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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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2/5/13
List

Fund Description	Fund	Budget Total	Revenue Total	Project Total
CURRENT FUND BUDGET	2-01	97,568.48	0.00	0.00
WATER/SEWER OPERATING BUDGET	2-09	40,366.73	0.00	0.00
Year Total:		137,935.21	0.00	0.00
CURRENT FUND BUDGET	3-01	716,250.12	0.00	0.00
WATER/SEWER OPERATING BUDGET	3-09	54,066.61	0.00	0.00
Year Total:	3-13	0.00	0.00	806.25
		770,316.73	0.00	806.25
GENERAL CAPITAL FUND	C-04	2,281.51	0.00	0.00
FEDERAL AND STATE GRANTS	G-01	9,063.89	0.00	0.00
TRUST OTHER FUND	T-12	45,048.70	0.00	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	3,118.02	0.00	0.00
BOARD OF RECREATION COMM. TRUS	T-16	763.16	0.00	0.00
UNEMPLOYMENT TRUST FUND	T-17	4,277.30	0.00	0.00
Year Total:		53,207.18	0.00	0.00
WATER / SEWER CAPITAL FUND	W-08	126,471.18	0.00	0.00
Total of All Funds:		1,099,275.70	0.00	806.25
		\$ 4,100,371.08		

Unemployment Trust

\$ 4,277.30
\$ 1,095.38
\$ 5,372.68
State of NJ-927-11
CR# 20074

Current \$ 882,882.49

Water \$ 94,433.34

Project Description	Project No.	Project Total
Keyport Ministerim Food-Vari.	PB11-01ESC	625.00
Goddard,Danielle-Bulk Variance	PB12-02ESC	181.25
Total of All Projects:		<u>806.25</u>

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
Include Project Line Items: Yes
First Enc Date Range: First to 12/31/13
Open: N Paid: N Void: N
Rcvd: N Held: N Aprv: Y
Bid: Y State: Y other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	chk/Void	Invoice	1099
															Excl
S0005			STATE OF NJ NJ-927-W												
			P3-00234 01/30/13 4TH QTR. 2012 NJ 927W												
			1 4TH QTR. 2012 NJ 927W	1,095.38			T-17-56-850-000-801	B	unemployment Expenses		A	01/30/13 01/30/13			N
			Vendor Total:	1,095.38											

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 1,095.38 Total Void Amount: 0.00

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P.O. Type: All
Range: First to Last
Format: Detail without line Item Notes
First Enc Date Range: First to 12/31/13
Include Non-Budgeted: Y
Open: N
Paid: N
Void: N
Rcvd: N
Held: N
Aprv: Y
Bid: Y
State: Y
other: Y
Exempt: Y

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Cnk	First Enc Date	Rcvd Date	chk/Void	Invoice	1099
AK001 A & K EQUIPMENT COMPANY	P2-02441 12/31/12 INV. 19027 FIX SNOW EQUIPMENT	15.00	2-01-26-290-290-230		B DPW/Snow Equipment	A	12/31/12	02/01/13			N
	1 66004 CLAM SHELL 3/16 LINCH PI	148.50	2-01-26-290-290-230		B DPW/Snow Equipment	A	12/31/12	02/01/13			N
	2 ES17-12 SPREADER BATTERY	163.50									
P3-00089 01/15/13 INV. 18336 PLOW & SANDER PARTS											
	1 04038 DRIVE CHAIN	129.36	2-01-26-290-290-219		B General Equipment Parts	A	01/15/13	02/01/13			N
	2 04039 SPINNER CHAIN #40 39"	142.32	2-01-26-290-290-219		B General Equipment Parts	A	01/15/13	02/01/13			N
	3 06-02010 5/8-11 NYLON LOCK NUT	11.40	2-01-26-290-290-219		B General Equipment Parts	A	01/15/13	02/01/13			N
	4 07224 LIGHT PASS SIDE (FITS	191.11	2-01-26-290-290-219		B General Equipment Parts	A	01/15/13	02/01/13			N
	5 07225 LIGHT DRIVER SIDE (FITS	191.11	2-01-26-290-290-219		B General Equipment Parts	A	01/15/13	02/01/13			N
	6 08670CM 11101 W/LINCH PIN-MP	39.20	2-01-26-290-290-219		B General Equipment Parts	A	01/15/13	02/01/13			N
	7 08822 HOME BAG LIGHT KIT	9.09	2-01-26-290-290-219		B General Equipment Parts	A	01/15/13	02/01/13			N
	8 09134 CUT EDGE STEEL C/CP-8.5	407.92	2-01-26-290-290-219		B General Equipment Parts	A	01/15/13	02/01/13			N
	9 11-01061 5/8 X 3 CB GRADE 5	24.00	2-01-26-290-290-219		B General Equipment Parts	A	01/15/13	02/01/13			N
	10 1301815 "GUARD,CURB,6X1/2 IN	307.60	2-01-26-290-290-219		B General Equipment Parts	A	01/15/13	02/01/13			N
	11 1302247 PIN 1/2 X 5-1/2	79.00	2-01-26-290-290-219		B General Equipment Parts	A	01/15/13	02/01/13			N
	12 1302252 HAIR PIN COTTER 5/32 X	10.00	2-01-26-290-290-219		B General Equipment Parts	A	01/15/13	02/01/13			N
	13 1303005 "SHOE ASSY. ST-78/C-	114.80	2-01-26-290-290-219		B General Equipment Parts	A	01/15/13	02/01/13			N
	14 1303003 "LINCH PIN, 1/2(2-PACK	22.50	2-01-26-290-290-219		B General Equipment Parts	A	01/15/13	02/01/13			N
	15 1303204 "PIN,STAND LOCK,	93.50	2-01-26-290-290-219		B General Equipment Parts	A	01/15/13	02/01/13			N
	16 1304010, "CYLINDER, ANGLE,	328.00	2-01-26-290-290-219		B General Equipment Parts	A	01/15/13	02/01/13			N
	17 1304240 "ELBOW, MALE 1/4 IN. X	13.80	2-01-26-290-290-219		B General Equipment Parts	A	01/15/13	02/01/13			N
	18 1306035 "A SOLENOID, COIL &	102.30	2-01-26-290-290-219		B General Equipment Parts	A	01/15/13	02/01/13			N
	19 1306040 "B SOLENOID COIL &	159.00	2-01-26-290-290-219		B General Equipment Parts	A	01/15/13	02/01/13			N
	20 1306040 "C SOLENOID COIL &	173.00	2-01-26-290-290-219		B General Equipment Parts	A	01/15/13	02/01/13			N
	21 1308110 "MARKERS, NYLON,	157.92	2-01-26-290-290-219		B General Equipment Parts	A	01/15/13	02/01/13			N
	22 1309015 DEFLECTOR C-7.5/M-C-8	199.60	2-01-26-290-290-219		B General Equipment Parts	A	01/15/13	02/01/13			N
	23 22291CM M COUP-HOSE-MP 16X/6EA	91.52	2-01-26-290-290-219		B General Equipment Parts	A	01/15/13	02/01/13			N
	24 22292CM F COUP-HOSE-MP 16X/6EA	152.52	2-01-26-290-290-219		B General Equipment Parts	A	01/15/13	02/01/13			N
	25 26523 "SHOE ASSEMBLY-6 SOLID	203.52	2-01-26-290-290-219		B General Equipment Parts	A	01/15/13	02/01/13			N
	26 27236 BOLT BAG-10"WC CUTTING	140.02	2-01-26-290-290-219		B General Equipment Parts	A	01/15/13	02/01/13			N

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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	Date		Excl
AK001 A & K EQUIPMENT COMPANY Continued										
P3-00089 01/15/13 INV. 18336 PLOW & SANDER PARTS Continued										
27 40032 ELECTRIC CLUTCH		214.50	2-01-26-290-290-219		B General Equipment Parts	A	01/15/13 02/01/13			N
28 58610 5/8"x10" CUTTING EDGE		360.00	2-01-26-290-290-219		B General Equipment Parts	A	01/15/13 02/01/13			N
29 60008 "CLAM, COUPLER, HYD QUICK		144.20	2-01-26-290-290-219		B General Equipment Parts	A	01/15/13 02/01/13			N
30 6601 "BOLT BAG - 9" "H & L"		98.58	2-01-26-290-290-219		B General Equipment Parts	A	01/15/13 02/01/13			N
		4,311.39								
Vendor Total:		4,474.89								
AB010 ABC SAFE LOCK & KEY										
P2-02381 12/27/12 CHLORINE ROOM LOCK										
1 LOCKSET-HANDLE 400-45%		220.00	2-09-55-502-502-237		B Other Equipment and Supplies	A	12/27/12 02/01/13			N
2 MORITCE BODIES		1,000.00	2-09-55-502-502-237		B Other Equipment and Supplies	A	12/27/12 02/01/13			N
3 INSTALL ABOVE		75.00	2-09-55-502-502-237		B Other Equipment and Supplies	A	12/27/12 02/01/13			N
		1,295.00								
Vendor Total:		1,295.00								
AI006 AIR CONSULTING SERVICES, LLC.										
P2-01944 10/18/12 INV. 12288 INSPECT SAMPLES										
1 INSPECTION, 10/1/12		400.00	2-01-26-310-310-264		B Services, Misc.	A	10/18/12 01/31/13			N
2 MICROBIOLOGICAL SAMPLE		360.00	2-01-26-310-310-264		B Services, Misc.	A	10/18/12 01/31/13			N
3 REPORT		200.00	2-01-26-310-310-264		B Services, Misc.	A	10/18/12 01/31/13			N
		960.00								
Vendor Total:		960.00								
AL017 ALL CAR TOWING										
P2-02385 12/28/12 INV. B15308 TOW # 2288										
1 11/5/12 HD-TOWING 1989 FORD		500.00	2-01-25-265-265-205		B FIRE DEPT-Motor Veh-SVCS.	A	12/28/12 01/31/13			N
Vendor Total:		500.00								

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
AL016 ALLIANCE OIL COMPANY	P3-00072 01/15/13 ACCT 11146D REF 52021 FUEL OIL											
	1 #2 FUEL OIL, 110 SECOND STREET	2,982.00		3-01-31-447-447-250	B Heating Oil	A	01/15/13	01/31/13				N
	Vendor Total:	2,982.00										
AS004 APOLLO SEWER & PLUMBING, INC.	P2-01984 10/26/12 INV. 51628 PORTAJOHN RENTALS											
	1 10/1/12 PROVIDE & SUPPLY FIVE	395.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	10/26/12	01/31/13				N
	2 PROVIDE & SUPPLY ONE HANDICAP	140.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	10/26/12	01/31/13				N
	3 DAMAGE WAIVER PAP	41.94		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	10/26/12	01/31/13				N
	Vendor Total:	576.94										
AP002 ASBURY PARK PRESS	P3-00056 01/10/13 AD 0101665972 ORD 22-12, 24-12											
	1 AD# 0101665972 ORD. 22-12	45.00		2-01-20-120-120-201	B Legal Advertising	A	01/10/13	01/31/13				N
	2 AFFIDAVIT OF PUBLICATION	35.00		2-01-20-120-120-201	B Legal Advertising	A	01/10/13	01/31/13				N
	Vendor Total:	80.00										
P3-00057 01/10/13 AD 0101667252 REORG. MTG. 1/14												
	1 AD 0101667252 HARBOR COMM.	18.00		2-01-20-100-100-201	B Legal Advertising	A	01/10/13	01/31/13				N
	2 AFFIDAVIT OF PUBLICATION	35.00		2-01-20-100-100-201	B Legal Advertising	A	01/10/13	01/31/13				N
	Vendor Total:	53.00										
P3-00194 01/29/13 AD 0101671012 MASTERPLAN RESO.												
	1 AD 0101671012 ADOPTION OF	28.00		3-01-21-180-180-201	B Legal Advertising	A	01/29/13	02/01/13				N
	2 AFFIDAVIT OF PUBLICATION	35.00		3-01-21-180-180-201	B Legal Advertising	A	01/29/13	02/01/13				N
	Vendor Total:	63.00										
P3-00195 01/29/13 #0101674850 2013 ANNUAL NOTICE												
	1 #0101674850 2013 ANNUAL NOTICE	38.00		3-01-20-120-120-201	B Legal Advertising	A	01/29/13	02/01/13				N
	2 AFFIDAVIT OF PUBLICATION	35.00		3-01-20-120-120-201	B Legal Advertising	A	01/29/13	02/01/13				N
	Vendor Total:	73.00										
P3-00200 01/29/13 AD 0101679603 NOTICE BOND ORD.												
	1 AD 0101679603 NOTICE OF	57.00		3-01-20-120-120-201	B Legal Advertising	A	01/29/13	02/01/13				N

