

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
WATER/SEWER OPERATING BUDGET	5-09		294.45	0.00	0.00	0.00	294.45
CURRENT FUND BUDGET	6-01		1,010,543.17	5.00	0.00	0.00	1,010,548.17
WATER/SEWER OPERATING BUDGET	6-09		281,080.83	0.00	0.00	0.00	281,080.83
	6-13		0.00	0.00	0.00	1,135.03	1,135.03
Year Total:			1,291,624.00	5.00	0.00	1,135.03	1,292,764.03
GENERAL CAPITAL FUND	C-04		218,481.83	0.00	0.00	0.00	218,481.83
FEDERAL AND STATE GRANTS	G-01		721.50	0.00	0.00	0.00	721.50
TRUST OTHER FUND	T-12		34,169.65	0.00	0.00	0.00	34,169.65
REC BAYFRONT IMPROVEMENT TRUST	T-14		150.00	0.00	0.00	0.00	150.00
	Year Total:		34,319.65	0.00	0.00	0.00	34,319.65
WATER / SEWER CAPITAL FUND	W-08		45,961.44	0.00	0.00	0.00	45,961.44
Total of All Funds:			1,591,402.87	5.00	0.00	1,135.03	1,592,542.90

4/19/16 List

Current

\$ 1,011,269.67

Water

\$ 281,375.28

Project Description	Project No.	Project Total
Aeromarine Prop. Redevelopment	AER2-ESC	246.39
Longview Ventures-Boatworks	LONGVM-ESC	772.00
Common Bond LLC - Site Plan	PB15-07ESC	116.64
Total of All Projects:		<u>1,135.03</u>

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/16									
Include Non-Budgeted: Y									
Include Project Line Items: Yes									
Open: N Paid: N Void: N									
Rcvd: N Held: N Aprv: Y									
Bid: Y State: Y Other: Y Exempt: Y									
Stat/Chk Enc Date Date Invoice									
1099 Excl									
Vendor # Name									
PO # PO Date Description									
Item Description									
Amount Charge Account Acct Type Description									
AK001 A & K EQUIPMENT COMPANY									
16-00397 03/01/16 INV# 31525-ENGINE FOR SANDERS									
1 INV# 31525-ENGINE FOR SANDERS 850.00 6-01-26-290-290-219 B General Equipment Parts A 03/01/16 04/13/16									
Vendor Total: 850.00									
AP002 ASBURY PARK PRESS									
16-00659 04/07/16 AD 0001134722 AMEND SNOW/ICE									
1 AD 0001134722 INTRODUCTION 81.00 6-01-20-120-120-201 B Legal Advertising A 04/07/16 04/14/16									
2 AFFIDAVIT OF PUBLICATION 35.00 6-01-20-120-120-201 B Legal Advertising A 04/07/16 04/14/16									
116.00									
16-00660 04/07/16 AD 0001134739 AMEND PARKING									
1 AD 0001134739 ADOPT ORDINANCE 51.75 6-01-20-120-120-201 B Legal Advertising A 04/07/16 04/14/16									
2 AFFIDAVIT OF PUBLICATION 35.00 6-01-20-120-120-201 B Legal Advertising A 04/07/16 04/14/16									
86.75									
Vendor Total: 202.75									
BB002 BAXTER, BEVERLY									
16-00176 01/28/16 2016 CERAMICS CLASSES B									
4 3/16 CLASSES 207.50 G-01-41-708-011-301 B Office on Aging Grant - 2015 A 01/28/16 04/14/16									
Vendor Total: 207.50									
BR001 BAYSHORE REG. SEWERAGE AUTH.									
16-00502 03/14/16 2ND QTR. 2016 SERVICE CHARGE									
1 2ND QTR. 2016 SERVICE CHARGE 246,368.50 6-09-55-503-503-000 B BAYSHORE REGIONAL SEWERAGE A 03/14/16 04/14/16									
2 MCBOA SERVICE CHARGE 25,758.34 6-09-55-503-503-000 B BAYSHORE REGIONAL SEWERAGE A 03/14/16 04/14/16									
272,126.84									
Vendor Total: 272,126.84									

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	Exc
B0003	BOARD OF RECREATION COMM.								
	16-00717 04/12/16 2016 EASEMENT FEE								
	1 2016 EASEMENT FEE		193.79	6-01-26-310-310-227	B Licenses and Fees	A	04/12/16	04/14/16	N
	Vendor Total:		193.79						
C0001	CABLEVISION OF RARITAN VALLEY								
	16-00718 04/12/16 ACCT. 07875-422801-01-0								
	1 ACCT. 07875-422801-01-0		99.89	6-01-31-440-440-255	B Telecommunication Charges	A	04/12/16	04/14/16	N
	2 4/8/16-5/7/16 TAXES & FEES		1.40	6-01-31-440-440-255	B Telecommunication Charges	A	04/12/16	04/14/16	N
			101.29						
	Vendor Total:		101.29						
CC008	CALIFORNIA CONTRACTOR SUPPLIES								
	16-00424 03/06/16 INV# TT18846-EAR PLUGS/SPOTLIT								
	1 INV# TT18846- DISPOSABLE EAR		300.00	6-09-55-502-502-237	B Other Equipment and Supplies	A	03/06/16	04/14/16	N
	2 INV# TT18846- CREE LED MULTI		89.90	6-09-55-502-502-237	B Other Equipment and Supplies	A	03/06/16	04/14/16	N
			389.90						
	Vendor Total:		389.90						
CA025	CASSONE TRAILER & CONTAINER								
	16-00616 04/01/16 3/1/16-3/31/16 TRAILER RENT								
	1 3/1/16-3/31/16 TRAILER RENT		150.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	04/01/16	04/14/16	N
	Vendor Total:		150.00						
CD003	CDW GOVERNMENT								
	16-00449 03/08/16 INV. CLO1942 UPS FOR SERVER								
	1 833400, TRIPP 1000VA UPS SMART		151.61	6-01-20-100-100-239	B Information Technology	A	03/08/16	04/14/16	N
	Vendor Total:		151.61						
CE001	CHECK ELECTRICAL CORPORATION								
	16-00401 03/01/16 INV# 160204-SERV CALL-PUMP ST								
	1 INV# 160204-SERVICE CALL FOR		325.00	6-09-55-502-502-237	B Other Equipment and Supplies	A	03/01/16	04/14/16	N

