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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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3/20/12
List

Fund Description	Fund	Budget Total	Revenue Total	Project Total
CURRENT FUND BUDGET	1-01	39,271.64	0.00	0.00
CURRENT FUND BUDGET	2-01	1,436,120.44	0.00	0.00
WATER/SEWER OPERATING BUDGET	2-09	80,330.77	0.00	0.00
	2-13	0.00	0.00	25.00
Year Total:		1,516,451.21	0.00	25.00
ANIMAL CONTROL TRUST FUND	A-18	1,562.00	0.00	0.00
GENERAL CAPITAL FUND	C-04	199,402.34	0.00	0.00
FEDERAL AND STATE GRANTS	G-01	4,671.74	0.00	0.00
TRUST OTHER FUND	T-12	1,709.06	0.00	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	449.00	0.00	0.00
BOARD OF RECREATION COMM. TRUS	T-16	1,175.00	0.00	0.00
Year Total:		3,333.06	0.00	0.00
WATER / SEWER CAPITAL FUND	W-08	1,162.00	0.00	0.00
Total of All Funds:		1,765,853.99	0.00	25.00

Acetrack Developer Escrow \$ 963.03

Current \$ 1,480,063.82

Water \$ 80,330.77
\$ 46,775.11 Shorelands
\$ 127,105.88 Chk # 283740

Project Description	Project No.	Project Total
JPJ Properties, LLC-Amend Reso	PB03-18ESC	25.00
Total of All Projects:		===== 25.00

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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

Vendor # Name

PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
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SM002 SHORELANDS WATER COMPANY														
P2-00455 03/09/12 2/1/12-2/29/12 WATER SVCS.														
1	2/1/12-2/29/12	WATER SVCS.	45,946.36	2-09-55-504-504-000	B	ACQUISITION OF WATER	A	03/09/12	03/15/12					N
2	FIXED SERVICE CHARGE		828.75	2-09-55-504-504-000	B	ACQUISITION OF WATER	A	03/09/12	03/15/12					N

46,775.11

Vendor Total: 46,775.11

Total Purchase Orders:	1	Total P.O. Line Items:	2	Total List Amount:	46,775.11	Total Void Amount:	0.00
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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 1

P.O. Type: A11
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
Include Project Line Items: Yes
Open: N Rcvd: N Paid: N
Held: N Aprv: Y Void: N
First Enc Date Range: First to 12/31/12 Bid: Y State: Y Other: Y

Vendor # Name

PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc Date	Rcvd Date	Chk/Void	Date	Invoice	1099
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AL017 ALL CAR TOWING

P2-00240	02/03/12	INV. AC9334 TOW TRUCK #2275														
1	1/28/12	ALTERNATE TOW	250.00			2-01-25-265-265-264	B	Services, Misc.	A		02/03/12	03/15/12				N
2	HD - DRIVE SHAFT		45.00			2-01-25-265-265-264	B	Services, Misc.	A		02/03/12	03/15/12				N
3	HD - GSP - TOW		250.00			2-01-25-265-265-264	B	Services, Misc.	A		02/03/12	03/15/12				N

545.00

Vendor Total: 545.00

AT001 ALLCOM TECHNOLOGIES, INC.

P2-00306	02/14/12	INV. 16489 INSTALL RADIO														
1	POWER CABLE, IGNITION SENSE,		47.50			2-01-25-240-240-206	B	Maintenance of other Equipment	A		02/14/12	03/15/12				N
2	INSTALLATION		150.00			2-01-25-240-240-206	B	Maintenance of other Equipment	A		02/14/12	03/15/12				N
3	3" BLACK PLATE		7.00			2-01-25-240-240-206	B	Maintenance of other Equipment	A		02/14/12	03/15/12				N

204.50

Vendor Total: 204.50

AL016 ALLIANCE OIL COMPANY

P2-00448	03/07/12	ACCT. 285W REF. 49960 FUEL OIL														
1	#2 FUEL OIL, 3/5/12 EAGLE HOSE		648.23			2-01-31-447-447-250	B	Heating Oil	A		03/07/12	03/15/12				N

Vendor Total: 648.23

AN001 ANJEC

P2-00487	03/12/12	2012 MEMBERSHIP DUES														
1	2012 MEMBERSHIP DUES		280.00			2-01-20-176-176-224	B	Professional Assoc. Dues	A		03/12/12	03/15/12				N

Vendor Total: 280.00

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void date date	Invoice	1099 Excl
AP002 ASBURY PARK PRESS	P2-00488 03/14/12 AD 0101491836 2012 NOTICE								
	1 AD 0101491836 2012 ANNUAL	B Legal Advertising	18.00 2-01-20-176-176-201	A A	03/14/12 03/15/12	N N			
	2 AFFIDAVIT OF PUBLICATION	B Legal Advertising	35.00 2-01-20-176-176-201	A A	03/14/12 03/15/12	N N			
			53.00						
P2-00489 03/14/12 AD 0101492259 RECYCLING COMM.									
	1 AD 0101492259 RECYCLING COMM.	B Legal Advertising	28.00 2-01-26-305-305-201	A A	03/14/12 03/15/12	N N			
	2 AFFIDAVIT OF PUBLICATION	B Legal Advertising	35.00 2-01-26-305-305-201	A A	03/14/12 03/15/12	N N			
			63.00						
P2-00490 03/14/12 AD 0101476423 PB ANNUAL NOTICE									
	1 AD 0101476423 ANNUAL NOTICE	B Legal Advertising	61.50 2-01-21-180-180-201	A A	03/14/12 03/15/12	N N			
	2 AFFIDAVIT OF PUBLICATION	B Legal Advertising	35.00 2-01-21-180-180-201	A A	03/14/12 03/15/12	N N			
			96.50						
P2-00491 03/14/12 AD 0101474391 ANNUAL NOTICE									
	1 AD 0101474391 ANNUAL NOTICE	B Legal Advertising	45.00 2-01-20-100-100-201	A A	03/14/12 03/15/12	N N			
	2 AFFIDAVIT OF PUBLICATION	B Legal Advertising	35.00 2-01-20-100-100-201	A A	03/14/12 03/15/12	N N			
			80.00						
AH001 ASSOCIATED HUMANE SOCIETIES									
	P2-00317 02/15/12 1/12 ANIMAL CONTROL-INV. 6106								
	1 1/12 ANIMAL CONTROL-INV. 6106	B Animal Control Expenses	1,562.00 A-18-56-850-000-801	A A	02/15/12 03/15/12	N N			
			Vendor Total: 1,562.00						
AT010 AT & T									
	P2-00475 03/12/12 ACCT. 030 501 8856 001								
	1 ACCT. 030 501 8856 001	B Telephone Charges	61.25 2-01-31-440-440-254	A A	03/12/12 03/15/12	N N			
			Vendor Total: 61.25						