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
AP002 ASBURY PARK PRESS	P3-00200 01/29/13 AD 0101679603 NOTICE BOND ORD. Continued								
2 AFFIDAVIT OF PUBLICATION		35.00	3-01-20-120-120-201		B Legal Advertising	A	01/29/13 02/01/13		N
		92.00							
Vendor Total:		361.00							
AT010 AT & T	P3-00146 01/22/13 ACCT. 030 501 8856 001								
1 ACCT. 030 501 8856 001		40.39	3-01-31-440-440-254		B Telephone Charges	A	01/22/13 01/31/13		N
P3-00183 01/28/13 ACCT. 030 520 3679 001									
1 ACCT. 030 520 3679 001		52.07	3-01-31-440-440-254		B Telephone Charges	A	01/28/13 01/31/13		N
Vendor Total:		92.46							
AT011 ATLANTIC TOMORROWS OFFICE	P3-00118 01/17/13 10/1/12-12/31/12 COST PER COPY								
1 10/1/12-12/31/12 COST PER COPY		152.60	2-01-25-240-240-264		B Services, Misc.	A	01/17/13 02/01/13		N
2 10/1/12-12/31/12 COST PER COPY		49.62	2-01-22-195-195-264		B Services, Misc.	A	01/17/13 02/01/13		N
3 10/1/12-12/31/12 COST PER COPY		57.82	2-01-20-145-145-264		B Services, Misc.	A	01/17/13 02/01/13		N
4 10/1/12-12/31/12 COST PER COPY		28.91	2-01-20-130-130-264		B Services, Misc.	A	01/17/13 02/01/13		N
5 10/1/12-12/31/12 COST PER COPY		28.91	2-09-55-502-502-264		B Services, Misc.	A	01/17/13 02/01/13		N
6 10/1/12-12/31/12 COST PER COPY		0.00	2-01-25-240-240-264		B Services, Misc.	A	01/17/13 02/01/13		N
7 10/1/12-12/31/12 COST PER COPY		0.00	2-01-43-490-490-264		B Services, Misc.	A	01/17/13 02/01/13		N
		317.86							
Vendor Total:		317.86							
RA006 AUMACK, ROBERT	P2-02072 11/20/12 REIMB. FOR SAW REPAIRS								
1 REIMB. FOR SAW REPAIRS @		103.00	2-01-25-265-265-264		B Services, Misc.	A	11/20/12 01/31/13		N
2 REIMB. FOR SAW REPAIRS @		81.00	2-01-25-265-265-264		B Services, Misc.	A	11/20/12 01/31/13		N
		184.00							
Vendor Total:		184.00							

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
AP003	AUTOMATIC PROTECTION SYSTEMS									
P2-01981	10/26/12 FIRE PROTECTION INSPECTIONS									
1	RE: MAINTENANCE AGREEMENT/	900.00		2-01-26-310-310-264	B Services, misc.	A	10/26/12 01/31/13			N
2	TAGS & TAMPER SEALS	28.00		2-01-26-310-310-264	B Services, misc.	A	12/11/12 01/31/13			N
3	20 LB. ABC FIRE EXTINGUISHER	48.20		2-01-26-310-310-264	B Services, misc.	A	12/11/12 01/31/13			N
4	10 LB. ABC FIRE EXTINGUISHER	27.75		2-01-26-310-310-264	B Services, misc.	A	12/11/12 01/31/13			N
		1,003.95								
P2-02036	11/15/12 INV 11/43 INSPECT KITCHEN HOOD									
1	PERFORMED ANNUAL INSPECTION ON	135.00		2-01-26-310-310-264	B Services, misc.	A	11/15/12 01/31/13			N
2	FUSIBLE LINK	10.00		2-01-26-310-310-264	B Services, misc.	A	11/15/12 01/31/13			N
		145.00								
	Vendor Total:	1,148.95								
B1005	BILL WAGNER & SON, INC.									
P2-02188	12/04/12 INV. 154311 PUMP STATION PARTS									
1	50' FLOAT SWITCH 120V PIGGY	94.24		2-09-55-502-502-237	B other Equipment and supplies	A	12/04/12 01/31/13			N
	Vendor Total:	94.24								
B0003	BOARD OF RECREATION COMM.									
P3-00169	01/23/13 2013 EASEMENT FEE									
1	2013 EASEMENT FEE	179.24		3-01-26-310-310-227	B Licenses and Fees	A	01/23/13 02/01/13			N
	Vendor Total:	179.24								
B0024	BORO OF KEYPORT, PAYROLL ACCT.									
P3-00232	01/30/13 2/13 HEALTH INS./PRESCRIPTIONS									
1	2/13 HEALTH INS./PRESCRIPTIONS	49,474.49		3-01-23-220-220-261	B Health Insurance	A	01/30/13 01/31/13			N
2	2/13 HEALTH INS./PRESCRIPTIONS	12,368.62		3-09-55-502-502-261	B Health Insurance	A	01/30/13 01/31/13			N
		61,843.11								
	Vendor Total:	61,843.11								
B0005	BORO OF KEYPORT, PAYROLL ACCT.									
P3-00236	02/01/13 PAYROLL 2/8/13									
1	PAYROLL 2/8/13	2,217.96		3-01-20-100-100-101	B Salaries and wages	A	02/01/13 02/04/13			N

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
B0005	BORO OF KEYPORT, PAYROLL ACCT. Continued									
	P3-00236 02/01/13 PAYROLL 2/8/13		Continued							
2	PAYROLL 2/8/13	1,384.01	3-01-20-120-120-101		B Salaries and Wages	A	02/01/13 02/04/13			N
3	PAYROLL 2/8/13	2,139.91	3-01-20-130-130-101		B Salaries and Wages	A	02/01/13 02/04/13			N
4	PAYROLL 2/8/13	3,151.58	3-01-20-145-145-101		B Salaries and Wages	A	02/01/13 02/04/13			N
5	PAYROLL 2/8/13	905.31	3-01-20-150-150-101		B Salaries and Wages	A	02/01/13 02/04/13			N
6	PAYROLL 2/8/13	127.96	3-01-21-180-180-101		B Salaries and Wages	A	02/01/13 02/04/13			N
7	PAYROLL 2/8/13	2,996.34	3-01-22-195-195-101		B Salaries and Wages	A	02/01/13 02/04/13			N
8	PAYROLL 2/8/13	477.46	3-01-22-200-200-101		B Salaries and Wages	A	02/01/13 02/04/13			N
9	PAYROLL 2/8/13	69,210.60	3-01-25-240-240-101		B Salaries and Wages	A	02/01/13 02/04/13			N
10	PAYROLL 2/8/13	6,284.28	3-01-25-240-240-105		B Overtime	A	02/01/13 02/04/13			N
11	PAYROLL 2/8/13	180.67	3-01-25-240-240-106		B Special officers	A	02/01/13 02/04/13			N
12	PAYROLL 2/8/13	3,874.17	3-01-25-240-240-107		B Crossing Guards	A	02/01/13 02/04/13			N
13	PAYROLL 2/8/13	1,240.03	3-01-25-240-240-108		B Clerks	A	02/01/13 02/04/13			N
14	PAYROLL 2/8/13	2,540.54	3-01-25-240-240-109		B Regular Straight Time	A	02/01/13 02/04/13			N
15	PAYROLL 2/8/13	162.14	3-01-25-240-240-110		B Differential Pay	A	02/01/13 02/04/13			N
16	PAYROLL 2/8/13	771.76	3-01-25-240-240-111		B POLICE DEPARTMENT - mechanic	A	02/01/13 02/04/13			N
17	PAYROLL 2/8/13	7,740.00	3-01-25-240-240-112		B Outside Contractors	A	02/01/13 02/04/13			N
18	PAYROLL 2/8/13	129.20	3-01-25-240-240-114		B Dispatchers Differential	A	02/01/13 02/04/13			N
19	PAYROLL 2/8/13	320.10	3-01-25-240-240-115		B Dispatchers Straight Time	A	02/01/13 02/04/13			N
20	PAYROLL 2/8/13	883.11	3-01-25-240-240-116		B Dispatchers Overtime	A	02/01/13 02/04/13			N
21	PAYROLL 2/8/13	30.00	3-01-25-240-240-226		B Meal Allowance	A	02/01/13 02/04/13			N
22	PAYROLL 2/8/13	755.07	3-01-25-265-266-101		B Salaries and Wages	A	02/01/13 02/04/13			N
23	PAYROLL 2/8/13	10,464.61	3-01-26-290-290-101		B Salaries and Wages	A	02/01/13 02/04/13			N
24	PAYROLL 2/8/13	632.79	3-01-26-290-290-105		B Overtime	A	02/01/13 02/04/13			N
25	PAYROLL 2/8/13	1,979.15	3-01-26-305-305-101		B Salaries and Wages	A	02/01/13 02/04/13			N
26	PAYROLL 2/8/13	311.52	3-01-26-305-305-105		B Overtime	A	02/01/13 02/04/13			N
27	PAYROLL 2/8/13	1,131.97	3-01-27-330-330-101		B Salaries and Wages	A	02/01/13 02/04/13			N
28	PAYROLL 2/8/13	175.00	3-01-27-330-330-222		B Education and Training	A	02/01/13 02/04/13			N
29	PAYROLL 2/8/13	112.00	3-01-28-370-371-101		B Salaries and Wages	A	02/01/13 02/04/13			N
30	PAYROLL 2/8/13	4,928.95	3-01-29-390-390-101		B Salaries and Wages	A	02/01/13 02/04/13			N
31	PAYROLL 2/8/13	19,860.90	3-09-55-501-501-101		B Salaries and Wages	A	02/01/13 02/04/13			N
32	PAYROLL 2/8/13	621.62	3-09-55-501-501-105		B Overtime	A	02/01/13 02/04/13			N
33	PAYROLL 2/8/13	715.38	6-01-41-703-009-301		B Municipal Drug Alliance - 2013	A	02/01/13 02/04/13			N
34	PAYROLL 2/8/13	2,319.80	6-01-41-708-009-301		B Office on Aging Grant - 2013	A	02/01/13 02/04/13			N
35	PAYROLL 2/8/13	2,020.00	6-01-41-771-000-301		B Hurricane Sandy National Emergency Grant A	A	02/01/13 02/04/13			N
36	PAYROLL 2/8/13	381.35	3-01-29-390-390-267		B Social Security System	A	02/01/13 02/04/13			N
37	PAYROLL 2/8/13	1,576.80	3-09-55-541-541-267		B Social Security System	A	02/01/13 02/04/13			N

