

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 Open: N Paid: Y Void: N  
 Rcvd: N Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y  
 Paid Date Range: 01/01/16 to 01/28/16

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALLSU005 ALL SURFACE ASPHALT PAVING, INC											
16-00058	01/25/16	TENNIS/BASKETBALL RESURFACING	C5-00026 C								
6	CERTIFICATE#1 THRU 1/4/16	161,000.00	C-04-99-125-100-001	B 1682-Tennis Court Reconstruction	P 4304	09/24/15	01/25/16	01/28/16	CERT # 1		N
7	CERTIFICATE#1 THRU 1/4/16	51,000.00	C-04-99-125-200-001	B 1682 Basketball Court Reconstruction	P 4304	09/24/15	01/25/16	01/28/16	CERT # 1		N
8	CERTIFICATE#1 THRU 1/4/16	5,824.60	5-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 34076	09/24/15	01/25/16	01/28/16	CERT # 1		N
		<u>217,824.60</u>									
Vendor Total:		217,824.60									

ALMME001 ALM MEDIA LLC DBA											
15-01380	12/23/15	2016 NJ LOCAL GOVT LAW BOOK									
1	2016 NJ LOCAL GOVT LAW BOOK	175.00	5-01-20-100-100-213	B ADMIN & EXEC-BOOKS AND PUBLICATIONS	P 34077	12/23/15	12/31/15	01/28/16	2774910		N
2	SHIPPING	8.00	5-01-20-100-100-213	B ADMIN & EXEC-BOOKS AND PUBLICATIONS	P 34077	12/23/15	12/31/15	01/28/16	2774910		N
		<u>183.00</u>									
Vendor Total:		183.00									

AMERI020 AMERICAN RED CROSS											
15-00834	07/21/15	LIFEGUARDS CPR/AED TRAINING	B								
4	CPR AED FOR LIFEGUARDS	13.30	5-01-28-390-390-227	B BEACH PATROL-LICENSES AND FEES	P 34078	07/21/15	12/31/15	01/28/16	10394893		N
Vendor Total:		13.30									

AMPCO001 AMPCO ELECTRICAL INC D/B/A											
15-01372	12/18/15	ATLERNATOR & BATTERYS #24									
1	ALTERNATOR	129.95	5-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 34079	12/18/15	12/31/15	01/28/16	27736		N
	Tracking Id: 0000000089 VEH# 24 2004 FREIGHTLINER DUMP TRUCK										
2	BATTERYS	199.90	5-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 34079	12/18/15	12/31/15	01/28/16	27736		N
	Tracking Id: 0000000089 VEH# 24 2004 FREIGHTLINER DUMP TRUCK										
		<u>329.85</u>									
Vendor Total:		329.85									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ASBUR020 ASBURY PARK PRESS/GANNETT NJ</b>												
	15-00699	06/22/15	2015 BLANKET LEG ADVERTISING		B							
	48	ORD #1692	1ST READING	122.00	5-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 34080	12/30/15	01/22/16	01/28/16	0000950211	N
	16-00005	01/14/16	2016 BLANKET FOR LEGAL ADV		B							
	3	NOTICE TO BID-ROAD MATERIALS		141.50	6-01-20-100-100-201	B ADMIN & EXEC-LEGAL ADVERTISING	P 34080	01/14/16	01/14/16	01/28/16	0000962093	N
	Vendor Total:			263.50								
<b>ATT00010 AT &amp; T</b>												
	15-00064	01/20/15	BLANKET LONG DISTANCE 5900		B							
	12	TELEPHONE SERVICE 732-793-5900		66.48	5-01-31-440-440-254	B TELEPHONE CHARGES	P 34081	01/20/15	01/14/16	01/28/16	5900/12-2015	N
	Vendor Total:			66.48								
<b>BAYTR010 BAY TRADERS</b>												
	15-01365	12/16/15	5K RACE MARKER									
	1	BRONZE PLAQUE 8"wx4"H		198.00	5-01-26-310-310-220	B PUBLIC BLDG/GRNDS-MATERIALS	P 34082	12/16/15	01/13/16	01/28/16	1217	N
	Vendor Total:			198.00								
<b>BERKE010 BERKELEY TOWNSHIP ANIMAL CONTL</b>												
	15-01386	12/28/15	2ND HALF 2015 ANIMAL CONTROL									
	1	2ND HALF 2015 ANIMAL CONTROL		3,338.76	5-01-42-340-341-209	B BERKELEY TWP ANIMAL-OTHER CONTRACT ITEMS	P 34083	12/28/15	12/31/15	01/28/16	1506	N
	Vendor Total:			3,338.76								
<b>BRICK002 BRICK TOWNSHIP MUA</b>												
	15-01027	09/08/15	BLANKET W/S LAB SERVICE		B							
	18	TOTAL COLIFORM		20.00	5-09-55-502-502-210	B WATER/SEWER-CONTRACTUAL SERVICES	P 8790	09/08/15	01/25/16	01/28/16	14676	N
	Vendor Total:			20.00								
<b>CABLE010 OPTIMUM</b>												
	16-00031	01/19/16	2016 BLANKET INTERNET/PHONE		B							
	2	SERVICE 1/08 TO 2/07 1700 N OC		174.90	6-01-31-440-440-254	B TELEPHONE CHARGES	P 34084	01/19/16	01/25/16	01/28/16	123558016/01-16	N
	3	SERVICE 1/08 TO 2/07 1200A BAR		256.28	6-01-31-440-440-254	B TELEPHONE CHARGES	P 34084	01/19/16	01/25/16	01/28/16	123691014/01-16	N
	4	SERVICE 1/08 TO 2/07 313 SW CE		199.75	6-01-31-440-440-254	B TELEPHONE CHARGES	P 34084	01/19/16	01/25/16	01/28/16	123255018/01-16	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>DOWNSD010 DOWNS FORD INC</b>													
	16-00018	01/14/16	TRUCK #7 PARTS										
	1	END		163.45	6-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 34086	01/14/16	01/26/16	01/28/16	352297	N	
			Tracking Id: 0000000038 VEH# 7 1997 FORD F-350 MASON DUMP 4X4										
			Vendor Total:	163.45									
<b>DTSER001 DT SERVICE LLC</b>													
	15-00262	03/12/15	2015 BLANKET DRUG TESTING			B							
	8	BREATH ALCOHOL W/CONFIRMATION		35.00	5-01-26-300-300-209	B PUBLIC WORKS-OTHER CONTRACTUAL ITEMS	P 34087	03/12/15	12/31/15	01/28/16	7773	N	
	9	5 PANEL RANDOM URINE DRUG		90.00	5-01-26-300-300-209	B PUBLIC WORKS-OTHER CONTRACTUAL ITEMS	P 34087	03/12/15	12/31/15	01/28/16	7773	N	
				125.00									
			Vendor Total:	125.00									
<b>GARDE002 GARDEN STATE HWY PRODUCTS, INC</b>													
	15-01394	12/29/15	SIGNS AND CONES PARKING DIV										
	1	ORANGE TRAFFIC CONES BLK BASE		1,494.60	5-01-25-240-240-248	B POLICE:TRAFFIC/PARKING EXPENSE	P 34088	12/29/15	01/25/16	01/28/16	112086	N	
	2	RESERVED PARKING HANDICAPPED		588.00	5-01-25-240-240-248	B POLICE:TRAFFIC/PARKING EXPENSE	P 34088	12/29/15	01/25/16	01/28/16	112086	N	
	3	BLACK DIECUT NUMBERS		40.00	5-01-25-240-240-248	B POLICE:TRAFFIC/PARKING EXPENSE	P 34088	12/29/15	01/25/16	01/28/16	112086	N	
	4	BLACK DIECUT LETTERS		6.00	5-01-25-240-240-248	B POLICE:TRAFFIC/PARKING EXPENSE	P 34088	12/29/15	01/25/16	01/28/16	112086	N	
				2,128.60									
			Vendor Total:	2,128.60									
<b>GENER001 GENERAL CODE LLC</b>													
	15-01388	12/28/15	SUPPLEMENT #4 CODE BOOK										
	1	SUPPLEMENT 4 VARIOUS ORDINANCE		4,437.47	5-01-20-100-100-213	B ADMIN & EXEC-BOOKS AND PUBLICATIONS	P 34089	12/28/15	01/22/16	01/28/16	BILL00019745	N	
			Vendor Total:	4,437.47									
<b>GINA T01 GINA TUMOLO</b>													
	15-01397	12/31/15	REIMBURS FOR FIRE CODE BOOK										
	1	REIMBURS FOR FIRE CODE BOOK		100.00	5-01-22-195-195-213	B CODE ENFORCEMENT-BOOKS AND PUBLICATIONS	P 34090	12/31/15	12/31/15	01/28/16		N	
			Vendor Total:	100.00									

