16 DISTRICT TAXES									
	1 28/16 DISTRICT TAXES	896,799.60	6-01-55-001-000-001	B School Taxes Payable	A	01/07/16	02/11/16			N
	Vendor Total:	896,799.60								
LA002	LANIGAN ASSOCIATES, INC									
	16-00116 01/21/16 INV# 91313 - RENDINA									
	1 INV# 91313 - RENDINA	33.95	6-01-25-240-241-212	B Clothing and Uniforms	A	01/21/16	02/11/16			N
	16-00123 01/21/16 2015 PROMOTION BADGES-HAFNER									
	1 WALLET BADGE	95.00	5-01-25-240-240-223	B Uniform Allowance	A	01/21/16	02/11/16			N
	2 B1548 GOLD HAT BADGE	93.00	5-01-25-240-240-223	B Uniform Allowance	A	01/21/16	02/11/16			N
		188.00								
	Vendor Total:	221.95								
LE005	LECKSTEIN & LECKSTEIN, LLC									
	16-00190 02/02/16 RESO FOR COMMON BOND, LLC									
	1 RESOLUTION FOR KUPB 15-07	250.00	6-01-21-180-180-207	B Legal Services	A	02/02/16	02/11/16			N
	16-00197 02/02/16 1/2016 PLANNING BOARD MEETING									
	1 1/2016 PLANNING BOARD MEETING	300.00	6-01-21-180-180-207	B Legal Services	A	02/02/16	02/11/16			N
	Vendor Total:	550.00								
LE012	L.E.A.D.									
	16-00125 01/21/16 2016 L.E.A.D. TRAINING CONF.									
	1 2016 L.E.A.D. TRAINING CONF.	100.00	6-01-25-240-240-222	B Education and Training	A	01/21/16	02/11/16			N
	Vendor Total:	100.00								
LI008	LITWIN & PROVENCE, LLC									
	16-00227 02/03/16 12/2015 - RETAINER									
	1 12/2015 - RETAINER	2,000.00	5-01-20-155-155-207	B Legal Services	A	02/03/16	02/11/16			N
	16-00228 02/03/16 11/2015 - RETAINER									
	1 11/2015 - RETAINER	2,000.00	5-01-20-155-155-207	B Legal Services	A	02/03/16	02/11/16			N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LI008 LITWIN & PROVENCE, LLC												
Continued												
16-00229 02/03/16 11/2015 - LEGAL SVC												
	1 11/2015 - LEGAL SVC			462.00	5-01-20-155-155-207	B Legal Services	A	02/03/16	02/11/16			N
	2 11/2015 - CAPTAIN JOHN			350.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	02/03/16	02/11/16			N
	3 11/2015 - T-MOBILE CELL TOWER			322.00	5-01-20-155-155-207	B Legal Services	A	02/03/16	02/11/16			N
	4 11/2015 - BROWN'S POINT			882.00	5-01-20-155-155-209	B Other Contractual Items	A	02/07/16	02/11/16			N
	5 11/2015 - ENERGY AGGREGATE			154.00	5-01-20-155-155-207	B Legal Services	A	02/07/16	02/11/16			N
	6 11/2015 - LABOR			462.00	5-01-20-155-155-281	B Labor Matters	A	02/07/16	02/11/16			N
	7 11/2015 - WATER METERS			70.00	W-08-14-006-000-923	B Section 2:20 Costs - Water Meter Repl.	A	02/07/16	02/11/16			N
	8 11/2015 - W/S USDA CONTRACT			686.00	W-08-14-006-000-921	B Section 2:20 - Water Distr. Imprvts.	A	02/07/16	02/11/16			N
	9 11/2015 - FED EX CHARGE			17.19	W-08-14-006-000-921	B Section 2:20 - Water Distr. Imprvts.	A	02/07/16	02/11/16			N
