1/24/12
List

Fund Description	Fund	Budget Total	Revenue Total	Project Total
CURRENT FUND BUDGET	1-01	126,878.16	0.00	0.00
WATER/SEWER OPERATING BUDGET	1-09	138.73	0.00	0.00
Year Total:		127,016.89	0.00	0.00
CURRENT FUND BUDGET	2-01	870,342.24	0.00	0.00
WATER/SEWER OPERATING BUDGET	2-09	348,142.56	0.00	0.00
	2-13	0.00	0.00	2,746.06
Year Total:		1,218,484.80	0.00	2,746.06
ANIMAL CONTROL TRUST FUND	A-18	1,804.25	0.00	0.00
GENERAL CAPITAL FUND	C-04	178,681.86	0.00	0.00
FEDERAL AND STATE GRANTS	G-01	5,424.49	0.00	0.00
TRUST OTHER FUND	T-12	8,519.24	0.00	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	340.00	0.00	0.00
Year Total:		8,859.24	0.00	0.00
WATER / SEWER CAPITAL FUND	W-08	5,263.00	0.00	0.00
Total Of All Funds:		1,545,534.53	0.00	2,746.06

Current $ 1,002,644.89

Water $ 348,281.29

Project Description	Project No.	Project Total
Henriksen, John D.-Subdivision	PB06-13ESC	2,005.23
Carsmetics of Keyport-Maj.Site	PB11-09ESC	740.83
Total Of All Projects:		2,746.06

P.O. Type: All — Include Project Line Items: Yes — Open: N Rcvd: N Paid: N
Range: First to Last — Held: N Aprv: Y Void: N
Format: Detail without Line Item Notes — First Enc Date Range: First to 12/31/12 — Bid: Y State: Y Other: 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
AF001 ABSOLUTE FIRE PROTECTION CO.,									
P1-02185 11/18/11 INV. 0069519-IN SCBA MATS									
1 CM-1070F, SCBA MAT 6'X6',	156.00	1-01-25-265-265-235	B Fire and Safety Equipment	A	11/18/11	01/19/12			N
2 CM-1070E, SCBA MAT 6'X6', RED	156.00	1-01-25-265-265-235	B Fire and Safety Equipment	A	11/18/11	01/19/12			N
3 SHIPPING	13.00	1-01-25-265-265-235	B Fire and Safety Equipment	A	11/18/11	01/19/12			N
	325.00								
Vendor Total:	325.00								
AC002 ACE IN THE HOLE PRODUCTIONS,									
P1-02320 12/12/11 10/3/12 OKTOBERFEST		B							
2 DEPOSIT	350.00	1-01-55-001-000-010	B Senior Center Trips/Events	A	12/12/11	01/19/12			N
Vendor Total:	350.00								
AP002 ASBURY PARK PRESS									
P1-02463 12/30/11 AD# 0101444201 ORD 18/11,19/11									
1 AD# 0101444201 ORDINANCE	47.00	1-01-43-490-490-201	B Legal Advertising	A	12/30/11	01/19/12			N
2 AFFIDAVIT OF PUBLICATION	35.00	1-01-43-490-490-201	B Legal Advertising	A	12/30/11	01/19/12			N
	82.00								
P1-02464 12/30/11 AD# 0101446816 AUDIT SYNOPSIS									
1 AD# 0101446816 SYNOPSIS OF	436.00	1-01-20-120-120-201	B Legal Advertising	A	12/30/11	01/19/12			N
2 AFFIDAVIT OF PUBLICATION	35.00	1-01-20-120-120-201	B Legal Advertising	A	12/30/11	01/19/12			N
	471.00								
P1-02465 12/31/11 AD# 0101438097 REBID SAN.SEWER									
1 AD# 0101438097 REBID SANITARY	768.00	W-08-09-008-000-923	B Capital Project Costs-Non USDA Reimburse	A	12/31/11	01/19/12			N
2 AFFIDAVIT OF PUBLICATION	35.00	W-08-09-008-000-923	B Capital Project Costs-Non USDA Reimburse	A	12/31/11	01/19/12			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
	803.00								
P1-02466 12/30/11 AD# 0101445376 CONTRACT AWARDS									
1 AD# 0101445376 CONTRACT AWARD	23.00	C-04-11-008-000-921	B Section 2:20 Costs	A	12/30/11	01/19/12			N
2 AD# 0101445376 CONTRACT AWARD	22.00	C-04-11-009-000-921	B Section 2:20 - DOT Division Street	A	12/30/11	01/19/12			N
3 AD# 0101445376 CONTRACT AWARD	22.00	C-04-11-009-000-923	B Section 2:20 Costs-CDBG First, Chingaror	A	12/30/11	01/19/12			N
4 AD# 0101445376 CONTRACT AWARD	22.00	C-04-99-021-000-921	B Section 2:20 Costs	A	12/30/11	01/19/12			N
	89.00								
Vendor Total:	1,445.00								
AH001 ASSOCIATED HUMANE SOCIETIES									
P1-02296 12/08/11 11/11 ANIMAL CONTROL-INV. 6051									
1 11/11 ANIMAL CONTROL-INV. 6051	1,531.25	A-18-56-850-000-801	B Animal Control Expenses	A	12/08/11	01/19/12			N
Vendor Total:	1,531.25								
AT010 AT & T									
P2-00057 01/10/12 ACCT. 030 501 8856 001									
1 ACCT. 030 501 8856 001	61.50	2-01-31-440-440-254	B Telephone Charges	A	01/10/12	01/19/12			N
Vendor Total:	61.50								
BO018 BANC OF AMERICA LEASING									
P2-00037 01/10/12 2012 COPIER LEASE-ADM/SR.CNTR.		B							
6 1/12 COPIER LEASE-ADMIN. DEPT.	200.15	2-01-20-100-100-264	B Services, Misc.	A	01/10/12	01/19/12			N
7 1/12 COPIER LEASE-SR. CENTER	148.25	2-01-28-370-371-264	B Services, Misc.	A	01/10/12	01/19/12			N
	348.40								
Vendor Total:	348.40								
BA014 BASILE, JEAN									
P2-00084 01/18/12 REFUND: HOLIDAY PARTY									
1 REFUND: HOLIDAY PARTY	30.00	2-01-55-001-000-010	B Senior Center Trips/Events	A	01/18/12	01/19/12			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
Vendor Total:	30.00								
BB002 BAXTER, BEVERLY									
P1-00071 01/11/11 2011 ARTS & CRAFTS CLASSES		B							
13 12/11 CLASSES	189.50	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	01/11/11	01/19/12			N
Vendor Total:	189.50								
BR001 BAYSHORE REG. SEWERAGE AUTH.									
P2-00036 01/10/12 1ST QTR. 2012 SVC. CHARGE									
1 1ST QTR. 2012 BRSA SVC. CHARGE	295,785.75	2-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	A	01/10/12	01/19/12			N
2 1ST QTR. 2012 MCBOA SVC.	25,348.24	2-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	A	01/10/12	01/19/12			N
	321,133.99								
Vendor Total:	321,133.99								
BP004 BEACON PLANNING & CONSULTING									
P1-02413 12/28/11 INV. 47-11-11 REDEVELOPMENT									
1 PROFESSIONAL SERVICES RELATED	1,400.00	C-04-05-027-000-921	B Section 2:20 Costs	A	12/28/11	01/19/12			N
Vendor Total:	1,400.00								
BE009 BERNARD M. REILLY, LLC									
P2-00063 01/13/12 11/11, 12/11 SVCS.									
1 11/11, 12/11 SVCS.	2,004.20	1-01-20-155-155-281	B Labor Matters	A	01/13/12	01/19/12			N
Vendor Total:	2,004.20								
BE010 BEYER-WARNOCK FLEET									
P1-02388 12/21/11 2011 CROWN VICTORIA,WHITE									
1 BASE VEHICLE PRICE	20,938.00	1-01-25-240-240-231	B Purchase of Vehicles	A	12/21/11	01/20/12			N
2 CAR OPTIONS	3,967.70	1-01-25-240-240-231	B Purchase of Vehicles	A	12/21/11	01/20/12			N
3 LIBERTY PACKAGE	7,405.00	1-01-25-240-240-231	B Purchase of Vehicles	A	12/21/11	01/20/12			N
	32,310.70								
Vendor Total:	32,310.70								