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Item Description							Enc Date Date	Date		Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued			Continued							
P3-00236 02/01/13 PAYROLL 2/8/13		4,748.32	3-01-36-472-472-267		B Social Security System	A	02/01/13 02/04/13			N
38 PAYROLL 2/8/13		154.53	G-01-41-771-000-301		B Hurricane Sandy National Emergency Grant A	A	02/01/13 02/04/13			N
39 PAYROLL 2/8/13		159,656.89								
Vendor Total:		159,656.89								
C0001 CABLEVISION OF RARITAN VALLEY										
P3-00142 01/22/13 ACCT. 07875-120552-01-4		0.00	3-01-31-440-440-255		B Telecommunication Charges	A	01/22/13 01/31/13			N
1 ACCT. 07875-120552-01-4		54.95	3-01-31-440-440-255		B Telecommunication Charges	A	01/22/13 01/31/13			N
2 1/15/13-2/4/13 OPTIMUM ONLINE		54.95								
Vendor Total:		159,656.89								
P3-00177 01/28/13 ACCT. 07875-382116-01-2		54.95	3-01-31-440-440-255		B Telecommunication Charges	A	01/28/13 01/31/13			N
1 ACCT. 07875-382116-01-2										
P3-00178 01/28/13 ACCT. 07875-392213-01-4		13.90	3-01-31-440-440-255		B Telecommunication Charges	A	01/28/13 01/31/13			N
1 ACCT. 07875-392213-01-4		6.00	3-01-31-440-440-255		B Telecommunication Charges	A	01/28/13 01/31/13			N
2 1/22/13-2/21/13 BOX DISCOUNT		54.95	3-01-31-440-440-255		B Telecommunication Charges	A	01/28/13 01/31/13			N
3 1/22/13-2/21/13 OPTIMUM ONLINE		19.95	3-01-31-440-440-255		B Telecommunication Charges	A	01/28/13 01/31/13			N
4 1/22/13-2/21/13 BOOST PLUS		0.00	3-01-31-440-440-255		B Telecommunication Charges	A	01/28/13 01/31/13			N
5 1/22/13-2/21/13 OPTIMUM WIFI		0.00	3-01-31-440-440-255		B Telecommunication Charges	A	01/28/13 01/31/13			N
6 1/22/13-2/21/13 ACCESS POINT		10.00	3-01-31-440-440-255		B Telecommunication Charges	A	01/28/13 01/31/13			N
7 1/22/13-2/21/13 STATIC IP		0.88	3-01-31-440-440-255		B Telecommunication Charges	A	01/28/13 01/31/13			N
8 1/22/13-2/21/13 TAXES & FEES		93.68								
Vendor Total:		203.58								
G0004 CASALETTO, GEORGE										
P2-02392 12/28/12 REIMB. AWARDS FROM K2 TROPHIES		70.75	2-01-25-240-240-237		B Other Equipment and Supplies	A	12/28/12 01/31/13			N
1 REIMB. FOR POLICE AWARDS										
Vendor Total:		70.75								

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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	Date		Excl
CT002 CAVANAUGH'S INC.										
P2-00054 01/10/12 2012 EXTERMINATION SVCS-BORO			B			A	01/10/12 01/31/13			N
13 11/12 SVCS.		65.00		2-01-26-310-310-264	B Services, misc.	A	01/10/12 01/31/13			N
14 12/12 SVCS.		65.00		2-01-26-310-310-264	B Services, misc.	A	01/10/12 01/31/13			N
		130.00								
P2-00055 01/10/12 2012 EXTERMINATION SVCS-SR CNR			B			A	01/10/12 01/31/13			N
13 11/12 SVCS.		55.00		2-01-26-310-310-264	B Services, misc.	A	01/10/12 01/31/13			N
Vendor Total:		185.00								
CE015 CENTRAL JERSEY HEALTH INS.FUND										
P3-00189 01/29/13 2/13 DENTAL INSURANCE						A	01/29/13 01/31/13			N
1 2/13 DENTAL INSURANCE		3,576.80		3-01-23-220-220-261	B Health Insurance	A	01/29/13 01/31/13			N
2 2/13 DENTAL INSURANCE		894.20		3-09-55-502-502-261	B Health Insurance	A	01/29/13 01/31/13			N
		4,471.00								
Vendor Total:		4,471.00								
CJ0010 CENTRAL JERSEY REGISTRAR ASSOC										
P2-02147 11/28/12 12/4/12 MTG-DONNA PURCELL						A	11/28/12 01/31/13			N
1 12/4/12 WINTER MEETING - DONNA		25.00		2-01-27-330-330-224	B Professional Assoc. Dues	A	11/28/12 01/31/13			N
Vendor Total:		25.00								
CE001 CHECK ELECTRICAL CORPORATION										
P2-02293 12/14/12 INV. 121109 FIX ELECTRIC BOXES						A	12/14/12 01/31/13			N
1 SERVICE CALL ON 11/5/12:		680.00		2-01-26-290-290-264	B Services, misc.	A	12/14/12 01/31/13			N
2 MATERIALS		13.20		2-01-26-290-290-264	B Services, misc.	A	12/14/12 01/31/13			N
		693.20								
Vendor Total:		693.20								
C0012 COASTAL AIR CONDITIONING, INC.										
P2-01880 10/12/12 INV. 42014 REPLACE FLEX/DIFF.						A	10/12/12 01/31/13			N
1 REPLACE FLEX & DIFFUSERS. AS		380.00		2-01-26-310-310-264	B Services, misc.	A	10/12/12 01/31/13			N

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Item Description							Enc Date Date	Date		Excl
CO012 COASTAL AIR CONDITIONING, INC. Continued										
P2-01880 10/12/12 INV. 42014 REPLACE FLEX/DIFF. Continued		98.00		2-01-26-310-310-264	B Services, Misc.	A	10/12/12 01/31/13			N
2 10" R-6 FOIL FLEX		478.00								
P2-02329 12/17/12 INV. 43264 FIX HEAT-PROS. OFF.										
1 PROSECUTOR'S OFFICE: CHECKED		95.00		2-01-26-310-310-264	B Services, Misc.	A	12/17/12 01/31/13			N
Vendor Total: 573.00										
CV001 COMMUNITY YMCA FAMILY SERVICES										
P2-02376 12/27/12 4TH QTR. 2012 SVCS.		250.00		2-01-27-360-360-209	B Other Contractual Items	A	12/27/12 01/31/13			N
1 4TH QTR. 2012 SVCS.										
Vendor Total: 250.00										
CF002 CONTINENTAL FIRE & SAFETY, INC										
P2-02167 11/28/12 INV B5667 AMKUS ANNUAL SERVICE		0.00		2-01-25-265-265-206	B Maintenance of other Equipment	A	11/28/12 01/31/13			N
1 AMKUS ANNUAL SERVICE		590.00		2-01-25-265-265-206	B Maintenance of other Equipment	A	11/28/12 01/31/13			N
2 AMKUS POWER UNIT SERVICE		90.00		2-01-25-265-265-206	B Maintenance of other Equipment	A	11/28/12 01/31/13			N
3 AMKUS SPREADER SERVICE		90.00		2-01-25-265-265-206	B Maintenance of other Equipment	A	11/28/12 01/31/13			N
4 AMKUS CUTTER SERVICE		90.00		2-01-25-265-265-206	B Maintenance of other Equipment	A	11/28/12 01/31/13			N
5 AMKUS COMBI TOOL SERVICE		100.00		2-01-25-265-265-206	B Maintenance of other Equipment	A	11/28/12 01/31/13			N
6 AMKUS HOSE SET SERVICE		90.00		2-01-25-265-265-206	B Maintenance of other Equipment	A	11/28/12 01/31/13			N
7 TRAVEL CHARGE		1,050.00								
Vendor Total: 1,050.00										
CE002 COOPER ELECTRIC SUPPLY CO.										
P2-01980 10/26/12 S014076619.1&2, S014114598.001		88.80		2-01-26-310-310-233	B Electrical & Lighting Supplies	A	10/26/12 01/31/13			N
1 SYL CF26DD/E/827/ECO (20684)		88.80		2-01-26-310-310-233	B Electrical & Lighting Supplies	A	10/26/12 01/31/13			N
2 SYL CF26DD/E/827/ECO (20684)		83.88		2-01-26-310-310-233	B Electrical & Lighting Supplies	A	10/26/12 01/31/13			N
3 SYL CF26DD/827/ECO (21113)		10.44		2-01-26-310-310-233	B Electrical & Lighting Supplies	A	10/26/12 01/31/13			N
4 SYL 67A21/40/8M-120V (12570)		94.32								

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
CE002 COOPER ELECTRIC SUPPLY CO.	P2-02103 11/26/12 INV. S014238136.001		Continued					
	1 SYL LU150/55/ECO (67516)		68.00 T-14-56-850-000-801	B Recreation Bayfront Expenses	A	11/26/12 01/31/13		N
	2 P&S 13053-JUN FLUOR LH MED		23.08 T-14-56-850-000-801	B Recreation Bayfront Expenses	A	11/26/12 01/31/13		N
			91.08					
	Vendor Total:		185.40					
C0018 COUNTY OF MONMOUTH	P3-00021 12/14/12 GASOLINE FOR HURRICANE SANDY							
	1 11/6/12 FIRE - UNLEADED GAS		32.59 2-01-31-460-460-252	B Gasoline and Diesel Fuel	A	01/07/13 02/01/13		N
	2 ADMINISTRATION FEE		2.00 2-01-31-460-460-252	B Gasoline and Diesel Fuel	A	01/07/13 02/01/13		N
	3 10/31/12-11/4/12 FIRST AID		169.69 2-01-31-460-460-252	B Gasoline and Diesel Fuel	A	01/07/13 02/01/13		N
	4 ADMINISTRATION FEE		4.00 2-01-31-460-460-252	B Gasoline and Diesel Fuel	A	01/07/13 02/01/13		N
			208.28					
	Vendor Total:		208.28					
C00018 COUNTY OF MONMOUTH	P3-00031 12/14/12 10/1/12-10/31/12 GAS-HURRICANE							
	1 10/1/12-10/31/12 FUEL COST		137.90 2-01-31-460-460-252	B Gasoline and Diesel Fuel	A	01/08/13 01/31/13		N
	2 LABOR CHARGE		36.46 2-01-31-460-460-252	B Gasoline and Diesel Fuel	A	01/08/13 01/31/13		N
			174.36					
	Vendor Total:		174.36					
C0003 COUNTY OF MONMOUTH, TREASURER	P3-00108 01/17/13 1ST QTR. 2013 COUNTY TAXES							
	1 1ST QTR. 2013 COUNTY TAXES		450,138.34 3-01-55-001-000-002	B County Taxes Payable	A	01/17/13 01/31/13		N
	2 2012 ADDED ASSESSMENT		494.53 3-01-55-001-000-002	B County Taxes Payable	A	01/17/13 01/31/13		N
	3 2011 OMITTED ADDED ASSESSMENT		569.98 3-01-55-001-000-002	B County Taxes Payable	A	01/17/13 01/31/13		N
			451,202.85					
	Vendor Total:		451,202.85					
C0004 COUNTY OF MONMOUTH, TREASURER	P3-00109 01/17/13 1ST QTR. 2012 OPEN SPACE TAXES							
	1 1ST QTR. 2012 OPEN SPACE TAXES		26,073.66 3-01-55-001-000-002	B County Taxes Payable	A	01/17/13 01/31/13		N

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Item Description							Enc Date date	Date		Excl
CO004 COUNTY OF MONMOUTH, TREASURER Continued										
P3-00109 01/17/13 1ST QTR. 2012 OPEN SPACE TAXES Continued										
2 2012 ADDED ASSESSMENT OPEN		28.73		3-01-55-001-000-002	B County Taxes Payable	A	01/17/13 01/31/13			N
3 2011 OMITTED ADDED ASSESSMENT		34.76		3-01-55-001-000-002	B County Taxes Payable	A	01/17/13 01/31/13			N
		26,137.15								
Vendor Total: 26,137.15										
CO015 COUNTY OF MONMOUTH, TREASURER										
P3-00110 01/17/13 1ST QTR. 2013 HEALTH TAXES										
1 1ST QTR. 2013 HEALTH TAXES		9,074.94		3-01-55-001-000-002	B County Taxes Payable	A	01/17/13 01/31/13			N
2 2012 ADDED ASSESSMENT COUNTY		10.26		3-01-55-001-000-002	B County Taxes Payable	A	01/17/13 01/31/13			N
3 2011 OMITTED ADDED ASSESSMENT		11.59		3-01-55-001-000-002	B County Taxes Payable	A	01/17/13 01/31/13			N
		9,096.79								
Vendor Total: 9,096.79										
CB001 CUSTOM BANDAG, INC.										
P2-02070 11/20/12 INV. 40101021 TIRES #2291										
1 #138382667, GDY 11.00R20 G287		935.28		2-01-25-265-265-205	B FIRE DEPT-Motor Veh-SVCS.	A	11/20/12 01/31/13			N
2 MOUNT & DISMOUNT MEDIUM RIM		28.00		2-01-25-265-265-205	B FIRE DEPT-Motor Veh-SVCS.	A	11/20/12 01/31/13			N
3 OFF & ON VEHICLE MEDIUM TRUCK		28.00		2-01-25-265-265-205	B FIRE DEPT-Motor Veh-SVCS.	A	11/20/12 01/31/13			N
4 MEDIUM SCRAP TIRE		20.00		2-01-25-265-265-205	B FIRE DEPT-Motor Veh-SVCS.	A	11/20/12 01/31/13			N
		1,011.28								
P2-02200 12/04/12 INV. 40102146 TIRE REPAIR K-6										
1 MEDIUM COMMERCIAL FLAT REPAIR		18.00		2-01-26-290-290-214	B Motor Vehicle Parts	A	12/04/12 01/31/13			N
2 12-16.5LT BIAS TUBE		27.15		2-01-26-290-290-214	B Motor Vehicle Parts	A	12/04/12 01/31/13			N
		45.15								
P2-02330 12/17/12 INV. 40102323 PARTS K-6										
1 103266, PRI, 12-16.5 BOSS		471.58		2-01-26-290-290-214	B Motor Vehicle Parts	A	12/17/12 01/31/13			N
2 MD/MT, MOUNT & DISMOUNT MEDIUM		28.00		2-01-26-290-290-214	B Motor Vehicle Parts	A	12/17/12 01/31/13			N
3 S/MO, MEDIUM SCRAP TIRE		20.00		2-01-26-290-290-214	B Motor Vehicle Parts	A	12/17/12 01/31/13			N
		519.58								
P3-00017 11/30/12 VARIOUS INVOICES-HURRICANE										
1 (2) 17.5X25 FLAT REPAIRS ON		37.50		2-01-26-290-290-237	B Other Equipment and Supplies	A	01/07/13 02/01/13			N