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Purchase Order Listing By Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BB002 BAXTER, BEVERLY	P2-00098 01/18/12 2012 ARTS & CRAFTS CLASSES	B								
4 2/12 CLASSES	131.20	6-01-41-708-008-301		B Office on Aging Grant - 2012	A		01/18/12 03/15/12			N
Vendor Total:	131.20									
BC001 BAYSHORE CONFERENCE OF MAYORS	P2-00065 01/13/12 2012 ANNUAL DUES									
1 2012 ANNUAL DUES	400.00	2-01-20-110-110-224		B Professional Assoc. Dues	A		01/13/12 03/15/12			N
Vendor Total:	400.00									
BT004 BAYSHORE TASK FORCE	P2-00286 02/14/12 2010-2012 ANNUAL FEES									
1 ANNUAL FEE FOR ADMINISTRATION	2,000.00	1-01-25-240-240-224		B Professional Assoc. Dues	A		02/14/12 03/15/12			N
2 2011	2,000.00	1-01-25-240-240-224		B Professional Assoc. Dues	A		02/14/12 03/15/12			N
3 2012	2,000.00	2-01-25-240-240-224		B Professional Assoc. Dues	A		02/14/12 03/15/12			N
Vendor Total:	6,000.00									
BP004 BEACON PLANNING & CONSULTING	P1-02467 01/04/12 PLAN SVCS-REDEV. OLD BORO HALL	B								
4 PROFESSIONAL SERVICES RELATED	1,788.75	C-04-05-027-000-921		B Section 2.20 Costs	A		01/19/12 03/15/12			N
Vendor Total:	1,788.75									
BU001 BOB'S UNIFORM SHOP	P2-00268 02/10/12 INV. 00142120 CLOTHING-GALLO									
1 #92280-35 DAC/MOOL PANTS P&F	474.75	2-01-25-240-241-212		B Clothing and uniforms	A		02/10/12 03/15/12			N
Vendor Total:	474.75									
BO005 BORO OF KEYPORT, PAYROLL ACCT.	P2-00183 01/26/12 2012 PERS & PERS LIABILITY									
1 2012 PERS LIABILITY	352,048.00	2-01-36-475-475-266		B Police and Fire Ret System	A		01/26/12 03/15/12			N

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

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Purchase Order Listing By Vendor Name

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Vendor # Name

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

33	PAYROLL 3/23/12	1,750.16	G-01-41-708-008-301	B	Office on Aging Grant - 2012	A		03/16/12	03/19/12					N
34	PAYROLL 3/23/12	400.00	G-01-41-719-000-301	B	DWI Saturation Patrol	A		03/16/12	03/19/12					N
35	PAYROLL 3/23/12	367.08	2-01-29-390-390-267	B	Social Security System	A		03/16/12	03/19/12					N
36	PAYROLL 3/23/12	1,653.22	2-09-55-541-541-267	B	Social Security System	A		03/16/12	03/19/12					N
37	PAYROLL 3/23/12	4,426.32	2-01-36-472-472-267	B	Social Security System	A		03/16/12	03/19/12					N

147,327.36

Vendor Total: 693,944.36

C0001 CABLEVISION OF RARITAN VALLEY

P2-00476 03/12/12 ACCT. 07875-422801-01-0

1	ACCT. 07875-422801-01-0	49.95	2-01-31-440-440-255	B	Telecommunication charges	A		03/12/12	03/15/12					N
2	3/8/12-4/7/12 STATIC IP	10.00	2-01-31-440-440-255	B	Telecommunication charges	A		03/12/12	03/15/12					N
3	3/8/12-4/7/12 BOOST	14.95	2-01-31-440-440-255	B	Telecommunication charges	A		03/12/12	03/15/12					N

74.90

Vendor Total: 74.90

C1002 CAVANAUGH'S INC.

P2-00055 01/10/12 2012 EXTERMINATION SVCS-SR CNR

3	2/12 SVCS.	55.00	2-01-26-310-310-264	B	Services, misc.	A		01/10/12	03/15/12					N
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Vendor Total: 55.00

CE001 CHECK ELECTRICAL CORPORATION

P2-00300 02/14/12 INV. 111008, 111110

1	SERVICE CALL FOR BOROUGH HALL	640.00	1-01-26-310-310-264	B	Services, misc.	A		02/14/12	03/15/12					N
2	MATERIALS	66.55	1-01-26-310-310-264	B	Services, misc.	A		02/14/12	03/15/12					N
3	SERVICE CALL: REPLACED THREE	170.00	1-01-26-310-310-264	B	Services, misc.	A		02/14/12	03/15/12					N
4	32 WATT LAMPS	15.00	1-01-26-310-310-264	B	Services, misc.	A		02/14/12	03/15/12					N

891.55

Vendor Total: 891.55

AM001 CHUDERSKI, A.M.

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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Vendor # Name		Contract PO Type		Charge Account		Acct Type Description		Stat/Chk		First Rcvd	Chk/Void	1099
PO #	PO Date Description	Amount						Date	Date			Exc]
P2-00097	01/18/12 2012 TAI CHI CLASSES	125.00		B	G-01-41-708-008-301	B Office on Aging Grant - 2012	A	01/18/12	03/15/12			N
3 2/12 CLASSES												
Vendor Total:		125.00										
CO012	COASTAL AIR CONDITIONING, INC.											
P2-00342	02/21/12 INV. 38142, 39030, 40156											
1	CHECKED UNIT, VOLTAGE MOTOR,	95.00			1-01-26-310-310-264	B Services, Misc.	A	02/21/12	03/15/12			N
2	NO A/C: INSPECTED UNIT & FOUND	142.50			1-01-26-310-310-264	B Services, Misc.	A	02/21/12	03/15/12			N
3	12/1/11 CHECKED YORK RTU#10	237.50			1-01-26-310-310-264	B Services, Misc.	A	02/21/12	03/15/12			N
4	MOTOR/WHEEL/END SWITCH INDICER	242.75			1-01-26-310-310-264	B Services, Misc.	A	02/21/12	03/15/12			N
5	PLENUM STAT L36-120 SNAP DISC	89.10			1-01-26-310-310-264	B Services, Misc.	A	02/21/12	03/15/12			N
		806.85										
Vendor Total:		806.85										
CT004	COP1-RITE, INC.											
P2-00299	02/14/12 11/4/11-2/3/12 COST PER COPY											
1	11/4/11-2/3/12 COST PER COPY	293.82			2-01-28-370-371-264	B Services, Misc.	A	02/14/12	03/15/12			N
Vendor Total:		293.82										
CB001	CUSTOM BANDAG, INC.											
P2-00272	02/10/12 INV. 40088825 TIRE CAR #13											
1	758502189, GDV 285/75R15	451.88			2-01-25-240-240-214	B Motor Vehicle Parts	A	02/10/12	03/15/12			N
Vendor Total:		451.88										
DD001	DELLOSSO, DEBBIE											
P2-00090	01/18/12 2012 BALANCE CLASSES											
3 2/12 CLASSES		75.00			B 2-01-28-370-371-264	B Services, Misc.	A	01/18/12	03/15/12			N
P2-00091	01/18/12 2012 AEROBIC CLASSES											
3 2/12 CLASSES		100.00			B 2-01-28-370-371-264	B Services, Misc.	A	01/18/12	03/15/12			N
P2-00092	01/18/12 2012 STRENGTH CLASSES											
3 2/12 CLASSES		50.00			B 2-01-28-370-371-264	B Services, Misc.	A	01/18/12	03/15/12			N

