BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

4/5/16 List

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	5-01	3,376.05	0.00	0.00	0.00	3,376.05
CURRENT FUND BUDGET	6-01	135,105.97	0.00	0.00	0.00	135,105.97
WATER/SEWER OPERATING BUDGET	6-09	71,013.52	0.00	0.00	0.00	71,013.52
	6-13	0.00	0.00	0.00	5,319.28	5,319.28
Year Total:		206,119.49	0.00	0.00	5,319.28	211,438.77
GENERAL CAPITAL FUND	C-04	21,566.00	0.00	0.00	0.00	21,566.00
FEDERAL AND STATE GRANTS	G-01	1,399.65	0.00	0.00	0.00	1,399.65
TRUST OTHER FUND	T-12	2,443.67	0.00	0.00	0.00	2,443.67
REC BAYFRONT IMPROVEMENT TRUST	T-14	928.19	0.00	0.00	0.00	928.19
Year Total:		3,371.86	0.00	0.00	0.00	3,371.86
WATER / SEWER CAPITAL FUND	W-08	305,909.50	0.00	0.00	0.00	305,909.50
Total Of All Funds:		541,742.55	0.00	0.00	5,319.28	547,061.83

Current

$139,881.67
310.00 CK# 35490 Municipal Clerks Assoc. of NJ, Inc.
$140,191.67

Project Description	Project No.	Project Total
Aeromarine Prop. Redevelopment	AER2-ESC	2,260.34
Bethany Manor - Abatement	BETHMA-ESC	2,544.94
Hill, Cheryl-Minor Sub/Use Var	PB10-03ESC	72.50
Hill, Cheryl-Minor Sub/Use Var	PB10-03INS	367.00
Bldg. Mngmnt Co.-Subdivision	PB12-03INS	74.50
Total Of All Projects:		5,319.28

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: N Held: N Aprv: Y
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/16 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MU011 MUN. CLERKS ASSOC. OF NJ, INC.									
16-00533 03/21/16 2016 CONFERENCE-V. HEILWEIL									
1 2016 EDUCATION CONFERENCE	310.00	6-01-20-120-120-222	B Education and Training	A	03/21/16	03/31/16			N
Vendor Total:	310.00								

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 310.00 Total Void Amount: 0.00

