

Fund Description Fund Budget Total Revenue Total Project Total

1/10/12
List

CURRENT FUND BUDGET 1-01 53,289.83 0.00 0.00

Current

\$ 365,250.83

WATER/SEWER OPERATING BUDGET 1-09 2,075.99 0.00 0.00

\$ 46,872.08 Boro of Keyport, Payroll Acct. CK# 29991

Year Total: 55,365.82 0.00 0.00

CURRENT FUND BUDGET 2-01 305,715.85 0.00 0.00

\$ 3,172.93 Swift Family

WATER/SEWER OPERATING BUDGET 2-09 116,339.58 0.00 0.00

\$ 415,295.84 Partnership CK# 29992

2-13 0.00 0.00 5,306.47

Year Total: 422,055.43 0.00 5,306.47

Water

\$ 118,415.57

ANIMAL CONTROL TRUST FUND A-18 1,531.25 0.00 0.00

\$ 6,468.75 Bank of NY CK# 28483

GENERAL CAPITAL FUND C-04 22,453.56 0.00 0.00

\$ 11,718.02 Boro of Keyport, Payroll Acct. CK# 28484

FEDERAL AND STATE GRANTS G-01 6,245.15 0.00 0.00

\$ 3,172.93 Swift Family

TRUST OTHER FUND T-12 518.53 0.00 0.00

\$ 139,775.27 Partnership CK# 28485

REC BAYFRONT IMPROVEMENT TRUST T-14 696.57 0.00 0.00

\$ 3,172.93 Swift Family

Year Total: 1,215.10 0.00 0.00

508,866.31

0.00

5,306.47

\$ 580,271.02

Project Description	Project No.	Project Total
Henriksen, John D.-Subdivision	PB06-13ESC	2,005.22
Campo, Ensa - Use Variance	PB09-08ESC	1,670.00
17-21 West Front St. LLC	PB11-05ESC	1,341.25
Grandon, Doug & Diane-Variance	PB11-06ESC	290.00
Total of All Projects:		5,306.47

P.O. Type: A11
Range: First to Last
Format: Detail without line item notes
Include Non-Budgeted: Y
First Enc Date Range: First to 12/31/12
Open: N Rcvd: N Paid: N
Held: N Aprv: Y Void: N
Bid: Y State: Y Other: Y

Vendor # Name

PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void	Invoice	1099
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B0001 BANK OF NEW YORK

P2-00002	01/01/12	1994 MCIA BONDS - INTEREST DUE	6,468.75	2-09-99-900-000-002	B	Accrued Interest on Bonds	A	01/01/12	01/05/12					N
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Vendor Total: 6,468.75

B0024 BORO OF KEYPORT, PAYROLL ACCT.

P2-00003	01/05/12	1/12 HEALTH INSURANCE	46,872.08	2-01-23-220-220-261	B	Health Insurance	A	01/05/12	01/05/12					N
2	1/12	HEALTH INSURANCE	11,718.02	2-09-55-502-502-261	B	Health Insurance	A	01/05/12	01/05/12					N

58,590.10

Vendor Total: 58,590.10

Total Purchase Orders: 2 Total P.O. Line Items: 3 Total List Amount: 65,058.85 Total Void Amount: 0.00

P.O. Type: A11

Range: First

Format: Detail without line item notes

Include Non-Budgeted: Y

Include Project Line Items: Yes

to Last

First Enc Date Range: First to 12/31/12

Open: N Rcvd: N Paid: N

Held: N Aprv: Y Void: N

Bid: Y State: Y other: Y

Vendor # Name

PO # PO Date Description

Contract PO Type

Amount Charge Account Acct Type Description

First Rcvd Chk/Void

Date Date Invoice

1099

Excl

SF002 SWIFT FAMILY PARTNERSHIP, LP

P2-00006 01/05/12 1/12 DPW FACILITY RENTAL

1	1/12	DPW FACILITY RENTAL	3,172.93	2-01-26-310-310-209	B Other Contractual Items	A	01/05/12	01/05/12	N
2	1/12	DPW FACILITY RENTAL	3,172.93	2-09-55-502-502-209	B Other Contractual Items	A	01/05/12	01/05/12	N

6,345.86

Vendor Total: 6,345.86

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 6,345.86 Total Void Amount: 0.00

01/10/12
09:14:42

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 1

P.O. Type: A\1

Range: First

Format: Detail without Line Item Notes

Include Non-Budgeted: Y

Include Project Line Items: Yes

to Last

First Enc Date Range: First

to 12/31/12

Open: N Rcvd: N Paid: N
Held: N Aprv: Y Void: N
Bid: Y State: Y Other: Y

Vendor # Name

PO # PO Date Description

Amount Charge Account Acct Type Description

Stat/Chk First Rcvd Chk/Void
Enc Date Date Date Invoice Excl

AK001 A & K EQUIPMENT COMPANY

P1-02237 11/28/11 INV. # 15836 SANDER PARTS

1 #01367, ROD	9.00	1-01-26-290-290-206	B Maintenance of other Equipment	A	11/28/11	01/06/12				N
2 #04038, DRIVE CHAIN	86.24	1-01-26-290-290-206	B Maintenance of other Equipment	A	11/28/11	01/06/12				N
3 #04039, SPINNER CHAIN #40 39"	86.24	1-01-26-290-290-206	B Maintenance of other Equipment	A	11/28/11	01/06/12				N
4 #05033, PSY-9 1 1/4 TAKE UP	103.50	1-01-26-290-290-206	B Maintenance of other Equipment	A	11/28/11	01/06/12				N
5 #06020, SPROCKET 48 TOOTH	120.00	1-01-26-290-290-206	B Maintenance of other Equipment	A	11/28/11	01/06/12				N
6 #14003, DRIVE SHAFT W/SPROCKET	405.00	1-01-26-290-290-206	B Maintenance of other Equipment	A	11/28/11	01/06/12				N
7 #3008045, "SPINNER, 11.5 IN	187.50	1-01-26-290-290-206	B Maintenance of other Equipment	A	11/28/11	01/06/12				N
8 #40010, SHEAR PIN	27.00	1-01-26-290-290-206	B Maintenance of other Equipment	A	11/28/11	01/06/12				N
9 #40032, ELECTRIC CLUTCH	195.00	1-01-26-290-290-206	B Maintenance of other Equipment	A	11/28/11	01/06/12				N
10 #694042, BRACKET CONTROL	43.66	1-01-26-290-290-206	B Maintenance of other Equipment	A	11/28/11	01/06/12				N
11 #9240016, "SPINNER, 18 IN,	96.80	1-01-26-290-290-206	B Maintenance of other Equipment	A	11/28/11	01/06/12				N
12 #ES17-12, SPREADER BATTERY	148.50	1-01-26-290-290-206	B Maintenance of other Equipment	A	11/28/11	01/06/12				N
13 #P16, PILLOW BLOCK 1 IN.	124.00	1-01-26-290-290-206	B Maintenance of other Equipment	A	11/28/11	01/06/12				N
1,632.44										

Vendor Total: 1,632.44

AB002 AIR BRAKE & EQUIPMENT

P1-02126 11/08/11 INV. 376849 SWEEPER PARTS

1 1505629D00, O-RING	7.17	1-01-26-290-290-214	B Motor Vehicle Parts	A	11/08/11	01/06/12				N
2 1663597013, WASHER - ALUMINUM	41.22	1-01-26-290-290-214	B Motor Vehicle Parts	A	11/08/11	01/06/12				N
3 167162000, O-RING	7.33	1-01-26-290-290-214	B Motor Vehicle Parts	A	11/08/11	01/06/12				N
4 0135100104, GASKET	3.52	1-01-26-290-290-214	B Motor Vehicle Parts	A	11/08/11	01/06/12				N
5 140350T001, INTAKE MANIFOLD	19.82	1-01-26-290-290-214	B Motor Vehicle Parts	A	11/08/11	01/06/12				N
6 14625Z5503, FLANGE GASKET	3.86	1-01-26-290-290-214	B Motor Vehicle Parts	A	11/08/11	01/06/12				N
7 0135122164, GASKET	13.92	1-01-26-290-290-214	B Motor Vehicle Parts	A	11/08/11	01/06/12				N
8 0135122244, GASKET	5.38	1-01-26-290-290-214	B Motor Vehicle Parts	A	11/08/11	01/06/12				N
9 1663597011, GASKET	10.02	1-01-26-290-290-214	B Motor Vehicle Parts	A	11/08/11	01/06/12				N
10 164460T000, FUEL LINE	57.21	1-01-26-290-290-214	B Motor Vehicle Parts	A	11/08/11	01/06/12				N