	10 11/2015 - WATER FRONT PARK			420.00	C-04-23-008-000-921	B Section 2:20 Costs	A	02/07/16	02/11/16			N
	11 11/2015 - WATER PLANT			294.00	5-01-20-155-155-207	B Legal Services	A	02/07/16	02/11/16			N
	12 11/2015 - KEYPORT YACHT CLUB			70.00	5-01-20-155-155-207	B Legal Services	A	02/07/16	02/11/16			N
				4,189.19								
16-00268 02/07/16 12/2015 LEGAL SERVICES												
	1 12/2015 LEGAL SERVICES			1,554.00	5-01-20-155-155-207	B Legal Services	A	02/07/16	02/11/16			N
	2 12/2015 - DISBURSEMENTS			249.48	5-01-20-155-155-207	B Legal Services	A	02/07/16	02/11/16			N
	3 12/2015 - BROWN'S POINT			532.00	5-01-20-155-155-209	B Other Contractual Items	A	02/07/16	02/11/16			N
	4 12/2015 - LABOR			1,302.00	5-01-20-155-155-281	B Labor Matters	A	02/07/16	02/11/16			N
	5 12/2015 - W/S USDA CONTRACT			434.00	W-08-14-006-000-921	B Section 2:20 - Water Distr. Imprvts.	A	02/07/16	02/11/16			N
	6 12/2015 - KEYPORT YACHT CLUB			84.00	5-01-20-155-155-207	B Legal Services	A	02/07/16	02/11/16			N
				4,155.48								
16-00274 02/07/16 10/2015 LEGAL SERVICES												
	1 10/2015 GENERAL LEGAL SERVICES			1,778.00	5-01-20-155-155-207	B Legal Services	A	02/07/16	02/11/16			N
	2 10/2015 - FED EX			10.28	5-01-20-155-155-207	B Legal Services	A	02/07/16	02/11/16			N
	4 10/2015 - ENERGY AGGREGATE			1,750.00	5-01-20-155-155-207	B Legal Services	A	02/07/16	02/11/16			N
	5 10/2015-FRONT YARD PKING ORD			406.00	5-01-20-155-155-207	B Legal Services	A	02/07/16	02/11/16			N
	6 10/2015-PWN SHP-PREC MET ORD			70.00	5-01-20-155-155-207	B Legal Services	A	02/07/16	02/11/16			N
	7 10/2015-STULTZ PROPERTY			322.00	5-01-20-155-155-207	B Legal Services	A	02/07/16	02/11/16			N
	8 10/2015- YELLOW TAXI ORD			448.00	5-01-20-155-155-207	B Legal Services	A	02/07/16	02/11/16			N
	9 10/2015- WATER METERS			56.00	W-08-14-006-000-923	B Section 2:20 Costs - Water Meter Repl.	A	02/07/16	02/11/16			N
	10 10/2015- W/S GENERAL			434.00	5-01-20-155-155-207	B Legal Services	A	02/07/16	02/11/16			N
	11 10/2015- WATER FRONT PARK			1,456.00	C-04-23-008-000-921	B Section 2:20 Costs	A	02/07/16	02/11/16			N
	12 10/2015- WATER TREATMENT PLANT			140.00	5-01-20-155-155-207	B Legal Services	A	02/07/16	02/11/16			N
	13 10/2015- KEYPORT YACHT CLUB			70.00	5-01-20-155-155-207	B Legal Services	A	02/07/16	02/11/16			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	Invoice
LI008 LITWIN & PROVENCE, LLC	16-00274 02/07/16 10/2015 LEGAL SERVICES	Continued										
	14 10/2015-W/S USDA DISBURSEMENTS	175.00	W-08-14-006-000-921	B Section 2:20 - Water Distr. Imprvts.	A			02/07/16	02/11/16			1099
		7,115.28										Excl
	Vendor Total:	19,459.95										
MC060 MC MANIMON, SCOTLAND & BAUMANN	16-00106 01/21/16 INV 137772-BOAT WORKS DEV											
