

Totals by Year-Fund							7/5/16 List	
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total		
CURRENT FUND BUDGET	6-01	258,316.98	0.00	0.00	0.00	258,316.98		
WATER/SEWER OPERATING BUDGET	6-09	40,283.35	0.00	0.00	0.00	40,283.35		
	6-13	0.00	0.00	0.00	12,630.23	12,630.23		
Year Total:		298,600.33	0.00	0.00	12,630.23	311,230.56		
GENERAL CAPITAL FUND	C-04	11,648.00	0.00	0.00	0.00	11,648.00		
FEDERAL AND STATE GRANTS	G-01	11,959.05	0.00	0.00	0.00	11,959.05		
TRUST OTHER FUND	T-12	7,687.50	0.00	0.00	0.00	7,687.50		
REC BAYFRONT IMPROVEMENT TRUST	T-14	2,856.89	0.00	0.00	0.00	2,856.89		
BOARD OF RECREATION COMM. TRUS	T-16	641.29	0.00	0.00	0.00	641.29		
Year Total:		11,185.68	0.00	0.00	0.00	11,185.68		
WATER / SEWER CAPITAL FUND	W-08	7,655.48	0.00	0.00	0.00	7,655.48		
Total of All Funds:		341,048.54	0.00	0.00	12,630.23	353,678.77		

Current
\$ 270,276.03

Project Description	Project No.	Project Total
Longview Ventures-Boatworks	LONGW-ESC	354.00
Mariners Village @Keyport Apts	MWK-ESC	354.00
Midura, Darren-Use Var./Subdiv	PB09-03MAI	965.93
Pennybags, LLC	PB14-01PER	9,204.24
Devenny, Pat-SitePlan/Bulk Var.	PB15-01ESC	218.75
NY SMSA Ltd-SitePlan/HeightVar	PB15-02ESC	388.81
Muradi, Harry-Site Plan/Subdiv	PB16-02ESC	1,144.50
Total of All Projects:		<u>12,630.23</u>

P.O. Type: All									
Range: First									
Format: Detail without Line Item Notes									
Include Non-Budgeted: Y									
Include Project Line Items: Yes									
to Last									
First Enc Date Range: First to 12/31/16									
Bid: Y State: Y Other: Y Exempt: Y									
Open: N Paid: N Void: N									
Rcvd: N Held: N Aprv: Y									
Stat/Chk Enc Date Date Chk/Void Invoice									
1099									
Excl									
Vendor # Name									
PO # PO Date Description									
Item Description									
Amount Contract PO Type									
Charge Account Acct Type Description									
AR001 A.R. COMMUNICATIONS									
16-00990 05/24/16 # 10316 PORTABLE 2-WAY RADIOS									
1 MOTOROLA XPR 3500 PORTABLE 2,574.00 6-01-25-240-240-264 B Services, Misc. A 05/24/16 07/01/16 N									
16-01038 05/31/16 INV. 9975, 10006, 10016, 10092									
1 REPLACE MIC CAR # 5 85.00 6-01-25-240-240-206 B Maintenance of Other Equipment A 05/31/16 07/01/16 N									
2 REPEAT REPAIR-LABOR - CORRECT 0.00 6-01-25-240-240-206 B Maintenance of Other Equipment A 05/31/16 07/01/16 N									
3 HKN9327 MOTOROLA IGNITION 18.75 6-01-25-240-240-206 B Maintenance of Other Equipment A 05/31/16 07/01/16 N									
4 REPAIR COM1250 MOBILE RADIO 85.00 6-01-25-240-240-206 B Maintenance of Other Equipment A 05/31/16 07/01/16 N									
5 REPAIR HT1250 PORTABLE RADIO 85.00 6-01-25-240-240-206 B Maintenance of Other Equipment A 05/31/16 07/01/16 N									
6 1880619206 HT1250 VOLUME 24.00 6-01-25-240-240-206 B Maintenance of Other Equipment A 05/31/16 07/01/16 N									
7 REPAIR MISC. SUPPLIES 5.50 6-01-25-240-240-206 B Maintenance of Other Equipment A 05/31/16 07/01/16 N									
8 REPAIR RADIO 85.00 6-01-25-240-240-206 B Maintenance of Other Equipment A 05/31/16 07/01/16 N									
9 1880619206 HT1250 VOLUME 24.00 6-01-25-240-240-206 B Maintenance of Other Equipment A 05/31/16 07/01/16 N									
10 REPAIR MISC. SUPPLIES 5.50 6-01-25-240-240-206 B Maintenance of Other Equipment A 05/31/16 07/01/16 N									
417.75									
Vendor Total: 2,991.75									
AS004 APOLLO SEWER & PLUMBING, INC.									
16-00475 03/10/16 PORTAJOHN RENTALS									
3 6/1/16 SVCS. - INV. # 58801 670.00 T-14-56-850-000-801 B Recreation Bayfront Expenses A 03/10/16 07/01/16 N									
Vendor Total: 670.00									
AP005 AQUA PRO-TECH LABORATORIES									
16-00250 02/07/16 2016 WATER TESTING									
9 INV. 6060158, 6050514, 6050777 333.00 6-09-55-502-502-264 B Services, Misc. A 02/07/16 07/01/16 N									
Vendor Total: 333.00									

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BB002 BAXTER, BEVERLY											
	16-00176 01/28/16 2016 CERAMICS CLASSES										
	6 5/16 CLASSES	204.25	G-01-41-708-011-301	B	B Office on Aging Grant - 2015	A	01/28/16	07/01/16			N
	Vendor Total:	204.25									
B0024 BORO OF KEYPORT, PAYROLL ACCT.											
	16-01308 06/30/16 7/16 HEALTH INS./PRESCRIPTIONS										
	1 7/16 HEALTH INS./PRESCRIPTIONS	56,622.20	6-01-23-220-220-261		B Health Insurance	A	06/30/16	07/01/16			N
	2 7/16 HEALTH INS./PRESCRIPTIONS	14,155.55	6-09-55-502-502-261		B Health Insurance	A	06/30/16	07/01/16			N
		70,777.75									
	Vendor Total:	70,777.75									
B0005 BORO OF KEYPORT, PAYROLL ACCT.											
