

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
WATER/SEWER OPERATING BUDGET	5-09		1,980.00	0.00	0.00	0.00	1,980.00
CURRENT FUND BUDGET	6-01		34,765.12	0.00	0.00	0.00	34,765.12
WATER/SEWER OPERATING BUDGET	6-09		48,861.93	0.00	0.00	0.00	48,861.93
	6-13		0.00	0.00	0.00	0.00	0.00
	Year Total:		83,627.05	0.00	0.00	0.00	83,627.05
TRUST OTHER FUND	T-12		4,116.81	0.00	0.00	0.00	4,116.81
REC BAYFRONT IMPROVEMENT TRUST	T-14		595.59	0.00	0.00	0.00	595.59
BOARD OF RECREATION COMM. TRUS	T-16		1,962.69	0.00	0.00	0.00	1,962.69
	Year Total:		6,675.09	0.00	0.00	0.00	6,675.09
Total of All Funds:			92,282.14	0.00	0.00	0.00	92,282.14

6/28/16 List

Water

50,841.93

Project Description	Project No.	Project Total
Mariners Village @keyport Apts	MVK-ESC	19,458.86
Devenny, Pat-SitePlan/Bulk Var.	PB15-01ESC	907.00
Total of All Projects:		<u>20,365.86</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									
Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description
Item Description									
AK001 A & K EQUIPMENT COMPANY									
16-00910 05/10/16 INV. 32161 PUMP FOR K-4									
1 15012 AIR, PUMP HYDRAULIC				750.50	6-01-26-290-290-219			B	General Equipment Parts
								A	05/10/16 06/23/16
Vendor Total:				750.50					
AC007 A.C. SHULTES, INC.									
15-02330 12/17/15 INV. 36166 FIX CLARIFIER MOTOR									
1 RE: CLARIFIER SLUDGE SCRAPER				1,980.00	5-09-55-512-512-000			B	CAPITAL OUTLAY
								A	12/17/15 06/23/16
Vendor Total:				1,980.00					
AB001 ABERDEEN LIGHT TRUCK SERVICE									
16-00913 05/10/16 INV. 20986, 21003, 21004									
1 NJ STATE DIESEL EMISSION TEST				92.50	6-01-26-290-290-264			B	Services, Misc.
2 STICKER				2.50	6-01-26-290-290-264			A	05/10/16 06/23/16
3 NJ STATE DIESEL EMISSION TEST				92.50	6-01-26-290-290-264			A	05/10/16 06/23/16
4 STICKER				2.50	6-01-26-290-290-264			A	05/10/16 06/23/16
5 NJ STATE DIESEL EMISSION TEST				92.50	6-01-26-290-290-264			A	05/10/16 06/23/16
6 STICKER				2.50	6-01-26-290-290-264			A	05/10/16 06/23/16
				285.00					
Vendor Total:				285.00					
AF012 AFFILIATED DIRECT MAIL									
16-00907 05/10/16 POSTAGE FOR H2O QUALITY REPORT									
1 POSTAGE FOR 2016 WATER QUALITY				380.60	6-09-55-502-502-202			B	Postage and Express Charges
								A	05/10/16 06/23/16
Vendor Total:				380.60					

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
BZ001 BRUNSWICK ZONE - HAZLET	16-00993 05/24/16 7/12/16 SUMMER RECREATION TRIP		276.44	B T-16-56-850-000-801	B Recreation Commission Expenses	A	05/24/16 06/23/16			N
	3 BALANCE DUE									
	Vendor Total:		276.44							
C0001 CABLEVISION OF RARITAN VALLEY	16-01134 06/10/16 ACCT. 07875-422801-01-0									
	1 ACCT. 07875-422801-01-0		99.89	6-01-31-440-440-255	B Telecommunication Charges	A	06/10/16 06/24/16			N
	2 6/8/16-7/7/16 TAXES & FEES		0.70	6-01-31-440-440-255	B Telecommunication Charges	A	06/10/16 06/24/16			N
			100.59							
	Vendor Total:		100.59							
16-01162 06/22/16 ACCT. 07875-120552-01-4										
	1 ACCT. 07875-120552-01-4		0.00	6-01-31-440-440-255	B Telecommunication Charges	A	06/22/16 06/24/16			N