	1 INV 137772-BOAT WORKS DEV	129.00	5-01-20-155-155-207	B Legal Services	A			01/21/16	02/11/16			N
	16-00109 01/21/16 INV137775-GO BONDS											
	1 INV137775-GO BONDS	4,400.85	W-08-14-001-000-921	B Section 2:20 Costs	A			01/21/16	02/10/16			N
	2 INV137775-GO BONDS	3,984.43	W-08-14-006-000-921	B Section 2:20 - Water Distr. Imprvts.	A			01/21/16	02/10/16			N
		8,385.28										
	Vendor Total:	8,514.28										
MC111 MCNAMARA, RYAN P.	16-00293 02/12/16 REFUND TX OVERPYMT-PARCEL SOLD											
	1 REFUND TAX OVERPAYMENT-HOUSE	1,584.82	6-01-55-001-000-005	B Refund Current Yr Tax Overpay	A			02/12/16	02/16/16			N
	Vendor Total:	1,584.82										
MG001 MGL PRINTING SOLUTIONS	16-00101 01/21/16 WATER/SEWER BILL FORMS											
	1 PER 1000, #K009-07 WATER/SEWER	996.00	6-09-55-502-502-203	B Printing and Binding	A			01/21/16	02/11/16			N
	2 FREIGHT CHARGES	69.00	6-09-55-502-502-203	B Printing and Binding	A			01/21/16	02/11/16			N
		1,065.00										
	Vendor Total:	1,065.00										
MI002 MUNIDEX, INC.	16-00036 01/07/16 2016 PETS MAINT. AGREEMENT											
	1 2016 PETS SOFTWARE MAINTENANCE	362.00	6-01-27-330-330-209	B Other Contractual Items	A			01/07/16	02/11/16			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
MT002 MUNIDEX, INC.	16-00036 01/07/16 2016 PETS MAINT. AGREEMENT	2 LESS 20% DISCOUNT	Continued 72.40- 289.60	6-01-27-330-330-209	B Other Contractua Items	A	01/07/16 02/11/16			N
	Vendor Total:		289.60							
MT004 MONMOUTH TELECOM	16-00254 02/07/16 ACCT. 35652 INV. 245259 2/1/16	1 ACCT. 35652 INV. 245259 2/1/16	1,821.90	6-01-31-440-440-254	B Telephone Charges	A	02/07/16 02/11/16			N
	Vendor Total:		1,821.90							
ML001 MAX L. BROWN HARDWARE CO., INC.	15-02422 12/30/15 ELECTRIC EEL CLEANING MACHINE	1 ELECTRIC EEL MODEL C, 1 HP	2,361.50	5-01-26-290-290-237	B Other Equipment and Supplies	A	12/30/15 02/11/16			N
	Vendor Total:		2,361.50							
MO022 MON. & OCEAN CTY. TAX COLL.	16-00145 01/22/16 2016 MOTCTA MEMBERSHIP DUES	1 2016 MOTCTA MEMBERSHIP DUES	80.00	6-01-20-145-145-224	B Professional Assoc. Dues	A	01/22/16 02/11/16			N
	Vendor Total:		80.00							
MU009 MUNCO OF NJ	16-00177 01/28/16 MUNCO DUES - 2016	1 MUNCO DUES-2016-ROBERT BURLEW	75.00	6-01-22-195-195-224	B Professional Assoc. Dues	A	01/28/16 02/11/16			N
	Vendor Total:		75.00							
NF005 FRANCIS, NICKI	16-00282 02/10/16 START UP FUNDS EASTER EGG HUNT	1 2016-START UP FUNDS EASTER EGG	500.00	6-01-28-370-370-264	B Services, Misc.	A	02/10/16 02/11/16			N
	Vendor Total:		500.00							

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
							Enc Date Date	Date	Invoice	Exc
NJ001	NJ STATE LEAGUE OF MUNIC.									