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
CT001 COUNTY TAX ADMINISTRATOR	16-00530 03/15/16 16 NOTIFICATION ASSESSMENT CARDS	1 NOTIFICATION OF ASSESSMENT	784.04	6-01-20-150-150-264	B Services, Misc.	A	03/15/16 04/14/16			N
	Vendor Total:		784.04							
CR015 CRANEY'S INTERPRETING SERVICES	16-00514 03/15/16 INV. 10722 INTERPRETING SVCS.	1 3/2/16 INTERPRETING SERVICES	110.00	6-01-43-490-490-264	B Services, Misc.	A	03/15/16 04/14/16			N
		2 TRAVEL TIME	10.00	6-01-43-490-490-264	B Services, Misc.	A	03/15/16 04/14/16			N
	Vendor Total:		120.00							
DD001 DELLOSSO, DEBBIE	16-00152 01/22/16 2016 STRENGTH CLASS	4 3/16 CLASSES	100.00	6-01-28-370-371-264	B Services, Misc.	A	01/22/16 04/14/16			N
	16-00153 01/22/16 2016BODIES IN MOTION-AEROBICS	4 3/16 CLASSES	100.00	6-01-28-370-371-264	B Services, Misc.	A	01/22/16 04/14/16			N
	16-00154 01/22/16 2016 GENTLE FITNESS CLASSES	4 3/16 CLASSES	100.00	6-01-41-708-012-301	B Office on Aging Grant - 2016	A	01/22/16 04/14/16			N
	16-00155 01/22/16 2016 GENTLE STRENGTH CLASSES	4 3/16 CLASSES	125.00	6-01-41-708-012-301	B Office on Aging Grant - 2016	A	01/22/16 04/14/16			N
	16-00156 01/22/16 2016 BALANCE CLASSES	4 3/16 CLASSES	100.00	6-01-28-370-371-264	B Services, Misc.	A	01/22/16 04/14/16			N
	16-00158 01/22/16 2016 YOGA CLASSES	4 3/16 CLASSES	100.00	6-01-41-708-012-301	B Office on Aging Grant - 2016	A	01/22/16 04/14/16			N
	Vendor Total:		625.00							

April 15, 2016
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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 5

Vendor # Name		PO #	PO Date	Description	Amount	Contract PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	1099
		Item Description									Date	Date	Excl
D0016 DOG WASTE DEPOT		16-00396	03/01/16	INV# 97643-MUTT MITTS									
		1 INV# 97643-MITTIN HEADER BAGS			588.00	6-01-28-375-375-237			B Other Equipment and Supplies	A	03/01/16	04/14/16	N
		Vendor Total:			588.00								
FC004 F & C AUTOMOTIVE SUPPLY, INC.		16-00419	03/06/16	INV. 065237, 065291, 066009									
		1 INV# 065237-BRAKE FLUID			19.80	6-01-26-290-290-214			B Motor Vehicle Parts	A	03/06/16	04/14/16	N
		2 INV# 066009-NAPAGOLD FUEL FLTR			9.80	6-01-25-240-240-214			B Motor Vehicle Parts	A	03/06/16	04/14/16	N
		3 INV# 066009-EXHAUST GASKET			4.09	6-01-25-240-240-214			B Motor Vehicle Parts	A	03/06/16	04/14/16	N
		4 INV# 065921-RETAINERS			22.80	6-01-25-240-240-214			B Motor Vehicle Parts	A	03/06/16	04/14/16	N
					56.49								
16-00437 03/06/16 INV# 045225 - CAR # 10		1 INV# 045225-DISC PAD			60.15	6-01-25-240-240-214			B Motor Vehicle Parts	A	03/06/16	04/14/16	N
		2 INV# 045225-ROTOR			139.84	6-01-25-240-240-214			B Motor Vehicle Parts	A	03/06/16	04/14/16	N
		3 INV# 045225-HUB BEARING ASSMBL			278.12	6-01-25-240-240-214			B Motor Vehicle Parts	A	03/06/16	04/14/16	N
					478.11								
		Vendor Total:			534.60								
DF005 FERRIS, DOROTHY		16-00620	04/01/16	REFUND: 3/10/16 ATLANTIC CITY									
		1 REFUND: 3/10/16 ATLANTIC CITY			25.00	6-01-55-001-000-010			B Senior Center Trips/Events	A	04/01/16	04/14/16	N
		Vendor Total:			25.00								
FU002 FUTURE SANITATION, INC.		16-00642	04/05/16	30 YD. ROLL OFF-BULKY WASTE									
		1 30 YD. ROLL OF TRUCKING CHARGE			225.00	6-01-26-305-305-264			B Services, Misc.	A	04/05/16	04/14/16	N
		2 TYPE 13/BULKY WASTE			518.47	6-01-26-305-305-264			B Services, Misc.	A	04/05/16	04/14/16	N
					743.47								
16-00645 04/07/16 3/1/16-3/31/16 GARBAGE SVCS.		1 3/1/16-3/31/16 MUNICIPAL WASTE			14,850.59	6-01-32-465-465-209			B Other Contractual Items	A	04/07/16	04/14/16	N
		Vendor Total:			15,594.06								