	16-01312 07/05/16 PAYROLL JULY 8, 2016										
	1 PAYROLL JULY 8, 2016	2,828.23	6-01-20-100-100-101		B Salaries and Wages	A	07/05/16	07/05/16			N
	2 PAYROLL JULY 8, 2016	2,031.11	6-01-20-120-120-101		B Salaries and Wages	A	07/05/16	07/05/16			N
	3 PAYROLL JULY 8, 2016	2,327.38	6-01-20-130-130-101		B Salaries and Wages	A	07/05/16	07/05/16			N
	4 PAYROLL JULY 8, 2016	3,425.99	6-01-20-145-145-101		B Salaries and Wages	A	07/05/16	07/05/16			N
	5 PAYROLL JULY 8, 2016	140.92	6-01-21-180-180-101		B Salaries and Wages	A	07/05/16	07/05/16			N
	6 PAYROLL JULY 8, 2016	4,352.10	6-01-22-195-195-101		B Salaries and Wages	A	07/05/16	07/05/16			N
	7 PAYROLL JULY 8, 2016	285.73	6-01-22-195-195-105		B Overtime	A	07/05/16	07/05/16			N
	8 PAYROLL JULY 8, 2016	764.45	6-01-22-200-200-101		B Salaries and Wages	A	07/05/16	07/05/16			N
	9 PAYROLL JULY 8, 2016	70,530.31	6-01-25-240-240-101		B Salaries and Wages	A	07/05/16	07/05/16			N
	10 PAYROLL JULY 8, 2016	6,507.65	6-01-25-240-240-105		B Overtime	A	07/05/16	07/05/16			N
	11 PAYROLL JULY 8, 2016	1,408.43	6-01-25-240-240-106		B Special Officers	A	07/05/16	07/05/16			N
	12 PAYROLL JULY 8, 2016	2,398.50	6-01-25-240-240-107		B Crossing Guards	A	07/05/16	07/05/16			N
	13 PAYROLL JULY 8, 2016	2,463.31	6-01-25-240-240-108		B Clerks	A	07/05/16	07/05/16			N
	14 PAYROLL JULY 8, 2016	526.32	6-01-25-240-240-110		B Differential Pay	A	07/05/16	07/05/16			N
	15 PAYROLL JULY 8, 2016	834.72	6-01-25-240-240-111		B POLICE DEPARTMENT - mechanic	A	07/05/16	07/05/16			N
	16 PAYROLL JULY 8, 2016	139.40	6-01-25-240-240-114		B Dispatchers Differential	A	07/05/16	07/05/16			N
	17 PAYROLL JULY 8, 2016	932.22	6-01-25-240-240-116		B Dispatchers Overtime	A	07/05/16	07/05/16			N
	18 PAYROLL JULY 8, 2016	1,944.33	6-01-25-265-266-101		B Salaries and Wages	A	07/05/16	07/05/16			N
	19 PAYROLL JULY 8, 2016	906.73	6-01-25-275-275-101		B Salaries and Wages	A	07/05/16	07/05/16			N
	20 PAYROLL JULY 8, 2016	13,539.80	6-01-26-290-290-101		B Salaries and Wages	A	07/05/16	07/05/16			N
	21 PAYROLL JULY 8, 2016	380.68	6-01-26-290-290-105		B Overtime	A	07/05/16	07/05/16			N
	22 PAYROLL JULY 8, 2016	2,020.32	6-01-26-305-305-101		B Salaries and Wages	A	07/05/16	07/05/16			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	Invoice	1099 Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued												
16-01312 07/05/16 PAYROLL JULY 8, 2016												
Continued												
	23 PAYROLL JULY 8, 2016		153.73		6-01-26-305-305-105	B Overtime	A	07/05/16	07/05/16			
	24 PAYROLL JULY 8, 2016		1,244.24		6-01-27-330-330-101	B Salaries and wages	A	07/05/16	07/05/16			
	25 PAYROLL JULY 8, 2016		76.92		6-01-27-330-331-101	B Salaries and wages	A	07/05/16	07/05/16			
	26 PAYROLL JULY 8, 2016		5,631.22		6-01-28-370-370-101	B Salaries and wages	A	07/05/16	07/05/16			
	27 PAYROLL JULY 8, 2016		224.00		6-01-28-370-371-101	B Salaries and wages	A	07/05/16	07/05/16			
	28 PAYROLL JULY 8, 2016		4,585.74		6-01-29-390-390-101	B Salaries and wages	A	07/05/16	07/05/16			
	29 PAYROLL JULY 8, 2016		37.82		6-01-29-390-390-283	B DCRP - Employer Match	A	07/05/16	07/05/16			
	30 PAYROLL JULY 8, 2016		15.53		6-01-36-471-473-283	B DCRP - Employer Match	A	07/05/16	07/05/16			
	31 PAYROLL JULY 8, 2016		3,705.77		6-01-43-490-490-101	B Salaries and wages	A	07/05/16	07/05/16			
	32 PAYROLL JULY 8, 2016		295.67		6-01-43-495-495-101	B Salaries and wages	A	07/05/16	07/05/16			
	33 PAYROLL JULY 8, 2016		19,027.09		6-09-55-501-501-101	B Salaries and wages	A	07/05/16	07/05/16			
	34 PAYROLL JULY 8, 2016		2,200.39		6-09-55-501-501-105	B Salaries and wages	A	07/05/16	07/05/16			
	35 PAYROLL JULY 8, 2016		791.88		G-01-41-703-012-301	B Overtime	A	07/05/16	07/05/16			
	36 PAYROLL JULY 8, 2016		2,796.02		G-01-41-708-012-301	B Municipal Drug Alliance - SFY 2017	A	07/05/16	07/05/16			
	37 PAYROLL JULY 8, 2016		1,300.00		G-01-41-725-000-301	B Office on Aging Grant - 2016	A	07/05/16	07/05/16			
	38 PAYROLL JULY 8, 2016		955.00		G-01-41-770-002-301	B NJ L&PS - Click it or Ticket Grant	A	07/05/16	07/05/16			
	39 PAYROLL JULY 8, 2016		7,687.50		T-12-56-850-000-817	B Clean Comm. 2016: Clean Up Expenses	A	07/05/16	07/05/16			
	40 PAYROLL JULY 8, 2016		1,825.00		T-14-56-850-000-801	B Police Off Duty	A	07/05/16	07/05/16			
	41 PAYROLL 7/8/16		352.95		6-01-29-390-390-283	B Recreation Bayfront Expenses	A	07/05/16	07/05/16			
	42 PAYROLL 7/8/16		1,636.08		6-09-55-541-541-267	B DCRP - Employer Match	A	07/05/16	07/05/16			
	43 PAYROLL 7/8/16		6,206.68		6-01-36-472-472-267	B Social Security System	A	07/05/16	07/05/16			
	44 PAYROLL 7/8/16		139.61		T-14-56-850-000-801	B Social Security System	A	07/05/16	07/05/16			
			181,577.47			B Recreation Bayfront Expenses	A	07/05/16	07/05/16			
Vendor Total:			181,577.47									
C0001 CABLEVISION OF RARITAN VALLEY												
16-01235 06/28/16 ACCT. 07875-392213-01-4												
	1 ACCT. 07875-392213-01-4		11.60		6-01-31-440-440-255	B Telecommunication Charges	A	06/28/16	07/01/16			
	2 6/22/16-7/21/16 OPTIMUM ONLINE		94.90		6-01-31-440-440-255	B Telecommunication Charges	A	06/28/16	07/01/16			
	3 6/22/16-7/21/16 TAXES & FEES		1.30		6-01-31-440-440-255	B Telecommunication Charges	A	06/28/16	07/01/16			
			107.80									
16-01236 06/28/16 ACCT. 07875-382116-01-2												
	1 ACCT. 07875-382116-01-2		59.95		6-01-31-440-440-255	B Telecommunication Charges	A	06/28/16	07/01/16			

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description							Enc Date	Date	Invoice Excl
CO001 CABLEVISION OF RARITAN VALLEY Continued									
16-01237 06/28/16 ACCT. 07875-442206-01-8									
1 ACCT. 07875-442206-01-8		29.95		6-01-31-440-440-255	B Telecommunication Charges	A	06/28/16 07/01/16		N
2 6/22/16-7/21/16 OPTIMUM ONLINE		69.94		6-01-31-440-440-255	B Telecommunication Charges	A	06/28/16 07/01/16		N
3 6/22/16-7/21/16 TAXES & FEES		2.63		6-01-31-440-440-255	B Telecommunication Charges	A	06/28/16 07/01/16		N
		<u>102.52</u>							
Vendor Total:		270.27							
CA041 CAFE REDS									
16-00945 05/19/16 5/26/16 LUNCH: SUDDEN IMPACT									
1 5/26/16 PROVIDE LUNCH FOR		100.00		G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	05/19/16 07/01/16		N
Vendor Total:		100.00							
CE015 CENTRAL JERSEY HEALTH INS.FUND									
16-01192 06/23/16 7/16 DENTAL INSURANCE									
1 7/16 DENTAL INSURANCE		2,375.20		6-01-23-220-220-261	B Health Insurance	A	06/23/16 07/01/16		N
2 7/16 DENTAL INSURANCE		593.80		6-09-55-502-502-261	B Health Insurance	A	06/23/16 07/01/16		N
		<u>2,969.00</u>							
Vendor Total:		2,969.00							
AM001 CHUDERSKI, A.M.									