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

CB001	CUSTOM BANDAG, INC.	Continued						
P3-00017	11/30/12 VARIOUS INVOICES-HURRICANE	Continued						
2 (2)	19.5LT4 FLAT REPAIRS ON	30.00	2-01-26-290-290-237	B	01/07/13	02/01/13		N
3	OFF THE ROAD DAY SERVICE	300.00	2-01-26-290-290-237	B	01/07/13	02/01/13		N
4	LIGHT TRUCK FLAT REPAIR	13.00	2-01-26-290-290-237	B	01/07/13	02/01/13		N
5	PX3 PATCH	4.50	2-01-26-290-290-237	B	01/07/13	02/01/13		N
6	MOUNT & DISMOUNT	14.00	2-01-26-290-290-237	B	01/07/13	02/01/13		N
7	MEDIUM COMMERCIAL FLAT REPAIR	18.00	2-01-26-290-290-237	B	01/07/13	02/01/13		N
8	12-16.5LT BIAS TUBE	27.15	2-01-26-290-290-237	B	01/07/13	02/01/13		N
9	PX3 PATCH	4.50	2-01-26-290-290-237	B	01/07/13	02/01/13		N
10	OFF & ON VEHICLE MEDIUM TRUCK	14.00	2-01-26-290-290-237	B	01/07/13	02/01/13		N
11	PRI 12-16 BOSS GRIP 12PRTL	439.90	2-01-26-290-290-237	B	01/07/13	02/01/13		N
12	12-16.5LT BIAS TUBE	54.30	2-01-26-290-290-237	B	01/07/13	02/01/13		N
13	MOUNT & DISMOUNT LIGHT TRUCK	22.00	2-01-26-290-290-237	B	01/07/13	02/01/13		N
14	LIGHT TRUCK SCRAP TIRE	12.00	2-01-26-290-290-237	B	01/07/13	02/01/13		N
15	19.5LT4 F W/W R-A TIBER	1,532.96	2-01-26-290-290-237	B	01/07/13	02/01/13		N
16	MOUNT & DISMOUNT MIXED SERVICE	34.00	2-01-26-290-290-237	B	01/07/13	02/01/13		N
17	OFF & ON VEHICLE MIXED SERVICE	32.00	2-01-26-290-290-237	B	01/07/13	02/01/13		N
18	MIXED SERVICE SCRAP TIRE	50.00	2-01-26-290-290-237	B	01/07/13	02/01/13		N
		2,639.81						

Vendor Total: 4,215.82

DD007	D & D TRENCHLESS SOLUTIONS,							
P2-01312	07/19/12 SANITARY SEWER UPGRADE-PH. III							
4	PAYMENT # 3	48,038.47	W-08-09-008-000-922	B	07/19/12	01/31/13		N
5	PAYMENT # 4	78,432.71	W-08-09-008-000-922	B	07/19/12	01/31/13		N
		126,471.18						

Vendor Total: 126,471.18

DL002	DE LAGE LANDEN							
P3-00012	01/01/13 2013 COPIER LEASE-SR. CENTER							
3	2013 COPIER LEASE-SR. CENTER	148.25	3-01-28-370-371-264	B	01/01/13	02/01/13		N

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Item Description							Enc Date Date	Date		Excl
DL002 DE LAGE LANDEN										
	Continued									
P3-00013 01/01/13 2013 COPIER LEASE-ADMIN. DEPT.										
6 2013 COPIER LEASE-ADMIN. DEPT.		189.95	B	3-01-20-100-100-264	B Services, Misc.	A	01/01/13	02/01/13		N
Vendor Total:		338.20								
FD002 DEARBORN NATIONAL LIFE										
P3-00190 01/29/13 2/13 LIFE INSURANCE										
1 2/13 LIFE INSURANCE		235.02		3-01-23-220-220-261	B Health Insurance	A	01/29/13	01/31/13		N
2 2/13 LIFE INSURANCE		58.76		3-09-55-502-502-261	B Health Insurance	A	01/29/13	01/31/13		N
Vendor Total:		293.78								
D0013 DOUG'S DJ SERVICE, LLC										
P2-01888 10/12/12 DJ FOR PBA HALLOWEEN PARADE										
1 DJ FOR PBA HALLOWEEN PARADE		150.00		2-01-28-370-370-264	B Services, Misc.	A	10/12/12	01/31/13		N
Vendor Total:		150.00								
EN002 ELECTRONIC MEASUREMENT LABS,										
P2-02444 12/31/12 INV. 34530 CALIBRATE LEAKALERT										
1 CALIBRATION & LABOR OF SCOTT		79.00		2-01-25-265-266-232	B Office Equipment	A	12/31/12	01/31/13		N
Vendor Total:		79.00								
EN003 ENG, GIM FOO & LAURIE										
P2-00569 03/26/12 REFUND ESCROW MONEY										
1 REFUND ESCROW MONEY		38.26		T-12-56-850-000-805	B Contractor Deposits	A	03/26/12	01/31/13		N
Vendor Total:		38.26								
FP001 FASTCOPY PRINTING CENTER										
P2-02396 12/28/12 INV 29445 BUS. CARDS/NAMEPLATE										
1 ORDER OF 500 BUSINESS CARDS		59.00		2-01-26-290-290-203	B Printing and Binding	A	12/28/12	01/31/13		N
2 ORDER OF 500 BUSINESS CARDS		59.00		2-01-20-110-110-203	B Printing and Binding	A	12/28/12	01/31/13		N
3 ORDER OF 500 BUSINESS CARDS		59.00		2-01-20-120-120-203	B Printing and Binding	A	12/28/12	01/31/13		N

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Item Description							Enc Date Date	Date		Excl
FP001 FASTCOPY PRINTING CENTER	Continued									
P2-02396 12/28/12 INV 29445 BUS. CARDS/NAMEPLATE	Continued	18.00	2-01-20-110-110-203		B Printing and Binding	A	12/28/12 01/31/13			N
4 NAMEPLATE SOPHIA LAMBERSON		195.00								
Vendor Total:		195.00								
FI004 FIREFIGHTER ONE										
P2-02066 11/20/12 INV. 2020644		240.00	2-01-25-265-265-212		B Clothing and Uniforms	A	11/20/12 01/31/13			N
1 REMOVABLE HANGING LETTER PATCH		175.00	2-01-25-265-265-212		B Clothing and Uniforms	A	11/20/12 01/31/13			N
2 2" SCOTCHLITE RED/ORANGE OR		415.00								
P2-02169 11/28/12 INV. 2019588 FLAT HEAD AXE		50.00	2-01-25-265-265-235		B Fire and Safety Equipment	A	11/28/12 01/31/13			N
1 FLAT HEAD AXE FIBERGLASS										
Vendor Total:		465.00								
FU002 FUTURE SANITATION, INC.										
P3-00086 01/15/13 1/13 GARBAGE CONTRACTUAL		17,787.50	3-01-26-305-307-210		B Contractual Services	A	01/15/13 01/31/13			N
1 1/13 GARBAGE CONTRACTUAL										
P3-00155 01/22/13 1/13-1/15/13 GARBAGE SVCS.		345.06	3-01-32-465-465-209		B Other Contractual Items	A	01/22/13 01/31/13			N
1 1/13-1/15/13 BULK PICKUP		9,053.73	3-01-32-465-465-209		B Other Contractual Items	A	01/22/13 01/31/13			N
2 1/13-1/15/13 MUNICIPAL WASTE		9,398.79								
Vendor Total:		27,186.29								
GI001 GALE'S INDUSTRIAL SUPPLY CO.										
P2-02190 12/04/12 INV. 1427217-01, 1427286-01		14.64	2-01-26-310-310-237		B Other Equipment and Supplies	A	12/04/12 01/31/13			N
1 UGL 30507 MASONRY DRYLOK CAULK		3.98	2-01-26-310-310-237		B Other Equipment and Supplies	A	12/04/12 01/31/13			N
2 C-GUN 3 #77 CAULK GUN RATCHET		44.40	2-01-26-310-310-237		B Other Equipment and Supplies	A	12/04/12 01/31/13			N
3 RED 0816/6I 50 YR BLK CAULK		63.02								

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Cnk	Enc Date	Date	Date	Invoice	Excl
GI001 GALE'S INDUSTRIAL SUPPLY CO. Continued									
P2-02292 12/14/12 INV. 1427432-01 HEATER									
1 HEATER HZ2110 1500W METAL	47.44	2-09-55-502-502-237	B Other Equipment and Supplies	A		12/14/12	01/31/13		N
Vendor Total:	110.46								
GT001 GARY T. SMITH & ASSOCIATES,									
P2-02291 12/14/12 INV. 0166 LABOR FIX PUMP									
1 LABOR TO OVERHAUL REPAIR	1,790.30	2-09-55-502-502-264	B Services, Misc.	A		12/14/12	01/31/13		N
Vendor Total:	1,790.30								
GR012 GREENLEAF LANDSCAPE SYSTEMS									
P2-01032 05/30/12 GRASS CUTTING/LAWN MAINTENANCE									
12 11/12 SVCS. - INV. # 11/12 KEY	1,450.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A		05/30/12	01/31/13		N
Vendor Total:	1,450.00								
HA014 HARTER EQUIPMENT, INC.									
P2-02201 12/04/12 INV. P09372 PARTS K-12									
1 AT179590, SEAL	24.69	2-01-26-290-290-214	B Motor Vehicle Parts	A		12/04/12	01/31/13		N
2 AT179596, YOKE	195.70	2-01-26-290-290-214	B Motor Vehicle Parts	A		12/04/12	01/31/13		N
3 AT397345, U-JOINT LOCK PI	64.94	2-01-26-290-290-214	B Motor Vehicle Parts	A		12/04/12	01/31/13		N
4 FREIGHT IN	10.83	2-01-26-290-290-214	B Motor Vehicle Parts	A		12/04/12	01/31/13		N
	296.16								
P2-02331 12/17/12 INV. P09489 PARTS K-12									
1 09H1764, BOLT	40.18	2-01-26-290-290-214	B Motor Vehicle Parts	A		12/17/12	01/31/13		N
2 U44915, NUT	42.00	2-01-26-290-290-214	B Motor Vehicle Parts	A		12/17/12	01/31/13		N
3 FRT OUT, SHIPPING & HDL CHGS	6.59	2-01-26-290-290-214	B Motor Vehicle Parts	A		12/17/12	01/31/13		N
	88.77								
Vendor Total:	384.93								
HA021 HAZLET TOWNSHIP DPW									
P3-00161 01/23/13 INV. 0003 FUEL (HURRICANE)									
1 GAS USAGE "SANDY" UNLEADED	1,760.53	2-01-31-460-460-252	B Gasoline and Diesel Fuel	A		01/23/13	02/01/13		N