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GRAYS001 GRAY SUPPLY CORP.												
	16-00073	01/26/16	REFUND ESCROW BALANCE									
	1		REFUND ESCROW BALANCE	811.26	T-12-56-853-000-801	B Police Escrow Expenses	P 2009	01/26/16	01/26/16	01/28/16		N
	Vendor Total:			811.26								
GREGO001 GREGORY J HOCK, ESQ												
	16-00061	01/25/16	LEG PB # 399 MARCILLE 12-8-15									
	1		LEG PB # 399 MARCILLE 12-8-15	329.00	T-12-56-852-000-801	B Developer's Escrow Expenses	P 1930	01/25/16	01/25/16	01/28/16	12-8-15 #399	N
	Vendor Total:			329.00								
HERTR005 HERTRICH FLEET SERVICES, INC												
	15-00682	06/17/15	2015 CHEVY SILVERADO PD TRUCK									
	1		2015 CHEVY SILVERADO BASE	26,533.60	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34091	06/17/15	12/31/15	01/28/16	21269	N
	2		TIRES ALL TERRAIN BLACKWALL	180.00	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34091	06/17/15	12/31/15	01/28/16	21269	N
	3		SEATS SPLIT BENCH 3 PASSENGER	373.50	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34091	06/17/15	12/31/15	01/28/16	21269	N
	4		CHEVY MYLINK AUDIO SYSTM	135.00	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34091	06/17/15	12/31/15	01/28/16	21269	N
	5		CONVENIENCE PACKAGE	288.00	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34091	06/17/15	12/31/15	01/28/16	21269	N
	6		TRAILERING PACKAGE	337.50	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34091	06/17/15	12/31/15	01/28/16	21269	N
	7		DIFFERENTIAL HEAVY DUTY	355.50	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34091	06/17/15	12/31/15	01/28/16	21269	N
	8		BLACK TUBULAR ASSIST STEPS	567.00	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34091	06/17/15	12/31/15	01/28/16	21269	N
	9		BED LINER BOWTIE LOGO	427.50	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34091	06/17/15	12/31/15	01/28/16	21269	N
	10		CARGO TIE DOWNS MOVABLE UPPER	54.00	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34091	06/17/15	12/31/15	01/28/16	21269	N
	11		GLASS DEEP TINTED	180.00	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34091	06/17/15	12/31/15	01/28/16	21269	N
	12		DEFOGGER, REAR WINDOW ELECTRIC	157.50	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34091	06/17/15	12/31/15	01/28/16	21269	N
	13		SEATS 2ND ROW VINYL	0.00	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34091	06/17/15	12/31/15	01/28/16	21269	N
	14		KEY EQUIPMENT, TWO ADDITIONAL	40.50	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34091	06/17/15	12/31/15	01/28/16	21269	N
	15		SPARE TIE P265/70R17	31.50	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34091	06/17/15	12/31/15	01/28/16	21269	N
	16		RED/WHITE AUXILIARY DOME LIGHT	153.00	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34091	06/17/15	12/31/15	01/28/16	21269	N
	17		DAYTIME RUNNING LAMPS	9.00	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34091	06/17/15	12/31/15	01/28/16	21269	N
	18		FLASHER SYSTEM DRL COMPATIBLE	815.40	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34091	06/17/15	12/31/15	01/28/16	21269	N
	19		SPOTLIGHT LEFT HAND	476.10	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34091	06/17/15	12/31/15	01/28/16	21269	N
	20		WIRING HORN AND SIREN CIRCUIT	70.20	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34091	06/17/15	12/31/15	01/28/16	21269	N