16-00157 01/22/16 2016 TAIJII QIGONG BALL CLASS									
7 6/16 CLASSES		125.00		G-01-41-708-012-301	B Office on Aging Grant - 2016	A	01/22/16 07/01/16		N
Vendor Total:		125.00							
CM006 CME ASSOCIATES									
15-011100 06/17/15 ENG./SURVEYING WATERFRONT PARK									
18 INV. 0190127 WATERFRONT PARK		186.50		C-04-23-008-000-921	B Section 2:20 Costs	A	06/17/15 07/01/16		N
15-02278 12/08/15 2016 OMNIBUS ROAD IMP. PROGRAM									
12 INV. 0190138 ROAD IMPROVEMENT		5,988.50		C-04-05-008-000-921	B Section 2:20 Costs	A	12/08/15 07/01/16		N
13 INV. 0190820 2016 ROAD IMP.		5,473.00		C-04-05-008-000-921	B Section 2:20 Costs	A	12/08/15 07/01/16		N
		<u>11,461.50</u>							

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Acct	Type	Description	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description							Charge Account					Enc	Date	Date	Invoice
CM006 CME ASSOCIATES															
Continued															
16-00391 03/01/16 2016 GENERAL ENG. SVCS.							B								
7 INV. 0190815 2016 MISC. ENG.					2,600.00		6-01-20-165-165-208		B	Other Prof., Consult & Spec. Svc	A	03/01/16	07/01/16		N
16-00658 04/07/16 DEVELOP UPDATED W/S CONN. FEES							B								
2 INV. 0190851 W&S CONNECTION					1,052.00		6-09-55-502-502-208		B	Other Prof., Consult & Spec. Svc	A	04/07/16	07/01/16		N
16-01213 06/23/16 INV. 0190862 2016 MISC. ENG.															
1 INV. 0190862 2016 MISC. ENG.					612.00		6-01-20-165-165-208		B	Other Prof., Consult & Spec. Svc	A	06/23/16	07/01/16		N
Vendor Total:					15,912.00										
CT004 COPY-RITE, INC.															
16-01029 05/31/16 INV. 283681 COST PER COPY															
1 4/12/16-5/12/16 COST PER COPY					24.79		6-01-22-195-195-264		B	Services, Misc.	A	05/31/16	07/01/16		N
16-01032 05/31/16 INV. 283582 COST PER COPY															
1 4/14/16-5/10/16 COST PER COPY					44.88		6-01-20-100-100-264		B	Services, Misc.	A	05/31/16	07/01/16		N
16-01033 05/31/16 INV. 283597 COST PER COPY															
1 4/14/16-5/10/16 COST PER COPY					94.19		6-01-28-370-371-264		B	Services, Misc.	A	05/31/16	07/01/16		N
Vendor Total:					163.86										
CR015 CRANEY'S INTERPRETING SERVICES															
16-01031 05/31/16 INV. 11004 INTERPRETING SVCS.															
1 5/4/16 SPANISH INTERPRETING					100.00		6-01-43-490-490-264		B	Services, Misc.	A	05/31/16	07/01/16		N
2 TRAVEL TIME					10.00		6-01-43-490-490-264		B	Services, Misc.	A	05/31/16	07/01/16		N
					110.00										
Vendor Total:					110.00										
DL002 DE LAGE LANDEN															
16-00008 01/01/16 2016 COPIER LEASE-ADMIN. DEPT.							B								
13 2016 COPIER LEASE-ADMIN. DEPT.					144.36		6-01-21-180-180-264		B	Services, Misc.	A	01/01/16	07/01/16		N
14 2016 COPIER LEASE-ADMIN. DEPT.					45.59		6-09-55-502-502-264		B	Services, Misc.	A	01/01/16	07/01/16		N
					189.95										

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DI002 DE LAGE LANDEN Continued												
	16-00009 01/01/16 2016 COPIER LEASE - SR. CENTER			B								
	8 2016 COPIER LEASE - SR. CENTER		178.14		6-01-28-370-371-264	B Services, Misc.	A	01/01/16	07/01/16			N
	Vendor Total:		368.09									
FD002 DEARBORN NATIONAL LIFE												
	16-01260 06/29/16 7/16 LIFE INSURANCE											
	1 7/16 LIFE INSURANCE		267.15		6-01-23-220-220-261	B Health Insurance	A	06/29/16	07/01/16			N
	2 7/16 LIFE INSURANCE		66.79		6-09-55-502-502-261	B Health Insurance	A	06/29/16	07/01/16			N
			333.94									
	Vendor Total:		333.94									
DD001 DELLOSSO, DEBBIE												
	16-00152 01/22/16 2016 STRENGTH CLASS			B								
	7 6/16 CLASSES		100.00		6-01-28-370-371-264	B Services, Misc.	A	01/22/16	07/01/16			N
	16-00153 01/22/16 2016 BODIES IN MOTION-AEROBICS			B								
	7 6/16 CLASSES		100.00		6-01-28-370-371-264	B Services, Misc.	A	01/22/16	07/01/16			N
	16-00154 01/22/16 2016 GENTLE FITNESS CLASSES			B								
	7 6/16 CLASSES		125.00		G-01-41-708-012-301	B Office on Aging Grant - 2016	A	01/22/16	07/01/16			N
	16-00155 01/22/16 2016 GENTLE STRENGTH CLASSES			B								
	7 6/16 CLASSES		125.00		G-01-41-708-012-301	B Office on Aging Grant - 2016	A	01/22/16	07/01/16			N
	16-00156 01/22/16 2016 BALANCE CLASSES			B								
	7 6/16 CLASSES		125.00		6-01-28-370-371-264	B Services, Misc.	A	01/22/16	07/01/16			N
	16-00158 01/22/16 2016 YOGA CLASSES			B								
	7 6/16 CLASSES		100.00		G-01-41-708-012-301	B Office on Aging Grant - 2016	A	01/22/16	07/01/16			N
	Vendor Total:		675.00									
DE017 DENTAL SERVICES ORGANIZATION,												
	16-01152 06/21/16 7/16 DENTAL INSURANCE											
	1 7/16 DENTAL INSURANCE		790.47		6-01-23-220-220-261	B Health Insurance	A	06/21/16	07/01/16			N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
									Date	Invoice	Excl
FC004 F & C AUTOMOTIVE SUPPLY, INC.											