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Item Description	Amount					Enc Date Date	Date		Excl
HA021 HAZLET TOWNSHIP DPW	Continued								
P3-00161 01/23/13 INV. 0003 FUEL (HURRICANE)	Continued								
2 GAS USAGE "SANDY" DIESEL	3,020.04		2-01-31-460-460-252	B Gasoline and Diesel Fuel	A	01/23/13	02/01/13		N
	4,780.57								
Vendor Total:	4,780.57								
HE007 HESS CORPORATION									
P3-00097 01/17/13 INV. H13372429 CONS. FIRE ng									
1 ACCT. 614072/614891	405.77		2-01-31-446-446-256	B Natural Gas	A	01/17/13	01/31/13		N
P3-00098 01/17/13 INV. H13372431 DPW METER 18 ng									
1 ACCT. 614072/614887	269.79		2-01-31-446-446-256	B Natural Gas	A	01/17/13	01/31/13		N
2 ACCT. 614072/614887	269.79		2-09-55-502-502-256	B Natural Gas	A	01/17/13	01/31/13		N
	539.58								
P3-00099 01/17/13 INV. H13372432 DPW METER 19 ng									
1 ACCT. 614072/614886	223.85		2-01-31-446-446-256	B Natural Gas	A	01/17/13	01/31/13		N
2 ACCT. 614072/614886	223.85		2-09-55-502-502-256	B Natural Gas	A	01/17/13	01/31/13		N
	447.70								
P3-00100 01/17/13 INV. H13372433 BORO HALL ng									
1 ACCT. 614072/614882	234.43		2-01-31-446-446-256	B Natural Gas	A	01/17/13	01/31/13		N
2 ACCT. 614072/614882	115.47		2-09-55-502-502-256	B Natural Gas	A	01/17/13	01/31/13		N
	349.90								
P3-00228 01/30/13 INV. ES13713037 1/13 ELECTRIC									
1 AMERICAN LEGION DRIVE	64.81		3-01-31-435-435-253	B Street Lighting	A	01/30/13	01/31/13		N
2 W. FRONT STREET & BROADWAY	0.00		3-01-31-435-435-253	B Street Lighting	A	01/30/13	01/31/13		N
3 FIREMEN'S PARK	0.00		3-01-31-435-435-253	B Street Lighting	A	01/30/13	01/31/13		N
	64.81								
P3-00229 01/30/13 INV. ES13712983 1/13 ELECTRIC									
1 W. FRONT & BROADWAY	11.32		3-01-31-430-430-251	B Electricity	A	01/30/13	01/31/13		N
2 AMERICAN LEGION DRIVE	253.83		3-01-31-435-435-253	B Street Lighting	A	01/30/13	01/31/13		N
3 FIRST & BROAD STREET	47.63		3-01-31-435-435-253	B Street Lighting	A	01/30/13	01/31/13		N
4 W. FRONT & BROADWAY	14.55		3-01-31-435-435-253	B Street Lighting	A	01/30/13	01/31/13		N
5 MAPLE PLACE & MAY STREET	14.18		3-01-31-430-430-251	B Electricity	A	01/30/13	01/31/13		N

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Item Description	Amount	Charge Account			Enc Date Date	Date		Excl

HE007 HESS CORPORATION	Continued							
P3-00229 01/30/13 INV. ES13712983 1/13 ELECTRIC		Continued						
6 MAPLE PLACE	110.79	3-01-31-435-435-253	B Street Lighting	A	01/30/13	01/31/13		N
7 W. FRONT STREET	164.04	3-01-31-430-430-251	B Electricity	A	01/30/13	01/31/13		N
8 MAPLE PLACE	108.99	3-01-31-435-435-253	B Street Lighting	A	01/30/13	01/31/13		N
9 MAPLE PLACE	23.78	3-01-31-435-435-253	B Street Lighting	A	01/30/13	01/31/13		N
	749.11							

Vendor Total: 2,556.87

BH002 HILLIARD, BARBARA								
P2-02375 12/27/12 REIMB. COMMUNITY AWARENESS/DDO								
1 REIMB. COMMUNITY AWARENESS &	77.97	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	12/27/12	01/31/13		N
Vendor Total:	77.97							

HU001 HUMAN RELATIONS MEDIA								
P2-02301 12/14/12 INV. 3140639, 3140645, 3140646								
1 642dv 84, IT'S NEVER TOO LATE:	139.95	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	12/14/12	01/31/13		N
2 8060dv 84, AVOIDING THE TEEN	0.00	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	12/14/12	01/31/13		N
3 8107dv 84, THE DRUG FACTS	349.95	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	12/14/12	01/31/13		N
4 SHIPPING & HANDLING	62.99	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	12/14/12	01/31/13		N
5 8086dv 84, STRAIGHT TALK: THE	0.00	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	12/14/12	01/31/13		N
6 8135dv 84, WISE OWL'S DRUG	329.95	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	12/14/12	01/31/13		N
7 652dv 84, DANGER ZONE:	199.95	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	12/14/12	01/31/13		N
8 SHIPPING & HANDLING	66.99	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	12/14/12	01/31/13		N
9 8172dv 84, ALL YOU NEED TO	89.99	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	12/14/12	01/31/13		N
10 8173dv 84, ALL YOU NEED TO	89.99	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	12/14/12	01/31/13		N
11 8174dv 84, ALL YOU NEED TO	89.99	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	12/14/12	01/31/13		N
12 8175dv 84, ALL YOU NEED TO	89.99	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	12/14/12	01/31/13		N
13 8172dv 84, ALL YOU NEED TO	89.99	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	12/14/12	01/31/13		N
14 246dv 84, GATEWAY DRUG ACTION	199.95	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	12/14/12	01/31/13		N
15 8196 84, TOP 5 FOOD MISTAKES	0.00	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	12/14/12	01/31/13		N
16 SHIPPING & HANDLING	79.99	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	12/14/12	01/31/13		N
	1,879.67							

Vendor Total: 1,879.67

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Item Description							Enc Date date	Date		Excl
JC001 JCP & L COMPANY		Continued								
P3-00160 01/23/13 1/13 STREET LIGHTING		2,378.24	3-01-31-435-435-253		B Street Lighting	A	01/23/13 01/31/13			N
1 10 00 08 3440 1 0 1/13 STREET		6,082.46	3-01-31-435-435-253		B Street Lighting	A	01/23/13 01/31/13			N
2 10 00 08 3441 4 3 1/13 STREET		8,460.70								
P3-00227 01/30/13 10 00 57 2363 7 2 1/28/13		349.52	3-01-31-430-430-251		B Electricity	A	01/30/13 01/31/13			N
1 10 00 57 2363 7 2 1/28/13		172.15	3-09-55-502-502-251		B Electricity	A	01/30/13 01/31/13			N
2 10 00 57 2363 7 2 1/28/13		521.67								
Vendor Total:		9,619.46								
NJ036 JONES, NANCY										
P2-02326 12/14/12 REIMB. 5K SUPPLIES										
1 REIMB. 5K SUPPLIES PURCHASED @		1.59	T-16-56-850-000-801		B Recreation Commission Expenses	A	12/14/12 01/31/13			N
2 REIMB. 5K SUPPLIES PURCHASED @		1.59	T-16-56-850-000-801		B Recreation Commission Expenses	A	12/14/12 01/31/13			N
3 REIMB. 5K SUPPLIES PURCHASED @		41.45	T-16-56-850-000-801		B Recreation Commission Expenses	A	12/14/12 01/31/13			N
4 REIMB. 5K SUPPLIES PURCHASED @		11.03	T-16-56-850-000-801		B Recreation Commission Expenses	A	12/14/12 01/31/13			N
5 REIMB. 5K SUPPLIES PURCHASED @		52.50	T-16-56-850-000-801		B Recreation Commission Expenses	A	12/14/12 01/31/13			N
Vendor Total:		108.16								
KB003 KEYPORT BOARD OF EDUCATION										
P2-02296 12/14/12 LIFELINE SUPPLIES										
1 LIFELINE SUPPLIES		475.00	G-01-41-703-008-301		B Municipal Drug Alliance - 2012	A	12/14/12 01/31/13			N
Vendor Total:		475.00								
KF002 KEYPORT FIRE DEPT.										
P2-02067 11/20/12 REIMB. FOR RADIO SOFTWARE										
1 REIMBURSEMENT FOR PURCHASE		290.00	2-01-25-265-265-217		B Communication Supplies	A	11/20/12 01/31/13			N
Vendor Total:		290.00								

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Item Description						Enc Date Date	Date Invoice	Excl
KF006	KEYPORT FIRE DEPT. BALL COMM.							
P3-00163	01/23/13 2013 AD FIRE DEPT. BALL BOOK		125.00	T-12-56-851-000-802	B	Recreation - Country Jamboree	A	01/23/13 02/01/13
1	2013 AD FIRE DEPT. BALL BOOK							
Vendor Total:			125.00					
N								
KF004	KEYPORT FIRST AID							
P3-00063	01/14/13 4TH QTR. 2012		2,400.00	2-01-25-260-260-209	B	Other Contractual Items	A	01/14/13 01/31/13
1	4TH QTR. 2012							
Vendor Total:			2,400.00					
N								
KF005	KEYPORT FREE PUBLIC LIBRARY							
P2-02377	12/27/12 LIBRARY STATE AID PER CAPITA		2,563.00	2-01-55-001-000-022	B	State Library Aid to Library	A	12/27/12 01/31/13
1	LIBRARY STATE AID PER CAPITA							
Vendor Total:			2,563.00					
N								
P3-00064	01/14/13 4TH QTR. 2012		2,016.83	2-01-29-390-390-209	B	Other Contractual Items	A	01/14/13 01/31/13
1	4TH QTR. 2012							
Vendor Total:			2,016.83					
N								
KH003	KEYPORT HIGH SCHOOL							
P3-00066	01/14/13 2013 YEARBOOK AD		275.00	T-12-56-851-000-802	B	Recreation - Country Jamboree	A	01/14/13 02/01/13
1	AD IN KEYPORT HIGH SCHOOL 2013							
Vendor Total:			275.00					
N								
LA002	LANIGAN ASSOCIATES, INC							
P2-02338	12/17/12 INV. 86086 BLOOD KITS		23.85	2-01-25-240-240-235	B	Fire and Safety Equipment	A	12/17/12 01/31/13
1	BLOOD KITS							
Vendor Total:			23.85					
N								
P2-02339	12/17/12 INV. 86078 CLOTHING-FERM		25.50	2-01-25-240-241-212	B	Clothing and uniforms	A	12/17/12 01/31/13
1	GARRISON BELT							
2	S & W POLICE TIE TACK		16.95	2-01-25-240-241-212	B	Clothing and uniforms	A	12/17/12 01/31/13
3	A-REL BETTER BACKS		3.95	2-01-25-240-241-212	B	Clothing and uniforms	A	12/17/12 01/31/13
4	SGT. LEPE PINS (BRASS)		11.90	2-01-25-240-241-212	B	Clothing and uniforms	A	12/17/12 01/31/13
5	C123 BATTERIES		5.90	2-01-25-240-241-212	B	Clothing and uniforms	A	12/17/12 01/31/13
6	BEAR AIDE DIAGRAM TEMPLATE		14.95	2-01-25-240-241-212	B	Clothing and uniforms	A	12/17/12 01/31/13
N								

