02/06/12
15:12:35

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

2/7/12
List

Fund Description	Fund	Budget Total	Revenue Total	Project Total
CURRENT FUND BUDGET	1-01	37,303.82	0.00	0.00
WATER/SEWER OPERATING BUDGET	1-09	2,475.94	0.00	0.00
Year Total:		39,779.76	0.00	0.00
CURRENT FUND BUDGET	2-01	1,216,647.76	0.00	0.00
WATER/SEWER OPERATING BUDGET	2-09	100,831.97	0.00	0.00
	2-13	0.00	0.00	180.00
Year Total:		1,317,479.73	0.00	180.00
ANIMAL CONTROL TRUST FUND	A-18	1,531.25	0.00	0.00
GENERAL CAPITAL FUND	C-04	18,428.40	0.00	0.00
FEDERAL AND STATE GRANTS	G-01	237,175.65	0.00	0.00
TRUST OTHER FUND	T-12	2,818.78	0.00	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	894.29	0.00	0.00
UNEMPLOYMENT TRUST FUND	T-17	14,257.21	0.00	0.00
OPEN SPACE TRUST FUND	T-20	22,265.70	0.00	0.00
Year Total:		40,235.98	0.00	0.00
Total Of All Funds:		~~1,654,630.77~~ $ 1,655,935.08	0.00	180.00

Current $ 1,491,127.23

Water $ 103,307.91

Unemployment Trust
$ 14,257.21
$ 1,304.31 State of NJ-927-W
$ 15,561.52

Project Description	Project No.	Project Total
Midura, Darren-Use Var./Subdiv	PB09-03ESC	180.00
Total Of All Projects:		180.00

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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P.O. Type: All                       Include Project Line Items: Yes            Open: N    Rcvd: N    Paid: Y
   Range: STATE OF NJ NJ-927-W          to STATE OF NJ NJ-927-W                    Held: N    Aprv: N    Void: N
  Format: Detail without Line Item Notes    First Enc Date Range: 01/27/12 to 01/27/12    Bid: Y   State: Y   Other: Y
Include Non-Budgeted: Y
====================================================================================================================================
Vendor # Name
 PO #     PO Date  Description                   Contract  PO Type                                                First    Rcvd     Chk/Void           1099
 Item Description                          Amount  Charge Account    Acct Type Description                Stat/Chk Enc Date Date     Date     Invoice   Excl
------------------------------------------------------------------------------------------------------------------------------------

S0005    STATE OF NJ NJ-927-W
 P2-00194 01/27/12 4TH QTR. 2011 NJ 927W
   1 4TH QTR. 2011 NJ 927W               1,304.31  T-17-56-850-000-801      B Unemployment Expenses        P 20064 01/27/12 01/27/12 01/27/12              N

                   Vendor Total:         1,304.31
------------------------------------------------------------------------------------------------------------------------------------
Total Purchase Orders:      1  Total P.O. Line Items:      1  Total List Amount:      1,304.31  Total Void Amount:         0.00
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02/06/12                                   BOROUGH OF KEYPORT                                              Page No: 1
15:12:35                             Purchase Order Listing By Vendor Name

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

AK001    A & K EQUIPMENT COMPANY
 P1-02432 12/29/11 INV. 16075 SANDER PARTS
   1 40032, ELECTRIC CLUTCH                390.00  1-01-26-290-290-230    B DPW/Snow Equipment            A      12/29/11 02/03/12                    N
   2 40042, LOCK COLLAR                     75.00  1-01-26-290-290-230    B DPW/Snow Equipment            A      12/29/11 02/03/12                    N
   3 40136, BRIGGS & STRATTON MOTOR        120.00  1-01-26-290-290-230    B DPW/Snow Equipment            A      12/29/11 02/03/12                    N
   4 497595, MOTOR STARTER                 269.85  1-01-26-290-290-230    B DPW/Snow Equipment            A      12/29/11 02/03/12                    N
                                    --------------
                                           854.85

                     Vendor Total:         854.85

AB009    ABOVE THE MARK LANDSCAPING
 P1-00828 04/27/11 2011 LAWN CUTTING SERVICES             B
  13 PAYMENT # 10 - INV. # 2979            800.00  T-14-56-850-000-801    B Recreation Bayfront Expenses  A      04/27/11 02/02/12                    N

                     Vendor Total:         800.00

AI001    ALL INDUSTRIAL SAFETY PRODUCTS
 P2-00062 01/11/12 IN. 186695 MICROCLIP/SVC. CONT
   1 GAS ALERT MICRO CLIP                  585.00  2-09-55-502-502-237    B Other Equipment and Supplies  A      01/11/12 02/03/12                    N
   2 SERVICE CONTRACT                      149.50  2-09-55-502-502-237    B Other Equipment and Supplies  A      01/11/12 02/03/12                    N
   3 FREIGHT                                14.26  2-09-55-502-502-237    B Other Equipment and Supplies  A      01/26/12 02/03/12                    N
                                    --------------
                                           748.76

                     Vendor Total:         748.76

AP011    APOLLO THEATER FOUNDATION, INC
 P2-00070 01/13/12 9/6/12 HISTORIC TOUR                   B
   2 DEPOSIT                               140.00  2-01-55-001-000-010    B Senior Center Trips/Events    A      01/13/12 02/03/12                    N

                     Vendor Total:         140.00
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Vendor # Name
 PO #     PO Date  Description                  Contract  PO Type                                          First   Rcvd     Chk/Void          1099
 Item Description                        Amount  Charge Account    Acct Type Description             Stat/Chk Enc Date Date     Date    Invoice   Excl
------------------------------------------------------------------------------------------------------------------------------

AP005    AQUA PRO-TECH LABORATORIES
 P1-00132 01/20/11 2011 WATER TESTING                     B
  30 INV. 11120114, 11120362,            155.88  1-09-55-502-502-264     B Services, Misc.                 A      01/20/11 02/02/12                   N

                      Vendor Total:      155.88

AP002    ASBURY PARK PRESS
 P2-00110 01/20/12 AD# 0101452362 ORD. # 25-11
   1 AD# 0101452362 ADOPTION -            28.00  2-01-20-100-100-201     B Legal Advertising               A      01/20/12 02/03/12                   N
   2 AFFIDAVIT OF PUBLICATION             35.00  2-01-20-100-100-201     B Legal Advertising               A      01/20/12 02/03/12                   N
                                  --------------
                                          63.00

 P2-00111 01/20/12 AD# 0101452382 REORG. MTG.
   1 AD# 0101452382 REORG. MTG.           14.00  2-01-20-100-100-201     B Legal Advertising               A      01/20/12 02/03/12                   N
   2 AFFIDAVIT OF PUBLICATION             35.00  2-01-20-100-100-201     B Legal Advertising               A      01/20/12 02/03/12                   N
                                  --------------
                                          49.00

 P2-00112 01/20/12 AD# 0101453438 HARBOR COMM.
   1 AD# 0101453438 HARBOR COMM.          14.00  2-01-20-100-100-201     B Legal Advertising               A      01/20/12 02/03/12                   N
   2 AFFIDAVIT OF PUBLICATION             35.00  2-01-20-100-100-201     B Legal Advertising               A      01/20/12 02/03/12                   N
                                  --------------
                                          49.00

 P2-00113 01/20/12 AD# 0101453439 REDEV. SITE
   1 AD# 0101453439 REDEV. SITE           41.00  2-01-20-100-100-201     B Legal Advertising               A      01/20/12 02/03/12                   N
   2 AFFIDAVIT OF PUBLICATION             35.00  2-01-20-100-100-201     B Legal Advertising               A      01/20/12 02/03/12                   N
                                  --------------
                                          76.00

 P2-00186 01/27/12 AD 0101457622 ANNUAL MTGS
   1 AD 0101457622 ANNUAL MEETING         38.00  2-01-20-120-120-201     B Legal Advertising               A      01/27/12 02/03/12                   N
   2 AFFIDAVIT OF PUBLICATION             35.00  2-01-20-120-120-201     B Legal Advertising               A      01/27/12 02/03/12                   N
                                  --------------
                                          73.00
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Vendor # Name
 PO #     PO Date  Description                   Contract  PO Type                                              First   Rcvd    Chk/Void          1099
 Item Description                        Amount  Charge Account     Acct Type Description              Stat/Chk Enc Date Date    Date    Invoice   Excl
------------------------------------------------------------------------------------------------------------------------------------
 P2-00187 01/27/12 AD 0101461366 ORD INTRO POLICE
   1 AD 0101461366 ORDINANCE INTRO-       44.00  2-01-20-120-120-201     B Legal Advertising              A      01/27/12 02/03/12                    N
   2 AFFIDAVIT OF PUBLICATION             35.00  2-01-20-120-120-201     B Legal Advertising              A      01/27/12 02/03/12                    N
                                 --------------
                                          79.00

 P2-00188 01/27/12 AD 0101459925 HARBOR COMM MTGS
   1 AD 0101459925 HARBOR COMM.           29.00  T-14-56-850-000-801     B Recreation Bayfront Expenses   A      01/27/12 02/03/12                    N
   2 AFFIDAVIT OF PUBLICATION             35.00  T-14-56-850-000-801     B Recreation Bayfront Expenses   A      01/27/12 02/03/12                    N
                                 --------------
                                          64.00

 P2-00189 01/27/12 AD 0101462166 2012 REC. NOTICE
   1 AD 0101462166 2012 RECREATION        19.00  2-01-28-370-370-201     B Legal Advertising              A      01/27/12 02/03/12                    N
   2 AFFIDAVIT OF PUBLICATION             35.00  2-01-28-370-370-201     B Legal Advertising              A      01/27/12 02/03/12                    N
                                 --------------
                                          54.00

 P2-00190 01/27/12 AD 0101438098 ORD. REDEV. PLAN
   1 AD 0101438098 ADOPTION ORD.          28.00  1-01-20-120-120-201     B Legal Advertising              A      01/27/12 02/03/12                    N
   2 AFFIDAVIT OF PUBLICATION             35.00  1-01-20-120-120-201     B Legal Advertising              A      01/27/12 02/03/12                    N
                                 --------------
                                          63.00

                     Vendor Total:       570.00

AH001    ASSOCIATED HUMANE SOCIETIES
 P2-00028 01/09/12 12/11 ANIMAL CONTROL-INV. 6079
   1 12/11 ANIMAL CONTROL-INV. 6079    1,531.25  A-18-56-850-000-801     B Animal Control Expenses        A      01/09/12 02/03/12                    N

                     Vendor Total:     1,531.25

AT010    AT & T
 P2-00142 01/24/12 ACCT. 030 520 3679 001
   1 ACCT. 030 520 3679 001               58.01  2-01-31-440-440-254     B Telephone Charges              A      01/24/12 02/02/12                    N

                     Vendor Total:        58.01
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Vendor # Name
 PO #     PO Date  Description                     Contract  PO Type                                                            First    Rcvd     Chk/Void             1099
 Item Description                          Amount Charge Account     Acct Type Description                             Stat/Chk Enc Date Date     Date      Invoice      Excl
------------------------------------------------------------------------------------------------------------------------------------------------------------------------------
AT011    ATLANTIC TOMORROWS OFFICE
 P2-00088 01/18/12 10/1/11-12/31/11 COST PER COPY
   1 10/1/11-12/31/11 COST PER COPY           0.00 1-01-25-240-240-264         B Services, Misc.                           A      01/18/12 02/03/12                           N
   2 10/1/11-12/31/11 COST PER COPY         111.00 1-01-25-240-240-264         B Services, Misc.                           A      01/18/12 02/03/12                           N
   3 10/1/11-12/31/11 COST PER COPY          30.51 1-01-22-195-195-264         B Services, Misc.                           A      01/18/12 02/03/12                           N
   4 10/1/11-12/31/11 COST PER COPY          31.47 1-01-43-490-490-264         B Services, Misc.                           A      01/18/12 02/03/12                           N
   5 10/1/11-12/31/11 COST PER COPY          68.70 1-01-20-145-145-264         B Services, Misc.                           A      01/18/12 02/03/12                           N
                                   --------------
                                            241.68

                      Vendor Total:         241.68

BM001    BADGER METER, INC.
 P2-00013 01/06/12 INV. 93985501 TOUCHPAD METERS
   1 5/8 X 3/4, RECORDALL MODEL 25        2,424.75 2-09-55-502-502-237         B Other Equipment and Supplies              A      01/06/12 02/03/12                           N
   2 5/8 X 1/2, RECORDALL MODEL 25        2,424.75 2-09-55-502-502-237         B Other Equipment and Supplies              A      01/06/12 02/03/12                           N
   3 FREIGHT                                118.85 2-09-55-502-502-237         B Other Equipment and Supplies              A      01/06/12 02/03/12                           N
                                   --------------
                                          4,968.35

                      Vendor Total:       4,968.35

BO018    BANC OF AMERICA LEASING
 P2-00037 01/10/12 2012 COPIER LEASE-ADM/SR.CNTR.            B
   8 2/12 COPIER LEASE-ADMIN. DEPT.         120.09 2-01-20-100-100-264         B Services, Misc.                           A      01/10/12 02/02/12                           N
   9 1/12 COPIER LEASE-ADMIN. DEPT.          80.06 2-01-20-120-120-264         B Services, Misc.                           A      01/10/12 02/02/12                           N
  10 2/12 COPIER LEASE-SR. CENTER           148.25 2-01-28-370-371-264         B Services, Misc.                           A      01/10/12 02/02/12                           N
                                   --------------
                                            348.40

                      Vendor Total:         348.40

BP004    BEACON PLANNING & CONSULTING
 P1-02467 01/04/12 PLAN SVCS-REDEV.OLD BORO HALL             B
   2 PROFESSIONAL SERVICES RELATED          500.00 C-04-05-027-000-921         B Section 2:20 Costs                        A      12/31/11 02/02/12                           N

                      Vendor Total:         500.00
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Vendor # Name
 PO #     PO Date  Description                    Contract  PO Type                                        First    Rcvd     Chk/Void           1099
 Item Description                         Amount  Charge Account      Acct Type Description       Stat/Chk Enc Date Date     Date     Invoice   Excl
-------------------------------------------------------------------------------------------------------------------------------------
B0024    BORO OF KEYPORT, PAYROLL ACCT.
 P2-00196 01/31/12 2/12 HEALTH INSURANCE
   1 2/12 HEALTH INSURANCE             46,872.08  2-01-23-220-220-261      B Health Insurance              A      01/31/12 02/02/12                     N
   2 2/12 HEALTH INSURANCE             11,718.02  2-09-55-502-502-261      B Health Insurance              A      01/31/12 02/02/12                     N
                                  --------------
                                       58,590.10

