Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	5-01	36,994.14	0.00	0.00	0.00	36,994.14
CURRENT FUND BUDGET	6-01	2,276,924.14	0.00	0.00	0.00	2,276,924.14
WATER/SEWER OPERATING BUDGET	6-09	39,237.36	0.00	0.00	0.00	39,237.36
	6-13	0.00	0.00	0.00	4,486.32	4,486.32
Year Total:		2,316,161.50	0.00	0.00	4,486.32	2,320,647.82
ANIMAL CONTROL TRUST FUND	A-18	4,435.74	0.00	0.00	0.00	4,435.74
GENERAL CAPITAL FUND	C-04	7,070.00	0.00	0.00	0.00	7,070.00
FEDERAL AND STATE GRANTS	G-01	16,973.08	0.00	0.00	0.00	16,973.08
TRUST OTHER FUND	T-12	10,642.50	0.00	0.00	0.00	10,642.50
REC BAYFRONT IMPROVEMENT TRUST	T-14	8,613.20	0.00	0.00	0.00	8,613.20
BOARD OF RECREATION COMM. TRUS	T-16	627.31	0.00	0.00	0.00	627.31
OPEN SPACE TRUST FUND	T-20	22,265.70	0.00	0.00	0.00	22,265.70
Year Total:		42,148.71	0.00	0.00	0.00	42,148.71
WATER / SEWER CAPITAL FUND	W-08	52,167.29	0.00	0.00	0.00	52,167.29
Total Of All Funds:		2,475,950.46	0.00	0.00	4,486.32	2,480,436.78

8/16/16 List

Current

\# 2,330,891.36

Water

\# 39,237.36
1,575.20 CK# 30059
\# 40,812.56
Shorelands

Project Description	Project No.	Project Total
Keyport Realty Dev.-Site Plan	PB15-03ESC	1,805.50
V&F Autobody - Site Plan	PB15-05ESC	881.32
Weber, Russell-Sketch Plat	PB15-06INS	598.50
Greiss, Antoun-Site Plan/Var.	PB16-01ESC	1,201.00
Total Of All Projects:		4,486.32

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SW002 SHORELANDS WATER COMPANY									
16-01559 08/05/16 7/1/16-7/31/16 WATER SVCS.									
1 7/1/16-7/31/16 WATER SVCS.	525.20	6-09-55-504-504-000	B ACQUISITION OF WATER	A	08/05/16	08/11/16			N
2 FIXED SERVICE CHARGE	1,050.00	6-09-55-504-504-000	B ACQUISITION OF WATER	A	08/05/16	08/11/16			N
	1,575.20								
Vendor Total:	1,575.20								

Total Purchase Orders: 1   Total P.O. Line Items: 2   Total List Amount: 1,575.20   Total Void Amount: 0.00

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AR001 A.R. COMMUNICATIONS									
16-00943 05/19/16 IKNV. 10289 RADIO-F.A. VEHICLE									
1 TK-7180 KENWOOD TK-7180HK VHF	718.00	6-01-44-905-905-237	B Other Equipment and Supplies	A	05/19/16	08/11/16			N
2 30% DISCOUNT	215.40-	6-01-44-905-905-237	B Other Equipment and Supplies	A	05/19/16	08/11/16			N
3 L-965 TK-7180/8180 PROGRAMMING	37.50	6-01-44-905-905-237	B Other Equipment and Supplies	A	05/19/16	08/11/16			N
4 30% DISCOUNT	11.25-	6-01-44-905-905-237	B Other Equipment and Supplies	A	05/19/16	08/11/16			N
	528.85								
Vendor Total:	528.85								
AF012 AFFILIATED DIRECT MAIL									
16-01159 06/21/16 INV. 332244A MAILERS									
1 *ACCESS & QUALIFTY LIST (1)	0.00	6-09-55-502-502-203	B Printing and Binding	A	06/21/16	08/11/16			N
2 *DISK CONVERSION:PROCESS LIST;	0.00	6-09-55-502-502-203	B Printing and Binding	A	06/21/16	08/11/16			N
3 *COMPUTER SERVICE:"NCOA"	0.00	6-09-55-502-502-203	B Printing and Binding	A	06/21/16	08/11/16			N
4 *TABBING (2) CLEAR	0.00	6-09-55-502-502-203	B Printing and Binding	A	06/21/16	08/11/16			N
5 **DIRECT ADDDRESS, SORT, TIE,	475.00	6-09-55-502-502-203	B Printing and Binding	A	06/21/16	08/11/16			N
6 ENHANCED CARRIER ROUTE	25.00	6-09-55-502-502-203	B Printing and Binding	A	06/21/16	08/11/16			N
7 POSTAL PAPERWORK	10.00	6-09-55-502-502-203	B Printing and Binding	A	06/21/16	08/11/16			N
8 SCF DELIVERY:TRENTON (44 LBS.)	25.00	6-09-55-502-502-203	B Printing and Binding	A	06/21/16	08/11/16			N
9 AN ADDITIONAL POSTAGE SAVINGS	0.00	6-09-55-502-502-203	B Printing and Binding	A	06/21/16	08/11/16			N
	535.00								
Vendor Total:	535.00								
AC003 ALLIED CONTROL SERVICES, INC									
16-01248 06/28/16 INV. 309281									
1 HMI COMPUTER SERVICES PROVIDED	114.00	6-09-55-502-502-237	B Other Equipment and Supplies	A	06/28/16	08/11/16			N
2 1TB WESTERN DIGITAL HARD DRIVE	89.00	6-09-55-502-502-237	B Other Equipment and Supplies	A	06/28/16	08/11/16			N
3 HD DUPLICATION FEE	100.00	6-09-55-502-502-237	B Other Equipment and Supplies	A	06/28/16	08/11/16			N
	303.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AC003 ALLIED CONTROL SERVICES, INC Continued									
16-01249 06/28/16 INV. 309189									
1 HMI SERVICES PROVIDED BY J.	228.00	6-09-55-502-502-237	B Other Equipment and Supplies	A	06/28/16	08/11/16			N
2 ON-SITE COMPUTER INSTALLATION	485.00	6-09-55-502-502-237	B Other Equipment and Supplies	A	06/28/16	08/11/16			N
3 TOLLS	8.35	6-09-55-502-502-237	B Other Equipment and Supplies	A	06/28/16	08/11/16			N
4 TOTAL MILEAGE CHARGE	76.20	6-09-55-502-502-237	B Other Equipment and Supplies	A	06/28/16	08/11/16			N
5 ON-SITE PLC SERVICES PROVIDED	570.00	6-09-55-502-502-237	B Other Equipment and Supplies	A	06/28/16	08/11/16			N
6 TOTAL MILEAGE CHARGE	102.00	6-09-55-502-502-237	B Other Equipment and Supplies	A	06/28/16	08/11/16			N
7 HIRSCHMANN ETHERNET SWITCH	206.00	6-09-55-502-502-237	B Other Equipment and Supplies	A	06/28/16	08/11/16			N
	1,675.55								
Vendor Total:	1,978.55								
AN010 ANGELA'S PIZZA									
16-01255 06/28/16 PEER LEADERSHIP REFRESHMENTS									
1 4/17/16 INV. # 499608 PIZZA	300.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N
2 4/7/16 INV. # 499614 PIZZA &	65.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N
3 5/12/16 INV. # 499613 PIZZA &	80.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N
4 5/24/16 INV. # 499610 PIZZA &	90.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N
5 5/5/16 INV. # 499609 PIZZA &	90.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N
6 6/14/16 INV. # 499612 PIZZA &	80.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N
7 6/1/16 INV. # 499611 PIZZA &	80.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N
	785.00								
Vendor Total:	785.00								
AS004 APOLLO SEWER & PLUMBING, INC.									
16-00475 03/10/16 PORTAJOHN RENTALS		B							
5 8/1/16 SVCS. - INV. 59277	670.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	03/10/16	08/11/16			N
Vendor Total:	670.00								
AP005 AQUA PRO-TECH LABORATORIES									
16-00250 02/07/16 2016 WATER TESTING		B							
10 INV. 6060404, 6060606	222.00	6-09-55-502-502-264	B Services, Misc.	A	02/07/16	08/11/16			N
Vendor Total:	222.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AP002 ASBURY PARK PRESS									
16-01352 07/13/16 AD 0001371023 ORD. 11-16									
1 AD 0001371023 ADOPTED BOND	61.50	6-01-20-120-120-201	B Legal Advertising	A	07/13/16	08/11/16			N
2 AFFIDAVIT OF PUBLICATION	35.00	6-01-20-120-120-201	B Legal Advertising	A	07/14/16	08/11/16			N
	96.50								
16-01353 07/13/16 AD 0001371063 BOND ORD 12-16									
1 AD 0001371063 ADOPTED BOND	66.00	6-01-20-120-120-201	B Legal Advertising	A	07/13/16	08/11/16			N
2 AFFIDAVIT	35.00	6-01-20-120-120-201	B Legal Advertising	A	07/13/16	08/11/16			N
	101.00								
16-01354 07/13/16 AD 0001370324 ORD. # 9-16									
1 AD 0001370324 ADOPTED ORD.	72.00	6-01-20-120-120-201	B Legal Advertising	A	07/13/16	08/11/16			N
2 AFFIDAVIT OF PUBLICATION	35.00	6-01-20-120-120-201	B Legal Advertising	A	07/13/16	08/11/16			N
	107.00								
16-01355 07/13/16 AD 0001377859 ORD. METER READS									
1 AD 0001377859 INTRODUCTION	49.50	6-01-20-120-120-201	B Legal Advertising	A	07/13/16	08/11/16			N
2 AFFIDAVIT	35.00	6-01-20-120-120-201	B Legal Advertising	A	07/13/16	08/11/16			N
	84.50								
16-01356 07/13/16 AD 0001374884 ADOPT ORD 7-16									
1 AD 0001374884 ADOPT ORD 7-16	48.75	6-01-20-120-120-201	B Legal Advertising	A	07/13/16	08/11/16			N
2 AFFIDAVIT OF PUBLICATION	35.00	6-01-20-120-120-201	B Legal Advertising	A	07/13/16	08/11/16			N
	83.75								
16-01496 07/26/16 AD 0001405975 INTRO ORD 14-16									
1 AD 0001405975 INTRODUCTION	39.00	6-01-20-120-120-201	B Legal Advertising	A	07/26/16	08/11/16			N
2 AFFIDAVIT OF PUBLICATION	35.00	6-01-20-120-120-201	B Legal Advertising	A	07/26/16	08/11/16			N
	74.00								
16-01497 07/27/16 AD 0001414362 ADOPT ORD 13/16									
1 AD 0001414362 ADOPTION OF ORD.	37.50	6-01-20-120-120-201	B Legal Advertising	A	07/27/16	08/11/16			N
2 AFFIDAVIT OF PUBLICATION	35.00	6-01-20-120-120-201	B Legal Advertising	A	07/27/16	08/11/16			N
	72.50								
16-01498 07/27/16 AD 0001416449 INTRO ORD.									