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Vendor Total: 20,413.90

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Vendor # Name

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

FN002 FNA JERSEY BOI, LLC

P2-00429 03/05/12 TTL REDEMPTION B99 L7

1	ORIGINAL CERTIFICATE	238.97	T-12-56-850-000-810	B	TTL Redemptions	A		03/05/12	03/15/12			N
2	2% PENALTY	4.78	T-12-56-850-000-810	B	TTL Redemptions	A		03/05/12	03/15/12			N
3	SUBSEQUENT MUNICIPAL CHARGES	340.83	T-12-56-850-000-810	B	TTL Redemptions	A		03/05/12	03/15/12			N
4	INTEREST	27.33	T-12-56-850-000-810	B	TTL Redemptions	A		03/05/12	03/15/12			N
5	RECORD FEE	30.00	T-12-56-850-000-810	B	TTL Redemptions	A		03/05/12	03/15/12			N
6	SEARCH FEE	12.00	T-12-56-850-000-810	B	TTL Redemptions	A		03/05/12	03/15/12			N
		653.91										

653.91

Vendor Total: 653.91

FU002 FUTURE SANITATION, INC.

P2-00425 03/05/12 2/16/12-2/29/12 GARBAGE SVCS.

1	2/16/12-2/29/12 BULK PICK UP	351.45	2-01-32-465-465-209	B	Other Contractual Items	A		03/05/12	03/15/12			N
2	2/16/12-2/29/12 MUNICIPAL	5,722.71	2-01-32-465-465-209	B	Other Contractual Items	A		03/05/12	03/15/12			N
		6,074.16										

P2-00497 03/14/12 3/1/12-3/12/12 GARBAGE SVCS.

1	3/1/12-3/12/12 BULK PICK UP	564.45	2-01-32-465-465-209	B	Other Contractual Items	A		03/14/12	03/15/12			N
2	3/1/12-3/12/12 MUNICIPAL WASTE	5,454.44	2-01-32-465-465-209	B	Other Contractual Items	A		03/14/12	03/15/12			N
		6,018.89										

Vendor Total: 12,093.05

GT002 GTBM, INC.

P2-00271 02/10/12 2/15/12-2/14/13 RENEW INFOCOP

1	INFO-COP DEVICE LICENSE	1,050.00	2-01-25-240-240-255	B	Telecommunication Charges	A		02/10/12	03/15/12			N
2	INFO-COP CITS SERVER SOFTWARE	612.57	2-01-25-240-240-255	B	Telecommunication Charges	A		02/10/12	03/15/12			N
		1,662.57										

Vendor Total: 1,662.57

Vendor # Name

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

HT001 HAZLET TOWNSHIP RECYCLING

P2-00357 02/22/12 INV. 12-0001 1/12 LEAVES

1	LEAVES MOVED FOR KEYPORT FOR	1,575.00	2-01-26-305-305-264	B	Services, misc.	A	02/22/12	03/15/12						N
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Vendor Total: 1,575.00

HP001 HEWLETT PACKARD PUBLIC SECTOR

P1-02416 12/29/11 INV. 31247138, 31247250 SERVER

1	600425-005 HP PROLIANT ML350	1,549.00	1-01-25-240-240-238	B	Data Processing Equipment	A	12/29/11	03/15/12						N
2	POWER SUPPLY: HP 460W CS HE	0.00	1-01-25-240-240-238	B	Data Processing Equipment	A	12/29/11	03/15/12						N
3	#500658-S21, HP SMART BUY 4GB	1,611.00	1-01-25-240-240-238	B	Data Processing Equipment	A	12/30/11	03/15/12						N
4	#516814-B21, HP 300GB 6G HOT	1,602.35	1-01-25-240-240-238	B	Data Processing Equipment	A	12/30/11	03/15/12						N
5	#462969-B21, HP 650 mah	101.47	1-01-25-240-240-238	B	Data Processing Equipment	A	12/30/11	03/15/12						N
6	#516471-B21, HP SMART ARRAY	240.17	1-01-25-240-240-238	B	Data Processing Equipment	A	12/30/11	03/15/12						N
7	#AF556A, HP 1.83 10A C13-UL US	8.00	1-01-25-240-240-238	B	Data Processing Equipment	A	12/30/11	03/15/12						N
8	#503296-B21, HP 460W COMMON	167.17	1-01-25-240-240-238	B	Data Processing Equipment	A	12/30/11	03/15/12						N
9	#512485-B21, HP10 ADVANCED	291.27	1-01-25-240-240-238	B	Data Processing Equipment	A	12/30/11	03/15/12						N
10	#EM87A8#ABA, HP PROMO LE 1911	139.00	1-01-25-240-240-238	B	Data Processing Equipment	A	12/30/11	03/15/12						N
11	#412911-B21, HP SINGLE CHANNEL	145.27	1-01-25-240-240-238	B	Data Processing Equipment	A	12/30/11	03/15/12						N
12	#EH841A, HP STORAGE LTO-3	1,559.20	1-01-25-240-240-238	B	Data Processing Equipment	A	12/30/11	03/15/12						N
13	#C8017A, HP LTO-3 ULTRIUM	761.00	1-01-25-240-240-238	B	Data Processing Equipment	A	12/30/11	03/15/12						N

