2/21/12
List

Fund Description	Fund	Budget Total	Revenue Total	Project Total
CURRENT FUND BUDGET	1-01	12,595.26	0.00	0.00
CURRENT FUND BUDGET	2-01	874,135.84	0.00	0.00
WATER/SEWER OPERATING BUDGET	2-09	31,360.15	0.00	0.00
	2-13	0.00	0.00	564.25
Year Total:		905,495.99	0.00	564.25
GENERAL CAPITAL FUND	C-04	56,483.20	0.00	0.00
FEDERAL AND STATE GRANTS	G-01	4,154.24	0.00	0.00
TRUST OTHER FUND	T-12	2,728.77	0.00	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	2,162.00	0.00	0.00
Year Total:		4,890.77	0.00	0.00
Total Of All Funds:		983,619.46	0.00	564.25

Current $ 890,885.34

Project Description	Project No.	Project Total
DEVINO HOUSE ADDITION	PB05-21ESC	564.25
Total Of All Projects:		564.25

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AL016 ALLIANCE OIL COMPANY									
P2-00257 02/10/12 ACCT 11146D REF 57338 FUEL OIL									
1 #2 FUEL OIL, 1/9/12, SENIOR	2,950.43	2-01-31-447-447-250	B Heating Oil	A	02/10/12	02/16/12			N
Vendor Total:	2,950.43								
AP002 ASBURY PARK PRESS									
P2-00319 02/15/12 AD 0101470176, 0101470174									
1 AD 0101470176 INTRODUCTION TO	59.00	2-01-26-305-305-201	B Legal Advertising	A	02/15/12	02/16/12			N
2 AFFIDAVIT OF PUBLICATION	35.00	2-01-26-305-305-201	B Legal Advertising	A	02/15/12	02/16/12			N
3 AD # 0101470174 ADOPTION	37.00	2-01-20-100-100-201	B Legal Advertising	A	02/15/12	02/16/12			N
4 AFFIDAVIT OF PUBLICATION	35.00	2-01-20-100-100-201	B Legal Advertising	A	02/15/12	02/16/12			N
	166.00								
Vendor Total:	166.00								
AT010 AT & T									
P2-00310 02/14/12 ACCT. 030 501 8856 001									
1 ACCT. 030 501 8856 001	66.21	2-01-31-440-440-254	B Telephone Charges	A	02/14/12	02/16/12			N
Vendor Total:	66.21								
BB002 BAXTER, BEVERLY									
P2-00098 01/18/12 2012 ARTS & CRAFTS CLASSES			B						
2 1/12 CLASSES	148.70	G-01-41-708-008-301	B Office on Aging Grant - 2012	A	01/18/12	02/16/12			N
Vendor Total:	148.70								
BA002 BAYSHORE ACTIVE FIRECHIEFS'									
P2-00052 01/10/12 2012 DUES									
1 2012 DEPARTMENT DUES	50.00	2-01-25-265-265-224	B Professional Assoc. Dues	A	01/10/12	02/16/12			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
2 2012 INDIVIDUAL CHIEF'S DUES	20.00	2-01-25-265-265-224	B Professional Assoc. Dues	A	01/10/12	02/16/12			N
	70.00								
Vendor Total:	70.00								
BU001 BOB'S UNIFORM SHOP									
P1-02444 12/30/11 INV. 00142038 CLOTHING-SORBER									
1 MENS BUCKLE CHUCKA	115.00	1-01-25-240-241-212	B Clothing and Uniforms	A	12/30/11	02/16/12			N
2 S/S BLUE POLY	190.00	1-01-25-240-241-212	B Clothing and Uniforms	A	12/30/11	02/16/12			N
3 POLICE DEPT. PATCH	18.75	1-01-25-240-241-212	B Clothing and Uniforms	A	12/30/11	02/16/12			N
4 AMERICAN FLAG	15.00	1-01-25-240-241-212	B Clothing and Uniforms	A	12/30/11	02/16/12			N
5 NJ STATE SHIRT BUTTONS	30.00	1-01-25-240-241-212	B Clothing and Uniforms	A	12/30/11	02/16/12			N
6 PERSHING HAT	39.95	1-01-25-240-241-212	B Clothing and Uniforms	A	12/30/11	02/16/12			N
	408.70								
Vendor Total:	408.70								
BO005 BORO OF KEYPORT, PAYROLL ACCT.									