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Vendor # Name

PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item	Description									Enc Date	Date		EXC]

11	1620754T00, CAP	1.99	1-01-26-290-290-214	B	Motor Vehicle Parts	A		11/08/11	01/06/12				N
12	0155800401, HOSE CLAMP	78.93	1-01-26-290-290-214	B	Motor Vehicle Parts	A		11/08/11	01/06/12				N
13	0874012011, HOSE CLAMP	1.64	1-01-26-290-290-214	B	Motor Vehicle Parts	A		11/08/11	01/06/12				N
14	FUEL SURCHARGE	3.89	1-01-26-290-290-214	B	Motor Vehicle Parts	A		11/08/11	01/06/12				N

255.90

P1-02235 11/28/11 INV. 377000, CR 377019

1	#2330029DOIX, STARTER	759.65	1-01-26-290-290-214	B	Motor Vehicle Parts	A		11/28/11	01/06/12				N
2	#2330029DOIX, CORE CHARGE	493.50	1-01-26-290-290-214	B	Motor Vehicle Parts	A		11/28/11	01/06/12				N
3	FUEL SURCHARGE	3.89	1-01-26-290-290-214	B	Motor Vehicle Parts	A		11/28/11	01/06/12				N
4	#2330029DOIX, CORE CREDIT	493.50	1-01-26-290-290-214	B	Motor Vehicle Parts	A		11/28/11	01/06/12				N

763.54

Vendor Total: 1,019.44

AS004 APOLLO SEWER & PLUMBING, INC.

P1-02241 11/28/11 INV. 50213 PORTAJOHN RENTALS

1	PROVIDE & SUPPLY FIVE REGULAR	395.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A		11/28/11	01/06/12				N
2	PROVIDE & SUPPLY ONE HANDICAP	140.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A		11/28/11	01/06/12				N
3	DAMAGE WAIVER PAP	41.94	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A		11/28/11	01/06/12				N

576.94

Vendor Total: 576.94

AP005 AQUA PRO-TECH LABORATORIES

P1-00132 01/20/11 2011 WATER TESTING

27	INV. 11110209	51.96	1-09-55-502-502-264	B	Services, Misc.	A		01/20/11	01/09/12				N
28	INV. 11110224, 11110499	225.21	1-09-55-502-502-264	B	Services, Misc.	A		01/20/11	01/06/12				N
29	INV. 11110960	51.96	1-09-55-502-502-264	B	Services, Misc.	A		01/20/11	01/06/12				N

329.13

Vendor Total: 329.13

AH001 ASSOCIATED HUMANE SOCIETIES

Page No: 3

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
P1-02143 11/09/11 10/11 ANIMAL CONTROL-INV, 6023							
1 10/11 ANIMAL CONTROL-INV, 6023		A-18-56-850-000-801	B Animal Control Expenses	A	11/09/11 01/06/12		N
Vendor Total:			1,531.25				
AT010 AT & T							
P1-02408 12/28/11 ACCT, 030 520 3679 001							
1 ACCT, 030 520 3679 001		1-01-31-440-440-254	B Telephone Charges	A	12/28/11 01/06/12		N
Vendor Total:			50.83				
AI002 AVAYA, INC.							
P1-02454 12/30/11 ACCT, 0101785876							
1 ACCT, 0101785876		1-01-31-440-440-254	B Telephone Charges	A	12/30/11 01/06/12		N
Vendor Total:			73.41				
BB002 BAXTER, BEVERLY							
P1-00071 01/11/11 2011 ARTS & CRAFTS CLASSES							
12 11/11 CLASSES		G-01-41-708-007-301	B Office on Aging Grant - 2011	A	01/11/11 01/06/12		N
Vendor Total:			248.25				
BE009 BERNARD M. REILLY, LLC							
P1-02288 12/05/11 8/11-10/11 LEGAL SVCS,							
1 8/11-10/11 LEGAL SVCS,		1-01-20-155-155-281	B Labor Matters	A	12/05/11 01/06/12		N
Vendor Total:			2,905.30				
BL008 BLACK ROCK ENTERPRISES, LLC							
P0-02033 09/17/10 BEERS STREET PHASE III IMP,							
12 PAYMENT # 5 - FINAL PAYMENT		C-04-10-011-000-922	B Capital Project Costs	A	09/17/10 01/06/12		N
13 PAYMENT # 5 - FINAL PAYMENT		C-04-09-002-000-922	B Capital Project Costs - Beers Street II	A	11/30/11 01/06/12		N
15 PAYMENT # 5 - FINAL PAYMENT		1-01-26-290-290-264	B Services, Misc.	A	11/30/11 01/06/12		N
Vendor Total:			24,202.03				

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 4

Vendor # Name		Contract PO Type		Acct Type Description		Stat	Chk	First	Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description			Enc	Date	Date		Excl
B0005 BOROUGH OF KEYPORT, PAYROLL ACCT.												
P2-00029 01/09/12 PAYROLL 1/13/12												
1	PAYROLL 1/13/12	1,504.27	2-01-20-100-100-101	B Salaries and Wages	A			01/09/12	01/10/12			N
2	PAYROLL 1/13/12	1,560.01	2-01-20-120-120-101	B Salaries and Wages	A			01/09/12	01/10/12			N
3	PAYROLL 1/13/12	2,091.29	2-01-20-130-130-101	B Salaries and Wages	A			01/09/12	01/10/12			N
4	PAYROLL 1/13/12	3,058.00	2-01-20-145-145-101	B Salaries and Wages	A			01/09/12	01/10/12			N
5	PAYROLL 1/13/12	889.73	2-01-20-150-150-101	B Salaries and Wages	A			01/09/12	01/10/12			N
6	PAYROLL 1/13/12	123.31	2-01-21-180-180-101	B Salaries and Wages	A			01/09/12	01/10/12			N
7	PAYROLL 1/13/12	3,163.54	2-01-22-195-195-101	B Salaries and Wages	A			01/09/12	01/10/12			N
8	PAYROLL 1/13/12	469.23	2-01-22-200-200-101	B Salaries and Wages	A			01/09/12	01/10/12			N
9	PAYROLL 1/13/12	65,052.44	2-01-25-240-240-101	B Salaries and Wages	A			01/09/12	01/10/12			N
10	PAYROLL 1/13/12	5,905.52	2-01-25-240-240-105	B Salaries and Wages	A			01/09/12	01/10/12			N
11	PAYROLL 1/13/12	67.38	2-01-25-240-240-106	B Special officers	A			01/09/12	01/10/12			N
12	PAYROLL 1/13/12	2,068.51	2-01-25-240-240-107	B Crossing Guards	A			01/09/12	01/10/12			N
13	PAYROLL 1/13/12	756.00	2-01-25-240-240-108	B Clerks	A			01/09/12	01/10/12			N
14	PAYROLL 1/13/12	2,938.53	2-01-25-240-240-109	B Regular Straight Time	A			01/09/12	01/10/12			N
15	PAYROLL 1/13/12	646.92	2-01-25-240-240-110	B Differential Pay	A			01/09/12	01/10/12			N
16	PAYROLL 1/13/12	745.55	2-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A			01/09/12	01/10/12			N
17	PAYROLL 1/13/12	4,545.00	2-01-25-240-240-112	B Outside Contractors	A			01/09/12	01/10/12			N
18	PAYROLL 1/13/12	108.60	2-01-25-240-240-114	B Dispatchers Differential	A			01/09/12	01/10/12			N
19	PAYROLL 1/13/12	249.59	2-01-25-240-240-115	B Dispatchers Straight Time	A			01/09/12	01/10/12			N
20	PAYROLL 1/13/12	2,047.90	2-01-25-240-240-116	B Dispatchers Overtime	A			01/09/12	01/10/12			N
21	PAYROLL 1/13/12	742.08	2-01-25-265-266-101	B Salaries and Wages	A			01/09/12	01/10/12			N
22	PAYROLL 1/13/12	491.73	2-01-25-275-275-101	B Salaries and Wages	A			01/09/12	01/10/12			N
23	PAYROLL 1/13/12	10,140.86	2-01-26-290-290-101	B Salaries and Wages	A			01/09/12	01/10/12			N
24	PAYROLL 1/13/12	123.18	2-01-26-290-290-105	B Overtime	A			01/09/12	01/10/12			N
25	PAYROLL 1/13/12	1,727.56	2-01-26-305-305-101	B Salaries and Wages	A			01/09/12	01/10/12			N
26	PAYROLL 1/13/12	241.67	2-01-26-305-305-105	B Overtime	A			01/09/12	01/10/12			N
27	PAYROLL 1/13/12	1,093.37	2-01-27-330-330-101	B Salaries and Wages	A			01/09/12	01/10/12			N
28	PAYROLL 1/13/12	224.00	2-01-28-370-371-101	B Salaries and Wages	A			01/09/12	01/10/12			N
29	PAYROLL 1/13/12	4,823.55	2-01-29-390-390-101	B Salaries and Wages	A			01/09/12	01/10/12			N
30	PAYROLL 1/13/12	1,732.20	2-01-43-490-490-101	B Salaries and Wages	A			01/09/12	01/10/12			N
31	PAYROLL 1/13/12	192.31	2-01-43-495-495-101	B Salaries and Wages	A			01/09/12	01/10/12			N
32	PAYROLL 1/13/12	20,490.43	2-09-55-501-501-101	B Salaries and Wages	A			01/09/12	01/10/12			N
33	PAYROLL 1/13/12	44.08	2-09-55-501-501-105	B Overtime	A			01/09/12	01/10/12			N
34	PAYROLL 1/13/12	715.38	6-01-41-703-007-301	B Municipal Drug Alliance - 2011	A			01/09/12	01/10/12			N
35	PAYROLL 1/13/12	2,366.16	6-01-41-708-007-301	B Office on Aging Grant - 2011	A			01/09/12	01/10/12			N