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<b>INNOV007 INNOVENTIVE COMPANY</b>												
15-00665	06/16/15	BLANKET TECHNOLOGY CONTRACT			B							
	3	SERVICE AUGUST, SEPT.,OCT 2015	4,000.00	5-01-20-140-140-201	B INFORMATION TECHNOLOGY OTHER EXPENSES	P 34095	06/16/15	01/22/16	01/28/16	27		N
		Vendor Total:	4,000.00									
<b>JCEME005 JC EMERGENCY LIGHTING LLC</b>												
15-01341	12/14/15	LIGHT PACKAGE FOR POLICE VEH										
	1	49" APPOLLO LED LIGHT BAR	1,350.00	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34096	12/14/15	01/25/16	01/28/16	10000		N
	2	49" APPOLLO LED LIGHT BAR	1,350.00	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34096	12/14/15	01/25/16	01/28/16	10000		N
	3	100 DB SIREN SPEAKER	150.00	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34096	12/14/15	01/25/16	01/28/16	10000		N
	4	CANNON RW AND BW FOG LIGHT	150.00	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34096	12/14/15	01/25/16	01/28/16	10000		N
	5	APOLLO RW/BW MIRROR LIGHTS LED	150.00	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34096	12/14/15	01/25/16	01/28/16	10000		N
	6	PUSH BUMPER SETINA	850.00	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34096	12/14/15	01/25/16	01/28/16	10000		N
	7	APOLLO REAR WINDOW 6 RBA LED	350.00	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34096	12/14/15	01/25/16	01/28/16	10000		N
	8	APOLLO 200 SIDE BACK DOOR WIND	300.00	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34096	12/14/15	01/25/16	01/28/16	10000		N
	9	RED/BLUE HIDEAWAY LED	150.00	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34096	12/14/15	01/25/16	01/28/16	10000		N
	10	RW/BW APOLLO E6 RUNNING BDS	450.00	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34096	12/14/15	01/25/16	01/28/16	10000		N
	11	RW/BW APOLLO F6 LICENSE PLATE	150.00	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34096	12/14/15	01/25/16	01/28/16	10000		N
	12	HAVIS CONSOLE ARM REST CUP	500.00	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34096	12/14/15	01/25/16	01/28/16	10000		N
	13	ALL IN ONE SIREN SWITCH BOX	650.00	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34096	12/14/15	01/25/16	01/28/16	10000		N
	14	SETINA PARTITION FULL PLEXI	650.00	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34096	12/14/15	01/25/16	01/28/16	10000		N
	15	INSTALL CUSTOMER RADIO	100.00	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34096	12/14/15	01/25/16	01/28/16	10000		N
	16	REMOTE HEAD RADIO INSTALLED	100.00	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34096	12/14/15	01/25/16	01/28/16	10000		N
	17	ANTENNA INSTALLED	100.00	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34096	12/14/15	01/25/16	01/28/16	10000		N
	18	FULL REPLECTIVE POLICE LETTERS	600.00	5-01-44-901-901-263	B Acquisition of Police Vehicle (SUV)	P 34096	12/14/15	01/25/16	01/28/16	10000		N
			8,100.00									
		Vendor Total:	8,100.00									
<b>JCPL0010 JCP &amp; L</b>												
15-00622	06/05/15	CONTRACT FOR WIFI										
	1	ADMINISTRATIVE FEE FOR WIFI	1,000.00	5-01-20-100-100-227	B ADMIN & EXEC-LICENSES AND FEES	P 34098	06/05/15	01/22/16	01/28/16	90471382		N
	2	YEARLY CHARGE FOR WIFI	1,125.00	5-01-31-430-430-251	B ELECTRICITY	P 34098	06/05/15	01/22/16	01/28/16	90471382		N
			2,125.00									
16-00062	01/25/16	2016 BLANKET FOR ELECTRIC			B							
	5	MASTER BILL - ELECTRIC 1/12/16	2,726.27	6-01-31-430-430-251	B ELECTRICITY	P 34098	01/25/16	01/25/16	01/28/16	95005770097		N

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	Item Description	Amount	Charge Account	Acct Type Description							
JCPL0010 JCP & L	Continued										
16-00062	01/25/16	2016	BLANKET FOR ELECTRIC	Continued							
6	1406A N OCEAN - 1/19/16	64.66	6-01-31-430-430-251	B ELECTRICITY	P	34098	01/25/16	01/25/16	01/28/16	100108911551/01	N
7	1406D N OCEAN - 1/19/16	16.12	6-01-31-430-430-251	B ELECTRICITY	P	34098	01/25/16	01/25/16	01/28/16	100075646933/01	N
8	METER SHOP 1/18/16	46.38	6-01-31-430-430-251	B ELECTRICITY	P	34098	01/25/16	01/25/16	01/28/16	100112744246/01	N
9	1311 N OCEAN AVE - 1/19/16	2.81	6-01-31-430-430-251	B ELECTRICITY	P	34098	01/25/16	01/25/16	01/28/16	100108431634/01	N
10	DECATUR AVE - 1/13/16	97.65	6-01-31-430-430-251	B ELECTRICITY	P	34098	01/25/16	01/25/16	01/28/16	100115960542/01	N
11	LIFE GUARD HQ - 1/21/16	21.32	6-01-31-430-430-251	B ELECTRICITY	P	34098	01/25/16	01/25/16	01/28/16	100105118416/01	N
12	STREET LIGHTING - 1/20/16	3,371.91	6-01-31-435-435-253	B STREET LIGHTING	P	34098	01/25/16	01/25/16	01/28/16	100018033298/01	N
13	STREET LIGHTING - 1/20/16	750.50	6-01-31-435-435-253	B STREET LIGHTING	P	34098	01/25/16	01/25/16	01/28/16	100018033256/01	N
14	OAL & FLOOD LIGHTS 1/20/16	24.75	6-01-31-435-435-253	B STREET LIGHTING	P	34098	01/25/16	01/25/16	01/28/16	100106165713/01	N
15	TRAFFIC LIGHT - 1/18/16	120.44	6-01-31-435-435-253	B STREET LIGHTING	P	34098	01/25/16	01/25/16	01/28/16	100114289745/01	N
16	MASTER BILL - 1/12/16	3,042.68	6-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P	8791	01/25/16	01/25/16	01/28/16	95005770098	N
17	1616 LAKE AVE - 1/18/16	262.63	6-09-55-502-502-251	B WATER/SEWER-ELECTRICITY	P	8791	01/25/16	01/25/16	01/28/16	100104798986/01	N
18	MARINA K ST - 1/18/16	90.13	6-27-55-502-502-251	B MARINA-ELECTRICITY	P	3423	01/25/16	01/25/16	01/28/16	100056402603/01	N
19	MARINA 01 J & K ST - 1/18/16	1,250.62	6-27-55-502-502-251	B MARINA-ELECTRICITY	P	3423	01/25/16	01/25/16	01/28/16	100114168295/01	N
20	MARINA I ST - 1/18/16	81.48	6-27-55-502-502-251	B MARINA-ELECTRICITY	P	3423	01/25/16	01/25/16	01/28/16	100103943823/01	N
		<u>11,970.35</u>									
Vendor Total:		14,095.35									