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
B0003 BOARD OF RECREATION COMM.									
P2-00034 01/10/12 2012 EASEMENT FEE									
1 2012 EASEMENT FEE	179.24	2-01-26-310-310-227	B Licenses and Fees	A	01/10/12	01/19/12			N
Vendor Total:	179.24								
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
P2-00121 01/20/12 payroll 1/27/12									
1 payroll 1/27/12	1,573.50	2-01-20-100-100-101	B Salaries and Wages	A	01/20/12	01/23/12			N
2 payroll 1/27/12	1,560.01	2-01-20-120-120-101	B Salaries and Wages	A	01/20/12	01/23/12			N
3 payroll 1/27/12	2,091.29	2-01-20-130-130-101	B Salaries and Wages	A	01/20/12	01/23/12			N
4 payroll 1/27/12	3,059.38	2-01-20-145-145-101	B Salaries and Wages	A	01/20/12	01/23/12			N
5 payroll 1/27/12	889.73	2-01-20-150-150-101	B Salaries and Wages	A	01/20/12	01/23/12			N
6 payroll 1/27/12	123.31	2-01-21-180-180-101	B Salaries and Wages	A	01/20/12	01/23/12			N
7 payroll 1/27/12	3,034.98	2-01-22-195-195-101	B Salaries and Wages	A	01/20/12	01/23/12			N
8 payroll 1/27/12	469.23	2-01-22-200-200-101	B Salaries and Wages	A	01/20/12	01/23/12			N
9 payroll 1/27/12	65,490.13	2-01-25-240-240-101	B Salaries and Wages	A	01/20/12	01/23/12			N
10 payroll 1/27/12	5,581.82	2-01-25-240-240-105	B Overtime	A	01/20/12	01/23/12			N
11 payroll 1/27/12	300.13	2-01-25-240-240-106	B Special Officers	A	01/20/12	01/23/12			N
12 payroll 1/27/12	2,968.89	2-01-25-240-240-107	B Crossing Guards	A	01/20/12	01/23/12			N
13 payroll 1/27/12	1,224.67	2-01-25-240-240-108	B Clerks	A	01/20/12	01/23/12			N
14 payroll 1/27/12	1,667.08	2-01-25-240-240-109	B Regular Straight Time	A	01/20/12	01/23/12			N
15 payroll 1/27/12	385.56	2-01-25-240-240-110	B Differential Pay	A	01/20/12	01/23/12			N
16 payroll 1/27/12	745.55	2-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	01/20/12	01/23/12			N
17 payroll 1/27/12	2,182.50	2-01-25-240-240-112	B Outside Contractors	A	01/20/12	01/23/12			N
18 payroll 1/27/12	96.00	2-01-25-240-240-114	B Dispatchers Differential	A	01/20/12	01/23/12			N
19 payroll 1/27/12	124.17	2-01-25-240-240-115	B Dispatchers Straight Time	A	01/20/12	01/23/12			N
20 payroll 1/27/12	1,996.21	2-01-25-240-240-116	B Dispatchers Overtime	A	01/20/12	01/23/12			N
21 payroll 1/27/12	330.00	2-01-25-240-240-226	B Meal Allowance	A	01/20/12	01/23/12			N
22 payroll 1/27/12	742.08	2-01-25-265-266-101	B Salaries and Wages	A	01/20/12	01/23/12			N
23 payroll 1/27/12	491.73	2-01-25-275-275-101	B Salaries and Wages	A	01/20/12	01/23/12			N
24 payroll 1/27/12	10,089.81	2-01-26-290-290-101	B Salaries and Wages	A	01/20/12	01/23/12			N
25 payroll 1/27/12	283.82	2-01-26-290-290-105	B Overtime	A	01/20/12	01/23/12			N
26 payroll 1/27/12	1,742.68	2-01-26-305-305-101	B Salaries and Wages	A	01/20/12	01/23/12			N
27 payroll 1/27/12	266.74	2-01-26-305-305-105	B Overtime	A	01/20/12	01/23/12			N
28 payroll 1/27/12	1,093.37	2-01-27-330-330-101	B Salaries and Wages	A	01/20/12	01/23/12			N
29 payroll 1/27/12	175.00	2-01-27-330-330-222	B Education and Training	A	01/20/12	01/23/12			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
30 payroll 1/27/12	224.00	2-01-28-370-371-101	B Salaries and Wages	A	01/20/12	01/23/12			N
31 payroll 1/27/12	4,773.63	2-01-29-390-390-101	B Salaries and Wages	A	01/20/12	01/23/12			N
32 payroll 1/27/12	1,867.20	2-01-43-490-490-101	B Salaries and Wages	A	01/20/12	01/23/12			N
33 payroll 1/27/12	192.31	2-01-43-495-495-101	B Salaries and Wages	A	01/20/12	01/23/12			N
34 payroll 1/27/12	20,776.52	2-09-55-501-501-101	B Salaries and Wages	A	01/20/12	01/23/12			N
35 payroll 1/27/12	744.11	2-09-55-501-501-105	B Overtime	A	01/20/12	01/23/12			N
36 payroll 1/27/12	715.38	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	01/20/12	01/23/12			N
37 payroll 1/27/12	2,366.16	G-01-41-708-008-301	B Office on Aging Grant - 2012	A	01/20/12	01/23/12			N
38 PAYROLL 1/27/12	368.58	2-01-29-390-390-267	B Social Security System	A	01/20/12	01/23/12			N
39 PAYROLL 1/27/12	1,657.67	2-09-55-541-541-267	B Social Security System	A	01/20/12	01/23/12			N
40 PAYROLL 1/27/12	4,479.90	2-01-36-472-472-267	B Social Security System	A	01/20/12	01/23/12			N
	148,944.83								
Vendor Total:	148,944.83								
B0025 BOROUGH OF MATAWAN									
P1-02474 12/31/11 11/11, 12/11 COURT ADMIN. SVCS									
1 11/11 COURT ADMINISTRATOR SVCS	4,200.00	1-01-43-490-490-264	B Services, Misc.	A	12/31/11	01/19/12			N
2 12/11 COURT ADMINISTRATOR SVCS	4,200.00	1-01-43-490-490-264	B Services, Misc.	A	12/31/11	01/19/12			N
	8,400.00								
Vendor Total:	8,400.00								
BU007 BUSINESS RADIO LICENSING									
P1-00923 05/13/11 RADIO LICENSE RENEWAL									
1 RADIO LICENSE RENEWAL	110.00	1-01-25-265-265-217	B Communication Supplies	A	05/13/11	01/19/12			N
Vendor Total:	110.00								
C0001 CABLEVISION OF RARITAN VALLEY									
P2-00058 01/10/12 ACCT. 07875-422801-01-0									
1 ACCT. 07875-422801-01-0	49.95	2-01-31-440-440-255	B Telecommunication Charges	A	01/10/12	01/19/12			N
2 1/8/12-2/7/12 STATIC IP	10.00	2-01-31-440-440-255	B Telecommunication Charges	A	01/10/12	01/19/12			N
3 1/8/12-2/7/12 BOOST	14.95	2-01-31-440-440-255	B Telecommunication Charges	A	01/10/12	01/19/12			N
	74.90								