P2-00321 02/17/12 PAYROLL 2/24/12									
1 PAYROLL 2/24/12	354.63	2-01-29-390-390-267	B Social Security System	A	02/17/12	02/21/12			N
2 PAYROLL 2/24/12	1,575.59	2-01-20-120-120-101	B Salaries and Wages	A	02/17/12	02/21/12			N
3 PAYROLL 2/24/12	2,091.29	2-01-20-130-130-101	B Salaries and Wages	A	02/17/12	02/21/12			N
4 PAYROLL 2/24/12	3,059.38	2-01-20-145-145-101	B Salaries and Wages	A	02/17/12	02/21/12			N
5 PAYROLL 2/24/12	889.73	2-01-20-150-150-101	B Salaries and Wages	A	02/17/12	02/21/12			N
6 PAYROLL 2/24/12	123.31	2-01-21-180-180-101	B Salaries and Wages	A	02/17/12	02/21/12			N
7 PAYROLL 2/24/12	2,861.59	2-01-22-195-195-101	B Salaries and Wages	A	02/17/12	02/21/12			N
8 PAYROLL 2/24/12	469.23	2-01-22-200-200-101	B Salaries and Wages	A	02/17/12	02/21/12			N
9 PAYROLL 2/24/12	65,649.89	2-01-25-240-240-101	B Salaries and Wages	A	02/17/12	02/21/12			N
10 PAYROLL 2/24/12	7,003.78	2-01-25-240-240-105	B Overtime	A	02/17/12	02/21/12			N
11 PAYROLL 2/24/12	275.63	2-01-25-240-240-106	B Special Officers	A	02/17/12	02/21/12			N
12 PAYROLL 2/24/12	3,798.39	2-01-25-240-240-107	B Crossing Guards	A	02/17/12	02/21/12			N
13 PAYROLL 2/24/12	1,197.43	2-01-25-240-240-108	B Clerks	A	02/17/12	02/21/12			N
14 PAYROLL 2/24/12	2,571.09	2-01-25-240-240-109	B Regular Straight Time	A	02/17/12	02/21/12			N
15 PAYROLL 2/24/12	145.80	2-01-25-240-240-110	B Differential Pay	A	02/17/12	02/21/12			N
16 PAYROLL 2/24/12	745.55	2-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	02/17/12	02/21/12			N
17 PAYROLL 2/24/12	2,070.00	2-01-25-240-240-112	B Outside Contractors	A	02/17/12	02/21/12			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
18 PAYROLL 2/24/12	96.75	2-01-25-240-240-114	B Dispatchers Differential	A	02/17/12	02/21/12			N
19 PAYROLL 2/24/12	762.95	2-01-25-240-240-116	B Dispatchers Overtime	A	02/17/12	02/21/12			N
20 PAYROLL 2/24/12	60.00	2-01-25-240-240-226	B Meal Allowance	A	02/17/12	02/21/12			N
21 PAYROLL 2/24/12	1,617.08	2-01-25-265-266-101	B Salaries and Wages	A	02/17/12	02/21/12			N
22 PAYROLL 2/24/12	491.73	2-01-25-275-275-101	B Salaries and Wages	A	02/17/12	02/21/12			N
23 PAYROLL 2/24/12	10,048.15	2-01-26-290-290-101	B Salaries and Wages	A	02/17/12	02/21/12			N
24 PAYROLL 2/24/12	1,727.56	2-01-26-305-305-101	B Salaries and Wages	A	02/17/12	02/21/12			N
25 PAYROLL 2/24/12	266.74	2-01-26-305-305-105	B Overtime	A	02/17/12	02/21/12			N
26 PAYROLL 2/24/12	1,093.37	2-01-27-330-330-101	B Salaries and Wages	A	02/17/12	02/21/12			N
27 PAYROLL 2/24/12	224.00	2-01-28-370-371-101	B Salaries and Wages	A	02/17/12	02/21/12			N