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
								Date	Date	Date	Excl
GM004 G.M.R., INC	16-00192 02/02/16 ACCESS HOLE FOR CONTRACTOR	1 ACCESS HOLE FOR CONTRACTOR	1,850.00	6-09-55-502-502-237		B Other Equipment and Supplies	A	02/02/16	04/14/16		N
	Vendor Total:		1,850.00								
GE005 GENERAL PLUMBING SUPPLY	16-00453 03/08/16 PARTS FOR SEWER REPAIR-2ND ST.	1 6N48062 6PVCST45 P2406	35.59	6-09-55-502-502-237		B Other Equipment and Supplies	A	03/08/16	04/14/16		N
		2 MR5688 *FER8X8*	52.79	6-09-55-502-502-237		B Other Equipment and Supplies	A	03/08/16	04/14/16		N
		3 MR5666 MISSION CPLG *FER6X6*	68.63	6-09-55-502-502-237		B Other Equipment and Supplies	A	03/08/16	04/14/16		N
		4 6N48072 6PVCSTL P2456	44.23	6-09-55-502-502-237		B Other Equipment and Supplies	A	03/08/16	04/14/16		N
		5 MR5688 *FER8X8*	52.79	6-09-55-502-502-237		B Other Equipment and Supplies	A	03/08/16	04/14/16		N
		6 4X10P40	26.30	6-09-55-502-502-237		B Other Equipment and Supplies	A	03/08/16	04/14/16		N
		7 4N48062 4PVCST45 P2404	14.24	6-09-55-502-502-237		B Other Equipment and Supplies	A	03/08/16	04/14/16		N
		8 MR0264 *FERCCI6X4*	40.29	6-09-55-502-502-237		B Other Equipment and Supplies	A	03/08/16	04/14/16		N
			334.86								
16-00455 03/08/16 INV. S6254314.001	1 TS0230CRLN		130.38	6-01-26-310-310-234		B Plumbing/HVAC Supplies	A	03/08/16	04/14/16		N
	2 TSBL33X		34.33	6-01-26-310-310-234		B Plumbing/HVAC Supplies	A	03/08/16	04/14/16		N
			164.71								
16-00456 03/08/16 INV S6209785.001, S6209921.001	1 W2708602 44-0910		0.08	6-01-26-310-310-234		B Plumbing/HVAC Supplies	A	03/08/16	04/14/16		N
	2 S3323192 *V-551-A*		3.48	6-01-26-310-310-234		B Plumbing/HVAC Supplies	A	03/08/16	04/14/16		N
			3.56								
16-00476 03/10/16 INV S6241598.001, S6241680.001	1 4X10P40		18.14	6-09-55-502-502-237		B Other Equipment and Supplies	A	03/10/16	04/14/16		N
	2 OAT31020		8.62	6-09-55-502-502-237		B Other Equipment and Supplies	A	03/10/16	04/14/16		N
	3 OAT30806		9.41	6-09-55-502-502-237		B Other Equipment and Supplies	A	03/10/16	04/14/16		N
	4 4N4811 4PVCY P2154		18.09	6-09-55-502-502-237		B Other Equipment and Supplies	A	03/10/16	04/14/16		N
	5 HLABA240CS *W2424310/ (68754)		21.54	6-09-55-502-502-237		B Other Equipment and Supplies	A	03/10/16	04/14/16		N
	6 4N48032 4PVCOC P3704		9.87	6-09-55-502-502-237		B Other Equipment and Supplies	A	03/10/16	04/14/16		N
	7 4N4812LR 4PVCCLTY P4304		33.55	6-09-55-502-502-237		B Other Equipment and Supplies	A	03/10/16	04/14/16		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
									Date	Date	Invoice
IN011 INSTITUTE FOR FORENSIC											
16-00338 02/23/16 INV. 8954 PSYCHOLOGICAL EVAL.			200.00		6-01-25-240-240-264	B Services, Misc.	A	02/23/16	04/14/16		N
1 1/22/16 FITNESS FOR DUTY											
Vendor Total:			200.00								
JM001 J. MANZO RECYCLING CO., LLC											
16-00403 03/01/16 INV# 33562-BLK TOP/CONCRETE			147.66		6-01-26-290-290-237	B Other Equipment and Supplies	A	03/01/16	04/14/16		N
1 INV# 33562-ASPHALT OR BRICK			68.46		6-01-26-290-290-237	B Other Equipment and Supplies	A	03/01/16	04/14/16		N
2 INV#33562 - 3/4" BLEND			64.54		6-01-26-290-290-237	B Other Equipment and Supplies	A	03/01/16	04/14/16		N
3 INV#33562 - 3/4" BLEND			280.66								
Vendor Total:			280.66								
JAO10 JACZUN, BARBARA											
16-00619 04/01/16 REFUND: DOWNTOWN BROOKLYN TRIP			75.00		6-01-55-001-000-010	B Senior Center Trips/Events	A	04/01/16	04/14/16		N
1 REFUND: DOWNTOWN BROOKLYN TRIP											
Vendor Total:			75.00								
JCO01 JCP & L COMPANY											
16-00646 04/07/16 20 00 00 0225 0 5 3/31/16			5.77		6-01-31-430-430-251	B Electricity	A	04/07/16	04/14/16		N
1 20 00 00 0225 0 5 3/31/16			186.50		6-01-31-430-430-251	B Electricity	A	04/07/16	04/14/16		N
2 RARITAN HOSE-1893 MAPLE PLACE			7.48		6-01-31-430-430-251	B Electricity	A	04/07/16	04/14/16		N
3 26 WAVERLY STREET			199.75								
Vendor Total:			213.86								
16-00720 04/12/16 20 00 00 0224 4 8 4/1/16			36.21		6-01-31-430-430-251	B Electricity	A	04/12/16	04/14/16		N
1 20 00 00 0224 4 8 4/1/16			23.46		6-01-31-430-430-251	B Electricity	A	04/12/16	04/14/16		N
2 BROADWAY OVERPASS			45.16		6-01-31-430-430-251	B Electricity	A	04/12/16	04/14/16		N
3 RT. 36			41.86		6-01-31-430-430-251	B Electricity	A	04/12/16	04/14/16		N
4 RT. 36			64.36		6-01-31-435-435-253	B Street Lighting	A	04/12/16	04/14/16		N
5 MAPLE PLACE			2.81		6-01-31-435-435-253	B Street Lighting	A	04/12/16	04/14/16		N
6 W. FRONT STREET & BROADWAY			213.86								