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Item Description						Enc Date Date	Date		Excl
LA002 LANIGAN ASSOCIATES, INC	P2-02339 12/17/12 INV. 86078 CLOTHING-FERM	Continued							
7 CUT RESISTANT GLOVES		29.95	2-01-25-240-241-212	B Clothing and uniforms	A	12/17/12	01/31/13		N
8 TAC CUFF KEY		7.95	2-01-25-240-241-212	B Clothing and uniforms	A	12/17/12	01/31/13		N
9 BUTTON EXTENDERS		4.99	2-01-25-240-241-212	B Clothing and uniforms	A	12/17/12	01/31/13		N
		122.04							
P2-02342 12/17/12 INV. 86087 CLOTHING-AUMACK									
1 STREAMLIGHT BATTERY		24.95	2-01-25-240-241-212	B Clothing and uniforms	A	12/17/12	01/31/13		N
2 TEMPLATE		14.95	2-01-25-240-241-212	B Clothing and uniforms	A	12/17/12	01/31/13		N
		39.90							
Vendor Total:		185.79							
LE009 LENTINI AUTO SALVAGE									
P3-00018 11/16/12 INV. 73821 PARTS K-17									
1 1999 DODGE 1500 PICKUP		100.00	2-01-26-290-290-214	B Motor Vehicle Parts	A	01/07/13	02/01/13		N
Vendor Total:		100.00							
GN001 LITWIN, ESQ., GORDON N.									
P3-00162 01/23/13 12/12 RETAINER									
1 12/12 RETAINER		1,600.00	2-01-20-155-155-207	B Legal Services	A	01/23/13	01/31/13		N
2 12/12 RETAINER		400.00	2-09-55-502-502-208	B Other Prof., Consult & Spec. Svc	A	01/23/13	01/31/13		N
		2,000.00							
Vendor Total:		2,000.00							
MS013 M. SCHWARTZ & SONS, INC.									
P2-02332 12/17/12 INV. 18333 PARTS K-10									
1 J,281002920R, STARTER ASSY		369.08	2-01-26-290-290-214	B Motor Vehicle Parts	A	12/17/12	01/31/13		N
2 J,S834201250, GAGE ASSY -W		21.87	2-01-26-290-290-214	B Motor Vehicle Parts	A	12/17/12	01/31/13		N
3 G, CORE, CORE/28100292 0		40.00	2-01-26-290-290-214	B Motor Vehicle Parts	A	12/17/12	01/31/13		N
		430.95							
Vendor Total:		430.95							

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Item Description								Enc Date Date	Date		Excl
MY001 MADE YA LOOK SIGNS											
P2-02327 12/17/12 PATROL CAR LETTERING											
1 PATROL CAR LETTERING BLUE/GOLD		400.00		2-01-25-240-240-205		B Maintenance of Motor Veh-Svcs.	A	12/17/12 01/31/13			N
Vendor Total:		400.00									
ML001 MAX L. BROWN HARDWARE CO., INC.											
P2-02390 12/28/12 INV. 905012 SIGNS											
1 C-TRUSS-R 6 X 12 TRUSS ROOF		122.70		2-01-25-265-266-236		B Furniture and Furnishings	A	12/28/12 01/31/13			N
2 FA-FDC-1218, 12" X 18" FIRE		100.50		2-01-25-265-266-236		B Furniture and Furnishings	A	12/28/12 01/31/13			N
3 UPS		12.19		2-01-25-265-266-236		B Furniture and Furnishings	A	12/28/12 01/31/13			N
		235.39									
Vendor Total:		235.39									
MG001 MGL PRINTING SOLUTIONS											
P2-01473 08/14/12 INV. 10924 BRASS DOG/CAT TAGS											
1 ORDER OF 600, BRASS DOG TAGS		194.00		2-01-27-330-330-237		B Other Equipment and Supplies	A	08/14/12 01/31/13			N
2 ORDER OF 200, ALUMINUM CAT		120.00		2-01-27-330-330-237		B Other Equipment and Supplies	A	08/14/12 01/31/13			N
		314.00									
P2-01629 08/28/12 INV. 109650											
1 2013 TAX LIST		49.95		2-01-20-150-150-213		B Books and Publications	A	08/28/12 01/31/13			N
2 2013 TAX DUPLICATE		49.95		2-01-20-150-150-213		B Books and Publications	A	08/28/12 01/31/13			N
3 2013 EXTENDED TAX DUPLICATE		49.95		2-01-20-150-150-213		B Books and Publications	A	08/28/12 01/31/13			N
4 2013 ASSESSOR'S FIELD BOOK		49.95		2-01-20-150-150-213		B Books and Publications	A	08/28/12 01/31/13			N
5 DELIVERY CHARGE		20.00		2-01-20-150-150-213		B Books and Publications	A	08/28/12 01/31/13			N
		219.80									
Vendor Total:		533.80									
MO017 MODERN GROUP LTD.											
P3-00019 11/15/12 INV. PSI084794 PARTS FOR K-6											
1 IT107819/85825357 TANK		1,812.77		2-01-26-290-290-214		B Motor Vehicle Parts	A	01/07/13 02/01/13			N
2 IT0225/87403241 CAP, HYD TANK		168.02		2-01-26-290-290-214		B Motor Vehicle Parts	A	01/07/13 02/01/13			N
3 IT175944/14432334 SCREW 5/PK		6.35		2-01-26-290-290-214		B Motor Vehicle Parts	A	01/07/13 02/01/13			N
4 OT17547/87360424 HYD STEERING		1,217.85		2-01-26-290-290-214		B Motor Vehicle Parts	A	01/07/13 02/01/13			N

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NJ037 NJ EMERGENCY VEHICLES										
	P2-01674 09/06/12 PERFORM AERIAL SVC LADDER 2291									
	1 PERFORM AERIAL SERVICE AND	2,150.00	2-01-25-265-205		B FIRE DEPT-Motor Veh-Svcs.	A	09/06/12 01/31/13			N
P2-02155 11/28/12 INV. 0061208-IN FIX UNIT #2288										
	1 1988 FORD RESCUE, UNIT # 2288	0.00	2-01-25-265-205		B FIRE DEPT-Motor Veh-Svcs.	A	11/28/12 01/31/13			N
	2 BATTERY CHARGER, 30 AMP	151.67	2-01-25-265-205		B FIRE DEPT-Motor Veh-Svcs.	A	11/28/12 01/31/13			N
	3 SWITCH, DISCONNECT, COLE-HERSE	24.78	2-01-25-265-205		B FIRE DEPT-Motor Veh-Svcs.	A	11/28/12 01/31/13			N
	4 8D BATTERY	467.50	2-01-25-265-205		B FIRE DEPT-Motor Veh-Svcs.	A	11/28/12 01/31/13			N
	5 RED BOOTS 8GA	1.32	2-01-25-265-205		B FIRE DEPT-Motor Veh-Svcs.	A	11/28/12 01/31/13			N
	6 REPAIR AS PER QUOTE	241.75	2-01-25-265-205		B FIRE DEPT-Motor Veh-Svcs.	A	11/28/12 01/31/13			N
	7 NJEV SERV RESCUE LABOR	1,306.25	2-01-25-265-205		B FIRE DEPT-Motor Veh-Svcs.	A	11/28/12 01/31/13			N
		2,193.27								
	Vendor Total:	4,343.27								
NJ002 NJ FIRE EQUIPMENT COMPANY										
	P2-02445 12/31/12 inv. 41433 LEATHER BOOTS									
	1 GLOBE #1201400 (NEPA/NJPEOSHA)	315.00	2-01-25-265-205		B Furniture and Furnishings	A	12/31/12 01/31/13			N
	2 GLOBE #1201400 (NEPA/NJPEOSHA)	315.00	2-01-25-265-205		B Furniture and Furnishings	A	12/31/12 01/31/13			N
		630.00								
	Vendor Total:	630.00								
NJ006 NJ NATURAL GAS COMPANY										
	P3-00184 01/28/13 01-2301-1590-14 FIRE PATROL									
	1 01-2301-1590-14 FIRE PATROL	216.15	2-01-31-446-256		B Natural Gas	A	01/28/13 01/31/13			N
	P3-00185 01/28/13 22-0005-3920-9Y LINCOLN HOSE									
	1 22-0005-3920-9Y LINCOLN HOSE	381.86	2-01-31-446-256		B Natural Gas	A	01/28/13 01/31/13			N
	P3-00186 01/28/13 01-2301-1752-17 SENIOR CENTER									
	1 01-2301-1752-17 SENIOR CENTER	52.22	2-01-31-446-256		B Natural Gas	A	01/28/13 01/31/13			N
	P3-00192 01/29/13 05-2331-2105-11 LIBERTY HOSE									
	1 05-2331-2105-11 LIBERTY HOSE	187.15	2-01-31-446-256		B Natural Gas	A	01/29/13 01/31/13			N

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Status/Chk Enc Date Date	First Rcvd Chk/Void Invoice
NJ006	NJ NATURAL GAS COMPANY	Continued			
P3-00193	01/29/13 05-2332-4000-18 FIRST AID				
1	05-2332-4000-18 FIRST AID	581.89	2-01-31-446-446-256	B Natural Gas	A 01/29/13 01/31/13 N
Vendor Total:		1,419.27			
NJ001	NJ STATE LEAGUE OF MUNIC.				
P3-00029	01/08/13 1/23/13 SEMINAR-HURRICANE PT 2				
1	1/23/13 SEMINAR - HURRICANE	85.00	3-01-20-100-100-221	B Conference and Meetings	A 01/08/13 01/31/13 N
P3-00115	01/17/13 2013 MEMBERSHIP DUES				
1	2013 MEMBERSHIP DUES	619.00	3-01-20-110-110-224	B Professional Assoc. Dues	A 01/17/13 02/01/13 N
Vendor Total:		704.00			
NJ019	NJ UNEMPLOYMENT COMP. FUND				
P3-00176	01/28/13 QTR. ENDING 12/31/12				
1	QTR. ENDING 12/31/12	4,277.30	T-17-56-850-000-801	B Unemployment Expenses	A 01/28/13 01/31/13 N
Vendor Total:		4,277.30			
ON002	ONE CALL CONCEPTS				
P3-00091	01/15/13 INV. 2125085 12/12 SVCS.				
1	REGULAR LOCATES	31.86	2-01-26-290-290-264	B Services, Misc.	A 01/15/13 01/31/13 N
2	VOICE TICKET DELIVERY	5.00	2-01-26-290-290-264	B Services, Misc.	A 01/15/13 01/31/13 N
Vendor Total:		36.86			
PP006	PANTHER PRESS				
P2-02370	12/27/12 INV 3930 PEER LEADERSHIP ITEMS				
1	PEER LEADERSHIP ST SHIRTS 2	330.00	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A 12/27/12 01/31/13 N
2	ONE TIME SCREEN CHARGE	25.00	G-01-41-703-008-301	B Municipal drug Alliance - 2012	A 12/27/12 01/31/13 N
3	EVERY 15 MINUTES SHIRTS 1	148.50	G-01-41-703-008-301	B Municipal drug Alliance - 2012	A 12/27/12 01/31/13 N
4	ONE TIME SCREEN CHARGE	25.00	G-01-41-703-008-301	B Municipal drug Alliance - 2012	A 12/27/12 01/31/13 N
5	250 BABES CARDS	95.00	G-01-41-703-008-301	B Municipal drug Alliance - 2012	A 12/27/12 01/31/13 N
6	BABES PAL SHIRTS	121.00	G-01-41-703-008-301	B Municipal drug Alliance - 2012	A 12/27/12 01/31/13 N
7	ONE TIME SCREEN CHARGE	25.00	G-01-41-703-008-301	B Municipal drug Alliance - 2012	A 12/27/12 01/31/13 N
Vendor Total:		36.86			

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PP006 PANTHER PRESS	P2-02370 12/27/12 INV 3930 PEER LEADERSHIP ITEMS	Continued							
	8 250 BABES CERTIFICATES		150.00	G-01-41-703-008-301	A	12/27/12 01/31/13			N
	9 PRINTING FOR FAMILY AND		300.00	G-01-41-703-008-301	A	12/27/12 01/31/13			N
			1,219.50						
	Vendor Total:		1,219.50						
RP005 POLING JR., ROBERT	P2-02189 12/04/12 REIMB. PORTABLE AIR COMPRESSOR		211.86	2-09-55-502-502-237	A	12/04/12 01/31/13			N
	1 REIMB. (2) PORTABLE AIR			B Other Equipment and Supplies					
	Vendor Total:		211.86						
PS001 PREVENTION SPECIALISTS, INC.	P2-02391 12/28/12 INV. 18708 12/14/12 DRUG TEST		72.00	2-01-26-290-290-264	A	12/28/12 02/01/13			N
	1 RETURN TO DUTY DRUG TEST ON			B Services, Misc.					
	Vendor Total:		72.00						
PU003 PUMPING SERVICES, INC.	P2-02282 12/12/12 INV. 1066175 GENERATOR/FUEL		34,610.00	2-09-55-502-502-237	A	12/12/12 01/31/13			N
	1 SDG40S-88, GENERATOR TRAILER		341.99	2-09-55-502-502-237	A	12/12/12 01/31/13			N
	2 FUEL		34,951.99						
	Vendor Total:		34,951.99						
P2-02302 12/14/12 INV. 1066645, 1066646 RENTALS			1,575.00	2-01-26-290-290-237	A	12/14/12 01/31/13			N
	1 RENT DCA-70SSJU 70 KVA		900.00	2-01-26-290-290-237	A	12/14/12 01/31/13			N
	2 CABLER08E4 ELECTRIC EXTENSION		270.00	2-01-26-290-290-237	A	12/14/12 01/31/13			N
	3 LAB08 TRUCK WITH DRIVER		200.00	2-01-26-290-290-237	A	12/14/12 01/31/13			N
	4 DELIVERY OR PICKUP		1,887.91	2-01-26-290-290-237	A	12/14/12 01/31/13			N
	5 RENT SDG125S 125KVA GENERATOR		402.00	2-01-26-290-290-237	A	12/14/12 01/31/13			N
	6 FUEL PER GALLON		840.00	2-01-26-290-290-237	A	12/14/12 01/31/13			N
	7 CABLER08P3-2-1 ELECTRIC PUMP		405.00	2-01-26-290-290-237	A	12/14/12 01/31/13			N
	8 LAB08 TRUCK WITH DRIVER			B Other Equipment and Supplies					