	16-00137 01/21/16 2016 MEMBERSHIP DUES									
	1 2016 NJLM MEMBERSHIP DUES		657.00		6-01-20-110-110-224	B Professional Assoc. Dues	A	01/21/16 02/11/16		N
	Vendor Total:		657.00							
NJ006	NJ NATURAL GAS COMPANY									
	16-00232 02/07/16 01-2301-1590-14 FIRE PATROL									
	1 01-2301-1590-14 FIRE PATROL		163.05		6-01-31-446-446-256	B Natural Gas	A	02/07/16 02/11/16		N
	16-00233 02/07/16 22-0005-3920-9Y LINCOLN HOSE									
	1 22-0005-3920-9Y LINCOLN HOSE		217.47		6-01-31-446-446-256	B Natural Gas	A	02/07/16 02/11/16		N
	16-00234 02/07/16 01-2301-1752-17 SENIOR CENTER									
	1 01-2301-1752-17 SENIOR CENTER		42.32		6-01-31-446-446-256	B Natural Gas	A	02/07/16 02/11/16		N
	16-00235 02/07/16 05-2332-4000-18 FIRST AID									
	1 05-2332-4000-18 FIRST AID		489.13		6-01-31-446-446-256	B Natural Gas	A	02/07/16 02/11/16		N
	16-00236 02/07/16 05-2331-2105-11 LIBERTY HOSE									
	1 05-2331-2105-11 LIBERTY HOSE		137.32		6-01-31-446-446-256	B Natural Gas	A	02/07/16 02/11/16		N
	Vendor Total:		1,049.29							
NJ007	NJ PLANNING OFFICIALS									
	16-00138 01/21/16 2016 DUES-NJ PLANNING OFFICIAL									
	1 2016 DUAL MEMBERSHIP DUES:		370.00		6-01-21-180-180-224	B Professional Assoc. Dues	A	01/21/16 02/11/16		N
	Vendor Total:		370.00							
NJ019	NJ UNEMPLOYMENT COMP. FUND									
	16-00140 01/22/16 QTR ENDING 12/31/15									
	1 QTR ENDING 12/31/15		5,038.96		T-17-56-850-000-801	B Unemployment Expenses	A	01/22/16 02/10/16		N
	Vendor Total:		5,038.96							

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
ON002 ONE CALL CONCEPTS	16-00093 01/21/16 INV 5125086 12/15 SVCS.	1 REGULAR LOCATES		79.36	5-01-26-290-290-214	B Motor Vehicle Parts	A	01/21/16	02/11/16			N
	Vendor Total:			79.36								
PB002 PITNEY BOWES, INC.	16-00042 01/07/16 RED INK FOR POSTAGE MACHINE	1 # 787-0, RED INK CARTRIDGE		84.99	5-01-30-425-425-202	B Postage and Express Charges	A	01/07/16	02/11/16			N
	Vendor Total:			84.99								
PT006 PITNEY BOWES, INC.	16-00029 01/07/16 2016 POSTAGE MACHINE LEASE	5 FEBRUARY 2016 POSTAGE LEASE	B	203.00	6-01-30-425-425-202	B Postage and Express Charges	A	01/07/16	02/11/16			N
	Vendor Total:			203.00								
PO001 PHOTO OFFSET PRINTING	16-00142 01/22/16 2016 BOAT RAMP PERMITS	1 2016 BOAT RAMP PERMITS		185.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	01/22/16	02/10/16			N
	Vendor Total:			185.00								
PS001 PREVENTION SPECIALISTS, INC.	16-00214 02/03/16 2016-RANDOM CDL TESTING FEE	1 2016-RANDOM CDL TESTING FEE		432.00	6-01-26-290-290-264	B Services, Misc.	A	02/03/16	02/11/16			N
	Vendor Total:			432.00								
PU001 PUBLIC WORKS ASSOCIATION OF NJ	16-00126 01/21/16 2016 MEMBERSHIP-PWANJ	1 2016 MEMBERSHIP-PWANJ-HICKS		50.00	6-01-26-290-290-224	B Professional Assoc. Dues	A	01/21/16	02/11/16			N