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat	First Rcvd	Chk/Void	1099
								Enc Date	Date	Invoice
KF004	KEYPORT FIRST AID									
	16-00497 03/14/16 1ST QTR. 2016	1 1ST QTR. 2016	3,500.00	6-01-25-260-209	B Other Contractual Items	A		03/14/16 04/14/16		N
	16-00498 03/14/16 2ND QTR. 2016	1 2ND QTR. 2016	3,500.00	6-01-25-260-209	B Other Contractual Items	A		03/14/16 04/14/16		N
		Vendor Total:	7,000.00							
KF005	KEYPORT FREE PUBLIC LIBRARY									
	16-00499 03/14/16 1ST QTR. 2016	1 1ST QTR. 2016	15,000.00	6-01-29-390-209	B Other Contractual Items	A		03/14/16 04/14/16		N
	16-00500 03/14/16 2ND QTR. 2016	1 2ND QTR. 2016	15,000.00	6-01-29-390-209	B Other Contractual Items	A		03/14/16 04/14/16		N
		Vendor Total:	30,000.00							
KP004	KEYPORT PIZZA									
	16-00112 01/21/16 2016 PRISONER FOOD	2 INV. 48832, 86934, 99085, 3 INV. 3746-2, 3754-2, 49441	37.80 34.65 72.45	6-01-25-240-240-226 6-01-25-240-240-226	B Meal Allowance B Meal Allowance	A A		01/21/16 04/14/16 01/21/16 04/14/16		N N
		Vendor Total:	72.45							
LA002	LANIGAN ASSOCIATES, INC									
	16-00432 03/06/16 INV# 91573-HAND HELD METAL DET	1 INV# 91573-COURT HAND HELD	50.00	6-01-25-240-240-235	B Fire and Safety Equipment	A		03/06/16 04/14/16		N
	16-00433 03/06/16 INV#91486-DUMMY ROUND-DEVILIN	1 INV#91486-DUMMY ROUND-DEVILIN	40.00	6-01-25-240-240-223	B Uniform Allowance	A		03/06/16 04/14/16		N
	16-00434 03/06/16 2016 CLOTHING ALLOWANCES	1 INV#91485-BOOTIS 13M-HAFNER 2 INV#91487-NYLON CASE-MCCARTIN 3 INV#91487-RADIO HLDR-MCCARTIN 4 INV#91547-TRAFFIC VST-WHEELER	129.95 16.95 19.95 24.00	6-01-25-240-241-212 6-01-25-240-241-212 6-01-25-240-241-212 6-01-25-240-241-212	B Clothing and uniforms B Clothing and uniforms B Clothing and uniforms B Clothing and uniforms	A A A A		03/06/16 04/14/16 03/06/16 04/14/16 03/06/16 04/14/16 03/06/16 04/14/16		N N N N

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	Invoice
LA002 LANIGAN ASSOCIATES, INC	16-00434 03/06/16 2016 CLOTHING ALLOWANCES		Continued								
	5 INV#91553-BELT-BENNETT		22.00	6-01-25-240-241-212	B Clothing and Uniforms	A	03/06/16	04/14/16			N
	6 INV#91553 GLOCK 23 MAG-BENNETT		68.00	6-01-25-240-241-212	B Clothing and Uniforms	A	03/06/16	04/14/16			N
	7 INV#91553 BLKHWK HLSTR-BENNETT		49.95	6-01-25-240-241-212	B Clothing and Uniforms	A	03/06/16	04/14/16			N
	8 INV#91553 DBL MAG POUIC-BENNETT		44.95	6-01-25-240-241-212	B Clothing and Uniforms	A	03/06/16	04/14/16			N
	9 INV#91560-DUTY BELT-RUTH		69.00	6-01-25-240-241-212	B Clothing and Uniforms	A	03/06/16	04/14/16			N
			444.75								
	Vendor Total:		534.75								
LE005 LECKSTEIN & LECKSTEIN, LLC	16-00579 03/31/16 LOWVIEW VENTURES REDEV. (PRC)										
	1 LONGVIEW VENTURES DEVELOPMENT		449.50	LONGVM-ESC	P Longview Ventures-Boatworks	A	03/31/16	04/14/16			N
	16-00716 04/12/16 3/16 PLANNING BOARD MTG.										
	1 3/16 PLANNING BOARD MTG.		300.00	6-01-21-180-180-207	B Legal Services	A	04/12/16	04/14/16			N
	Vendor Total:		749.50								
LH001 LIBERTY HOSE COMPANY NO. 3	16-00429 03/06/16 REIMB. FOR LIGHT LENS										
	1 REPLACEMENT OF LIGHT LENS		68.00	6-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	03/06/16	04/14/16			N
	Vendor Total:		68.00								
LH011 LIST, LUCILLE	16-00581 03/31/16 3/16/16 COURT ASSISTANCE										
	1 3/16/16 COURT ASSISTANCE		90.00	6-01-43-490-490-264	B Services, Misc.	A	03/31/16	04/14/16			N
	Vendor Total:		90.00								
MA038 MASTER GARDENER, TOM	16-00617 04/01/16 HONORARIUM										
	1 HONORARIUM AT COMPOSTING		50.00	6-01-26-305-305-264	B Services, Misc.	A	04/01/16	04/14/16			N
	Vendor Total:		50.00								