28 PAYROLL 2/24/12	4,591.42	2-01-29-390-390-101	B Salaries and Wages	A	02/17/12	02/21/12			N
29 PAYROLL 2/24/12	1,694.70	2-01-43-490-490-101	B Salaries and Wages	A	02/17/12	02/21/12			N
30 PAYROLL 2/24/12	192.31	2-01-43-495-495-101	B Salaries and Wages	A	02/17/12	02/21/12			N
31 PAYROLL 2/24/12	20,668.66	2-09-55-501-501-101	B Salaries and Wages	A	02/17/12	02/21/12			N
32 PAYROLL 2/24/12	476.30	2-09-55-501-501-105	B Overtime	A	02/17/12	02/21/12			N
33 PAYROLL 2/24/12	715.38	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	02/17/12	02/21/12			N
34 PAYROLL 2/24/12	2,135.16	G-01-41-708-008-301	B Office on Aging Grant - 2012	A	02/17/12	02/21/12			N
35 PAYROLL 2/24/12	400.00	G-01-41-719-000-301	B DWI Saturation Patrol	A	02/17/12	02/21/12			N
36 PAYROLL 2/24/12	1,628.95	2-09-55-541-541-267	B Social Security System	A	02/17/12	02/21/12			N
37 PAYROLL 2/24/12	4,379.08	2-01-36-472-472-267	B Social Security System	A	02/17/12	02/21/12			N
38 PAYROLL 2/24/12	1,573.50	2-01-20-100-100-101	B Salaries and Wages	A	02/17/12	02/21/12			N
	149,726.10								
Vendor Total:	149,726.10								
C0001 CABLEVISION OF RARITAN VALLEY									
P2-00309 02/14/12 ACCT. 07875-422801-01-0									
1 ACCT. 07875-422801-01-0	49.95	2-01-31-440-440-255	B Telecommunication Charges	A	02/14/12	02/16/12			N
2 2/8/12-3/7/12 STATIC IP	10.00	2-01-31-440-440-255	B Telecommunication Charges	A	02/14/12	02/16/12			N
3 2/8/12-3/7/12 BOOST	14.95	2-01-31-440-440-255	B Telecommunication Charges	A	02/14/12	02/16/12			N
	74.90								
P2-00320 02/15/12 ACCT. 07875-120552-01-4									
1 ACCT. 07875-120552-01-4	49.95	2-01-31-440-440-255	B Telecommunication Charges	A	02/15/12	02/16/12			N
Vendor Total:	124.85								

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
CI002 CAVANAUGH'S INC.									
P2-00054 01/10/12 2012 EXTERMINATION SVCS-BORO		B							
2 1/12 SVCS.	65.00	2-01-26-310-310-264	B Services, Misc.	A	01/10/12	02/16/12			N
P2-00055 01/10/12 2012 EXTERMINATION SVCS-SR CNR		B							
2 1/12 SVCS.	55.00	2-01-26-310-310-264	B Services, Misc.	A	01/10/12	02/16/12			N
Vendor Total:	120.00								
CM006 CME ASSOCIATES									
P2-00261 02/10/12 INV. 0130493 IMP. TO BEERS ST.									
1 INV. 0130493 IMPROVEMENTS TO	88.00	C-04-10-011-000-921	B Section 2:20 Costs	A	02/10/12	02/16/12			N
Vendor Total:	88.00								
CI004 COPI-RITE, INC.									
P2-00089 01/18/12 8/6/11-11/10/11 COST PER COPY									
1 8/6/11-11/10/11 COST PER COPY	187.85	1-01-21-180-180-264	B Services, Misc.	A	01/18/12	02/16/12			N
Vendor Total:	187.85								
CB001 CUSTOM BANDAG, INC.									