	2 6/15/16-7/14/16 OPTIMUM ONLINE		59.95	6-01-31-440-440-255	B Telecommunication Charges	A	06/22/16 06/24/16			N
			59.95							
	Vendor Total:		160.54							
GM006 CME ASSOCIATES	15-02353 12/17/15 INV. 0183325 MARINER'S VILLAGE									
	1 INV. 0183325 MARINER'S VILLAGE		372.50	MVK-ESC	P Mariners Village @keyport Apts	A	12/17/15 06/24/16			N
15-02354 12/17/15 INV. 0183133 MARINER'S VILLAGE										
	1 INV. 0183133 MARINER'S VILLAGE		2,403.50	MVK-ESC	P Mariners Village @keyport Apts	A	12/17/15 06/24/16			N
16-00269 02/07/16 INV# 0184169 - BROWN'S POINT										
	1 INV# 0184169 - BROWN'S POINT		1,327.00	MVK-ESC	P Mariners Village @keyport Apts	A	02/07/16 06/24/16			N
16-00270 02/07/16 INV# 0183897 - MARINER'S VILL										
	1 INV# 0183897 - MARINER'S VILL		298.00	MVK-ESC	P Mariners Village @keyport Apts	A	02/07/16 06/24/16			N
16-00271 02/07/16 INV# 0184754 - MARINER'S VILL										
	1 INV# 0184754 - MARINER'S VILL		835.00	MVK-ESC	P Mariners Village @keyport Apts	A	02/07/16 06/24/16			N
16-00444 03/06/16 INV#0185182-BROWN POINT MARINA										
	1 INV#0185182-BROWN POINT MARINA		652.00	MVK-ESC	P Mariners Village @keyport Apts	A	03/06/16 06/24/16			N

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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
CM006 GME ASSOCIATES	Continued									
	16-00506 03/14/16 INV. 0186530 MARINER'S VILLAGE									
	1 INV. 0186530 MARINER'S VILLAGE		597.00	MWK-ESC	P Mariners Village @keyport Apts	A	03/14/16 06/24/16			N
	16-00648 04/07/16 INV. 0187809 MARINERS VILLAGE									
	1 INV. 0187809 MARINERS VILLAGE		1,776.50	MWK-ESC	P Mariners Village @keyport Apts	A	04/07/16 06/24/16			N
16-01008 05/25/16 INV. 0189112 BROWN POINT MARINA										
	1 INV. 0189112 BROWN'S POINT		212.00	MWK-ESC	P Mariners Village @keyport Apts	A	05/25/16 06/24/16			N
	Vendor Total:		10,015.50							
GE002 COOPER ELECTRIC SUPPLY CO.										
	16-00991 05/24/16 INV. 5023301581.001									
	1 CPS SERVICE LABOR REGULAR RATE		500.00	6-01-26-310-264	B Services, Misc.	A	05/24/16 06/23/16			N
CI004 COPI-RITE, INC.										
	16-00905 05/10/16 INV. 283232 COST PER COPY									
	1 3/11/16-4/11/16 COST PER COPY		29.01	6-01-22-195-195-264	B Services, Misc.	A	05/10/16 06/23/16			N
CC013 COYNE CHEMICAL										
	16-01001 05/25/16 INV. 238016 HYDRATED LIME									
	1 50 LB. BAG LIME HI-CALC		1,856.25	6-09-55-502-502-237	B Other Equipment and Supplies	A	05/25/16 06/23/16			N
	2 FUEL SURCHARGE		25.00	6-09-55-502-502-237	B Other Equipment and Supplies	A	05/25/16 06/23/16			N
	Vendor Total:		1,881.25							
	Vendor Total:		1,881.25							
	Vendor Total:		1,881.25							

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
DL002 DE LAKE LANDEN	16-00030 01/07/16 2016 COPIER LEASE-BLDG/POLICE	8 2016 COPIER LEASE-BLDG/POLICE	135.00	B 6-01-22-195-195-264	B Services, Misc.	A	01/07/16 06/24/16			N
	Vendor Total:		135.00							
DI007 DIRECT ENERGY BUSINESS	16-01166 06/22/16 INV. H16912094 CONS. FIRE ng	1 ACCT. 614072/614891	12.12	6-01-31-446-446-256	B Natural Gas	A	06/22/16 06/24/16			N