JOSEP01 JOSEPH FAZZIO-WALL, LLC											
16-00020	01/14/16	TRUCK #31 BODY REPAIR METAL									
1	STEEL R TUBING TO REPAIR #31	67.39	6-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P	34099	01/14/16	01/22/16	01/28/16	20095927	N
Tracking Id: 0000000055 VEH# 31 2001 PETERBUILT SANITATION TRUCK											
Vendor Total:		67.39									

LESTE010 LESTER GLENN AUTO GROUP											
15-01398	12/31/15	#2709 SEAT BACK HARNESS									
1	SEAT BACK HARNESS	18.99	5-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P	34100	12/31/15	12/31/15	01/28/16	CHCS55056	N
Tracking Id: 0000000094 VEH# 2709 2012 DODGE CHARGER 2C3CDXAT9CH172227											
2	LABOR	342.00	5-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P	34100	12/31/15	12/31/15	01/28/16	CHCS55056	N
Tracking Id: 0000000094 VEH# 2709 2012 DODGE CHARGER 2C3CDXAT9CH172227											
		<u>360.99</u>									
Vendor Total:		360.99									



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MERCER001 MERCER SPRING CORP.														
15-01345 12/14/15 TRUCK #14 REPAIRS														
	2		HANGERS REBUSHED	168.00	5-01-26-315-315-264			B VEHICLE MAINTENANCE-SERVICES, MISC.	P 34101	12/14/15	12/31/15	01/28/16	274747	N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK													
	3		#B1408 PINS	113.40	5-01-26-315-315-264			B VEHICLE MAINTENANCE-SERVICES, MISC.	P 34101	12/14/15	12/31/15	01/28/16	274747	N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK													
	4		U BOLTS & NUTS	96.00	5-01-26-315-315-264			B VEHICLE MAINTENANCE-SERVICES, MISC.	P 34101	12/14/15	12/31/15	01/28/16	274747	N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK													
	5		5/8 CAP SCREWS & NUTS	22.80	5-01-26-315-315-264			B VEHICLE MAINTENANCE-SERVICES, MISC.	P 34101	12/14/15	12/31/15	01/28/16	274747	N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK													
	8		LABOR FOR SPRINGS	770.00	5-01-26-315-315-264			B VEHICLE MAINTENANCE-SERVICES, MISC.	P 34101	12/14/15	12/31/15	01/28/16	274747	N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK													
	9		LABOR FOR HANGERS	220.00	5-01-26-315-315-264			B VEHICLE MAINTENANCE-SERVICES, MISC.	P 34101	12/14/15	12/31/15	01/28/16	274747	N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK													
	10		300-216 KING PINS	284.29	5-01-26-315-315-264			B VEHICLE MAINTENANCE-SERVICES, MISC.	P 34101	12/14/15	12/31/15	01/28/16	274747	N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK													
	11		SEALS	72.10	5-01-26-315-315-264			B VEHICLE MAINTENANCE-SERVICES, MISC.	P 34101	12/14/15	12/31/15	01/28/16	274747	N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK													
	12		PRESS WORK	130.00	5-01-26-315-315-264			B VEHICLE MAINTENANCE-SERVICES, MISC.	P 34101	12/14/15	12/31/15	01/28/16	274747	N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK													
	13		LABOR FOR KING PINS	770.00	5-01-26-315-315-264			B VEHICLE MAINTENANCE-SERVICES, MISC.	P 34101	12/14/15	12/31/15	01/28/16	274747	N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK													
	14		LEFTMAIN STEERING GEAR REBUILT	725.00	5-01-26-315-315-264			B VEHICLE MAINTENANCE-SERVICES, MISC.	P 34101	12/14/15	12/31/15	01/28/16	274747	N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK													
	15		RIGHT SLAVE GEAR REBUILT	580.00	5-01-26-315-315-264			B VEHICLE MAINTENANCE-SERVICES, MISC.	P 34101	12/14/15	12/31/15	01/28/16	274747	N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK													
	16		LABOR & BLEED 2 GEARS	660.00	5-01-26-315-315-264			B VEHICLE MAINTENANCE-SERVICES, MISC.	P 34101	12/14/15	12/31/15	01/28/16	274747	N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK													
	17		NEW FRONT SPRING (IF NEEDED)	1,896.22	5-01-26-315-315-264			B VEHICLE MAINTENANCE-SERVICES, MISC.	P 34101	12/14/15	12/31/15	01/28/16	274747	N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK													
	18		40,000 LB HENDRICKSON & BAR	1,200.00	5-01-26-315-315-264			B VEHICLE MAINTENANCE-SERVICES, MISC.	P 34101	12/14/15	12/31/15	01/28/16	274771	N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK													
	19		CROSS TUBE	108.65	5-01-26-315-315-264			B VEHICLE MAINTENANCE-SERVICES, MISC.	P 34101	12/14/15	12/31/15	01/28/16	274771	N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK													
	20		#50 301 SPRINGS	536.00	5-01-26-315-315-264			B VEHICLE MAINTENANCE-SERVICES, MISC.	P 34101	12/14/15	12/31/15	01/28/16	274771	N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK													
	21		1x10 1/2 CAP SCREWS & NUTS	116.00	5-01-26-315-315-264			B VEHICLE MAINTENANCE-SERVICES, MISC.	P 34101	12/14/15	12/31/15	01/28/16	274771	N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK													