P1-02458 12/30/11 INV. 40087544 FIX FLAT #2291									
1 FLAT REPAIR DONE ON 11.00R20	180.00	1-01-25-265-265-264	B Services, Misc.	A	12/30/11	02/16/12			N
2 OFF/ON VEHICLE	4.50	1-01-25-265-265-264	B Services, Misc.	A	12/30/11	02/16/12			N
	184.50								
Vendor Total:	184.50								
DE010 DEVINO, THOMAS & KATHLEEN									
P2-00182 01/26/12 REFUND ESCROW CASE # 05-21									
1 RELEASE OF ESCROW FUNDS	564.25	PB05-21ESC	P DEVINO HOUSE ADDITION	A	01/26/12	02/16/12			N
Vendor Total:	564.25								
NI001 ELAVON, INC.									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P2-00253 02/10/12 INV. M2031105060 1/12 FEES									
1 INV. M2031105060 1/12 FEES	88.62	2-01-20-130-130-264	B Services, Misc.	A	02/10/12	02/16/12			N
Vendor Total:	88.62								
FP001 FASTCOPY PRINTING CENTER									
P2-00149 01/24/12 INV. 27945 FORMS									
1 ORDER 150, DEAR MULTIPLE	21.00	1-01-25-265-266-203	B Printing and Binding	A	01/24/12	02/16/12			N
2 ORDER OF 600, DEAR BUSINESS	40.00	1-01-25-265-266-203	B Printing and Binding	A	01/24/12	02/16/12			N
3 ORDER OF 600, DEAR BUSINESS	45.00	1-01-25-265-266-203	B Printing and Binding	A	01/24/12	02/16/12			N
4 ORDER OF 150, EMERGENCY	21.00	1-01-25-265-266-203	B Printing and Binding	A	01/24/12	02/16/12			N
	127.00								
P2-00163 01/25/12 INV. 27981 PLAQUES									
1 WOOD PLAQUE, GORDON LITWIN	18.00	2-01-20-110-110-216	B Office Supplies	A	01/25/12	02/16/12			N
2 WOOD PLAQUE, KEITH PLATT	18.00	2-01-21-180-180-216	B Office Supplies	A	01/25/12	02/16/12			N
3 WOOD PLAQUE, ROGER BENDICT	18.00	2-01-21-180-180-216	B Office Supplies	A	01/25/12	02/16/12			N
	54.00								
Vendor Total:	181.00								
FS001 FEDERAL SIGNAL CORPORATION									
P1-01604 08/19/11 INV. 95055980 SIREN W/CONT.									
1 #FCH FEDERAL SIGNAL FC SIREN	1,475.00	1-01-25-265-265-235	B Fire and Safety Equipment	A	08/19/11	02/16/12			N
2 SHIPPING CHARGES	10.54	1-01-25-265-265-235	B Fire and Safety Equipment	A	01/10/12	02/16/12			N
	1,485.54								
Vendor Total:	1,485.54								
FN002 FNA JERSEY BOI, LLC									
P2-00249 02/07/12 TTL REDEMPTION B138 L16									
1 ORIGINAL CERTIFICATE	276.61	T-12-56-850-000-810	B TTL Redemptions	A	02/07/12	02/16/12			N
2 2% PENALTY	5.53	T-12-56-850-000-810	B TTL Redemptions	A	02/07/12	02/16/12			N
3 SUBSEQUENT MUNICIPAL CHARGES	474.53	T-12-56-850-000-810	B TTL Redemptions	A	02/07/12	02/16/12			N
4 INTEREST	26.90	T-12-56-850-000-810	B TTL Redemptions	A	02/07/12	02/16/12			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
5 RECORD FEE	30.00	T-12-56-850-000-810	B TTL Redemptions	A	02/07/12	02/16/12			N
6 SEARCH FEE	12.00	T-12-56-850-000-810	B TTL Redemptions	A	02/07/12	02/16/12			N
	825.57								
Vendor Total:	825.57								
FU002 FUTURE SANITATION, INC.									
P2-00237 02/02/12 1/17/12-1/31/12 GARBAGE SVCS.									