	16-01167 06/22/16 INV. H16912095 DPW METER 18 ng	1 ACCT. 614072/614887	10.01	6-01-31-446-446-256	B Natural Gas	A	06/22/16 06/24/16			N
	2 ACCT. 614072/614887		10.00	6-09-55-502-502-256	B Natural Gas	A	06/22/16 06/24/16			N
			20.01							
	16-01168 06/22/16 INV. H16912096 DPW METER 19 ng	1 ACCT. 614072/614886	20.44	6-01-31-446-446-256	B Natural Gas	A	06/22/16 06/24/16			N
	2 ACCT. 614072/614886		20.44	6-09-55-502-502-256	B Natural Gas	A	06/22/16 06/24/16			N
			40.88							
	16-01169 06/22/16 INV. H16912097 BORO HALL ng	1 ACCT. 614072/614882	23.30	6-01-31-446-446-256	B Natural Gas	A	06/22/16 06/24/16			N
	2 ACCT. 614072/614882		11.47	6-09-55-502-502-256	B Natural Gas	A	06/22/16 06/24/16			N
			34.77							
	Vendor Total:		107.78							
DB001 DISCOUNT BRAKES & MUFFLERS	16-00911 05/10/16 INV. 63064 INSPECT CAR K-2	1 NJ STATE INSPECTION INITIAL	75.00	6-01-26-290-290-264	B Services, Misc.	A	05/10/16 06/23/16			N
	2 NJ STATE INSPECTION STICKER		0.00	6-01-26-290-290-264	B Services, Misc.	A	05/10/16 06/23/16			N
			75.00							
	Vendor Total:		75.00							
FC004 F & C AUTOMOTIVE SUPPLY, INC.	16-00846 04/28/16 INV. 070363, 070507, 070632	1 25-9555HD FLEETRANNER BELT	23.31	6-01-26-290-290-214	B Motor Vehicle Parts	A	04/28/16 06/23/16			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date Date	Date	Excl
								Invoice		
GD001	GRATING-DIV. OF MW GRAINGER									
16-00904	05/10/16 INV. 9095649274 RESPIRATOR									
1	22EL81, DISPOSABLE RESPIRATORS		33.16	6-09-55-502-502-237		B Other Equipment and Supplies	A	05/10/16	06/23/16	N
	Vendor Total:		33.16							
HA001	HACH COMPANY									
16-00845	04/28/16 INV. 9859086 TESTING SUPPLIES									
1	2546902, POT CL REF ELCTRLT		14.85	6-09-55-502-502-237		B Other Equipment and Supplies	A	04/28/16	06/23/16	N
2	2651700, REAGENT SET, LR		54.75	6-09-55-502-502-237		B Other Equipment and Supplies	A	04/28/16	06/23/16	N
3	2556900, aa REAGENT SET,		102.30	6-09-55-502-502-237		B Other Equipment and Supplies	A	04/28/16	06/23/16	N
4	5444301, KIT, CL PRE-ASSY		214.00	6-09-55-502-502-237		B Other Equipment and Supplies	A	04/28/16	06/23/16	N
5	2105728, KTO: FERROVER IRON		203.00	6-09-55-502-502-237		B Other Equipment and Supplies	A	04/28/16	06/23/16	N
6	2242000, RGT SET, ALUMINUM		128.00	6-09-55-502-502-237		B Other Equipment and Supplies	A	04/28/16	06/23/16	N
7	FREIGHT CHARGES		41.67	6-09-55-502-502-237		B Other Equipment and Supplies	A	04/28/16	06/23/16	N
	Vendor Total:		758.57							
HD001	HOME DEPOT/GEFC									
16-01077	06/03/16 HOSE/NOZZLE/HOSE RACK									
1	PRO 2 PACK METAL NOZZLE		12.88	T-14-56-850-000-801		B Recreation Bayfront Expenses	A	06/03/16	06/23/16	N
2	WALL MOUNTED HOSE RACK		9.97	T-14-56-850-000-801		B Recreation Bayfront Expenses	A	06/03/16	06/23/16	N
3	5/8" X 100' CONTRACTOR HOSE		19.88	T-14-56-850-000-801		B Recreation Bayfront Expenses	A	06/03/16	06/23/16	N
	Vendor Total:		42.73							
16-01129	06/10/16 PAINT SUPPLIES									
1	PRO GLOSS SMOKE GRAY 400VOC		63.96	6-01-26-290-290-237		B Other Equipment and Supplies	A	06/10/16	06/24/16	N