P.O. Type: All   Include Project Line Items: Yes   Open: N Paid: N Void: N
Range: First   to Last   Rcvd: N Held: N Aprv: Y
Format: Detail without Line Item Notes   First Enc Date Range: First   to 12/31/16   Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AK001 A & K EQUIPMENT COMPANY									
16-00359 02/24/16 2016 SNOW PLOW PART INVOICES									
1 INV #31266-COVER ASSY	13.82	6-01-26-290-290-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
2 INV #31215-BATTERY CABLE	57.89	6-01-26-290-290-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
3 INV #31215-REGULATOR	96.40	6-01-26-290-290-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
4 INV #30988- PLOW STAND	19.43	6-01-26-290-290-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
5 INV #31135-EYE BOLTS W/NUTS	10.20	6-01-26-290-290-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
6 INV #31135-TRIP SPRING	48.56	6-01-26-290-290-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
7 INV #31135-PLOW BATTERY CABLE	39.30	6-01-26-290-290-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
8 INV #31135-BASE LUG W/O RING	50.50	6-01-26-290-290-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
9 INV #31135-PLOW CUTTING EDGE	131.00	6-01-26-290-290-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
10 INV #31135-COVER ASSY	27.64	6-01-26-290-290-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
	494.74								
Vendor Total:	494.74								
AP002 ASBURY PARK PRESS									
16-00513 03/15/16 AD 0001097134 HOTDOG VENDOR									
1 AD 0001097134 NOTICE TO BIDDER	88.50	6-01-20-120-120-201	B Legal Advertising	A	03/15/16	03/31/16			N
2 AFFIDAVIT OF PUBLICATION	35.00	6-01-20-120-120-201	B Legal Advertising	A	03/15/16	03/31/16			N
	123.50								
Vendor Total:	123.50								
BB002 BAXTER, BEVERLY									
16-00176 01/28/16 2016 CERAMICS CLASSES		B							
3 2/16 CLASSES	208.25	G-01-41-708-011-301	B Office on Aging Grant - 2015	A	01/28/16	03/31/16			N
Vendor Total:	208.25								
BO024 BORO OF KEYPORT, PAYROLL ACCT.									
16-00598 03/31/16 4/16 HEALTH INS./PRESCRIPTIONS									
1 4/16 HEALTH INS./PRESCRIPTIONS	52,521.69	6-01-23-220-220-261	B Health Insurance	A	03/31/16	04/01/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0024 BORO OF KEYPORT, PAYROLL ACCT. Continued									
16-00598 03/31/16 4/16 HEALTH INS./PRESCRIPTIONS Continued									
2 4/16 HEALTH INS./PRESCRIPTIONS	13,130.42	6-09-55-502-502-261	B Health Insurance	A	03/31/16	04/01/16			N
	65,652.11								
Vendor Total:	65,652.11								
C0001 CABLEVISION OF RARITAN VALLEY									
16-00544 03/23/16 ACCT. 07875-120552-01-4									
1 ACCT. 07875-120552-01-4	64.95	6-01-31-440-440-255	B Telecommunication Charges	A	03/23/16	03/31/16			N
16-00560 03/29/16 ACCT. 07875-382116-01-2									
1 ACCT. 07875-382116-01-2	59.95	6-01-31-440-440-255	B Telecommunication Charges	A	03/29/16	03/31/16			N
16-00561 03/29/16 ACCT. 07875-442206-01-8									
1 ACCT. 07875-442206-01-8	29.95	6-01-31-440-440-255	B Telecommunication Charges	A	03/29/16	03/31/16			N
2 3/22/16-4/21/16 OPTIMUM ONLINE	69.94	6-01-31-440-440-255	B Telecommunication Charges	A	03/29/16	03/31/16			N
3 TAXES & FEES	5.28	6-01-31-440-440-255	B Telecommunication Charges	A	03/29/16	03/31/16			N
	105.17								
16-00562 03/29/16 ACCT. 07875-39221301-4									
1 ACCT. 07875-39221301-4	11.60	6-01-31-440-440-255	B Telecommunication Charges	A	03/29/16	03/31/16			N
2 3/22/16-4/21/16 INTERNET	94.90	6-01-31-440-440-255	B Telecommunication Charges	A	03/29/16	03/31/16			N
3 3/22/16-4/21/16 TAXES & FEES	2.60	6-01-31-440-440-255	B Telecommunication Charges	A	03/29/16	03/31/16			N
	109.10								
Vendor Total:	339.17								
GC004 CASALETTO, GEORGE									
16-00431 03/06/16 REIMBURSEMENT-AWARDS & CERTS									
1 REIMBURSEMENT-AWARDS & CERTS	40.00	6-01-25-240-240-222	B Education and Training	A	03/06/16	03/31/16			N
Vendor Total:	40.00								
CE015 CENTRAL JERSEY HEALTH INS.FUND									
16-00641 04/05/16 4/16 DENTAL INSURANCE									
1 4/16 DENTAL INSURANCE	2,139.20	6-01-23-220-220-261	B Health Insurance	A	04/05/16	04/05/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CE015 CENTRAL JERSEY HEALTH INS.FUND Continued									
16-00641 04/05/16 4/16 DENTAL INSURANCE		Continued							
2 4/16 DENTAL INSURANCE	534.80	6-09-55-502-502-261	B Health Insurance	A	04/05/16	04/05/16			N
	2,674.00								
Vendor Total:	2,674.00								
CC007 CIRCLE CHEVROLET									
16-00351 02/23/16 INV #5158797-SL-N-CYLINDER									
1 INV #5158797-SL-N-CYLINDER	183.67	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/23/16	03/31/16			N
Vendor Total:	183.67								
CL009 CLARK, MICHELE									
16-00529 03/15/16 2016 EYEGLASSES REIMBURSEMENT									
1 2016 EYEGLASSES REIMBURSEMENT	86.70	6-01-23-220-220-261	B Health Insurance	A	03/15/16	03/31/16			N
Vendor Total:	86.70								
CM006 CME ASSOCIATES									
15-00595 04/01/15 PREP. MUN. PUBLIC ACCESS PLAN		B							
19 INV. 0186529 MPAP & CVA	1,151.40	G-01-41-731-000-301	B NJ DEP - Coastal Zone Management Grant	A	10/08/15	03/31/16			N
15-01100 06/17/15 ENG./SURVEYING WATERFRONT PARK		B							
13 INV. 0186723 WATERFRONT PARK	5,599.25	C-04-23-008-000-921	B Section 2:20 Costs	A	06/17/15	03/31/16			N
15-02278 12/08/15 2016 OMNIBUS ROAD IMP. PROGRAM		B							
7 INV. 0186724 2016 ROAD IMP.	15,845.25	C-04-07-007-000-921	B Section 2:20 Costs	A	12/08/15	03/31/16			N
16-00391 03/01/16 2016 GENERAL ENG. SVCS.		B							
3 INV. 0185774 2016 MISC. ENG.	2,600.00	6-01-20-165-165-208	B Other Prof.,Consult & Spec.Svc	A	03/01/16	03/31/16			N
4 INV. 0186689 2016 MISC. ENG.	2,600.00	6-01-20-165-165-208	B Other Prof.,Consult & Spec.Svc	A	03/01/16	03/31/16			N
	5,200.00								
16-00507 03/14/16 INV. 0186657 CHERYL HILL									
1 INV. 0186657 CHERYL HILL	367.00	PB10-03INS	P Hill, Cheryl-Minor Sub/Use Var	A	03/14/16	03/31/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CM006 CME ASSOCIATES	Continued								
16-00510 03/15/16 INV. 0186713 AEROMARINE REDEV.									
1 INV. 0186713 AEROMARINE REDEV.	2,260.34	AER2-ESC	P Aeromarine Prop. Redevelopment	A	03/15/16	03/31/16			N
16-00511 03/15/16 INV. 0186658 BLDG. MNGMNT.									
1 INV. 0186658 BLDG. MNGMNT.	74.50	PB12-03INS	P Bldg. Mngmnt Co.-Subdivision	A	03/15/16	03/31/16			N
P3-01792 09/03/13 ELIZABETH ST./LUPPATATONG AVE.		B							
89 INV. 0186655 ELIZABETH STREET	74.50	C-04-13-008-000-921	B Section 2:20 Costs	A	12/14/15	03/31/16			N
90 INV. 0186654 LUPPATATONG AVE.	47.00	C-04-13-006-000-921	B Section 2:20 Costs	A	09/03/13	03/31/16			N
	121.50								
Vendor Total:	30,619.24								
CO012 COASTAL AIR CONDITIONING, INC.									
16-00346 02/23/16 INV 53778 SVC. CALL-DET OFFICE									
1 1/28/16-SERVICE CALL-DET OFC	105.00	6-01-26-310-310-234	B Plumbing/HVAC Supplies	A	02/23/16	03/31/16			N
Vendor Total:	105.00								
DL002 DE LAGE LANDEN									
16-00008 01/01/16 2016 COPIER LEASE-ADMIN. DEPT.		B							
8 COPIER LEASE - ADMIN. DEPT.	75.98	6-01-20-100-100-264	B Services, Misc.	A	01/01/16	03/31/16			N
9 2016 COPIER LEASE-ADMIN. DEPT.	113.97	6-01-20-120-120-264	B Services, Misc.	A	01/01/16	03/31/16			N
	189.95								
16-00009 01/01/16 2016 COPIER LEASE - SR. CENTER		B							
5 2016 COPIER LEASE - SR. CENTER	178.14	6-01-28-370-371-264	B Services, Misc.	A	01/01/16	03/31/16			N
Vendor Total:	368.09								
FD002 DEARBORN NATIONAL LIFE									
16-00563 03/29/16 4/16 LIFE INS.									
1 4/16 LIFE INS.	253.23	6-01-23-220-220-261	B Health Insurance	A	03/29/16	04/01/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FD002 DEARBORN NATIONAL LIFE	Continued								
16-00563 03/29/16 4/16 LIFE INS.		Continued							
2 4/16 LIFE INS.	63.31	6-09-55-502-502-261	B Health Insurance	A	03/29/16	04/01/16			N
	316.54								
Vendor Total:	316.54								
DE017 DENTAL SERVICES ORGANIZATION,									
16-00537 03/23/16 4/16 DENTAL INS.									
1 4/16 - GROUP # 85A227	724.98	6-01-23-220-220-261	B Health Insurance	A	03/23/16	03/31/16			N
2 4/16 - GROUP # 85A227	181.25	6-09-55-502-502-261	B Health Insurance	A	03/23/16	03/31/16			N
	906.23								
Vendor Total:	906.23								
DI007 DIRECT ENERGY BUSINESS									
16-00549 03/24/16 INV. H16702936 CONS. FIRE ng									
1 ACCT. 614072/614891	417.19	6-01-31-446-446-256	B Natural Gas	A	03/24/16	03/31/16			N
16-00550 03/24/16 INV. H16702937 DPW METER 18 ng									
1 ACCT. 614072/614887	232.74	6-01-31-446-446-256	B Natural Gas	A	03/24/16	03/31/16			N
2 ACCT. 614072/614887	232.74	6-09-55-502-502-256	B Natural Gas	A	03/24/16	03/31/16			N
	465.48								
16-00551 03/24/16 INV. H16702938 DPW METER 19 ng									
1 ACCT. 614072/614886	209.20	6-01-31-446-446-256	B Natural Gas	A	03/24/16	03/31/16			N
2 ACCT. 614072/614886	209.19	6-09-55-502-502-256	B Natural Gas	A	03/24/16	03/31/16			N
	418.39								
16-00552 03/24/16 INV. H16702939 BORO HALL ng									
1 ACCT. 614072/614882	317.87	6-01-31-446-446-256	B Natural Gas	A	03/24/16	03/31/16			N
2 ACCT. 614072/614882	156.55	6-09-55-502-502-256	B Natural Gas	A	03/24/16	03/31/16			N
	474.42								
16-00567 03/29/16 INV. H16726012 LIBERTY HOSE ng									
1 ACCT. 614072/614885	110.24	6-01-31-446-446-256	B Natural Gas	A	03/29/16	03/31/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DI007 DIRECT ENERGY BUSINESS	Continued								
16-00568 03/29/16 INV. H16726010 FIRE PATROL ng									
1 ACCT. 604072/614890	133.80	6-01-31-446-446-256	B Natural Gas	A	03/29/16	03/31/16			N
16-00569 03/29/16 INV. H16726008 LINCOLN HOSE ng									
1 ACCT. 614072/614883	165.31	6-01-31-446-446-256	B Natural Gas	A	03/29/16	03/31/16			N
16-00570 03/29/16 INV. H16726009 FIRST AID ng									
1 ACCT. 614072/614884	383.62	6-01-31-446-446-256	B Natural Gas	A	03/29/16	03/31/16			N
16-00571 03/29/16 INV. H16726011 SR. CENTER ng									
1 ACCT. 614072/614889	17.31	6-01-31-446-446-256	B Natural Gas	A	03/29/16	03/31/16			N
Vendor Total:	2,585.76								
EN005 ENHANCED WEB SERVICES									
16-00493 03/11/16 3 SIGNATURE FOR CHECKS									
1 SIGNATURE FONTS (1) EACH	89.85	6-01-20-130-130-264	B Services, Misc.	A	03/11/16	03/31/16			N
Vendor Total:	89.85								
FC004 F & C AUTOMOTIVE SUPPLY, INC.									
16-00356 02/23/16 PARTS POLICE CARS #2, #7									
1 THERMOSTAT	8.52	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/23/16	03/31/16			N
2 SEAL	1.09	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/23/16	03/31/16			N
3 LEAK DETECTION PUMP	42.10	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/23/16	03/31/16			N
4 DISC BRAKE PADS	51.75	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/23/16	03/31/16			N
5 BRAKE ROTOR ONLY	63.92	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/23/16	03/31/16			N
6 REMAN BRAKE SHOES	56.16	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/23/16	03/31/16			N
7 CORE DEPOSIT	6.50	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/23/16	03/31/16			N
8 AXLE REPAIR BEARING	73.86	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/23/16	03/31/16			N
9 OIL SEAL	20.10	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/23/16	03/31/16			N
10 DIFFERENTIAL GASK/SET	5.51	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/23/16	03/31/16			N
11 LOCK BOLT	2.78	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/23/16	03/31/16			N
12 EQUA-TORQUE 4OZ CD	8.55	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/23/16	03/31/16			N
13 BRAKE MASTER CYLINDER	92.46	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/23/16	03/31/16			N
14 CORE DEPOSIT	17.00	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/23/16	03/31/16			N
15 C/A ASSY	66.18	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/23/16	03/31/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FC004 F & C AUTOMOTIVE SUPPLY, INC. Continued									
16-00356 02/23/16 PARTS POLICE CARS #2, #7		Continued							
16 C/A ASSY	66.18	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/23/16	03/31/16			N
17 WASHER FLUID	25.80	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/23/16	03/31/16			N
18 VALVE CVR GASKET SET	38.71	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
19 REMAN MASTER CYLINDER	92.46	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
20 CORE DEPOSIT	17.00	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
21 OIL SEAL	20.10-	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
22 WARRANTY	92.46-	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
23 CORE DEPOSIT	17.00-	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
24 WARRANTY	92.46-	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
25 CORE DEPOSIT	17.00-	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
26 EXHAUST GASKET	9.22	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
27 NAPAGOLD AIR FILTER	47.28	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
28 NAPAGOLD FUEL FILTER	29.44	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
29 QUICK STRUT	258.74	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
	862.29								
16-00357 02/24/16 PARTS K-12, K-4, K-16, K-10									
1 INV #059095-GLOVES	79.92	6-01-26-290-290-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
2 INV #060686-BATTERY	179.98	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
3 INV #060686-CORE DEPOSIT	54.00	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
4 INV #061498-HUB BEARING ASSY	281.43	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
5 INV #061428-ABS SENSOR	62.99	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
6 INV #061428-BLOWER MOTR RESIST	24.68	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
7 INV #061428-HTR/CORE	48.30	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
8 INV #062196 BATTERY	179.98	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
9 INV #062196-CORE DEPOSIT	54.00	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
10 INV #060977-MARKER	12.70	6-01-26-290-290-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
11 INV #060977-GROMMET	5.75	6-01-26-290-290-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
12 INV #061906-3 GAL BRAKE FLUID	19.80	6-01-26-290-290-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
13 INV #062934-CORE DEPOSIT	54.00-	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
14 INV #062934-CORE DEPOSIT	54.00-	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
15 INV #058993-REM/TOOL	3.75-	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
16 INV #058993-REM/TOOL	3.75-	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
	888.03								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FC004 F & C AUTOMOTIVE SUPPLY, INC. Continued									
16-00358 02/24/16 2016 TRUCK PART INVOICES									
1 INV #062955-GAS CAP	8.63	6-01-26-290-290-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
2 INV #063227-REPLACEMENT LAMP	65.57	6-01-26-290-290-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
3 INV #063227-SHIPPING	10.19	6-01-26-290-290-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
4 INV #063339-LENS	36.50	6-01-26-290-290-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
5 INV #063398-BLWR MTR RESISTOR	24.68	6-01-26-290-290-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
6 INV #063398-BLOWER MOTOR	70.76	6-01-26-290-290-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
7 INV #064255-HOSE	128.53	6-01-26-290-290-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
8 INV #063866-LAMP	65.57-	6-01-26-290-290-214	B Motor Vehicle Parts	A	02/24/16	03/31/16			N
	279.29								
Vendor Total:	2,029.61								
FP001 FASTCOPY PRINTING CENTER									
16-00399 03/01/16 INV#1715-BLACK HISTORY PROGRAM									
1 INV#1715-BLACK HISTORY PROGRAM	40.00	G-01-41-708-011-301	B Office on Aging Grant - 2015	A	03/01/16	03/31/16			N
Vendor Total:	40.00								
FU002 FUTURE SANITATION, INC.									
16-00470 03/10/16 30 YD ROLL OFF/BULKY WASTE									
1 30 YD ROLL OFF-TRUCKING CHARGE	225.00	6-01-26-305-305-264	B Services, Misc.	A	03/10/16	03/31/16			N
2 TYPE 13/BULKY WATE	483.11	6-01-26-305-305-264	B Services, Misc.	A	03/10/16	03/31/16			N
	708.11								
16-00501 03/14/16 30 YD. ROLL OFF - BRUSH									
1 30 YD. ROLL OFF - TRUCKING	225.00	6-01-26-305-305-264	B Services, Misc.	A	03/14/16	03/31/16			N
2 DISPOSAL FEE	450.00	6-01-26-305-305-264	B Services, Misc.	A	03/14/16	03/31/16			N
	675.00								
16-00539 03/23/16 2/1/16-2/29/16 GARBAGE SVCS.									
1 2/1/16-2/29/16 MUNICIPAL WASTE	12,722.52	6-01-32-465-465-209	B Other Contractual Items	A	03/23/16	03/31/16			N
2 1/16/16 MUNICIPAL WASTE	439.46	6-01-32-465-465-209	B Other Contractual Items	A	03/23/16	03/31/16			N
	13,161.98								
16-00540 03/23/16 3/16 GARBAGE CONTRACTUAL									
1 3/16 GARBAGE CONTRACTUAL	17,625.00	6-01-26-305-307-210	B Contractual Services	A	03/23/16	04/01/16			N