1 AD 0001416449 INTRODUCTION OF	33.75	6-01-20-120-120-201	B Legal Advertising	A	07/27/16	08/11/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AP002 ASBURY PARK PRESS	Continued								
16-01498 07/27/16 AD 0001416449 INTRO ORD.		Continued							
2 AFFIDAVIT OF PUBLICATION	35.00	6-01-20-120-120-201	B Legal Advertising	A	07/27/16	08/11/16			N
	68.75								
16-01576 08/09/16 AD 0001435157 PUBLIC NOTICE									
1 AD 0001435157 PUBLIC NOTICE	43.50	6-01-20-120-120-201	B Legal Advertising	A	08/09/16	08/11/16			N
2 AFFIDAVIT OF PUBLICATION	35.00	6-01-20-120-120-201	B Legal Advertising	A	08/09/16	08/11/16			N
	78.50								
Vendor Total:	766.50								
AH001 ASSOCIATED HUMANE SOCIETIES									
16-01127 06/10/16 4/16 ANIMAL CONTROL-INV. 7536									
1 4/16 ANIMAL CONTROL-INV. 7536	1,478.58	A-18-56-850-000-801	B Animal Control Expenses	A	06/10/16	08/11/16			N
16-01128 06/10/16 5/16 ANIMAL CONTROL-INV. 7561									
1 5/16 ANIMAL CONTROL-INV. 7561	1,478.58	A-18-56-850-000-801	B Animal Control Expenses	A	06/10/16	08/11/16			N
16-01350 07/13/16 6/16 ANIMAL CONTROL-INV. 7583									
1 6/16 ANIMAL CONTROL-INV. 7583	1,478.58	A-18-56-850-000-801	B Animal Control Expenses	A	07/13/16	08/11/16			N
Vendor Total:	4,435.74								
BB002 BAXTER, BEVERLY									
16-00176 01/28/16 2016 CERAMICS CLASSES		B							
7 6/16 CLASSES	133.50	G-01-41-708-011-301	B Office on Aging Grant - 2015	A	01/28/16	08/11/16			N
Vendor Total:	133.50								
BO005 BORO OF KEYPORT, PAYROLL ACCT.									
16-01602 08/15/16 PAYROLL 8/19/16									
1 PAYROLL 8/19/16	36,916.32	5-01-25-240-240-116	B Dispatchers Overtime	A	08/15/16	08/16/16			N
2 PAYROLL 8/19/16	2,828.23	6-01-20-100-100-101	B Salaries and Wages	A	08/15/16	08/16/16			N
3 PAYROLL 8/19/16	1,581.11	6-01-20-120-120-101	B Salaries and Wages	A	08/15/16	08/16/16			N
4 PAYROLL 8/19/16	2,327.38	6-01-20-130-130-101	B Salaries and Wages	A	08/15/16	08/16/16			N
5 PAYROLL 8/19/16	3,425.99	6-01-20-145-145-101	B Salaries and Wages	A	08/15/16	08/16/16			N
6 PAYROLL 8/19/16	711.54	6-01-20-150-150-101	B Salaries and Wages	A	08/15/16	08/16/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued									
16-01602 08/15/16 PAYROLL 8/19/16		Continued							
7 PAYROLL 8/19/16	140.92	6-01-21-180-180-101	B Salaries and Wages	A	08/15/16	08/16/16			N
8 PAYROLL 8/19/16	4,298.35	6-01-22-195-195-101	B Salaries and Wages	A	08/15/16	08/16/16			N
9 PAYROLL 8/19/16	64.94	6-01-22-195-195-105	B Overtime	A	08/15/16	08/16/16			N
10 PAYROLL 8/19/16	764.45	6-01-22-200-200-101	B Salaries and Wages	A	08/15/16	08/16/16			N
11 PAYROLL 8/19/16	66,619.79	6-01-25-240-240-101	B Salaries and Wages	A	08/15/16	08/16/16			N
12 PAYROLL 8/19/16	5,014.37	6-01-25-240-240-105	B Overtime	A	08/15/16	08/16/16			N
13 PAYROLL 8/19/16	1,603.02	6-01-25-240-240-106	B Special Officers	A	08/15/16	08/16/16			N
14 PAYROLL 8/19/16	295.20	6-01-25-240-240-107	B Crossing Guards	A	08/15/16	08/16/16			N
15 PAYROLL 8/19/16	2,463.31	6-01-25-240-240-108	B Clerks	A	08/15/16	08/16/16			N
16 PAYROLL 8/19/16	389.78	6-01-25-240-240-109	B Regular Straight Time	A	08/15/16	08/16/16			N
17 PAYROLL 8/19/16	546.30	6-01-25-240-240-110	B Differential Pay	A	08/15/16	08/16/16			N
18 PAYROLL 8/19/16	834.72	6-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	08/15/16	08/16/16			N
19 PAYROLL 8/19/16	96.90	6-01-25-240-240-114	B Dispatchers Differential	A	08/15/16	08/16/16			N
20 PAYROLL 8/19/16	9,164.44	6-01-25-240-240-116	B Dispatchers Overtime	A	08/15/16	08/16/16			N
21 PAYROLL 8/19/16	1,773.33	6-01-25-265-266-101	B Salaries and Wages	A	08/15/16	08/16/16			N
22 PAYROLL 8/19/16	906.73	6-01-25-275-275-101	B Salaries and Wages	A	08/15/16	08/16/16			N
23 PAYROLL 8/19/16	13,290.36	6-01-26-290-290-101	B Salaries and Wages	A	08/15/16	08/16/16			N
24 PAYROLL 8/19/16	1,260.54	6-01-26-290-290-105	B Overtime	A	08/15/16	08/16/16			N
25 PAYROLL 8/19/16	2,096.35	6-01-26-305-305-101	B Salaries and Wages	A	08/15/16	08/16/16			N
26 PAYROLL 8/19/16	212.98	6-01-26-305-305-105	B Overtime	A	08/15/16	08/16/16			N
27 PAYROLL 8/19/16	1,244.24	6-01-27-330-330-101	B Salaries and Wages	A	08/15/16	08/16/16			N
28 PAYROLL 8/19/16	76.92	6-01-27-330-331-101	B Salaries and Wages	A	08/15/16	08/16/16			N
29 PAYROLL 8/19/16	224.00	6-01-28-370-371-101	B Salaries and Wages	A	08/15/16	08/16/16			N
30 PAYROLL 8/19/16	4,585.74	6-01-29-390-390-101	B Salaries and Wages	A	08/15/16	08/16/16			N
31 PAYROLL 8/19/16	37.82	6-01-29-390-390-283	B DCRP - Employer Match	A	08/15/16	08/16/16			N
32 PAYROLL 8/19/16	17.25	6-01-36-471-473-283	B DCRP - Employer Match	A	08/15/16	08/16/16			N
33 PAYROLL 8/19/16	4,972.12	6-01-43-490-490-101	B Salaries and Wages	A	08/15/16	08/16/16			N
34 PAYROLL 8/19/16	295.67	6-01-43-495-495-101	B Salaries and Wages	A	08/15/16	08/16/16			N
35 PAYROLL 8/19/16	19,404.36	6-09-55-501-501-101	B Salaries and Wages	A	08/15/16	08/16/16			N
36 PAYROLL 8/19/16	2,176.21	6-09-55-501-501-105	B Overtime	A	08/15/16	08/16/16			N
37 PAYROLL 8/19/16	791.88	G-01-41-703-012-301	B Municipal Drug Alliance - SFY 2017	A	08/15/16	08/16/16			N
38 PAYROLL 8/19/16	3,246.02	G-01-41-708-012-301	B Office on Aging Grant - 2016	A	08/15/16	08/16/16			N
39 PAYROLL 8/19/16	360.00	G-01-41-770-002-301	B Clean Comm. 2016: Clean Up Expenses	A	08/15/16	08/16/16			N
40 PAYROLL 8/19/16	400.00	G-01-41-775-000-301	B Drive Sober or Get Pulled Over	A	08/15/16	08/16/16			N
41 PAYROLL 8/19/16	10,312.50	T-12-56-850-000-817	B Police Off Duty	A	08/15/16	08/16/16			N
42 PAYROLL 8/19/16	1,530.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/15/16	08/16/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued									
16-01602 08/15/16 PAYROLL 8/19/16		Continued							
43 PAYROLL 8/19/16	352.95	6-01-29-390-390-267	B Social Security System	A	08/15/16	08/16/16			N
44 PAYROLL 8/19/16	1,663.09	6-09-55-541-541-267	B Social Security System	A	08/15/16	08/16/16			N
45 PAYROLL 8/19/16	9,279.82	6-01-36-472-472-267	B Social Security System	A	08/15/16	08/16/16			N
46 PAYROLL 8/19/16	117.05	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/15/16	08/16/16			N
	220,714.99								
Vendor Total:	220,714.99								
C0001 CABLEVISION OF RARITAN VALLEY									
16-01458 07/26/16 ACCT. 07875-392213-01-4									
1 ACCT. 07875-392213-01-4	11.60	6-01-31-440-440-255	B Telecommunication Charges	A	07/26/16	08/11/16			N
2 7/22/16-8/21/16 INTERNET	94.90	6-01-31-440-440-255	B Telecommunication Charges	A	07/26/16	08/11/16			N
3 7/22/16-8/21/16 TAXES & FEES	1.30	6-01-31-440-440-255	B Telecommunication Charges	A	07/26/16	08/11/16			N
	107.80								
16-01521 07/28/16 ACCT. 07875-442206-01-8									
1 ACCT. 07875-442206-01-8	29.95	6-01-31-440-440-255	B Telecommunication Charges	A	07/28/16	08/11/16			N
2 7/22/16-8/21/16 OPTIMUM ONLINE	69.94	6-01-31-440-440-255	B Telecommunication Charges	A	07/28/16	08/11/16			N
3 7/22/16-8/21/16 TAXES & FEES	2.63	6-01-31-440-440-255	B Telecommunication Charges	A	07/28/16	08/11/16			N
	102.52								
16-01522 07/28/16 ACCT. 07875-382116-01-2									
1 ACCT. 07875-382116-01-2	59.95	6-01-31-440-440-255	B Telecommunication Charges	A	07/28/16	08/11/16			N
16-01581 08/09/16 ACCT. 07875-422801-01-0									
1 ACCT. 07875-422801-01-0	99.89	6-01-31-440-440-255	B Telecommunication Charges	A	08/09/16	08/11/16			N
2 8/8/16-9/7/16 TAXES & FEES	0.70	6-01-31-440-440-255	B Telecommunication Charges	A	08/09/16	08/11/16			N
	100.59								
Vendor Total:	370.86								
CC008 CALIFORNIA CONTRACTOR SUPPLIES									
16-01119 06/08/16 INV. TT28334 SAFETY VEST/PAINT									
1 CLASS 2 SAFETY VEST, LG	179.40	6-09-55-502-502-237	B Other Equipment and Supplies	A	06/08/16	08/11/16			N
2 CLASS 2 SAFETY VEST, XL	179.40	6-09-55-502-502-237	B Other Equipment and Supplies	A	06/08/16	08/11/16			N
3 INVERTED SPRAY PAINT BLUE	118.80	6-09-55-502-502-237	B Other Equipment and Supplies	A	06/08/16	08/11/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CC008 CALIFORNIA CONTRACTOR SUPPLIES Continued									
16-01119 06/08/16 INV. TT28334 SAFETY VEST/PAINT		Continued							
4 INVERTED SPRAY PAINT GREEN	118.80	6-09-55-502-502-237	B Other Equipment and Supplies	A	06/08/16	08/11/16			N
	596.40								
16-01357 07/13/16 INV. T24724, T29375									
1 GENERAL PURPOSE 14" DIAMOND BL	129.90	6-01-26-290-290-237	B Other Equipment and Supplies	A	07/13/16	08/11/16			N
2 MIRRORED WRAP AROUND SAFETY	215.64	6-01-26-290-290-237	B Other Equipment and Supplies	A	07/13/16	08/11/16			N
3 BLOODBORNE PATHOGEN PROTECTION	239.40	6-01-26-290-290-237	B Other Equipment and Supplies	A	07/13/16	08/11/16			N
4 INSECT REPELLENT TOWELETTES 25	179.00	6-01-26-290-290-237	B Other Equipment and Supplies	A	07/13/16	08/11/16			N
5 BLACK DISP NITRILE GLOVES (95)	74.70	6-01-26-290-290-215	B Janitorial Supplies	A	07/13/16	08/11/16			N
6 BLACK DISP NITRILE GLOVES	74.70	6-01-26-290-290-215	B Janitorial Supplies	A	07/13/16	08/11/16			N
7 BLACK DISP NITRILE GLOVES	24.90	6-01-26-290-290-215	B Janitorial Supplies	A	07/13/16	08/11/16			N
	938.24								
Vendor Total:	1,534.64								
GC004 CASALETTO, GEORGE									
16-01426 07/19/16 REIMB HOTEL-CHIEF'S CONVENTION									
1 REIMB HOTEL-CHIEF'S CONVENTION	421.98	6-01-25-240-240-221	B Conference and Meetings	A	07/19/16	08/11/16			N
Vendor Total:	421.98								
CI002 CAVANAUGH'S INC.									