2	PRO TRAFFIC STRIPING YELLOW		99.90	6-01-26-290-290-237		B Other Equipment and Supplies	A	06/10/16	06/24/16	N
3	5 GA ET STRAINER - 2 PK		8.40	6-01-26-290-290-237		B Other Equipment and Supplies	A	06/10/16	06/24/16	N
4	TAPCON 3/8 X 4 HHW 10 CT		49.96	6-01-26-290-290-237		B Other Equipment and Supplies	A	06/10/16	06/24/16	N
5	GOOD 9 X 3/8 IN KNIT POLY		9.78	6-01-26-290-290-237		B Other Equipment and Supplies	A	06/10/16	06/24/16	N
6	8 OZ THRD SEALANT W/PIPE		10.72	6-01-26-290-290-237		B Other Equipment and Supplies	A	06/10/16	06/24/16	N
7	TEKS 14X3/4" HHW/DRILL PT		5.48	6-01-26-290-290-237		B Other Equipment and Supplies	A	06/10/16	06/24/16	N
8	GRACO RAC IV 619 SPRAYER TIP		24.97	6-01-26-290-290-237		B Other Equipment and Supplies	A	06/10/16	06/24/16	N
	Vendor Total:		273.17							

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
							Enc Date Date	Date	Invoice	Excl
HD001 HOME DEPOT/GEFC			Continued							
16-01148 06/14/16 HAMMER DRILL/BIT/PAINT FILTER										
1 MILWAUKEE 1/2" 9A HAMMER DRILL				159.00	6-01-26-290-290-218	B Minor Tools	A	06/14/16 06/24/16		N
2 2 YR. REPLACE PLAN				25.00	6-01-26-290-290-218	B Minor Tools	A	06/14/16 06/24/16		N
3 GRACO 50 MESH GUN FILTER				7.32	6-01-26-290-290-218	B Minor Tools	A	06/14/16 06/24/16		N
4 GRACO 100 MESH GUN FILTER				7.32	6-01-26-290-290-218	B Minor Tools	A	06/14/16 06/24/16		N
5 BOSCH 3/8" MULTIPURPOSE DRILL				14.94	6-01-26-290-290-218	B Minor Tools	A	06/14/16 06/24/16		N
6 BOSCH 1/2" MULTIPURPOSE DRILL				10.97	6-01-26-290-290-218	B Minor Tools	A	06/14/16 06/24/16		N
				224.55						
16-01158 06/21/16 EXTENSION CORD, GFI OUTLET										
1 2 FT. IN - LINE GFCI				27.97	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/21/16 06/24/16		N
2 1073 100' RIDGID EXTENSION				142.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/21/16 06/24/16		N
				169.97						
16-01193 06/23/16 WOVEN ROLLERS & CAULK										
1 BEST 4 X 3/8 IN WOVEN ROLLER				29.82	6-01-26-310-310-237	B Other Equipment and Supplies	A	06/23/16 06/24/16		N
2 SIKAFLEX 10.1 OZ. GRAY				15.50	6-01-26-310-310-237	B Other Equipment and Supplies	A	06/23/16 06/24/16		N
				45.32						
				755.74						
JM001 J. MANZO RECYCLING CO., LLC										
16-00843 04/28/16 INV 33860 3/4 BLEND, 3/4 CLEAN										
1 3/31/16 TICKET # 6821 3/4"				46.06	6-01-26-290-290-237	B Other Equipment and Supplies	A	04/28/16 06/23/16		N
2 3/31/16 TICKET # 6839 3/4"				174.24	6-01-26-290-290-237	B Other Equipment and Supplies	A	04/28/16 06/23/16		N
				220.30						
16-00971 05/23/16 INV. 34180 ASPHALT RECYCLING										
1 5/2/16 TICKET # 8139 ASPHALT				144.44	6-01-26-290-290-237	B Other Equipment and Supplies	A	05/23/16 06/23/16		N
2 5/2/16 TICKET # 81459 ASPHALT				159.62	6-01-26-290-290-237	B Other Equipment and Supplies	A	05/23/16 06/23/16		N
				304.06						
16-01003 05/25/16 INV. 34278 RECYCLED AGGREGATE										
1 5/11/16 TICKET # 8584 3/4"				62.44	6-01-26-290-290-237	B Other Equipment and Supplies	A	05/25/16 06/23/16		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description								Date	Date	Excl
JM001 J. MANZO RECYCLING CO., LLC Continued										