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Vendor #	Name	P0 #	P0 Date	Description	Contract	P0 Type	Charge Account	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
2 11/11 SVCS.					55.00	1-01-26-310-310-264		B	Services, Misc.	A	11/03/11	01/06/12			N
				Vendor Total:	120.00										
CE001	CHECK ELECTRICAL CORPORATION														
P1-02223	11/28/11 INV. 111105 CEDAR ST PUMP STAT														
1	SERVICE CALL FOR CEDAR STREET	340.00	1-09-55-502-502-263		B	Repairs/Maint.-Sewer	A	11/28/11	01/06/12						N
				Vendor Total:	340.00										
CM006	CME ASSOCIATES														
P0-02066	09/23/10 BEERS ST. IMP. PHASE III														
26	INV. 0128386 IMPROVEMENTS TO	140.00	C-04-10-011-000-921	B	Section 2:20 Costs	A	09/23/10	01/06/12							N
				Vendor Total:	140.00										
CY001	COMMUNITY YMCA FAMILY SERVICES														
P1-02169	11/18/11 4TH QTR. 2011 SVCS.														
1	4TH QTR. 2011 SVCS.	250.00	1-01-27-360-360-209	B	Other Contractual Items	A	11/18/11	01/06/12							N
				Vendor Total:	250.00										
CS003	COMPLETE SECURITY SYSTEMS, INC														
P1-02273	12/01/11 INV. 89241 REPLACE SMOKE DET.														
1	BOSCH D285 SMOKE DETECTOR HEAD	75.00	1-01-26-310-310-204	B	Cleaning & Maint.-Public Bldgs	A	12/01/11	01/06/12							N
2	SERVICE LABOR	115.00	1-01-26-310-310-204	B	Cleaning & Maint.-Public Bldgs	A	12/01/11	01/06/12							N
				Vendor Total:	190.00										
CE002	COOPER ELECTRIC SUPPLY CO.														
P1-02151	11/10/11 INV. S011415477.001														
1	INT-MAT K4251 120V	32.88	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	11/10/11	01/06/12							N
2	MILW 2202-20A VOLTAGE DETECTOR	23.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	11/10/11	01/06/12							N
3	SVL LU100/ECO (67514) ED23-1/2	33.96	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	11/10/11	01/06/12							N
				Vendor Total:	190.00										
				89.84											

01/10/12
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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	chk/Void	Invoice	1099 Excl
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P1-02242 11/28/11 INV. S011415477.001

1	INT-MAT K4251	120V PHOTO-	32.88	1-01-26-310-310-233	B Electrical & Lighting Supplies	A	11/28/11 01/06/12					N
2	MILW 2202-20A	VOLTAGE DETECTOR	23.00	1-01-26-310-310-233	B Electrical & Lighting Supplies	A	11/28/11 01/06/12					N
3	SVL LU100/ECO	(67514) ED23-1/2	33.96	1-01-26-310-310-233	B Electrical & Lighting Supplies	A	11/28/11 01/06/12					N

89.84

Vendor Total: 179.68

CT004 CORTI-RITE, INC.

P1-02125 11/08/11 INV. 260858 COST PER COPY

1	8/4/11-11/3/11	COST PER COPY	229.74	1-01-28-370-371-264	B Services, Misc.	A	11/08/11 01/06/12					N
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Vendor Total: 229.74

CR009 CROWN TIRE MART

P1-02129 11/08/11 INV. 31097 ALIGNMENT K-17

1	ALIGNMENT TRUCK # K-17		69.95	1-01-26-290-290-206	B Maintenance of other Equipment	A	11/08/11 01/06/12					N
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Vendor Total: 69.95

CB001 CUSTOM BANDAG, INC.

P1-02072 11/01/11 INV. 40086144 TIRES-SR. BUS

1	GDY 10R22.5	G622 RSD	1,263.72	1-01-28-370-371-264	B Services, Misc.	A	11/01/11 01/06/12					N
2	OFF & ON VEHICLE	MEDIUM TRUCK	56.00	1-01-28-370-371-264	B Services, Misc.	A	11/18/11 01/06/12					N
3	MOUNT & DISMOUNT	MEDIUM RIM	56.00	1-01-28-370-371-264	B Services, Misc.	A	11/18/11 01/06/12					N
4	MEDIUM SCRAP TIRE		40.00	1-01-28-370-371-264	B Services, Misc.	A	11/18/11 01/06/12					N

1,415.72

Vendor Total: 1,415.72

DA002 D'ALO, JULIA

P1-02331 12/13/11 REFUND:CULINARY/HOLIDAY PARTY

1	REFUND: CULINARY TRIP		15.00	1-01-55-001-000-010	B Senior Center Trips/Events	A	12/13/11 01/06/12					N
2	REFUND: HOLIDAY PARTY		30.00	1-01-55-001-000-010	B Senior Center Trips/Events	A	12/13/11 01/06/12					N

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Vendor # Name		PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl

Vendor # Name	P0 # PO Date Description	Contract P0 Type	Amount Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
EC003 ENGINE COMPANY NO. 1	P1-02093 11/04/11 2011 AID TO FIREFIGHTERS							
	1 2011 AID TO FIREFIGHTERS	B Other Contractual Items	2,760.00	1-01-25-255-255-209	A	11/04/11 01/06/12		N
Vendor Total:			2,760.00					
FP001 FASTCOPY PRINTING CENTER	P1-02177 11/18/11 INV. 27768 BUSINESS CARDS							
	1 ORDER OF 500, BUSINESS CARDS	B Office Supplies	32.00	1-01-25-265-266-216	A	11/18/11 01/06/12		N
P1-02222 11/28/11 INV. 27749 TIP CARD-CAR WASH								
	1 ORDER OF 2500, TIP CARD CAR	B Printing and Binding	138.00	1-01-20-100-100-203	A	11/28/11 01/06/12		N
Vendor Total:			170.00					
FI005 FISCHLER, JOSEPH C.	P1-02292 12/07/11 REFUND UNUSED ESCROW MONEY							
	1 REFUND UNUSED ESCROW MONEY	P Henriksen, John D.-Subdivision	2,005.22	PB06-13ESC	A	12/07/11 01/06/12		N
Vendor Total:			2,005.22					
FL002 FLEETSOURCE, LLC	P1-02130 11/08/11 INV. 25-107687 SWEEPER PARTS							
	1 XKITI07492-0108, ZEXEL TICS	B Motor Vehicle Parts	2,250.00	1-01-26-290-290-214	A	11/08/11 01/06/12		N
	2 XKITI05048-4130C, REMAN	B Motor Vehicle Parts	394.08	1-01-26-290-290-214	A	11/08/11 01/06/12		N
	3 XDR105048-4130C, DIESEL REPAIR	B Motor Vehicle Parts	40.00	1-01-26-290-290-214	A	11/08/11 01/06/12		N
Vendor Total:			2,684.08					
FD002 FORT DEARBORN LIFE INS. CO.	P2-00005 01/05/12 1/12 LIFE INSURANCE							
	1 1/12 LIFE INSURANCE	B Health Insurance	235.83	2-01-23-220-220-261	A	01/05/12 01/06/12		N
	2 1/12 LIFE INSURANCE	B Health Insurance	58.96	2-09-55-502-502-261	A	01/05/12 01/06/12		N
Vendor Total:			2,684.08					

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Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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Vendor Total: 294.79

GI001 GALE'S INDUSTRIAL SUPPLY CO.