16-01374 07/15/16 6/27/16 SPRAY KITCHEN AREA									
1 6/27/16 SPRAY KITCHEN AREA	145.00	6-01-26-310-310-264	B Services, Misc.	A	07/15/16	08/11/16			N
Vendor Total:	145.00								
CD003 CDW GOVERNMENT									
16-01173 06/22/16 INV. DRW4558, DQH0549									
1 2823868, WD BLACK 500GB 3.5"	69.82	6-01-20-100-100-239	B Information Technology	A	06/22/16	08/11/16			N
2 3799483, MS GSA WIN PRO 10	133.74	6-01-20-100-100-239	B Information Technology	A	06/22/16	08/11/16			N
	203.56								
Vendor Total:	203.56								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CB003 CHANNING BETE CO.									
16-01126 06/10/16 INV. 53190444 RI									
1 23947, 12 WAYS TEEN SUCCEED	73.60	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/10/16	08/11/16			N
2 24135, 12 WAYS TEEN SUCCEED	27.60	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/10/16	08/11/16			N
3 24331, 11 WAYS/PARENTS MANAGE	92.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/10/16	08/11/16			N
4 24511, 11 WAYS/PARENTS MANAGE	27.60	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/10/16	08/11/16			N
5 30402, PARENTAL STRESS 4C	92.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/10/16	08/11/16			N
6 30410, PARENTAL STRESS SP 4C	27.60	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/10/16	08/11/16			N
7 36058, PROM NIGHT SAFETY 4C	138.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/10/16	08/11/16			N
8 36147, PROM NIGHT SAF SP 4C	27.60	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/10/16	08/11/16			N
9 33507, AOD TIPS CON/PARENTS	92.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/10/16	08/11/16			N
10 35134, AOD TIPS CON/PARS SP 4C	27.60	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/10/16	08/11/16			N
11 83492, AOD KEEP TABS TALK TO	128.80	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/10/16	08/11/16			N
12 83680, AOD KEEP TABS SP TALK	48.30	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/10/16	08/11/16			N
13 91304, PAR CRNR DRUG-FREE	154.40	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/10/16	08/11/16			N
14 91806, PAR CRNR DRUG-FREE	57.90	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/10/16	08/11/16			N
15 502041, PATHS GL 1-5/6	2,489.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/10/16	08/11/16			N
16 35769, CYBERBULLY/CHILD RD 4C	73.60	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/10/16	08/11/16			N
17 35772, CYBERBULLY/CHSP RD 4C	27.60	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/10/16	08/11/16			N
18 76330, BULLYING NOT COOL IN	73.60	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/10/16	08/11/16			N
19 902015, SHIPPING CHARGE	26.47	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/10/16	08/11/16			N
	3,705.27								
Vendor Total:	3,705.27								
CE001 CHECK ELECTRICAL CORPORATION									
16-01431 07/20/16 INV. 160510, 160603									
1 SERVICE CALL: INSTALLED 250	145.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/20/16	08/11/16			N
2 LABOR	630.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/20/16	08/11/16			N
3 MATERIALS: 2580 WATT INVERTER	1,504.37	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/20/16	08/11/16			N
4 SERVICE CALL: TROUBLESHOOT	731.28	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/20/16	08/11/16			N
5 LABOR: (3 HRS ON 5/23/16, 8 HR	1,755.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/20/16	08/11/16			N
6 LABOR RATE FOR HELPER (3 HRS.	180.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/20/16	08/11/16			N
	4,945.65								
Vendor Total:	4,945.65								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CH006 CHRISTOPHER, CHERYL									
16-01334 07/07/16 REFUND: LAKE HOPATCONG TRIP									
1 REFUND: LAKE HOPATCONG TRIP	70.00	6-01-55-001-000-010	B Senior Center Trips/Events	A	07/07/16	08/11/16			N
Vendor Total:	70.00								
AM001 CHUDERSKI, A.M.									
16-00157 01/22/16 2016 TAIJI QIGONG BALL CLASS		B							
8 7/16 CLASSES	100.00	G-01-41-708-012-301	B Office on Aging Grant - 2016	A	01/22/16	08/11/16			N
Vendor Total:	100.00								
CM006 CME ASSOCIATES									
15-02278 12/08/15 2016 OMNIBUS ROAD IMP. PROGRAM		B							
15 INV. 0192294 ROAD IMP. PROGRAM	1,535.50	C-04-05-008-000-921	B Section 2:20 Costs	A	12/08/15	08/11/16			N
16 INV. 0192801 ROAD IMP. PROGRAM	464.50	C-04-05-008-000-921	B Section 2:20 Costs	A	12/08/15	08/11/16			N
	2,000.00								
16-00391 03/01/16 2016 GENERAL ENG. SVCS.		B							
8 INV. 0192262 MISC. ENG. SVCS.	2,600.00	6-01-20-165-165-208	B Other Prof.,Consult & Spec.Svc	A	03/01/16	08/11/16			N
16-00658 04/07/16 DEVELOP UPDATED W/S CONN. FEES		B							
4 INV. 0192293 W&S CONNECTION	1,377.00	6-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	04/07/16	08/11/16			N
16-01284 06/30/16 INV. 0191361 RUSSELL WEBER									
1 INV. 0191361 RUSSELL WEBER	369.00	PB15-06INS	P Weber, Russell-Sketch Plat	A	06/30/16	08/11/16			N
16-01437 07/21/16 INV. 0192295 RUSSELL WEBER									
1 INV. 0192295 RUSSELL WEBER	229.50	PB15-06INS	P Weber, Russell-Sketch Plat	A	07/21/16	08/11/16			N
Vendor Total:	6,575.50								
CE002 COOPER ELECTRIC SUPPLY CO.									
16-01277 06/29/16 INV. S025751120.001 BULBS									
1 04613520673, SYL CF26DD/E/835	83.52	6-01-26-310-310-233	B Electrical & Lighting Supplies	A	06/29/16	08/11/16			N
Vendor Total:	83.52								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CI004 COPI-RITE, INC.									
16-01272 06/29/16 INV. 283935 COST PER COPY									
1 5/11/16-6/10/16 COST PER COPY	103.89	6-01-28-370-371-264	B Services, Misc.	A	06/29/16	08/11/16			N
16-01274 06/29/16 INV. 284110 COST PER COPY									
1 5/20/16-6/16/16 COST PER COPY	28.66	6-01-25-240-240-264	B Services, Misc.	A	06/29/16	08/11/16			N
16-01347 07/13/16 INV. 284265 REPAIR COPIER									
1 MISUSE & ABUSE - GUIDE IN	125.00	6-01-20-100-100-264	B Services, Misc.	A	07/13/16	08/11/16			N
Vendor Total:	257.55								
CR015 CRANEY'S INTERPRETING SERVICES									
16-01269 06/29/16 INV. 11112, 11113 INTERPRETING									
1 6/1/16 SPANISH INTERPRETING	100.00	6-01-43-490-490-264	B Services, Misc.	A	06/29/16	08/11/16			N
2 TRAVEL TIME	10.00	6-01-43-490-490-264	B Services, Misc.	A	06/29/16	08/11/16			N
3 5/25/16 SPANISH INTERPRETING	100.00	6-01-43-490-490-264	B Services, Misc.	A	06/29/16	08/11/16			N
4 TRAVEL TIME	10.00	6-01-43-490-490-264	B Services, Misc.	A	06/29/16	08/11/16			N
	220.00								
16-01359 07/13/16 INV 11221 6/29/16 INTERPRETING									
1 6/29/19 SPANISH INTERPRETING	100.00	6-01-43-490-490-264	B Services, Misc.	A	07/13/16	08/11/16			N
2 TRAVEL TIME	10.00	6-01-43-490-490-264	B Services, Misc.	A	07/13/16	08/11/16			N
	110.00								
Vendor Total:	330.00								
CB001 CUSTOM BANDAG, INC.									
16-01118 06/08/16 INV. 40153979, 40154610									
1 12-16 BIAS TUBE	27.15	6-01-26-290-290-214	B Motor Vehicle Parts	A	06/08/16	08/11/16			N
2 MOUNT & DISMOUNT LIGHT TRUCK	12.00	6-01-26-290-290-214	B Motor Vehicle Parts	A	06/08/16	08/11/16			N
3 SOL 12-16.5/10 PR SKS XTRA	425.86	6-01-26-290-290-214	B Motor Vehicle Parts	A	06/08/16	08/11/16			N
4 MOUNT & DISMOUNT MEDIUM RIM	32.00	6-01-26-290-290-214	B Motor Vehicle Parts	A	06/08/16	08/11/16			N
5 MEDIUM SCRAP TIRE	20.00	6-01-26-290-290-214	B Motor Vehicle Parts	A	06/08/16	08/11/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract / Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CB001 CUSTOM BANDAG, INC.	Continued									
16-01118 06/08/16 INV. 40153979, 40154610		Continued								
6 2" MEDIUM VALVE	4.75	6-01-26-290-290-214		B Motor Vehicle Parts	A	06/08/16	08/11/16			N
	521.76									
Vendor Total:	521.76									
DC006 DCRP										
16-01577 08/09/16 RETIREMENT PLAN 7/16										
1 RETIREMENT PLAN # 316149	26.48	6-01-29-390-390-283		B DCRP - Employer Match	A	08/09/16	08/11/16			N
2 RETIREMENT PLAN # 316149	10.66	6-01-36-471-473-283		B DCRP - Employer Match	A	08/09/16	08/11/16			N
	37.14									
Vendor Total:	37.14									
DL002 DE LAGE LANDEN										
16-00030 01/07/16 2016 COPIER LEASE-BLDG/POLICE			B							
10 2016 COPIER LEASE-BLDG/POLICE	135.00	6-01-25-240-240-264		B Services, Misc.	A	01/07/16	08/11/16			N
Vendor Total:	135.00									
DD001 DELLOSSO, DEBBIE										
16-00152 01/22/16 2016 STRENGTH CLASS			B							
8 7/16 CLASSES	75.00	6-01-28-370-371-264		B Services, Misc.	A	01/22/16	08/11/16			N
16-00153 01/22/16 2016 BODIES IN MOTION-AEROBICS			B							
8 7/16 CLASSES	75.00	6-01-28-370-371-264		B Services, Misc.	A	01/22/16	08/11/16			N
16-00154 01/22/16 2016 GENTLE FITNESS CLASSES			B							
8 7/16 CLASSES	100.00	G-01-41-708-012-301		B Office on Aging Grant - 2016	A	01/22/16	08/11/16			N
16-00155 01/22/16 2016 GENTLE STRENGTH CLASSES			B							
8 7/16 CLASSES	100.00	G-01-41-708-012-301		B Office on Aging Grant - 2016	A	01/22/16	08/11/16			N
16-00156 01/22/16 2016 BALANCE CLASSES			B							
8 7/16 CLASSES	75.00	6-01-28-370-371-264		B Services, Misc.	A	01/22/16	08/11/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DD001 DELLOSSO, DEBBIE	Continued								
16-00158 01/22/16 2016 YOGA CLASSES		B							
8 7/16 CLASSES	100.00	G-01-41-708-012-301	B Office on Aging Grant - 2016	A	01/22/16	08/11/16			N
Vendor Total:	525.00								
DI007 DIRECT ENERGY BUSINESS									
16-01534 08/03/16 INV. H16004174 LINCOLN HOSE ng									
1 ACCT. 614072/614883	7.84	6-01-31-446-446-256	B Natural Gas	A	08/03/16	08/11/16			N
16-01535 08/03/16 INV. H16004172 LIBERTY HOSE ng									
1 ACCT. 614072/614885	9.43	6-01-31-446-446-256	B Natural Gas	A	08/03/16	08/11/16			N
16-01536 08/03/16 INV. H16004171 SR. CENTER ng									
1 ACCT. 614072/614889	17.31	6-01-31-446-446-256	B Natural Gas	A	08/03/16	08/11/16			N
16-01537 08/03/16 INV. H16004173 FIRST AID ng									
1 ACCT. 614072/614884	24.67	6-01-31-446-446-256	B Natural Gas	A	08/03/16	08/11/16			N
Vendor Total:	59.25								
ET005 ETR ASSOCIATES, INC.									