16-01003 05/25/16 INV. 34278 RECYCLED AGGREGATE		Continued								
2 5/11/16 TICKET # 8594 3/4"		6-01-26-290-237	56.56		B Other Equipment and Supplies	A	05/25/16	06/23/16		N
			119.00							
Vendor Total:			643.36							
JC001 JCP & L COMPANY										
16-01164 06/22/16 20 00 0224 7 1 6/10/16										
1 20 00 0224 7 1 6/10/16		8.20		6-09-55-502-502-251	B Electricity	A	06/22/16	06/24/16		N
2 PERRY STREET		3,916.30		6-09-55-502-502-251	B Electricity	A	06/22/16	06/24/16		N
3 CEDAR ST-SEWAGE PUMP STATION		99.45		6-09-55-502-502-251	B Electricity	A	06/22/16	06/24/16		N
		4,023.95								
Vendor Total:										
16-01165 06/22/16 6/16 STREET LIGHTING										
1 10 00 08 3440 1 0 6/16 STREET		2,230.54		6-01-31-435-435-253	B Street Lighting	A	06/22/16	06/24/16		N
2 10 00 08 3441 4 3 6/16 STREET		5,961.07		6-01-31-435-435-253	B Street Lighting	A	06/22/16	06/24/16		N
		8,191.61								
Vendor Total:			12,215.56							
LI008 LITWIN & PROVENCE, LLC										
16-00274 02/07/16 10/2015 LEGAL SERVICES										
3 10/2015 - BROWN'S POINT		84.00		MWK-ESC	P Mariners Village @Keyport Apts	A	02/07/16	06/23/16		N
Vendor Total:			84.00							
ML001 MAX L. BROWN HARDWARE CO., INC.										
16-01004 05/25/16 INV. 506391 BLUE MARKOUT PAINT										
1 (12) AERVOE #227 BLUE		225.00		6-09-55-502-502-237	B Other Equipment and Supplies	A	05/25/16	06/23/16		N
Vendor Total:			225.00							
MC060 MC MANIMON, SCOTLAND & BAUMANN										
15-02141 11/17/15 INV. 136724 MARINER'S VILLAGE										
1 PROFESSIONAL SERVICES RENDERED		552.50		MWK-ESC	P Mariners Village @Keyport Apts	A	11/17/15	06/24/16		N

Page No: 10

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		Exc
MC060 MC MANIMON, SCOTLAND & BAUMANN Continued										
	15-02352 12/17/15 INV. 137159 MARINER'S VILLAGE	1 PROFESSIONAL SERVICES RENDERED	747.50	MWK-ESC		P Mariners Village @Keyport Apts	A	12/17/15	06/24/16	N
	16-00108 01/21/16 INV 137774-BROWNSPOINT MARINA	1 INV 137774-BROWNSPOINT MARINA	292.50	MWK-ESC		P Mariners Village @Keyport Apts	A	01/21/16	06/23/16	N
	16-00748 04/15/16 INV 139440 BROWNS POINT MARINA	1 PROFESSIONAL SERVICES RENDERED	5,543.86	MWK-ESC		P Mariners Village @Keyport Apts	A	04/15/16	06/24/16	N
		Vendor Total:	7,136.36							
MS011 MC SYSTEMS SOFTWARE, LLC										
	16-00213 02/03/16 2016-VERIZON SVC FOR IPADS	1 2016-VERIZON SVC FOR IPADS	540.00	6-01-22-195-195-237		B Other Equipment and Supplies	A	02/03/16	06/23/16	N
		Vendor Total:	540.00							
NJ006 NJ NATURAL GAS COMPANY										
	16-01154 06/21/16 01-2301-0160-13 CONS. FIRE	1 01-2301-0160-13 CONS. FIRE	36.38	6-01-31-446-446-256		B Natural Gas	A	06/21/16	06/24/16	N
	16-01155 06/21/16 22-0008-6506-14 BORO HALL	1 22-0008-6506-14 BORO HALL	94.72	6-01-31-446-446-256		B Natural Gas	A	06/21/16	06/24/16	N
		2 22-0008-6506-14 BORO HALL	46.65	6-09-55-502-502-256		B Natural Gas	A	06/21/16	06/24/16	N
			141.37							
	16-01156 06/21/16 03-2326-8486-17 DPW METER 18	1 03-2326-8486-17 DPW METER 18	65.56	6-01-31-446-446-256		B Natural Gas	A	06/21/16	06/24/16	N