1 1/17/12-1/31/12 MUNICIPAL	7,625.63	2-01-32-465-465-209	B Other Contractual Items	A	02/02/12	02/16/12			N
Vendor Total:	7,625.63								
GR008 GRANT STREET GROUP									
P2-00256 02/10/12 INV. 6518 SVCS. RE: G.O. BONDS									
1 RE: $3,000,000 BOROUGH OF	2,750.00	C-04-03-020-000-921	B Section 2:20 Costs	A	02/10/12	02/16/12			N
Vendor Total:	2,750.00								
IN003 INDEPENDENT INVESTORS									
P2-00193 01/27/12 TTL REDEMPTION BLK 134 L 16									
1 ORIGINAL CERTIFICATE	1,094.31	T-12-56-850-000-810	B TTL Redemptions	A	01/27/12	02/16/12			N
2 2% PENALTY	21.89	T-12-56-850-000-810	B TTL Redemptions	A	01/27/12	02/16/12			N
3 SUBSEQUENT PAYMENTS	700.79	T-12-56-850-000-810	B TTL Redemptions	A	01/27/12	02/16/12			N
4 INTEREST	44.21	T-12-56-850-000-810	B TTL Redemptions	A	01/27/12	02/16/12			N
5 RECORD FEE	30.00	T-12-56-850-000-810	B TTL Redemptions	A	01/27/12	02/16/12			N
6 SEARCH FEE	12.00	T-12-56-850-000-810	B TTL Redemptions	A	01/27/12	02/16/12			N
	1,903.20								
Vendor Total:	1,903.20								
JC014 JCP & L COMPANY									
P2-00254 02/10/12 ACCT. 800157937 INV. 90326696									
1 ACCT. 800157937 INV. 90326696	4,266.00	1-01-31-435-435-253	B Street Lighting	A	02/10/12	02/16/12			N
Vendor Total:	4,266.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KB001 KEYPORT BOARD OF EDUCATION									
P2-00043 01/10/12 2/12 DISTRICT TAXES									
1 2/12 DISTRICT TAXES	724,912.00	2-01-55-001-000-001	B School Taxes Payable	A	01/10/12	02/16/12			N
Vendor Total:	724,912.00								
LA003 LANGUAGE LINE SERVICES									
P2-00085 01/18/12 INV. 2870044 12/7/11 SVCS.									
1 12/7/11 SPANISH INTERPRETING	8.50	1-01-43-490-490-264	B Services, Misc.	A	01/18/12	02/16/12			N
Vendor Total:	8.50								
LA002 LANIGAN ASSOCIATES, INC									
P1-02111 11/04/11 INV. 84496 BADGES									
1 B1009-EO BADGES GOLD PLATE	55.00	1-01-20-100-100-237	B Other Equipment and Supplies	A	11/04/11	02/16/12			N
2 B1009-EO BADGES GOLD PLATE	110.00	1-01-22-195-195-237	B Other Equipment and Supplies	A	11/04/11	02/16/12			N
	165.00								
Vendor Total:	165.00								
MI021 MIXALIA ENTERPRISES, LLC									
P1-02470 10/06/11 RECONSTRUCTION DIVISION ST.		B							
3 PAYMENT # 2	53,645.20	C-04-11-009-000-922	B Capital Project Costs-DOT Division Str.	A	10/06/11	02/21/12			N
Vendor Total:	53,645.20								
MO012 MON. & OCEAN CTY. TAX COLL.									