8,174.90

Vendor Total: 8,174.90

IN003 INDEPENDENT INVESTORS

P2-00424 03/05/12 TTL REDEMPTION BLK 40 L 16

1	ORIGINAL CERTIFICATE	381.39	T-12-56-850-000-810	B	TTL Redemptions	A	03/05/12	03/15/12						N
2	2% PENALTY	7.63	T-12-56-850-000-810	B	TTL Redemptions	A	03/05/12	03/15/12						N
3	SUBSEQUENT PAYMENTS	594.88	T-12-56-850-000-810	B	TTL Redemptions	A	03/05/12	03/15/12						N
4	INTEREST	29.25	T-12-56-850-000-810	B	TTL Redemptions	A	03/05/12	03/15/12						N
5	RECORD FEE	30.00	T-12-56-850-000-810	B	TTL Redemptions	A	03/05/12	03/15/12						N
6	SEARCH FEE	12.00	T-12-56-850-000-810	B	TTL Redemptions	A	03/05/12	03/15/12						N

1,055.15

Vendor Total: 1,055.15

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/chk Enc Date Date	First Rcvd Chk/Void	Date Invoice	1099 Evt]
3A008 JAK CONSTRUCTION CORP.	P1-02469 09/08/11 REPLACE BTP BULKHEAD	B	85,848.00 C-04-11-008-000-922	A	09/08/11	03/16/12	N
4 PAYMENT # 3							
Vendor Total:			85,848.00				
3C001 JCP & L COMPANY	P2-00474 03/12/12 2/12 ELECTRIC BILLS		38.84 2-01-31-435-435-253	A	03/12/12	03/15/12	N
1 10 00 32 9906 2 2							
Vendor Total:			38.84				
30012 JOULE STAFFING SOLUTIONS	P2-00267 02/10/12 11/2-11/4, 11/7-11/10/11 SVCS.		292.74 1-01-28-370-371-264	A	02/10/12	03/15/12	N
1 11/2/11, 11/3/11, 11/4/11 SVCS			379.87 1-01-28-370-371-264	A	02/10/12	03/15/12	N
2 11/7/11, 11/8/11, 11/9/11,			672.61				
Vendor Total:			672.61				
JP002 JPV LAWN SERVICE	P2-00241 02/03/12 INV. 12005		1,400.00 1-01-26-310-310-209	A	02/03/12	03/15/12	N
1 REMOVAL, PACKAGE & RETURN TO							
Vendor Total:			1,400.00				
KB001 KEYPORT BOARD OF EDUCATION	P2-00345 02/21/12 3/12 DISTRICT TAXES		724,912.00 2-01-55-001-000-001	A	02/21/12	03/15/12	N
1 3/12 DISTRICT TAXES							
Vendor Total:			724,912.00				
KE011 KEYPORT GARDEN CLUB	P2-00356 02/21/12 REIMB. GARDEN CLUB-RIVER STONE		250.00 T-14-56-850-000-801	A	02/21/12	03/15/12	N
1 REIMBURSEMENT FOR RIVESTONE							

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PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	Date	First	Rcvd	Chk/Void	Invoice	Excl
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Vendor Total: 250.00

KP004 KEYPORT PIZZA

P2-00301 02/14/12 INV. 244329, 244991 PIZZA

1	INV. 244329	LARGE PIZZA	315.00	6-01-41-703-008-301	B	Municipal Drug Alliance - 2012	A	02/14/12	03/15/12							N
2	INV. # 244991	PIZZA & SODA	122.50	6-01-41-703-008-301	B	Municipal Drug Alliance - 2012	A	02/14/12	03/15/12							N

437.50

Vendor Total: 437.50

LA003 LANGUAGE LINE SERVICES

P2-00348 02/21/12 INV. 2887320 1/11/12 SVCS.

1	1/11/12	SPANISH OVER-THE-PHONE	20.40	2-01-43-490-490-264	B	Services, Misc.	A	02/21/12	03/15/12							N
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Vendor Total: 20.40

LA002 LANIGAN ASSOCIATES, INC

P1-02284 12/05/11 INV. 84110, 84135 CLOTHING

1	BIB EASY	CARTOOL	64.95	1-01-25-240-241-212	B	Clothing and uniforms	A	12/05/11	03/15/12							N
2	SABRE PEPPER	SPRAY	15.95	1-01-25-240-241-212	B	Clothing and uniforms	A	12/05/11	03/15/12							N
3	ASP HAND	CUFFS	49.95	1-01-25-240-241-212	B	Clothing and uniforms	A	12/05/11	03/15/12							N
4	STINGER OS -	LED	99.95	1-01-25-240-241-212	B	Clothing and uniforms	A	12/05/11	03/15/12							N

230.80

P2-00263 02/10/12 INV 84406, 84407, 84433, 84465

1	CUFF CASE		34.95	1-01-25-240-241-212	B	Clothing and uniforms	A	02/10/12	03/15/12							N
2	BIG EASY	CARRIER CASE	29.95	1-01-25-240-241-212	B	Clothing and uniforms	A	02/10/12	03/15/12							N
3	SET EMBLEM		5.95	1-01-25-240-241-212	B	Clothing and uniforms	A	02/10/12	03/15/12							N
4	LITTLE EASY		19.95	1-01-25-240-241-212	B	Clothing and uniforms	A	02/10/12	03/15/12							N
5	PAIR OF SOCKS		10.00	1-01-25-240-241-212	B	Clothing and uniforms	A	02/10/12	03/15/12							N
6	MAGAZINE	POUCH	29.52	1-01-25-240-241-212	B	Clothing and uniforms	A	02/10/12	03/15/12							N
7	FLASHLIGHT		47.85	1-01-25-240-241-212	B	Clothing and uniforms	A	02/10/12	03/15/12							N

178.17

P2-00264 02/10/12 INV. 84240 CLOTHING-RENDINA

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

1	ID CASE	43.90	1-01-25-240-241-212			B	Clothing and uniforms	A	02/10/12	03/15/12		N
2	GLOW STICKS	7.80	1-01-25-240-241-212			B	Clothing and uniforms	A	02/10/12	03/15/12		N
3	5.11 GLOVES	29.95	1-01-25-240-241-212			B	Clothing and uniforms	A	02/10/12	03/15/12		N
4	LESS AMOUNT TO BE PAID	72.35	1-01-25-240-241-212			B	Clothing and uniforms	A	02/10/12	03/15/12		N