		2 03-2326-8486-17 DPW METER 18	65.56	6-09-55-502-502-256		B Natural Gas	A	06/21/16	06/24/16	N
			131.12							
	16-01157 06/21/16 03-2326-8488-10 DPW METER 19	1 03-2326-8488-10 DPW METER 19	31.71	6-01-31-446-446-256		B Natural Gas	A	06/21/16	06/24/16	N

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
								Enc Date	Date		Excl
NJ006	NJ NATURAL GAS COMPANY	Continued									
	16-01157 06/21/16 03-2326-8488-10 DPW METER 19	Continued									
	2 03-2326-8488-10 DPW METER 19	31.70	6-09-55-502-502-256	B Natural Gas	A	06/21/16	06/24/16				N
		63.41									
	Vendor Total:	372.28									
NJ078	NJ REGISTRAR'S ASSOCIATION										
	16-00522 03/15/16 2016 SPRING LUNCHEON/MTG										
	1 4/19/16 2016 SPRING LUNCHEON &	50.00	6-01-27-330-330-221	B Conference and Meetings	A	03/15/16	06/23/16				N
	Vendor Total:	50.00									
NJ008	NJ WATER SUPPLY AUTHORITY										
	16-01150 06/14/16 2ND QTR. 2016 RAW WATER										
	1 RAW WATER SUPPLY FROM THE	12,573.56	6-09-55-504-504-000	B ACQUISITION OF WATER	A	06/14/16	06/24/16				N
	2 QUARTERLY DEBT SERVICE CHARGE	20,736.93	6-09-55-504-504-000	B ACQUISITION OF WATER	A	06/14/16	06/24/16				N
	3 SOURCE WATER PROTECTION	325.74	6-09-55-504-504-000	B ACQUISITION OF WATER	A	06/14/16	06/24/16				N
	4 NKEIT	807.51	6-09-55-504-504-000	B ACQUISITION OF WATER	A	06/14/16	06/24/16				N
		34,443.74									
	Vendor Total:	34,443.74									
ON002	ONE CALL CONCEPTS										
	16-00956 05/20/16 INV. 6045086 4/16 SVCS.										
	1 REGULAR LOCATES	66.25	6-01-26-290-290-264	B Services, Misc.	A	05/20/16	06/23/16				N
	2 VOICE TICKET DELIVERY	20.00	6-01-26-290-290-264	B Services, Misc.	A	05/20/16	06/23/16				N
		86.25									
	Vendor Total:	86.25									
OP005	OPEN AIR CINEMA										
	16-00882 05/06/16 INV. 2032 PROJECTION SCREEN										
	1 16' HOME SCREEN (16'X9'	3,949.00	T-12-56-851-000-807	B Recreation - Events Movie	A	05/06/16	06/23/16				N
	2 DISCOUNT	197.45-	T-12-56-851-000-807	B Recreation - Events Movie	A	05/06/16	06/23/16				N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
OP005 OPEN AIR CINEMA	16-00882 05/06/16 INV. 2032 PROJECTION SCREEN	3 SHIPPING COST	Continued 153.76 3,905.31	Continued	T-12-56-851-000-807	B Recreation - Events Movie	A	05/06/16	06/23/16			N
	Vendor Total:		3,905.31									
P0001 PHOTO OFFSET PRINTING	16-01000 05/24/16 INV. 21073 MOVIE NIGHT BANNER	1 17'X 3' MOVIE NIGHT BANNER,	211.50	T-12-56-851-000-807	B Recreation - Events Movie	A	05/24/16	06/23/16				N
	Vendor Total:		211.50									
KH006 PLATINUM HAND CAR WASH, LLC	16-01133 06/10/16 INV. 15119 4/16 & 5/16 WASHES	1 4/16 & 5/16 CAR WASHES 2 4/16 & 5/16 CAR WASHES 3 4/16 & 5/16 CAR WASHES	108.00 24.00 6.00 138.00	6-01-25-240-240-264 6-01-25-265-265-264 6-01-25-265-265-264	B Services, Misc. B Services, Misc. B Services, Misc.	A A A	06/10/16 06/10/16 06/10/16	06/23/16 06/23/16 06/23/16				N N N
	Vendor Total:		138.00									
RN001 R.N. DEMATO	16-00970 05/23/16 INV. 16063 DEGREASER	1 SEWER CITRUS DEGREASER	959.94	6-09-55-502-502-215	B Janitorial Supplies	A	05/23/16	06/23/16				N
	Vendor Total:		959.94									