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FU002 FUTURE SANITATION, INC.	Continued								
16-00573 03/29/16 30 YD. ROLL OFF - BRUSH									
1 30 YD. ROLL OFF - TRUCKING	225.00	6-01-26-305-305-264	B Services, Misc.	A	03/29/16	04/01/16			N
2 DISPOSAL FEE	450.00	6-01-26-305-305-264	B Services, Misc.	A	03/29/16	04/01/16			N
	675.00								
16-00574 03/30/16 STREET SWEEPINGS *									
1 20 YD. ROLL OFF	225.00	6-01-32-465-465-209	B Other Contractual Items	A	03/30/16	04/01/16			N
2 TYPE 13/BULKY WASTE-STREET	2,171.50	6-01-26-305-305-210	B Contractual Services	A	03/30/16	04/01/16			N
	2,396.50								
16-00575 03/30/16 30 YD. ROLL OFF-MIXED TRASH									
1 30 YD. ROLL OFF - TRUCKING	675.00	6-01-26-305-305-264	B Services, Misc.	A	03/30/16	04/01/16			N
2 MIXED TRASH	250.00	6-01-26-305-305-264	B Services, Misc.	A	03/30/16	04/01/16			N
	925.00								
16-00576 03/30/16 30 YD ROLL OFF - BULKY WASTE									
1 30 YD. ROLL OFF - TRUCKING	225.00	6-01-26-305-305-264	B Services, Misc.	A	03/30/16	04/01/16			N
2 TYPE 13/BULKY WASTE	742.60	6-01-26-305-305-264	B Services, Misc.	A	03/30/16	04/01/16			N
	967.60								
Vendor Total:	37,134.19								
GR016 GRABOWSKI, THOMAS									
16-00505 03/14/16 REIMB. SITE PREP. NEW BLDG.									
1 REIMB. SITE PREP. NEW BLDG.	400.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	03/14/16	03/31/16			N
2 3/8/16 HOME DEPOT	104.74	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	03/14/16	03/31/16			N
3 3/9/16 HOME DEPOT	36.14	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	03/14/16	03/31/16			N
4 3/10/16 HOME DEPOT	31.31	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	03/14/16	03/31/16			N
	572.19								
Vendor Total:	572.19								
HA017 HAFNER, MARK									
16-00430 03/06/16 REIMBURSEMENT-TRUCK BED COATIN									
1 REIMBURSEMENT-INDIANA HOTEL	110.88	6-01-25-240-240-264	B Services, Misc.	A	03/06/16	03/31/16			N
2 REIMBURSEMENT-TRUCK BED COATNG	135.96	6-01-25-240-240-264	B Services, Misc.	A	03/06/16	03/31/16			N