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
MERCER001 MERCER SPRING CORP. Continued											
15-01345	12/14/15 TRUCK #14 REPAIRS										
	22 #B 1386 PINS	33.02	5-01-26-315-315-264	B VEHICLE MAINTENANCE-SERVICES, MISC.	P 34101	12/14/15	12/31/15	01/28/16	274771		N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK										
23	1/2X6 1/2 CAP SCREWS & SLEEVES	9.00	5-01-26-315-315-264	B VEHICLE MAINTENANCE-SERVICES, MISC.	P 34101	12/14/15	12/31/15	01/28/16	274771		N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK										
24	LABOR FOR SPRINGS	580.00	5-01-26-315-315-264	B VEHICLE MAINTENANCE-SERVICES, MISC.	P 34101	12/31/15	12/31/15	01/28/16	274771		N
	Tracking Id: 0000000044 VEH# 14 2005 PETERBUILT SANITATION TRUCK										
		9,090.48									
	Vendor Total:	9,090.48									
MUNIC002 MUNICIPAL CAPITAL CORPORATION											
15-00657	06/12/15 13424 4-XEROX PRINTERS P/D		B								
	8 13424 4-XEROX P/D 21 OF 60	125.00	5-01-25-240-240-219	B POLICE-OFFICE EQUIP REPAIR/LEASES	P 34102	12/02/15	12/31/15	01/28/16	13424 21 OF 60		N
16-00065	01/25/16 2016 BLANKET FOR COPIERS		B								
	7 COPIER - 37 OF 60 FIANACE	150.00	6-01-20-130-130-219	B FINANCIAL ADM-OFFICE EQUIP REPAIR/LEASES	P 34102	01/25/16	01/25/16	01/28/16	4534080116/37		N
	8 COPIER - 37 OF 60 MUN COURT	150.00	6-01-43-490-490-219	B MUNI COURT-OFFICE EQUIP REPAIR/LEASES	P 34102	01/25/16	01/25/16	01/28/16	4534080116/37		N
	9 COPIER - 43 OF 60 POLICE	159.00	6-01-25-240-240-219	B POLICE-OFFICE EQUIP REPAIR/LEASES	P 34102	01/25/16	01/25/16	01/28/16	4534080116/43		N
	10 COPIER - 34 OF 60 CODE	159.00	6-01-22-195-195-219	B CODE ENFORCEMENT-OFFICE EQUIP REPAIR/LEA	P 34102	01/25/16	01/25/16	01/28/16	4534080116/34		N
	11 COPIER - 33 OF 60 DPW	150.00	6-01-26-300-300-219	B PUBLIC WORKS-OFFICE EQUIP REPAIR/LEASES	P 34102	01/25/16	01/25/16	01/28/16	4534080116/33		N
	12 PRINTERS - 22 OF 60 POLICE	125.00	6-01-25-240-240-219	B POLICE-OFFICE EQUIP REPAIR/LEASES	P 34102	01/25/16	01/25/16	01/28/16	4534130116/22		N
		893.00									
	Vendor Total:	1,018.00									
NATIO025 NATIONAL PARTS SUPPLY CO., INC											
15-01378	12/23/15 PARTS										
	1 INNER TIEROD	56.06	5-01-25-240-240-214	B POLICE-MOTOR VEHICLE PARTS	P 34103	12/23/15	12/31/15	01/28/16	5-90421-2		N
	2 LEFT OUTER	28.62	5-01-25-240-240-214	B POLICE-MOTOR VEHICLE PARTS	P 34103	12/23/15	12/31/15	01/28/16	5-90421-2		N
	3 RIGHT OUTER	28.62	5-01-25-240-240-214	B POLICE-MOTOR VEHICLE PARTS	P 34103	12/23/15	12/31/15	01/28/16	5-90421-2		N
		113.30									
15-01395	12/29/15 TRUCK #2 PARTS										
	1 FUEL FILTER	10.47	5-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 34103	12/29/15	12/31/15	01/28/16	5-91077-3		N
	2 PLUGS	38.16	5-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 34103	12/29/15	12/31/15	01/28/16	5-91077-3		N
	3 ROTOR	7.31	5-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 34103	12/29/15	12/31/15	01/28/16	5-91077-3		N