16-01257 06/28/16 INV. IP209533 C.A. SUPPLIES									
1 155, TEEN STRESS	20.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N
2 306, EMOTIONAL ABUSE	20.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N
3 308, SUICIDE THOUGHTS	20.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N
4 367, ANXIETY HELP ON THE WAY	20.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N
5 369, MENTAL FITNESS	20.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N
6 411, DRINKING DECIDE FOR	20.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N
7 055, SUICIDE TALK	20.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N
8 038, DATING DANGERS	20.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N
9 040, 101 WAYS TO GET HIGH W/O	20.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N
10 079, ABOUT ALCOHOL	20.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N
11 080, ABOUT MARIJUANA	15.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N
12 083, ABOUT TOBACCO	20.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N
13 123, TEEN ESTEEM	20.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N
14 421, 101 WAYS TO DEAL WITH	20.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N
15 417, CUTTING	20.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ET005 ETR ASSOCIATES, INC.	Continued								
16-01257 06/28/16 INV. IP209533 C.A. SUPPLIES		Continued							
16 470, TEENS & CYBERBULLYING	20.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N
17 471, TEENS & CYBERSAFETY	20.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N
18 312, PRESCRIPTION DRUG ABUSE	15.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N
19 H198, 101 WAYS NOT TO SMOKE	20.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N
20 H238, MARIJUANA	20.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N
21 238, 5 WAYS TO STOP STRESS	20.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N
22 R011, 101 STRESS BUSTERS	20.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N
23 040, 101 WAYS TO GET HIGH W/O	20.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N
24 069, DRUGS TALK W/TEEN	20.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N
25 SHIPPING & HANDLING	75.20	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N
26 PAMPHLET SPINNER 24 POCKETS	119.99	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N
27 FREE SPINNER RACK WITH $300	119.99-	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N
	545.20								
Vendor Total:	545.20								
EE006 EXCEL ENVIRONMENTAL RESOURCES									
16-01485 07/26/16 INV. 15380 SAUTE BAY (RA)									
1 INV. 15380 SAUTE BAY (RA)	1,237.50	G-01-41-724-000-304	B NJ EDA-Haz.DSRF-Remedial Action (RA) 75%	A	07/26/16	08/11/16			N
2 INV. 15380 SAUTE BAY (RA)	412.50	6-01-20-165-165-208	B Other Prof.,Consult & Spec.Svc	A	07/26/16	08/11/16			N
	1,650.00								
Vendor Total:	1,650.00								
FP001 FASTCOPY PRINTING CENTER									
16-01146 06/14/16 INV. 2072 STAFF T-SHIRTS									
1 ORDER OF 33, STAFF T-SHIRTS	264.00	G-01-41-770-001-304	B Clean Comm. 2015: Supplies	A	06/14/16	08/11/16			N
16-01267 06/29/16 INV. 2126 BUSINESS CARDS-GALLO									
1 ORDER OF 500, BUSINESS CARDS	59.00	6-01-20-100-100-203	B Printing and Binding	A	06/29/16	08/11/16			N
16-01271 06/29/16 INV. 2098 POSTERS-MOVIE NIGHT									
1 ORDER OF 30, COLOR POSTERS FOR	40.00	T-12-56-851-000-807	B Recreation - Events Movie	A	06/29/16	08/11/16			N
16-01279 06/29/16 INV. 2125 REGULAR ENVELOPES									
1 ORDER OF 500, #10 REGULAR	55.00	6-01-43-490-490-203	B Printing and Binding	A	06/29/16	08/11/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FP001 FASTCOPY PRINTING CENTER	Continued								
16-01418 07/19/16 INV. 2158 STREET OPENING FORMS									
1 ORDER OF 100, APPLICATION &	67.00	6-01-20-120-120-203	B Printing and Binding	A	07/19/16	08/11/16			N
Vendor Total:	485.00								
NF005 FRANCIS, NICKI									
16-00798 04/25/16 REIMB. FOR EASTER EGG HUNT									
1 REIMB. FOR EASTER EGG HUNT	93.81	T-16-56-850-000-801	B Recreation Commission Expenses	A	04/25/16	08/11/16			N
Vendor Total:	93.81								
FS007 FREEHOLD SOIL CONSERVATION									
16-01550 08/04/16 SOIL EROSION/SEDIMENT PERMIT									
1 SOIL EROSION & SEDIMENT	5,070.00	C-04-16-012-000-921	B Ord. 12-16: Section 2:20 Costs	A	08/04/16	08/11/16			N
Vendor Total:	5,070.00								
FU002 FUTURE SANITATION, INC.									
16-01234 06/28/16 30 YD ROLL OFF-BULKY WASTE									
1 30 YD ROLL OFF-TRUCKING CHG.	225.00	6-01-26-305-305-264	B Services, Misc.	A	06/28/16	08/11/16			N
2 TYPE 13/BULKY WASTE	529.76	6-01-26-305-305-264	B Services, Misc.	A	06/28/16	08/11/16			N
	754.76								
16-01323 07/07/16 7/16 GARBAGE CONTRACTUAL									
1 7/16 GARBAGE CONTRACTUAL	17,625.00	6-01-26-305-307-210	B Contractual Services	A	07/07/16	08/11/16			N
16-01465 07/26/16 JUNE/JULY MUNICIPAL WASTE									
1 JUNE 2016 MUNICIPAL WASTE	1,836.85	6-01-32-465-465-209	B Other Contractual Items	A	07/26/16	08/11/16			N
2 JULY 2016 MUNICIPAL WASTE	1,775.90	6-01-32-465-465-209	B Other Contractual Items	A	07/26/16	08/11/16			N
3 JULY 2016 MUNICIPAL WASTE	1,857.44	6-01-32-465-465-209	B Other Contractual Items	A	07/26/16	08/11/16			N
	5,470.19								
16-01466 07/26/16 30 YD. ROLLOFF-BULKY WASTE									
1 30 YD. ROLLOFF-TRUCKING CHARGE	225.00	6-01-26-305-305-264	B Services, Misc.	A	07/26/16	08/11/16			N
2 TYPE 13/BULKY WASTE	613.32	6-01-32-465-465-209	B Other Contractual Items	A	07/26/16	08/11/16			N
	838.32								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FU002 FUTURE SANITATION, INC.	Continued								
16-01467 07/26/16 30 YD ROLLOFF-STREET SWEEPING*									
1 30 YD ROLLOFF-TRUCKING CHARGE	225.00	6-01-26-305-305-264	B Services, Misc.	A	07/26/16	08/11/16			N
2 TYPE 13 BULKY WASTE-STREET	1,457.05	6-01-32-465-465-209	B Other Contractual Items	A	07/26/16	08/11/16			N
	1,682.05								
16-01468 07/26/16 30 YD ROLLOFF-STREET SWEEPING*									
1 30 YD ROLLOFF-TRUCKING CHARGE	225.00	6-01-26-305-305-264	B Services, Misc.	A	07/26/16	08/11/16			N
2 TYPE 13/BULKY WASTE-STREET	1,204.82	6-01-32-465-465-209	B Other Contractual Items	A	07/26/16	08/11/16			N
	1,429.82								
16-01538 08/03/16 30 YD ROLLOFF-BULKY WASTE									
1 30 YD ROLLOFF-TRUCKING CHARGE	225.00	6-01-26-305-305-264	B Services, Misc.	A	08/03/16	08/11/16			N
2 TYPE 13/BULKY WASTE	172.22	6-01-32-465-465-209	B Other Contractual Items	A	08/03/16	08/11/16			N
	397.22								
16-01539 08/03/16 30 YD ROLLOFF-BULKY WASTE									
1 30 YD ROLLOFF-TRUCKING CHARGE	225.00	6-01-26-305-305-264	B Services, Misc.	A	08/03/16	08/11/16			N
2 TYPE 13/BULKY WASTE	324.52	6-01-32-465-465-209	B Other Contractual Items	A	08/03/16	08/11/16			N
	549.52								
16-01575 08/05/16 JUNE & 7/12/16-7/31/16 GARBAGE									
1 6/13/16 MUNICIPAL WASTE	802.17	6-01-32-465-465-209	B Other Contractual Items	A	08/05/16	08/11/16			N
2 7/12/16-7/31/16 MUNICIPAL	10,363.36	6-01-32-465-465-209	B Other Contractual Items	A	08/05/16	08/11/16			N
	11,165.53								
Vendor Total:	39,912.41								
GI002 GALL'S INC.									