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HA017 HAFNER, MARK	Continued								
16-00430 03/06/16 REIMBURSEMENT-TRUCK BED COATIN		Continued							
3 REIMBURSEMENT-PAINT FOR WHEELS	23.23	6-01-25-240-240-264	B Services, Misc.	A	03/06/16	03/31/16			N
	270.07								
Vendor Total:	270.07								
HD006 HD SUPPLY WATERWORKS LTD.									
15-01370 07/17/15 WATER METER REPLACEMENT PROJ.		B							
5 PAYMENT # 3	305,909.50	W-08-14-006-000-924	B Capital Costs - Water Meter Replacement	A	07/17/15	04/01/16			N
Vendor Total:	305,909.50								
HB001 HELFRICH BUS COMPANY									
16-00206 02/02/16 2016 ATLANTIC CITY BUSSES		B							
3 3/10/16 BUS - ATLANTIC CITY	775.00	6-01-55-001-000-010	B Senior Center Trips/Events	A	02/02/16	03/31/16			N
Vendor Total:	775.00								
HD001 HOME DEPOT/GECF									
16-00428 03/06/16 FILL CRACK IN CURB									
1 4X8 SHEET PLYWOOD	24.92	6-01-26-310-310-237	B Other Equipment and Supplies	A	03/06/16	03/31/16			N
2 CONCRETE SEALANT-GRAY	53.64	6-01-26-310-310-237	B Other Equipment and Supplies	A	03/06/16	03/31/16			N
	78.56								
16-00599 03/31/16 TOILET & UTILITY SINK									
1 CADET3 WHT CH ELG TOILET 2 PC	168.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	03/31/16	04/01/16			N
2 GB SS AIO LAUNDRY UTILITY SINK	188.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	03/31/16	04/01/16			N
	356.00								
Vendor Total:	434.56								
JC001 JCP & L COMPANY									
16-00553 03/24/16 20 00 00 0224 7 1 3/14/16									
1 20 00 00 0224 7 1 3/14/16	2.81	6-09-55-502-502-251	B Electricity	A	03/24/16	03/31/16			N
2 ELIZABETH STREET	0.00	6-09-55-502-502-251	B Electricity	A	03/24/16	03/31/16			N
3 PERRY STREET	1,717.62	6-09-55-502-502-251	B Electricity	A	03/24/16	03/31/16			N