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
P2-00077 01/18/12 ACCT. 07875-120552-01-4									
1 ACCT. 07875-120552-01-4	0.00	2-01-31-440-440-255	B Telecommunication Charges	A	01/18/12	01/19/12			N
2 1/15/12-2/114/12 OPTIMUM	49.95	2-01-31-440-440-255	B Telecommunication Charges	A	01/18/12	01/19/12			N
	49.95								
Vendor Total:	124.85								
CA021 CAPT. HOWARD BOGAN									
P1-02316 12/09/11 7/26/12 RIVER BELLE CRUISE		B							
2 DEPOSIT	340.00	1-01-55-001-000-010	B Senior Center Trips/Events	A	12/09/11	01/19/12			N
Vendor Total:	340.00								
GC004 CASALETTO, GEORGE									
P1-02443 12/30/11 REIMB. TROPHIES & AWARDS									
1 REIMBURSEMENT FOR PLAQUES &	78.38	1-01-25-240-240-223	B Uniform Allowance	A	12/30/11	01/19/12			N
2 REIMBURSEMENT FOR AWARD	17.10	1-01-25-240-240-223	B Uniform Allowance	A	12/30/11	01/19/12			N
	95.48								
Vendor Total:	95.48								
CI002 CAVANAUGH'S INC.									
P1-02092 11/03/11 1/11, 12/11 PEST CONTROL		B							
3 12/11 SVCS.	55.00	1-01-26-310-310-264	B Services, Misc.	A	11/03/11	01/19/12			N
Vendor Total:	55.00								
AM001 CHUDERSKI, A.M.									
P1-00131 01/20/11 2011 TAI CHI CLASSES		B							
14 12/11 CLASSES	75.00	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	01/20/11	01/19/12			N
Vendor Total:	75.00								
CM006 CME ASSOCIATES									
P0-02066 09/23/10 BEERS ST. IMP. PHASE III		B							

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
27 INV. 0128810 IMPROVEMENTS TO	203.16	C-04-10-011-000-921	B Section 2:20 Costs	A	09/23/10	01/19/12			N
P2-00066 01/13/12 INV. 0129925 IMP. TO BEERS ST.									
1 INV. 0129925 IMPROVEMENTS TO	220.00	C-04-09-008-000-921	B Section 2:20 Costs	A	01/13/12	01/19/12			N
P9-02616 12/09/09 IMP. TO BEERS ST-PHASE II		B							
24 INV. 0128810 IMPROVEMENTS TO	16.84	C-04-09-002-000-921	B Section 2:20 Costs - Beers Street II	A	12/09/09	01/19/12			N
Vendor Total:	440.00								
CS006 CODED SYSTEMS, LLC									
P1-02116 11/07/11 CODE BOOK:REV. GEN. ORD.									
1 REVISED GENERAL ORDINANCES OF	275.00	1-01-43-490-490-213	B Books and Publications	A	11/07/11	01/19/12			N
Vendor Total:	275.00								
CF001 CONSOLIDATED FIRE HOUSE									
P1-02211 11/28/11 2011 BUILDING RENT									
1 2011 BUILDING RENT	1,200.00	1-01-25-265-265-264	B Services, Misc.	A	11/28/11	01/19/12			N
Vendor Total:	1,200.00								
CI004 COPI-RITE, INC.									
P1-02375 12/20/11 INV. 261336 SHIPPING CHARGES									
1 TONER KM50, KYOCERA MITA	0.00	1-01-28-370-371-216	B Office Supplies	A	12/20/11	01/19/12			N
2 SHIPPING & HANDLING	13.25	1-01-28-370-371-216	B Office Supplies	A	12/20/11	01/19/12			N
	13.25								
Vendor Total:	13.25								
CE004 CULINARY EDUCATION CENTER OF									
P1-02349 12/14/11 12/12/11 LUNCHEON									
1 SENIORS, 12/12/11 LUNCHEON	348.00	1-01-55-001-000-010	B Senior Center Trips/Events	A	12/14/11	01/19/12			N
Vendor Total:	348.00								
CB001 CUSTOM BANDAG, INC.									