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
									Date	Date	Invoice
MC060 MC MANIMON, SCOTLAND & BAUMANN	16-00580 03/31/16 INV. 138310 LONGVIEW VENTURES	1 PROFESSIONAL SERVICES RENDERED	LONGW-ESC	322.50		P Longview Ventures-Boatworks	A	03/31/16	04/14/16		N
	Vendor Total:			322.50							
MG001 MGL PRINTING SOLUTIONS	16-00495 03/14/16 #136520 HOMESTEAD BENEFIT FORM	1 HBEDO, HOMESTEAD BENEFIT:	6-01-20-145-145-203	51.00		B Printing and Binding	A	03/14/16	04/14/16		N
		2 HBEDA, HOMESTEAD BENEFIT:	6-01-20-145-145-203	51.00		B Printing and Binding	A	03/14/16	04/14/16		N
		3 FREIGHT	6-01-20-145-145-203	14.00		B Printing and Binding	A	03/14/16	04/14/16		N
	Vendor Total:			116.00							
MO017 MODERN GROUP LTD.	16-00421 03/06/16 INV# PSI160992, PSI160511	1 INV# PSI160992-HEADLAMP	6-01-26-290-290-214	174.18		B Motor Vehicle Parts	A	03/06/16	04/14/16		N
		2 INV# PSI160511-PEDAL	6-01-26-290-290-214	179.86		B Motor Vehicle Parts	A	03/06/16	04/14/16		N
	Vendor Total:			354.04							
MI004 MONMOUTH TELECOM	16-00631 04/04/16 ACCT 35652 INV 247524 4/1/16	1 ACCT 35652 INV 247524 4/1/16	6-01-31-440-440-254	1,792.48		B Telephone Charges	A	04/04/16	04/14/16		N
	Vendor Total:			1,792.48							
NJ013 NJSACOP	16-00352 02/23/16 2016 MEMBERSHIP DUES-NJSACOP	1 2016 MEMBERSHIP DUES-NJSACOP	6-01-25-240-240-224	275.00		B Professional Assoc. Dues	A	02/23/16	04/14/16		N
	Vendor Total:			275.00							
ON002 ONE CALL CONCEPTS	16-00512 03/15/16 INV. 6025086 2/16 SVCS.	1 REGULAR LOCATES	6-01-26-290-290-264	34.72		B Services, Misc.	A	03/15/16	04/14/16		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
ON002 ONE CALL CONCEPTS	16-00512 03/15/16 INV. 6025086 2/16 SVCS.	Continued										
	2 VOICE TICKET DELIVERY			10.00	6-01-26-290-264	B Services, Misc.	A	03/15/16	04/14/16			N
				44.72								
	Vendor Total:			44.72								
ON004 ONE WORLD OBSERVATIONS	16-00129 01/21/16 TOUR OF ONE WORLD OBSERVATORY											
	1 TICKETS FOR TOUR OF ONE WORLD			648.00	6-01-55-001-000-010	B Senior Center Trips/Events	A	01/21/16	04/14/16			N
				648.00								
	Vendor Total:			648.00								
P0001 PHOTO OFFSET PRINTING	16-00523 03/15/16 INV. 20958 PAPER SHRED NOTICE											
	1 ORDER OF 2500, PAPER SHRED			64.00	G-01-41-701-000-301	B Recycling Tonnage Grant	A	03/15/16	04/14/16			N
				64.00								
	Vendor Total:			64.00								
QU005 QUATTLEBAUM, MICHAEL & REGINA	16-00725 04/13/16 REFND TX-TAX APPEAL B33L34											
	1 REFND TX-TAX APPEAL B33L34			280.48	6-01-55-001-000-006	B Refund Prior Yr Tax Overpay	A	04/13/16	04/15/16			N
				280.48								
	Vendor Total:			280.48								
RN001 R.N. DEMAIO	16-00402 03/01/16 INV# 15995-XL CLEAR BAGS											
	1 INV# 15995-XL CLEAR BAGS			510.48	6-01-28-375-375-237	B Other Equipment and Supplies	A	03/01/16	04/14/16			N
				510.48								
	Vendor Total:			510.48								
16-00416 03/06/16 INV. 15977, 15978, 15992	1 INV#15977- C FOLD TOWELS			165.00	6-01-26-310-310-204	B Cleaning & Maint.-Public Bldgs	A	03/06/16	04/14/16			N
	2 INV#15977- TOILET PAPER			339.78	6-01-26-310-310-204	B Cleaning & Maint.-Public Bldgs	A	03/06/16	04/14/16			N
	3 INV#15978 - SEWER DEGREASER			639.96	6-01-26-310-310-204	B Cleaning & Maint.-Public Bldgs	A	03/06/16	04/14/16			N
	4 INV#15978 - HAND SOAP			199.92	6-01-26-310-310-204	B Cleaning & Maint.-Public Bldgs	A	03/06/16	04/14/16			N
				199.92								