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JC001 JCP & L COMPANY	Continued								
16-00553 03/24/16 20 00 00 0224 7 1 3/14/16		Continued							
4 CEDAR ST. SEWAGE PUMP STATION	128.35	6-09-55-502-502-251	B Electricity	A	03/24/16	03/31/16			N
	1,848.78								
16-00572 03/29/16 3/16 STREET LIGHTING									
1 10 00 08 3440 1 0 3/16 STREET	2,230.54	6-01-31-435-435-253	B Street Lighting	A	03/29/16	04/01/16			N
2 10 00 08 3441 4 3 3/16 STREET	5,961.07	6-01-31-435-435-253	B Street Lighting	A	03/29/16	04/01/16			N
	8,191.61								
16-00638 04/05/16 3/16 ELECTRIC									
1 10 00 09 4559 2 2	39.04	6-01-31-430-430-251	B Electricity	A	04/05/16	04/05/16			N
2 10 00 32 9906 2 2	37.11	6-01-31-435-435-253	B Street Lighting	A	04/05/16	04/05/16			N
3 10 00 32 9907 0 5	35.37	6-01-31-435-435-253	B Street Lighting	A	04/05/16	04/05/16			N
4 10 00 10 1066 2 1	14.44	6-01-31-435-435-253	B Street Lighting	A	04/05/16	04/05/16			N
5 10 00 76 9754 2 2	22.28	6-01-31-435-435-253	B Street Lighting	A	04/05/16	04/05/16			N
6 10 00 76 9753 9 8	11.14	6-01-31-435-435-253	B Street Lighting	A	04/05/16	04/05/16			N
7 10 00 80 4648 9 2	67.46	6-01-31-435-435-253	B Street Lighting	A	04/05/16	04/05/16			N
8 10 00 82 6162 7 5	97.73	6-01-31-435-435-253	B Street Lighting	A	04/05/16	04/05/16			N
9 10 01 03 8474 0 4	0.00	6-01-31-435-435-253	B Street Lighting	A	04/05/16	04/05/16			N
10 10 01 03 2431 9 0	318.86	6-01-31-435-435-253	B Street Lighting	A	04/05/16	04/05/16			N
	643.43								
16-00639 04/05/16 10 00 57 2363 7 2 3/31/16									
1 10 00 57 2363 7 2 3/31/16	1,161.98	6-01-31-430-430-251	B Electricity	A	04/05/16	04/05/16			N
2 10 00 57 2363 7 2 3/31/16	572.32	6-09-55-502-502-251	B Electricity	A	04/05/16	04/05/16			N
	1,734.30								
Vendor Total:	12,418.12								
JE011 JES RESTAURANTS LLC									
16-00361 02/24/16 MEALS 1/23/16 SNOWSTORM									
1 DPW BREAKFAST/LUNCH 1/23/16	277.02	6-01-26-290-290-226	B Meal Allowance	A	02/24/16	03/31/16			N
Vendor Total:	277.02								