RA012 RAPID PUMP & METER SERVICE	16-00966 05/23/16 INV. RSRI52044 SVC CALL:PUMP	1 4/12/16 SERVICE CALL: CHECKED	873.25	6-01-26-310-310-264	B Services, Misc.	A	05/23/16	06/23/16				N
	Vendor Total:		873.25									
SB001 STAPLES BUSINESS ADVANTAGE	16-00885 05/06/16 MISC. OFFICE SUPPLIES	1 187005, STAPLES GUMMED # 6 3/4 2 781671, BIC WITE-OUT BRAND	20.12 4.09	6-01-22-200-200-216 6-01-22-200-200-216	B Office Supplies B Office Supplies	A A	05/06/16 05/06/16	06/23/16 06/23/16				N N

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description													Date	Date		Exc
SB001 STAPLES BUSINESS ADVANTAGE Continued																
16-00885 05/06/16 MISC. OFFICE SUPPLIES					Continued											
3 222446, CANON INK CARTRIDGE,					45.98			6-01-22-200-200-216		B Office Supplies	A	05/06/16	06/23/16			N
4 766105, QUARTET CORK BULLETIN					21.25			6-01-22-200-200-216		B Office Supplies	A	05/06/16	06/23/16			N
5 223885, CANON INK CARTRIDGE					22.51			6-01-22-200-200-216		B Office Supplies	A	05/06/16	06/23/16			N
6 648695, STAPLES STANDARD					5.79			6-01-22-200-200-216		B Office Supplies	A	05/06/16	06/23/16			N
7 CREDIT FOR RETURNED ENVELOPES					20.12			6-01-22-200-200-216		B Office Supplies	A	06/06/16	06/23/16			N
					99.62											
Vendor Total:					99.62											
SC001 STAVOLA ASPHALT COMPANY																
16-00844 04/28/16 INV. 44602, 44603 COLD PATCH																
1 3/31/16 TICKET # 109126					511.00			6-01-26-290-290-237		B Other Equipment and Supplies	A	04/28/16	06/23/16			N
2 3/31/16 TICKET # 109194					694.40			6-01-26-290-290-237		B Other Equipment and Supplies	A	04/28/16	06/23/16			N
					1,205.40											
Vendor Total:																
16-00871 05/03/16 INV. 46612 COLD PATCH																
1 4/22/16 TICKET #113931					777.00			6-01-26-290-290-237		B Other Equipment and Supplies	A	05/03/16	06/23/16			N
2 4/22/16 TICKET #114048					777.00			6-01-26-290-290-237		B Other Equipment and Supplies	A	05/03/16	06/23/16			N
					1,554.00											
Vendor Total:					2,759.40											
SF002 SWIFT FAMILY PARTNERSHIP, LP																
16-00729 04/15/16 7/16 DPW FACILITY RENTAL																
1 7/16 DPW FACILITY RENTAL					3,300.91			6-01-26-310-310-209		B Other Contractual Items	A	04/15/16	06/23/16			N
2 7/16 DPW FACILITY RENTAL					3,300.90			6-09-55-502-502-209		B Other Contractual Items	A	04/15/16	06/23/16			N
					6,601.81											
Vendor Total:					6,601.81											
TM004 T & M ASSOCIATES																
16-00226 02/03/16 INV DAC289569-MARINERS VILLAGE																
1 PRELIMINARY REDEVELOPMENT REV					2,223.00			MVK-ESC		P Mariners Village @Keyport Apts	A	02/03/16	06/23/16			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
							Enc Date	Date	Invoice	Excl
TM004 T & M ASSOCIATES Continued										
	16-00652 04/07/16 INV. HN295286 DEVENNY									
	1 INV. HN295286 DEVENNY		907.00		PB15-01ESC	P Devenny, Pat-SitePlan/bulk Var.	A	04/07/16	06/24/16	N
	Vendor Total:		3,130.00							
T0015 TOWNSHIP OF FREEHOLD										
	16-00385 02/29/16 2016 WATER PLANT SHARED SVC				B					