9.30

P2-00266	02/10/12	INV	84398	REPLACE DAMAGE SHIRT								
1	S/S SHIRT	42.00	1-01-25-240-240-223			B	Uniform Allowance	A	02/10/12	03/15/12		N
2	PATCH	3.50	1-01-25-240-240-223			B	Uniform Allowance	A	02/10/12	03/15/12		N
3	FLAG	2.00	1-01-25-240-240-223			B	Uniform Allowance	A	02/10/12	03/15/12		N
4	SILVER BUTTONS	5.00	1-01-25-240-240-223			B	Uniform Allowance	A	02/10/12	03/15/12		N

52.50

P2-00279	02/10/12	INV	84456, 84457, 84467									
1	511 WATCH CAP	14.99	2-01-25-240-241-212			B	Clothing and uniforms	A	02/10/12	03/15/12		N
2	PAIR 511 TAC 2 GLOVES	29.95	2-01-25-240-241-212			B	Clothing and uniforms	A	02/10/12	03/15/12		N
3	PAIR HI VIS GLOVES	19.95	2-01-25-240-241-212			B	Clothing and uniforms	A	02/10/12	03/15/12		N
4	BATES BOOTS 10 1/2	109.95	2-01-25-240-241-212			B	Clothing and uniforms	A	02/10/12	03/15/12		N
5	GLOVE POUCH	12.00	2-01-25-240-241-212			B	Clothing and uniforms	A	02/10/12	03/15/12		N
6	POLISH	4.99	2-01-25-240-241-212			B	Clothing and uniforms	A	02/10/12	03/15/12		N
7	CLUTCH BACKS (2 SETS)	7.90	2-01-25-240-241-212			B	Clothing and uniforms	A	02/10/12	03/15/12		N

199.73

P2-00285	02/14/12	INV	84489	BODY ARMOR-DIXON								
1	POINT BLANK VISION LEVEL IIIA	812.50	6-01-41-709-000-301			B	Body Armor Replacement - State	A	02/14/12	03/15/12		N

Vendor Total: 1,483.00

LE005	LECKSTEIN & LECKSTEIN, LLC											
P2-00492	03/14/12	2/23/12	PLANNING BD. MTG.									
1	2/23/12	PLANNING BD. MTG.	250.00	2-01-21-180-180-207		B	Legal Services	A	03/14/12	03/15/12		N

P2-00493	03/14/12	2/22/12	J.P.J. PROPERTIES LLC									
1	2/22/12	J.P.J. PROPERTIES LLC	25.00	PB03-18ESC		P	JPJ Properties, LLC-Amend Reso	A	03/14/12	03/15/12		N

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Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	1099
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Vendor Total: 275.00

GN001 LITWIN, ESQ., GORDON N.
P2-00367 02/22/12 1/12 RETAINER

1	1/12	RETAINER	1,600.00	2-01-20-155-155-207	B	Legal Services	A				02/22/12	03/15/12			N
2	1/12	RETAINER	400.00	2-09-55-502-502-207	B	Legal Services	A				02/22/12	03/15/12			N
			2,000.00												

P2-00406 03/05/12 1/12 LEGAL SVCS.

1	1/12	LEGAL SVCS.-GENERAL	3,626.00	2-01-20-155-155-207	B	Legal Services	A				03/05/12	03/15/12			N
2	1/12	LEGAL SVCS.-LABOR	3,416.00	2-01-20-155-155-207	B	Legal Services	A				03/05/12	03/15/12			N
3	1/12	LEGAL SVCS.-USDA	1,162.00	W-08-09-008-000-921	B	Section 2:20 Costs	A				03/05/12	03/15/12			N
			8,204.00												

Vendor Total: 10,204.00

MY001 MADE YA LOOK SIGNS

P2-00287 02/14/12 REPAIR LETTERING/LETTER CAR #5

1	REPAIR REFLECTIVE LETTERING	180.00	2-01-25-240-240-205	B	Maintenance of Motor Veh-Svcs.	A					02/14/12	03/15/12			N
2	REPAIR REFLECTIVE LETTERING	20.00	2-01-25-240-240-205	B	Maintenance of Motor Veh-Svcs.	A					02/14/12	03/15/12			N
3	PATROL CAR LETTERING BLUE/GOLD	400.00	2-01-25-240-240-205	B	Maintenance of Motor Veh-Svcs.	A					02/14/12	03/15/12			N
			600.00												

Vendor Total: 600.00

MI021 MIXALIA ENTERPRISES, LLC

P1-02470 10/06/11 RECONSTRUCTION DIVISION ST.
4 PAVMENT # 3

		91,024.11	C-04-11-009-000-922	B	Capital Project Costs-DOT Division Str.	A					10/06/11	03/16/12			N
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Vendor Total: 91,024.11

MO013 MONMOUTH CTY. ASSESSOR'S ASSOC

P2-00195 01/30/12 2/2/12 SEMINAR-SCOTT PEZARRAS
1 2/2/12 SIXTH ANNUAL MONMOUTH

		60.00	2-01-20-150-150-224	B	Professional Assoc. Dues	A					01/30/12	03/15/12			N
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Vendor # Name		Contract PO Type		Stat/Chk		First Rcvd		Chk/Void		Invoice		1099	
PO #	PO Date Description	Amount	Charge Account	Acct Type	Description	Date	Date	Date	Date				Excl

Vendor Total:		60.00											
MT004 MONMOUTH TELECOM													
P2-00433	03/06/12 ACCT. 35652 INV. 185408 3/1/12												
1	ACCT. 35652 INV. 185408 3/1/12	562.85	2-01-31-440-440-254	B	Telephone Charges	A	03/06/12	03/15/12					N
Vendor Total:		562.85											
MU003 MUNICIPAL RECORD SERVICE													
P2-00215	02/01/12 INV. 120012 ATS MAILERS												
1	ATS CARBONLESS MAILERS	294.00	2-01-43-490-490-203	B	Printing and Binding	A	02/01/12	03/15/12					N
2	SHIPPING & HANDLING	37.00	2-01-43-490-490-203	B	Printing and Binding	A	02/01/12	03/15/12					N
Vendor Total:		331.00											
NP001 NATIONAL PARTS SUPPLY CO., INC													
P2-00275	02/10/12 INV. 3-33374-2 SMOKE STOP												
1	BUY 65930 SMOKE STOP	56.28	2-01-25-240-240-214	B	Motor Vehicle Parts	A	02/10/12	03/15/12					N
Vendor Total:		56.28											
NS001 NETSOFT SOLUTIONS, INC.													
P2-00049	01/10/12 INV 11346 2012 SUPPORT/USERFEE												
1	NETPD TECHNICAL SUPPORT FOR	3,700.00	2-01-25-240-240-217	B	Communication Supplies	A	01/10/12	03/15/12					N
2	POLICE DATA PROCESSING ASSOC.	50.00	2-01-25-240-240-217	B	Communication Supplies	A	01/10/12	03/15/12					N
Vendor Total:		3,750.00											
NJ006 NJ NATURAL GAS COMPANY													
P2-00501	03/15/12 01-2301-0160-13 CONS. FIRE												
1	01-2301-0160-13 CONS. FIRE	505.93	2-01-31-446-446-256	B	Natural Gas	A	03/15/12	03/16/12					N
Vendor Total:		3,750.00											
P2-00502 03/15/12 03-2326-8486-17 DPW METER #18													
1	03-2326-8486-17 DPW METER #18	288.19	2-01-31-446-446-256	B	Natural Gas	A	03/15/12	03/16/12					N