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
RN001 R.N. DEMAIO	16-00416 03/06/16 INV. 15977, 15978, 15992	5 INV#15992 - XL CLEAR LINERS	Continued 127.62 1,472.28	Continued 6-01-26-310-310-204	B Cleaning & Maint.-Public Bldgs	A	03/06/16 04/14/16			N
	Vendor Total:		1,982.76							
RT004 RED THE UNIFORM TAILOR	16-00435 03/06/16 INV#-A265712A,OA265712,265880	1 INV#-A265712A-DIXON	231.00	6-01-25-240-241-212	B Clothing and uniforms	A	03/06/16 04/14/16			N
		2 INV#-OA266124-JOHNSON	309.89	6-01-25-240-241-212	B Clothing and uniforms	A	03/06/16 04/14/16			N
		3 INV#-OA265712-DIXON	39.99	6-01-25-240-241-212	B Clothing and uniforms	A	03/06/16 04/14/16			N
		4 INV#-OA265880-HAFNER	52.98	6-01-25-240-241-212	B Clothing and uniforms	A	03/06/16 04/14/16			N
	Vendor Total:		633.86							
RU013 RUTGERS MASTER GARDENERS OF	16-00722 04/12/16 4/27/16 PRESENTATION	1 PRESENTATION FOR KEYPORT	50.00	T-12-56-850-000-815	B Donations-Civic Maint.&Beaut.(Gard Club)	A	04/12/16 04/14/16			N
	Vendor Total:		50.00							
SB005 S. BROTHERS, INC.	15-00785 04/24/15 LUPPATATONG AVE IMP-PHASE II	5 PAYMENT # 4 - FINAL PAYMENT	208,956.33	B C-04-13-006-000-922	B Capital Project Costs	A	04/24/15 04/14/16			N
	Vendor Total:		208,956.33							
SW002 SHORELANDS WATER COMPANY	16-00386 02/29/16 70010100-0 4 FIRST ST-TEST MTR	1 70010100-0 4 FIRST ST-TEST MTR	35.00	6-09-55-502-502-264	B Services, Misc.	A	02/29/16 04/14/16			N
	Vendor Total:		35.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SK008 SKYLANDS ENERGY SERVICE	16-00736 04/15/16 INV 19741 ACCT 152568 FUEL OIL									
	1 FUEL OIL, 4/11/16, SENIOR	6-01-31-447-447-250	406.61	B Heating Oil	A	04/15/16	04/15/16			N
	Vendor Total:		406.61							
SP013 SPREEMAN, DOROTHY	16-00618 04/01/16 REFUND: DOWNTOWN BROOKLYN TRIP									
	1 REFUND: DOWNTOWN BROOKLYN TRIP	6-01-55-001-000-010	70.00	B Senior Center Trips/Events	A	04/01/16	04/14/16			N
	Vendor Total:		70.00							
ST003 STAPLES	16-00622 04/01/16 INV. 3273 COPYPAPER/PENCIL CUP									
	1 BRIGHTS 8 1/2 X 11 COPY PAPER	6-09-55-502-502-216	15.79	B Office Supplies	A	04/01/16	04/14/16			N
	2 COUPON	6-09-55-502-502-216	4.34	B Office Supplies	A	04/01/16	04/14/16			N
	3 STAPLES MAGNETIC PENCIL HOLDER	6-09-55-502-502-216	2.39	B Office Supplies	A	04/01/16	04/14/16			N
	4 COUPON	6-09-55-502-502-216	0.66	B Office Supplies	A	04/01/16	04/14/16			N
			13.18							
	Vendor Total:		13.18							
SB001 STAPLES BUSINESS ADVANTAGE	15-02425 12/31/15 MISC. OFFICE SUPPLIES									
	1 711391, AVERY HEAVY-DUTY ONE	5-09-55-502-502-216	11.99	B Office Supplies	A	12/31/15	04/14/16			N
	2 519835, AVERY HEAVY DUTY	5-09-55-502-502-216	17.09	B Office Supplies	A	12/31/15	04/14/16			N
	3 257444, AVERY READY INDEX	5-09-55-502-502-216	4.01	B Office Supplies	A	12/31/15	04/14/16			N
	4 257451, AVERY READY INDEX	5-09-55-502-502-216	2.56	B Office Supplies	A	12/31/15	04/14/16			N
	5 512429, AVERY READY INDEX	5-09-55-502-502-216	15.77	B Office Supplies	A	12/31/15	04/14/16			N
	6 1032454, AT-A-GLANCE 2016	5-09-55-502-502-216	59.17	B Office Supplies	A	12/31/15	04/14/16			N
	7 326794, SUSTAINABLE EARTH BY	5-09-55-502-502-216	122.86	B Office Supplies	A	12/31/15	04/14/16			N
			233.45							
	Vendor Total:		13.18							
16-00113 01/21/16 INV. 3291332391 OFFICE SUPPLY										
	1 IBM WHEELWRITER R5110 RIBBON	6-01-25-240-240-216	22.75	B Office Supplies	A	01/21/16	04/14/16			N
	2 IBM WHEELWRITER R5111	6-01-25-240-240-216	14.64	B Office Supplies	A	01/21/16	04/14/16			N
			37.39							