                       Vendor Total:   58,590.10

B0005    BORO OF KEYPORT, PAYROLL ACCT.
 P2-00244 02/03/12 PAYROLL 2/10/12
   1 PAYROLL 2/10/12                    1,573.50  2-01-20-100-100-101      B Salaries and Wages            A      02/03/12 02/06/12                     N
   2 PAYROLL 2/10/12                    1,560.01  2-01-20-120-120-101      B Salaries and Wages            A      02/03/12 02/06/12                     N
   3 PAYROLL 2/10/12                    2,091.29  2-01-20-130-130-101      B Salaries and Wages            A      02/03/12 02/06/12                     N
   4 PAYROLL 2/10/12                    3,059.38  2-01-20-145-145-101      B Salaries and Wages            A      02/03/12 02/06/12                     N
   5 PAYROLL 2/10/12                      889.73  2-01-20-150-150-101      B Salaries and Wages            A      02/03/12 02/06/12                     N
   6 PAYROLL 2/10/12                      123.31  2-01-21-180-180-101      B Salaries and Wages            A      02/03/12 02/06/12                     N
   7 PAYROLL 2/10/12                    2,861.59  2-01-22-195-195-101      B Salaries and Wages            A      02/03/12 02/06/12                     N
   8 PAYROLL 2/10/12                      469.23  2-01-22-200-200-101      B Salaries and Wages            A      02/03/12 02/06/12                     N
   9 PAYROLL 2/10/12                   65,831.90  2-01-25-240-240-101      B Salaries and Wages            A      02/03/12 02/06/12                     N
  10 PAYROLL 2/10/12                    6,116.26  2-01-25-240-240-105      B Overtime                      A      02/03/12 02/06/12                     N
  11 PAYROLL 2/10/12                      349.13  2-01-25-240-240-106      B Special Officers              A      02/03/12 02/06/12                     N
  12 PAYROLL 2/10/12                    3,627.76  2-01-25-240-240-107      B Crossing Guards               A      02/03/12 02/06/12                     N
  13 PAYROLL 2/10/12                    1,251.43  2-01-25-240-240-108      B Clerks                        A      02/03/12 02/06/12                     N
  14 PAYROLL 2/10/12                      699.99  2-01-25-240-240-109      B Regular Straight Time         A      02/03/12 02/06/12                     N
  15 PAYROLL 2/10/12                      145.40  2-01-25-240-240-110      B Differential Pay              A      02/03/12 02/06/12                     N
  16 PAYROLL 2/10/12                      745.55  2-01-25-240-240-111      B POLICE DEPARTMENT - mechanic  A      02/03/12 02/06/12                     N
  17 PAYROLL 2/10/12                    1,170.00  2-01-25-240-240-112      B Outside Contractors           A      02/03/12 02/06/12                     N
  18 PAYROLL 2/10/12                       96.20  2-01-25-240-240-114      B Dispatchers Differential      A      02/03/12 02/06/12                     N
  19 PAYROLL 2/10/12                    1,715.42  2-01-25-240-240-116      B Dispatchers Overtime          A      02/03/12 02/06/12                     N
  20 PAYROLL 2/10/12                       15.00  2-01-25-240-240-226      B Meal Allowance                A      02/03/12 02/06/12                     N
  21 PAYROLL 2/10/12                    1,092.08  2-01-25-265-266-101      B Salaries and Wages            A      02/03/12 02/06/12                     N
  22 PAYROLL 2/10/12                      491.73  2-01-25-275-275-101      B Salaries and Wages            A      02/03/12 02/06/12                     N
  23 PAYROLL 2/10/12                   10,123.36  2-01-26-290-290-101      B Salaries and Wages            A      02/03/12 02/06/12                     N
  24 PAYROLL 2/10/12                    2,624.10  2-01-26-290-290-105      B Overtime                      A      02/03/12 02/06/12                     N
  25 PAYROLL 2/10/12                    1,727.56  2-01-26-305-305-101      B Salaries and Wages            A      02/03/12 02/06/12                     N
  26 PAYROLL 2/10/12                      123.18  2-01-26-305-305-105      B Overtime                      A      02/03/12 02/06/12                     N
  27 PAYROLL 2/10/12                    1,093.37  2-01-27-330-330-101      B Salaries and Wages            A      02/03/12 02/06/12                     N
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Vendor # Name
 PO #     PO Date  Description                     Contract  PO Type                                                   First    Rcvd    Chk/Void           1099
 Item Description                         Amount  Charge Account     Acct Type Description                   Stat/Chk Enc Date Date    Date     Invoice   Excl
-------------------------------------------------------------------------------------------------------------------------------------------------------
  28 PAYROLL 2/10/12                      224.00  2-01-28-370-371-101     B Salaries and Wages                   A       02/03/12 02/06/12                    N
  29 PAYROLL 2/10/12                    4,859.59  2-01-29-390-390-101     B Salaries and Wages                   A       02/03/12 02/06/12                    N
  30 PAYROLL 2/10/12                    1,919.70  2-01-43-490-490-101     B Salaries and Wages                   A       02/03/12 02/06/12                    N
  31 PAYROLL 2/10/12                      192.31  2-01-43-495-495-101     B Salaries and Wages                   A       02/03/12 02/06/12                    N
  32 PAYROLL 2/10/12                   20,927.19  2-09-55-501-501-101     B Salaries and Wages                   A       02/03/12 02/06/12                    N
  33 PAYROLL 2/10/12                    1,156.56  2-09-55-501-501-105     B Overtime                             A       02/03/12 02/06/12                    N
  34 PAYROLL 2/10/12                    1,550.00  G-01-41-702-000-301     B Munic Crt Alcohol Educ Fund          A       02/03/12 02/06/12                    N
  35 PAYROLL 2/10/12                      715.38  G-01-41-703-008-301     B Municipal Drug Alliance - 2012       A       02/03/12 02/06/12                    N
  36 PAYROLL 2/10/12                    2,366.16  G-01-41-708-008-301     B Office on Aging Grant - 2012         A       02/03/12 02/06/12                    N
  37 PAYROLL 2/10/12                      375.16  2-01-29-390-390-267     B Social Security System               A       02/03/12 02/06/12                    N
  38 PAYROLL 2/10/12                    1,700.78  2-09-55-541-541-267     B Social Security System               A       02/03/12 02/06/12                    N
  39 PAYROLL 2/10/12                    4,773.59  2-01-36-472-472-267     B Social Security System               A       02/03/12 02/06/12                    N
                                   --------------
                                      152,427.88

                        Vendor Total: 152,427.88

B0010     BORO OF KEYPORT, UNEMPLOYMENT
 P2-00235 02/02/12 TRANSFER TO UNEMPLOYMENT TRUST
   1 TRANSFER TO UNEMPLOYMENT TRUST    20,000.00  2-01-23-225-225-260     B Insurance                            A       02/02/12 02/02/12                    N

                        Vendor Total:  20,000.00

BU006     BUREAU FOR AT RISK YOUTH
 P1-02441 12/30/11 ORDER # 217320, 217513
   1 BAG 379246 POSITIVE PARENTING         35.98  G-01-41-703-007-301     B Municipal Drug Alliance - 2011       A       12/30/11 02/03/12                    N
   2 BAG 379264 POSITIVE PARENTING         35.98  G-01-41-703-007-301     B Municipal Drug Alliance - 2011       A       12/30/11 02/03/12                    N
   3 BAG 379267 POSITIVE PARENTING         35.98  G-01-41-703-007-301     B Municipal Drug Alliance - 2011       A       12/30/11 02/03/12                    N
   4 BAG 379270 POSITIVE PARENTING         35.98  G-01-41-703-007-301     B Municipal Drug Alliance - 2011       A       12/30/11 02/03/12                    N
   5 BAG 379273 POSITIVE PARENTING         35.98  G-01-41-703-007-301     B Municipal Drug Alliance - 2011       A       12/30/11 02/03/12                    N
   6 BAG 379279 POSITIVE PARENTING         35.98  G-01-41-703-007-301     B Municipal Drug Alliance - 2011       A       12/30/11 02/03/12                    N
   7 BAG 32151 SMART TEEN                  19.95  G-01-41-703-007-301     B Municipal Drug Alliance - 2011       A       12/30/11 02/03/12                    N
   8 BAG 32152 SMART TEEN                  19.95  G-01-41-703-007-301     B Municipal Drug Alliance - 2011       A       12/30/11 02/03/12                    N
   9 BAG 32153 SMART TEEN                  19.95  G-01-41-703-007-301     B Municipal Drug Alliance - 2011       A       12/30/11 02/03/12                    N
  10 BAG 32157 SMART TEEN                  19.95  G-01-41-703-007-301     B Municipal Drug Alliance - 2011       A       12/30/11 02/03/12                    N
  11 BAG 32158 SMART TEEN                  19.95  G-01-41-703-007-301     B Municipal Drug Alliance - 2011       A       12/30/11 02/03/12                    N
  12 BAG 32159 SMART TEEN                  19.95  G-01-41-703-007-301     B Municipal Drug Alliance - 2011       A       12/30/11 02/03/12                    N
  13 BAG 32160 SMART TEEN                  19.95  G-01-41-703-007-301     B Municipal Drug Alliance - 2011       A       12/30/11 02/03/12                    N
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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
14 BAG 32161 SMART TEEN	19.95	G-01-41-703-007-301	B	Municipal Drug Alliance - 2011	A	12/30/11	02/03/12			N
15 BAG 32162 SMART TEEN	19.95	G-01-41-703-007-301	B	Municipal Drug Alliance - 2011	A	12/30/11	02/03/12			N
16 BAG 36050 TOUCH CHOICES	495.00	G-01-41-703-007-301	B	Municipal Drug Alliance - 2011	A	12/30/11	02/03/12			N
17 BAG 374150 TEEN TALK ALCOHOL	129.00	G-01-41-703-007-301	B	Municipal Drug Alliance - 2011	A	12/30/11	02/03/12			N
18 BAG 377167 TEEN TALK ALCOHOL	9.95	G-01-41-703-007-301	B	Municipal Drug Alliance - 2011	A	12/30/11	02/03/12			N
19 BAG 365776 TEEN TALK ALCOHOL	9.95	G-01-41-703-007-301	B	Municipal Drug Alliance - 2011	A	12/30/11	02/03/12			N
20 BAG 365779 TEEN TALK ALCOHOL	9.95	G-01-41-703-007-301	B	Municipal Drug Alliance - 2011	A	12/30/11	02/03/12			N
21 BAG 377164 TEEN TALK ALCOHOL	9.95	G-01-41-703-007-301	B	Municipal Drug Alliance - 2011	A	12/30/11	02/03/12			N
22 BAG 377170 TEEN TALK ALCOHOL	9.95	G-01-41-703-007-301	B	Municipal Drug Alliance - 2011	A	12/30/11	02/03/12			N
23 BAG 377194 TEEN TALK	19.90	G-01-41-703-007-301	B	Municipal Drug Alliance - 2011	A	12/30/11	02/03/12			N
24 BAG 377197 TEEN TALK	19.90	G-01-41-703-007-301	B	Municipal Drug Alliance - 2011	A	12/30/11	02/03/12			N
25 BAG 377206 TEEN TALK	19.90	G-01-41-703-007-301	B	Municipal Drug Alliance - 2011	A	12/30/11	02/03/12			N
26 BAG 1836 TEXT DVD	79.95	G-01-41-703-007-301	B	Municipal Drug Alliance - 2011	A	12/30/11	02/03/12			N
27 BAG 1573 B CAREFUL DVD	129.95	G-01-41-703-007-301	B	Municipal Drug Alliance - 2011	A	12/30/11	02/03/12			N
28 BAG 1504A TANGLE SET	38.50	G-01-41-703-007-301	B	Municipal Drug Alliance - 2011	A	12/30/11	02/03/12			N
29 SHIPPING & HANDLING	137.73	G-01-41-703-007-301	B	Municipal Drug Alliance - 2011	A	12/30/11	02/03/12			N
	1,515.01									
Vendor Total:	1,515.01									
C0001 CABLEVISION OF RARITAN VALLEY										
P2-00136 01/24/12 ACCT. 07875-382116-01-2										
1 ACCT. 07875-382116-01-2	49.95	2-01-31-440-440-255	B	Telecommunication Charges	A	01/24/12	02/02/12			N
P2-00137 01/24/12 ACCT. 07875-392213-01-4										
1 ACCT. 07875-392213-01-4	23.17	2-01-31-440-440-255	B	Telecommunication Charges	A	01/24/12	02/02/12			N
2 1/22/12-2/21/12 OPTIMUM ONLINE	49.95	2-01-31-440-440-255	B	Telecommunication Charges	A	01/24/12	02/02/12			N
	73.12									
Vendor Total:	123.07									
CF003 CAMP FIRE USA NJ COUNCIL										
P1-02371 12/20/11 INV. 2011-032										
1 CAUTION WITHOUT FEAR	2,400.00	G-01-41-703-007-301	B	Municipal Drug Alliance - 2011	A	12/20/11	02/03/12			N
2 PEER PROOF	2,400.00	G-01-41-703-007-301	B	Municipal Drug Alliance - 2011	A	12/20/11	02/03/12			N
3 DISCOUNT: CAUTION WITHOUT FEAR	235.00-	G-01-41-703-007-301	B	Municipal Drug Alliance - 2011	A	12/20/11	02/03/12			N

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Vendor # Name
 PO #     PO Date  Description                      Contract  PO Type                                             First    Rcvd      Chk/Void           1099
 Item Description                           Amount  Charge Account      Acct Type Description             Stat/Chk Enc Date Date     Date     Invoice   Excl
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                                          4,565.00

                     Vendor Total:        4,565.00

CI002    CAVANAUGH'S INC.
 P1-00016 01/05/11 2011 EXTERMINATION SERVICES          B
  13 12/11 SVCS.                             65.00  1-01-26-310-310-204   B Cleaning & Maint.-Public Bldgs    A      01/05/11 02/02/12                      N