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
P1-02180 11/18/11 INV. 40085407 TIRES #2274									
1 7AM-5PM DAY ROAD SERVICE	225.00	1-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/18/11	01/19/12			N
2 MIC 11R22.5 XDN2 G PLY	494.85	1-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/18/11	01/19/12			N
3 MEDIUM SCRAP TIRE	10.00	1-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/18/11	01/19/12			N
	729.85								
Vendor Total:	729.85								
DD001 DELLOSSO, DEBBIE									
P1-00025 01/05/11 2011 AEROBIC CLASSES		B							
13 12/11 CLASSES	100.00	1-01-28-370-371-264	B Services, Misc.	A	01/05/11	01/19/12			N
P1-00026 01/05/11 2011 STRENGTH CLASSES		B							
13 12/11 CLASSES	75.00	1-01-28-370-371-264	B Services, Misc.	A	01/05/11	01/19/12			N
P1-00027 01/05/11 2011 BALANCE & BALL CLASSES		B							
13 12/11 CLASSES	125.00	1-01-28-370-371-264	B Services, Misc.	A	01/05/11	01/19/12			N
P1-00067 01/11/11 2011 GENTLE STRENGTH CLASSES		B							
13 12/11 CLASSES	75.00	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	01/11/11	01/19/12			N
P1-00069 01/11/11 2011 YOGA CLASSES		B							
13 12/11 CLASSES	100.00	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	01/11/11	01/19/12			N
P1-00070 01/11/11 2011 GENTLE FITNESS		B							
13 12/11 CLASSES	125.00	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	01/11/11	01/19/12			N
Vendor Total:	600.00								
DR003 DRAEGER SAFETY DIAGNOSTICS,INC									
P1-02234 11/28/11 INV. 90731295 SOLUTION									
1 DRAEGER CERTIFIED WET BATH	400.00	1-01-25-240-240-237	B Other Equipment and Supplies	A	11/28/11	01/19/12			N
2 SHIPPING, HANDLING & INSURANCE	49.90	1-01-25-240-240-237	B Other Equipment and Supplies	A	11/28/11	01/19/12			N
	449.90								
Vendor Total:	449.90								

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
EH001 EAGLE HOSE COMPANY NO. 4									
P1-02218 11/28/11 2011 BUILDING RENT									
1 2011 BUILDING RENT	1,200.00	1-01-25-265-265-264	B Services, Misc.	A	11/28/11	01/19/12			N
Vendor Total:	1,200.00								
EC003 ENGINE COMPANY NO. 1									
P1-02217 11/28/11 2011 BUILDING RENT									
1 2011 BUILDING RENT	1,200.00	1-01-25-265-265-264	B Services, Misc.	A	11/28/11	01/19/12			N
Vendor Total:	1,200.00								
FP001 FASTCOPY PRINTING CENTER									
P1-02417 12/29/11 INV. 27900 BUSINESS CARDS									
1 BUSINESS CARDS, TOMCZAK	59.00	1-01-20-110-110-216	B Office Supplies	A	12/29/11	01/19/12			N
2 BUSINESS CARDS, STRANG	59.00	1-01-28-370-370-216	B Office Supplies	A	12/29/11	01/19/12			N
3 PLAQUE	18.00	1-01-20-110-110-216	B Office Supplies	A	12/29/11	01/19/12			N
	136.00								
Vendor Total:	136.00								
FS006 FLEET SERVICES									
P2-00018 01/09/12 12/11 GASOLINE									
1 12/11 GASOLINE	5,818.11	1-01-31-460-460-252	B Gasoline and Diesel Fuel	A	01/09/12	01/19/12			N
2 MONTHLY CARD CHARGE	144.00	1-01-31-460-460-252	B Gasoline and Diesel Fuel	A	01/09/12	01/19/12			N
	5,962.11								
Vendor Total:	5,962.11								
FN002 FNA JERSEY BOI, LLC									
P2-00135 01/24/12 TTL REDEMPTION B136L26/11-28									
1 ORIGINAL CERTIFICATE	1,606.92	T-12-56-850-000-810	B TTL Redemptions	A	01/24/12	01/24/12			N
2 2% REDEMPTION PENALTY	32.14	T-12-56-850-000-810	B TTL Redemptions	A	01/24/12	01/24/12			N
3 SUBSEQUENT PAYMENTS	6,059.41	T-12-56-850-000-810	B TTL Redemptions	A	01/24/12	01/24/12			N
4 INTEREST	301.77	T-12-56-850-000-810	B TTL Redemptions	A	01/24/12	01/24/12			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
5 RECORD FEE	30.00	T-12-56-850-000-810	B TTL Redemptions	A	01/24/12	01/24/12			N
6 SEARCH FEE	12.00	T-12-56-850-000-810	B TTL Redemptions	A	01/24/12	01/24/12			N
	8,042.24								
Vendor Total:	8,042.24								
FU002 FUTURE SANITATION, INC.									
P2-00016 01/09/12 12/1/11-12/31/11 GARBAGE SVCS.									
1 12/1/11-12/31/11 BULK PICK UP	908.22	1-01-32-465-465-209	B Other Contractual Items	A	01/09/12	01/19/12			N
2 12/1/11-12/31/11 TRASH DPW	627.20	1-01-32-465-465-209	B Other Contractual Items	A	01/09/12	01/19/12			N
3 12/1/11-12/31/11 MUNICIPAL	16,485.51	1-01-32-465-465-209	B Other Contractual Items	A	01/09/12	01/19/12			N
	18,020.93								
P2-00017 01/09/12 12/11 GARBAGE CONTRACTUAL									
1 12/11 GARBAGE CONTRACTUAL	17,716.67	1-01-26-305-307-210	B Contractual Services	A	01/09/12	01/19/12			N
P2-00107 01/18/12 1/1/12-1/16/12 GARBAGE SVCS.									
1 1/1/12-1/16/12 BULK PICK UP	546.35	2-01-32-465-465-209	B Other Contractual Items	A	01/18/12	01/19/12			N
2 1/1/12-1/16/12 MUNICIPAL WASTE	7,926.98	2-01-32-465-465-209	B Other Contractual Items	A	01/18/12	01/19/12			N
3 1/1/12-1/16/12 MUNICIPAL WASTE	1,454.69	2-01-32-465-465-209	B Other Contractual Items	A	01/18/12	01/19/12			N
	9,928.02								
Vendor Total:	45,665.62								
GF001 GATSBY'S FLOWERS & GIFTS									
P1-02436 12/29/11 INV. 190 DARE SUPPLIES									
1 WHITE & BURGUNDY	40.00	G-01-41-703-007-301	B Municipal Drug Alliance - 2011	A	12/29/11	01/19/12			N
Vendor Total:	40.00								
HM001 HATCH MOTT MACDONALD, LLC									
P1-00246 01/28/11 SANITARY SEWER REHAB/INFLOW		B							
15 INV. IV00138745 KEYPORT/USDA	4,460.00	W-08-09-008-000-921	B Section 2:20 Costs	A	01/28/11	01/19/12			N
Vendor Total:	4,460.00								