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Item Description	Amount	Charge Account		Enc Date	Date	Invoice	Excl

RT004 RED THE UNIFORM TAILOR	Continued						
P2-02382 12/28/12 INV. 0A231054 CLOTHING-ELY							
1 511-74310, EMS PANT-MENS-	119.98	2-01-25-240-241-212	B Clothing and uniforms	A	12/28/12	01/31/13	N

Vendor Total: 425.98

RC002 RELIABLE CORPORATION

P2-02373 12/27/12 INV. DHN96100 OFFICE SUPPLIES

1 972C098139, N 2" HEL B	10.98	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	12/27/12	02/01/13	N
3 972OM96800 ANTI STATIC MONITOR	8.79	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	01/09/13	02/01/13	N
4 22BK50589 WITE-OUT CORRECTION	9.29	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	01/09/13	02/01/13	N
5 222OM04736 GAS DUSTER SINGLE	13.98	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	01/09/13	02/01/13	N
6 222SM70211 STADIUM FILE 12PKT	56.37	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	01/09/13	02/01/13	N
7 972BC24010 FRMX 5 ASST COLORS	33.98	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	01/09/13	02/01/13	N
8 972VC24555 SPRING BOOM ASRT	16.99	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	01/09/13	02/01/13	N
9 972CR77225 CLASSIC MARKERS	17.45	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	01/09/13	02/01/13	N
10 972CR87808 BROADLINE WASHABLE	4.39	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	01/09/13	02/01/13	N
11 972CR77226 CLASSIC MARKERS	10.17	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	01/09/13	02/01/13	N
12 972CR9320 CONSTRUCTION PAPER	15.78	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	01/09/13	02/01/13	N
13 972RV23408 WHITE POSTERBOARD	22.47	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	01/09/13	02/01/13	N
14 972C098162 STENCIL 3" GOTHIC	7.98	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	01/09/13	02/01/13	N
15 972C09311 STENCIL 7" LETTER	6.59	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	01/09/13	02/01/13	N
16 972C098164 STENCIL 5" LETTER	5.49	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	01/09/13	02/01/13	N
17 972C098163 STENCIL 2" GOTHIC	3.59	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	01/09/13	02/01/13	N
18 972OM00999 GLUE STICK WASHABLE	6.27	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	01/09/13	02/01/13	N
19 ORDER DISCOUNT	50.00	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	01/09/13	02/01/13	N
20 HANDLING	1.48	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	01/09/13	02/01/13	N
	202.04						

Vendor Total: 202.04

RW006 RELIABLE WOOD PRODUCTS

P3-00058 01/11/13 BRUSH & LEAVES (HURRICANE)

1 BRUSH - INV. # 281853	300.00	2-01-26-305-305-264	B Services, misc.	A	01/11/13	01/31/13	N
2 LEAVES - INV. # 281869	450.00	2-01-26-305-305-264	B Services, misc.	A	01/11/13	01/31/13	N
3 LEAVES - INV. # 281886	450.00	2-01-26-305-305-264	B Services, misc.	A	01/11/13	01/31/13	N
4 BRUSH - INV. # 281913	300.00	2-01-26-305-305-264	B Services, misc.	A	01/11/13	01/31/13	N
5 BRUSH - INV. # 282072	300.00	2-01-26-305-305-264	B Services, misc.	A	01/11/13	01/31/13	N

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Vendor Total: 18,419.06

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Item Description	Amount					Enc Date Date	Date		Excl

SG003 SAFELITE FULFILLMENT, INC.

P2-02152 11/28/12 INV. 01491-959588 PARTS CAR #6	248.95	2-01-25-240-240-214	B	Motor Vehicle Parts	A	11/28/12 02/01/13			N
1 DW01684 GTV SOLAR W/THIRD	50.00	2-01-25-240-240-214	B	Motor Vehicle Parts	A	11/28/12 02/01/13			N
2 LABOR	3.99	2-01-25-240-240-214	B	Motor Vehicle Parts	A	11/28/12 02/01/13			N
3 FUEL SURCHARGE	7.95	2-01-25-240-240-214	B	Motor Vehicle Parts	A	11/28/12 02/01/13			N
4 DISPOSAL FEE	310.89								

P2-02196 12/04/12 INV 01491-959770 LOADER WINDOW	50.00	2-01-26-290-290-264	B	Services, Misc.	A	12/04/12 02/01/13			N
1 1989 CATAPILLAR TRACTOR									

Vendor Total: 360.89

SC011 SCARINCI & HOLLENBECK, LLC

P3-00130 01/18/13 12/12 LEGAL SVCS.	91.75	2-01-20-155-155-282	B	Tax Appeals Defense Costs	A	01/18/13 01/31/13			N
1 12/12 LEGAL SVCS-INV. 145344	43.50	2-01-20-155-155-282	B	Tax Appeals Defense Costs	A	01/18/13 01/31/13			N
2 12/12 LEGAL SVCS-INV. 145345	657.10	2-01-20-155-155-282	B	Tax Appeals Defense Costs	A	01/18/13 01/31/13			N
3 12/12 LEGAL SVCS-INV. 145346	542.50	2-01-20-155-155-282	B	Tax Appeals Defense Costs	A	01/18/13 01/31/13			N
4 12/12 LEGAL SVCS-INV. 145347	248.10	2-01-20-155-155-282	B	Tax Appeals Defense Costs	A	01/18/13 01/31/13			N
5 12/12 LEGAL SVCS-INV. 145348	1,582.95								

Vendor Total: 1,582.95

SE002 SEMCOR EQUIPMENT & MFG. CORP.

P2-02191 12/04/12 INV. 437332 SAND BAGS	230.00	2-01-26-290-290-237	B	other Equipment and Supplies	A	12/04/12 01/31/13			N
1 WUT14981, SAND BAG 50 LB. POLY									

Vendor Total: 230.00

SA006 SIGN-A-LIZE

P2-02078 11/21/12 INV. 608201, 608238 SIGNS	40.00	2-01-26-310-310-237	B	other Equipment and Supplies	A	11/21/12 01/31/13			N
1 12" X 18" ALUMINUM SIGNS	176.00	2-01-26-310-310-237	B	other Equipment and Supplies	A	11/21/12 01/31/13			N
2 12" X 18" ALUMINUM SIGNS, RED	216.00								

Vendor Total: 216.00

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Item Description											Enc Date	Date		Excl
ST004 STAPLES														
P2-02198 12/04/12 INV. 483961 HD CARTRIDGE														
1 HP C8061X BLACK TONER						167.99	2-01-25-240-240-216	B	office supplies	A	12/04/12	01/31/13		N
Vendor Total:						167.99								
ST003 STAPLES														
P2-02351 12/19/12 INV. 3271597001, 3271597011														
1 989661, HP PAVILLION P7-1436S						502.99	2-01-26-290-290-232	B	office Equipment	A	12/27/12	02/01/13		N
2 934400, HP W2072A 20" DIAGONAL						129.99	2-01-26-290-290-232	B	office Equipment	A	12/27/12	02/01/13		N
3 163360, STAPLES MANILA FILE						11.99	2-01-26-290-290-232	B	office Equipment	A	12/27/12	02/01/13		N
4 726595, STAPLES 100% RECYCLED						77.45	2-01-26-290-290-232	B	office Equipment	A	12/27/12	02/01/13		N
5 445845, 2013 STAPLES DESK PAD						9.98	2-01-26-290-290-232	B	office Equipment	A	12/27/12	02/01/13		N
6 433427, STAPLES 00PS1						8.99	2-01-26-290-290-232	B	office Equipment	A	12/27/12	02/01/13		N
7 922273, 2013 AT-A-GLANCE						73.98	2-01-26-290-290-232	B	office Equipment	A	12/27/12	02/01/13		N
8 LESS COUPONS						147.00-	2-01-26-290-290-232	B	office Equipment	A	12/27/12	02/01/13		N
Vendor Total:						668.37								
SB001 STAPLES BUSINESS ADVANTAGE														
P2-02323 12/14/12 INV. 3188389354, 3189863377														
1 684407, SMEAD SUPERTABE MANILA						88.45	2-01-20-150-150-216	B	office Supplies	A	12/14/12	01/31/13		N
2 116764, STAPLES HANGING FILE						19.74	2-01-20-150-150-216	B	office Supplies	A	12/14/12	01/31/13		N
3 116764, STAPLES HANGING FILE						19.74-	2-01-20-150-150-216	B	office Supplies	A	01/16/13	01/31/13		N
Vendor Total:						88.45								
TM004 T & M ASSOCIATES														
P3-00061 01/14/13 INV. HED221635 GODDARD														
1 INV. HED221635 GODDARD						181.25	PB12-02ESC	P	Goddard, Danielle-Bulk Variance	A	01/14/13	01/31/13		N
P3-00062 01/14/13 INV. HED221634 KPT MINISTERIUM														
1 INV. HED221634 KPT MINISTERIUM						625.00	PB11-01ESC	P	Keyport Ministerim Food-Vari.	A	01/14/13	01/31/13		N

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Item Description							Enc Date Date	Date		Excl
TM004 T & M ASSOCIATES	Continued									
P3-00065 01/14/13 INV HED222347 KEYPORT PLANNING										
1 INV HED222347 KEYPORT PLANNING	247.50	2-01-21-180-180-208	B	Other Prof., Consult & Spec. Svc	A		01/14/13 01/31/13			N
Vendor Total:	1,053.75									
TE003 TEAM LIFE, INC.										
P2-02077 11/21/12 INV. 6238 AED BATTERY										
1 AED BATTERY (YELLOW IN COLOR)	325.00	2-01-28-370-371-237	B	Other Equipment and Supplies	A		11/21/12 01/31/13			N
2 SHIPPING & HANDLING	14.00	2-01-28-370-371-237	B	Other Equipment and Supplies	A		11/21/12 01/31/13			N
	339.00									
Vendor Total:	339.00									
TF003 TOM'S FORD										
P2-02337 12/17/12 INV. 434808 PART CAR #6										
1 9L87*7861203*BA, PRETENSE	94.21	2-01-25-240-240-214	B	Motor Vehicle Parts	A		12/17/12 01/31/13			N
Vendor Total:	94.21									
T0008 TORRES, FRED										
P2-02328 12/17/12 INV. 341 SCORING 5K RACE										
1 COMPUTERIZED SCORING,	655.00	T-16-56-850-000-801	B	Recreation Commission Expenses	A		12/17/12 01/31/13			N
Vendor Total:	655.00									
T0005 TOWER OPTICAL CO., INC.										
P2-02083 11/21/12 INV. 2151-11/12 LEASE VIEWERS										
1 LEASE OF TWO COIN OPERATED	1,000.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A		11/21/12 01/31/13			N
Vendor Total:	1,000.00									
T0010 TOWNSHIP OF MIDDLETOWN										
P2-02071 11/20/12 INV 12-080 TUITION FOR CLASSES										
1 TUITION FEE FOR GENTOR FIRE	750.00	2-01-25-265-265-222	B	Education and Training	A		11/20/12 01/31/13			N