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Vendor # Name	P0 # PO Date Description	Contract P0 Type	Amount Charge Account Acct Type Description	Stat/chk	First Rcvd Enc Date Date	chk/Void Date Invoice	1099 Excl
	2 03-2326-8486-17 DPW METER #18	288.19 2-09-55-502-502-256	B Natural Gas	A	03/15/12 03/16/12		N
		576.38					
	P2-00503 03/15/12 03-2326-8488-10 DPW METER #19						
	1 03-2326-8488-10 DPW METER #19	296.86 2-01-31-446-446-256	B Natural Gas	A	03/15/12 03/16/12		N
	2 03-2326-8488-10 DPW METER #19	296.85 2-09-55-502-502-256	B Natural Gas	A	03/15/12 03/16/12		N
		593.71					
	P2-00504 03/15/12 22-0008-6506-14 BORO HALL						
	1 22-0008-6506-14 BORO HALL	495.21 2-01-31-446-446-256	B Natural Gas	A	03/15/12 03/16/12		N
	2 22-0008-6506-14 BORO HALL	243.91 2-09-55-502-502-256	B Natural Gas	A	03/15/12 03/16/12		N
		739.12					
	Vendor Total:	2,415.14					
	NJ008 NJ WATER SUPPLY AUTHORITY						
	P2-00473 03/12/12 1ST QTR. 2012 RAW WATER						
	1 1ST QTR. 2012 RAW WATER SUPPLY	14,558.07 2-09-55-504-504-000	B ACQUISITION OF WATER	A	03/12/12 03/15/12		N
	2 QUARTERLY DEBT SERVICE	25,902.30 2-09-55-504-504-000	B ACQUISITION OF WATER	A	03/12/12 03/15/12		N
	3 SOURCE WATER PROTECTION	628.61 2-09-55-504-504-000	B ACQUISITION OF WATER	A	03/12/12 03/15/12		N
	4 NJEIT	1,484.35 2-09-55-504-504-000	B ACQUISITION OF WATER	A	03/12/12 03/15/12		N
		42,573.33					
	Vendor Total:	42,573.33					
	P0001 PHOTO OFFSET PRINTING						
	P2-00242 02/03/12 INV. 18823						
	1 4 X 8 HOLIDAY HWY. SIGNS,	50.00 1-01-26-310-310-203	B Printing and Binding	A	02/03/12 03/15/12		N
	P2-00403 03/05/12 INV. 18908 SNAPPER FLYERS						
	1 ORDER OF 200, SNAPPER CONTEST	48.00 T-14-56-850-000-801	B Recreation Bayfront Expenses	A	03/05/12 03/15/12		N
	2 ORDER OF 200, BCS, 80 LB. PB,	18.00 T-14-56-850-000-801	B Recreation Bayfront Expenses	A	03/05/12 03/15/12		N
		66.00					

Vendor # Name		Contract PO Type		Acct Type Description		Stat	Chk	First Rcvd	Chk/Void	1099
PO #	Date Description	Amount	Charge Account					Enc Date Date	Date Invoice	Exc]
P2-00407	03/05/12 INV. 18889 BOAT RAMP PERMITS									
1	ORDER OF 100, BOAT RAMP	118.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A			03/05/12 03/15/12		N
2	UPDATE RAMP PERMITS COROPLAST	15.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A			03/05/12 03/15/12		N
		133.00								
P2-00453	03/08/12 INV. 18917 WATER BILL INSERTS									
1	ORDER 2500, BLACK ON COLOR	23.75	2-01-20-145-145-203	B Printing and Binding	A			03/08/12 03/15/12		N
2	ORDER 2500, BLACK ON COLOR	47.50	2-01-26-305-305-203	B Printing and Binding	A			03/08/12 03/15/12		N
3	ORDER 2500, BLACK ON COLOR	23.75	2-09-55-502-502-203	B Printing and Binding	A			03/08/12 03/15/12		N
		95.00								
	Vendor Total:	344.00								
RT004	RED THE UNIFORM TAILOR									
P2-00265	02/10/12 INV. 0A220241 CLOTHING-AUMACK									
1	L/S LT BLUE POLY DEPT PATCH	175.50	1-01-25-240-241-212	B Clothing and uniforms	A			02/10/12 03/15/12		N
2	7 HASH REG STYLE ROYAL/WHITE	21.00	1-01-25-240-241-212	B Clothing and uniforms	A			02/10/12 03/15/12		N
3	S/S LT BLUE POLY DEPT PATCH	113.00	1-01-25-240-241-212	B Clothing and uniforms	A			02/10/12 03/15/12		N
4	LESS AMOUNT TO BE PAID	42.10	1-01-25-240-241-212	B Clothing and uniforms	A			02/10/12 03/15/12		N
		267.40								
	Vendor Total:	267.40								
RW006	RELIABLE WOOD PRODUCTS									
P2-00293	02/14/12 INV 0254608-IN, 0254614-IN									
1	LEAVES - INV. 0254608-IN	90.00	2-01-26-305-305-264	B Services, misc.	A			02/14/12 03/15/12		N
2	LEAVES - INV. 0254614-IN	90.00	2-01-26-305-305-264	B Services, misc.	A			02/14/12 03/15/12		N
		180.00								
P2-00307	02/14/12 DISPOSAL OF LEAVES									
1	LEAVES - INV. 0254739-IN	90.00	2-01-26-305-305-264	B Services, misc.	A			02/14/12 03/15/12		N
2	LEAVES - INV. 0254754-IN	90.00	2-01-26-305-305-264	B Services, misc.	A			02/14/12 03/15/12		N
3	LEAVES - INV. 0254765-IN	90.00	2-01-26-305-305-264	B Services, misc.	A			02/14/12 03/15/12		N

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Vendor # Name

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

4	LEAVES - INV.	0254770-IN	90.00	2-01-26	305-305-264	B	Services, Misc.	A		02/14/12	03/15/12			N
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360.00

Vendor Total: 540.00

SG003 SAFELITE FULFILLMENT, INC.