15-02428 12/31/15 INV. 004286171, 004273068									
1 SH211 BLK LG 35, MENS LS	29.99	5-01-25-265-266-237	B Other Equipment and Supplies	A	12/31/15	08/11/16			N
2 LL029G FIRE SCRAMBLE	8.79	5-01-25-265-266-237	B Other Equipment and Supplies	A	12/31/15	08/11/16			N
3 SH211 BLK 2X 35 MENS LS OXFORD	35.99	5-01-25-265-266-237	B Other Equipment and Supplies	A	12/31/15	08/11/16			N
4 LL029G FIRE SCRAMBLE	8.79	5-01-25-265-266-237	B Other Equipment and Supplies	A	12/31/15	08/11/16			N
5 SHIPPING CHARGES	2.24	5-01-25-265-266-237	B Other Equipment and Supplies	A	12/31/15	08/11/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GI002 GALL'S INC.	Continued								
15-02428 12/31/15 INV. 004286171, 004273068		Continued							
6 CREDIT FOR ITEMS RETURNED FROM	7.98-	5-01-25-265-266-237	B Other Equipment and Supplies	A	12/31/15	08/11/16			N
	77.82								
Vendor Total:	77.82								
GE005 GENERAL PLUMBING SUPPLY									
16-01171 06/22/16 INV. S6448469.001									
1 W2804002 *12GDCL*	66.77	6-09-55-502-502-237	B Other Equipment and Supplies	A	06/22/16	08/11/16			N
2 12 GML *0311000806*	9.17	6-09-55-502-502-237	B Other Equipment and Supplies	A	06/22/16	08/11/16			N
3 12X4 GN	5.60	6-09-55-502-502-237	B Other Equipment and Supplies	A	06/22/16	08/11/16			N
4 HL83782	46.09	6-09-55-502-502-237	B Other Equipment and Supplies	A	06/22/16	08/11/16			N
5 HL83783	48.35	6-09-55-502-502-237	B Other Equipment and Supplies	A	06/22/16	08/11/16			N
	175.98								
Vendor Total:	175.98								
GL005 GLENCO SUPPLY, INC.									
16-01073 06/03/16 INV. 16089 SIGNS									
1 030-12X18, 12 X 18 EGP	64.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/03/16	08/11/16			N
2 030-30X30, 30 X 30 EGP	490.00	6-01-26-290-290-237	B Other Equipment and Supplies	A	06/03/16	08/11/16			N
	554.00								
Vendor Total:	554.00								
GP004 GP JAGER, INC.									
16-01137 06/10/16 # 9985-051216 CHLOR BRIQUETTES									
1 71629, LONZA CONSTANT CHLOR	2,857.44	6-09-55-502-502-237	B Other Equipment and Supplies	A	06/10/16	08/11/16			N
Vendor Total:	2,857.44								
GR018 GRAHAM, KEVIN									
16-01371 07/15/16 REIMB. PAINT SUPPLIES									
1 REIMB. PAINT SUPPLIES TO PAINT	145.10	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/15/16	08/11/16			N
Vendor Total:	145.10								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GD001 GRAINGER									
16-01099 06/08/16 INV. 9894252163 SPACE HEATER									
1 3VU33, ELECTRIC SPACE HEATER	29.66	6-09-55-502-502-237	B Other Equipment and Supplies	A	06/08/16	08/11/16			N
16-01136 06/10/16 INV. 9105609607 AIR HOSE									
1 1ABR3, MULTIPURPOSE AIR HOSE,	45.06	6-09-55-502-502-237	B Other Equipment and Supplies	A	06/10/16	08/11/16			N
Vendor Total:	74.72								
GR017 GROUNDS FOR SCULPTURE									
16-00775 04/19/16 9/1/16 TOUR		B							
3 BALANCE DUE	300.00	6-01-55-001-000-010	B Senior Center Trips/Events	A	04/19/16	08/11/16			N
Vendor Total:	300.00								
HA001 HACH COMPANY									
16-01296 06/30/16 INV. 9947544 TESTING SUPPLIES									
1 2556900, aa REAGENT SET,	102.30	6-09-55-502-502-237	B Other Equipment and Supplies	A	06/30/16	08/11/16			N
2 2122326, ALKALINE CYANIDE RGT,	18.65	6-09-55-502-502-237	B Other Equipment and Supplies	A	06/30/16	08/11/16			N
3 2329332, WIDE RANGE-4 PH IND,	20.29	6-09-55-502-502-237	B Other Equipment and Supplies	A	06/30/16	08/11/16			N
4 2105503, KTO: DPD FREE CL PP	60.29	6-09-55-502-502-237	B Other Equipment and Supplies	A	06/30/16	08/11/16			N
5 FREIGHT CHARGES	30.89	6-09-55-502-502-237	B Other Equipment and Supplies	A	06/30/16	08/11/16			N
	232.42								
Vendor Total:	232.42								
HM001 HATCH MOTT MACDONALD, LLC									
P4-02256 11/18/14 CONS.MGT.-WATER METER REPLACE.		B							
13 INV. IV00235397 KEYPORT/2014	744.24	W-08-14-006-000-921	B Section 2:20 - Water Distr. Imprvts.	A	11/18/14	08/11/16			N
P4-02259 11/18/14 INSP.SVCS-WATER METER REPLACEM		B							
9 INV. IV00235399 KEYPORT/2014	7,270.30	W-08-14-006-000-923	B Section 2:20 Costs - Water Meter Repl.	A	11/18/14	08/11/16			N
P4-02263 11/18/14 ADDTL SVCS-REPLACE WATER METER		B							
11 INV. IV00235398 KEYPORT/2014	3,445.00	W-08-14-006-000-923	B Section 2:20 Costs - Water Meter Repl.	A	11/18/14	08/11/16			N
Vendor Total:	11,459.54								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract / Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HD006 HD SUPPLY WATERWORKS LTD.										
15-01370 07/17/15 WATER METER REPLACEMENT PROJ.			B							
7 PAYMENT # 5	40,707.75	W-08-14-006-000-924		B Capital Costs - Water Meter Replacement	A	07/17/15	08/11/16			N
Vendor Total:	40,707.75									
HB001 HELFRICH BUS COMPANY										
16-00206 02/02/16 2016 ATLANTIC CITY BUSSES			B							
8 7/12/16 BUS-ATLANTIC CITY	775.00	6-01-55-001-000-010		B Senior Center Trips/Events	A	02/02/16	08/11/16			N
16-00664 04/07/16 7/14/16 BUS-LAKE HOPATCONG										
1 7/14/16 BUS-LAKE HOPATCONG	750.00	6-01-55-001-000-010		B Senior Center Trips/Events	A	04/07/16	08/11/16			N
Vendor Total:	1,525.00									
HI013 HILL, EZRA JR.										
16-01094 06/08/16 DJ SVCS-DADDY/DAUGHTER DANCE										
1 DJ SVCS-DADDY/DAUGHTER DANCE	150.00	T-16-56-850-000-801		B Recreation Commission Expenses	A	06/08/16	08/11/16			N
Vendor Total:	150.00									
HD001 HOME DEPOT/GECF										
16-01548 08/04/16 20A TAMPER GFCI										
1 20A TAMPER GFCI, IVORY	19.98	6-01-26-310-310-233		B Electrical & Lighting Supplies	A	08/04/16	08/11/16			N
Vendor Total:	19.98									
JC001 JCP & L COMPANY										
16-01457 07/26/16 7/16 STREET LIGHTING										
1 10 00 08 3440 1 0 7/16 STREET	1,644.74	6-01-31-435-435-253		B Street Lighting	A	07/26/16	08/11/16			N
2 10 00 08 3441 4 3 7/16 STREET	4,288.60	6-01-31-435-435-253		B Street Lighting	A	07/26/16	08/11/16			N
	5,933.34									
16-01560 08/05/16 20 00 00 0225 0 5 7/29/16										
1 20 00 00 0225 0 5 7/29/16	5.62	6-01-31-430-430-251		B Electricity	A	08/05/16	08/11/16			N
2 RARITAN HOSE-1893 MAPLE	369.17	6-01-31-430-430-251		B Electricity	A	08/05/16	08/11/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JC001 JCP & L COMPANY	Continued								
16-01560 08/05/16 20 00 00 0225 0 5 7/29/16		Continued							
3 26 WAVERLY STREET	7.57	6-01-31-430-430-251	B Electricity	A	08/05/16	08/11/16			N
	382.36								
16-01571 08/05/16 10 00 57 2363 7 2 8/3/16									
1 10 00 57 2363 7 2 8/3/16	1,631.76	6-01-31-430-430-251	B Electricity	A	08/05/16	08/11/16			N
2 10 00 57 2363 7 2 8/3/16	803.71	6-09-55-502-502-251	B Electricity	A	08/05/16	08/11/16			N
	2,435.47								
16-01572 08/05/16 7/16 ELECTRIC									
1 10 00 09 4559 2 2	33.42	6-01-31-430-430-251	B Electricity	A	08/05/16	08/11/16			N
2 10 00 32 9906 2 2	35.72	6-01-31-435-435-253	B Street Lighting	A	08/05/16	08/11/16			N
3 10 00 32 9907 0 5	34.37	6-01-31-435-435-253	B Street Lighting	A	08/05/16	08/11/16			N
4 10 00 10 1066 2 1	15.71	6-01-31-435-435-253	B Street Lighting	A	08/05/16	08/11/16			N
5 10 00 76 9754 2 2	13.43	6-01-31-435-435-253	B Street Lighting	A	08/05/16	08/11/16			N
6 10 00 76 9753 9 8	6.71	6-01-31-435-435-253	B Street Lighting	A	08/05/16	08/11/16			N
7 10 00 80 4648 9 2	48.29	6-01-31-435-435-253	B Street Lighting	A	08/05/16	08/11/16			N
8 10 00 82 6162 7 5	35.97	6-01-31-435-435-253	B Street Lighting	A	08/05/16	08/11/16			N
9 10 01 03 8474 0 4	60.90	6-01-31-435-435-253	B Street Lighting	A	08/05/16	08/11/16			N
10 10 01 03 2431 9 0	275.23	6-01-31-435-435-253	B Street Lighting	A	08/05/16	08/11/16			N
	559.75								
16-01578 08/09/16 20 00 00 0224 0 6 8/1/16									
1 20 00 00 0224 0 6 8/1/16	11.56	6-01-31-430-430-251	B Electricity	A	08/09/16	08/11/16			N
2 120 FRANCIS ST. UNIT 18	156.20	6-01-31-430-430-251	B Electricity	A	08/09/16	08/11/16			N
3 FIREMEN'S PARK-W. FRONT STREET	65.30	6-01-31-430-430-251	B Electricity	A	08/09/16	08/11/16			N
4 W. FRONT STREET-BORO MINI PARK	168.58	6-01-31-430-430-251	B Electricity	A	08/09/16	08/11/16			N
5 CEDAR STREET	369.00	6-01-31-430-430-251	B Electricity	A	08/09/16	08/11/16			N
6 120 FRANCIS ST. UNIT 18	156.20	6-09-55-502-502-251	B Electricity	A	08/09/16	08/11/16			N
	926.84								
16-01579 08/09/16 20 00 00 0224 4 8 8/1/16									
1 20 00 00 0224 4 8 8/1/16	31.65	6-01-31-430-430-251	B Electricity	A	08/09/16	08/11/16			N
2 BROADWAY OVERPASS	24.35	6-01-31-430-430-251	B Electricity	A	08/09/16	08/11/16			N
3 RT. 36	50.20	6-01-31-430-430-251	B Electricity	A	08/09/16	08/11/16			N
4 RT. 36	38.32	6-01-31-430-430-251	B Electricity	A	08/09/16	08/11/16			N
5 MAPLE PLACE	51.37	6-01-31-435-435-253	B Street Lighting	A	08/09/16	08/11/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JC001 JCP & L COMPANY	Continued								
16-01579 08/09/16 20 00 00 0224 4 8 8/1/16		Continued							
6 W. FRONT ST. & BROADWAY	2.81	6-01-31-435-435-253	B Street Lighting	A	08/09/16	08/11/16			N
	198.70								
Vendor Total:	10,436.46								
JP002 JPV LAWN SERVICE									
16-01195 06/23/16 2016 GRASS/LAWN MAINTENANCE		B							
6 JULY LANDSCAPE CONTRACT FOR	1,071.45	6-01-28-375-375-264	B Services, Misc.	A	06/23/16	08/11/16			N
7 JULY LANDSCAPE CONTRACT FOR	1,071.40	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/23/16	08/11/16			N
	2,142.85								
16-01346 07/13/16 CODE ENF. LAWN CUTTING SVCS.									