P2-00213 02/01/12 2012 DUES-KERI STENCEL									
1 2012 MEMBERSHIP DUES - KERI R.	75.00	2-01-20-145-145-224	B Professional Assoc. Dues	A	02/01/12	02/16/12			N
Vendor Total:	75.00								
MI004 MONMOUTH TELECOM									
P2-00239 02/02/12 ACCT. 35652 INV. 183932 2/1/12									
1 ACCT. 35652 INV. 183932 2/1/12	579.89	2-01-31-440-440-254	B Telephone Charges	A	02/02/12	02/16/12			N
Vendor Total:	579.89								

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
NJ006 NJ NATURAL GAS COMPANY									
P2-00311 02/14/12 01-2301-0160-13 CONS. FIRE									
1 01-2301-0160-13 CONS. FIRE	560.89	2-01-31-446-446-256	B Natural Gas	A	02/14/12	02/16/12			N
P2-00312 02/14/12 03-2326-8488-10 DPW METER #19									
1 03-2326-8488-10 DPW METER #19	264.63	2-01-31-446-446-256	B Natural Gas	A	02/14/12	02/16/12			N
2 03-2326-8488-10 DPW METER #19	264.62	2-09-55-502-502-256	B Natural Gas	A	02/14/12	02/16/12			N
	529.25								
P2-00313 02/14/12 03-2326-8486-17 DPW METER #18									
1 03-2326-8486-17 DPW METER #18	305.70	2-01-31-446-446-256	B Natural Gas	A	02/14/12	02/16/12			N
2 03-2326-8486-17 DPW METER #18	305.69	2-09-55-502-502-256	B Natural Gas	A	02/14/12	02/16/12			N
	611.39								
P2-00314 02/14/12 22-0008-6506-14 BORO HALL									
1 22-0008-6506-14 BORO HALL	555.87	2-01-31-446-446-256	B Natural Gas	A	02/14/12	02/16/12			N
2 22-0008-6506-14 BORO HALL	273.78	2-09-55-502-502-256	B Natural Gas	A	02/14/12	02/16/12			N
	829.65								
Vendor Total:	2,531.18								
NJ058 NJIIF									
P1-02221 11/28/11 DEDUCTIBLE-NJIIF 2005 POLICY									
1 DEDUCTIBLE UNDER NJIIF 2005	5,000.00	1-01-23-210-210-260	B Insurance	A	11/28/11	02/16/12			N
Vendor Total:	5,000.00								
DM001 PURCELL, DONNA M.									
P2-00180 01/26/12 5/5/11-12/7/11 MILEAGE REIMB.									
1 MILEAGE REIMB. 5/5/11 MONROE	17.11	1-01-27-330-330-225	B Travel and Mileage	A	01/26/12	02/16/12			N
2 MILEAGE REIMB. 3/30/11 TOMS	39.72	1-01-27-330-330-225	B Travel and Mileage	A	01/26/12	02/16/12			N
3 MILEAGE REIMB. 8/17/11	10.77	1-01-27-330-330-225	B Travel and Mileage	A	01/26/12	02/16/12			N
4 MILEAGE REIMB. 11/15/11	93.84	1-01-27-330-330-225	B Travel and Mileage	A	01/26/12	02/16/12			N
5 MILEAGE REIMB. 12/7/11 EAST	14.96	1-01-27-330-330-225	B Travel and Mileage	A	01/26/12	02/16/12			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	176.40								
Vendor Total:	176.40								
RA014 RAVE MOTION PICTURES									
P1-02380 12/20/11 DIRECTOR'S CLUB BOOKS									
1 DIRECTOR'S CLUB BOOKS	750.00	G-01-41-703-007-301	B Municipal Drug Alliance - 2011	A	12/20/11	02/16/12			N
2 SHIPPING & HANDLING	15.00	G-01-41-703-007-301	B Municipal Drug Alliance - 2011	A	12/20/11	02/16/12			N
3 LESS CREDIT ON THE ACCOUNT	10.00-	G-01-41-703-007-301	B Municipal Drug Alliance - 2011	A	12/20/11	02/16/12			N
	755.00								
Vendor Total:	755.00								
ST004 STAPLES									
P2-00015 01/06/12 INV 5402, 83948 LAPTOP/PRINTER									