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NJMVC006 NJMVC, CAIR UNIT</b>												
	00027426	01/13/16	ANNUAL ADMIN FEE MOTOR VEH									
	1		ANNUAL ADMIN FEE MOTOR VEH	150.00	6-01-25-240-240-209	B POLICE-OTHER CONTRACTUAL SERVICES	P 34073	01/13/16	01/13/16	01/13/16	MVC ONLIUE ACC	N
			Vendor Total:	150.00								
<b>NJSTL010 NJ LEAGUE OF MUNICIPALITIES</b>												
	00027421	01/13/16	REGIS FEE MAYOR CONFERENCE									
	1		REGIS FEE MAYOR CONFERENCE	120.00	6-01-20-110-110-221	B MAYOR & COUNCIL-CONFERENCE AND MEETING	P 34109	01/13/16	01/22/16	01/28/16	1-23-16	N
	16-00024	01/14/16	2016 MEMBERSHIP DUES									
	1		2016 LEAGUE MEMBERSHIP DUES	297.00	6-01-20-100-100-224	B ADMIN & EXEC-PROFESSIONAL ASSOC. DUES	P 34109	01/14/16	01/22/16	01/28/16	450MLI16	N
			Vendor Total:	417.00								
<b>NJUNE010 NJ UNEMPLOYMENT COMPENSATION</b>												
	16-00063	01/25/16	UNEMPLOYMENT COMP 4TH Q 2015									
	1		UNEMPLOYMENT COMP 4TH Q 2015	2,904.13	6-01-23-225-225-260	B UNEMPLOYMENT INS.-INSURANCE	P 34110	01/25/16	01/25/16	01/28/16	12/31/15	N
			Vendor Total:	2,904.13								
<b>OCEAN070 OCEAN COUNTY MAYOR'S ASSOC</b>												
	16-00040	01/20/16	2016 MEMBERSHIP DUES									
	1		2016 MEMBERSHIP DUES	175.00	6-01-20-110-110-224	B MAYOR & COUNCIL-PROFESSIONAL ASSOC. DUES	P 34111	01/20/16	01/22/16	01/28/16	1627-27	N
			Vendor Total:	175.00								
<b>OCEAN120 OCEAN SECURITY SYSTEM, INC.</b>												
	00027418	01/13/16	EMERG SERV CALL PD ALARM									
	1		EMERG SERV CALL PD ALARM	590.00	6-01-26-310-310-210	B PUBLIC BLDG/GRNDS-CONTRACTUAL SERVICES	P 34112	01/13/16	01/22/16	01/28/16	148114	N
			Vendor Total:	590.00								
<b>OCMUN010 OC MUNICIPAL JOINT INS FUND</b>												
	16-00013	01/14/16	2016 JANUARY PREMIUM PAYMENT									
	1		GEN LIAB, PROP, PUB OFFICIALS	96,856.93	6-01-23-210-210-260	B INSURANCE GENERAL LIABILITY	P 34075	01/14/16	01/14/16	01/14/16	OCE380-2016	N
	3		ENVIRONMENTAL LIABILITY	462.71	6-01-23-210-210-260	B INSURANCE GENERAL LIABILITY	P 34075	01/14/16	01/14/16	01/14/16	OCE380-2016	N
	5		WORKERS COMPENSATION	169,563.22	6-01-23-215-215-260	B WORKERS COMPENSATION INS-INSURANCE	P 34075	01/14/16	01/14/16	01/14/16	OCE380-2016	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PMCON001 P.M. CONSTRUCTION CORP</b>												
	16-00072	01/26/16	REFUND OF OFF DUTY ESCROW									
	1		REF OFFDUTY ESCROW PM CONSTRUC	11,113.47	T-12-56-853-000-801	B Police Escrow Expenses	P 2010	01/26/16	01/26/16	01/28/16		N
	Vendor Total:			11,113.47								
<b>PORZI010 PORZIO, BROMBERG &amp; NEWMAN PC</b>												
	15-01399	12/31/15	LEGAL LAVALETTE BD OF ED									
	1		LEG LAV BD OF ED THRU NOV 30	606.50	5-01-20-155-155-281	B LEGAL SERVICES-CHRS	P 34116	12/31/15	01/19/16	01/28/16	3177365	N
	Vendor Total:			606.50								
<b>PREST010 PRESTIGE AUTO SPA</b>												
	15-00136	02/04/15	2015 BLANKET CAR WASHES PD			B						
	24		DEC CAR WASHES PD	47.80	5-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 34117	10/09/15	01/22/16	01/28/16	1180	N
	25		DEC CAR WASHES PD DISCOUNT	23.90	5-01-25-240-240-205	B POLICE-MAINTEN MOTOR VEHICLES & SERVICE	P 34117	10/09/15	01/22/16	01/28/16	1180	N
				23.90								
	Vendor Total:			23.90								
<b>REMIN001 REMINGTON, VERNICK &amp; VENA</b>												
	14-00694	06/19/14	RECONSTRUCTION OF ADMIN BLDG		C4-00006 C							
	16		RECONST ADMIN BLDG THRU NOV 15	2,438.50	C-04-12-159-201-921	B #1592/1600-RENOVAT MUNI BLDG SCT 2:20	P 4305	06/12/14	01/26/16	01/28/16	1528U036 - 19	N
	16-00069	01/26/16	GEN ENGINEERING NOV 2015									
	1		GEN ENGINEERING NOV 2015	1,308.50	5-01-20-165-165-264	B ENGINEERING SERV-SERVICES, MISC.	P 34118	01/26/16	01/26/16	01/28/16	1528T025-11	N
	Vendor Total:			3,747.00								
<b>RIGGI010 RIGGINS, INC</b>												
	15-00888	08/04/15	BLANKET FOR DIESEL FUEL			B						
	19		DIESEL FUEL 3 PG III	239.11	5-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 34119	08/04/15	12/31/15	01/28/16	74888342	N
	16-00007	01/14/16	2016 BLANKET GAS/DIESEL FUEL			B						
	2		DIESEL FUEL,3,PG III	405.76	6-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 34119	01/14/16	01/22/16	01/28/16	74890027	N
	Vendor Total:			644.87								