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JU003 JUNIOR'S									
16-00130 01/21/16 LUNCHES-4/21/16 TRIP(BROOKLYN)									
1 4//21/16-LUNCH DEPOSIT	180.00	6-01-55-001-000-010	B Senior Center Trips/Events	A	01/21/16	03/31/16			N
2 LUNCHES-4/21/16 TRIP(BALANCE)	685.44	6-01-55-001-000-010	B Senior Center Trips/Events	A	01/21/16	03/31/16			N
	865.44								
Vendor Total:	865.44								
MA029 MAACO COLLISION REPAIR & AUTO									
16-00355 02/23/16 INV #37531-REPAIR TO CAR 1									
1 INV #37531-REPAIR TO CAR 1	3,376.05	5-01-25-240-240-264	B Services, Misc.	A	02/23/16	03/31/16			N
Vendor Total:	3,376.05								
MC060 MC MANIMON, SCOTLAND & BAUMANN									
16-00107 01/21/16 INV 137773-BETHANY MANOR									
1 INV 137773-BETHANY MANOR	812.50	BETHMA-ESC	P Bethany Manor - Abatement	A	01/21/16	03/31/16			N
16-00218 02/03/16 INV# 138308 - BETHANY MANOR									
1 INV# 138308 - BETHANY MANOR	1,690.00	BETHMA-ESC	P Bethany Manor - Abatement	A	02/03/16	03/31/16			N
2 INV# 138308 - BETHANY MANOR	42.44	BETHMA-ESC	P Bethany Manor - Abatement	A	02/03/16	03/31/16			N
	1,732.44								
Vendor Total:	2,544.94								
MI031 MILLENNIUM STRATEGIES									
16-00384 02/29/16 2016 PROF. GRANT CONSULTING		B							
4 INV. 5501 - SERVICES FOR THE	3,100.00	6-01-20-100-100-208	B Other Prof.,Consult & Spec.Svc	A	02/29/16	03/31/16			N
Vendor Total:	3,100.00								
MO027 MONMOUTH COUNTY TREASURER									
16-00600 04/01/16 COUNTY CHARGE									
1 COUNTY CHARGE	4.06	6-01-20-130-130-227	B Licenses and Fees	A	04/01/16	04/01/16			N
Vendor Total:	4.06								

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M0028 MONMOUTH COUNTY TREASURER									
16-00601 04/01/16 COUNTY CHARGE									
1 COUNTY CHARGE	1.46	6-01-20-130-130-227	B Licenses and Fees	A	04/01/16	04/01/16			N
Vendor Total:	1.46								
M0026 MONMOUTH COUNTY TREASURER,									
16-00577 03/30/16 COUNTY CHARGE									
1 COUNTY CHARGE	73.72	6-01-20-130-130-207	B Legal Services	A	03/30/16	04/01/16			N
Vendor Total:	73.72								
MU003 MUNICIPAL RECORD SERVICE									
16-00415 03/06/16 INV# 160087 CIVL RESRVTN STMP									
1 INV# 160087 CIVIL RESERVATION	25.00	6-01-43-490-490-203	B Printing and Binding	A	03/06/16	03/31/16			N
2 INV#160087 SHIPPING & HANDLING	10.00	6-01-43-490-490-203	B Printing and Binding	A	03/06/16	03/31/16			N
	35.00								
Vendor Total:	35.00								
NS001 NETSOFT SOLUTIONS, INC.									
16-00344 02/23/16 INV#11859-2016 NETPD TECH SPRT									
1 INV#11859-2016 NETPD TECH SPRT	3,700.00	6-01-25-240-240-255	B Telecommunication Charges	A	02/23/16	03/31/16			N
Vendor Total:	3,700.00								
NJ054 NJ DEPT. OF TRANSPORTATION									
16-00534 03/23/16 2016 OUTDOOR ADVERTISNG PERMIT									
1 2016 OUTDOOR ADVERTISING	25.00	6-01-20-100-100-227	B Licenses and Fees	A	03/23/16	04/01/16			N
2 2016 OUTDOOR ADVERTISING	635.00	6-01-20-100-100-227	B Licenses and Fees	A	03/23/16	04/01/16			N
	660.00								
Vendor Total:	660.00								
NJ006 NJ NATURAL GAS COMPANY									
16-00545 03/24/16 01-2301-0160-13 CONS. FIRE									
1 01-2301-0160-13 CONS. FIRE	417.15	6-01-31-446-446-256	B Natural Gas	A	03/24/16	04/01/16			N

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NJ006 NJ NATURAL GAS COMPANY	Continued								
16-00546 03/24/16 03-2326-8486-17 DPW METER 18									
1 03-2326-8486-17 DPW METER 18	255.36	6-01-31-446-446-256	B Natural Gas	A	03/24/16	04/01/16			N
2 03-2326-8486-17 DPW METER 18	255.36	6-09-55-502-502-256	B Natural Gas	A	03/24/16	04/01/16			N
	510.72								
16-00547 03/24/16 03-2326-8488-10 DPW METER 19									
1 03-2326-8488-10 DPW METER 19	209.13	6-01-31-446-446-256	B Natural Gas	A	03/24/16	04/01/16			N
2 03-2326-8488-10 DPW METER 19	209.13	6-09-55-502-502-256	B Natural Gas	A	03/24/16	04/01/16			N
	418.26								
16-00548 03/24/16 22-0008-6506-14 BORO HALL									
1 22-0008-6506-14 BORO HALL	343.85	6-01-31-446-446-256	B Natural Gas	A	03/24/16	04/01/16			N
2 22-0008-6506-14 BORO HALL	169.36	6-09-55-502-502-256	B Natural Gas	A	03/24/16	04/01/16			N
	513.21								
16-00558 03/29/16 05-2331-2105-11 LIBERTY HOSE									
1 05-2331-2105-11 LIBERTY HOSE	128.59	6-01-31-446-446-256	B Natural Gas	A	03/29/16	04/01/16			N
16-00559 03/29/16 05-2332-4000-18 FIRST AID									
1 05-2332-4000-18 FIRST AID	449.99	6-01-31-446-446-256	B Natural Gas	A	03/29/16	04/01/16			N
16-00564 03/29/16 01-2301-1590-14 FIRE PATROL									
1 01-2301-1590-14 FIRE PATROL	150.78	6-01-31-446-446-256	B Natural Gas	A	03/29/16	04/01/16			N
16-00565 03/29/16 22-0005-3920-9Y LINCOLN HOSE									
1 22-0005-3920-9Y LINCOLN HOSE	180.38	6-01-31-446-446-256	B Natural Gas	A	03/29/16	04/01/16			N
16-00566 03/29/16 01-2301-1752-17 SENIOR CENTER									
1 01-2301-1752-17 SENIOR CENTER	41.28	6-01-31-446-446-256	B Natural Gas	A	03/29/16	04/01/16			N
Vendor Total:	2,810.36								
OE001 OSWALD ENTERPRISES, INC.									
16-00354 02/23/16 INV #000010871-1/29/16									
1 INV #000010871-1/29/16	2,900.00	6-09-55-502-502-237	B Other Equipment and Supplies	A	02/23/16	03/31/16			N
Vendor Total:	2,900.00								