1 HP PAVILLION DV4-4141US LAPTOP	599.99	1-01-25-252-252-216	B Office Supplies	A	01/06/12	02/16/12			N
2 CANON PG210/CL211 XL 2P INK	51.29	1-01-25-252-252-216	B Office Supplies	A	01/06/12	02/16/12			N
3 CANON MX410 WIRELESS AI	99.99	1-01-25-252-252-216	B Office Supplies	A	01/06/12	02/16/12			N
4 2YR LAPTOP WARRANTY	149.99	1-01-25-252-252-216	B Office Supplies	A	01/06/12	02/16/12			N
5 STAPLES COUPON	200.00-	1-01-25-252-252-216	B Office Supplies	A	01/06/12	02/16/12			N
6 VENDOR COUPON	20.00-	1-01-25-252-252-216	B Office Supplies	A	01/06/12	02/16/12			N
7 COUPON FOR LAPTOP WARRANTY	20.00-	1-01-25-252-252-216	B Office Supplies	A	01/06/12	02/16/12			N
8 2 YR. WARRANTY CANCELLED	149.99-	1-01-25-252-252-216	B Office Supplies	A	01/06/12	02/16/12			N
9 COUPON ADDED BACK ON FOR 2 YR.	20.00	1-01-25-252-252-216	B Office Supplies	A	01/06/12	02/16/12			N
	531.27								
P2-00067 01/13/12 INV. 20230 PENS SETS									
1 DALTON BLACK/CHROME PEN SET	15.00	2-01-20-110-110-216	B Office Supplies	A	01/13/12	02/16/12			N
2 DALTON CHROME/LINE PEN SET	15.00	2-01-20-110-110-216	B Office Supplies	A	01/13/12	02/16/12			N
	30.00								
Vendor Total:	561.27								
SB001 STAPLES BUSINESS ADVANTAGE									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P2-00166 01/26/12 INV. 3168701217, 3168701219									
1 SJP-S11811, S&J PAPER FILE	44.59	2-01-20-120-120-216	B Office Supplies	A	01/26/12	02/16/12			N
2 HEWC9361WN, HP INK CARTRIDGE	19.85	2-01-20-120-120-216	B Office Supplies	A	01/26/12	02/16/12			N
3 HEWC9364WN, HP 98 INK REPLACE-	38.56	2-01-20-120-120-216	B Office Supplies	A	01/26/12	02/16/12			N
4 920340, OFFISTAMP DATE	3.67	2-01-20-120-120-216	B Office Supplies	A	01/26/12	02/16/12			N
5 246793, STAPLES GLUE-TOP	8.82	2-01-20-120-120-216	B Office Supplies	A	01/26/12	02/16/12			N
6 123836, BIC CRISTAL STICK	3.88	2-01-20-120-120-216	B Office Supplies	A	01/26/12	02/16/12			N
	119.37								
P2-00167 01/26/12 INV. 3168701220 OFFICE SUPPLY									
1 483018 BIC WITE-OUT EZ CORRECT	17.16	2-01-20-100-100-216	B Office Supplies	A	01/26/12	02/16/12			N
2 209882, AVERY EASY PEEL LASER	13.60	2-01-20-100-100-216	B Office Supplies	A	01/26/12	02/16/12			N
3 472902. STAPLES GUMMED KRAFT	25.58	2-01-20-100-100-216	B Office Supplies	A	01/26/12	02/16/12			N
4 AVE03300, AVERY ECONOMY ROUND	1.46	2-01-20-100-100-216	B Office Supplies	A	01/26/12	02/16/12			N
5 AVE03500, AVERY ECONOMY ROUND	8.34	2-01-20-100-100-216	B Office Supplies	A	01/26/12	02/16/12			N
6 AVE03601, AVERY ECONOMY ROUND	17.08	2-01-20-100-100-216	B Office Supplies	A	01/26/12	02/16/12			N
7 ESS48420, ESSELTE PENDAFLEX	29.24	2-01-20-100-100-216	B Office Supplies	A	01/26/12	02/16/12			N
	112.46								
P2-00211 02/01/12 MISC. OFFICE SUPPLIES									
1 EVEE91SBP36H, ENERGIZER AA	49.09	2-09-55-502-502-216	B Office Supplies	A	02/01/12	02/16/12			N
2 689309, 3M POST-IT NOTES,	11.88	2-09-55-502-502-216	B Office Supplies	A	02/01/12	02/16/12			N
3 650742, 3M POST-IT SUPER	21.01	2-09-55-502-502-216	B Office Supplies	A	02/01/12	02/16/12			N