16-01035 05/31/16 PARTS CAR # 2 & CAR # 5											
1	819-6793 WARRANTY		192.82-		6-01-25-240-240-214	B Motor Vehicle Parts	A		05/31/16	07/01/16	N
2	SE5401 REMAN/BRAKE CALIPER		47.45		6-01-25-240-240-214	B Motor Vehicle Parts	A		05/31/16	07/01/16	N
3	SE5401 CORE DEPOSIT		27.78		6-01-25-240-240-214	B Motor Vehicle Parts	A		05/31/16	07/01/16	N
4	SE5402 REMAN/BRAKE CALIPER		47.45		6-01-25-240-240-214	B Motor Vehicle Parts	A		05/31/16	07/01/16	N
5	SE5402 CORE DEPOSIT		27.78		6-01-25-240-240-214	B Motor Vehicle Parts	A		05/31/16	07/01/16	N
6	FT-7834 DISC PAD		60.01		6-01-25-240-240-214	B Motor Vehicle Parts	A		05/31/16	07/01/16	N
7	UP-7944-X DISC BRAKE PADS		51.75		6-01-25-240-240-214	B Motor Vehicle Parts	A		05/31/16	07/01/16	N
8	880110 ROTOR		139.84		6-01-25-240-240-214	B Motor Vehicle Parts	A		05/31/16	07/01/16	N
9	880129 BRAKE ROTOR		100.64		6-01-25-240-240-214	B Motor Vehicle Parts	A		05/31/16	07/01/16	N
10	6351023 LOCK BOLT		2.78		6-01-25-240-240-214	B Motor Vehicle Parts	A		05/31/16	07/01/16	N
11	819-6793 AX/SHAFT		385.64		6-01-25-240-240-214	B Motor Vehicle Parts	A		05/31/16	07/01/16	N
12	402508 TRANS-X POST-TRAC ADD		9.90		6-01-25-240-240-214	B Motor Vehicle Parts	A		05/31/16	07/01/16	N
13	UP-10920-PB REMAN BRAKE SHOES		56.16		6-01-25-240-240-214	B Motor Vehicle Parts	A		05/31/16	07/01/16	N
14	UP-10920-PB CORE DEPOSIT		6.50		6-01-25-240-240-214	B Motor Vehicle Parts	A		05/31/16	07/01/16	N
15	2985 P BRAKE HARDWARE KIT		14.59		6-01-25-240-240-214	B Motor Vehicle Parts	A		05/31/16	07/01/16	N
16	091314CA BRAKLEEN AEROSOL		14.34		6-01-25-240-240-214	B Motor Vehicle Parts	A		05/31/16	07/01/16	N
17	SE5402 CORE DEPOSIT RETURNED		27.78-		6-01-25-240-240-214	B Motor Vehicle Parts	A		05/31/16	07/01/16	N
18	SE5401 CORE DEPOSIT RETURNED		27.78-		6-01-25-240-240-214	B Motor Vehicle Parts	A		05/31/16	07/01/16	N
19	UP-10920-PB CORE DEPOSIT		6.50-		6-01-25-240-240-214	B Motor Vehicle Parts	A		05/31/16	07/01/16	N
20	UP-10920-PB CORE DEPOSIT		6.50-		6-01-25-240-240-214	B Motor Vehicle Parts	A		05/31/16	07/01/16	N
			731.23								
Vendor Total:			731.23								
FU002 FUTURE SANITATION, INC.											
16-01065 06/03/16 6/1/16 GARBAGE CONTRACTUAL											
1	6/1/16 GARBAGE CONTRACTUAL		17,625.00		6-01-26-305-307-210	B Contractual Services	A		06/03/16	07/01/16	N
16-01233 06/28/16 30 YD ROLLOFF-STREET SWEEPING*											
1	30 YD ROLL OFF - TRUCKING CHG.		225.00		6-01-26-305-305-210	B Contractual Services	A		06/28/16	07/01/16	N
2	DISPOSAL FEE-STREET SWEEPINGS*		1,179.93		6-01-26-305-305-210	B Contractual Services	A		06/28/16	07/01/16	N
			1,404.93								
Vendor Total:			19,029.93								

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GE005 GENERAL PLUMBING SUPPLY												
16-01145 06/14/16												
	1 1GMCAP *0319900601*		4.36		6-09-55-502-502-237	B Other Equipment and Supplies	A	06/14/16	07/01/16			N
	2 114GNCAO *0319900643*		17.21		6-09-55-502-502-237	B Other Equipment and Supplies	A	06/14/16	07/01/16			N
	3 4N5806 4ABS45 *A2504*		20.14		6-09-55-502-502-237	B Other Equipment and Supplies	A	06/14/16	07/01/16			N
	4 4N5807LT *A2279*		14.23		6-09-55-502-502-237	B Other Equipment and Supplies	A	06/14/16	07/01/16			N
	5 4N5812LR 4ABSLTTY *A4304*		28.02		6-09-55-502-502-237	B Other Equipment and Supplies	A	06/14/16	07/01/16			N
	6 4N58032 4ABSCO *A3704*		11.10		6-09-55-502-502-237	B Other Equipment and Supplies	A	06/14/16	07/01/16			N
	7 4N5801 4ABSCO *A3004*		10.21		6-09-55-502-502-237	B Other Equipment and Supplies	A	06/14/16	07/01/16			N
	8 4X10ABS		66.82		6-09-55-502-502-237	B Other Equipment and Supplies	A	06/14/16	07/01/16			N
	9 MR5664 *FER6X4*		49.63		6-09-55-502-502-237	B Other Equipment and Supplies	A	06/14/16	07/01/16			N
	10 MR5666 MISSION CPLG *FER6X6*		28.18		6-09-55-502-502-237	B Other Equipment and Supplies	A	06/14/16	07/01/16			N
			249.90									
16-01147 06/14/16 INV. S6349890.001, S6409185.001												
	1 MR5664 *FER6X4*		49.63		6-09-55-502-502-237	B Other Equipment and Supplies	A	06/14/16	07/01/16			N
	2 MR5666 MISSION CPLG *FER6X6*		28.18		6-09-55-502-502-237	B Other Equipment and Supplies	A	06/14/16	07/01/16			N
	3 MR5644 *FER4X4*		32.10		6-09-55-502-502-237	B Other Equipment and Supplies	A	06/14/16	07/01/16			N
			109.91									
16-01149 06/14/16 INV. S6391329.001, 6391195.001												
	1 34SBBV SB22185-0000LF		41.26		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/14/16	07/01/16			N
	2 HL20346 (11/2" OR 2"		15.94		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/14/16	07/01/16			N
	3 SBU3088FLEX18LF (LEAD FREE)		33.89		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/14/16	07/01/16			N
	4 34SBMCON SBU134LF		14.74		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/14/16	07/01/16			N
	5 34SBBV SB22185-0000LF		20.63		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/14/16	07/01/16			N
	6 34X10FLO CTS 12007 BX/585174		14.40		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/14/16	07/01/16			N
	7 12X10FLO CTS 1200585/585083		4.21		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/14/16	07/01/16			N
	8 OAT30783 OAT 80Z PURPLE PRIMER		4.45		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/14/16	07/01/16			N
	9 OAT31018 OAT 80Z PVC CEMENT CL		4.51		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/14/16	07/01/16			N
	10 OAT31911 80Z CPVC FLOWGUARD		6.85		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/14/16	07/01/16			N
	11 3N4807 3PVCL P2253		3.66		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/14/16	07/01/16			N
	12 2N48062 2PVCST45 P2402		2.36		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/14/16	07/01/16			N
	13 2X112N48AA 2X2X112PVCTY		1.79		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/14/16	07/01/16			N
	14 3X2XN48012F P2754		1.63		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/14/16	07/01/16			N
	15 2X3TS (FIG 530)		1.17		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/14/16	07/01/16			N
	16 2X6TS (FIG 530)		0.76		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/14/16	07/01/16			N
	17 MR5643 *FER4X3*		6.77		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/14/16	07/01/16			N

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HM001 HATCH MOTT MACDONALD, LLC									
	P4-02256 11/18/14 CONS.MGT.-WATER METER REPLACE.			B					
	12 INV. IV00233768 KEYPORT/2014	2,633.48		W-08-14-006-000-921	B Section 2:20 - Water Distr. Imprvts.	A	11/18/14 07/01/16		N
	P4-02259 11/18/14 INSP.SVCS-WATER METER REPLACEM			B					
	8 INV. IV00233770 KEYPORT/2014	3,334.50		W-08-14-006-000-923	B Section 2:20 Costs - Water Meter Repl.	A	11/18/14 07/01/16		N
	P4-02263 11/18/14 ADDTL SVCS-REPLACE WATER METER			B					
	10 INV. IV00233769 KEYPORT/2014	1,687.50		W-08-14-006-000-923	B Section 2:20 Costs - Water Meter Repl.	A	11/18/14 07/01/16		N
	Vendor Total:	7,655.48							
VT004 HEILWEIL, VALERIE T.									