		2 2016 MEMBERSHIP-PWANJ-POLING		10.00	6-01-26-290-290-224	B Professional Assoc. Dues	A	01/21/16	02/11/16			N
				60.00								
	Vendor Total:			60.00								

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 Excl
RN001 R.N. DEMATO	15-02409 12/29/15 INV. 15890 CLEAR LINERS	1 XL CLEAR LINERS	127.62	5-01-28-375-375-264	B Services, Misc.	A	12/29/15 02/11/16		N
		Vendor Total:	127.62						
	16-00045 01/07/16 REFUND: 1/12/16 ATLANTIC CITY	1 REFUND: 1/12/16 ATLANTIC CITY	20.00	6-01-55-001-000-010	B Senior Center Trips/Events	A	01/07/16 02/11/16		N
		Vendor Total:	20.00						
RR010 RR DONNELLEY	15-02318 12/16/15 CERTIFIED COPY OF VITAL RECORD	1 REG-42B, CERTIFIED COPY OF	147.00	5-01-27-330-330-216	B Office Supplies	A	12/16/15 02/11/16		N
		Vendor Total:	147.00						
	15-02412 12/30/15 COURSE: PW-1301-SP16-1 S.HICKS	1 COURSE: PW-1301-SP16-1	910.00	5-01-26-290-290-222	B Education and Training	A	12/30/15 02/11/16		N
		Vendor Total:	910.00						
SB001 STAPLES BUSINESS ADVANTAGE	15-02305 12/14/15 MISC. OFFICE SUPPLIES	1 368965 PAPERMATE INKJOY	20.76	5-01-22-200-200-216	B Office supplies	A	12/16/15 02/11/16		N
		2 PAP1783151, PAPERMATE INKJOY	5.19	5-01-22-200-200-216	B Office supplies	A	12/16/15 02/11/16		N
		3 167227, BIC TECH 2 IN 1 STYLUS	2.45	5-01-22-200-200-216	B Office supplies	A	12/16/15 02/11/16		N
		4 329860, DUST DESTROYER DUSTER	35.95	5-01-22-200-200-216	B Office supplies	A	12/16/15 02/11/16		N
		5 209700, SAUNDERS ALUMINUM	27.09	5-01-22-200-200-216	B Office supplies	A	12/16/15 02/11/16		N
		6 671358, SMEAD SUPERTAB FILE	51.88	5-01-22-200-200-216	B Office supplies	A	12/16/15 02/11/16		N
		7 HOD12502, HOUSE OF DOOLITTLE	14.69	5-01-22-200-200-216	B Office supplies	A	12/16/15 02/11/16		N
		8 163840, STAPLES PERFORATED	3.51	5-01-22-200-200-216	B Office supplies	A	12/16/15 02/11/16		N
		9 478935, SUPER SHARPIE FINE	11.44	5-01-22-200-200-216	B Office supplies	A	12/16/15 02/11/16		N
		10 757792, BIC BRITE LINER	13.59	5-01-22-200-200-216	B Office supplies	A	12/16/15 02/11/16		N
		11 642247, POST-IT SUPER STICKY	21.96	5-01-22-200-200-216	B Office supplies	A	12/16/15 02/11/16		N
		12 823408, ACCO PREMIUM PRONG	19.78	5-01-22-200-200-216	B Office supplies	A	12/16/15 02/11/16		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
S8001 STAPLES BUSINESS ADVANTAGE												
Continued												
15-02305 12/14/15 MISC. OFFICE SUPPLIES												
Continued												
	13	424575, PILOT G2, PREMIUM	5-01-22-200-200-216	21.98		B Office Supplies	A	12/16/15	02/11/16			N
	14	486312, SMEAD REINFORCED	5-01-22-200-200-216	57.60		B Office Supplies	A	12/16/15	02/11/16			N
				307.87								
15-02313 12/16/15 2 FILE CABINETS												
	1	935600, STAPLES HL8000 LATERAL	5-01-22-195-195-216	892.98		B Office Supplies	A	12/16/15	02/11/16			N
15-02423 12/30/15 MISC. OFFICE SUPPLIES												