P1-02243	11/28/11	PAINT, FERENCO CAPS, PLUGS, SOAP											
1	KRY 503621	U/D APWA BLUE SOLV.	71.52	1-09-55-502-502-237		B	Other Equipment and Supplies	A	11/28/11	01/06/12			N
2	KRY 503630	U/D FLUOR. SFTY	51.12	1-09-55-502-502-237		B	Other Equipment and Supplies	A	11/28/11	01/06/12			N
3	*716-912	4" LEAD CLEAN OUT	76.02	1-09-55-502-502-237		B	Other Equipment and Supplies	A	11/28/11	01/06/12			N
4	*716-926	3" LEAD CLEANOUT PLUG	64.20	1-09-55-502-502-237		B	Other Equipment and Supplies	A	11/28/11	01/06/12			N
5	*716-394	3 1/2" LEAD CLEANOUT	70.92	1-09-55-502-502-237		B	Other Equipment and Supplies	A	11/28/11	01/06/12			N
6	PLU TEST PLUG, 4"	GALV STL	6.22	1-09-55-502-502-237		B	Other Equipment and Supplies	A	11/28/11	01/06/12			N
7	PLU FERENCO, 3"	QUICK CAP	3.20	1-09-55-502-502-237		B	Other Equipment and Supplies	A	11/28/11	01/06/12			N
8	SBS 30 HAND CLNR	WATERLESS 1#	6.32	1-09-55-502-502-237		B	Other Equipment and Supplies	A	11/28/11	01/06/12			N
9	PLU PLUG, 3 1/2"	3-1/2" BRASS	8.30	1-09-55-502-502-237		B	Other Equipment and Supplies	A	11/28/11	01/06/12			N
10	PLU FERENCO, 4"	QUICK CAP 00051	3.31	1-09-55-502-502-237		B	Other Equipment and Supplies	A	11/28/11	01/06/12			N
			361.13										

Vendor Total: 361.13

GE005 GENERAL PLUMBING SUPPLY

P1-02145	11/10/11	INV S4271482.001, S4275522.001											
1	SLOAN 3323192	VAC BRKR REP KIT	2.96	1-01-28-370-371-237		B	Other Equipment and Supplies	A	11/10/11	01/06/12			N
2	FER4X4, MISSION	CPLG 4X4 FRNCO	34.12	1-09-55-502-502-237		B	Other Equipment and Supplies	A	11/10/11	01/06/12			N
3	4X10 ABS FOAM	CORE PIPE	70.31	1-09-55-502-502-237		B	Other Equipment and Supplies	A	11/10/11	01/06/12			N
4	4N58032 4ABSCO	A3704 4ABS-DWV	18.16	1-09-55-502-502-237		B	Other Equipment and Supplies	A	11/10/11	01/06/12			N
5	WALRICH 4"	BRASS COUNTER/SUNK	24.80	1-09-55-502-502-237		B	Other Equipment and Supplies	A	11/10/11	01/06/12			N
6	S3082675 SLOAN	REGAL 1861XL FV	82.15	1-01-28-370-371-237		B	Other Equipment and Supplies	A	11/10/11	01/06/12			N
7	SHIPPING & HANDLING		15.00	1-01-28-370-371-237		B	Other Equipment and Supplies	A	11/10/11	01/06/12			N
			247.50										

Vendor Total: 247.50

HA014 HARTER EQUIPMENT, INC.

P1-02238	11/28/11	INV, P01326 PARTS K-12											
1	TP23P, PIN		53.90	1-01-26-290-290-214		B	Motor Vehicle Parts	A	11/28/11	01/06/12			N
2	TF23D, TOOTH		70.75	1-01-26-290-290-214		B	Motor Vehicle Parts	A	11/28/11	01/06/12			N

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Vendor # Name		Contract PO Type		Acct Type Description		Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date Description	Amount	Charge Account				Enc Date Date	date		Excl
Item Description										
3 FRT OUT, SHIPPING & HANDLING		10.94	1-01-26-290-290-214	B Motor Vehicle Parts		A	11/28/11 01/06/12			N
		135.59								
Vendor Total:		135.59								
HE007 HESS CORPORATION										
P1-02421 12/29/11 12/11 ELECTRIC-INV ES11451826										
1 INV. # ES11451826		1,402.02	1-01-31-430-430-251	B Electricity		A	12/29/11 01/06/12			N
2 CEDAR STREET		97.25	1-01-31-430-430-251	B Electricity		A	12/29/11 01/06/12			N
3 26 WAVERLY STREET		0.00	1-01-31-430-430-251	B Electricity		A	12/29/11 01/06/12			N
4 189 MAPLE PLACE		64.30	1-01-31-430-430-251	B Electricity		A	12/29/11 01/06/12			N
5 W. FRONT & BROADWAY		15.08	1-01-31-430-430-251	B Electricity		A	12/29/11 01/06/12			N
6 AMERICAN LEGION DRIVE		407.17	1-01-31-435-435-253	B Street Lighting		A	12/29/11 01/06/12			N
7 BORO HALL		958.89	1-01-31-430-430-251	B Electricity		A	12/29/11 01/06/12			N
8 ATLANTIC STREET		7.54	1-01-31-435-435-253	B Street Lighting		A	12/29/11 01/06/12			N
9 FIRST & BROAD STREET		59.38	1-01-31-435-435-253	B Street Lighting		A	12/29/11 01/06/12			N
10 BROADWAY OVERPASS		24.06	1-01-31-430-430-251	B Electricity		A	12/29/11 01/06/12			N
11 MAPLE PLACE & MAY STREET		28.70	1-01-31-430-430-251	B Electricity		A	12/29/11 01/06/12			N
12 FRANCIS STREET UNIT 18		134.39	1-01-31-430-430-251	B Electricity		A	12/29/11 01/06/12			N
13 18 MAIN STREET		53.85	1-01-31-430-430-251	B Electricity		A	12/29/11 01/06/12			N
14 CEDAR STREET		116.41	1-01-31-430-430-251	B Electricity		A	12/29/11 01/06/12			N
15 110 SECOND STREET		214.58	1-01-31-430-430-251	B Electricity		A	12/29/11 01/06/12			N
16 MAPLE PLACE		85.27	1-01-31-435-435-253	B Street Lighting		A	12/29/11 01/06/12			N
17 W. FRONT STREET		342.34	1-01-31-430-430-251	B Electricity		A	12/29/11 01/06/12			N
18 RT. 36		67.74	1-01-31-430-430-251	B Electricity		A	12/29/11 01/06/12			N
19 RT. 36		9.45	1-01-31-430-430-251	B Electricity		A	12/29/11 01/06/12			N
20 RT. 36 & RECYCLING CENTER		0.82	1-01-31-430-430-251	B Electricity		A	12/29/11 01/06/12			N
21 MAPLE PLACE		37.23	1-01-31-435-435-253	B Street Lighting		A	12/29/11 01/06/12			N
22 MAPLE PLACE		26.88	1-01-31-435-435-253	B Street Lighting		A	12/29/11 01/06/12			N
		4,153.35								
Vendor Total:		4,153.35								