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Purchase Order Listing By Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account		Enc Date	Date	Invoice	Excl
T0010 TOWNSHIP OF MIDDLETOWN Continued							
P2-02071 11/20/12 INV 12-080 TUITION FOR CLASSES	112.50	2-01-25-265-222	B Education and Training	A	11/20/12	01/31/13	N
2 15% MULTI STUDENT DISCOUNT	637.50						
Vendor Total:	637.50						
TH004 TRADING HUT ARMY & NAVY							
P2-02340 12/17/12 INV. 656433, 895720 CLOTHING	99.99	2-01-25-240-241-212	B Clothing and uniforms	A	12/17/12	01/31/13	N
1 MAGNUM TAC BOOT	9.99	2-01-25-240-241-212	B Clothing and uniforms	A	12/17/12	01/31/13	N
2 HAT	26.99	2-01-25-240-241-212	B Clothing and uniforms	A	12/17/12	01/31/13	N
3 COAT	23.98	2-01-25-240-241-212	B Clothing and uniforms	A	12/17/12	01/31/13	N
4 SOX PACK	8.99	2-01-25-240-241-212	B Clothing and uniforms	A	12/17/12	01/31/13	N
5 TIE	169.94						
Vendor Total:	169.94						
TS003 TREASURER, STATE OF NJ							
P3-00112 01/17/13 2013 WATER ALLOCATION PERMIT	4,485.00	3-09-55-502-207	B Legal Services	A	01/17/13	01/31/13	N
1 2013 WATER ALLOCATION PERMIT							
Vendor Total:	4,485.00						
TR001 TRILENIUM AUTO RECYCLERS							
P2-02336 12/17/12 INV. 92226 TRANSMISSION CAR #3	750.00	2-01-25-240-240-214	B Motor Vehicle Parts	A	12/17/12	01/31/13	N
1 400-00177, 1U-TRANSMISS,							
Vendor Total:	750.00						
UC001 UNITED COMPUTER SALES &							
P2-01370 07/25/12 # CW-21852 NETWORK CONVERSION	563.73	2-01-25-240-240-264	B Services, Misc.	A	07/25/12	01/31/13	N
1 ASSIST WITH MONMOUTH COUNTY	96.40	2-01-25-240-240-264	B Services, Misc.	A	07/25/12	01/31/13	N
2 CISCO SMARTNET - 1 YEAR	1,316.25	2-01-25-240-240-264	B Services, Misc.	A	07/25/12	01/31/13	N
3 TECHNICAL SERVICES (ESTIMATE	30.00	2-01-25-240-240-264	B Services, Misc.	A	07/25/12	01/31/13	N
4 PLEASE NOTE: CLIENT MUST	2,006.38						

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Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
UC001 UNITED COMPUTER SALES & CONTINUED								
P2-01653 08/31/12 INV CM-21989 WORKSTATIONS								
1 PC INSTALLATION SERVICES FOR	1,010.00	2-01-25-240-240-238	B Data Processing Equipment	A	08/31/12	01/31/13		N
2 UCSS 3 YEAR EXTENDED WARRANTY	450.00	2-01-25-240-240-238	B Data Processing Equipment	A	08/31/12	01/31/13		N
3 SHIPPING	42.00	2-01-25-240-240-238	B Data Processing Equipment	A	08/31/12	01/31/13		N
	1,502.00							
P3-00173 01/23/13 INV CM-22281 12/12 SYSTEM ADM.								
1 12/12/12, 12/27/12 SYSTEM	362.50	2-01-25-240-240-264	B Services, Misc.	A	01/23/13	02/01/13		N
2 12/12/12, 12/27/12 SYSTEM	65.25	2-01-20-100-100-264	B Services, Misc.	A	01/23/13	02/01/13		N
3 12/12/12, 12/27/12 SYSTEM	43.50	2-01-20-130-130-264	B Services, Misc.	A	01/23/13	02/01/13		N
4 12/12/12, 12/27/12 SYSTEM	65.25	2-01-20-145-145-264	B Services, Misc.	A	01/23/13	02/01/13		N
5 12/12/12, 12/27/12 SYSTEM	43.50	2-01-20-120-120-264	B Services, Misc.	A	01/23/13	02/01/13		N
6 12/12/12, 12/27/12 SYSTEM	145.00	2-09-55-502-502-264	B Services, Misc.	A	01/23/13	02/01/13		N
	725.00							
Vendor Total:	4,233.38							
UN002 UNIVERSAL AUTO								
P2-02202 12/04/12 PARTS K-10, K-18								
1 EXI 65S MASCAR EXTREME CORE	15.00	2-01-26-290-290-214	B Motor Vehicle Parts	A	12/04/12	01/31/13		N
2 WDX33393, 1FILTER	10.28	2-01-26-290-290-214	B Motor Vehicle Parts	A	12/04/12	01/31/13		N
3 NAP7430, FILTER	9.89	2-01-26-290-290-214	B Motor Vehicle Parts	A	12/04/12	01/31/13		N
4 EMRHH803, /3	14.50	2-01-26-290-290-214	B Motor Vehicle Parts	A	12/04/12	01/31/13		N
5 WDX57190, WDX SPIN-ON LUB	21.77	2-01-26-290-290-214	B Motor Vehicle Parts	A	12/04/12	01/31/13		N
6 NAP3231, FILTER	37.37	2-01-26-290-290-214	B Motor Vehicle Parts	A	12/04/12	01/31/13		N
7 NAP2391, CLAW	20.28	2-01-26-290-290-214	B Motor Vehicle Parts	A	12/04/12	01/31/13		N
8 EXI31XHE, EXIDE GROUP 31	112.87	2-01-26-290-290-214	B Motor Vehicle Parts	A	12/04/12	01/31/13		N
9 CORE	22.50	2-01-26-290-290-214	B Motor Vehicle Parts	A	12/04/12	01/31/13		N
10 EXI31XHE, EXIDE GROUP 31 CORE	22.50	2-01-26-290-290-214	B Motor Vehicle Parts	A	12/04/12	01/31/13		N
	211.96							
P2-02335 12/17/12 #185582, 185584, 185597, 185668								
1 CMP646, TRANSMISSION FILTER	12.01	2-01-25-240-240-214	B Motor Vehicle Parts	A	12/17/12	01/31/13		N
2 MAT7929S, OIL SEAL	5.78	2-01-25-240-240-214	B Motor Vehicle Parts	A	12/17/12	01/31/13		N
3 MAT3404, OIL SEAL	10.61	2-01-25-240-240-214	B Motor Vehicle Parts	A	12/17/12	01/31/13		N
4 MINWH, UNITV ATF	61.08	2-01-25-240-240-214	B Motor Vehicle Parts	A	12/17/12	01/31/13		N
5 WK31336, EXHAUST ACCESSORY	8.00	2-01-25-240-240-214	B Motor Vehicle Parts	A	12/17/12	01/31/13		N

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

UN002 UNIVERSAL AUTO	Continued							
P2-02335 12/17/12 #185582, 185584, 185597, 185668	Continued							
6 NAT4765, OIL SEAL	7.49	2-01-25-240-240-214	B Motor Vehicle Parts	A	12/17/12	01/31/13		N
	104.97							

P2-02387 12/28/12 INV. 186755 FILTERS TRUCK 2291								
1 MAP1970 FILTERS	22.06	2-01-25-265-265-264	B Services, Misc.	A	12/28/12	01/31/13		N
2 MAP3118 FILTERS	10.54	2-01-25-265-265-264	B Services, Misc.	A	12/28/12	01/31/13		N
3 MAP3120 FILTERS	10.25	2-01-25-265-265-264	B Services, Misc.	A	12/28/12	01/31/13		N
4 MAP3133 FILTERS	8.57	2-01-25-265-265-264	B Services, Misc.	A	12/28/12	01/31/13		N
5 MAP3134 FILTERS	9.62	2-01-25-265-265-264	B Services, Misc.	A	12/28/12	01/31/13		N
6 MAP1623 FILTERS	23.99	2-01-25-265-265-264	B Services, Misc.	A	12/28/12	01/31/13		N
7 MAP3365 FILTERS	14.10	2-01-25-265-265-264	B Services, Misc.	A	12/28/12	01/31/13		N
8 MAP3366 FILTERS	15.78	2-01-25-265-265-264	B Services, Misc.	A	12/28/12	01/31/13		N
9 MAP1084 FILTERS	9.43	2-01-25-265-265-264	B Services, Misc.	A	12/28/12	01/31/13		N
	124.34							

Vendor Total: 441.27

US011 US BANK CUST/CTS CAPITAL, LLC								
P3-00205 01/29/13 TTL REDEMPTION B78 L3 TSC10-08								
1 ORIGINAL CERTIFICATE	2,629.51	T-12-56-850-000-810	B TTL Redemptions	A	01/29/13	01/31/13		N
2 2% REDEMPTION PENALTY	52.59	T-12-56-850-000-810	B TTL Redemptions	A	01/29/13	01/31/13		N
3 SUBSEQUENT CHARGES	17,926.09	T-12-56-850-000-810	B TTL Redemptions	A	01/29/13	01/31/13		N
4 INTEREST	5,541.19	T-12-56-850-000-810	B TTL Redemptions	A	01/29/13	01/31/13		N
5 RECORDING FEE	30.00	T-12-56-850-000-810	B TTL Redemptions	A	01/29/13	01/31/13		N
6 SEARCH FEE	12.00	T-12-56-850-000-810	B TTL Redemptions	A	01/29/13	01/31/13		N
	26,191.38							

Vendor Total: 26,191.38

VE004 VERIZON								
P3-00179 01/28/13 ACCT. 000818115016 34Y								
1 ACCT. 000818115016 34Y	54.22	3-01-31-440-440-254	B Telephone Charges	A	01/28/13	01/31/13		N

Vendor Total: 54.22

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
	Item Description										Excl
VE001 VERIZON											
P3-00180 01/28/13 732-264-2810 619 26Y											
1 732-264-2810 619 26Y			28.56	3-09-55-502-502-254	B Telephone Charges	A	01/28/13	01/31/13			N
P3-00181 01/28/13 1/13 PHONE BILLS											
1 732-739-4701 843 32Y			30.44	3-01-31-440-440-254	B Telephone Charges	A	01/28/13	01/31/13			N
2 732-264-0707 266 22Y			200.90	3-01-31-440-440-254	B Telephone Charges	A	01/28/13	01/31/13			N
3 732-264-4916 447 76Y			228.52	3-01-31-440-440-254	B Telephone Charges	A	01/28/13	01/31/13			N
4 732-739-5428 409 29Y			104.41	3-01-31-440-440-254	B Telephone Charges	A	01/28/13	01/31/13			N
			564.27								
P3-00182 01/28/13 201 202-8754 657 12Y											
1 201 202-8754 657 12Y			379.84	3-01-25-240-240-255	B Telecommunication Charges	A	01/28/13	01/31/13			N
P3-00191 01/29/13 732-888-1026 350 29Y											
1 732-888-1026 350 29Y			145.36	3-01-31-440-440-254	B Telephone Charges	A	01/29/13	01/31/13			N
Vendor Total:			1,118.03								
VM001 VERIZON WIRELESS											
P3-00157 01/22/13 ACCT. 882291888-00001 1/13											
1 ACCT. 882291888-00001 1/13			437.59	3-01-31-440-440-254	B Telephone Charges	A	01/22/13	01/31/13			N
P3-00159 01/23/13 ACCT. 682593640-00001 1/13											
1 ACCT. 682593640-00001 1/13			170.06	3-01-31-440-440-254	B Telephone Charges	A	01/23/13	01/31/13			N
Vendor Total:			607.65								
V0002 VILLAGE OFFICE SUPPLY											
P2-02388 12/28/12 INV. 3745391-0 CALENDARS											
1 SK240013, AAG PAD, DESK			8.67	2-01-28-370-371-216	B office Supplies	A	12/28/12	01/31/13			N
2 60062, CCS SHREDDER, CROSSCUT,			114.99	2-01-28-370-371-216	B office Supplies	A	12/28/12	01/31/13			N
			123.66								
Vendor Total:			123.66								
Total Purchase Orders:	166	Total P.O. Line Items:	520	Total List Amount:	1,100,081.95	Total Void Amount:	0.00				

Vendor #	Name
P0 #	P0 Date Description Contract P0 Type
Item Description	Amount Charge Account Acct Type Description Stat/chk Enc Date Date Chk/Void Invoice Excl