                     Vendor Total:           65.00

CL001    CERLIONE'S LAWN & GARDEN EQUIP
 P1-02429 12/29/11 INV. 034940, 034987
   1 698778 CHOKE KIT                        70.08  1-01-26-290-290-230   B DPW/Snow Equipment                A      12/29/11 02/02/12                      N
   2 694042 CONN.                            21.00  1-01-26-290-290-230   B DPW/Snow Equipment                A      12/29/11 02/02/12                      N
   3 791266 CARB.                           204.48  1-01-26-290-290-230   B DPW/Snow Equipment                A      12/29/11 02/02/12                      N
   4 690227 STUD                             37.08  1-01-26-290-290-230   B DPW/Snow Equipment                A      12/29/11 02/02/12                      N
   5 796188 ELBOW                            33.12  1-01-26-290-290-230   B DPW/Snow Equipment                A      12/29/11 02/02/12                      N
                                    --------------
                                            365.76

 P1-02435 12/29/11 INV. 035012 SANDER PARTS
   1 697106, SUMP                           178.55  1-01-26-290-290-230   B DPW/Snow Equipment                A      12/29/11 02/02/12                      N
   2 697090, FUEL PUMPS                     102.72  1-01-26-290-290-230   B DPW/Snow Equipment                A      12/29/11 02/02/12                      N
   3 697 103 793376 BOLTS                    16.80  1-01-26-290-290-230   B DPW/Snow Equipment                A      12/29/11 02/02/12                      N
   4 697102                                 20.64  1-01-26-290-290-230   B DPW/Snow Equipment                A      12/29/11 02/02/12                      N
   5 694476 BOLTS                            16.80  1-01-26-290-290-230   B DPW/Snow Equipment                A      12/29/11 02/02/12                      N
                                    --------------
                                            335.51

                     Vendor Total:          701.27

CL002    CERTIFIED LABORATORIES
 P1-02353 12/14/11 INV. 584419 DEGREASER
   1 DIESELMATE QTS.                        678.48  1-01-26-290-290-205   B Maintenance of Motor Veh-Svcs.    A      12/14/11 02/03/12                      N
   2 CHERRYMATE DEGREASER, 40 GAL         1,656.00  1-09-55-502-502-263   B Repairs/Maint.-Sewer              A      12/14/11 02/03/12                      N
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                                          2,334.48
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Vendor # Name
 PO #     PO Date  Description                Contract  PO Type                                         First    Rcvd     Chk/Void          1099
 Item Description                       Amount  Charge Account    Acct Type Description       Stat/Chk Enc Date Date     Date     Invoice  Excl
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                     Vendor Total:      2,334.48

CM002    CHASE MANHATTAN BANK
 P2-00175 01/26/12 DEBT SRVC-FEB 15, 2003 BOND
   1 PRINCIPAL ON 2/15/03 BOND        310,000.00  2-01-45-920-920-270      B Principal on Bonds              A      01/26/12 02/02/12                  N
   2 INTEREST ON 2/15/03 BOND          92,185.00  2-01-45-930-930-272      B Interest on Bonds               A      01/26/12 02/02/12                  N
                                   --------------
                                      402,185.00

 P2-00181 01/26/12 INTRST ON GO BOND SERIES 2011
   1 INTRST ON GO BOND SERIES 2011     48,306.25  2-01-45-930-930-272      B Interest on Bonds               A      01/26/12 02/02/12                  N

                     Vendor Total:    450,491.25

CE001    CHECK ELECTRICAL CORPORATION
 P1-02418 12/29/11 INV. 111210 CHANGE BALLAST
   1 SERVICE CALL FOR POLICE DEPT.         80.00  1-01-26-310-310-264      B Services, Misc.                 A      12/29/11 02/02/12                  N
   2 BALLAST                               31.50  1-01-26-310-310-264      B Services, Misc.                 A      12/29/11 02/02/12                  N
                                   --------------
                                          111.50

                     Vendor Total:        111.50

AM001    CHUDERSKI, A.M.
 P2-00097 01/18/12 2012 TAI CHI CLASSES                B
   2 1/12 CLASSES                         100.00  G-01-41-708-008-301      B Office on Aging Grant - 2012    A      01/18/12 02/03/12                  N

                     Vendor Total:        100.00

CM006    CME ASSOCIATES
 P0-01820 08/19/10 BEERS STREET PHASE III IMP.         B
   6 INV. 0130212 IMPROVEMENTS TO          44.00  C-04-09-002-000-922      B Capital Project Costs - Beers Street II  A  08/19/10 02/03/12                  N

                     Vendor Total:         44.00

CS003    COMPLETE SECURITY SYSTEMS, INC
 P2-00038 01/10/12 #90788 2012 FIRE ALARM MONITOR
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Vendor # Name
 PO #     PO Date  Description                    Contract  PO Type                                     First    Rcvd     Chk/Void          1099
 Item Description                         Amount  Charge Account     Acct Type Description        Stat/Chk Enc Date Date      Date     Invoice  Excl
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   1 1/1/12-12/31/12 FIRE ALARM             372.00  2-01-26-310-310-204    B Cleaning & Maint.-Public Bldgs     A       01/10/12 02/03/12                   N

                      Vendor Total:        372.00

C0003    COUNTY OF MONMOUTH, TREASURER
 P2-00044 01/10/12 1ST QTR. 2012 COUNTY TAXES
   1 1ST QTR. 2012 COUNTY TAXES         461,040.95  2-01-55-001-000-002    B County Taxes Payable               A       01/10/12 02/02/12                   N
   2 2011 ADDED ASSESSMENT COUNTY           28.45  2-01-55-001-000-002    B County Taxes Payable               A       01/10/12 02/02/12                   N
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                                       461,069.40

                      Vendor Total:    461,069.40

C0004    COUNTY OF MONMOUTH, TREASURER
 P2-00045 01/10/12 1ST QTR. 2012 OPEN SPACE TAXES
   1 1ST QTR. 2012 OPEN SPACE TAXES      27,686.75  2-01-55-001-000-002    B County Taxes Payable               A       01/10/12 02/02/12                   N
   2 2011 ADDED ASSESSMENT OPEN              1.74  2-01-55-001-000-002    B County Taxes Payable               A       01/10/12 02/02/12                   N
                                   --------------
                                        27,688.49

                      Vendor Total:     27,688.49

C0015    COUNTY OF MONMOUTH, TREASURER
 P2-00046 01/10/12 1ST QTR. 2012 HEALTH TAXES
   1 1ST QTR. 2012 HEALTH TAXES           8,962.72  2-01-55-001-000-002    B County Taxes Payable               A       01/10/12 02/02/12                   N
   2 2011 ADDED ASSESSMENT HEALTH             0.58  2-01-55-001-000-002    B County Taxes Payable               A       01/10/12 02/02/12                   N
                                   --------------
                                         8,963.30

                      Vendor Total:      8,963.30

DD001    DELLOSSO, DEBBIE
 P2-00090 01/18/12 2012 BALANCE CLASSES               B
   2 1/12 CLASSES                           100.00  2-01-28-370-371-264    B Services, Misc.                    A       01/18/12 02/03/12                   N

 P2-00091 01/18/12 2012 AEROBIC CLASSES               B
   2 1/12 CLASSES                           125.00  2-01-28-370-371-264    B Services, Misc.                    A       01/18/12 02/03/12                   N
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Vendor # Name
 PO #     PO Date  Description                   Contract  PO Type                                             First    Rcvd     Chk/Void            1099
 Item Description                        Amount  Charge Account    Acct Type Description                Stat/Chk Enc Date Date     Date      Invoice  Excl
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 P2-00092 01/18/12 2012 STRENGTH CLASSES                   B
   2 1/12 CLASSES                         75.00  2-01-28-370-371-264    B Services, Misc.                  A      01/18/12 02/03/12                     N

 P2-00093 01/18/12 2012 GENTLE STRENGTH CLASSES            B
   2 1/12 CLASSES                        100.00  G-01-41-708-008-301    B Office on Aging Grant - 2012     A      01/18/12 02/03/12                     N

 P2-00094 01/18/12 2012 YOGA CLASSES                       B
   2 1/12 CLASSES                        125.00  G-01-41-708-008-301    B Office on Aging Grant - 2012     A      01/18/12 02/03/12                     N

 P2-00096 01/18/12 2012 GENTLE FITNESS CLASSES             B
   2 1/12 CLASSES                        100.00  G-01-41-708-008-301    B Office on Aging Grant - 2012     A      01/18/12 02/03/12                     N

                    Vendor Total:        625.00

DD002    DELTA DENTAL PLAN OF NJ, INC.
 P2-00106 01/18/12 2/12 DENTAL INSURANCE
   1 2/12 DENTAL INSURANCE             2,941.16  2-01-23-220-220-261    B Health Insurance                 A      01/18/12 02/02/12                     N
   2 2/12 DENTAL INSURANCE               735.29  2-09-55-502-502-261    B Health Insurance                 A      01/18/12 02/02/12                     N
                                 --------------
                                       3,676.45

                    Vendor Total:      3,676.45

NI001    ELAVON, INC.
 P2-00179 01/26/12 INV. M1365105018 12/11 FEES
   1 INV. M1365105018 12/11 FEES          39.29  2-01-20-130-130-264    B Services, Misc.                  A      01/26/12 02/02/12                     N

                    Vendor Total:         39.29

EE006    EXCEL ENVIRONMENTAL RESOURCES
 P2-00169 01/26/12 INV 10010 AEROMARINE-SI
   1 INV 10010 AEROMARINE-SI           125,917.62  G-01-41-724-000-302  B NJ EDA - Haz. DSRF - Site Invest. (SI)  A  01/26/12 02/03/12                  N

 P2-00170 01/26/12 INV 11107 AEROMARINE SI/RI
   1 INV 11107 AEROMARINE SI/RI          4,941.88  G-01-41-724-000-302  B NJ EDA - Haz. DSRF - Site Invest. (SI)  A  01/26/12 02/03/12                  N

 P2-00171 01/26/12 INV 10255 AEROMARINE SI/RI
   1 INV 10255 AEROMARINE SI/RI         13,159.66  G-01-41-724-000-302  B NJ EDA - Haz. DSRF - Site Invest. (SI)  A  01/26/12 02/03/12                  N
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Vendor # Name
 PO #     PO Date  Description                 Contract  PO Type                                      First    Rcvd      Chk/Void            1099
 Item Description                       Amount  Charge Account    Acct Type Description        Stat/Chk Enc Date Date      Date     Invoice    Excl
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 P2-00172 01/26/12 INV 10148 AEROMARINE SI/RI
   1 INV 10148 AEROMARINE SI/RI      18,211.96  G-01-41-724-000-302     B NJ EDA - Haz. DSRF - Site Invest. (SI)  A      01/26/12 02/03/12                     N

 P2-00173 01/26/12 INV 10085 AEROMARINE SI/RI
   1 INV 10085 AEROMARINE SI/RI      51,109.64  G-01-41-724-000-302     B NJ EDA - Haz. DSRF - Site Invest. (SI)  A      01/26/12 02/03/12                     N

 P2-00174 01/26/12 INV 11108 SAUTE BAY (RI)
   1 INV 11108 SAUTE BAY (RI)         2,875.32  G-01-41-724-000-303     B NJ EDA - Haz. DSRF - Remedial Inv. (RI) A      01/26/12 02/03/12                     N

 P2-00176 01/26/12 INV 10258 SAUTE BAY (RI)
   1 INV 10258 SAUTE BAY (RI)         2,587.24  G-01-41-724-000-303     B NJ EDA - Haz. DSRF - Remedial Inv. (RI) A      01/26/12 02/03/12                     N

 P2-00178 01/26/12 INV 09317 PW FUELYARD/BOATRAMP
   1 INV 09317 PW FUELYARD/BOATRAMP   3,360.65  G-01-41-724-000-302     B NJ EDA - Haz. DSRF - Site Invest. (SI)  A      01/26/12 02/03/12                     N

                 Vendor Total:      222,163.97

F0006    FOODS FOR JUNIORS INC.
 P2-00059 01/10/12 6/6/12 LUNCHEON                      B
   2 DEPOSIT                            180.00  2-01-55-001-000-010     B Senior Center Trips/Events              A      01/10/12 02/03/12                     N

                 Vendor Total:          180.00

FD002    FORT DEARBORN LIFE INS. CO.
 P2-00197 01/31/12 2/12 LIFE INSURANCE
   1 2/12 LIFE INSURANCE                235.83  2-01-23-220-220-261     B Health Insurance                        A      01/31/12 02/02/12                     N
   2 2/12 LIFE INSURANCE                 58.96  2-09-55-502-502-261     B Health Insurance                        A      01/31/12 02/02/12                     N
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                                        294.79

                 Vendor Total:          294.79

FP002    FREEHOLD PEST CONTROL, INC.
 P1-01976 10/19/11 4TH QTR. 2011-INV. 01-0320985
   1 4TH QTR. 2011 RE-INSPECT           243.75  1-01-26-310-310-264     B Services, Misc.                         A      10/19/11 02/02/12                     N

                 Vendor Total:          243.75
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Vendor # Name
 PO #     PO Date  Description                        Contract  PO Type                                          First    Rcvd     Chk/Void            1099
 Item Description                              Amount  Charge Account     Acct Type Description          Stat/Chk  Enc Date Date     Date     Invoice    Excl
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FU002    FUTURE SANITATION, INC.
 P2-00105 01/18/12 1/12 GARBAGE CONTRACTUAL
   1 1/12 GARBAGE CONTRACTUAL             17,716.67  2-01-26-305-307-210     B Contractual Services              A      01/18/12 02/02/12                     N

                     Vendor Total:        17,716.67

GT001    G.T. SMITH & ASSOCIATES, INC.
 P2-00039 01/10/12 INV. 0141 FIX PUMP #1 CEDAR ST
   1 BARNES PUMP MODEL 4SE 7534L           3,158.00  2-09-55-502-502-263     B Repairs/Maint.-Sewer              A      01/10/12 02/03/12                     N