JC001 JCP & L COMPANY
P1-02358 12/19/11 12/11 STREET LIGHTING
1 10 00 08 3440 1 0 12/11 STREET 2,974.04 1-01-31-435-435-253 B Street Lighting A 12/19/11 01/06/12 N

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Vendor # Name		Contract PO Type		Acct Type Description		Stat/Chk		First	Recd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc	Date	Date	Date		Excl

2	10 00 08 3441 4 3	12/11 STREET	7,484.77	1-01-31-435-435-253	B Street Lighting	A		12/19/11	01/06/12			N
			10,458.81									

P1-02422 12/29/11 20 00 00 0224 4 8 12/27/11												
1	20 00 00 0224 4 8	12/8/11	66.88	1-01-31-430-430-251	B Electricity	A		12/29/11	01/06/12			N
2	RT. 36 CREDIT		68.23-	1-01-31-430-430-251	B Electricity	A		12/29/11	01/06/12			N
3	RT. 36		98.53	1-01-31-430-430-251	B Electricity	A		12/29/11	01/06/12			N
4	RT. 36 CREDIT		97.21-	1-01-31-430-430-251	B Electricity	A		12/29/11	01/06/12			N
5	20 00 00 0224 4 8	12/27/11	25.29	1-01-31-430-430-251	B Electricity	A		12/29/11	01/06/12			N
6	BROADWAY OVERPASS		23.67	1-01-31-430-430-251	B Electricity	A		12/29/11	01/06/12			N
7	RT. 36		38.79	1-01-31-430-430-251	B Electricity	A		12/29/11	01/06/12			N
8	RT. 36		18.61	1-01-31-430-430-251	B Electricity	A		12/29/11	01/06/12			N
9	MAPLE PLACE		74.43	1-01-31-435-435-253	B Street Lighting	A		12/29/11	01/06/12			N
10	W. FRONT STREET & BROADWAY		3.25	1-01-31-435-435-253	B Street Lighting	A		12/29/11	01/06/12			N
			184.01									

P1-02423 12/29/11 10 00 57 2363 7 2 12/19/11												
1	10 00 57 2363 7 2	12/19/11	474.77	1-01-31-430-430-251	B Electricity	A		12/29/11	01/06/12			N

P1-02424 12/29/11 12/11 ELECTRIC BILLS												
1	10 00 09 4559 2 2		20.57	1-01-31-430-430-251	B Electricity	A		12/29/11	01/06/12			N
2	10 00 32 9907 0 5		36.79	1-01-31-435-435-253	B Street Lighting	A		12/29/11	01/06/12			N
3	10 00 09 5204 3 6		52.82	1-01-31-435-435-253	B Street Lighting	A		12/29/11	01/06/12			N
4	10 00 10 1066 2 2		9.54	1-01-31-435-435-253	B Street Lighting	A		12/29/11	01/06/12			N
5	10 00 70 4158 9 6		163.39	1-01-31-435-435-253	B Street Lighting	A		12/29/11	01/06/12			N
6	10 00 76 9754 2 2		30.25	1-01-31-435-435-253	B Street Lighting	A		12/29/11	01/06/12			N
7	10 00 76 9753 9 8		15.11	1-01-31-435-435-253	B Street Lighting	A		12/29/11	01/06/12			N
8	10 00 72 0863 0 7		35.43	1-01-31-435-435-253	B Street Lighting	A		12/29/11	01/06/12			N
9	10 00 80 4648 9 2		34.33	1-01-31-435-435-253	B Street Lighting	A		12/29/11	01/06/12			N
10	10 00 82 6162 7 5		25.69	1-01-31-435-435-253	B Street Lighting	A		12/29/11	01/06/12			N
			423.92									

P1-02425 12/29/11 20 00 00 0224 0 6 12/27/11												
1	20 00 00 0224 0 6	12/27/11	26.27	1-01-31-430-430-251	B Electricity	A		12/29/11	01/06/12			N
2	RT. 36 & FLORENCE AVE. CREDIT		14.20-	1-01-31-430-430-251	B Electricity	A		12/29/11	01/06/12			N

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Purchase Order Listing By Vendor Name

Vendor # Name

PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	chk/Void	Invoice	1099
Item	Description									Enc Date	Date		Excl

3	120 FRANCIS STREET UNIT 18	99.30	1-01-31-430-430-251	B Electricity	A	12/29/11	01/06/12						N
4	18 MAIN STREET	239.30	1-01-31-430-430-251	B Electricity	A	12/29/11	01/06/12						N
5	FIREMEN'S PARK	3.25	1-01-31-430-430-251	B Electricity	A	12/29/11	01/06/12						N
6	W. FRONT STREET-BORO MINI PARK	143.86	1-01-31-430-430-251	B Electricity	A	12/29/11	01/06/12						N
7	CEDAR STREET	332.36	1-01-31-430-430-251	B Electricity	A	12/29/11	01/06/12						N
8	110 SECOND STREET-SR. CENTER	148.54	1-01-31-430-430-251	B Electricity	A	12/29/11	01/06/12						N

978.68

P1-02426 12/29/11 20 00 00 0224 7 1 12/23/11

1	20 00 00 0224 7 1 12/23/11	3.25	1-01-31-430-430-251	B Electricity	A	12/29/11	01/06/12						N
2	ELIZABETH STREET	3.25	1-01-31-430-430-251	B Electricity	A	12/29/11	01/06/12						N
3	PERRY STREET	686.55	1-01-31-430-430-251	B Electricity	A	12/29/11	01/06/12						N
4	SEWAGE PUMP STATION-CEDAR ST.	89.12	1-01-31-430-430-251	B Electricity	A	12/29/11	01/06/12						N

782.17

P1-02427 12/29/11 20 00 00 0225 0 5 12/23/11

1	20 00 00 0225 0 5 12/23/11	3.25	1-01-31-430-430-251	B Electricity	A	12/29/11	01/06/12						N
2	RARITAN HOSE-1893 MAPLE PLACE	67.98	1-01-31-430-430-251	B Electricity	A	12/29/11	01/06/12						N
3	26 WAVERLY STREET	3.25	1-01-31-430-430-251	B Electricity	A	12/29/11	01/06/12						N

74.48

Vendor Total: 13,376.84

JE008 JERSEY SHORE MEDICAL CENTER

P1-02231 11/28/11 INV. 11-17003 HEALTHCARE CARDS

1	HEALTHCARE PROVIDER CPR CARDS	65.00	1-01-25-240-240-222	B Education and Training	A	11/28/11	01/06/12						N
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Vendor Total: 65.00

KE002 KEYPORT FIRE DEPT.

P1-02114 11/04/11 REIMB. PURCHASE OF FIRE BOAT

1	REIMB. PURCHASE OF FIRE BOAT	1,500.00	1-01-25-265-265-235	B Fire and Safety Equipment	A	11/04/11	01/06/12						N
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Vendor Total: 1,500.00

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Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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KF003 KEYPORT FIRE PATROL

P1-02095 11/04/11 2011 AID TO FIRE FIGHTERS

1	2011 AID TO FIRE FIGHTERS	2,160.00	1-01-25-255-255-209	B	Other Contractual Items	A			11/04/11	01/06/12			N
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Vendor Total: 2,160.00

KP004 KEYPORT PIZZA

P1-00341 02/15/11 2011 PRISONER FOOD

14	INV. 240383, 241340, 241353,	52.80	1-01-25-240-240-226	B	Meal Allowance	A			02/15/11	01/06/12			N
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Vendor Total: 52.80

LA010 LANE, JOHN T. JR., ESQ.