1 INV. 16200 LAWN CUTTING SVCS.	150.00	6-01-55-001-000-026	B Abating Costs	A	07/13/16	08/11/16			N
2 INV. 16201 LAWN CUTTING SVCS.	150.00	6-01-55-001-000-026	B Abating Costs	A	07/13/16	08/11/16			N
3 INV. 16225 LAWN CUTTING SVCS.	150.00	6-01-55-001-000-026	B Abating Costs	A	07/13/16	08/11/16			N
4 INV. 16224 LAWN CUTTING SVCS.	150.00	6-01-55-001-000-026	B Abating Costs	A	07/13/16	08/11/16			N
	600.00								
16-01546 08/04/16 CODE ENF. LAWN CUTTING SVCS.									
1 INV. 16237 LAWN CUTTING SVCS.	150.00	6-01-55-001-000-026	B Abating Costs	A	08/04/16	08/11/16			N
2 INV. 16238 LAWN CUTTING SVCS.	150.00	6-01-55-001-000-026	B Abating Costs	A	08/04/16	08/11/16			N
	300.00								
Vendor Total:	3,042.85								
KB001 KEYPORT BOARD OF EDUCATION									
16-01541 08/04/16 7/16 DISTRICT TAXES									
1 7/16 DISTRICT TAXES	923,703.50	6-01-55-001-000-001	B School Taxes Payable	A	08/04/16	08/11/16			N
16-01542 08/04/16 8/16 DISTRICT TAXES									
1 8/16 DISTRICT TAXES	1,107,162.50	6-01-55-001-000-001	B School Taxes Payable	A	08/04/16	08/11/16			N
Vendor Total:	2,030,866.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KF004 KEYPORT FIRST AID									
16-01304 06/30/16 3RD QTR. 2016									
1 3RD QTR. 2016	3,500.00	6-01-25-260-260-209	B Other Contractual Items	A	06/30/16	08/11/16			N
Vendor Total:	3,500.00								
KE014 KEYTAG, LLC									
16-01252 06/28/16 INV. 1371 KEYTAGS									
1 P500, KT-TICKET:500-999	102.70	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N
2 P2IMP, SECOND SIDE IMPRINT	19.50	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N
3 PCDIE, CUSTOM DIE FEE	60.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N
4 PFOB, SHIPPING, HANDLING &	7.14	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/28/16	08/11/16			N
	189.34								
Vendor Total:	189.34								
LA002 LANIGAN ASSOCIATES, INC									
16-01114 06/08/16 INV. 91912 CLOTHING-FERM									
1 STRAMLIGHT STRION FLASHLIGHT	149.95	6-01-25-240-241-212	B Clothing and Uniforms	A	06/08/16	08/11/16			N
2 NYLON FLASHLIGHT CASE	16.95	6-01-25-240-241-212	B Clothing and Uniforms	A	06/08/16	08/11/16			N
3 NYLON HANDCUFF CASE	16.50	6-01-25-240-241-212	B Clothing and Uniforms	A	06/08/16	08/11/16			N
4 NYLON KEEPERS	10.95	6-01-25-240-241-212	B Clothing and Uniforms	A	06/08/16	08/11/16			N
5 ASP HANDCUFFS	39.95	6-01-25-240-241-212	B Clothing and Uniforms	A	06/08/16	08/11/16			N
6 COLLAR BRASS	5.95	6-01-25-240-241-212	B Clothing and Uniforms	A	06/08/16	08/11/16			N
7 CRKT KNIFE	29.95	6-01-25-240-241-212	B Clothing and Uniforms	A	06/08/16	08/11/16			N
8 BW CROSSTRAP	39.95	6-01-25-240-241-212	B Clothing and Uniforms	A	06/08/16	08/11/16			N
	310.15								
16-01115 06/08/16 INV. 91910 VEST (ADOLPH)									
1 ARMOR EXPRESS SERPAH GEN 2	995.40	G-01-41-709-000-301	B Body Armor Replacement - State	A	06/08/16	08/11/16			N
Vendor Total:	1,305.55								
LE005 LECKSTEIN & LECKSTEIN, LLC									
16-01523 07/29/16 7/16 PLANNING BD. MTG.									
1 7/16 PLANNING BD. MTG.	300.00	6-01-21-180-180-207	B Legal Services	A	07/29/16	08/11/16			N
Vendor Total:	300.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LU001 LUMBER SUPER MART									
16-01105 06/08/16 3/4" BLUESTONE									
1 3/4" BLUESTONE	270.00	6-01-26-290-290-237	B Other Equipment and Supplies	A	06/08/16	08/11/16			N
Vendor Total:	270.00								
MA035 MATRIX NEW WORLD ENGINEERING,									
16-01005 05/25/16 PLAN/ENG. IMP FEMA COMM RATING		B							
2 INV. 3198 ANALYSIS OF EXISTING	5,400.00	6-01-20-165-165-208	B Other Prof.,Consult & Spec.Svc	A	05/25/16	08/11/16			N
Vendor Total:	5,400.00								
MC060 MC MANIMON, SCOTLAND & BAUMANN									
16-00634 04/04/16 GENERAL COUNSEL MATTERS		B							
8 PROFESSIONAL SERVICES RENDERED	2,000.00	6-01-20-155-155-207	B Legal Services	A	04/07/16	08/11/16			N
9 PROFESSIONAL SERVICES RENDERED	2,000.00	6-01-20-155-155-207	B Legal Services	A	04/07/16	08/11/16			N
	4,000.00								
Vendor Total:	4,000.00								
MC113 MC TERNAN, MARK									
16-01062 06/02/16 EXTRAFOOD:FIRE DEPT INSPECTION									
1 FULL PANS CHICKEN BROCCOLLI	100.00	6-01-25-265-265-264	B Services, Misc.	A	06/02/16	08/11/16			N
2 FULL PANS EGGPLANT ROLLANTINE	140.00	6-01-25-265-265-264	B Services, Misc.	A	06/02/16	08/11/16			N
	240.00								
Vendor Total:	240.00								
MC114 MCAA OF MONMOUTH COUNTY									
16-01097 06/08/16 2016 DUES & 6/17/16 MTG.									
1 2016 MEMBERSHIP DUE-JENNIFER	40.00	6-01-43-490-490-221	B Conference and Meetings	A	06/08/16	08/11/16			N
2 6/17/16 MONMOUTH COUNTY COURT	10.00	6-01-43-490-490-221	B Conference and Meetings	A	06/08/16	08/11/16			N
	50.00								
Vendor Total:	50.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MI031 MILLENNIUM STRATEGIES									
16-00384 02/29/16 2016 PROF. GRANT CONSULTING		B							
7 INV. 5866 SERVICES RENDERED	2,500.00	6-01-20-100-100-208	B Other Prof.,Consult & Spec.Svc	A	02/29/16	08/11/16			N
Vendor Total:	2,500.00								
MC003 MONMOUTH COUNTY TREASURER									
16-01060 06/02/16 INV. 2246 4/25-4/28/16 COURSE									
1 MONMOUTH COUNTY POLICE ACADEMY	55.00	6-01-25-240-240-222	B Education and Training	A	06/02/16	08/11/16			N
Vendor Total:	55.00								
MC022 MONMOUTH COUNTY TREASURER									
16-01419 07/19/16 POSTAGE FOR SAMPLE BALLOTS									
1 POSTAGE FOR THE 2016 PRIMARY	367.58	6-01-20-120-120-203	B Printing and Binding	A	07/19/16	08/11/16			N
Vendor Total:	367.58								
MI004 MONMOUTH TELECOM									
16-01526 08/02/16 ACCT. 35652 INV. 252968 8/1/16									
1 ACCT. 35652 INV. 252968 8/1/16	1,810.83	6-01-31-440-440-254	B Telephone Charges	A	08/02/16	08/11/16			N
Vendor Total:	1,810.83								
MU003 MUNICIPAL RECORD SERVICE									
16-01358 07/13/16 INV 160604 BAIL RECEIPT/RECOGS									
1 ORDER OF 1000, POLICE CASH	235.00	6-01-43-490-490-203	B Printing and Binding	A	07/13/16	08/11/16			N
2 ORDER OF 500, BAIL RECOGS, 5	290.00	6-01-43-490-490-203	B Printing and Binding	A	07/13/16	08/11/16			N
3 SHIPPING & HANDLING	38.00	6-01-43-490-490-203	B Printing and Binding	A	07/13/16	08/11/16			N
	563.00								
Vendor Total:	563.00								
NA018 NATIONAL PEN CO. LLC									
16-01085 06/06/16 #108621976,108640376,108640715									
1 LAK-XXX LED FLASHLIGHT KEY	247.50	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/06/16	08/11/16			N
2 SHIPPING & HANDLING CHARGE	32.95	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/06/16	08/11/16			N
3 PGF-GWM COLOROMA DELUXE PEN &	237.50	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/06/16	08/11/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NA018 NATIONAL PEN CO. LLC	Continued								
16-01085 06/06/16 #108621976,108640376,108640715		Continued							
4 SHIPPING & HANDLING CHARGE	25.92	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/06/16	08/11/16			N
5 CLR-GWM COLORAMA PEN-744 HOLD	167.50	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/06/16	08/11/16			N
6 CLR-GWM COLORAMA PEN-744 HOLD	0.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/06/16	08/11/16			N
7 SET UP CHARGE	15.95	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/06/16	08/11/16			N
8 SHIPPING & HANDLING CHARGE	20.03	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/06/16	08/11/16			N
	747.35								
Vendor Total:	747.35								
NE008 NELLIS, DENISE - PETTY CASH									
16-01547 08/04/16 REIMBURSEMENT OF PETTY CASH									
1 REIMBURSEMENT OF PETTY CASH	180.00	6-01-25-240-240-227	B Licenses and Fees	A	08/04/16	08/11/16			N
Vendor Total:	180.00								
NJ009 NJ DIVISION OF ABC									
16-01295 06/30/16 2016-2017 LIQUOR LIC. RENEWALS									
1 MAINTENANCE & PREPARATION OF	57.00	6-01-20-120-120-203	B Printing and Binding	A	06/30/16	08/11/16			N
Vendor Total:	57.00								
NJ006 NJ NATURAL GAS COMPANY									
16-01459 07/26/16 22-0005-3920-9Y LINCOLN HOSE									
1 22-0005-3920-9Y LINCOLN HOSE	32.35	6-01-31-446-446-256	B Natural Gas	A	07/26/16	08/11/16			N
16-01460 07/26/16 01-2301-1590-14 FIRE PATROL									
1 01-2301-1590-14 FIRE PATROL	25.00	6-01-31-446-446-256	B Natural Gas	A	07/26/16	08/11/16			N
16-01461 07/26/16 05-2331-2105-11 LIBERTY HOSE									
1 05-2331-2105-11 LIBERTY HOSE	33.82	6-01-31-446-446-256	B Natural Gas	A	07/26/16	08/11/16			N
16-01462 07/26/16 01-2301-1752-17 SENIOR CENTER									
1 01-2301-1752-17 SENIOR CENTER	41.17	6-01-31-446-446-256	B Natural Gas	A	07/26/16	08/11/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJ006 NJ NATURAL GAS COMPANY	Continued								
16-01463 07/26/16 05-2332-4000-18 FIRST AID									
1 05-2332-4000-18 FIRST AID	143.96	6-01-31-446-446-256	B Natural Gas	A	07/26/16	08/11/16			N
Vendor Total:	276.30								
ON002 ONE CALL CONCEPTS									
16-01278 06/29/16 INV. 6055086 5/16 SVCS.									