	1	1031783, BROWNLINE 2016	5-01-43-490-490-216	3.22		B Office Supplies	A	12/30/15	02/11/16			N
	2	1032469, AT-A-GLANCE 2016	5-01-43-490-490-216	22.07		B Office Supplies	A	12/30/15	02/11/16			N
	3	1586379, AT-A-GLANCE 2016	5-01-43-490-490-216	9.13		B Office Supplies	A	12/30/15	02/11/16			N
	4	811322, SMEAD FILE FOLDERS,	5-01-43-490-490-216	21.99		B Office Supplies	A	12/30/15	02/11/16			N
	5	163154, SAMSILL EARTH'S CHOICE	5-01-43-490-490-216	71.96		B Office Supplies	A	12/30/15	02/11/16			N
	6	1611323, POST-IT ORIGINAL	5-01-43-490-490-216	28.29		B Office Supplies	A	12/30/15	02/11/16			N
	7	031307, BIC ROUND STIC	5-01-43-490-490-216	16.95		B Office Supplies	A	12/30/15	02/11/16			N
	8	486106, STAPLES CD/DVD SLEEVES	5-01-43-490-490-216	9.26		B Office Supplies	A	12/30/15	02/11/16			N
				182.87								
15-02426 12/31/15 MISC. OFFICE SUPPLIES												
	1	418335, STAPLES RED ROPE TOP	5-01-20-120-120-213	3.33		B Books and Publications	A	12/31/15	02/11/16			N
	2	1591120, SHIELDME AIR DUSTER	5-01-20-100-100-213	9.19		B Books and Publications	A	12/31/15	02/11/16			N
	3	920274, OFFISTAMP SELF INKING	5-01-20-100-100-213	12.66		B Books and Publications	A	12/31/15	02/11/16			N
	4	520147, COSCO 2000PLUS SELF-	5-01-20-100-100-213	0.77		B Books and Publications	A	12/31/15	02/11/16			N
	5	472902, STAPLES CLASP	5-01-20-120-120-213	5.98		B Books and Publications	A	12/31/15	02/11/16			N
	6	194969, STAPLES CATALOG	5-01-20-120-120-213	10.37		B Books and Publications	A	12/31/15	02/11/16			N
				42.30								
		Vendor Total:		1,426.02								
SC001 STAVOLA ASPHALT COMPANY												
15-02384 12/28/15 INV. 40767 COLD PATCH												
	1	12/15/15 TICKET # 102658	5-01-26-290-290-237	1,013.60		B Other Equipment and Supplies	A	12/28/15	02/11/16			N
		Vendor Total:		1,013.60								

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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	Exc
SF002	SWIFT FAMILY PARTNERSHIP, LP									
16-00053	01/07/16 3/16 DPW FACILITY RENTAL									
1	3/16 DPW FACILITY RENTAL	3,300.91	6-01-26-310-310-209			B Other Contractual Items	A	01/07/16	02/11/16	N
2	3/16 DPW FACILITY RENTAL	3,300.90	6-09-55-502-502-209			B Other Contractual Items	A	01/07/16	02/11/16	N
		6,601.81								
	Vendor Total:	6,601.81								
SK008	SKYLANDS ENERGY SERVICE									
16-00256	02/07/16 ACCT 152060 INV 19060 FUEL OIL									
1	FUEL OIL, 1/31/16 EAGLE HOSE	429.52	6-01-31-447-447-250			B Heating Oil	A	02/07/16	02/11/16	N
	Vendor Total:	429.52								
ST004	STAPLES									
15-02411	12/29/15 FAX CARTRIDGES									
1	BROTHER PC501 FAX CARTRIDGES	69.98	5-01-26-290-290-216			B Office Supplies	A	12/29/15	02/11/16	N
	Vendor Total:	69.98								
SW002	SHORELANDS WATER COMPANY									
16-00255	02/07/16 1/1/16-1/31/16 WATER SVCS.									