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PP004 PURCHASE POWER									
16-00538 03/23/16 REFILL POSTAGE MACHINE									
1 REFILL POSTAGE MACHINE	5,000.00	6-01-30-425-425-202	B Postage and Express Charges	A	03/23/16	04/01/16			N
2 POSTAGE TRANSACTION CHARGES	50.00	6-01-30-425-425-202	B Postage and Express Charges	A	03/23/16	04/01/16			N
	5,050.00								
Vendor Total:	5,050.00								
RY001 RYAN MAQUIRE'S									
16-00204 02/02/16 5/24/16-LUNCHES-ALL INCLUSIVE									
1 5/24/16-LUNCHES-ALL INCLUSIVE	725.00	6-01-55-001-000-010	B Senior Center Trips/Events	A	02/02/16	04/01/16			N
Vendor Total:	725.00								
SW002 SHORELANDS WATER COMPANY									
16-00637 04/05/16 3/1/16-3/31/16 WATER SVCS.									
1 3/1/16-3/31/16 WATER SVCS.	42,187.35	6-09-55-504-504-000	B ACQUISITION OF WATER	A	04/05/16	04/05/16			N
2 FIXED SERVICE CHARGE	1,050.00	6-09-55-504-504-000	B ACQUISITION OF WATER	A	04/05/16	04/05/16			N
	43,237.35								
Vendor Total:	43,237.35								
SK008 SKYLANDS ENERGY SERVICE									
16-00541 03/23/16 ACCT 152060 INV F19261 FUELOIL									
1 FUEL OIL, 2/15/16 EAGLE HOSE	322.65	6-01-31-447-447-250	B Heating Oil	A	03/23/16	04/01/16			N
16-00542 03/23/16 ACCT 152060 INV F19505 FUELOIL									
1 FUEL OIL, 3/9/16 EAGLE HOSE	263.18	6-01-31-447-447-250	B Heating Oil	A	03/23/16	04/01/16			N
Vendor Total:	585.83								
AW003 SPOK, INC.									
16-00635 04/05/16 LOST PAGERS CHARGES									
1 LOST PAGERS CHARGES	160.00	6-01-26-290-290-264	B Services, Misc.	A	04/05/16	04/05/16			N
Vendor Total:	160.00								