	6 5/16 SVCS. - INV. 1577		2,244.00		6-09-55-502-502-208	B Other Prof., Consult & Spec.Svc	A	02/29/16	06/23/16	N
	Vendor Total:		2,244.00							
TU005 TURTLE BACK ZOO										
	16-01012 05/25/16 7/14/16 SUMMER RECREATION TRIP									
	1 7/14/16 SUMMER RECREATION TRIP		525.00		T-16-56-850-000-801	B Recreation Commission Expenses	A	05/25/16	06/23/16	N
	2 ADULTS		70.00		T-16-56-850-000-801	B Recreation Commission Expenses	A	05/25/16	06/23/16	N
	3 SMRC ENHANCEMENT FUND		170.00		T-16-56-850-000-801	B Recreation Commission Expenses	A	05/25/16	06/23/16	N
	Vendor Total:		765.00							
VW001 VERIZON WIRELESS										
	16-01153 06/21/16 ACCT. 382593640-00001 6/16									
	1 ACCT. 382593640-00001 6/16		160.05		6-01-31-440-440-254	B Telephone Charges	A	06/21/16	06/24/16	N
	16-01163 06/22/16 ACCT. 882291888-00001 6/16									
	1 ACCT. 882291888-00001 6/16		535.39		6-01-31-440-440-254	B Telephone Charges	A	06/22/16	06/24/16	N
	Vendor Total:		695.44							
WH001 W.H. POTTER & SON, INC.										
	16-00914 05/10/16 INV. 221804 PARTS FOR SAW									
	1 0835-090-2022 12" DIAMOND		90.49		6-01-26-290-290-219	B General Equipment Parts	A	05/10/16	06/23/16	N
	2 0835-010-8000 12" STEEL WHEEL		6.99		6-01-26-290-290-219	B General Equipment Parts	A	05/10/16	06/23/16	N
	3 9490-000-7901 BELT		103.98		6-01-26-290-290-219	B General Equipment Parts	A	05/10/16	06/23/16	N
	4 9220-260-1100 BAR NUT		1.98		6-01-26-290-290-219	B General Equipment Parts	A	05/10/16	06/23/16	N
	5 4238-660-0400 BELT TENSIONER		18.99		6-01-26-290-290-219	B General Equipment Parts	A	05/10/16	06/23/16	N
	6 4224-664-2100 CLAMP LEVER		3.49		6-01-26-290-290-219	B General Equipment Parts	A	05/10/16	06/23/16	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
WH001 W.H. POTTER & SON, INC.	16-00914 05/10/16 INV. 221804 PARTS FOR SAW	Continued									
	7 4224-664-4200 COVER		5.49	6-01-26-290-290-219	B General Equipment Parts	A	05/10/16	06/23/16			N
			231.41								
	Vendor Total:		231.41								
WH001 WATER WORKS SUPPLY COMPANY	16-00992 05/24/16 INV IF85722 PARTS:BAIT STATION										
	1 HM1542820, 2" LOW LEAD MIP X		154.62	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/24/16	06/23/16			N
	2 AY722102010, 2" X 1" NO LEAD		35.10	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/24/16	06/23/16			N
	3 HM1542810, 1" LOW LEAD MIP X		20.66	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/24/16	06/23/16			N
	4 HM1520910, 1" LOW LEAD COMP X		129.26	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/24/16	06/23/16			N
	5 H506141, 2" SS LINER CTS		15.98	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/24/16	06/23/16			N
	6 H504385, 1" SS LINER CTS		7.05	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/24/16	06/23/16			N
	7 AY722062010, 2" X 1" NO LEAD		20.22	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/24/16	06/23/16			N
	Vendor Total:		382.89								

Total Purchase Orders:	80	Total P.O. Line Items:	168	Total List Amount:	112,648.00	Total Void Amount:	0.00
------------------------	----	------------------------	-----	--------------------	------------	--------------------	------