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
HE006 HENRIKSEN, JOHN D.									
P1-02291 12/06/11 REFUND UNUSED ESCROW MONEY									
1 REFUND UNUSED ESCROW MONEY	2,005.23	PB06-13ESC	P Henriksen, John D.-Subdivision	A	12/06/11	01/19/12			N
Vendor Total:	2,005.23								
HE007 HESS CORPORATION									
P2-00060 01/10/12 12/11 ELECTRIC-INV. ES12458167									
1 12/11 ELECTRIC-INV. ES12458167	16.35	1-01-31-435-435-253	B Street Lighting	A	01/10/12	01/19/12			N
Vendor Total:	16.35								
HM003 HODULIK & MORRISON, P.A.									
P1-02363 12/19/11 PROGRESS:AUDIT 2008/2009 LIBR.									
1 PROGRESS BILLING FOR STEP	5,250.00	1-01-29-390-390-208	B Other Prof.,Consult & Spec.Svc	A	12/19/11	01/19/12			N
2 LESS: RETAINAGE	2,500.00-	1-01-29-390-390-208	B Other Prof.,Consult & Spec.Svc	A	12/19/11	01/19/12			N
	2,750.00								
P1-02364 12/19/11 FINAL:AUDIT 2008/2009 LIBRARY									
1 FINAL BILLING FOR STEP	5,250.00	1-01-29-390-390-208	B Other Prof.,Consult & Spec.Svc	A	12/19/11	01/19/12			N
2 LESS: AMOUNT BILLED	2,750.00-	1-01-29-390-390-208	B Other Prof.,Consult & Spec.Svc	A	12/19/11	01/19/12			N
	2,500.00								
Vendor Total:	5,250.00								
HL001 HOOK & LADDER COMPANY NO. 1									
P1-02113 11/04/11 2011 AID TO FIRE FIGHTERS									
1 2011 AID TO FIRE FIGHTERS	2,760.00	1-01-25-255-255-209	B Other Contractual Items	A	11/04/11	01/19/12			N
P1-02215 11/28/11 2011 BUILDING RENT									
1 2011 BUILDING RENT	1,200.00	1-01-25-265-265-264	B Services, Misc.	A	11/28/11	01/19/12			N
Vendor Total:	3,960.00								
HO004 HOSTING SERVICES, INC.									

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
P2-00078 01/18/12 1/20/12-1/20/13 HOSTING SVCS.									
1 1/20/12-1/20/13 HOSTING SVCS.	95.40	2-01-31-440-440-255	B Telecommunication Charges	A	01/18/12	01/19/12			N
Vendor Total:	95.40								
IS001 INTERNATIONAL SALT CO., LLC									
P1-02345 12/14/11 INV. 00387578 BULK ICE CONTROL									
1 IC99 BULK ICE CONTROL	1,480.21	1-01-26-290-290-237	B Other Equipment and Supplies	A	12/14/11	01/19/12			N
Vendor Total:	1,480.21								
JA008 JAK CONSTRUCTION CORP.									
P1-02469 09/08/11 REPLACE BTP BULKHEAD		B							
2 PAYMENT # 1	110,544.00	C-04-11-008-000-922	B Capital Project Costs	A	09/08/11	01/19/12			N
Vendor Total:	110,544.00								
JC017 JCP & L COMPANY									
P1-02297 12/08/11 WORK REQUEST # 54978507									
1 WORK REQUEST # 54978507	1,101.12	1-01-31-430-430-251	B Electricity	A	12/08/11	01/19/12			N
Vendor Total:	1,101.12								
JO012 JOULE' STAFFING SOLUTIONS									
P1-02342 12/14/11 11/15/11-11/18/11, 11/22/11									
1 11/15/11,11/16/11,11/17/11,	390.32	1-01-28-370-371-264	B Services, Misc.	A	12/14/11	01/19/12			N
2 11/22/11 - LATASHA BAKER	34.85	1-01-28-370-371-264	B Services, Misc.	A	12/14/11	01/19/12			N
	425.17								
Vendor Total:	425.17								
KA001 KALDOR EMERGENCY LIGHTS									
P1-02179 11/18/11 INV. 65177 EMERGENCY LIGHTS									
1 PAIR RED/BLUE #70BR6FCR	595.00	1-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/18/11	01/19/12			N
2 #255HTCB REPLACED L&M	125.00	1-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/18/11	01/19/12			N
	720.00								

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
Vendor Total:	720.00								
KB001 KEYPORT BOARD OF EDUCATION									
P2-00042 01/10/12 1/12 DISTRICT TAXES									
1 1/12 DISTRICT TAXES	724,912.00	2-01-55-001-000-001	B School Taxes Payable	A	01/10/12	01/19/12			N
Vendor Total:	724,912.00								
KF002 KEYPORT FIRE DEPT.									
P1-02182 11/18/11 REIMB. FOOD FOR WILDWOOD									
1 REIMB. FOOD FOR WILDWOOD	796.24	1-01-25-265-265-264	B Services, Misc.	A	11/18/11	01/19/12			N
2 REIMB. FOOD FOR WILDWOOD	82.95	1-01-25-265-265-264	B Services, Misc.	A	11/18/11	01/19/12			N
	879.19								
Vendor Total:	879.19								
KF003 KEYPORT FIRE PATROL									
P1-02216 11/28/11 2011 BUILDING RENT									
1 2011 BUILDING RENT	1,200.00	1-01-25-265-265-264	B Services, Misc.	A	11/28/11	01/19/12			N
Vendor Total:	1,200.00								
KF004 KEYPORT FIRST AID									
P1-02415 12/28/11 4TH QTR. 2011									
1 4TH QTR. 2011	5,700.00	1-01-25-260-260-209	B Other Contractual Items	A	12/28/11	01/19/12			N
Vendor Total:	5,700.00								
KP004 KEYPORT PIZZA									
P1-02368 12/20/11 INV. 240003, 242589, 567419									
1 INV. 240003	126.00	G-01-41-703-007-301	B Municipal Drug Alliance - 2011	A	12/20/11	01/19/12			N
2 INV. 567419	58.00	G-01-41-703-007-301	B Municipal Drug Alliance - 2011	A	01/11/12	01/19/12			N
3 INV. 242589	54.00	G-01-41-703-007-301	B Municipal Drug Alliance - 2011	A	01/11/12	01/19/12			N
	238.00								