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>STAND010 STANDARD INSURANCE CO</b>												
	16-00067	01/25/16	2016 BLANKET FOR ST, LT, LIFE		B							
	2		LIFE INS FOR JANUARY/2016	2,279.94	6-01-23-211-211-260	B INSURANCE OTHER-FIREMAN/FLOOD/GR LIFE	P 34124	01/25/16	01/25/16	01/28/16	JAN/2016	N
	Vendor Total:			2,279.94								
<b>STATE010 STATE OF NEW JERSEY PWT</b>												
	00027427	01/13/16	4th Q PUBLIC COMM WATER TAX									
	1		4th Q PUBLIC COMM WATER TAX	239.25	6-09-55-502-502-227	B WATER/SEWER-LICENSES AND FEES	P 34070	01/13/16	01/13/16	01/13/16	4TH Q WATER TAX N	
	Vendor Total:			239.25								
<b>SUNOC001 WEX BANK D/B/A WRIGHT EXPRESS</b>												
	15-01024	09/08/15	FUEL FOR MOTOR VEH BLANKET #3		B							
	34		FIRE DEPT FUEL 12/1-12/31/15	69.93	5-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 34074	09/08/15	12/31/15	01/12/16	43513423	N
	Tracking Id: 0000000120 FIRE SUNOCO FLEET CARD EXPENSE											
	35		POLICE FUEL 12/1-12/31/2015	1,544.41	5-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 34074	09/08/15	12/31/15	01/12/16	43513423	N
	Tracking Id: 0000000121 POLICE SUNOCO FLEET CARD EXPENSE											
	36		DPW FUEL 12/1-12/31/2015	754.61	5-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 34074	09/08/15	12/31/15	01/12/16	43513423	N
	Tracking Id: 0000000122 DPW SUNOCO FLEET CARD EXPENSE											
	37		VOLUMN REBATE 12/1-12/31/2015	0.85	5-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 34074	09/08/15	12/31/15	01/12/16	43513423	N
	38		Mnthly CARD Ch 12/1-12/30/2015	102.00	5-01-31-460-460-252	B FUEL FOR MOTOR VEHICLE-GASOLINE, DIESEL	P 34074	09/08/15	12/31/15	01/12/16	43513423	N
	Vendor Total:			2,470.10								
<b>THEPA001 THE PARTS SHACK</b>												
	15-01383	12/24/15	HD TRUCK SCOTSEAL									
	1		HD TRUCK SCOTSEAL	65.56	5-01-26-315-315-214	B VEHICLE MAINTENANCE-MOTOR VEHICLE PARTS	P 34125	12/24/15	01/14/16	01/28/16	073114	N
	Vendor Total:			65.56								
<b>THIS0001 THIS &amp; THAT UNIFORMS, LLC</b>												
	15-01400	12/31/15	UNIFORMS									
	1		AXIIIA ALPHA ELITE W2 CARRIERS	1,596.57	G-01-41-703-009-301	B BODY ARMOR REPLACEMENT FUND 2014	P 34126	12/31/15	01/22/16	01/28/16	20151524	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>THIS0001 THIS &amp; THAT UNIFORMS, LLC</b>												
	15-01400	12/31/15	UNIFORMS	Continued								
	2		AXIIIA ALPHA ELITE W2 CARRIERS	545.43	G-01-41-703-008-301	B	BODY ARMOR REPLACEMENT FUND 2012	P 34126	12/31/15	01/22/16	01/28/16 20151524	N
				2,142.00								
			Vendor Total:	2,142.00								
<b>TITAN001 TITAN, LLC</b>												
	15-00170	02/10/15	2015 BLANKET WATER/SUPPLIES		B							
	38		MONTHLY CHARGE DECEMBER 2015	11.00	5-01-25-240-240-220	B	POLICE-MATERIALS/SUPPLIES	P 34127	12/14/15	01/22/16	01/28/16 0524624	N
	39		5 GAL SPRING WATER DEC/2015	16.50	5-01-25-240-240-220	B	POLICE-MATERIALS/SUPPLIES	P 34127	12/14/15	01/22/16	01/28/16 0502584	N
	40		5 GAL SPRING WATER DEC/2015	11.00	5-01-25-240-240-220	B	POLICE-MATERIALS/SUPPLIES	P 34127	12/14/15	01/22/16	01/28/16 0513331	N
				38.50								
			Vendor Total:	38.50								
<b>TOW00010 TOWER FUND SERVICES AS CUST</b>												
	16-00014	01/14/16	TTL REDEMPTION CERT #14-00008									
	1		TTL REDEMPTION CERT #14-00008	7,703.26	T-12-56-850-000-810	B	TTL Redemptions	P 546	01/14/16	01/19/16	01/28/16 CERT #14-00008	N
	2		PREMIUM	10,500.00	T-12-56-850-000-803	B	Tax Sale Premiums	P 546	01/14/16	01/19/16	01/28/16 CERT #14-00008	N
				18,203.26								
	16-00015	01/14/16	TTL REDEMPTION CERT #14-00002									
	1		TTL REDEMPTION CERT #14-00002	2,292.63	T-12-56-850-000-810	B	TTL Redemptions	P 546	01/14/16	01/19/16	01/28/16 CERT #14-00002	N
	2		PREMIUM	1,000.00	T-12-56-850-000-803	B	Tax Sale Premiums	P 546	01/14/16	01/19/16	01/28/16 CERT #14-00002	N
				3,292.63								
			Vendor Total:	21,495.89								
<b>TREAS012 TREASURER, STATE OF NJ/DCA</b>												
	00027431	01/13/16	STATE TRAINING FEES 4THQ 2015									
	1		STATE TRAINING FEES 4THQ 2015	3,386.00	6-01-22-195-195-227	B	CODE ENFORCEMENT-LICENSES & FEES	P 34069	01/13/16	01/13/16	01/13/16 4THQ DCA FEES	N
			Vendor Total:	3,386.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TREAS060 TREAS, ST OF NJ-DEPT OF C &amp; F</b>												
	00027429	01/13/16	MARRIAGE LIC REPORT 4TH Q 2015									
	1		MARRIAGE LIC REPORT 4TH Q 2015	25.00	6-01-20-100-100-227	B ADMIN & EXEC-LICENSES AND FEES	P 34071	01/13/16	01/13/16	01/13/16	4TH Q 2015	N
	Vendor Total:			25.00								
<b>TREND010 TRENDWAY CORP</b>												
	15-01302	12/01/15	CHAIRS									
	1		EXECUTIVE CHAIR, MAYOR	365.00	5-01-20-110-110-236	B MAYOR & COUNCIL-FURNITURE/FURNISHINGS	P 34128	12/01/15	01/22/16	01/28/16	2931141	N
	2		SHIPPING	51.00	5-01-20-110-110-236	B MAYOR & COUNCIL-FURNITURE/FURNISHINGS	P 34128	12/01/15	01/22/16	01/28/16	2931141	N
	3		SWIVEL CHAIR	931.50	5-01-20-110-110-236	B MAYOR & COUNCIL-FURNITURE/FURNISHINGS	P 34128	12/01/15	01/22/16	01/28/16	2931140	N
	4		SWIVEL CHAIR	931.50	5-01-21-180-180-237	B PLANNING BOARD-ACQUISITION OTHER EQUIPM	P 34128	12/01/15	01/22/16	01/28/16	2931140	N
	5		SWIVEL CHAIR	1,242.00	5-01-43-490-490-236	B MUNI COURT-FURNITURE AND FURNISHINGS	P 34128	12/01/15	01/22/16	01/28/16	2931140	N
	Vendor Total:			3,521.00								
<b>TRI-B010 TRI-BORO FIRST AID SQUAD</b>												
	16-00034	01/19/16	1st 2016 ANNUAL STIPEND									
	1		1st 2016 ANNUAL STIPEND	15,000.00	6-01-25-260-260-209	B AID TO VOL AMBULANCE-OTHER CONTRACTUAL I	P 34129	01/19/16	01/22/16	01/28/16	STIPEND #1 2016	N
	Vendor Total:			15,000.00								
<b>TRUGR001 TRUGREEN LIMITED PARTNERSHIP</b>												
	15-00496	05/11/15	WEED AND FERTILIZATION SERVICE		B							
	83	12/09/15	PLAYGROUND LAKE AVE	87.50	5-01-26-310-310-209	B PUBLIC BLDG/GRNDS-OTHER CONTRACTUAL ITEM	P 34130	05/11/15	01/22/16	01/28/16	42200109	N
	Vendor Total:			87.50								
<b>UNITE002 UNITED HEALTHCARE INS COMPANY</b>												
	16-00068	01/25/16	2016 BLANKET FOR VISION PLAN		B							
	2		VISION PLAN FOR FEBRUARY/2016	702.74	6-01-23-220-220-261	B GROUP INS.-HEALTH INSURANCE	P 34131	01/25/16	01/25/16	01/28/16	C0039747562	N
	Vendor Total:			702.74								
<b>USBAN040 US BANK CUST FOR PRO CAP III L</b>												
	16-00012	01/14/16	TTL REDEMPTION CERT #12-00004									
	1		TTL REDEMPTION CERT #12-00004	4,633.91	T-12-56-850-000-810	B TTL Redemptions	P 547	01/14/16	01/14/16	01/28/16	CERT #12-00004	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>USBAN040 US BANK CUST FOR PRO CAP III L Continued</b>											
	16-00012	01/14/16	TTL REDEMPTION CERT #12-00004	Continued							
	2		PREMIUM	1,200.00	T-12-56-850-000-803	B	547	01/14/16	01/14/16	01/28/16	CERT #12-00004 N
				<u>5,833.91</u>							
			Vendor Total:	5,833.91							
<b>VANSA010 VAN SANT EQUIPMENT</b>											
	15-01391	12/28/15	FLUORESCENT MARKING WHSE								
	1		BLUE NON FLUOR. MARKING WHSE	222.48	5-09-55-502-502-220	B	8794	12/28/15	12/31/15	01/28/16	0732910-IN N
	2		FLUOR. GREEN MARKING PAIN WHSE	148.32	5-09-55-502-502-220	B	8794	12/28/15	12/31/15	01/28/16	0732910-IN N
				<u>370.80</u>							
			Vendor Total:	370.80							
<b>VERIZ001 VERIZON WIRELESS CELLULAR</b>											
	16-00032	01/19/16	2016 BLANKET POLICE WIRELESS		B						
	4		POLICE WIRELESS TO 1/28/16	576.34	6-01-25-240-240-210	B	34132	01/19/16	01/19/16	01/28/16	9757988567 N
	16-00033	01/19/16	2016 BLANKET FOR WIFI		B						
	2		WIRELESS WIFI TO 1/23/16	200.08	6-01-31-440-440-254	B	34132	01/19/16	01/19/16	01/28/16	9757734950 N
	16-00059	01/25/16	2016 BLANKET FOR CELL PHONES		B						
	4		CELL PHONE SERV 12/24 TO 1/23	1,542.26	6-01-31-440-440-254	B	34132	01/25/16	01/25/16	01/28/16	9757734949 N
	5		2016 BLANKET FOR CELL PHONES	110.24	6-09-55-502-502-254	B	8795	01/25/16	01/25/16	01/28/16	9757734949 N
	6		2016 BLANKET FOR CELL PHONES	41.90	6-27-55-502-502-254	B	3424	01/25/16	01/25/16	01/28/16	9757734949 N
				<u>1,694.40</u>							
			Vendor Total:	2,470.82							
<b>WATER020 WATER WORKS SUP CO INC</b>											
	16-00003	01/14/16	SPECIAL ORDER ITEM								
	1		MUELLER 311959 "U" BRACKET	199.20	5-09-55-502-502-234	B	8796	01/14/16	01/25/16	01/28/16	IF84501 N
			Vendor Total:	199.20							