P2-00276 02/10/12 INV. 01491-953180

1	DW01327 GBY SOLAR WINDSHIELD	168.95	2-01-25	240-240-205	B	Maintenance of Motor Veh-Svcs.	A		02/10/12	03/15/12				N
2	LABOR CHARGE	50.00	2-01-25	240-240-205	B	Maintenance of Motor Veh-Svcs.	A		02/10/12	03/15/12				N
3	FUEL SURCHARGE	3.99	2-01-25	240-240-205	B	Maintenance of Motor Veh-Svcs.	A		02/10/12	03/15/12				N
4	DISPOSAL FEE	7.95	2-01-25	240-240-205	B	Maintenance of Motor Veh-Svcs.	A		02/10/12	03/15/12				N

230.89

Vendor Total: 230.89

SC011 SCARINCI & HOLLENBECK, LLC

P2-00366 02/22/12 1/12 LEGAL SVCS.

1	1/12 LEGAL SVCS.-INV.	136630	29.00	2-01-20	155-155-282	B	Tax Appeals Defense Costs	A		02/22/12	03/15/12			N
2	1/12 LEGAL SVCS.-INV.	136631	29.00	2-01-20	155-155-282	B	Tax Appeals Defense Costs	A		02/22/12	03/15/12			N
3	1/12 LEGAL SVCS.-INV.	136632	249.99	2-01-20	155-155-282	B	Tax Appeals Defense Costs	A		02/22/12	03/15/12			N
4	1/12 LEGAL SVCS.-INV.	136633	29.00	2-01-20	155-155-282	B	Tax Appeals Defense Costs	A		02/22/12	03/15/12			N
5	1/12 LEGAL SVCS.-INV.	136634	72.50	2-01-20	155-155-282	B	Tax Appeals Defense Costs	A		02/22/12	03/15/12			N

409.49

Vendor Total: 409.49

ST004 STAPLES

P2-00315 02/14/12 INV. 88361 RECORDER

1	VN-8100PC RECORDER	59.99	2-01-20	120-120-216	B	Office Supplies	A		02/14/12	03/15/12				N
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P2-00434 03/06/12 INV. 3643 RECEIPT ROLLS

1	#47282, 2 1/4 X 85 GAS PUMP	36.98	2-01-43	490-490-216	B	Office Supplies	A		03/06/12	03/15/12				N
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Vendor Total: 96.97

Vendor # Name

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

SB001 STAPLES BUSINESS ADVANTAGE															
P2-00250	02/09/12	INV. 3169192049 INK CARTRIDGE													
1	HEM6511A, HP LASERJET PRINT	114.00	2-01-43-490-490-216	B	Office Supplies	A					02/09/12	03/15/12			N

P2-00289	02/14/12	INV. 3169506488, 3169506495													
1	125328, SANFORD SHARPIE	3.79	2-01-25-240-240-216	B	Office Supplies	A					02/14/12	03/15/12			N
2	433204, BROTHER FILM REFILL	26.37	2-01-25-240-240-216	B	Office Supplies	A					02/14/12	03/15/12			N
3	661825, CANON TONER CARTRIDGE	151.98	2-01-25-240-240-216	B	Office Supplies	A					02/14/12	03/15/12			N
4	650499 STAPLES ANCHOR PEN/BASE	2.20	2-01-25-240-240-216	B	Office Supplies	A					02/14/12	03/15/12			N
5	769967 PILOT BEGREEN VSUPER	3.58	2-01-25-240-240-216	B	Office Supplies	A					02/14/12	03/15/12			N
6	773033 PILOT RECYCLED BEGREEN	0.92	2-01-25-240-240-216	B	Office Supplies	A					02/14/12	03/15/12			N
7	751833 SWINGLINE OPTIMA 45	81.25	2-01-25-240-240-216	B	Office Supplies	A					02/14/12	03/15/12			N
8	326481 STAPLES MOTIVA ADVANCED	9.96	2-01-25-240-240-216	B	Office Supplies	A					02/14/12	03/15/12			N
9	483018 BIC WHITE-OUT BRAND E-Z	17.16	2-01-25-240-240-216	B	Office Supplies	A					02/14/12	03/15/12			N
10	301754 ADAMS CARBONLESS MONEY	14.46	2-01-25-240-240-216	B	Office Supplies	A					02/14/12	03/15/12			N
11	453980 MEMOREX CD-R 52X,	72.35	2-01-25-240-240-216	B	Office Supplies	A					02/14/12	03/15/12			N
12	444631 STAPLES SLIM LINE JEWEL	24.40	2-01-25-240-240-216	B	Office Supplies	A					02/14/12	03/15/12			N
13	125369 SANFORD SHARPIE	4.86	2-01-25-240-240-216	B	Office Supplies	A					02/14/12	03/15/12			N
14	756013 OIC RECYCLED LETTER	5.17	2-01-25-240-240-216	B	Office Supplies	A					02/14/12	03/15/12			N
15	504308 SWINGLINE COMMERCIAL	19.42	2-01-25-240-240-216	B	Office Supplies	A					02/14/12	03/15/12			N
16	MEMO3424 MEMOREX CD-RW 8X-12X	65.76	2-01-25-240-240-216	B	Office Supplies	A					02/14/12	03/15/12			N
		503.63													
Vendor Total:		617.63													

ST010 STATE TOXICOLOGY LABORATORY															
P2-00262	02/10/12	9/19/11 CASE # 11L007993													
1	9/19/11 CASE # 11L007993	35.00	1-01-25-240-240-237	B	Other Equipment and Supplies	A					02/10/12	03/15/12			N
Vendor Total:		35.00													

GS010 STRANG, GEORGE/RECREATION															
P2-00464	03/12/12	EASTER EGG HUNT-START UP FUNDS													
1	START UP FUNDS-EASTER EGG HUNT	1,175.00	T-16-56-850-000-801	B	Recreation Commission Expenses	A					03/12/12	03/15/12			N
Vendor Total:		1,175.00													

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Purchase Order Listing By Vendor Name

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Vendor # Name

PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
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1	INV.	HEB205901 2012 GEN. SVCS.	1,923.66			1-01-20-165-165-208	B	Other Prof., Consult & Spec. Svc	A	02/22/12	03/15/12		N
2	INV.	HEB205901 2012 GEN. SVCS.	625.00			C-04-04-014-000-921	B	Section 2:20 Costs	A	02/22/12	03/15/12		N