                     Vendor Total:         3,158.00

GI001    GALE'S INDUSTRIAL SUPPLY CO.
 P1-02456 12/30/11 INV. 1422663-01 BULBS/PLIERS
   1 BULB 10W.SPIRAL SW GE74197               15.32  1-01-26-290-290-237     B Other Equipment and Supplies      A      12/30/11 02/02/12                     N
   2 CHA 317.BULK 8" LG NOSE PLIER            20.86  1-01-26-290-290-237     B Other Equipment and Supplies      A      12/30/11 02/02/12                     N
                                     --------------
                                              36.18

                     Vendor Total:            36.18

GP002    GATEWAY PRESS
 P1-02385 12/21/11 INV. 8691 2012 RECYCLING SCH.
   1 ORDER OF 4300, TOTAL 2012             1,550.00  G-01-41-701-000-301     B Recycling Tonnage Grant           A      12/21/11 02/02/12                     N

                     Vendor Total:         1,550.00

GE005    GENERAL PLUMBING SUPPLY
 P2-00020 01/09/12 INV. S4319643.001
   1 4X20ABS (62145) 4X20 ABS FOAM            76.08  1-09-55-502-502-237     B Other Equipment and Supplies      A      01/09/12 02/03/12                     N
   2 MR5644 *FER4X4* MISSION CPLG             29.04  1-09-55-502-502-237     B Other Equipment and Supplies      A      01/09/12 02/03/12                     N
   3 RN5803 4ABSFA *A2894* 4                   7.92  1-09-55-502-502-237     B Other Equipment and Supplies      A      01/09/12 02/03/12                     N
   4 4N5818 *A3054* 4 ABS-DWV PLUG             4.06  1-09-55-502-502-237     B Other Equipment and Supplies      A      01/09/12 02/03/12                     N
   5 OAT30902 30902 OAT 32OX ABS              11.05  1-09-55-502-502-237     B Other Equipment and Supplies      A      01/09/12 02/03/12                     N
   6 4N5810 4ABSY *A2304* 4 ABS-DWV           25.23  1-09-55-502-502-237     B Other Equipment and Supplies      A      01/09/12 02/03/12                     N
   7 4N58062 4ABSST45 *A2404* 4               10.68  1-09-55-502-502-237     B Other Equipment and Supplies      A      01/09/12 02/03/12                     N
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Vendor # Name
 PO #     PO Date  Description                    Contract   PO Type                                                             First    Rcvd     Chk/Void               1099
 Item Description                           Amount Charge Account     Acct Type Description                             Stat/Chk Enc Date Date     Date     Invoice       Excl
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                                            164.06

                      Vendor Total:         164.06

GD001    GRAINGER-DIV.OF WW GRAINGER
 P1-02433 12/29/11 INV. 9701225055 SANDER PARTS
   1 6LC95, RETAIN RING, INT, BORE           35.22 1-01-26-290-290-230        B DPW/Snow Equipment                        A      12/29/11 02/03/12                           N

                      Vendor Total:          35.22

HT001    HAZLET TOWNSHIP RECYCLING
 P1-02347 12/14/11 INV. 11-120211 11/11 LEAVES
   1 LEAVES MOVED FOR KEYPORT FOR           350.00 1-01-42-305-305-209        B Other Contractual Items                   A      12/14/11 02/02/12                           N

 P2-00023 01/09/12 INV. 1-120212 12/11 LEAVES
   1 LEAVES MOVED FOR KEYPORT FOR           350.00 1-01-42-305-305-209        B Other Contractual Items                   A      01/09/12 02/03/12                           N

                      Vendor Total:         700.00

HE007    HESS CORPORATION
 P2-00158 01/24/12 1/12 ELECTRIC INV. ES12467453
   1 12/16/11-1/18/12 PERRY ST            1,910.53 2-09-55-502-502-251        B Electricity                               A      01/24/12 02/02/12                           N
   2 12/20/11-1/18/12 CEDAR STREET          148.01 2-09-55-502-502-251        B Electricity                               A      01/24/12 02/02/12                           N
   3 12/20/11-1/18/12 26 WAVERLY              0.91 2-01-31-430-430-251        B Electricity                               A      01/24/12 02/02/12                           N
   4 11/17/11-12/19/11 189 MAPLE             64.30- 2-01-31-430-430-251       B Electricity                               A      01/24/12 02/02/12                           N
   5 11/17/11-12/19/11 189 MAPLE             64.30 2-01-31-430-430-251        B Electricity                               A      01/24/12 02/02/12                           N
   6 12/20/11-1/18/12 189 MAPLE              47.13 2-01-31-430-430-251        B Electricity                               A      01/24/12 02/02/12                           N
   7 12/21/11-1/19/12 W. FRONT &             11.27 2-01-31-430-430-251        B Electricity                               A      01/24/12 02/02/12                           N
   8 12/21/11-1/19/12 AMERICAN              268.32 2-01-31-435-435-253        B Street Lighting                           A      01/25/12 02/02/12                           N
   9 12/17/11-1/18/12 BORO HALL           1,138.91 2-01-31-430-430-251        B Electricity                               A      01/25/12 02/02/12                           N
  10 12/17/11-1/18/12 BORO HALL             560.95 2-09-55-502-502-251        B Electricity                               A      01/25/12 02/02/12                           N
  11 12/20/11-1/18/12 ATLANTIC ST             7.63 2-01-31-435-435-253        B Street Lighting                           A      01/25/12 02/02/12                           N
  12 12/21/11-1/19/12 FIRST & BROAD          50.85 2-01-31-435-435-253        B Street Lighting                           A      01/25/12 02/02/12                           N
  13 12/21/11-1/19/12 W. FRONT &             15.72 2-01-31-435-435-253        B Street Lighting                           A      01/25/12 02/02/12                           N
  14 12/20/11-1/18/12 BROADWAY               10.44 2-01-31-430-430-251        B Electricity                               A      01/25/12 02/02/12                           N
  15 12/21/11-1/19/12 MAPLE PLACE            14.07 2-01-31-430-430-251        B Electricity                               A      01/25/12 02/02/12                           N
  16 12/17/11-1/18/12 DPW UNIT 18            98.07 2-01-31-430-430-251        B Electricity                               A      01/25/12 02/02/12                           N
  17 12/17/11-1/18/12 DPW UNIT 18            98.07 2-09-55-502-502-251        B Electricity                               A      01/25/12 02/02/12                           N
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Vendor # Name
 PO #     PO Date  Description                     Contract  PO Type                                               First   Rcvd      Chk/Void           1099
 Item Description                          Amount  Charge Account    Acct Type Description                  Stat/Chk Enc Date Date      Date     Invoice   Excl
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  18 12/17/11-1/18/12 18 MAIN ST.          11.38  2-01-31-430-430-251      B Electricity                        A       01/25/12 02/02/12                  N
  19 12/17/11-1/18/12 18 MAIN ST.           5.60  2-09-55-502-502-251      B Electricity                        A       01/25/12 02/02/12                  N
  20 12/20/11-1/18/12 CEDAR STREET         31.61  2-01-31-430-430-251      B Electricity                        A       01/25/12 02/02/12                  N
  21 11/17/11-12/19/11 110 SECOND         214.58- 2-01-31-430-430-251      B Electricity                        A       01/25/12 02/02/12                  N
  22 11/17/11-12/19/11 110 SECOND         214.58  2-01-31-430-430-251      B Electricity                        A       01/25/12 02/02/12                  N
  23 12/20/11-1/18/12 110 SECOND          279.68  2-01-31-430-430-251      B Electricity                        A       01/25/12 02/02/12                  N
  24 12/21/11-1/19/12 MAPLE PLACE          79.73  2-01-31-435-435-253      B Street Lighting                    A       01/25/12 02/02/12                  N
  25 12/21/11-1/19/12 W. FRONT ST.        154.28  2-01-31-430-430-251      B Electricity                        A       01/25/12 02/02/12                  N
  26 12/20/11-1/18/12 RT. 36               52.30  2-01-31-430-430-251      B Electricity                        A       01/25/12 02/02/12                  N
  27 12/20/11-1/18/12 RT. 36               31.05  2-01-31-430-430-251      B Electricity                        A       01/25/12 02/02/12                  N
  28 12/20/11-1/18/12 RT. 36 &              0.82  2-01-31-430-430-251      B Electricity                        A       01/25/12 02/02/12                  N
  29 12/21/11-1/19/12 MAPLE PLACE         127.58  2-01-31-435-435-253      B Street Lighting                    A       01/25/12 02/02/12                  N
  30 12/21/11-1/19/12 MAPLE PLACE          96.34  2-01-31-435-435-253      B Street Lighting                    A       01/25/12 02/02/12                  N
                                    --------------
                                        5,251.25

                  Vendor Total:         5,251.25

HD001    HOME DEPOT/GECF
 P2-00209 02/01/12 BATTERIES/FLOOD LIGHTS
   1 ENERGIZER MAX D 8                     23.18  2-01-26-290-290-237      B Other Equipment and Supplies       A       02/01/12 02/03/12                  N
   2 EOV AA -12 ALK 10PK BATTERIES          4.97  2-01-26-290-290-237      B Other Equipment and Supplies       A       02/01/12 02/03/12                  N
   3 ROV AA -12 ALK AAA CARD 10PK           9.94  2-01-26-290-290-237      B Other Equipment and Supplies       A       02/01/12 02/03/12                  N
   4 9 V CARD 4/PK                          8.49  2-01-26-290-290-237      B Other Equipment and Supplies       A       02/01/12 02/03/12                  N
   5 1.2 ENTSSWCOK ENT SET SCREW            1.63  2-01-28-370-371-237      B Other Equipment and Supplies       A       02/01/12 02/03/12                  N
   6 ROMEX CONN. NM CLAMP CONNECTOR         1.54  2-01-28-370-371-237      B Other Equipment and Supplies       A       02/01/12 02/03/12                  N
   7 SQ BOX 4 SQ. BX 1/2&3/4 KO             2.04  2-01-28-370-371-237      B Other Equipment and Supplies       A       02/01/12 02/03/12                  N
   8 200WTFLDBZ 200W TWIN HALOGEN          24.97  2-01-28-370-371-237      B Other Equipment and Supplies       A       02/01/12 02/03/12                  N
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                                           76.76

                  Vendor Total:            76.76

HU001    HUMAN RELATIONS MEDIA
 P1-02440 12/30/11 INV. 121611, 121911
   1 647DV 84, LEGAL BUT DEADLY:            0.00  G-01-41-703-007-301      B Municipal Drug Alliance - 2011     A       12/30/11 02/03/12                  N
   2 8152DV 84, DANGER BEHIND THE         139.95  G-01-41-703-007-301      B Municipal Drug Alliance - 2011     A       12/30/11 02/03/12                  N
   3 8184DV 84, DYING HIGH 2: REAL        149.95  G-01-41-703-007-301      B Municipal Drug Alliance - 2011     A       12/30/11 02/03/12                  N
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Vendor # Name
 PO #     PO Date  Description                 Contract  PO Type                                        First    Rcvd      Chk/Void        1099
 Item Description                      Amount  Charge Account    Acct Type Description        Stat/Chk  Enc Date Date      Date   Invoice  Excl
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   4 SHIPPING/HANDLING & LIFETIME       42.99  G-01-41-703-007-301     B Municipal Drug Alliance - 2011    A     12/30/11 02/03/12                N
   5 334 24, DANGERS OF SMOKING         99.95  G-01-41-703-007-301     B Municipal Drug Alliance - 2011    A     12/30/11 02/03/12                N
   6 335 24, DANGERS OF MARIJUANA       99.95  G-01-41-703-007-301     B Municipal Drug Alliance - 2011    A     12/30/11 02/03/12                N
   7 367 24, TEENAGERS & ALCOHOL        99.95  G-01-41-703-007-301     B Municipal Drug Alliance - 2011    A     12/30/11 02/03/12                N
   8 4013 86, UNDERAGE DRINKING         19.95  G-01-41-703-007-301     B Municipal Drug Alliance - 2011    A     12/30/11 02/03/12                N
   9 4018 86, PRESCRIPTION & OTC        19.95  G-01-41-703-007-301     B Municipal Drug Alliance - 2011    A     12/30/11 02/03/12                N
  10 4022 86, BULLYING: WHAT             0.00  G-01-41-703-007-301     B Municipal Drug Alliance - 2011    A     12/30/11 02/03/12                N
  11 SHIPPING/HANDLING & LIFETIME       35.97  G-01-41-703-007-301     B Municipal Drug Alliance - 2011    A     12/30/11 02/03/12                N
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                                       708.61

                     Vendor Total:     708.61

IN003    INDEPENDENT INVESTORS
 P2-00154 01/24/12 TTL REDEMPTION BLK 87 L 6
   1 ORIGINAL CERTIFICATE            1,304.80  T-12-56-850-000-810     B TTL Redemptions                   A     01/24/12 02/02/12                N
   2 2% PENALTY                         26.10  T-12-56-850-000-810     B TTL Redemptions                   A     01/24/12 02/02/12                N
   3 SUBSEQUENT PAYMENTS             1,129.81  T-12-56-850-000-810     B TTL Redemptions                   A     01/24/12 02/02/12                N
   4 INTEREST                          116.07  T-12-56-850-000-810     B TTL Redemptions                   A     01/24/12 02/02/12                N
   5 RECORD FEE                         30.00  T-12-56-850-000-810     B TTL Redemptions                   A     01/24/12 02/02/12                N
   6 SEARCH FEE                         12.00  T-12-56-850-000-810     B TTL Redemptions                   A     01/24/12 02/02/12                N
                                 --------------
                                     2,618.78

                     Vendor Total:   2,618.78

IN006    INNOCORP, LTD
 P1-02442 12/30/11 INV. 29706 CA-DDD SUPPLIES
   1 FATAL VISION 2 PACK               298.00  G-01-41-703-007-301     B Municipal Drug Alliance - 2011    A     12/30/11 02/03/12                N
   2 FATAL VISION HANDOUT CD             0.00  G-01-41-703-007-301     B Municipal Drug Alliance - 2011    A     12/30/11 02/03/12                N
   3 SILVER LABEL CLEAR GOGGLE           0.00  G-01-41-703-007-301     B Municipal Drug Alliance - 2011    A     12/30/11 02/03/12                N
   4 SHIPPING & HANDLING                20.00  G-01-41-703-007-301     B Municipal Drug Alliance - 2011    A     12/30/11 02/03/12                N
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                                       318.00