P1-00326 02/14/11 2011 ATTORNEY RETAINER

29	12/11 RETAINER	1,600.00	1-01-20-155-155-207	B	Legal Services	A			02/14/11	01/06/12			N
30	12/11 RETAINER	400.00	1-09-55-502-502-207	B	Legal Services	A			02/14/11	01/06/12			N

2,000.00

Vendor Total: 2,000.00

LA002 LANIGAN ASSOCIATES, INC

P1-02232 11/28/11 INV. 84026 BLOOD KITS

1	BLOOD KITS	23.85	1-01-25-240-240-237	B	Other Equipment and Supplies	A			11/28/11	01/06/12			N
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Vendor Total: 23.85

LE005 LECKSTEIN & LECKSTEIN, LLC

P1-02135 11/09/11 8/11, 10/17, 10/25/11 CAMPO

1	8/11/11, 10/17/11, 10/25/11	75.00	PB09-08ESC	P	Campo, Ensa - Use Variance	A			11/09/11	01/06/12			N
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Vendor Total: 75.00

MG001 MGL PRINTING SOLUTIONS

P1-02195 11/21/11 INV 101465 HOMESTEAD BEN. FORM

1	HOMESTEAD BENEFITS FORMS	64.00	1-01-20-145-145-216	B	Office Supplies	A			11/21/11	01/06/12			N
2	FREIGHT	12.00	1-01-20-145-145-216	B	Office Supplies	A			11/21/11	01/06/12			N

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item Description				Amount											Excl

				76.00											
Vendor Total:				76.00											
MO015 MON. MUNICIPAL JOINT INS. FUND															
P2-00011 01/05/12 2012 WORKER COMP/LIABILITY INS															
1	2012	WORKER'S COMP INSURANCE		97,324.62	2-01-23-215-215-260		B	Insurance	A	01/05/12	01/06/12				N
2	2012	WORKER'S COMP INSURANCE		24,331.16	2-09-55-502-502-260		B	Insurance	A	01/05/12	01/06/12				N
3	2012	LIABILITY INSURANCE		74,260.88	2-01-23-210-210-260		B	Insurance	A	01/05/12	01/06/12				N
4	2012	LIABILITY INSURANCE		18,690.22	2-09-55-502-502-260		B	Insurance	A	01/05/12	01/06/12				N

				214,606.88											
Vendor Total:				214,606.88											
MC003 MONMOUTH COUNTY POLICE ACADEMY															
P1-02233 11/28/11 11/14/11, 11/15/11 COURSES															
1	11/14/11, 11/15/11	RAPID		40.00	1-01-25-240-240-222		B	Education and Training	A	11/28/11	01/06/12				N
Vendor Total:				40.00											
MC059 MONMOUTH CTY. FIRE PREVENTION															
P1-02178 11/18/11 2011 MEMBERSHIP RENEWAL-K MAR															
1	2011	MEMBERSHIP RENEWAL - KEN		30.00	1-01-25-265-266-224		B	Professional Assoc. Dues	A	11/18/11	01/06/12				N
Vendor Total:				30.00											
NP001 NATIONAL PARTS SUPPLY CO., INC															
P1-02240 11/28/11 INV. 3-23287-2 TRUCK FILTERS															
1	PF13, 05579164	FILTER OIL		16.88	1-01-26-290-290-214		B	Motor Vehicle Parts	A	11/28/11	01/06/12				N
2	865060, 20WMS			72.72	1-01-26-290-290-214		B	Motor Vehicle Parts	A	11/28/11	01/06/12				N

				89.60											
Vendor Total:				89.60											
NE008 NELLIS, DENISE - PETTY CASH															
P2-00010 01/05/12 ISSUANCE 2012 PETTY CASH															

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Purchase Order Listing By Vendor Name

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Vendor # Name		PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First	Rcvd	Chk/Void	1099
Item Description				Amount							Enc Date	Date	Invoice	Excl
1 ISSUANCE 2012 PETTY CASH				200.00	2-01-55-001-000-009			B Petty Cash		A	01/05/12	01/06/12		N
Vendor Total:				200.00										
NJ006 NJ NATURAL GAS COMPANY														
P1-02359 12/19/11 01-2301-0160-13 CONS. FIRE														
1 01-2301-0160-13 CONS. FIRE				26.11	1-01-31-446-446-256			B Natural Gas		A	12/19/11	01/06/12		N
P1-02360 12/19/11 03-2326-8486-17 DPW METER #18														
1 03-2326-8486-17 DPW METER #18				531.11	1-01-31-446-446-256			B Natural Gas		A	12/19/11	01/06/12		N
P1-02361 12/19/11 03-2326-8488-10 DPW METER #19														
1 03-2326-8488-10 DPW METER #19				448.46	1-01-31-446-446-256			B Natural Gas		A	12/19/11	01/06/12		N
P1-02362 12/19/11 22-0008-6506-14 BORO HALL														
1 22-0008-6506-14 BORO HALL				407.18	1-01-31-446-446-256			B Natural Gas		A	12/19/11	01/06/12		N
P1-02403 12/28/11 01-2301-1590-14 FIRE PATROL														
1 01-2301-1590-14 FIRE PATROL				156.36	1-01-31-446-446-256			B Natural Gas		A	12/28/11	01/06/12		N
P1-02404 12/28/11 22-0005-3920-9Y LINCOLN HOSE														
1 22-0005-3920-9Y LINCOLN HOSE				252.95	1-01-31-446-446-256			B Natural Gas		A	12/28/11	01/06/12		N
P1-02405 12/28/11 05-2331-2105-11 LIBERTY HOSE														
1 05-2331-2105-11 LIBERTY HOSE				223.98	1-01-31-446-446-256			B Natural Gas		A	12/28/11	01/06/12		N
P1-02406 12/28/11 01-2301-1752-17 SENIOR CENTER														
1 01-2301-1752-17 SENIOR CENTER				71.37	1-01-31-446-446-256			B Natural Gas		A	12/28/11	01/06/12		N
P1-02407 12/28/11 05-2332-4000-18 FIRST AID														
1 05-2332-4000-18 FIRST AID				431.65	1-01-31-446-446-256			B Natural Gas		A	12/28/11	01/06/12		N
Vendor Total:				2,549.17										
ON002 ONE CALL CONCEPTS														
P1-02194 11/21/11 INV. 1105090 10/11 SVCS.														
1 REGULAR LOCATES				19.04	1-01-26-290-290-264			B Services, Misc.		A	11/21/11	01/06/12		N

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Vendor # Name		PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description					Amount						Enc Date	Date		Excl

Vendor Total:					19.04									

PO001 PHOTO OFFSET PRINTING														
P1-01808 09/21/11 INV. 18688 GARDENWALK STICKERS														
1 GARDENWALK 2012, 3.5X5.5 OVAL					268.00		T-12-56-850-000-815		B Donations-Civic Maint.&Beaut.(Gard Club)	A	09/21/11	01/06/12		N
Vendor Total:					268.00									

KH006 PLATINUM HAND CAR WASH, LLC														
P1-02330 12/13/11 11/11 CAR WASHES - INV. 1095														
1 11/11 CAR WASHES - INV. 1095					48.00		1-01-25-240-240-264		B Services, Misc.	A	12/13/11	01/06/12		N
2 11/11 CAR WASHES - INV. 1095					6.00		1-01-25-265-265-264		B Services, Misc.	A	12/13/11	01/06/12		N
Vendor Total:					54.00									

Vendor Total:					54.00									

RN001 R.N. DEMATO														
P1-02118 11/07/11 INV. 013430 TOWELS														
1 TOWELS/WHITE 1 M					55.00		1-01-26-310-310-215		B Janitorial Supplies	A	11/07/11	01/06/12		N
Vendor Total:					55.00									

RH001 RARITAN HOSE COMPANY NO. 2														
P1-02097 11/04/11 2011 AID TO FIRE FIGHTERS														
1 2011 AID TO FIRE FIGHTERS					2,160.00		1-01-25-255-255-209		B Other Contractual Items	A	11/04/11	01/06/12		N
Vendor Total:					2,160.00									

RM006 RELIABLE WOOD PRODUCTS														
P1-02090 11/03/11 INV. 0247692-IN BRUSH														
1 BRUSH - INV. # 0247692-IN					300.00		1-01-26-305-305-264		B Services, Misc.	A	11/03/11	01/06/12		N
Vendor Total:					300.00									

GS006 SAPPAN, GEORGE - PETTY CASH														
P2-00008 01/05/12 ISSUANCE 2012 PETTY CASH														
1 ISSUANCE 2012 PETTY CASH					200.00		2-01-55-001-000-009		B Petty Cash	A	01/05/12	01/06/12		N

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	Excl
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Vendor Total: 200.00

S0002 SHORELANDS WATER COMPANY

P2-00014	01/06/12	12/1/11-12/31/11 WATER SVCS.										
1	12/1/11-12/31/11	WATER SVCS.	43,517.86	2-09-55-504-504-000		B	ACQUISITION OF WATER	A	01/06/12	01/06/12		N
2	FIXED SERVICE CHARGE		828.75	2-09-55-504-504-000		B	ACQUISITION OF WATER	A	01/06/12	01/06/12		N