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
Vendor Total:	238.00								
KI008 KILROY, EILEEN									
P1-02183 11/18/11 REIMB. FOOD FOR WILDWOOD									
1 REIMB. FOR FOOD FOR WILDWOOD	288.87	1-01-25-265-265-264	B Services, Misc.	A	11/18/11	01/19/12			N
2 REIMB. FOR FOOD FOR WILDWOOD	14.63	1-01-25-265-265-264	B Services, Misc.	A	11/18/11	01/19/12			N
3 REIMB. FOR FOOD FOR WILDWOOD	58.68	1-01-25-265-265-264	B Services, Misc.	A	11/18/11	01/19/12			N
4 REIMB. FOR FOOD FOR WILDWOOD	23.76	1-01-25-265-265-264	B Services, Misc.	A	11/18/11	01/19/12			N
	385.94								
Vendor Total:	385.94								
LA002 LANIGAN ASSOCIATES, INC									
P1-01387 07/20/11 INV. 84104 BREAST BADGE									
1 B1009EO, GOLD BREAST BADGE	64.00	1-01-25-252-252-237	B Other Equipment and Supplies	A	07/20/11	01/19/12			N
Vendor Total:	64.00								
LE005 LECKSTEIN & LECKSTEIN, LLC									
P1-02461 12/30/11 12/14/11 CARSEMETICS									
1 12/14/11 CARSEMETICS OF	300.00	PB11-09ESC	P Carsmetics of Keyport-Maj.Site	A	12/30/11	01/19/12			N
Vendor Total:	300.00								
LH001 LIBERTY HOSE COMPANY NO. 3									
P1-02214 11/28/11 2011 BUILDING RENT									
1 2011 BUILDING RENT	1,200.00	1-01-25-265-265-264	B Services, Misc.	A	11/28/11	01/19/12			N
Vendor Total:	1,200.00								
LH002 LINCOLN HOSE COMPANY NO. 1									
P1-02213 11/28/11 2011 BUILDING RENT									
1 2011 BUILDING RENT	1,200.00	1-01-25-265-265-264	B Services, Misc.	A	11/28/11	01/19/12			N
Vendor Total:	1,200.00								
MG001 MGL PRINTING SOLUTIONS									

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
P1-01414 07/25/11 INV. 102023									
1 2012 TAX LIST	49.95	1-01-20-150-150-213	B Books and Publications	A	07/25/11	01/19/12			N
2 2012 TAX DUPLICATE	49.95	1-01-20-150-150-213	B Books and Publications	A	07/25/11	01/19/12			N
3 2012 EXTENDED TAX DUPLICATE	49.95	1-01-20-150-150-213	B Books and Publications	A	07/25/11	01/19/12			N
4 2012 ASSESSOR'S FIELD BOOK	49.95	1-01-20-150-150-213	B Books and Publications	A	07/25/11	01/19/12			N
5 DELIVERY CHARGE	20.00	1-01-20-150-150-213	B Books and Publications	A	07/25/11	01/19/12			N
	219.80								
P1-01782 09/20/11 INV. 102299 CAT/DOG TAGS									
1 ORDER OF 600, BRASS DOG TAGS	156.00	A-18-56-850-000-801	B Animal Control Expenses	A	09/20/11	01/19/12			N
2 ORDER OF 200, ALUMINUM CAT	117.00	A-18-56-850-000-801	B Animal Control Expenses	A	09/20/11	01/19/12			N
	273.00								
Vendor Total:	492.80								
MI021 MIXALIA ENTERPRISES, LLC									
P1-02470 10/06/11 RECONSTRUCTION DIVISION ST.		B							
2 PAYMENT # 1	42,672.63	C-04-11-009-000-922	B Capital Project Costs-DOT Division Str.	A	10/06/11	01/19/12			N
Vendor Total:	42,672.63								
MI004 MONMOUTH TELECOM									
P2-00025 01/09/12 ACCT. 35652 INV. 182447 1/1/12									
1 ACCT. 35652 INV. 182447 1/1/12	556.87	2-01-31-440-440-254	B Telephone Charges	A	01/09/12	01/19/12			N
Vendor Total:	556.87								
NJ020 NJ CONFERENCE OF MAYORS									
P2-00027 01/09/12 2012 MEMBERSHIP DUES									
1 2012 MEMBERSHIP DUES	395.00	2-01-20-110-110-264	B Services, Misc.	A	01/09/12	01/19/12			N
Vendor Total:	395.00								
NJ053 NJ INTERGOVERNMENTAL INS. FUND									
P2-00104 01/18/12 2012 SUPPLEMENT ASSESSMENT #1									
1 2012 SUPPLEMENT ASSESSMENT	2,620.42	2-01-23-215-215-260	B Insurance	A	01/18/12	01/19/12			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
2 2012 SUPPLEMENT ASSESSMENT	655.10	2-09-55-502-502-260	B Insurance	A	01/18/12	01/19/12			N
	3,275.52								
Vendor Total:	3,275.52								
NJ006 NJ NATURAL GAS COMPANY									
P2-00075 01/18/12 22-0008-6506-14 BORO HALL									
1 22-0008-6506-14 BORO HALL	869.76	1-01-31-446-446-256	B Natural Gas	A	01/18/12	01/19/12			N
P2-00076 01/18/12 03-2326-8486-17 DPW METER 18									
1 03-2326-8486-17 DPW METER 18	542.99	1-01-31-446-446-256	B Natural Gas	A	01/18/12	01/19/12			N
P2-00102 01/18/12 03-2336-8488-10 DPW METER #19									
1 03-2336-8488-10 DPW METER #19	528.90	1-01-31-446-446-256	B Natural Gas	A	01/18/12	01/19/12			N
P2-00103 01/18/12 01-2301-0160-13 CONS. FIRE									
1 01-2301-0160-13 CONS. FIRE	693.91	1-01-31-446-446-256	B Natural Gas	A	01/18/12	01/19/12			N
Vendor Total:	2,635.56								
NJ001 NJ STATE LEAGUE OF MUNIC.									
P2-00026 01/09/12 2012 MEMBERSHIP DUES									
1 2012 MEMBERSHIP DUES	607.00	2-01-20-110-110-264	B Services, Misc.	A	01/09/12	01/19/12			N
Vendor Total:	607.00								
ON002 ONE CALL CONCEPTS									
P1-02365 12/19/11 INV. 1115090 11/11 SVCS.									
1 REGULAR LOCATES	26.88	1-01-26-290-290-264	B Services, Misc.	A	12/19/11	01/19/12			N
2 VOICE TICKET DELIVERY	2.50	1-01-26-290-290-264	B Services, Misc.	A	12/19/11	01/19/12			N
	29.38								
Vendor Total:	29.38								
PP006 PANTHER PRESS									
P1-02369 12/20/11 INV. 3311, 3412 SHIRTS									