                     Vendor Total:     318.00

JC001    JCP & L COMPANY
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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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Vendor # Name
 PO #      PO Date  Description                       Contract  PO Type                                       First    Rcvd      Chk/Void            1099
 Item Description                           Amount  Charge Account     Acct Type Description          Stat/Chk Enc Date Date      Date     Invoice    Excl
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 P2-00108 01/20/12 1/12 STREET LIGHTING
   1 10 00 08 3440 1 0 1/12 STREET        2,807.11  2-01-31-435-435-253      B Street Lighting      A        01/20/12 02/02/12                       N
   2 10 00 08 3441 4 3 1/12 STREET        7,034.13  2-01-31-435-435-253      B Street Lighting      A        01/20/12 02/02/12                       N
                                      --------------
                                          9,841.24

 P2-00145 01/24/12 10 00 57 2363 7 2 1/19/12
   1 10 00 57 2363 7 2 1/19/12              455.26  2-01-31-430-430-251      B Electricity          A        01/24/12 02/02/12                       N
   2 10 00 57 2363 7 2 1/19/12              224.24  2-09-55-502-502-251      B Electricity          A        01/24/12 02/02/12                       N
                                      --------------
                                            679.50

 P2-00201 01/31/12 20 00 00 0224 0 6 1/25/12
   1 20 00 00 0224 0 6 1/25/12               12.33  2-01-31-430-430-251      B Electricity          A        01/31/12 02/02/12                       N
   2 120 FRANCIS ST. UNIT 18                 57.18  2-01-31-430-430-251      B Electricity          A        01/31/12 02/02/12                       N
   3 18 MAIN STREET                         138.78  2-01-31-430-430-251      B Electricity          A        01/31/12 02/02/12                       N
   4 FIREMEN'S PARK                           3.25  2-01-31-430-430-251      B Electricity          A        01/31/12 02/02/12                       N
   5 W. FRONT ST. - BORO MINI PARK           94.62  2-01-31-430-430-251      B Electricity          A        01/31/12 02/02/12                       N
   6 CEDAR STREET                           169.40  2-01-31-430-430-251      B Electricity          A        01/31/12 02/02/12                       N
   7 110 SECOND ST-SR. CENTER               312.50  2-01-31-430-430-251      B Electricity          A        01/31/12 02/02/12                       N
   8 120 FRANCIS ST. UNIT 18                 57.17  2-09-55-502-502-251      B Electricity          A        01/31/12 02/02/12                       N
   9 18 MAIN STREET                          68.36  2-09-55-502-502-251      B Electricity          A        01/31/12 02/02/12                       N
  10 110 SECOND ST-SR. CENTER               148.54- 2-01-31-430-430-251      B Electricity          A        01/31/12 02/02/12                       N
                                      --------------
                                            765.05

 P2-00204 01/31/12 20 00 00 0224 4 8 1/25/12
   1 20 00 00 0224 4 8 1/25/12               20.15  2-01-31-430-430-251      B Electricity          A        01/31/12 02/02/12                       N
   2 BROADWAY OVERPASS                       18.90  2-01-31-430-430-251      B Electricity          A        01/31/12 02/02/12                       N
   3 RT. 36                                  33.19  2-01-31-430-430-251      B Electricity          A        01/31/12 02/02/12                       N
   4 RT. 36                                  25.94  2-01-31-430-430-251      B Electricity          A        01/31/12 02/02/12                       N
   5 MAPLE PLACE                             69.39  2-01-31-430-430-251      B Electricity          A        01/31/12 02/02/12                       N
   6 MAPLE PLACE                             69.39  2-01-31-435-435-253      B Street Lighting      A        01/31/12 02/02/12                       N
   7 W. FRONT STREET & BROADWAY               3.25  2-01-31-435-435-253      B Street Lighting      A        01/31/12 02/02/12                       N
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                                            240.21

 P2-00205 01/31/12 20 00 00 0225 0 4 1/24/12
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Vendor # Name
 PO #     PO Date  Description                     Contract  PO Type                                       First    Rcvd    Chk/Void          1099
 Item Description                          Amount  Charge Account     Acct Type Description      Stat/Chk Enc Date Date    Date     Invoice  Excl
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   1 20 00 00 0225 0 4 1/24/12              3.25  2-01-31-430-430-251    B Electricity              A     01/31/12 02/02/12                    N
   2 RARITAN HOSE-1893 MAPLE PL           121.40  2-01-31-430-430-251    B Electricity              A     01/31/12 02/02/12                    N
   3 RARITAN HOSE-1893 MAPLE PL            67.98- 2-01-31-430-430-251    B Electricity              A     01/31/12 02/02/12                    N
   4 26 WAVERLY ST.                         3.99  2-01-31-430-430-251    B Electricity              A     01/31/12 02/02/12                    N
                                  --------------
                                           60.66

 P2-00206 01/31/12 20 00 00 0224 7 1 12/23/11
   1 20 00 00 0224 7 1 12/23/11             3.25  2-09-55-502-502-251    B Electricity              A     01/31/12 02/02/12                    N
   2 ELIZABETH STREET                       3.25  2-09-55-502-502-251    B Electricity              A     01/31/12 02/02/12                    N
   3 PERRY STREET                         809.36  2-09-55-502-502-251    B Electricity              A     01/31/12 02/02/12                    N
   4 SEWAGE PUMP STATION-CEDAR ST.        101.47  2-09-55-502-502-251    B Electricity              A     01/31/12 02/02/12                    N
                                  --------------
                                          917.33

 P2-00243 02/03/12 1/12 ELECTRIC
   1 10 00 09 4559 2 2                     19.19  2-01-31-430-430-251    B Electricity              A     02/03/12 02/03/12                    N
   2 10 00 32 9906 2 2                     41.23  1-01-31-435-435-253    B Street Lighting          A     02/03/12 02/03/12                    N
   3 10 00 32 9906 2 2                     40.00  2-01-31-435-435-253    B Street Lighting          A     02/03/12 02/03/12                    N
   4 10 00 32 9907 0 5                     44.98  2-01-31-435-435-253    B Street Lighting          A     02/03/12 02/03/12                    N
   5 10 00 09 5204 3 6                     45.44  2-01-31-435-435-253    B Street Lighting          A     02/03/12 02/03/12                    N
   6 10 00 10 1066 2 1                      9.57  2-01-31-435-435-253    B Street Lighting          A     02/03/12 02/03/12                    N
   7 10 00 70 4158 9 6                    126.25  2-01-31-435-435-253    B Street Lighting          A     02/03/12 02/03/12                    N
   8 10 00 72 0863 0 7                    155.88  2-01-31-435-435-253    B Street Lighting          A     02/03/12 02/03/12                    N
   9 10 00 80 4648 9 2                     87.88  2-01-31-435-435-253    B Street Lighting          A     02/03/12 02/03/12                    N
  10 10 00 82 6162 7 5                     79.99  2-01-31-435-435-253    B Street Lighting          A     02/03/12 02/03/12                    N
                                  --------------
                                          650.41

                    Vendor Total:      13,154.40

KH003    KEYPORT HIGH SCHOOL
 P2-00048 01/10/12 FULL PAGE AD-H.S. YEARBOOK
   1 FULL PAGE AD-H.S. YEARBOOK           275.00  2-01-20-110-110-264    B Services, Misc.          A     01/10/12 02/03/12                    N

                    Vendor Total:         275.00

W0005    LAW OFFICES OF NATHAN P.
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Vendor # Name
 PO #     PO Date  Description                    Contract  PO Type                                           First    Rcvd     Chk/Void          1099
 Item Description                         Amount  Charge Account     Acct Type Description           Stat/Chk Enc Date Date     Date     Invoice   Excl
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 P2-00202 01/31/12 VELOS, INC APPEAL BLOCK 12 L 1
   1 VELOS APPEAL 2009 B12 L1           8,672.00  2-01-55-001-000-006     B Refund Prior Yr Tax Overpay      A       01/31/12 02/02/12                   N
   2 VELOS APPEAL 2010  B12 L1          8,808.00  2-01-55-001-000-006     B Refund Prior Yr Tax Overpay      A       01/31/12 02/02/12                   N
   3 VELOS APPEAL 2011  B12 L1         12,880.44  2-01-55-001-000-006     B Refund Prior Yr Tax Overpay      A       01/31/12 02/02/12                   N
                                   --------------
                                       30,360.44

                      Vendor Total:    30,360.44

GN001    LITWIN, ESQ., GORDON N.
 P2-00185 01/27/12 10/11-12/11 LABOR MATTERS
   1 SERVICES RENDERED AS SPECIAL       1,148.00  1-01-20-155-155-281     B Labor Matters                    A       01/27/12 02/03/12                   N

                      Vendor Total:     1,148.00

ML001    MAX L. BROWN HARDWARE CO.,INC.
 P1-02344 12/14/11 INV. 802573 FLAKE ICEMELT
   1 HOLBS PAILS OF MAGNESIUM FLAKE     1,364.40  1-01-26-290-290-237     B Other Equipment and Supplies     A       12/14/11 02/03/12                   N

                      Vendor Total:     1,364.40

MS011    MC SYSTEMS SOFTWARE, LLC
 P2-00040 01/10/12 INV. 94325 ANNUAL LIC./SUPPORT
   1 ANNUAL LICENSE/SUPPORT FEE           450.00  2-01-22-195-195-264     B Services, Misc.                  A       01/10/12 02/03/12                   N
   2 ANNUAL LICENSE/SUPPORT FEE           450.00  2-01-22-200-200-237     B Other Equipment and Supplies     A       01/10/12 02/03/12                   N
                                   --------------
                                          900.00

                      Vendor Total:       900.00

NA015    NATIONAL EVERY 15 MINUTES
 P1-02370 12/20/11 INV. 111212-1883 WRISTBANDS
   1 SILICONE WRISTBANDS                   90.00  G-01-41-703-007-301     B Municipal Drug Alliance - 2011   A       12/20/11 02/03/12                   N
   2 SHIPPING CHARGE                       17.05  G-01-41-703-007-301     B Municipal Drug Alliance - 2011   A       12/20/11 02/03/12                   N
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                                          107.05

                      Vendor Total:       107.05
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Vendor # Name
 PO #     PO Date  Description                 Contract  PO Type                                            First   Rcvd     Chk/Void          1099
 Item Description                       Amount  Charge Account     Acct Type Description          Stat/Chk Enc Date Date     Date     Invoice  Excl
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NJ037    NJ EMERGENCY VEHICLES
 P1-02266 12/01/11 INV. 0058908-IN REPAIRS # 2272
   1 MODEL # SERVICE, UNIT # 92 OR        0.00  1-01-25-265-265-205    B FIRE DEPT-Motor Veh-Svcs.       A       12/01/11 02/02/12                    N
   2 /SBO-R, NJEV BULK OIL-RSC/APP        0.00  1-01-25-265-265-205    B FIRE DEPT-Motor Veh-Svcs.       A       12/01/11 02/02/12                    N
   3 /SHDWR-A, COPPER WASHER              0.00  1-01-25-265-265-205    B FIRE DEPT-Motor Veh-Svcs.       A       12/01/11 02/02/12                    N
   4 /SSERVICE, PERFORM CHASSIS         945.00  1-01-25-265-265-205    B FIRE DEPT-Motor Veh-Svcs.       A       12/01/11 02/02/12                    N
   5 SV-1798, OIL FILTER-NAPA GOLD        0.00  1-01-25-265-265-205    B FIRE DEPT-Motor Veh-Svcs.       A       12/01/11 02/02/12                    N
   6 SV-1268, OIL FITLER-NAPA GOLD        0.00  1-01-25-265-265-205    B FIRE DEPT-Motor Veh-Svcs.       A       12/01/11 02/02/12                    N
   7 SV-3352, FUEL FILTER-NAPA GOLD       0.00  1-01-25-265-265-205    B FIRE DEPT-Motor Veh-Svcs.       A       12/01/11 02/02/12                    N
   8 SV-2714, AIR FILTER-NAPA GOLD        0.00  1-01-25-265-265-205    B FIRE DEPT-Motor Veh-Svcs.       A       12/01/11 02/02/12                    N
   9 SV-3369, FUEL FITLER-NAPA GOLD       0.00  1-01-25-265-265-205    B FIRE DEPT-Motor Veh-Svcs.       A       12/01/11 02/02/12                    N
  10 SSERVICE, PERFORM PUMP SERVICE     375.00  1-01-25-265-265-205    B FIRE DEPT-Motor Veh-Svcs.       A       12/01/11 02/02/12                    N
  11 SV-75349, ATF 5 GALLON PAIL          0.00  1-01-25-265-265-205    B FIRE DEPT-Motor Veh-Svcs.       A       12/01/11 02/02/12                    N
  12 /SSERVICE, REPAIRS PER             452.50  1-01-25-265-265-205    B FIRE DEPT-Motor Veh-Svcs.       A       12/01/11 02/02/12                    N
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                                      1,772.50