	16-01104 06/08/16 2016 EYEGLASSES REIMBURSEMENT								
	1 2016 EYEGLASSES REIMBURSEMENT	150.00		6-01-23-220-220-261	B Health Insurance	A	06/08/16 07/01/16		N
	Vendor Total:	150.00							
IC001 INTERNATIONAL CODE COUNCIL									
	16-00963 05/20/16 INV. 1000696181 CODE BOOKS								
	1 3510S15, IPMC CODE & COMMUNITY	42.00		6-01-22-195-195-213	B Books and Publications	A	05/20/16 07/01/16		
	2 3720S15, 2015 INTERNATIONAL	57.00		6-01-22-195-195-213	B Books and Publications	A	05/20/16 07/01/16		
	3 SHIPPING	11.00		6-01-22-195-195-213	B Books and Publications	A	05/20/16 07/01/16		
	Vendor Total:	110.00							
JM001 J. MANZO RECYCLING CO., LLC									
	16-01023 05/31/16 INV. 34340 ASPHALT OR BRICK								
	1 5/17/16 TICKET # 8928 ASPHALT	152.72		6-01-26-290-290-237	B Other Equipment and Supplies	A	05/31/16 07/01/16		N
	2 5/17/16 TICKET # 8937 ASPHALT	87.40		6-01-26-290-290-237	B Other Equipment and Supplies	A	05/31/16 07/01/16		N
	Vendor Total:	240.12							

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJ036 JONES, NANCY										
	16-01093 06/08/16 START UP \$ - 9/24/16 5K RACE									
	1 START UP \$ - 9/24/16 5K RACE	500.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	06/08/16	07/01/16			N
	Vendor Total:	500.00								
KA012 KAHANE, REBECCA/RECREATION										
	16-01139 06/10/16 START UP \$ DADDY DAUGHTERDANCE									
	1 START UP FUNDS DADDY/DAUGHTER	141.29	T-16-56-850-000-801	B Recreation Commission Expenses	A	06/10/16	07/01/16			N
	Vendor Total:	141.29								
LA002 LANIGAN ASSOCIATES, INC										
	16-01039 05/31/16 INV. 91892 SAFETY VEST									
	1 ARMOR EXPRESS SERPAH GEN 2	995.40	G-01-41-709-000-301	B Body Armor Replacement - State	A	05/31/16	07/01/16			N
	16-01040 05/31/16 INV 91814, 91836, 91871, 91872									
	1 BOOTS	129.95	6-01-25-240-241-212	B Clothing and uniforms	A	05/31/16	07/01/16			N
	2 NAMEPLATES	22.00	6-01-25-240-241-212	B Clothing and uniforms	A	05/31/16	07/01/16			N
	3 PD BRASS	11.95	6-01-25-240-241-212	B Clothing and uniforms	A	05/31/16	07/01/16			N
	4 LIGHT	10.95	6-01-25-240-241-212	B Clothing and uniforms	A	05/31/16	07/01/16			N
	5 BOOTS	119.95	6-01-25-240-241-212	B Clothing and uniforms	A	05/31/16	07/01/16			N
		294.80								
	16-01042 05/31/16 INV 91811, 91837, 91883, 91884									
	1 CLASS I	29.00	6-01-25-240-240-223	B Uniform Allowance	A	05/31/16	07/01/16			N
	2 SAFETY GLASSES	7.95	6-01-25-240-240-223	B Uniform Allowance	A	05/31/16	07/01/16			N
	3 CYCLING GLOVES	16.95	6-01-25-240-240-223	B Uniform Allowance	A	05/31/16	07/01/16			N
	4 GLOVES	16.95	6-01-25-240-240-223	B Uniform Allowance	A	05/31/16	07/01/16			N
	5 GLASSES	7.95	6-01-25-240-240-223	B Uniform Allowance	A	05/31/16	07/01/16			N
	6 DUTY HOLSTER RH	159.00	6-01-25-240-240-223	B Uniform Allowance	A	05/31/16	07/01/16			N
	7 DUTY BELT	59.00	6-01-25-240-240-223	B Uniform Allowance	A	05/31/16	07/01/16			N
	8 DRESS BELT	18.95	6-01-25-240-240-223	B Uniform Allowance	A	05/31/16	07/01/16			N
	9 CUFF CASE	36.00	6-01-25-240-240-223	B Uniform Allowance	A	05/31/16	07/01/16			N
	10 MAG POUCH	39.00	6-01-25-240-240-223	B Uniform Allowance	A	05/31/16	07/01/16			N
	11 MACE CASE	34.00	6-01-25-240-240-223	B Uniform Allowance	A	05/31/16	07/01/16			N
	12 PEPPER SPRAY	14.00	6-01-25-240-240-223	B Uniform Allowance	A	05/31/16	07/01/16			N
	13 KEEPERS	14.00	6-01-25-240-240-223	B Uniform Allowance	A	05/31/16	07/01/16			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
LA002 LANIGAN ASSOCIATES, INC Continued											
	16-01042 05/31/16 INV 91811, 91837, 91883, 91884	Continued									
	14 ASP BATON		89.95	6-01-25-240-240-223	B Uniform Allowance	A	05/31/16	07/01/16			N
	15 ASP HOLDER		38.95	6-01-25-240-240-223	B Uniform Allowance	A	05/31/16	07/01/16			N
	16 FLASHLIGHT		149.00	6-01-25-240-240-223	B Uniform Allowance	A	05/31/16	07/01/16			N
	17 FLASHLIGHT CASE		27.00	6-01-25-240-240-223	B Uniform Allowance	A	05/31/16	07/01/16			N
	18 RADIO HOLDER		14.95	6-01-25-240-240-223	B Uniform Allowance	A	05/31/16	07/01/16			N
	19 SHOULDER STRAP		44.50	6-01-25-240-240-223	B Uniform Allowance	A	05/31/16	07/01/16			N
	20 HINGED CUFF		31.95	6-01-25-240-240-223	B Uniform Allowance	A	05/31/16	07/01/16			N
	21 NAMEPLATE		11.00	6-01-25-240-240-223	B Uniform Allowance	A	05/31/16	07/01/16			N
	22 COLLAR BRASS NJPD		11.95	6-01-25-240-240-223	B Uniform Allowance	A	05/31/16	07/01/16			N