1 REGULAR LOCATES	70.00	6-01-26-290-290-264	B Services, Misc.	A	06/29/16	08/11/16			N
Vendor Total:	70.00								
ON003 ONE SOURCE OF NEW JERSEY LLC									
16-01116 06/08/16 INV. 3776 BOLTS/NUTS/WASHERS									
1 00368, 5/16 USS FLAT WASHER	58.91	6-01-26-290-290-237	B Other Equipment and Supplies	A	06/08/16	08/11/16			N
2 00314, 5/16=18 USS FINISHED	60.23	6-01-26-290-290-237	B Other Equipment and Supplies	A	06/08/16	08/11/16			N
3 00348, 5/16-18 X 2-1/2	187.31	6-01-26-290-290-237	B Other Equipment and Supplies	A	06/08/16	08/11/16			N
4 SHIPPING CHARGE	27.50	6-01-26-290-290-237	B Other Equipment and Supplies	A	06/08/16	08/11/16			N
	333.95								
Vendor Total:	333.95								
OE001 OSWALD ENTERPRISES, INC.									
16-01160 06/21/16 INV IN000011048 JET VAC/OPER.									
1 CLEANING OF VARIOUS CATCH	1,500.00	G-01-41-770-001-302	B Clean Comm 2015: Contracts	A	06/21/16	08/11/16			N
2 ESTIMATED COST FOR DISPOSAL OF	200.00	G-01-41-770-001-302	B Clean Comm 2015: Contracts	A	06/21/16	08/11/16			N
	1,700.00								
Vendor Total:	1,700.00								
PP006 PANTHER PRESS									
16-01258 06/29/16 PEER LEADERSHIP SUPPLIES									
1 LONG SLEEVE LIFELINE SHIRTS	300.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/29/16	08/11/16			N
2 SHORT SLEEVE TSHIRTS PEER	300.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/29/16	08/11/16			N
3 ORDER OF 500 DRUG AWARENESS	35.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/29/16	08/11/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PP006 PANTHER PRESS	Continued								
16-01258 06/29/16 PEER LEADERSHIP SUPPLIES		Continued							
4 AD MATERIALS FOR DRUG ALLIANCE	218.57	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	06/29/16	08/11/16			N
	853.57								
Vendor Total:	853.57								
P0001 PHOTO OFFSET PRINTING									
16-01132 06/10/16 INV. 21106 MOVIE SIGN									
1 MOVIE SIGN, 20" X 30" VERTICAL	23.50	T-16-56-850-000-801	B Recreation Commission Expenses	A	06/10/16	08/11/16			N
16-01280 06/29/16 INV 21113 WALL OF HONOR POSTER									
1 ORDER OF 10, WALL OF HONOR	15.00	6-01-20-100-100-203	B Printing and Binding	A	06/29/16	08/11/16			N
16-01332 07/07/16 INV. 21104 STAFF SHIRTS									
1 RED STAFF SHIRTS, 437 JZ 50/50	17.00	6-01-22-195-195-237	B Other Equipment and Supplies	A	07/07/16	08/11/16			N
2 RED STAFF SHIRTS, 437 JZ 50/50	14.00	6-01-22-195-195-237	B Other Equipment and Supplies	A	07/07/16	08/11/16			N
3 RED STAFF SHIRTS, 437 JZ 50/50	70.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/07/16	08/11/16			N
	101.00								
16-01475 07/26/16 INV. 21157 UPDATE BANNER									
1 UPDATE RECYCLE BANNER, 2016	25.00	G-01-41-701-000-301	B Recycling Tonnage Grant	A	07/26/16	08/11/16			N
Vendor Total:	164.50								
PI006 PITNEY BOWES, INC.									
16-00029 01/07/16 2016 POSTAGE MACHINE LEASE		B							
12 2016 POSTAGE MACHINE LEASE	203.20	6-09-55-502-502-202	B Postage and Express Charges	A	01/07/16	08/11/16			N
Vendor Total:	203.20								
RP005 POLING JR., ROBERT									
16-01290 06/30/16 REIMB. MCAFEE TOTAL PROTECTION									
1 REIMB. MCAFEE TOTAL PROTECTION	85.59	6-09-55-502-502-237	B Other Equipment and Supplies	A	06/30/16	08/11/16			N
Vendor Total:	85.59								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RN001 R.N. DEMAIO									
16-01122 06/08/16 INV. 16069, 16097									
1 XHD SEWER DEODERIZER BLOCKS	392.64	6-09-55-502-502-215	B Janitorial Supplies	A	06/08/16	08/11/16			N
2 ORANGE SEWER DEGREASER	639.96	6-09-55-502-502-215	B Janitorial Supplies	A	06/08/16	08/11/16			N
	1,032.60								
16-01264 06/29/16 INV. 16130 CLEANING SUPPLIES									
1 RELEASE CONCENTRATE	57.66	6-01-26-310-310-215	B Janitorial Supplies	A	07/07/16	08/11/16			N
2 PREMIER PLUS WET	92.64	6-01-26-310-310-215	B Janitorial Supplies	A	07/07/16	08/11/16			N
3 XL LINERS	63.81	6-01-26-310-310-215	B Janitorial Supplies	A	07/07/16	08/11/16			N
4 FOLD TOWELS	220.00	6-01-26-310-310-215	B Janitorial Supplies	A	07/07/16	08/11/16			N
5 X-L CLEAR LINERS	574.29	6-01-28-375-375-237	B Other Equipment and Supplies	A	07/13/16	08/11/16			N
6 X-L CLEAR LINERS	574.29	6-01-28-375-375-237	B Other Equipment and Supplies	A	07/13/16	08/11/16			N
	1,582.69								
Vendor Total:	2,615.29								
RG001 RELIANCE GRAPHICS, INC									
16-01294 06/30/16 INV. 00003533 ELECTION BALLOTS									
1 DESIGN & PRINTING FOR THE 2016	2,076.00	6-01-20-120-120-203	B Printing and Binding	A	06/30/16	08/11/16			N
Vendor Total:	2,076.00								
SS006 SHAMROCK STAGE COACH, INC.									
16-00341 02/23/16 4/28/16-BUS TRIP THOMPSON PARK									
1 4/28/16-BUS TRIP THOMPSON PARK	195.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	02/23/16	08/11/16			N
2 4/5/16-BUS TRIP NEPTUNE H.S.	250.00	G-01-41-703-011-301	B Municipal Drug Alliance - SFY 2016	A	02/23/16	08/11/16			N
	445.00								
Vendor Total:	445.00								
MS008 SHEARER, MARTHA									
16-01333 07/07/16 REFUND:OAKHURST TEA TOUR									
1 REFUND: OAKHURST TEA TOUR	45.00	6-01-55-001-000-010	B Senior Center Trips/Events	A	07/07/16	08/11/16			N
Vendor Total:	45.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
S0013 SOROKIN, ALLISON									
16-00737 04/15/16 YOGA BY THE BAY CLASSES		B							
2 6/16 CLASSES-INV. 063016YBTB	360.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	04/15/16	08/11/16			N
Vendor Total:	360.00								
ST004 STAPLES									
16-01330 07/07/16 INV. 34169 CASH BOXES									
1 814113015769 STEEL CASH BOX/RE	39.98	6-01-20-100-100-216	B Office Supplies	A	07/07/16	08/11/16			N
2 814113015710 LOW PROFILE CASH	86.97	6-01-20-100-100-216	B Office Supplies	A	07/07/16	08/11/16			N
3 814113016113 CONVERTIBLE CASH	24.99	6-01-20-100-100-216	B Office Supplies	A	07/07/16	08/11/16			N
4 814113016137 DELUXE STEEL CASH	36.99	6-01-20-100-100-216	B Office Supplies	A	07/07/16	08/11/16			N
5 814113016120 STANDARD STEEL	29.99	6-01-20-100-100-216	B Office Supplies	A	07/07/16	08/11/16			N
	218.92								
Vendor Total:	218.92								
ST003 STAPLES									
16-01335 07/07/16 INV. 1610436051 SHELVES									
1 785483, PORTION HIRSH HEAVY	117.99	6-01-20-120-120-216	B Office Supplies	A	07/07/16	08/11/16			N
2 785483, PORTION HIRSH HEAVY	12.00	6-01-20-100-100-216	B Office Supplies	A	07/07/16	08/11/16			N
3 1015763, PORTION OF HIRSH	105.99	6-01-20-100-100-216	B Office Supplies	A	07/07/16	08/11/16			N
4 1015763, PORTION OF HIRSH	103.00	6-09-55-502-502-216	B Office Supplies	A	07/07/16	08/11/16			N
5 OVERSIZE SHIPPING FEES	14.99	6-09-55-502-502-216	B Office Supplies	A	07/07/16	08/11/16			N
	353.97								
Vendor Total:	353.97								
ST004 STAPLES									
16-01417 07/19/16 INV. 32079 OFFICE SUPPLIES									
1 BROWN KRAFT CLASP ENVELOPES	14.99	6-01-20-120-120-216	B Office Supplies	A	07/19/16	08/11/16			N
2 STAPLES 10 PK. ECONOMY PACKING	37.98	6-01-20-120-120-216	B Office Supplies	A	07/19/16	08/11/16			N
	52.97								
Vendor Total:	52.97								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SB001 STAPLES BUSINESS ADVANTAGE									
16-01250 06/28/16 INV 3306778423, 3306778434									
1 923523, STAPLES OSGOOD HIGH	225.50	6-01-43-490-490-216	B Office Supplies	A	06/28/16	08/11/16			N
2 509075, STAPLES TOP TAB PRESS-	39.99	6-01-43-490-490-216	B Office Supplies	A	06/28/16	08/11/16			N
3 116657, STAPLES TOP TAB FILE	3.76	6-01-43-490-490-216	B Office Supplies	A	06/28/16	08/11/16			N
4 875429, STAPLES COLORED TOPTAB	9.92	6-01-43-490-490-216	B Office Supplies	A	06/28/16	08/11/16			N
5 508804, STAPLES COLORED TOP	13.61	6-01-43-490-490-216	B Office Supplies	A	06/28/16	08/11/16			N
6 811322, SMEAD FILE FOLDERS,	20.99	6-01-43-490-490-216	B Office Supplies	A	06/28/16	08/11/16			N
	313.77								
16-01251 06/28/16 INV. 33067784440 CARTRIDGES									
1 414393, HP85A, 2 PACK BLACK	101.36	6-01-27-330-330-237	B Other Equipment and Supplies	A	06/28/16	08/11/16			N
Vendor Total:	415.13								
ST026 STATES, RICHARD E.									