1	1/1/16-1/31/16 WATER SVCS.	44,322.98	6-09-55-504-504-000			B ACQUISITION OF WATER	A	02/07/16	02/11/16	N
2	FIXED SERVICE CHARGE	1,050.00	6-09-55-504-504-000			B ACQUISITION OF WATER	A	02/07/16	02/11/16	N
3	PREVIOUS BALANCE	1,050.00	6-09-55-504-504-000			B ACQUISITION OF WATER	A	02/07/16	02/11/16	N
		44,322.98								
	Vendor Total:	44,322.98								
TC003	TREASURER, COUNTY OF MONMOUTH									
16-00104	01/21/16 4TH QTR 2015 SCAT SERVICES									
1	OCTOBER 2015 SCAT SERVICES	234.00	5-01-28-370-372-209			B Other Contractual Items	A	01/21/16	02/11/16	N
2	NOVEMBER 2015 SCAT SERVICES	390.00	5-01-28-370-372-209			B Other Contractual Items	A	01/21/16	02/11/16	N
3	DECEMBER 2015 SCAT SERVICES	312.00	5-01-28-370-372-209			B Other Contractual Items	A	01/21/16	02/11/16	N
		936.00								
	Vendor Total:	936.00								

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
								Date	Date	Date	Excl
TF003 TOM'S FORD	15-02417 12/30/15 INV. 521069 PARTS K-8	1 7C3Z*13776*A LENS		55.94	5-01-26-290-290-214	B Motor Vehicle Parts	A	12/30/15	02/11/16		N
	Vendor Total:			55.94							
TS003 TREASURER, STATE OF NJ	16-00160 01/22/16 2016 WATER ALLOCATION PERMIT	1 2016 WATER ALLOCATION PERMIT		4,485.00	6-09-55-502-502-227	B Licenses and Fees	A	01/22/16	02/10/16		N
	Vendor Total:			4,485.00							
TS020 TREASURER, STATE OF NJ/727 GSPT	16-00257 02/07/16 RALPH PIER REPLACEMENT LOAN	1 GREEN ACRES LOAN - INTEREST		4,729.99	T-20-56-850-000-801	B Open Space Trust Expenses	A	02/07/16	02/11/16		N
		2 GREEN ACRES LOAN - PRINCIPAL		17,535.71	T-20-56-850-000-801	B Open Space Trust Expenses	A	02/07/16	02/11/16		N
	Vendor Total:			22,265.70							
VE001 VERIZON	16-00248 02/07/16 732-888-1026 350 29Y 1/19/16	1 732-888-1026 350 29Y		86.73	6-01-31-440-440-254	B Telephone Charges	A	02/07/16	02/11/16		N
	Vendor Total:			86.73							
VW001 VERIZON WIRELESS	16-00161 01/22/16 ACCT. 882291888-00001 1/16	1 ACCT. 882291888-00001 1/16		509.34	6-01-31-440-440-254	B Telephone Charges	A	01/22/16	02/11/16		N
	Vendor Total:			509.34							
WA002 WISNIEWSKI & ASSOCIATES, LLC	16-00263 02/07/16 INV# 27320 - QUATTLEBAUM	1 INV# 27320 - QUATTLEBAUM		140.00	5-01-20-155-155-282	B Tax Appeals Defense Costs	A	02/07/16	02/11/16		N
	Vendor Total:			140.00							
	16-00264 02/07/16 INV# 27317 - FRAGRANCE RESOURC	1 INV# 27317 - FRAGRANCE RESOURC		14.00	5-01-20-155-155-282	B Tax Appeals Defense Costs	A	02/07/16	02/11/16		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	Invoice	1099
WA002 WISNIEWSKI & ASSOCIATES, LLC	Continued												
16-00265	02/07/16 INV# 27318 - KEYPORT MARINE	1 INV# 27318 - KEYPORT MARINE	42.00	5-01-20-155-155-282	B Tax Appeals Defense Costs	A	02/07/16	02/11/16					N
16-00266	02/07/16 INV# 27319 - 93 KEYPORT, LLC	1 INV# 27319 - 93 KEYPORT, LLC	56.79	5-01-20-155-155-282	B Tax Appeals Defense Costs	A	02/07/16	02/11/16					N
16-00277	02/10/16 INV# 27316-GENERAL TX MATTERS	1 INV# 27316-GENERAL TX MATTERS	70.00	5-01-20-155-155-282	B Tax Appeals Defense Costs	A	02/10/16	02/11/16					N
Vendor Total:			322.79										
WL001 WALLING LOCKSMITH													
16-00118	01/21/16 INV#20160607	1 SERVICE CALL-75	75.00	6-01-26-310-310-215	B Janitorial Supplies	A	01/21/16	02/11/16					N
		2 LABOR TO ACCESS LOCK	35.00	6-01-26-310-310-215	B Janitorial Supplies	A	01/21/16	02/11/16					N
		3 LABOR TO REPAIR	25.00	6-01-26-310-310-215	B Janitorial Supplies	A	01/21/16	02/11/16					N
		4 SERVICE CALL-75 DISCOUNT	75.00- 60.00	6-01-26-310-310-215	B Janitorial Supplies	A	01/21/16	02/11/16					N
Vendor Total:			60.00										
Total Purchase Orders:			147	Total P.O. Line Items:	367	Total List Amount:	2,028,860.64	Total void Amount:	0.00				