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
S8001 STAPLES BUSINESS ADVANTAGE Continued												
	16-00189 02/02/16 INV. 3292675440 OFFICE SUPPLY											
	1 POST-IT 2" TABS #867131			7.20	6-01-25-240-240-216	B Office Supplies	A	02/02/16	04/14/16			N
	2 RED1-TAG 2" TABS #395506			1.24	6-01-25-240-240-216	B Office Supplies	A	02/02/16	04/14/16			N
	3 PAPER PRO 3-HOLE PNCH #1131167			23.49	6-01-25-240-240-216	B Office Supplies	A	02/02/16	04/14/16			N
	4 SINGLE POCKET WALL FILE			12.39	6-01-25-240-240-216	B Office Supplies	A	02/02/16	04/14/16			N
	5 2 POCKET WALL FILES #0IC21401			8.68	6-01-25-240-240-216	B Office Supplies	A	02/02/16	04/14/16			N
				53.00								
16-00503 03/14/16 INV. 3296219784, 3296219786												
	1 160001, HP 312A BLACK ORIGINAL			91.99	6-01-25-240-240-216	B Office Supplies	A	03/14/16	04/14/16			N
	2 160002, HP 312A CYAN ORIGINAL			122.99	6-01-25-240-240-216	B Office Supplies	A	03/14/16	04/14/16			N
	3 160004, HP 312A YELLOW			122.99	6-01-25-240-240-216	B Office Supplies	A	03/14/16	04/14/16			N
	4 160005, HP 312A MAGENTA			122.99	6-01-25-240-240-216	B Office Supplies	A	03/14/16	04/14/16			N
	5 017047, OIC WALL FILE, TWO			8.68	6-01-25-240-240-216	B Office Supplies	A	03/14/16	04/14/16			N
	6 537043, BROTHER 314 TYPEWRITER			12.01	6-01-25-240-240-216	B Office Supplies	A	03/14/16	04/14/16			N
	7 195164, BROTHER 1230			10.74	6-01-25-240-240-216	B Office Supplies	A	03/14/16	04/14/16			N
	8 481655, DAISYWHEEL ELECTRONIC			153.49	6-01-25-240-240-216	B Office Supplies	A	03/14/16	04/14/16			N
				645.88								
16-00504 03/14/16 INV. 3296219788 OFFICE SUPPLY												
	1 378384, QUALITY PARK GUMMED			40.27	6-01-27-330-330-216	B Office Supplies	A	03/14/16	04/14/16			N
	2 116657, STAPLES TOP-TAB FILE			3.76	6-01-27-330-330-216	B Office Supplies	A	03/14/16	04/14/16			N
	3 163360, STAPLES TOP-TAB FILE			4.86	6-01-27-330-330-216	B Office Supplies	A	03/14/16	04/14/16			N
	4 414393, HP 85A 2-PACK BLACK			101.36	6-01-27-330-330-216	B Office Supplies	A	03/14/16	04/14/16			N
				150.25								
	Vendor Total:			1,119.97								
S8005 SUBURBAN DISCOUNT TIRE												
	16-00420 03/06/16 INV# 1522-TIRES FOR K-3											
	1 INV# 1522-TIRES FOR K-3			241.98	6-01-26-290-290-214	B Motor Vehicle Parts	A	03/06/16	04/14/16			N
	Vendor Total:			241.98								
S8002 SWIFT FAMILY PARTNERSHIP, LP												
	16-00471 03/10/16 5/16 DPW FACILITY RENTAL											
	1 5/16 DPW FACILITY RENTAL			3,300.91	6-01-26-310-310-209	B Other Contractual Items	A	03/10/16	04/14/16			N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date	Date	Excl Invoice
SF002	SWIFT FAMILY PARTNERSHIP, LP	Continued								
16-00471	03/10/16 5/16 DPW FACILITY RENTAL	Continued								
2	5/16 DPW FACILITY RENTAL	3,300.90	6-09-55-502-502-209	B	Other Contractual Items	A	03/10/16	04/14/16		N
		6,601.81								
	Vendor Total:	6,601.81								
TM004	T & M ASSOCIATES									
16-00657	04/07/16 INV. DAC292797 COMMON BOND LLC									
1	INV. DAC292797 COMMON BOND LLC	116.64	PB15-07ESC	P	Common Bond LLC - Site Plan	A	04/07/16	04/14/16		N
	Vendor Total:	116.64								
TE004	TEA 4 U, LLC									
16-00205	02/02/16 6/22/16-DOWNTON ABBEY TEA									
2	6/22-DOWNTON ABBEY TEA-BALANCE	800.00	6-01-55-001-000-010	B	Senior Center Trips/Events	A	02/02/16	04/14/16		N
	Vendor Total:	800.00								
TH015	THE DAVINCI ROOM									
16-00663	04/07/16 6/1/16 LUNCHEON FOR SENIORS									
1	6/1/16 LUNCHEON FOR SENIORS	625.00	6-01-55-001-000-010	B	Senior Center Trips/Events	A	04/07/16	04/14/16		N
	Vendor Total:	625.00								
TF003	TOMI'S FORD									
16-00426	03/06/16 INV# 528347 PARTS F.A. # 2256									
1	INV# 528347-SOLENOID	98.82	6-01-25-260-260-214	B	FIRST AID-Motor Vehicle Parts	A	03/06/16	04/14/16		N
16-00438	03/06/16 INV# 527607 - #10									
1	INV# 527607 - ARM ASY	102.34	6-01-25-240-240-214	B	Motor Vehicle Parts	A	03/06/16	04/14/16		N
2	INV# 527607 - BUSH	27.74	6-01-25-240-240-214	B	Motor Vehicle Parts	A	03/06/16	04/14/16		N
3	INV# 527607 - SHAFT ASSEMBLY	220.08	6-01-25-240-240-214	B	Motor Vehicle Parts	A	03/06/16	04/14/16		N
		350.16								
	Vendor Total:	448.98								

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
WT002 TOOKER, WENDY											
	16-00623 04/01/16 REIMB. 4/20/16 CONFERENCE		125.00	6-01-28-370-371-221	B Conference and Meetings	A	04/01/16	04/14/16			N
	1 REIMB. 4/20/16 W.E. FORUM		125.00								
	Vendor Total:		125.00								
T0015 TOWNSHIP OF FREEHOLD											
	16-00385 02/29/16 2016 WATER PLANT SHARED SVC	B	2,244.00	6-09-55-502-502-208	B Other Prof., Consult & Spec.Svc	A	02/29/16	04/14/16			N
	4 3/16 SVCS. - INV. 1530		2,244.00								
	Vendor Total:		2,244.00								
TH004 TRADING HUT ARMY & NAVY											
	16-00436 03/06/16 INV# 564647, 564663, 864648		49.98	6-01-25-240-241-212	B Clothing and Uniforms	A	03/06/16	04/14/16			N
	1 INV# 564647-RENDINA		129.99	6-01-25-240-241-212	B Clothing and Uniforms	A	03/06/16	04/14/16			N
	2 INV# 564663-RENDINA		129.99	6-01-25-240-241-212	B Clothing and Uniforms	A	03/06/16	04/14/16			N
	3 INV# 864648-RUTH		309.96								
	Vendor Total:		309.96								
TS009 TREASURER, STATE OF NJ											
	16-00710 04/08/16 4TH QTR. 2015, 1ST QTR. 2016		300.00	T-12-56-850-000-801	B State Marriage License Fee	A	04/08/16	04/15/16			N
	1 MARRIAGE LICENSE FEES & CIVIL		300.00	T-12-56-850-000-801	B State Marriage License Fee	A	04/08/16	04/15/16			N
	2 MARRIAGE LICENSE FEES & CIVIL		600.00								
	Vendor Total:		600.00								
TS016 TREASURER, STATE OF NJ											
	16-00711 04/08/16 4TH QTR. 2015 & 1ST QTR. 2016		5.00	T-12-56-850-000-814	B State Burial Permit Fees	A	04/08/16	04/14/16			N
	1 BURIAL PERMIT FEES FOR THE		5.00	6-01-08-105-610	R Burial Permits	A	04/08/16	04/14/16			N
	2 BURIAL PERMIT FEES FOR THE		10.00								
	Vendor Total:		10.00								