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
1 SHIRTS FOR KEYPORT DRUG	250.00	G-01-41-703-007-301	B Municipal Drug Alliance - 2011	A	12/20/11	01/19/12			N
2 ONE TIME SCREEN CHARGE	25.00	G-01-41-703-007-301	B Municipal Drug Alliance - 2011	A	12/20/11	01/19/12			N
3 SHIRTS	192.50	G-01-41-703-007-301	B Municipal Drug Alliance - 2011	A	12/20/11	01/19/12			N
	467.50								
Vendor Total:	467.50								
PO001 PHOTO OFFSET PRINTING									
P1-02341 12/14/11 INV. 18817 3UP GARDENWALK									
1 ORDER OF 3000, 3-UPS DECEMBER	102.00	T-12-56-850-000-815	B Donations-Civic Maint.&Beaut.(Gard Club)	A	12/14/11	01/19/12			N
Vendor Total:	102.00								
PP003 POSITIVE PROMOTIONS									
P1-01852 09/27/11 INV. 04257367 PLANNERS/CARDS									
1 PK-118, CL11:CRD/PLANNER WARM	112.00	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	09/27/11	01/19/12			N
2 SET-UP CHARGE	25.00	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	09/27/11	01/19/12			N
3 SHIPPING & HANDLING	15.95	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	09/27/11	01/19/12			N
	152.95								
Vendor Total:	152.95								
RH001 RARITAN HOSE COMPANY NO. 2									
P1-00894 05/12/11 2010 AID TO FIREFIGHTERS									
1 2010 AID TO FIREFIGHTERS	2,160.00	2-01-55-001-000-017	B Accounts Payable	A	05/12/11	01/19/12			N
P1-02181 11/18/11 REIMB FOR FOOD SVC. INSPECTION									
1 REIMB FOR FOOD SVC. INSPECTION	2,250.00	1-01-25-265-265-264	B Services, Misc.	A	11/18/11	01/19/12			N
P1-02212 11/28/11 2011 BUILDING RENT									
1 2011 BUILDING RENT	1,200.00	1-01-25-265-265-264	B Services, Misc.	A	11/28/11	01/19/12			N
Vendor Total:	5,610.00								
RO014 ROCON CONSTRUCTION GROUP, INC.									
P1-02472 10/20/11 S.WALL FACADE/WINDOW REPLACE.		B							

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
3 PAYMENT # 1	16,630.10	C-04-05-025-000-922	B Capital Project Costs	A	10/20/11	01/19/12			N
Vendor Total:	16,630.10								
R0009 ROJAS, JENNIFER									
P1-02372 12/20/11 2011 LIFELINE ADVISOR									
1 2011 LIFELINE ADVISOR	880.00	G-01-41-703-007-301	B Municipal Drug Alliance - 2011	A	12/20/11	01/19/12			N
Vendor Total:	880.00								
SC011 SCARINCI & HOLLENBECK, LLC									
P1-02376 12/20/11 INV. 135065 11/11 SVCS.									
1 11/11 SVCS. - INV. 135065	29.00	1-01-20-155-155-280	B Redevelopment	A	12/20/11	01/19/12			N
Vendor Total:	29.00								
SI003 SELECTIVE INSURANCE - FLOOD									
P2-00101 01/18/12 POLICY # FLD1264109									
1 POLICY # FLD1264109	2,121.00	2-01-23-210-210-260	B Insurance	A	01/18/12	01/19/12			N
Vendor Total:	2,121.00								
SA006 SIGN-A-LIZE									
P1-02343 12/14/11 INV. 5050 ALUMINUM SIGNS									
1 12" X 18" ALUMINUM SIGNS (NO	40.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	12/14/11	01/19/12			N
2 12" X 18" REFLECTIVE ALUMINUM	300.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	12/14/11	01/19/12			N
	340.00								
Vendor Total:	340.00								
ST004 STAPLES									
P1-02283 12/05/11 INV. 92330 FAX MACHINE/TONER									
1 CANON L90 LASER FAX	199.98	1-01-25-240-240-216	B Office Supplies	A	12/05/11	01/19/12			N
2 CANON 104 BLACK TONER CART.	89.99	1-01-25-240-240-216	B Office Supplies	A	12/05/11	01/19/12			N
	289.97								

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
Vendor Total:	289.97								
SP004 STRATEGIC PRODUCTS & SVCS.									
P2-00035 01/10/12 INV. SI396164 1/12 MAINT.									
1 INV. SI396164 1/12 TELEPHONE	328.94	2-01-31-440-440-254	B Telephone Charges	A	01/10/12	01/19/12			N
Vendor Total:	328.94								
JS001 SUDYKA, JOEY									
P1-02386 12/21/11 12/28/11 ENTERTAINMENT									
1 12/28/11 ENTERTAINMENT	400.00	1-01-55-001-000-010	B Senior Center Trips/Events	A	12/21/11	01/19/12			N
Vendor Total:	400.00								
SU004 SURFLIGHT THEATRE									
P1-02351 12/14/11 8/29/11 LUNCH & SHOW		B							
2 DEPOSIT	595.00	1-01-55-001-000-010	B Senior Center Trips/Events	A	12/14/11	01/19/12			N
Vendor Total:	595.00								
SF002 SWIFT FAMILY PARTNERSHIP, LP									
P2-00041 01/10/12 2/12 DPW PUBLIC WORKS FACILITY									
1 2/12 DPW PUBLIC WORKS FACILITY	3,172.93	2-01-26-310-310-209	B Other Contractual Items	A	01/10/12	01/19/12			N
2 2/12 DPW PUBLIC WORKS FACILITY	3,172.93	2-09-55-502-502-209	B Other Contractual Items	A	01/10/12	01/19/12			N
	6,345.86								
Vendor Total:	6,345.86								
TM004 T & M ASSOCIATES									
P1-01201 06/23/11 ENG./DESIGN/CONST.-W. FIRST ST		B							
7 INV. HED202510 2011 ROAD	1,736.01	C-04-11-009-000-923	B Section 2:20 Costs-CDBG First, Chingaror	A	06/23/11	01/19/12			N
P1-01202 06/23/11 DESIGN/CONST. DIVISION ST.		B							
10 INV. HED202508 RECONSTRUCTION	105.94	C-04-11-009-000-921	B Section 2:20 - DOT Division Street	A	06/23/11	01/19/12			N
11 INV. HED202509 DIVISION STREET	2,883.85	C-04-11-009-000-921	B Section 2:20 - DOT Division Street	A	06/23/11	01/19/12			N
	2,989.79								