 P1-02267 12/01/11 INV. 0058919-IN REPAIRS # 2273
   1 MODEL# SERVICE UNIT# 2273            0.00  1-01-25-265-265-205    B FIRE DEPT-Motor Veh-Svcs.       A       12/01/11 02/02/12                    N
   2 SV-3392, FUEL FILTER-NAPA GOLD       0.00  1-01-25-265-265-205    B FIRE DEPT-Motor Veh-Svcs.       A       12/01/11 02/02/12                    N
   3 /SSERVICE, PERFORM CHASSIS         945.00  1-01-25-265-265-205    B FIRE DEPT-Motor Veh-Svcs.       A       12/01/11 02/02/12                    N
   4 SV-1748, OIL FILTER-NAPA GOLD        0.00  1-01-25-265-265-205    B FIRE DEPT-Motor Veh-Svcs.       A       12/01/11 02/02/12                    N
   5 SV-4071, COOLANT FILTER              0.00  1-01-25-265-265-205    B FIRE DEPT-Motor Veh-Svcs.       A       12/01/11 02/02/12                    N
   6 SV-3422, FITLER, WATER               0.00  1-01-25-265-265-205    B FIRE DEPT-Motor Veh-Svcs.       A       12/01/11 02/02/12                    N
   7 SV-1064, OIL FILTER-NAPA GOLD        0.00  1-01-25-265-265-205    B FIRE DEPT-Motor Veh-Svcs.       A       12/01/11 02/02/12                    N
   8 SSERVICE, PERFORM PUMP SERVICE     350.00  1-01-25-265-265-205    B FIRE DEPT-Motor Veh-Svcs.       A       12/01/11 02/02/12                    N
   9 SV-75213, 80W90 GEAR OIL, 5          0.00  1-01-25-265-265-205    B FIRE DEPT-Motor Veh-Svcs.       A       12/01/11 02/02/12                    N
  10 /SSERVICE, PERFORM GENERATOR       225.00  1-01-25-265-265-205    B FIRE DEPT-Motor Veh-Svcs.       A       12/01/11 02/02/12                    N
  11 /SBO-R, NJEV BULK OIL-RSC/APP        0.00  1-01-25-265-265-205    B FIRE DEPT-Motor Veh-Svcs.       A       12/01/11 02/02/12                    N
  12 /SSERVICE, REPAIR DEFICIENCIES     761.00  1-01-25-265-265-205    B FIRE DEPT-Motor Veh-Svcs.       A       12/01/11 02/02/12                    N
  13 SV-7740XE, TRANS FILTER-NAPA         0.00  1-01-25-265-265-205    B FIRE DEPT-Motor Veh-Svcs.       A       12/01/11 02/02/12                    N
  14 SV-2002261500, SWITCH-MAGNETIC       0.00  1-01-25-265-265-205    B FIRE DEPT-Motor Veh-Svcs.       A       12/01/11 02/02/12                    N
  15 P006092-05, BULB HALOGEN             0.00  1-01-25-265-265-205    B FIRE DEPT-Motor Veh-Svcs.       A       12/01/11 02/02/12                    N
  16 SV-75-200, DEXRON 3 MERCON -         0.00  1-01-25-265-265-205    B FIRE DEPT-Motor Veh-Svcs.       A       12/01/11 02/02/12                    N
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                                      2,281.00
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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
P1-02268 12/01/11 INV. 0058980-IN REPAIRS #2274										
1 MODEL# SERVICE UNIT #2274	0.00	1-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	12/01/11	02/02/12			N
2 SV-3422, FILTER, WATER	0.00	1-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	12/01/11	02/02/12			N
3 /SSERVICE, PERFORM CHASSIS	945.00	1-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	12/01/11	02/02/12			N
4 SV-1748, OIL FILTER-NAPA GOLD	0.00	1-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	12/01/11	02/02/12			N
5 SV-4071, COOLANT FILTER	0.00	1-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	12/01/11	02/02/12			N
6 SSERVICE, PERFORM PUMP SERVICE	350.00	1-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	12/01/11	02/02/12			N
7 SV-75213, 80W90 GEAR OIL, 5	0.00	1-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	12/01/11	02/02/12			N
8 PERFORM CAFS SERVICE	213.75	1-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	12/01/11	02/02/12			N
9 SV-AW68, HYDRAULIC OIL 5 GAL.	30.54	1-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	12/01/11	02/02/12			N
10 SV-82402-5, FILTER, WATEROUS	373.75	1-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	12/01/11	02/02/12			N
11 SV-82402-4, FITLER, WATEROUS	49.98	1-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	12/01/11	02/02/12			N
12 REMOVE REAR GEAR BOX OFF	261.25	1-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	12/01/11	02/02/12			N
13 SV296-2540-00-0, OIL SEAL	56.00	1-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	12/01/11	02/02/12			N
	2,280.27									
P1-02269 12/01/11 INV. 0059060-IN REPAIRS #2276										
1 MODEL# SERVICE UNIT# 2276	0.00	1-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	12/01/11	02/02/12			N
2 SV-1623, FILTER	0.00	1-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	12/01/11	02/02/12			N
3 SV-3212, FUEL FILTER-NAPA GOLD	0.00	1-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	12/01/11	02/02/12			N
4 SV-3118, FUEL FILTER-NAPA GOLD	0.00	1-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	12/01/11	02/02/12			N
5 SV-3120, FUEL FILTER-NAPA GOLD	0.00	1-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	12/01/11	02/02/12			N
6 SV-75-200, DEXRON 3 MERCON -	0.00	1-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	12/01/11	02/02/12			N
7 SV-SAE40G, SAE40 - GALLON	0.00	1-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	12/01/11	02/02/12			N
8 /SSERVICE, ENTER SERVICE	945.00	1-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	12/01/11	02/02/12			N
9 SV-ATF5G, DEX/MERC TRANS FLUID	0.00	1-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	12/01/11	02/02/12			N
10 SSERVICE, PERFORM PUMP SERVICE	375.00	1-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	12/01/11	02/02/12			N
11 SV-K523, PRIMER VALVE REPAIR	0.00	1-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	12/01/11	02/02/12			N
12 SV-104358X, AD4 CARTRIDGE	0.00	1-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	12/01/11	02/02/12			N
13 SV-8DBA761A, 8D BATTERY	0.00	1-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	12/01/11	02/02/12			N
14 SV-103818X, AD4 PURGE VALVE	0.00	1-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	12/01/11	02/02/12			N
15 SSERVICE, REPAIRS PER ATTACHED	1,976.00	1-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	12/01/11	02/02/12			N
16 SV-546893, AIR FILTER	0.00	1-01-25-265-265-205	B	FIRE DEPT-Motor Veh-Svcs.	A	12/01/11	02/02/12			N
	3,296.00									
P1-02270 12/01/11 INV. 0059062-IN REPAIRS #2275										

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Vendor # Name
 PO #     PO Date  Description                       Contract  PO Type                                              First    Rcvd      Chk/Void               1099
 Item Description                             Amount  Charge Account     Acct Type Description                 Stat/Chk Enc Date Date      Date      Invoice      Excl
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   1 MODEL# SERVICE UNIT# 2275               0.00  1-01-25-265-265-205      B FIRE DEPT-Motor Veh-Svcs.          A       12/01/11 02/02/12                        N
   2 SV-3552, FILTER                         0.00  1-01-25-265-265-205      B FIRE DEPT-Motor Veh-Svcs.          A       12/01/11 02/02/12                        N
   3 SV-3512, FUEL FILTER-NAPA GOLD          0.00  1-01-25-265-265-205      B FIRE DEPT-Motor Veh-Svcs.          A       12/01/11 02/02/12                        N
   4 SV-2714, AIR FILTER-NAPA GOLD           0.00  1-01-25-265-265-205      B FIRE DEPT-Motor Veh-Svcs.          A       12/01/11 02/02/12                        N
   5 SV-SAE40, OIL QUART                     0.00  1-01-25-265-265-205      B FIRE DEPT-Motor Veh-Svcs.          A       12/01/11 02/02/12                        N
   6 /SSERVICE, PERFORM CHASSIS            945.00  1-01-25-265-265-205      B FIRE DEPT-Motor Veh-Svcs.          A       12/01/11 02/02/12                        N
   7 SSERVICE, PERFORM PUMP SERVICE        350.00  1-01-25-265-265-205      B FIRE DEPT-Motor Veh-Svcs.          A       12/01/11 02/02/12                        N
   8 SV-5461570000, AUTO LUBE                0.00  1-01-25-265-265-205      B FIRE DEPT-Motor Veh-Svcs.          A       12/01/11 02/02/12                        N
   9 SV-909602, HALE PRIME SWITCH            0.00  1-01-25-265-265-205      B FIRE DEPT-Motor Veh-Svcs.          A       12/01/11 02/02/12                        N
  10 SV-284833N, LOW PRESSUE IND             0.00  1-01-25-265-265-205      B FIRE DEPT-Motor Veh-Svcs.          A       12/01/11 02/02/12                        N
  11 SV-28825, Q RELEASE VALVE               0.00  1-01-25-265-265-205      B FIRE DEPT-Motor Veh-Svcs.          A       12/01/11 02/02/12                        N
  12 SV-ZW3220X6X4, FITTING                  0.00  1-01-25-265-265-205      B FIRE DEPT-Motor Veh-Svcs.          A       12/01/11 02/02/12                        N
  13 SV-2593, ALTERNATOR BELT                0.00  1-01-25-265-265-205      B FIRE DEPT-Motor Veh-Svcs.          A       12/01/11 02/02/12                        N
  14 SV-9700, BELT                           0.00  1-01-25-265-265-205      B FIRE DEPT-Motor Veh-Svcs.          A       12/01/11 02/02/12                        N
  15 /SSERVICE, DEFICIENCIES PER          1,485.00  1-01-25-265-265-205      B FIRE DEPT-Motor Veh-Svcs.          A       12/01/11 02/02/12                        N
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                                          2,780.00

 P1-02274 12/01/11 INV. 0059113-IN REPAIRS #2285
   1 SV-1748, OIL FILTER-NAPA GOLD           0.00  1-01-25-265-265-205      B FIRE DEPT-Motor Veh-Svcs.          A       12/01/11 02/02/12                        N
   2 SV-3422, FILTER, WATER                  0.00  1-01-25-265-265-205      B FIRE DEPT-Motor Veh-Svcs.          A       12/01/11 02/02/12                        N
   3 SV-4071, COOLANT FILTER                 0.00  1-01-25-265-265-205      B FIRE DEPT-Motor Veh-Svcs.          A       12/01/11 02/02/12                        N
   4 /SBO-R, NJEV BULK OIL-RSC/APP           0.00  1-01-25-265-265-205      B FIRE DEPT-Motor Veh-Svcs.          A       12/01/11 02/02/12                        N
   5 /SSERVICE, PERFORM CHASSIS            945.00  1-01-25-265-265-205      B FIRE DEPT-Motor Veh-Svcs.          A       12/01/11 02/02/12                        N
   6 SV-75213, 80W90 GEAR OIL, 5             0.00  1-01-25-265-265-205      B FIRE DEPT-Motor Veh-Svcs.          A       12/01/11 02/02/12                        N
   7 SSERVICE, PERFORM PUMP SERVICE        350.00  1-01-25-265-265-205      B FIRE DEPT-Motor Veh-Svcs.          A       12/01/11 02/02/12                        N
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                                          1,295.00

 P1-02275 12/01/11 INV. 0059125-IN REPAIRS #91K
   1 SV-1970, OIL FILTER-NAPA GOLD           0.00  1-01-25-265-265-205      B FIRE DEPT-Motor Veh-Svcs.          A       12/01/11 02/02/12                        N
   2 SV-3118, FUEL FILTER-NAPA GOLD          0.00  1-01-25-265-265-205      B FIRE DEPT-Motor Veh-Svcs.          A       12/01/11 02/02/12                        N
   3 SV-3120, FUEL FILTER-NAPA GOLD          0.00  1-01-25-265-265-205      B FIRE DEPT-Motor Veh-Svcs.          A       12/01/11 02/02/12                        N
   4 SV-2714, AIR FILTER-NAPA GOLD           0.00  1-01-25-265-265-205      B FIRE DEPT-Motor Veh-Svcs.          A       12/01/11 02/02/12                        N
   5 SV-1623, FILTER                         0.00  1-01-25-265-265-205      B FIRE DEPT-Motor Veh-Svcs.          A       12/01/11 02/02/12                        N
   6 SV-75-200, DEXRON 3 MERCON -            0.00  1-01-25-265-265-205      B FIRE DEPT-Motor Veh-Svcs.          A       12/01/11 02/02/12                        N
   7 SV-3134, FILTER                         0.00  1-01-25-265-265-205      B FIRE DEPT-Motor Veh-Svcs.          A       12/01/11 02/02/12                        N
   8 SV-3540, FILTER                         0.00  1-01-25-265-265-205      B FIRE DEPT-Motor Veh-Svcs.          A       12/01/11 02/02/12                        N
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Vendor # Name
 PO #      PO Date  Description                 Contract  PO Type                                             First    Rcvd     Chk/Void          1099
 Item Description                       Amount  Charge Account    Acct Type Description                  Stat/Chk Enc Date Date     Date     Invoice  Excl
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   9 SV-SAE40G, SAE40-GALLON              0.00  1-01-25-265-265-205     B FIRE DEPT-Motor Veh-Svcs.         A      12/01/11 02/02/12                   N
  10 /SSERVICE, ENTER SERVICE           945.00  1-01-25-265-265-205     B FIRE DEPT-Motor Veh-Svcs.         A      12/01/11 02/02/12                   N
  11 SV-41150-PRC, GREASE TUBE            0.00  1-01-25-265-265-205     B FIRE DEPT-Motor Veh-Svcs.         A      12/01/11 02/02/12                   N
  12 /SSERVICE, PERFORM LADDER        1,050.00  1-01-25-265-265-205     B FIRE DEPT-Motor Veh-Svcs.         A      12/01/11 02/02/12                   N
  13 SV-1084, OIL FILTER                  0.00  1-01-25-265-265-205     B FIRE DEPT-Motor Veh-Svcs.         A      12/01/11 02/02/12                   N
  14 SV-3365, FUEL FILTER-NAPA GOLD       0.00  1-01-25-265-265-205     B FIRE DEPT-Motor Veh-Svcs.         A      12/01/11 02/02/12                   N
  15 SV-3366, FUEL FILTER-NAPA GOLD       0.00  1-01-25-265-265-205     B FIRE DEPT-Motor Veh-Svcs.         A      12/01/11 02/02/12                   N
  16 /SSERVICE, PERFORM GENERATOR       225.00  1-01-25-265-265-205     B FIRE DEPT-Motor Veh-Svcs.         A      12/01/11 02/02/12                   N
  17 /SSERVICE, UL LADDER TESTING     1,100.00  1-01-25-265-265-205     B FIRE DEPT-Motor Veh-Svcs.         A      12/01/11 02/02/12                   N
  18 /SSERVICE, CHASSIS DEFICIENCY      518.00  1-01-25-265-265-205     B FIRE DEPT-Motor Veh-Svcs.         A      12/01/11 02/02/12                   N
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                                      3,838.00

 P1-02459 12/30/11 INV. 0059245-IN UNIT #2291
   1 MODEL:SERVICE UNIT# 91K            300.00  1-01-25-265-265-264     B Services, Misc.                   A      12/30/11 02/02/12                   N
   2 OUTRIGGER REPAIR PER QUOTE       3,952.86  1-01-25-265-265-264     B Services, Misc.                   A      12/30/11 02/02/12                   N
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                                      4,252.86