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
XEROX001 XEROX CORPORATION												
	16-00002	01/13/16	2016 BLANKET COPIER LEASE-ADM		B							
	2	COPIER LEASE - JANUARY/2016	1,064.00	6-01-20-100-100-219	B ADMINISTRATION-OFFICE EQUIP REPAIR/LEASE	P 34135	01/13/16	01/14/16	01/28/16	444850		N
Vendor Total:			1,064.00									

Total Purchase Orders: 94 Total P.O. Line Items: 264 Total List Amount: 1,786,042.85 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	5-01	82,769.43	0.00	0.00	82,769.43
WATER SEWER OPERATING BUDGET	5-09	3,540.71	0.00	0.00	3,540.71
MARINA UTILITY OPERATING BUDGET	5-27	<u>1,133.40</u>	<u>0.00</u>	<u>0.00</u>	<u>1,133.40</u>
Year Total:		87,443.54	0.00	0.00	87,443.54
CURRENT FUND BUDGET	6-01	1,264,855.38	0.00	0.00	1,264,855.38
WATER SEWER OPERATING BUDGET	6-09	99,027.62	0.00	0.00	99,027.62
MARINA UTILITY OPERATING BUDGET	6-27	<u>20,618.51</u>	<u>0.00</u>	<u>0.00</u>	<u>20,618.51</u>
Year Total:		1,384,501.51	0.00	0.00	1,384,501.51
GENERAL CAPITAL FUND	C-04	214,438.50	0.00	0.00	214,438.50
FEDERAL AND STATE GRANTS	G-01	2,142.00	0.00	0.00	2,142.00
TRUST OTHER FUND:	T-12	97,517.30	0.00	0.00	97,517.30
Total of All Funds:		<u><u>1,786,042.85</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,786,042.85</u></u>