44,346.61

Vendor Total: 44,346.61

ST003 STAPLES

P1-02057	10/28/11	INV. 2917513001, 2917513002										
1	# 331637	GATEWAY SX2803-US20P	399.99	1-01-22-195-195-216		B	Office Supplies	A	10/28/11	01/06/12		N
2	# 922456	ACER S201HLBD 20"	120.98	1-01-22-195-195-216		B	Office Supplies	A	10/28/11	01/06/12		N
3	INSTANT COUPON 68123		100.00	1-01-22-195-195-216		B	Office Supplies	A	12/05/11	01/06/12		N
4	INSTANT COUPON 38020		21.00	1-01-22-195-195-216		B	Office Supplies	A	12/05/11	01/06/12		N

399.97

P1-02117	11/07/11	INV 1031922001 WINDOWS UPGRADE										
1	# 820229	MICROSOFT WINDOWS 7	89.99	1-01-22-200-200-237		B	Other Equipment and Supplies	A	11/07/11	01/06/12		N

Vendor Total: 489.96

S8001 STAPLES BUSINESS ADVANTAGE

P1-02128	11/08/11	INV. 3164345629 HAND SANITIZER										
1	#633539	PURELL INSTANT HAND	69.08	1-01-26-310-310-237		B	Other Equipment and Supplies	A	11/08/11	01/06/12		N

Vendor Total: 69.08

S0002 STATE OF NJ PMT

P1-02294	12/08/11	WATER SYSTEM TAX-10/11 BILLS										
1	PUBLIC COMMUNITY WATER SYSTEM		498.34	1-09-55-502-502-227		B	Licenses and Fees	A	12/08/11	01/06/12		N

Vendor Total: 498.34

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Vendor # Name		Contract		PO Type		Acct Type Description		Stat/Chk		First	Rcvd	Chk/Void	1099
PO #	PO Date Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc	Date	Date	Date	Date	Invoice	Excl

13	12/11 SVCS. - INV. 604291	179.00	1-01-26-310-310-264	B	Services, Misc.	A		01/05/11	01/06/12				N
Vendor Total:		179.00											

WT001	TOOKER, WENDY - PETTY CASH												
P2-00009	01/05/12 ISSUANCE 2012 PETTY CASH												
1	ISSUANCE 2012 PETTY CASH	200.00	2-01-55-001-000-009	B	Petty Cash	A		01/05/12	01/06/12				N
Vendor Total:		200.00											

UN002	UNIVERSAL AUTO												
P1-02131	11/08/11 147849, 148448, 148911, 149272												
1	MISPO502U, WHEEL WEIGHTS	8.25	1-01-26-290-290-214	B	Motor Vehicle Parts	A		11/08/11	01/06/12				N
2	MISPO75, WHEEL WEIGHT	10.25	1-01-26-290-290-214	B	Motor Vehicle Parts	A		11/08/11	01/06/12				N
3	MISPI002U, WHEEL WEIGHT	11.35	1-01-26-290-290-214	B	Motor Vehicle Parts	A		11/08/11	01/06/12				N
4	HYPI150, WHEEL WEIGHT	17.42	1-01-26-290-290-214	B	Motor Vehicle Parts	A		11/08/11	01/06/12				N
5	MIS15-280, CAMEL	25.20	1-01-26-290-290-214	B	Motor Vehicle Parts	A		11/08/11	01/06/12				N
6	CMPPH44, OIL FILTER	1.75	1-01-26-290-290-214	B	Motor Vehicle Parts	A		11/08/11	01/06/12				N
7	MOBDX459, DISC PADS	38.17	1-01-26-290-290-214	B	Motor Vehicle Parts	A		11/08/11	01/06/12				N
8	MOGES3496, IITE ROD	64.83	1-01-26-290-290-214	B	Motor Vehicle Parts	A		11/08/11	01/06/12				N
9	MOGDS1456, CHASSIS PARTS	205.42	1-01-26-290-290-214	B	Motor Vehicle Parts	A		11/08/11	01/06/12				N
10	MOGES3498S, ADJ SLEEVE	53.07	1-01-26-290-290-214	B	Motor Vehicle Parts	A		11/08/11	01/06/12				N
11	MOGDS1413, CHASSIS PARTS	143.36	1-01-26-290-290-214	B	Motor Vehicle Parts	A		11/08/11	01/06/12				N
-----		579.07											

P1-02226	11/28/11 INV. 146997 PARTS CAR #6, #2												
1	CMPPH2835, OIL FILTER	21.00	1-01-25-240-240-214	B	Motor Vehicle Parts	A		11/28/11	01/06/12				N
2	AE0961, SYNTHETIC 5W20	51.48	1-01-25-240-240-214	B	Motor Vehicle Parts	A		11/28/11	01/06/12				N
3	MOBDX931, DISC PADS	42.11	1-01-25-240-240-214	B	Motor Vehicle Parts	A		11/28/11	01/06/12				N
-----		114.59											

P1-02228	11/28/11 PARTS FOR K-2, JACK FOR JET												
1	EDL80311, PS/HOSE	29.86	1-01-26-290-290-214	B	Motor Vehicle Parts	A		11/28/11	01/06/12				N
2	NAP821-5247, JACK	85.68	1-01-26-290-290-214	B	Motor Vehicle Parts	A		11/28/11	01/06/12				N
3	DAYS071133, POLY COG BELT	34.71	1-01-26-290-290-214	B	Motor Vehicle Parts	A		11/28/11	01/06/12				N
4	AD20-7904, DOM. P/S PUMP	68.69	1-01-26-290-290-214	B	Motor Vehicle Parts	A		11/28/11	01/06/12				N

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Vendor # Name

PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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5	CORE		45.00	1-01-26-290-290-214	B	Motor Vehicle Parts	A			11/28/11	01/06/12			N
6	AI 20-7904 DOM. P/S PUMP		68.69	1-01-26-290-290-214	B	Motor Vehicle Parts	A			11/28/11	01/06/12			N
7	CORE		45.00	1-01-26-290-290-214	B	Motor Vehicle Parts	A			11/28/11	01/06/12			N
8	MONSC2960 STEERING STABILIZER		34.36	1-01-26-290-290-214	B	Motor Vehicle Parts	A			11/28/11	01/06/12			N
9	AI 20-7904 DOM. P/S PUMP		68.69	1-01-26-290-290-214	B	Motor Vehicle Parts	A			11/28/11	01/06/12			N
10	CORE		45.00	1-01-26-290-290-214	B	Motor Vehicle Parts	A			11/28/11	01/06/12			N
11	CORE		45.00	1-01-26-290-290-214	B	Motor Vehicle Parts	A			11/28/11	01/06/12			N
			253.30											

P1-02239 11/28/11 INV. 149333, 150673, 150716														
1	MIS337139BT, TAIL LIGHT		85.00	1-01-26-290-290-214	B	Motor Vehicle Parts	A			11/28/11	01/06/12			N
2	ANC31-18, WIPER BLADE		34.90	1-01-26-290-290-214	B	Motor Vehicle Parts	A			11/28/11	01/06/12			N
3	ANC31-20, WIPER BLADE		34.90	1-01-26-290-290-214	B	Motor Vehicle Parts	A			11/28/11	01/06/12			N
4	OIL15W40, CAM 2		34.20	1-01-26-290-290-214	B	Motor Vehicle Parts	A			11/28/11	01/06/12			N
5	MINSUS30, POWER STEER		35.52	1-01-26-290-290-214	B	Motor Vehicle Parts	A			11/28/11	01/06/12			N
6	MING2866WH, UNITV ATF		68.28	1-01-26-290-290-214	B	Motor Vehicle Parts	A			11/28/11	01/06/12			N
7	ANC31-17, WIPER BLADE		34.90	1-01-26-290-290-214	B	Motor Vehicle Parts	A			11/28/11	01/06/12			N
8	STDRU-109, RESISTOR		50.39	1-01-26-290-290-214	B	Motor Vehicle Parts	A			11/28/11	01/06/12			N
			378.09											