                     Vendor Total:   21,795.63

NJ006    NJ NATURAL GAS COMPANY
 P2-00138 01/24/12 05-2331-2105-11 LIBERTY HOSE
   1 05-2331-2105-11 LIBERTY HOSE       237.11  1-01-31-446-446-256     B Natural Gas                       A      01/24/12 02/02/12                   N

 P2-00139 01/24/12 05-2332-4000-18 FIRST AID
   1 05-2332-4000-18 FIRST AID          574.28  1-01-31-446-446-256     B Natural Gas                       A      01/24/12 02/02/12                   N

 P2-00155 01/24/12 22-0005-3920-9Y LINCOLN HOSE
   1 22-0005-3920-9Y LINCOLN HOSE       385.59  1-01-31-446-446-256     B Natural Gas                       A      01/24/12 02/02/12                   N

 P2-00156 01/24/12 01-2301-1590-14 FIRE PATROL
   1 01-2301-1590-14 FIRE PATROL        232.72  1-01-31-446-446-256     B Natural Gas                       A      01/24/12 02/02/12                   N

 P2-00157 01/24/12 01-2301-1752-17 SENIOR CENTER
   1 01-2301-1752-17 SENIOR CENTER       60.84  1-01-31-446-446-256     B Natural Gas                       A      01/24/12 02/02/12                   N

                     Vendor Total:    1,490.54
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Vendor # Name
 PO #     PO Date  Description                  Contract  PO Type                                              First    Rcvd     Chk/Void             1099
 Item Description                        Amount  Charge Account     Acct Type Description            Stat/Chk  Enc Date Date     Date      Invoice    Excl
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NJ019    NJ UNEMPLOYMENT COMP. FUND
 P2-00234 02/01/12 QTR. ENDING 12/31/11
   1 QTR. ENDING 12/31/11             14,257.21  T-17-56-850-000-801    B Unemployment Expenses         A        02/01/12 02/02/12                          N

                    Vendor Total:     14,257.21

ON002    ONE CALL CONCEPTS
 P2-00117 01/20/12 INV. 1125088 12/11 SVCS.
   1 31 REGULAR LOCATES                   34.72  1-01-26-290-290-264    B Services, Misc.               A        01/20/12 02/03/12                          N

                    Vendor Total:         34.72

OE001    OSWALD ENTERPRISES, INC.
 P1-02462 12/31/11 INV. IN000008867
   1 NATERIALS EQUIPMENT & MEN           500.00  1-09-55-502-502-263    B Repairs/Maint.-Sewer          A        12/31/11 02/02/12                          N

                    Vendor Total:        500.00

PE009    PERSONNEL CONCEPTS
 P1-02378 12/20/11 INV. 9317205716 OSHA POSTERS
   1 SSE-UPD OSHA COMPLIANCE POSTER       42.95  1-01-20-100-100-213    B Books and Publications        A        12/20/11 02/03/12                          N
   2 HAZARDOUS MATERIAL RIGHT TO           0.00  1-01-20-100-100-213    B Books and Publications        A        12/20/11 02/03/12                          N
   3 FIRST AID AT-A-GLANCE POSTER          0.00  1-01-20-100-100-213    B Books and Publications        A        12/20/11 02/03/12                          N
   4 $7,000 WE PAY THE FINE REIMB.         0.00  1-01-20-100-100-213    B Books and Publications        A        12/20/11 02/03/12                          N
   5 SHIPPING & PROCESSING                11.95  1-01-20-100-100-213    B Books and Publications        A        12/20/11 02/03/12                          N
   6 SSE-UPD OSHA COMPLIANCE POSTER       42.95  1-01-25-240-240-213    B Books and Publications        A        12/20/11 02/03/12                          N
   7 HAZARDOUS MATERIAL RIGHT TO           0.00  1-01-25-240-240-213    B Books and Publications        A        12/20/11 02/03/12                          N
   8 FIRST AID AT-GLANCE POSTER            0.00  1-01-25-240-240-213    B Books and Publications        A        12/20/11 02/03/12                          N
   9 $7,000 WE PAY THE FINE REIMB.         0.00  1-01-25-240-240-213    B Books and Publications        A        12/20/11 02/03/12                          N
  11 SSE-UPD OSHA COMPLIANCE POSTER       42.95  1-01-26-290-290-213    B Books and Publications        A        12/20/11 02/03/12                          N
  12 HAZARDOUS MATERIAL RIGHT TO           0.00  1-01-26-290-290-213    B Books and Publications        A        12/20/11 02/03/12                          N
  13 FIRST AID AT-A-GLANCE POSTER          0.00  1-01-26-290-290-213    B Books and Publications        A        12/20/11 02/03/12                          N
  14 $7,000 WE PAY THE FINE REIMB.         0.00  1-01-26-290-290-213    B Books and Publications        A        12/20/11 02/03/12                          N
  16 SSE-UPD OSHA COMPLIANCE POSTER       42.95  1-01-28-370-371-213    B Books and Publications        A        12/20/11 02/03/12                          N
  17 HAZARDOUS MATERIAL RIGHT TO           0.00  1-01-28-370-371-213    B Books and Publications        A        12/20/11 02/03/12                          N
  18 FIRST AID AT-A-GLANCE POSTER          0.00  1-01-28-370-371-213    B Books and Publications        A        12/20/11 02/03/12                          N
  19 $7,000 WE PAY THE FINE REIMB.         0.00  1-01-28-370-371-213    B Books and Publications        A        12/20/11 02/03/12                          N
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Vendor # Name
 PO #     PO Date  Description                    Contract  PO Type                                                             First    Rcvd     Chk/Void              1099
 Item Description                           Amount  Charge Account    Acct Type Description                             Stat/Chk Enc Date Rcvd     Date     Invoice      Excl
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                                   ---------------
                                            183.75

                      Vendor Total:         183.75

PP004    PURCHASE POWER
 P2-00147 01/24/12 REFILL POSTAGE MACHINE
   1 REFILL POSTAGE MACHINE               5,000.00 2-01-30-425-425-202       B Postage and Express Charges               A      01/24/12 02/02/12                           N
   2 POSTAGE TRANSACTION FEE                 50.00 2-01-30-425-425-202       B Postage and Express Charges               A      01/24/12 02/02/12                           N
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                                          5,050.00

                      Vendor Total:       5,050.00

QT001    QSCEND TECHNOLOGIES, INC.
 P2-00047 01/10/12 INV. 4754 1/12-6/12 HOST FEES
   1 HOSTING FEES, 1/1/12-6/30/12           600.00 2-01-20-100-100-264       B Services, Misc.                           A      01/10/12 02/03/12                           N

                      Vendor Total:         600.00

RN001    R.N. DEMAIO
 P2-00021 01/09/12 INV. 013499 LINERS/PAPERTOWELS
   1 CLEAR XHD LINERS                       631.80 G-01-41-770-000-301       B Clean Communities Program                 A      01/09/12 02/03/12                           N
   2 PAPER TOWELS                            53.00 G-01-41-770-000-301       B Clean Communities Program                 A      01/09/12 02/03/12                           N
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                                            684.80

                      Vendor Total:         684.80

RW006    RELIABLE WOOD PRODUCTS
 P1-02383 12/21/11 VARIOUS INVOICES-LEAVES
   1 LEAVES - INV. # 0251519-IN              90.00 1-01-26-305-305-264       B Services, Misc.                           A      12/21/11 02/02/12                           N
   2 LEAVES - INV. # 0251543-IN              90.00 1-01-26-305-305-264       B Services, Misc.                           A      12/21/11 02/02/12                           N
   3 LEAVES - INV. # 0251644-IN              90.00 1-01-26-305-305-264       B Services, Misc.                           A      12/21/11 02/02/12                           N
   4 LEAVES - INV. # 0251674-IN              90.00 1-01-26-305-305-264       B Services, Misc.                           A      12/21/11 02/02/12                           N
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                                            360.00
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Vendor # Name
 PO #     PO Date  Description                    Contract  PO Type                                       First    Rcvd      Chk/Void              1099
 Item Description                         Amount  Charge Account     Acct Type Description      Stat/Chk Enc Date Date      Date      Invoice     Excl
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                   Vendor Total:          360.00

RO013    ROBERGE ELECTRIC COMPANY, INC.
 P1-02430 12/29/11 INV 12121107 CABLES/SPLICE KIT
   1 10-4 SOW CABLE/FT                     67.20  1-01-26-290-290-237     B Other Equipment and Supplies          A        12/29/11 02/02/12                          N
   2 16-6 SOW CABLE/FT.                    57.00  1-01-26-290-290-237     B Other Equipment and Supplies          A        12/29/11 02/02/12                          N
   3 4F SPLICE KIT                         28.54  1-01-26-290-290-237     B Other Equipment and Supplies          A        12/29/11 02/02/12                          N
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                                          152.74

                   Vendor Total:          152.74

SC011    SCARINCI & HOLLENBECK, LLC
 P2-00109 01/20/12 12/11 LEGAL SVCS.
   1 INV. 135387 - 12/11 SVCS.             29.00  1-01-20-155-155-282     B Tax Appeals Defense Costs             A        01/20/12 02/03/12                          N
   2 INV. 135838 - 12/11 SVCS.            208.78  1-01-20-155-155-282     B Tax Appeals Defense Costs             A        01/20/12 02/03/12                          N
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                                          237.78

                   Vendor Total:          237.78

SC012    SCHOOL EDUCATION GROUP
 P1-02381 12/20/11 INV 64730501001 EDUCATION MAT.
   1 MERKI05 GLENCOE HEALTH TEACHER       176.40  G-01-41-703-007-301     B Municipal Drug Alliance - 2011        A        12/20/11 02/03/12                          N
   2 GLENCOE09/ GLENCOE HEALTH            189.99  G-01-41-703-007-301     B Municipal Drug Alliance - 2011        A        12/20/11 02/03/12                          N
   3 GENCOE09 GLENCOE HEALTH               49.80  G-01-41-703-007-301     B Municipal Drug Alliance - 2011        A        01/26/12 02/03/12                          N
   4 AAA06 RESPONSIBLE DRIVING             53.97  G-01-41-703-007-301     B Municipal Drug Alliance - 2011        A        01/26/12 02/03/12                          N
   5 SHIPPING & HANDLING                   36.51  G-01-41-703-007-301     B Municipal Drug Alliance - 2011        A        01/26/12 02/03/12                          N
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                                          506.67

                   Vendor Total:          506.67

SW002    SHORELANDS WATER COMPANY
 P2-00245 02/06/12 1/1/12-1/31/12 WATER SVCS.
   1 1/1/12-1/31/12 WATER SVCS.        48,723.20  2-09-55-504-504-000     B ACQUISITION OF WATER                  A        02/06/12 02/06/12                          N
   2 FIXED SERVICE CHARGE                 828.75  2-09-55-504-504-000     B ACQUISITION OF WATER                  A        02/06/12 02/06/12                          N
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Vendor # Name
 PO #     PO Date  Description                  Contract  PO Type                                            First   Rcvd     Chk/Void          1099
 Item Description                         Amount  Charge Account    Acct Type Description              Stat/Chk Enc Date Date     Date     Invoice  Excl
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                                      49,551.95

                   Vendor Total:      49,551.95

SB001    STAPLES BUSINESS ADVANTAGE
 P1-02373 12/20/11 INV. 3166401279, 3166401281
   1 #800803, CONFIDENCE BATH            93.02  1-01-26-310-310-215     B Janitorial Supplies              A       12/20/11 02/02/12                    N
   2 #887847, SUSTAINABLE EARTH BY       46.06  1-01-26-310-310-215     B Janitorial Supplies              A       12/20/11 02/02/12                    N
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                                        139.08

 P1-02431 12/29/11 INV. 3166998853, 3166998854
   1 915594, AT-A-GLANCE 2012             7.11  1-01-26-290-290-216     B Office Supplies                  A       12/29/11 02/03/12                    N
   2 PAP660415 PAPERMATE CORRECTION      15.36  1-01-26-290-290-216     B Office Supplies                  A       12/29/11 02/03/12                    N
   3 MMM6756SSCY, 3M POST-IT SUPER       12.71  1-01-26-290-290-216     B Office Supplies                  A       12/29/11 02/03/12                    N
   4 HEWCE285A, HPCE285A TONER,         129.18  1-01-26-290-290-216     B Office Supplies                  A       12/29/11 02/03/12                    N
   5 MMM810P10K, SCOTCH MAGIC TAPE       11.24  1-01-26-290-290-216     B Office Supplies                  A       12/29/11 02/03/12                    N
   6 130005, 3M POST-IT-NOTES,            7.59  1-01-26-290-290-216     B Office Supplies                  A       12/29/11 02/03/12                    N
   7 #513457, MMF INDUSTRIES             21.53  1-01-28-370-371-216     B Office Supplies                  A       12/30/11 02/03/12                    N
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                                        204.72

                   Vendor Total:        343.80

ST010    STATE TOXICOLOGY LABORATORY
 P1-02230 11/28/11 9/8/11, 9/19/11 TOX SAMPLES
   1 9/8/11 TOXICOLOXY SAMPLES           35.00  1-01-25-240-240-237     B Other Equipment and Supplies     A       11/28/11 02/03/12                    N
   2 9/19/11 TOXICOLOXY SAMPLES          35.00  1-01-25-240-240-237     B Other Equipment and Supplies     A       11/28/11 02/03/12                    N
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                                         70.00

                   Vendor Total:         70.00

SC001    STAVOLA ASPHALT COMPANY
 P2-00022 01/09/12 INV. 195511MB COLD PATCH
   1 12/20/11 TFA 01263785 COLD       1,127.00  1-01-26-290-290-237     B Other Equipment and Supplies     A       01/09/12 02/03/12                    N
   2 12/20/11 TFA 01263839 COLD       1,177.40  1-01-26-290-290-237     B Other Equipment and Supplies     A       01/09/12 02/03/12                    N
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Vendor # Name
 PO #     PO Date  Description                       Contract  PO Type                                              First    Rcvd      Chk/Void          1099
 Item Description                            Amount  Charge Account    Acct Type Description                 Stat/Chk Enc Date Date      Date     Invoice   Excl
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                                           2,304.40