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ST003 STAPLES									
16-00055 01/07/16 #1481416521 WHITEBOARD/MARKERS									
1 (PORTION)111005, QUARTET 7512B	23.13	6-01-20-145-145-216	B Office Supplies	A	01/07/16	03/31/16			N
2 (PORTION)111005, QUARTET 7512B	3.12	6-09-55-502-502-216	B Office Supplies	A	01/07/16	03/31/16			N
3 180349, EXPO DRY-ERASE KIT	20.00	6-09-55-502-502-216	B Office Supplies	A	01/07/16	03/31/16			N
	46.25								
16-00128 01/21/16 INV. 21269 CAT5 CABLE									
1 SPLS 50 FT GRY CAT5 CABLE	40.49	6-01-20-150-150-216	B Office Supplies	A	01/21/16	03/31/16			N
Vendor Total:	86.74								
SB001 STAPLES BUSINESS ADVANTAGE									
16-00450 03/08/16 INV. 3295716100, 3295716101									
3 QRT85374, QUARTET INTEGRATED	8.79	6-01-20-145-145-216	B Office Supplies	A	03/08/16	04/01/16			N
4 163832, STAPLES JUNIOR LEGAL	5.67	6-01-20-145-145-216	B Office Supplies	A	03/08/16	04/01/16			N
5 376423, SCOTCH MAGIC TAPE	25.99	6-01-20-145-145-216	B Office Supplies	A	03/08/16	04/01/16			N
6 651815, ZEBRA Z-GRIP MAX	14.12	6-01-20-145-145-216	B Office Supplies	A	03/08/16	04/01/16			N
7 939140, ROLODEX REFILL CARD	2.56	6-01-20-130-130-216	B Office Supplies	A	03/08/16	04/01/16			N
8 143156, PAPERMATE STICK PENS	1.56	6-01-20-130-130-216	B Office Supplies	A	03/08/16	04/01/16			N
9 511290, STAPLES LEFT WINDOW	49.64	6-01-20-130-130-216	B Office Supplies	A	03/08/16	04/01/16			N
10 447139, STAPLES CHAIRMAT FOR	17.05	6-09-55-502-502-216	B Office Supplies	A	03/08/16	04/01/16			N
11 752350, PAPERMATE, LIQUID	34.76	6-09-55-502-502-216	B Office Supplies	A	03/08/16	04/01/16			N
12 711391, AVERY HEAVY DUTY VIEW	23.98	6-09-55-502-502-216	B Office Supplies	A	03/08/16	04/01/16			N
	184.12								
16-00451 03/08/16 INV. 3295716102 COPY PAPER									
1 135848, STAPLES COPY PAPER	142.50	6-01-20-120-120-216	B Office Supplies	A	03/08/16	04/01/16			N
2 135848, STAPLES COPY PAPER	114.00	6-01-20-100-100-216	B Office Supplies	A	03/08/16	04/01/16			N
3 135848, STAPLES COPY PAPER	28.50	6-01-21-180-180-216	B Office Supplies	A	03/08/16	04/01/16			N
4 135848, STAPLES COPY PAPER	28.50	6-01-20-130-130-216	B Office Supplies	A	03/08/16	04/01/16			N
5 135848, STAPLES COPY PAPER	28.50	6-01-20-145-145-216	B Office Supplies	A	03/08/16	04/01/16			N
6 135848, STAPLES COPY PAPER	57.00	6-09-55-502-502-216	B Office Supplies	A	03/08/16	04/01/16			N
7 126987, (1/3 COST) STAPLES	15.21	6-09-55-502-502-216	B Office Supplies	A	03/08/16	04/01/16			N
8 126987, (1/3 COST) STAPLES	15.21	6-01-20-130-130-216	B Office Supplies	A	03/08/16	04/01/16			N
9 126987, (1/3 COST) STAPLES	15.21	6-01-20-145-145-216	B Office Supplies	A	03/08/16	04/01/16			N
	444.63								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SB001 STAPLES BUSINESS ADVANTAGE	Continued								
16-00508 03/14/16 INV. 3296219790 INK CARTRIDGE									
1 (1/3 COST) #577282 HP 49X HIGH	31.41	6-01-20-130-130-216	B Office Supplies	A	03/14/16	04/01/16			N
2 (1/3 COST) #577282 HP 49X HIGH	31.41	6-01-20-145-145-213	B Books and Publications	A	03/14/16	04/01/16			N
3 (1/3 COST) #577282 HP 49X HIGH	31.40	6-09-55-502-502-216	B Office Supplies	A	03/14/16	04/01/16			N
	94.22								
Vendor Total:	722.97								
S0002 STATE OF NJ PWT									
16-00463 03/10/16 WATER SYSTEM TAX-1/16 BILLS									
1 WATER SYSTEM TAX-1/16 BILLS	451.20	6-09-55-502-502-227	B Licenses and Fees	A	03/10/16	03/31/16			N
Vendor Total:	451.20								
SV003 SVEHLAK, JOSEPH									
16-00162 01/22/16 4/21/16-BEST OF BROOKLYN TOUR									
2 4/21/16-BST OF BRKLYN-BALANCE	495.00	6-01-55-001-000-010	B Senior Center Trips/Events	A	01/22/16	03/31/16			N
Vendor Total:	495.00								
TM004 T & M ASSOCIATES									
P3-01868 09/12/13 INV. HED223407 CHERYL HILL									
1 INV. HED223407 CHERYL HILL	72.50	PB10-03ESC	P Hill, Cheryl-Minor Sub/Use Var	A	09/12/13	03/31/16			N
Vendor Total:	72.50								
TF003 TOM'S FORD									
16-00343 02/23/16 INV #526889 PARTS CAR # 5									
1 INV #526889-F4DZ 19986 A	18.29	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/23/16	03/31/16			N
2 INV #526889-1U2Z 14S411 BB	22.96	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/23/16	03/31/16			N
	41.25								
16-00349 02/23/16 INV #525722, 525810 PARTS #5									
1 INV #525722-6W1Z 3C177 B	42.92	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/23/16	03/31/16			N
2 INV #525722-W520216 S440	15.80	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/23/16	03/31/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TF003 TOM'S FORD	Continued								
16-00349 02/23/16 INV #525722, 525810 PARTS #5		Continued							
3 INV #525810-BW1Z 10A 936 A	12.94	6-01-25-240-240-214	B Motor Vehicle Parts	A	02/23/16	03/31/16			N
	71.66								
Vendor Total:	112.91								
T0015 TOWNSHIP OF FREEHOLD									
16-00385 02/29/16 2016 WATER PLANT SHARED SERVIC		B							
2 WATER PLNT SHRD SVC-JAN 2016	2,244.00	6-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	02/29/16	03/31/16			N
3 WATER PLNT SHRD SVC-FEB 2016	2,244.00	6-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	02/29/16	03/31/16			N
	4,488.00								
Vendor Total:	4,488.00								
TS003 TREASURER, STATE OF NJ									
16-00535 03/23/16 VEHICLE REGISTRATION									
1 VEHICLE REGISTRATION RENEWAL	754.00	6-01-26-290-290-227	B Licenses and Fees	A	03/23/16	04/01/16			N
16-00536 03/23/16 ENVIRONMENTAL REGULATIONS									
1 ENVIRONMENTAL REGULATIONS	2,000.00	6-09-55-502-502-227	B Licenses and Fees	A	03/23/16	04/01/16			N
Vendor Total:	2,754.00								
US025 US BANK CST/PRO CAP 4 & CRDTRS									
16-00445 03/07/16 TTL REDEMPTION B83 L7 15-00005									
1 ORIGINAL CERTIFICATE	465.40	T-12-56-850-000-810	B TTL Redemptions	A	03/07/16	03/31/16			N
2 2% REDEMPTION PENALTY	9.31	T-12-56-850-000-810	B TTL Redemptions	A	03/07/16	03/31/16			N
3 SUBSEQUENT MUNICIPAL CHARGES	802.27	T-12-56-850-000-810	B TTL Redemptions	A	03/07/16	03/31/16			N
4 INTEREST	24.69	T-12-56-850-000-810	B TTL Redemptions	A	03/07/16	03/31/16			N
5 RECORD FEE	30.00	T-12-56-850-000-810	B TTL Redemptions	A	03/07/16	03/31/16			N
6 SEARCH FEE	12.00	T-12-56-850-000-810	B TTL Redemptions	A	03/07/16	03/31/16			N
7 RETURN TAX SALE PREMIUM	1,100.00	T-12-56-850-000-803	B Tax Sale Premiums	A	03/07/16	03/31/16			N
	2,443.67								
Vendor Total:	2,443.67								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VE001 VERIZON									
16-00636 04/05/16 732-888-1026 350 29Y 3/19/16									
1 732-888-1026 350 29Y	81.59	6-01-31-440-440-254	B Telephone Charges	A	04/05/16	04/05/16			N
Vendor Total:	81.59								
VW001 VERIZON WIRELESS									
16-00532 03/18/16 ACCT. 682593640-00001 3/16									
1 ACCT. 682593640-00001 3/16	160.05	6-01-31-440-440-254	B Telephone Charges	A	03/18/16	03/31/16			N
16-00543 03/23/16 ACCT. 882291888-00001									
1 ACCT. 882291888-00001	539.64	6-01-31-440-440-254	B Telephone Charges	A	03/23/16	04/01/16			N
Vendor Total:	699.69								
WW001 WATER WORKS SUPPLY COMPANY									
16-00404 03/01/16 INV# IF84898-REPAIR LIDS									
1 INV# IF84898 - SF10373 2 1/2"	85.62	6-09-55-502-502-237	B Other Equipment and Supplies	A	03/01/16	03/31/16			N
2 INV# IF84898 - SF10374 2 1/2"	85.62	6-09-55-502-502-237	B Other Equipment and Supplies	A	03/01/16	03/31/16			N
	171.24								
Vendor Total:	171.24								

Total Purchase Orders: 103 Total P.O. Line Items: 246 Total List Amount: 547,061.83 Total Void Amount: 0.00