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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 Enc Date Date	Chk/Void date Invoice
TS006 TREASURER, STATE OF NJ	16-00719 04/12/16 2016 ELEVATOR INSPECTION FEE	1 2016 ANNUAL ELEVATOR	6-01-26-310-310-227	409.00	B Licenses and Fees	A	04/12/16	04/14/16	N
	Vendor Total:	409.00							
EB004 TWR AS CST FOR EBURY FUND INVJ	16-00706 04/08/16 TTL REDMPTION B130 L2 TSC14-29	1 ORIGINAL CERTIFICATE	T-12-56-850-000-810	4,416.33	B TTL Redemptions	A	04/08/16	04/14/16	N
		2 2% REDEMPTION PENALTY	T-12-56-850-000-810	88.33	B TTL Redemptions	A	04/08/16	04/14/16	N
		3 SUBSEQUENT MUNICIPAL CHARGES	T-12-56-850-000-810	11,821.52	B TTL Redemptions	A	04/08/16	04/14/16	N
		4 INTEREST	T-12-56-850-000-810	2,146.47	B TTL Redemptions	A	04/08/16	04/14/16	N
		5 RECORDING FEE	T-12-56-850-000-810	30.00	B TTL Redemptions	A	04/08/16	04/14/16	N
		6 SEARCH FEE	T-12-56-850-000-810	12.00	B TTL Redemptions	A	04/08/16	04/14/16	N
		7 RETURN TAX SALE PREMIUM	T-12-56-850-000-803	15,000.00	B Tax Sale Premiums	A	04/08/16	04/14/16	N
	Vendor Total:	33,514.65							
FS006 WEX BANK	16-00626 04/04/16 3/16 GASOLINE	1 3/16 GASOLINE	6-01-31-460-460-252	2,969.00	B Gasoline and Diesel Fuel	A	04/04/16	04/14/16	N
		2 MONTHLY CARD CHARGE	6-01-31-460-460-252	122.00	B Gasoline and Diesel Fuel	A	04/04/16	04/14/16	N
	Vendor Total:	3,091.00							
WA002 WISNIEWSKI & ASSOCIATES, LLC	16-00602 04/01/16 INV. 28174 1/16 SVCS.	1 INV. 28174 1/16 SVCS.	6-01-20-155-155-282	28.00	B Tax Appeals Defense Costs	A	04/01/16	04/14/16	N
		1 INV. 28173 1/16 SVCS.	6-01-20-155-155-282	84.00	B Tax Appeals Defense Costs	A	04/01/16	04/14/16	N
		1 INV. 28175 1/16 SVCS.	6-01-20-155-155-282	84.00	B Tax Appeals Defense Costs	A	04/01/16	04/14/16	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	Date					Enc Date	Date	Date	Excl
WA002 WISNIEWSKI & ASSOCIATES, LLC Continued									
16-00605 04/01/16 INV. 28176 1/16 SVCS. 1 INV. 28176 1/16 SVCS.		6-01-20-155-155-282	98.00		B Tax Appeals Defense Costs	A	04/01/16 04/14/16		N
16-00606 04/01/16 INV. 28177 1/16 SVCS. 1 INV. 28177 1/16 SVCS.		6-01-20-155-155-282	84.79		B Tax Appeals Defense Costs	A	04/01/16 04/14/16		N
16-00607 04/01/16 INV. 28178 1/16 SVCS. 1 INV. 28178 1/16 SVCS.		6-01-20-155-155-282	28.00		B Tax Appeals Defense Costs	A	04/01/16 04/14/16		N
16-00608 04/01/16 INV. 28180 1/16 SVCS. 1 INV. 28180 1/16 SVCS.		6-01-20-155-155-282	226.55		B Tax Appeals Defense Costs	A	04/01/16 04/14/16		N
16-00609 04/01/16 INV. 28181 1/16 SVCS. 1 INV. 28181 1/16 SVCS.		6-01-20-155-155-282	70.00		B Tax Appeals Defense Costs	A	04/01/16 04/14/16		N
16-00610 04/01/16 INV. 28182 1/16 SVCS. 1 INV. 28182 1/16 SVCS.		6-01-20-155-155-282	128.07		B Tax Appeals Defense Costs	A	04/01/16 04/14/16		N
16-00611 04/01/16 INV. 28671 2/16 SVCS. 1 INV. 28671 2/16 SVCS.		6-01-20-155-155-282	238.00		B Tax Appeals Defense Costs	A	04/01/16 04/14/16		N
16-00612 04/01/16 INV. 28672 2/16 SVCS. 1 INV. 28672 2/16 SVCS.		6-01-20-155-155-282	127.16		B Tax Appeals Defense Costs	A	04/01/16 04/14/16		N
16-00613 04/01/16 INV. 28674 2/16 SVCS. 1 INV. 28674 2/16 SVCS.		6-01-20-155-155-282	42.00		B Tax Appeals Defense Costs	A	04/01/16 04/14/16		N
16-00614 04/01/16 INV. 28675 2/16 SVCS. 1 INV. 28675 2/16 SVCS.		6-01-20-155-155-282	126.00		B Tax Appeals Defense Costs	A	04/01/16 04/14/16		N
16-00615 04/01/16 INV. 28676 2/16 SVCS. 1 INV. 28676 2/16 SVCS.		6-01-20-155-155-282	185.27		B Tax Appeals Defense Costs	A	04/01/16 04/14/16		N
16-00724 04/13/16 INV. 28179 1/16 SVCS. 1 INV. 28179 1/16 SVCS.		6-01-20-155-155-282	28.00		B Tax Appeals Defense Costs	A	04/13/16 04/14/16		N
Vendor Total:			1,577.84						

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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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	Invoice
Total Purchase Orders: 121 Total P.O. Line Items: 244 Total List Amount: 1,592,542.90 Total Void Amount: 0.00								
								Exc1