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
P1-01697 09/06/11 S.WALL FACADE MASONRY/WINDOWS		B							
5 INV. HED202511 MUNICIPAL BLDG.	251.46	C-04-05-025-000-921	B Section 2:20 Costs	A	09/06/11	01/19/12			N
P1-02293 12/08/11 ENG.,ADMIN.,INSPECT BTP/FP/WRP		B							
3 INV. HED202506 BENJAMIN TERRY	1,928.87	C-04-11-008-000-921	B Section 2:20 Costs	A	12/08/11	01/19/12			N
P2-00100 01/18/12 INV. HED202518 CARSEMETICS									
1 INV. HED202518 CARSEMETICS	440.83	PB11-09ESC	P Carsmetics of Keyport-Maj.Site	A	01/18/12	01/19/12			N
Vendor Total:	7,346.96								
TF003 TOM'S FORD									
P1-02286 12/05/11 INV. 402413 CAR PARTS									
1 1U2Z*14S411*JA, WIRE ASY	96.32	1-01-25-240-240-214	B Motor Vehicle Parts	A	12/05/11	01/19/12			N
Vendor Total:	96.32								
TS009 TREASURER, STATE OF NJ									
P2-00099 01/18/12 4TH QTR 2011 MARRIAGE/CIVIL UN									
1 4TH QTR. 2011 MARRIAGE LICENSE	375.00	T-12-56-850-000-801	B State Marriage License Fee	A	01/18/12	01/19/12			N
Vendor Total:	375.00								
TR001 TRILENIUM AUTO RECYCLERS									
P1-02287 12/05/11 INV. 82182 LIGHT PROCESSOR									
1 591-00769 10-CHASSIS CONT	75.00	1-01-25-240-240-214	B Motor Vehicle Parts	A	12/05/11	01/19/12			N
Vendor Total:	75.00								
US004 U.S. LUBES									
P1-02127 11/08/11 INV. 918793 DRUM OIL									
1 LIBERTY PREMIUM 15W-40 CI-4	257.40	1-01-26-290-290-237	B Other Equipment and Supplies	A	11/08/11	01/19/12			N
2 LIBERTY PREMIUM 15W-40 CI-4	257.40	1-01-25-240-240-237	B Other Equipment and Supplies	A	11/08/11	01/19/12			N
	514.80								
Vendor Total:	514.80								

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
UC001 UNITED COMPUTER SALES &									
P1-02366 12/20/11 INV. CW-17009 11/11 SYSTEM ADM									
1 11/3/11, 11/17/11 SYSTEM	346.88	1-01-25-240-240-264	B Services, Misc.	A	12/20/11	01/19/12			N
2 11/3/11, 11/17/11 SYSTEM	62.44	1-01-20-100-100-264	B Services, Misc.	A	12/20/11	01/19/12			N
3 11/3/11, 11/17/11 SYSTEM	41.63	1-01-20-130-130-264	B Services, Misc.	A	12/20/11	01/19/12			N
4 11/3/11, 11/17/11 SYSTEM	62.44	1-01-20-145-145-264	B Services, Misc.	A	12/20/11	01/19/12			N
5 11/3/11, 11/17/11 SYSTEM	41.63	1-01-20-120-120-264	B Services, Misc.	A	12/20/11	01/19/12			N
6 11/3/11, 11/17/11 SYSTEM	138.73	1-09-55-502-502-264	B Services, Misc.	A	12/20/11	01/19/12			N
	693.75								
Vendor Total:	693.75								
UN002 UNIVERSAL AUTO									
P1-02184 11/18/11 INV. 143867 PARTS # 2266									
1 CMPPH253 OIL FILTER	3.62	1-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/18/11	01/19/12			N
2 CMPAF7877 AIR FILTER	6.07	1-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	11/18/11	01/19/12			N
	9.69								
P1-02285 12/05/11 INV. 150674 CAR PARTS									
1 ANC31-22, WIPE BLADE	34.90	1-01-25-240-240-214	B Motor Vehicle Parts	A	12/05/11	01/19/12			N
2 GRE90075, 9007 GREENLITE	20.00	1-01-25-240-240-214	B Motor Vehicle Parts	A	12/05/11	01/19/12			N
	54.90								
P1-02348 12/14/11 INV. 151867 PARTS #OEM 22-9-30									
1 MISKSI, TAIL LAMP ASSEMBLY	46.00	1-01-25-252-252-205	B EMERGENCY MGMT-Motor Veh-Svcs.	A	12/14/11	01/19/12			N
Vendor Total:	110.59								
AW003 USA MOBILITY WIRELESS, INC.									
P2-00033 01/10/12 1/12 PAGERS									
1 1/12 PAGERS	15.68	2-01-26-290-290-264	B Services, Misc.	A	01/10/12	01/19/12			N
2 1/12 PAGERS	2.24	2-09-55-502-502-264	B Services, Misc.	A	01/10/12	01/19/12			N
	17.92								

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
Vendor Total:	17.92								
WA002 WISNIEWSKI & ASSOCIATES, LLC									
P1-02419 12/29/11 INV. 18886 11/11 SVCS.									
1 INV. 18886 11/11 SVCS.	1,960.28	1-01-20-155-155-207	B Legal Services	A	12/29/11	01/19/12			N
P2-00080 01/18/12 INV. 19025 12/11 SVCS.									
1 INV. 19025 12/11 SVCS.	28.00	1-01-20-155-155-282	B Tax Appeals Defense Costs	A	01/18/12	01/19/12			N
P2-00081 01/18/12 INV. 19026 12/11 SVCS.									
1 INV. 19026 12/11 SVCS.	56.59	1-01-20-155-155-282	B Tax Appeals Defense Costs	A	01/18/12	01/19/12			N
P2-00082 01/18/12 INV. 19029 12/11 SVCS.									
1 INV. 19029 12/11 SVCS.	155.78	1-01-20-155-155-207	B Legal Services	A	01/18/12	01/19/12			N
Vendor Total:	2,200.65								

Total Purchase Orders: 118 Total P.O. Line Items: 224 Total List Amount: 1,548,280.59 Total Void Amount: 0.00