	23 LOW SHOES		129.00	6-01-25-240-240-223	B Uniform Allowance	A	05/31/16	07/01/16			N
	24 OC HOLDER		32.95	6-01-25-240-240-223	B Uniform Allowance	A	05/31/16	07/01/16			N
	25 COLLAR BRASS		11.95	6-01-25-240-240-223	B Uniform Allowance	A	05/31/16	07/01/16			N
	26 TIE BAR		18.95	6-01-25-240-240-223	B Uniform Allowance	A	05/31/16	07/01/16			N
	27 NAMEPLATE		10.95	6-01-25-240-240-223	B Uniform Allowance	A	05/31/16	07/01/16			N
	28 ASP BATON		89.95	6-01-25-240-240-223	B Uniform Allowance	A	05/31/16	07/01/16			N
	29 ASP HOLDER		38.95	6-01-25-240-240-223	B Uniform Allowance	A	05/31/16	07/01/16			N
	30 RADIO HOLDER		14.95	6-01-25-240-240-223	B Uniform Allowance	A	05/31/16	07/01/16			N
	31 FLASHLIGHT		149.00	6-01-25-240-240-223	B Uniform Allowance	A	05/31/16	07/01/16			N
	32 FLASHLIGHT HOLDER		27.00	6-01-25-240-240-223	B Uniform Allowance	A	05/31/16	07/01/16			N
			1,395.65								
	Vendor Total:		2,685.85								
MC060 MC MANIMON, SCOTLAND & BAUMANN											
	16-00634 04/04/16 GENERAL COUNSEL MATTERS	B									
	6 PROFESSIONAL SERVICES RENDERED		2,000.00	6-01-20-155-155-207	B Legal Services	A	04/07/16	07/01/16			N
	7 PROFESSIONAL SERVICES RENDERED		2,000.00	6-01-20-155-155-207	B Legal Services	A	04/07/16	07/01/16			N
			4,000.00								
	Vendor Total:		4,000.00								
MI025 MIDURA, DARREN											
	16-01067 06/03/16 RELEASE OF MAINTENANCE BOND										
	1 RELEASE OF MAINTENANCE BOND		965.93	PB09-03MAI	P Midura, Darren-Use Var./Subdiv	A	06/03/16	07/01/16			N
	Vendor Total:		965.93								

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MO057 MONMOUTH COUNTY PARKS										
	16-00342 02/23/16 INV. 18498 TRIP									
	1 04/28/16 PEER LEADERSHIP TRIP		304.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	02/23/16 07/01/16			N
	Vendor Total:		304.00							
MO009 MORPHOTRAK, LLC										
	16-00678 04/08/16 7/1/16-6/30/17 MAINT./SUPPORT									
	1 MODEL # SILS-R255CO-M		2,476.11	6-01-25-240-240-217	B Communication Supplies	A	04/08/16 07/01/16			N
	2 MODEL # TPLO-DFCP00-OM		495.00	6-01-25-240-240-217	B Communication Supplies	A	04/08/16 07/01/16			N
	3 MODEL # TPLO-MUGP00-OM		276.00	6-01-25-240-240-217	B Communication Supplies	A	04/08/16 07/01/16			N
	Vendor Total:		3,247.11							
MU003 MUNICIPAL RECORD SERVICE										
	16-01131 06/10/16 INV. 160559 TICKETS/COURT SEAL									
	1 ORDER OF 2000, TRAFFIC TICKETS		698.00	6-01-43-490-490-203	B Printing and Binding	A	06/10/16 07/01/16			N
	2 HANDHELD EMBOSSEING COURT SEAL		85.00	6-01-43-490-490-203	B Printing and Binding	A	06/10/16 07/01/16			N
	3 SHIPPING & HANDLING CHARGE		56.00	6-01-43-490-490-203	B Printing and Binding	A	06/10/16 07/01/16			N
	Vendor Total:		839.00							
NJ006 NJ NATURAL GAS COMPANY										
	16-01238 06/28/16 01-2301-1752-17 SENIOR CENTER									
	1 01-2301-1752-17 SENIOR CENTER		39.84	6-01-31-446-446-256	B Natural Gas	A	06/28/16 07/01/16			N
	16-01239 06/28/16 01-2301-1590-14 FIRE PATROL									
	1 01-2301-1590-14 FIRE PATROL		27.97	6-01-31-446-446-256	B Natural Gas	A	06/28/16 07/01/16			N
	16-01240 06/28/16 22-0005-3920-9Y LINCOLN HOSE									
	1 22-0005-3920-9Y LINCOLN HOSE		30.94	6-01-31-446-446-256	B Natural Gas	A	06/28/16 07/01/16			N
	16-01241 06/28/16 05-2331-2105-11 LIBERTY HOSE									
	1 05-2331-2105-11 LIBERTY HOSE		34.90	6-01-31-446-446-256	B Natural Gas	A	06/28/16 07/01/16			N

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Item Description																Excl
NJ006 NJ NATURAL GAS COMPANY Continued																
16-01242 06/28/16 05-2332-4000-18 FIRST AID																
1 05-2332-4000-18 FIRST AID		155.37				6-01-31-446-446-256			B	Natural Gas	A	06/28/16	07/01/16			N
Vendor Total:		289.02														
PE018 PENNYBAGS, LLC.																
16-01066 06/03/16 RELEASE OF PERFORMANCE BOND																
1 RELEASE OF PERFORMANCE BOND		1,704.24				PB14-01PER			P	Pennybags, LLC	A	06/03/16	07/01/16			N
2 RELEASE OF PERFORMANCE BOND		7,500.00				PB14-01PER			P	Pennybags, LLC	A	06/03/16	07/01/16			N
		9,204.24														
Vendor Total:		9,204.24														
P0001 PHOTO OFFSET PRINTING																
16-01009 05/25/16 INV. 21097 METER INSERTS		165.00				6-09-55-502-502-203			B	Printing and Binding	A	05/25/16	07/01/16			N
1 HOW TO READ YOUR NEW METER		165.00														
Vendor Total:		165.00														
PI006 PITNEY BOWES, INC.																