4 MMM659YW, 3M POST-IT NOTES	19.94	2-01-20-130-130-216	B Office Supplies	A	02/01/12	02/16/12			N
5 489211, SCOTCH MAGIC TAPE	11.24	2-01-20-130-130-216	B Office Supplies	A	02/01/12	02/16/12			N
6 PARTIAL COST, 656500 HP TONER	53.60	2-01-20-130-130-216	B Office Supplies	A	02/01/12	02/16/12			N
7 PARTIAL COST, 656500 HP TONER	84.78	2-01-20-145-145-216	B Office Supplies	A	02/01/12	02/16/12			N
	251.54								
Vendor Total:	483.37								
SF001 STULTZ FUEL OIL									
P2-00258 02/10/12 ACCT 1123D REF 55874 FUEL OIL									
1 #2 FUEL OIL, 2/6/12 REF. 55874	186.50	2-01-31-447-447-250	B Heating Oil	A	02/10/12	02/16/12			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P2-00259 02/10/12 ACCT 1123D REF 55874 FUEL OIL									
1 #2 FUEL OIL, 2/8/12 REF. 55874	871.54	2-01-31-447-447-250	B Heating Oil	A	02/10/12	02/16/12			N
Vendor Total:	1,058.04								
SV003 SVEHLAK, JOSEPH									
P2-00072 01/13/12 6/6/12 TOUR GUIDE		B							
2 DEPOSIT	100.00	2-01-55-001-000-010	B Senior Center Trips/Events	A	01/13/12	02/16/12			N
P2-00073 01/13/12 9/6/12 TOUR GUIDE		B							
2 DEPOSIT	100.00	2-01-55-001-000-010	B Senior Center Trips/Events	A	01/13/12	02/16/12			N
Vendor Total:	200.00								
SF002 SWIFT FAMILY PARTNERSHIP, LP									
P2-00083 01/18/12 3/12 DPW FACILITY RENTAL									
1 3/12 DPW FACILITY RENTAL	3,172.93	2-01-26-310-310-209	B Other Contractual Items	A	01/18/12	02/16/12			N
2 3/12 DPW FACILITY RENTAL	3,172.93	2-09-55-502-502-209	B Other Contractual Items	A	01/18/12	02/16/12			N
	6,345.86								
Vendor Total:	6,345.86								
TC002 TOWN & COUNTRY INN									
P1-02420 12/29/11 9/11,11/11,12/11 PRISONER FOOD									
1 9/11,11/11,12/11 PRISONER FOOD	54.50	1-01-25-240-240-264	B Services, Misc.	A	12/29/11	02/16/12			N
Vendor Total:	54.50								
TS003 TREASURER, STATE OF NJ									
P2-00024 01/09/12 2012 WATER ALLOCATION PERMIT									
1 1/1/12-12/31/12 WATER	4,485.00	2-09-55-502-502-207	B Legal Services	A	01/09/12	02/16/12			N
P2-00318 02/15/12 TIDELANDS LICENSE & LEASE FEE									
1 TIDELANDS LICENSE & LEASE FEE	2,162.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	02/15/12	02/16/12			N
Vendor Total:	6,647.00								

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AW003 USA MOBILITY WIRELESS, INC.									
P2-00252 02/10/12 2/12 PAGERS									
1 2/12 PAGERS	15.68	2-01-26-290-290-264	B Services, Misc.	A	02/10/12	02/16/12			N
2 2/12 PAGERS	2.24	2-09-55-502-502-264	B Services, Misc.	A	02/10/12	02/16/12			N
	17.92								
Vendor Total:	17.92								
FS006 WRIGHT EXPRESS FSC									
P2-00281 02/14/12 1/12 GASOLINE									
1 1/12 GASOLINE	6,892.43	2-01-31-460-460-252	B Gasoline and Diesel Fuel	A	02/14/12	02/16/12			N
2 MONTHLY CARD CHARGE	144.00	2-01-31-460-460-252	B Gasoline and Diesel Fuel	A	02/14/12	02/16/12			N
	7,036.43								
Vendor Total:	7,036.43								

Total Purchase Orders: 52 Total P.O. Line Items: 156 Total List Amount: 984,183.71 Total Void Amount: 0.00