Vendor Total: 1,325.05

VA004 VAN ENGELN, INC.														
P1-01908 10/11/11 ORDER # 10426169														
1	#1262, ALLIUM SCHUBERTII		38.00	T-12-56-850-000-815	B	Donations-Civic Maint.&Beaut. (Gard Club)	A			10/11/11	01/06/12			N
2	#3113, CROCUS VENUS GRAND		47.50	T-12-56-850-000-815	B	Donations-Civic Maint.&Beaut. (Gard Club)	A			10/11/11	01/06/12			N
3	#5311, TULIP FLAIR		40.50	T-12-56-850-000-815	B	Donations-Civic Maint.&Beaut. (Gard Club)	A			10/11/11	01/06/12			N
4	#5735, TULIP ROCOCO		39.00	T-12-56-850-000-815	B	Donations-Civic Maint.&Beaut. (Gard Club)	A			10/11/11	01/06/12			N
5	#8212, MARCISSUS ICE WINGS		62.75	T-12-56-850-000-815	B	Donations-Civic Maint.&Beaut. (Gard Club)	A			10/11/11	01/06/12			N
6	SHIPPING & HANDLING		22.78	T-12-56-850-000-815	B	Donations-Civic Maint.&Beaut. (Gard Club)	A			10/11/11	01/06/12			N
			250.53											

Vendor Total: 250.53

VE004 VERIZON

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Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Type	Description			Enc	Date	Date	Invoice	Excl

P1-02409	12/28/11	ACCT. 000818115016 34Y											
1	ACCT. 000818115016 34Y	46.24	1-01-31-440-440-254		B	Telephone Charges	A		12/28/11	01/06/12			N

Vendor Total: 46.24

VE001 VERIZON

P1-02410	12/28/11	732-888-4781 438 48Y 12/11											
1	732-888-4781 438 48Y	29.79	T-14-56-850-000-801		B	Recreation Bayfront Expenses	A		12/28/11	01/06/12			N

P1-02411	12/28/11	201-202-8754 657 12Y 12/11											
1	201-202-8754 657 12Y	379.84	1-01-25-240-240-255		B	Telecommunication Charges	A		12/28/11	01/06/12			N

P1-02412 12/28/11 732-264-2810, 732-264-0900

1	732-264-2810 619 26Y	29.04	1-01-31-440-440-254		B	Telephone Charges	A		12/28/11	01/06/12			N
2	732-264-0900 227 96Y	87.29	1-01-31-440-440-254		B	Telephone Charges	A		12/28/11	01/06/12			N

116.33

P1-02453 12/30/11 12/11 PHONE BILLS

1	732-739-8691 999 66Y	235.87	1-01-31-440-440-254		B	Telephone Charges	A		12/30/11	01/06/12			N
2	732-739-8691 161 35Y	317.20	1-01-31-440-440-254		B	Telephone Charges	A		12/30/11	01/06/12			N
3	732-739-4960 883 50Y	36.24	1-01-31-440-440-254		B	Telephone Charges	A		12/30/11	01/06/12			N
4	732-264-4916 447 76Y	230.09	1-01-31-440-440-254		B	Telephone Charges	A		12/30/11	01/06/12			N
5	732-264-0707 266 22Y	236.32	1-01-31-440-440-254		B	Telephone Charges	A		12/30/11	01/06/12			N
6	732-739-5428 409 29Y	104.64	1-01-31-440-440-254		B	Telephone Charges	A		12/30/11	01/06/12			N
7	732-739-4701 843 32Y	32.24	1-01-31-440-440-254		B	Telephone Charges	A		12/30/11	01/06/12			N

1,192.60

Vendor Total: 1,718.56

WM001 VERIZON WIRELESS

P1-02382	12/20/11	ACCT. 682593640-00001											
1	ACCT. 682593640-00001	170.34	1-01-31-440-440-254		B	Telephone Charges	A		12/20/11	01/06/12			N

P1-02387	12/21/11	ACCT. 882291888-00001											
1	ACCT. 882291888-00001	337.39	1-01-31-440-440-254		B	Telephone Charges	A		12/21/11	01/06/12			N

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Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/chk	First Rcvd	Chk/Void	1099
Item Description			Amount	Charge Account				Date	Date	Exc]

Vendor Total: 507.73

V0002 VILLAGE OFFICE SUPPLY

P1-02124 11/08/11 INV. 3580334-0 COPY PAPER

1	#36590, BSN PAPER, COPY, 11 X	119.85	1-01-28-370-371-216	B	Office Supplies	A		11/08/11	01/06/12	N
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Vendor Total: 119.85

WB008 W.B. MASON CO., INC.

P1-02144 11/10/11 INV. I02833040 COPY PAPER

1	#MWP81200, LETTERSIZE COPY	179.94	1-01-20-145-145-216	B	Office Supplies	A		11/10/11	01/06/12	N
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Vendor Total: 179.94

WL001 WALLING LOCKSMITH

P1-02229 11/28/11 INV. 20118581 REPAIR LOCK

1	LABOR- DRILL OUT HIGH SECURITY	50.00	1-01-25-240-240-237	B	Other Equipment and Supplies	A		11/28/11	01/06/12	N
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Vendor Total: 50.00

WA010 WAUSAU TILE

P1-02088 11/03/11 INV. 411473 RECY./WASTE CONT.

1	3057-908 SQ RECYCLING TEXT	1,268.00	G-01-41-701-000-301	B	Recycling Tonnage Grant	A		11/03/11	01/06/12	N
2	700633, RECYCLABLES LOGO-	0.00	G-01-41-701-000-301	B	Recycling Tonnage Grant	A		11/03/11	01/06/12	N
3	700634 ALUMINUM-GLASS-PLASTIC	0.00	G-01-41-701-000-301	B	Recycling Tonnage Grant	A		11/03/11	01/06/12	N
4	3052-908, WAUSAU WC-TEXT BLK	1,112.00	G-01-41-701-000-301	B	Recycling Tonnage Grant	A		11/04/11	01/06/12	N
5	SHIPPING & HANDLING	135.36	G-01-41-701-000-301	B	Recycling Tonnage Grant	A		11/04/11	01/06/12	N

2,515.36

Vendor Total: 2,515.36

WD001 WERNER DODGE

P1-02236 11/28/11 INV. 233665 PARTS K-2

1	#53005614, PULLEY-POW	27.94	1-01-26-290-290-214	B	Motor Vehicle Parts	A		11/28/11	01/06/12	N
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Vendor Total: 27.94

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No. 24

Vendor # Name													
PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item	Description									Enc Date	Date		Excl

WA002	WISNIEWSKI & ASSOCIATES, LLC												
P1-02333	12/13/11	INV. 18697 10/11 SVCS.											
1 INV.	18697	10/11 SVCS.	61.53	1-01-20-155-155-282			B	Tax Appeal's Defense Costs	A	12/13/11	01/06/12		N
P1-02334	12/13/11	INV. 18698 10/11 SVCS.											
1 INV.	18698	10/11 SVCS.	116.06	1-01-20-155-155-282			B	Tax Appeal's Defense Costs	A	12/13/11	01/06/12		N
P1-02335	12/13/11	INV. 18699 10/11 SVCS.											
1 INV.	18699	10/11 SVCS.	42.00	1-01-20-155-155-207			B	Legal Services	A	12/13/11	01/06/12		N
P1-02336	12/13/11	INV. 18700 10/11 SVCS.											
1 INV.	18700	10/11 SVCS.	88.62	1-01-20-155-155-282			B	Tax Appeal's Defense Costs	A	12/13/11	01/06/12		N
P1-02337	12/13/11	INV. 18701 10/11 SVCS.											
1 INV.	18701	10/11 SVCS.	88.44	1-01-20-155-155-282			B	Tax Appeal's Defense Costs	A	12/13/11	01/06/12		N
P1-02338	12/13/11	INV. 18702 10/11 SVCS.											
1 INV.	18702	10/11 SVCS.	40.48	1-01-20-155-155-282			B	Tax Appeal's Defense Costs	A	12/13/11	01/06/12		N
P1-02339	12/13/11	INV. 18703 10/11 SVCS.											
1 INV.	18703	10/11 SVCS.	788.44	1-01-20-155-155-207			B	Legal Services	A	12/13/11	01/06/12		N
Vendor Total:			1,225.57										

Total Purchase orders:	116	Total P.O. line Items:	339	Total list Amount:	514,172.78	Total Void Amount:	0.00						