                     Vendor Total:         2,304.40

KR001    STENCEL, KERI R.
 P1-02263 12/01/11 REIMB. W-2,1099 MISC, 1099 INT
   1 REIMB. (200) W-2 FORMS #TF5650           78.32  1-01-20-130-130-216    B Office Supplies              A      12/01/11 02/03/12                    N
   2 REIMB. (50) 1099 MISC FORMS              42.70  1-01-20-130-130-216    B Office Supplies              A      12/01/11 02/03/12                    N
   3 REIMB. (50) 1099 INT FORMS               25.90  1-01-20-145-145-216    B Office Supplies              A      12/01/11 02/03/12                    N
   4 REIMB. SHIPPING & HANDLING               18.00  1-01-20-145-145-216    B Office Supplies              A      12/01/11 02/03/12                    N
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                                             164.92

                     Vendor Total:           164.92

SP004    STRATEGIC PRODUCTS & SVCS.
 P2-00064 01/13/12 INV. SI401652 2/12 MAINT.
   1 INV. SI401652 2/12 TELEPHONE            328.94  2-01-31-440-440-254    B Telephone Charges            A      01/13/12 02/02/12                    N

                     Vendor Total:           328.94

TM004    T & M ASSOCIATES
 P1-01202 06/23/11 DESIGN/CONST. DIVISION ST.                 B
  12 INV. HED204746 DIVISION STREET        6,818.86  C-04-11-009-000-921    B Section 2:20 - DOT Division Street  A  06/23/11 02/03/12                   N

 P1-01697 09/06/11 S.WALL FACADE MASONRY/WINDOWS              B
   6 INV. HED204752 MUNICIPAL BLDG.        5,731.71  C-04-05-025-000-921    B Section 2:20 Costs           A      09/06/11 02/03/12                    N

 P1-02293 12/08/11 ENG.,ADMIN.,INSPECT BTP/FP/WRP             B
   4 INV. HED204745 BENJAMIN TERRY         5,333.83  C-04-11-008-000-921    B Section 2:20 Costs           A      12/08/11 02/03/12                    N

 P2-00218 02/01/12 INV. HED204748 2011 GEN. ENG.
   1 INV. HED204748 2011 GEN. ENG.           182.73  1-01-20-165-165-208    B Other Prof.,Consult & Spec.Svc  A   02/01/12 02/03/12                    N

 P2-00219 02/01/12 INV. HED204748 MIDURA
   1 INV. HED204748 MIDURA                   180.00  PB09-03ESC             P Midura, Darren-Use Var./Subdiv  A   02/01/12 02/03/12                    N

 P2-00220 02/01/12 INV. HED204750 2012 SAFE STS.
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Vendor # Name
 PO #     PO Date  Description                  Contract  PO Type                                     First   Rcvd     Chk/Void            1099
 Item Description                          Amount  Charge Account    Acct Type Description      Stat/Chk Enc Date Date     Date     Invoice    Excl
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   1 INV. HED204750 FY 2012 SAFE         1,496.25  1-01-20-165-165-208     B Other Prof.,Consult & Spec.Svc    A      02/01/12 02/03/12                     N

                      Vendor Total:     19,743.38

TC005    TCTA MEMBERSHIP SERVICES
 P2-00079 01/18/12 2012 MEMBERSHIP DUES
   1 2012 MEMBERSHIP DUES                   75.00  2-01-20-145-145-224     B Professional Assoc. Dues          A      01/18/12 02/03/12                     N

                      Vendor Total:         75.00

WT001    TOOKER, WENDY - PETTY CASH
 P2-00148 01/24/12 REIMB. PETTY CASH
   1 REIMB. PETTY CASH                      21.55  2-01-28-370-371-215     B Janitorial Supplies               A      01/24/12 02/03/12                     N
   2 REIMB. PETTY CASH                     102.93  2-01-28-370-371-216     B Office Supplies                   A      01/24/12 02/03/12                     N
   3 REIMB. PETTY CASH                      75.34  2-01-28-370-371-264     B Services, Misc.                   A      01/24/12 02/03/12                     N
                                   --------------
                                           199.82

                      Vendor Total:        199.82

TH004    TRADING HUT ARMY & NAVY
 P2-00051 01/10/12 INV. 165028 CLOTHING-SHEVLIN
   1 CARHARTT WORK PANTS                   119.97  2-01-26-290-290-223     B Uniform Allowance                 A      01/10/12 02/03/12                     N
   2 WORK GLOVES                            16.99  2-01-26-290-290-223     B Uniform Allowance                 A      01/10/12 02/03/12                     N
   3 WORK JACKET H.V.                       64.99  2-01-26-290-290-223     B Uniform Allowance                 A      01/10/12 02/03/12                     N
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                                           201.95

                      Vendor Total:        201.95

TC003    TREASURER, COUNTY OF MONMOUTH
 P1-02468 12/30/11 4TH QTR. 2011 SCAT SVCS.
   1 4TH QTR. 2011 SCAT SVCS.              312.00  1-01-28-370-372-209     B Other Contractual Items           A      12/31/11 02/03/12                     N
   2 NOVEMBER 2011                         312.00  1-01-28-370-372-209     B Other Contractual Items           A      12/31/11 02/03/12                     N
   3 DECEMBER 2011                         234.00  1-01-28-370-372-209     B Other Contractual Items           A      12/31/11 02/03/12                     N
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                                           858.00
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Vendor # Name
 PO #     PO Date  Description                     Contract  PO Type                                         First    Rcvd       Chk/Void           1099
 Item Description                         Amount   Charge Account    Acct Type Description          Stat/Chk Enc Date Date       Date     Invoice   Excl
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                      Vendor Total:       858.00

TS009    TREASURER, STATE OF NJ
 P2-00203 01/31/12 1ST QTR. 2011 BAL-MARRIAGE LIC
   1 1ST QTR. 2011 BALANCE-MARRIAGE       200.00  T-12-56-850-000-801     B State Marriage License Fee      A       01/31/12 02/02/12                      N

                      Vendor Total:       200.00

TS003    TREASURER, STATE OF NJ
 P2-00207 01/31/12 ENVIRONMENTAL REGULATIONS
   1 ENVIRONMENTAL REGULATIONS          2,000.00  2-09-55-502-502-227     B Licenses and Fees               A       01/31/12 02/02/12                      N

                      Vendor Total:     2,000.00

TS020    TREASURER,STATE OF NJ/727 GSPT
 P2-00177 01/26/12 RALPH PIER REPLACEMENT LOAN
   1 PRINCIPAL - GREEN TRUST LOAN      16,193.94  T-20-56-850-000-801     B Open Space Trust Expenses       A       01/26/12 02/03/12                      N
   2 INTEREST - GREEN TRUST LOAN        6,071.76  T-20-56-850-000-801     B Open Space Trust Expenses       A       01/26/12 02/03/12                      N
                                  --------------
                                       22,265.70

                      Vendor Total:    22,265.70

UN002    UNIVERSAL AUTO
 P1-02346 12/14/11 INV. 149778, 151087, 151556
   1 NAP7051532, HD CLAMPS                  4.45  1-01-26-290-290-214     B Motor Vehicle Parts             A       12/14/11 02/02/12                      N
   2 APUPWP659, NEW WATER PUMP             74.36  1-01-26-290-290-214     B Motor Vehicle Parts             A       12/14/11 02/02/12                      N
   3 DAY5061130, POLY COG BELT             45.50  1-01-26-290-290-214     B Motor Vehicle Parts             A       12/14/11 02/02/12                      N
   4 DAY5061105, POLY COG BELT             42.05  1-01-26-290-290-214     B Motor Vehicle Parts             A       12/14/11 02/02/12                      N
   5 DAY5061105, POLY COG BELT             42.05- 1-01-26-290-290-214     B Motor Vehicle Parts             A       12/14/11 02/02/12                      N
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                                          124.31

 P1-02428 12/29/11 #152197,152647,CR152815,152816
   1 A1 79-0150V CHRYSLER ENGINE          298.51  1-01-26-290-290-214     B Motor Vehicle Parts             A       12/29/11 02/02/12                      N
   2 CORE                                  70.00  1-01-26-290-290-214     B Motor Vehicle Parts             A       12/29/11 02/02/12                      N
   3 MIMDA1600D ENAMEL-GLOSS               26.56  1-01-26-290-290-214     B Motor Vehicle Parts             A       12/29/11 02/02/12                      N
   4 A1 79-0150V CHRYSLER ENGINE           70.00- 1-01-26-290-290-214     B Motor Vehicle Parts             A       12/29/11 02/02/12                      N
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Vendor # Name
 PO #     PO Date  Description                   Contract  PO Type                                       First    Rcvd     Chk/Void           1099
 Item Description                         Amount  Charge Account    Acct Type Description        Stat/Chk Enc Date Date     Date     Invoice   Excl
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   5 CHM16PB PB BLASTER                     8.20  1-01-26-290-290-214     B Motor Vehicle Parts           A    12/29/11 02/02/12                     N
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                                          333.27

                    Vendor Total:         457.58

VE001    VERIZON
 P2-00143 01/24/12 732-264-2810, 732-264-0900
   1 732-264-2810 619 26Y                  29.30  2-09-55-502-502-254     B Telephone Charges             A    01/24/12 02/02/12                     N
   2 732-264-0900 227 96Y                  88.55  2-09-55-502-502-254     B Telephone Charges             A    01/24/12 02/02/12                     N
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                                          117.85

 P2-00144 01/24/12 201-Z02-8754 657 12Y 1/16/12
   1 201-Z02-8754 657 12Y                 379.84  2-01-25-240-240-255     B Telecommunication Charges     A    01/24/12 02/02/12                     N

                    Vendor Total:         497.69

VE004    VERIZON
 P2-00168 01/26/12 ACCT. 000818115016 34Y
   1 ACCT/ 000818115016 34Y                47.14  2-01-31-440-440-254     B Telephone Charges             A    01/26/12 02/02/12                     N

 P2-00198 01/31/12 ACCT. 000736936232 71Y
   1 ACCT. 000736936232 71Y                91.14  2-01-31-440-440-254     B Telephone Charges             A    01/31/12 02/02/12                     N

                    Vendor Total:         138.28

VE001    VERIZON
 P2-00199 01/31/12 1/12 PHONE BILLS
   1 732-739-8691 999 66Y                 239.92  2-01-31-440-440-254     B Telephone Charges             A    01/31/12 02/02/12                     N
   2 732-739-8691 161 35Y                 323.71  2-01-31-440-440-254     B Telephone Charges             A    01/31/12 02/02/12                     N
   3 732-739-4960 883 50Y                  36.71  2-01-31-440-440-254     B Telephone Charges             A    01/31/12 02/02/12                     N
   4 732-739-4701 843 32Y                  32.67  2-01-31-440-440-254     B Telephone Charges             A    01/31/12 02/02/12                     N
   5 732-264-4916 447 76Y                 230.75  2-01-31-440-440-254     B Telephone Charges             A    01/31/12 02/02/12                     N
   6 732-264-0707 266 22Y                 239.75  2-01-31-440-440-254     B Telephone Charges             A    01/31/12 02/02/12                     N
   7 732-739-5428 409 29Y                  92.94  2-01-31-440-440-254     B Telephone Charges             A    01/31/12 02/02/12                     N
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                                        1,196.45
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Vendor # Name
 PO #     PO Date  Description                         Contract  PO Type                                                First   Rcvd     Chk/Void           1099
 Item Description                             Amount  Charge Account     Acct Type Description                    Stat/Chk Enc Date Date     Date     Invoice   Excl
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 P2-00200 01/31/12 732-888-4781 438 48Y 1/12 BILL
   1 732-888-4781 438 48Y                      30.29  T-14-56-850-000-801      B Recreation Bayfront Expenses          A      01/31/12 02/02/12                  N

                     Vendor Total:          1,226.74

VW001    VERIZON WIRELESS
 P2-00140 01/24/12 ACCT. 882291888-00001 1/12
   1 ACCT. 882291888-00001                    327.04  2-01-31-440-440-254      B Telephone Charges                     A      01/24/12 02/02/12                  N

 P2-00141 01/24/12 ACCT. 682593640-00001 1/12
   1 ACCT. 682593640-00001 1/12               170.32  2-01-31-440-440-254      B Telephone Charges                     A      01/24/12 02/02/12                  N

                     Vendor Total:            497.36

VE007    VERSALIFT EAST, INC.
 P1-02434 12/29/11 INV. 1102311-IN
   1 FILTER-OIL                                 0.00  1-01-26-290-290-237      B Other Equipment and Supplies          A      12/29/11 02/03/12                  N
   2 ANSI INSPECTION                          225.00  1-01-26-290-290-237      B Other Equipment and Supplies          A      12/29/11 02/03/12                  N
   3 DIELECTRIC TESTING                       225.00  1-01-26-290-290-237      B Other Equipment and Supplies          A      12/29/11 02/03/12                  N
   4 LINER TEST                                50.00  1-01-26-290-290-237      B Other Equipment and Supplies          A      12/29/11 02/03/12                  N
   5 TRAVEL                                   222.00  1-01-26-290-290-237      B Other Equipment and Supplies          A      12/29/11 02/03/12                  N
                                      --------------
                                              722.00

                     Vendor Total:            722.00

WB008    W.B. MASON CO., INC.
 P1-02374 12/20/11 INV. I03208607 BANKERS BOXES
   1 #FEL00703, BANKERS BOX,                   54.42  1-01-20-145-145-216      B Office Supplies                       A      12/20/11 02/03/12                  N

                     Vendor Total:             54.42

WL001    WALLING LOCKSMITH
 P1-02384 12/21/11 INV. 20118607 HANDLESET
   1 SERVICE CALL - 70                         70.00  1-01-26-290-290-237      B Other Equipment and Supplies          A      12/21/11 02/02/12                  N
   2 CORE FOR HANDLESET - ARROW                40.00  1-01-26-290-290-237      B Other Equipment and Supplies          A      12/21/11 02/02/12                  N
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Vendor # Name
 PO #     PO Date  Description                  Contract  PO Type                                   First    Rcvd    Chk/Void          1099
 Item Description                        Amount  Charge Account    Acct Type Description      Stat/Chk Enc Date Date    Date     Invoice    Excl
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                                         110.00

                    Vendor Total:        110.00
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Total Purchase Orders:    142  Total P.O. Line Items:    506  Total List Amount:  1,654,810.77  Total Void Amount:        0.00
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