16-00029 01/07/16 2016 POSTAGE MACHINE LEASE							B									
10 2016 POSTAGE MACHINE LEASE		203.20				6-09-55-502-502-202			B	Postage and Express Charges	A	01/07/16	07/01/16			N
Vendor Total:		203.20														
PP004 PURCHASE POWER																
16-01302 06/30/16 REFILL POSTAGE MACHINE																
1 REFILL POSTAGE MACHINE		5,000.00				6-01-30-425-425-202			B	Postage and Express Charges	A	06/30/16	07/01/16			N
2 POSTAGE TRANSACTION CHARGES		50.00				6-01-30-425-425-202			B	Postage and Express Charges	A	06/30/16	07/01/16			N
		5,050.00														
Vendor Total:		5,050.00														
QT001 QSCEND TECHNOLOGIES, INC.																
16-01141 06/14/16 INV. 7708 MOBILE APP/HOST FEES																
1 SaaS - QALERT CRM & BRANDED		3,600.00				6-01-20-100-100-264			B	Services, Misc.	A	06/14/16	07/01/16			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
QT001 QSCEND TECHNOLOGIES, INC.	Continued										
16-01141 06/14/16 INV. 7708 MOBILE APP/HOST FEES	Continued										
2 HOSTING FEES - QCONTENT &		6-01-20-100-100-264	660.00		B Services, Misc.	A	06/14/16	07/01/16			N
			4,260.00								
Vendor Total:			4,260.00								
RN001 R.N. DEMATO											
16-01121 06/08/16 INV. 16079, 16096, 16098											
1 FOLDED TOWELS		6-01-26-310-310-215	82.50		B Janitorial Supplies	A	06/08/16	07/01/16			N
2 TOWELS		6-01-26-310-310-215	165.00		B Janitorial Supplies	A	06/08/16	07/01/16			N
3 XL CLEAR LINERS		6-01-28-375-375-237	510.48		B Other Equipment and Supplies	A	06/08/16	07/01/16			N
			757.98								
Vendor Total:			757.98								
SB001 STAPLES BUSINESS ADVANTAGE											
16-01109 06/08/16 INV. 3304949217 OFFICE SUPPLY											
1 103762, ACCO ECONOMY PRONG		6-01-22-200-200-216	0.34		B Office supplies	A	06/08/16	07/01/16			N
2 464050, DURACELL COPPER TOP		6-01-22-200-200-216	18.19		B Office Supplies	A	06/08/16	07/01/16			N
3 187013 STAPLED GUMMED # 10		6-01-22-200-200-216	12.10		B Office Supplies	A	06/08/16	07/01/16			N
4 135848, STAPLES COPY PAPER,		6-01-22-200-200-216	427.50		B Office Supplies	A	06/08/16	07/01/16			N
			458.13								
16-01123 06/08/16 MISC. OFFICE SUPPLIES											
1 418343, LGL 5.25 EXP. POCKETS		6-01-21-180-180-216	5.47		B Office Supplies	A	06/10/16	07/01/16			N
2 819528, SMEAD EASY GRIP		6-01-20-120-120-216	34.74		B Office Supplies	A	06/10/16	07/01/16			N
3 431422, STAPLES BIG TAB		6-01-20-100-100-216	14.78		B Office Supplies	A	06/10/16	07/01/16			N
4 472902, STAPLES CLASP ENV.		6-01-20-120-120-216	5.98		B Office Supplies	A	06/10/16	07/01/16			N
5 116657, STAPLES TOP-TAB FILE		6-01-20-100-100-216	7.52		B Office Supplies	A	06/10/16	07/01/16			N
6 480114, STAPLES SMALL METAL		6-01-20-120-120-216	1.19		B Office Supplies	A	06/10/16	07/01/16			N
7 472506, STAPLES PAPER CLIPS		6-01-20-120-120-216	0.29		B Office Supplies	A	06/10/16	07/01/16			N
8 472498, STAPLES PAPER CLIPS,		6-01-20-120-120-216	1.97		B Office Supplies	A	06/10/16	07/01/16			N
9 163865, STAPLES PERFORATED		6-01-20-100-100-216	7.10		B Office Supplies	A	06/10/16	07/01/16			N
10 163873, STAPLES PERFORATED		6-01-21-180-180-216	1.89		B Office Supplies	A	06/10/16	07/01/16			N
11 831610, STAPLES LARGE BINDER		6-01-20-120-120-216	3.72		B Office Supplies	A	06/10/16	07/01/16			N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
									Date	Date		Excl
SB001	STAPLES BUSINESS ADVANTAGE	Continued										
	16-01123 06/08/16 MISC. OFFICE SUPPLIES	Continued										
	12 395200, STAPLES MULTIPACK		3.79		6-01-20-100-100-216	B Office Supplies	A		06/10/16	07/01/16		N
			88.44									
	Vendor Total:		546.57									
ST010	STATE TOXICOLOGY LABORATORY											
	16-00886 05/06/16 POLICE APPLICANT DRUG TESTS											
	1 APPLICANT URINE TESTS		270.00		6-01-25-240-240-264	B Services, Misc.	A		05/06/16	07/01/16		N
	Vendor Total:		270.00									
SC001	STAVOLA ASPHALT COMPANY											
	16-01095 06/08/16 INV. 42875 COLD PATCH											
	1 2/29/16 TFA 107390 HI-PERF.		814.80		6-01-26-290-290-237	B Other Equipment and Supplies	A		06/08/16	07/01/16		N
	2 2/29/16 TFA 107397 HI-PERF.		966.00		6-01-26-290-290-237	B Other Equipment and Supplies	A		06/08/16	07/01/16		N
			1,780.80									
	Vendor Total:		1,780.80									
ST019	STEERED STRAIGHT, INC.											