16-01342 07/13/16 RFND HOMESTEAD RBTE-100% DIS V									
1 RFND HOMESTEAD RBTE-100% DIS V	576.00	6-01-55-001-000-005	B Refund Current Yr Tax Overpay	A	07/13/16	08/11/16			N
Vendor Total:	576.00								
SC001 STAVOLA ASPHALT COMPANY									
16-01172 06/22/16 INV. 51229 COLD PATCH									
1 6/2/16 TFA TICKET # 123319	793.80	6-01-26-290-290-237	B Other Equipment and Supplies	A	06/22/16	08/11/16			N
Vendor Total:	793.80								
SF002 SWIFT FAMILY PARTNERSHIP, LP									
16-01298 06/30/16 9/16 DPW FACILITY RENTAL									
1 9/16 DPW FACILITY RENTAL	3,300.91	6-01-26-310-310-209	B Other Contractual Items	A	06/30/16	08/11/16			N
2 9/16 DPW FACILITY RENTAL	3,300.90	6-09-55-502-502-209	B Other Contractual Items	A	06/30/16	08/11/16			N
	6,601.81								
Vendor Total:	6,601.81								
TM004 T & M ASSOCIATES									
16-01513 07/28/16 INV. LAF300081 KEYPORT REALTY									
1 INV. LAF300081 KEYPORT REALTY	789.50	PB15-03ESC	P Keyport Realty Dev.-Site Plan	A	07/28/16	08/11/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TM004 T & M ASSOCIATES	Continued								
16-01514 07/28/16 INV. LAF301464 KEYPORT REALTY									
1 INV. LAF301464 KEYPORT REALTY	1,016.00	PB15-03ESC	P Keyport Realty Dev.-Site Plan	A	07/28/16	08/11/16			N
16-01515 07/28/16 INV. LAF300083 V&F AUTOBODY									
1 INV. LAF300083 V&F AUTOBODY	574.61	PB15-05ESC	P V&F Autobody - Site Plan	A	07/28/16	08/11/16			N
16-01516 07/28/16 INV. LAF301466 V&F AUTOBODY									
1 INV. LAF301466 V&F AUTOBODY	306.71	PB15-05ESC	P V&F Autobody - Site Plan	A	07/28/16	08/11/16			N
16-01517 07/28/16 INV. LAF300085 ANTOUN GREISS									
1 INV. LAF300085 ANTOUN GREISS	1,201.00	PB16-01ESC	P Greiss, Antoun-Site Plan/Var.	A	07/28/16	08/11/16			N
Vendor Total:	3,887.82								
TH012 THE SHERWIN-WILLIAMS COMPANY									
16-01138 06/10/16 INV. e 0419-3 HOTLINE PAINT									
1 8000-03204, HOTLINE LTX WHITE	368.75	6-01-26-290-290-237	B Other Equipment and Supplies	A	06/10/16	08/11/16			N
2 8000-03212, HOTLINE LF YELLOW	368.75	6-01-26-290-290-237	B Other Equipment and Supplies	A	06/10/16	08/11/16			N
	737.50								
Vendor Total:	737.50								
TW001 THOMSON REUTERS - WEST									
16-01291 06/30/16 INV. 833987766									
1 NJ STAT 2016 PP	44.00	6-01-20-120-120-213	B Books and Publications	A	06/30/16	08/11/16			N
2 NJ STAT T40:35A-47A 2016 PP	44.00	6-01-20-120-120-213	B Books and Publications	A	06/30/16	08/11/16			N
3 NJ STAT T40:48-55C 2016 PP	44.00	6-01-20-120-120-213	B Books and Publications	A	06/30/16	08/11/16			N
4 NJ STAT T40:55D 2016 PP	44.00	6-01-20-120-120-213	B Books and Publications	A	06/30/16	08/11/16			N
5 NJ STAT T40:56-63 2016 PP	44.00	6-01-20-120-120-213	B Books and Publications	A	06/30/16	08/11/16			N
6 NJ STAT T40:64-69A 2016 PP	44.00	6-01-20-120-120-213	B Books and Publications	A	06/30/16	08/11/16			N
7 NJ STAT T40:70-E 2016 PP	44.00	6-01-20-120-120-213	B Books and Publications	A	06/30/16	08/11/16			N
8 NJ STAT T40A:1-9 2016 PP	44.00	6-01-20-120-120-213	B Books and Publications	A	06/30/16	08/11/16			N
9 NJ STAT T40A:10-15 2016 PP	44.00	6-01-20-120-120-213	B Books and Publications	A	06/30/16	08/11/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TW001 THOMSON REUTERS - WEST	Continued								
16-01291 06/30/16 INV. 833987766		Continued							
10 NJ STAT T40A:16-T42 2016 PP	44.00	6-01-20-120-120-213	B Books and Publications	A	06/30/16	08/11/16			N
	440.00								
Vendor Total:	440.00								
WT002 TOOKER, WENDY									
16-01472 07/26/16 REIMB. VOLUNTEER FAVORS									
1 REIMB. VOLUNTEER FAVORS	149.05	G-01-41-708-012-301	B Office on Aging Grant - 2016	A	07/26/16	08/11/16			N
Vendor Total:	149.05								
TO015 TOWNSHIP OF FREEHOLD									
16-00383 02/29/16 2016 SHARED SVC-IT		B							
7 4/16 SHARED IT SVCS.- INV.1569	1,875.00	6-01-42-140-140-209	B Other Contractual Items	A	02/29/16	08/11/16			N
16-00385 02/29/16 2016 WATER PLANT SHARED SERVIC		B							
8 7/16 SVCS. - INV. 1620	2,244.00	6-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	02/29/16	08/11/16			N
Vendor Total:	4,119.00								
TH004 TRADING HUT ARMY & NAVY									
16-01044 05/31/16 INV. 564724 CLOTHING-BENNETT									
1 SMITH & WESSON FIRST RESPONDER	59.99	6-01-25-240-241-212	B Clothing and Uniforms	A	05/31/16	08/11/16			N
2 HONOR GUARD	5.99	6-01-25-240-241-212	B Clothing and Uniforms	A	05/31/16	08/11/16			N
	65.98								
Vendor Total:	65.98								
TC003 TREASURER, COUNTY OF MONMOUTH									
16-01368 07/15/16 2ND QTR. 2016 SCAT SVCS.									
1 2ND QTR. 2016 SCAT SVCS.	312.00	6-01-28-370-372-209	B Other Contractual Items	A	07/15/16	08/11/16			N
2 MAY 2016	312.00	6-01-28-370-372-209	B Other Contractual Items	A	07/15/16	08/11/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TC003 TREASURER, COUNTY OF MONMOUTH Continued									
16-01368 07/15/16 2ND QTR. 2016 SCAT SVCS.		Continued							
3 JUNE 2016	312.00	6-01-28-370-372-209	B Other Contractual Items	A	07/15/16	08/11/16			N
	936.00								
Vendor Total:	936.00								
TS016 TREASURER, STATE OF NJ									
16-01414 07/19/16 2ND QTR 2016 BURIAL PERMIT FEE									
1 2ND QTR 2016 BURIAL PERMIT FEE	15.00	T-12-56-850-000-814	B State Burial Permit Fees	A	07/19/16	08/11/16			N
Vendor Total:	15.00								
TS009 TREASURER, STATE OF NJ									
16-01415 07/19/16 2ND QTR 2016 MARR.LIC./CIV.UN.									
1 2ND QTR. 2016 MARRIAGE LICENSE	275.00	T-12-56-850-000-801	B State Marriage License Fee	A	07/19/16	08/11/16			N
Vendor Total:	275.00								
TS020 TREASURER,STATE OF NJ/727 GSPT									
16-01549 08/04/16 GREEN TRUST LOAN-RALPH PIER									
1 PRINCIPAL GREEN TRUST LOAN	17,711.07	T-20-56-850-000-801	B Open Space Trust Expenses	A	08/04/16	08/11/16			N
2 INTEREST GREEN TRUST LOAN	4,554.63	T-20-56-850-000-801	B Open Space Trust Expenses	A	08/04/16	08/11/16			N
	22,265.70								
Vendor Total:	22,265.70								
VE001 VERIZON									
16-01464 07/26/16 732-888-1026 350 29Y 7/19/16									
1 732-888-1026 350 29Y	81.61	6-01-31-440-440-254	B Telephone Charges	A	07/26/16	08/11/16			N
Vendor Total:	81.61								
WL001 WALLING LOCKSMITH									
16-01285 06/30/16 INV 20160784,20160835,20160871									
1 KEY - HIGH SECURITY - FLEX	60.00	6-01-26-310-310-264	B Services, Misc.	A	06/30/16	08/11/16			N
2 KEYS CUT - STANDARD - 2.00	12.00	6-01-26-310-310-264	B Services, Misc.	A	06/30/16	08/11/16			N
3 SERVICE CALL - 75	75.00	6-01-26-310-310-264	B Services, Misc.	A	06/30/16	08/11/16			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WL001 WALLING LOCKSMITH	Continued								
16-01285 06/30/16 INV 20160784,20160835,20160871		Continued							
4 LABOR - REPAIR LOCK	25.00	6-01-26-310-310-264	B Services, Misc.	A	06/30/16	08/11/16			N
5 KEY - HIGH SECURITY - FLEX	20.00	6-01-26-310-310-264	B Services, Misc.	A	06/30/16	08/11/16			N
	192.00								
Vendor Total:	192.00								
FS006 WEX BANK									
16-01525 08/02/16 7/1/16 GASOLINE									
1 7/1/16 GASOLINE	3,445.69	6-01-31-460-460-252	B Gasoline and Diesel Fuel	A	08/02/16	08/11/16			N
2 NON FUEL PURCHASES	27.00	6-01-31-460-460-252	B Gasoline and Diesel Fuel	A	08/02/16	08/11/16			N
3 MONTHLY CARD CHARGE	168.05	6-01-31-460-460-252	B Gasoline and Diesel Fuel	A	08/02/16	08/11/16			N
	3,640.74								
Vendor Total:	3,640.74								
WA002 WISNIEWSKI & ASSOCIATES, LLC									
16-01479 07/26/16 INV. 30235 6/16 SVCS.									
1 INV. 30235 6/16 SVCS.	126.00	6-01-20-155-155-282	B Tax Appeals Defense Costs	A	07/26/16	08/11/16			N
16-01480 07/26/16 INV. 30236 6/16 SVCS.									
1 INV. 30236 6/16 SVCS.	14.00	6-01-20-155-155-282	B Tax Appeals Defense Costs	A	07/26/16	08/11/16			N
16-01481 07/26/16 INV. 30237 6/16 SVCS.									
1 INV. 30237 6/16 SVCS.	28.00	6-01-20-155-155-282	B Tax Appeals Defense Costs	A	07/26/16	08/11/16			N
16-01482 07/26/16 INV. 30238 6/16 SVCS.									
1 INV. 30238 6/16 SVCS.	32.06	6-01-20-155-155-282	B Tax Appeals Defense Costs	A	07/26/16	08/11/16			N
16-01483 07/26/16 INV. 30239 6/16 SVCS.									
1 INV. 30239 6/16 SVCS.	157.38	6-01-20-155-155-282	B Tax Appeals Defense Costs	A	07/26/16	08/11/16			N
16-01484 07/26/16 INV. 30240 6/16 SVCS.									
1 INV. 30240 6/16 SVCS.	84.00	6-01-20-155-155-282	B Tax Appeals Defense Costs	A	07/26/16	08/11/16			N
Vendor Total:	441.44								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
YE003 YESTERDAY'S									
16-01143 06/14/16 8/24/16 LUNCHES									
1 8/24/16 LUNCHES FOR KEYPORT	2,240.00	6-01-55-001-000-010	B Senior Center Trips/Events	A	06/14/16	08/11/16			N
Vendor Total:	2,240.00								

Total Purchase Orders: 176 Total P.O. Line Items: 455 Total List Amount: 2,480,436.78 Total Void Amount: 0.00