	16-01086 06/06/16 INV 459, 460, 461 PRESENTATION											
	1 "STAY IN YOUR LANE" STUDENT		375.00		G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A		06/07/16	07/01/16		
	2 "TRANSITIONS" STUDENT ASSEMBLY		375.00		G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A		06/07/16	07/01/16		N
	3 "STAY IN YOUR LANE" STUDENT		375.00		G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A		06/07/16	07/01/16		N
	4 "STAY IN YOUR LANE" AND		375.00		G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A		06/07/16	07/01/16		N
	5 PARENT ACADEMY ON 4/21/16		600.00		G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A		06/07/16	07/01/16		N
	6 "STRAIGHT TALK" STUDENT		375.00		G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A		06/07/16	07/01/16		N
			2,475.00									
	Vendor Total:		2,475.00									
TM004	T & M ASSOCIATES											
	16-01217 06/23/16 INV LAF299574 ZONING AMENDMENT											
	1 INV LAF299574 KEYPORT PSPAG		75.60		6-01-21-180-180-208	B Other Prof., Consult & Spec.Svc	A		06/23/16	07/01/16		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
TW004 T & M ASSOCIATES												
Continued												
	16-01224 06/24/16 INV. LAF300080 MWK/LONGVIEW											
	1 INV. LAF300080 MWK			354.00	MWK-ESC	P Mariners Village @Keyport Apts	A	06/24/16	07/01/16			N
	2 INV. LAF300080 LONGVIEW			354.00	LONGWV-ESC	P Longview Ventures-Boatworks	A	06/24/16	07/01/16			N
				708.00								
	16-01225 06/24/16 INV. LAF301467 DEVENNY											
	1 INV. LAF301467 DEVENNY			218.75	PB15-01ESC	P Devenny, Pat-SitePlan/Bulk Var.	A	06/24/16	07/01/16			N
	16-01226 06/24/16 INV. LAF301465 NY SMSA LTD											
	1 INV. LAF301465 NY SMSA LTD			388.81	PB15-02ESC	P NY SMSA Ltd-SitePlan/HeightVar	A	06/24/16	07/01/16			N
	16-01227 06/24/16 INV. LAF301469 MURADI											
	1 INV. LAF301469 MURADI			1,144.50	PB16-02ESC	P Muradi, Harry-Site Plan/Subdiv	A	06/24/16	07/01/16			N
	Vendor Total:			2,535.66								
TH010 THEIN, LINDSAY												
	16-01084 06/06/16 PEER LEADERSHIP ADVISOR											
	1 PEER LEADERSHIP ADVISOR			400.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/06/16	07/01/16			N
	Vendor Total:			400.00								
TF003 TOM'S FORD												
	16-01037 05/31/16 INV. 532208, 532358 PARTS #5											
	1 XW7*19C733*AA POTENTIO			18.64	6-01-25-240-240-214	B Motor Vehicle Parts	A	05/31/16	07/01/16			N
	2 F8AZ*18519*AA KNOB - H			11.12	6-01-25-240-240-214	B Motor Vehicle Parts	A	05/31/16	07/01/16			N
				29.76								
	Vendor Total:			29.76								
TO015 TOWNSHIP OF FREEHOLD												
	16-00383 02/29/16 2016 SHARED SVC-IT											
	5 5/16 SVCS. - INV. # 1594			1,875.00	6-01-42-140-140-209	B Other Contractual Items	A	02/29/16	07/01/16			N
	Vendor Total:			1,875.00								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description									Date		Excl
UC002 UNIVERSAL COMPUTING SERVICES,											
16-01098 06/08/16 INV. 030915 MAILERS/NOTICES											
1 MESSAGE MAILERS/NOTICES			570.50	6-01-43-490-490-203	B Printing and Binding	A	06/08/16	07/01/16			N
2 SHIPPING & HANDLING			80.00	6-01-43-490-490-203	B Printing and Binding	A	06/08/16	07/01/16			N
			650.50								
Vendor Total:			650.50								
VE001 VERIZON											
16-01259 06/29/16 732-888-1026 350 29Y 6/19/16											
1 732-888-1026 350 29Y			81.54	6-01-31-440-440-254	B Telephone Charges	A	06/29/16	07/01/16			N
Vendor Total:			81.54								
WL001 WALLING LOCKSMITH											
16-01082 06/06/16 INV. 20160831 KEY											
1 KEY -HIGH SECURITY-FLEX-WITH			10.00	6-01-25-252-252-237	B Other Equipment and Supplies	A	06/06/16	07/01/16			N
Vendor Total:			10.00								
WAO02 WISNIEWSKI & ASSOCIATES, LLC											
16-01197 06/23/16 INV. 29445 4/16 SVCS.											
1 INV. 29445 4/16 SVCS.			56.00	6-01-20-155-155-282	B Tax Appeals Defense Costs	A	06/23/16	07/01/16			N
16-01198 06/23/16 INV. 29446 4/16 SVCS.											
1 INV. 29446 4/16 SVCS.			182.00	6-01-20-155-155-282	B Tax Appeals Defense Costs	A	06/23/16	07/01/16			N
16-01199 06/23/16 INV. 29444 4/16 SVCS.											
1 INV. 29444 4/16 SVCS.			42.00	6-01-20-155-155-282	B Tax Appeals Defense Costs	A	06/23/16	07/01/16			N
16-01200 06/23/16 INV. 29447 4/16 SVCS.											
1 INV. 29447 4/16 SVCS.			170.03	6-01-20-155-155-282	B Tax Appeals Defense Costs	A	06/23/16	07/01/16			N
16-01201 06/23/16 INV. 29448 4/16 SVCS.											
1 INV. 29448 4/16 SVCS.			42.00	6-01-20-155-155-282	B Tax Appeals Defense Costs	A	06/23/16	07/01/16			N
16-01202 06/23/16 INV. 29449 4/16 SVCS.											
1 INV. 29449 4/16 SVCS.			28.00	6-01-20-155-155-282	B Tax Appeals Defense Costs	A	06/23/16	07/01/16			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice 1099 Excl
WA002 WISNIEWSKI & ASSOCIATES, LLC	Continued								
16-01203 06/23/16 INV. 29450 4/16 SVCS.									
1 INV. 29450 4/16 SVCS.			127.09	6-01-20-155-155-282	B Tax Appeals Defense Costs	A	06/23/16 07/01/16		N
16-01204 06/23/16 INV. 29515 5/16 SVCS.									
1 INV. 29515 5/16 SVCS.			28.00	6-01-20-155-155-282	B Tax Appeals Defense Costs	A	06/23/16 07/01/16		N
16-01205 06/23/16 INV. 29516 5/16 SVCS.									
1 INV. 29516 5/16 SVCS.			70.00	6-01-20-155-155-282	B Tax Appeals Defense Costs	A	06/23/16 07/01/16		N
16-01206 06/23/16 INV. 29517 5/16 SVCS.									
1 INV. 29517 5/16 SVCS.			28.00	6-01-20-155-155-282	B Tax Appeals Defense Costs	A	06/23/16 07/01/16		N
16-01207 06/23/16 INV. 29518 5/16 SVCS.									
1 INV. 29518 5/16 SVCS.			70.00	6-01-20-155-155-282	B Tax Appeals Defense Costs	A	06/23/16 07/01/16		N
16-01208 06/23/16 INV. 29519 5/16 SVCS.									
1 INV. 29519 5/16 SVCS.			28.00	6-01-20-155-155-282	B Tax Appeals Defense Costs	A	06/23/16 07/01/16		N
16-01209 06/23/16 INV. 29520 5/16 SVCS.									
1 INV. 29520 5/16 SVCS.			70.00	6-01-20-155-155-282	B Tax Appeals Defense Costs	A	06/23/16 07/01/16		N
16-01210 06/23/16 INV. 29521 5/16 SVCS.									
1 INV. 29521 5/16 SVCS.			42.00	6-01-20-155-155-282	B Tax Appeals Defense Costs	A	06/23/16 07/01/16		N
16-01211 06/23/16 INV. 29522 5/16 SVCS.									
1 INV. 29522 5/16 SVCS.			169.73	6-01-20-155-155-282	B Tax Appeals Defense Costs	A	06/23/16 07/01/16		N
16-01212 06/23/16 INV. 29523 5/16 SVCS.									
1 INV. 29523 5/16 SVCS.			70.00	6-01-20-155-155-282	B Tax Appeals Defense Costs	A	06/23/16 07/01/16		N
Vendor Total:			1,222.85						
Total Purchase Orders:			106	Total P.O. Line Items:	305	Total List Amount:	353,678.77	Total Void Amount:	0.00