2,548.66

P2-00443 03/06/12 INV. HED205854 TAX MAP UPDATE

1	INV.	HEB205854 2012 TAX MAP	145.84			2-01-20-165-165-208	B	Other Prof., Consult & Spec. Svc	A	03/06/12	03/15/12		N
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P2-00444 03/06/12 INV. HED205913 TAX MAP UPDATES

1	INV.	HEB205913 2012 TAX MAP	165.00			1-01-20-165-165-208	B	Other Prof., Consult & Spec. Svc	A	03/06/12	03/15/12		N
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Vendor Total: 22,975.98

TF003 TOM'S FORD

P2-00274 02/10/12 INV. 407551 PARTS CAR #3

1	SWTZ*5420709*A WEATHERS		59.60			2-01-25-240-240-214	B	Motor Vehicle Parts	A	02/10/12	03/15/12		N
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Vendor Total: 59.60

UC001 UNITED COMPUTER SALES &

P2-00358 02/22/12 INV. CW-17964 1/12 SYS. ADMIN.

1	1/10/12, 1/26/12 SYSTEM		409.38			2-01-25-240-240-264	B	Services, Misc.	A	02/22/12	03/15/12		N
2	1/10/12, 1/26/12 SYSTEM		73.69			2-01-20-100-100-264	B	Services, Misc.	A	02/22/12	03/15/12		N
3	1/10/12, 1/26/12 SYSTEM		49.13			2-01-20-130-130-264	B	Services, Misc.	A	02/22/12	03/15/12		N
4	1/10/12, 1/26/12 SYSTEM		73.69			2-01-20-145-145-264	B	Services, Misc.	A	02/22/12	03/15/12		N
5	1/10/12, 1/26/12 SYSTEM		49.13			2-01-20-120-120-264	B	Services, Misc.	A	02/22/12	03/15/12		N
6	1/10/12, 1/26/12 SYSTEM		163.73			2-09-55-502-502-264	B	Services, Misc.	A	02/22/12	03/15/12		N

818.75

Vendor Total: 818.75

UN002 UNIVERSAL AUTO

P2-00273 02/10/12 INV. 156260, 156388 CAR #14

1	CMPRH51A OIL FILTER		2.29			2-01-25-240-240-214	B	Motor Vehicle Parts	A	02/10/12	03/15/12		N
2	DOHH38261 BRAKE HOSES		9.36			2-01-25-240-240-214	B	Motor Vehicle Parts	A	02/10/12	03/15/12		N
3	STDP5-257 SWITCH		25.49			2-01-25-240-240-214	B	Motor Vehicle Parts	A	02/10/12	03/15/12		N

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Purchase Order Listing By Vendor Name

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Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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37.14

P2-00278 02/10/12 INV. 155020 PARTS CAR #4

1	MOBIX931	DISC PADS	43.61	2-01-25-240-240-214	B	Motor Vehicle Parts	A		02/10/12	03/15/12			N
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P2-00280 02/14/12 INV. 153444, 154657 PARTS #7

1	NAP80564	HALOGEN LIGHT	40.10	2-01-25-240-240-214	B	Motor Vehicle Parts	A		02/14/12	03/15/12			N
2	STDUS-285L	LOCK CYL	109.38	2-01-25-240-240-214	B	Motor Vehicle Parts	A		02/14/12	03/15/12			N

149.48

P2-00282 02/14/12 INV. 153300 PARTS CAR #6

1	MIM5079277	20" LATITUDE BLADES	37.98	2-01-25-240-240-214	B	Motor Vehicle Parts	A		02/14/12	03/15/12			N
2	MIM12-ET TRICO	12" EXACT	12.34	2-01-25-240-240-214	B	Motor Vehicle Parts	A		02/14/12	03/15/12			N

50.32

P2-00288 02/14/12 PARTS CAR # 6 & # 10

1	MIM12086FEC1	NEW GM HEADLIGHT	32.28	2-01-25-240-240-214	B	Motor Vehicle Parts	A		02/14/12	03/15/12			N
2	INTMT-65	BATTERIES	104.95	2-01-25-240-240-214	B	Motor Vehicle Parts	A		02/14/12	03/15/12			N
3	CORE		16.00	2-01-25-240-240-214	B	Motor Vehicle Parts	A		02/14/12	03/15/12			N
4	CMP1646	TRANSMISSION FILTER	12.01	2-01-25-240-240-214	B	Motor Vehicle Parts	A		02/14/12	03/15/12			N
5	NAT3404	OIL SEAL	10.61	2-01-25-240-240-214	B	Motor Vehicle Parts	A		02/14/12	03/15/12			N
6	NAT19295	OIL SEAL	5.78	2-01-25-240-240-214	B	Motor Vehicle Parts	A		02/14/12	03/15/12			N
7	MINSUS26	SUPER S D/M ATF	40.68	2-01-25-240-240-214	B	Motor Vehicle Parts	A		02/14/12	03/15/12			N
8	NAT4765	OIL SEAL	7.49	2-01-25-240-240-214	B	Motor Vehicle Parts	A		02/14/12	03/15/12			N
9	WLK31336	EXHAUST ACCESSORY	7.22	2-01-25-240-240-214	B	Motor Vehicle Parts	A		02/14/12	03/15/12			N
10	NAT19295	OIL SEAL RETURNED	5.78	2-01-25-240-240-214	B	Motor Vehicle Parts	A		02/14/12	03/15/12			N
11	EX127-60	PREMIUM AUTOMOT CORE	15.00	2-01-25-240-240-214	B	Motor Vehicle Parts	A		02/14/12	03/15/12			N

216.24

P2-00303 02/14/12 INV. 158375, 158378

1	WAGMX557	THERMOQUIET BRAKE	50.14	2-01-25-260-260-214	B	FIRST AID-Motor Vehicle Parts	A		02/14/12	03/15/12			N
2	MOBEX583R	RIVETED	39.07	2-01-25-260-260-214	B	FIRST AID-Motor Vehicle Parts	A		02/14/12	03/15/12			N
3	GRN8975	DRUMS/ROTORS	113.22	2-01-25-260-260-214	B	FIRST AID-Motor Vehicle Parts	A		02/14/12	03/15/12			N

202.43

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09:37:07

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Vendor # Name

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

Vendor Total: 699.22

AW003 USA MOBILITY WIRELESS, INC.

P2-00405 03/05/12 3/12 PAGING SVCS.

1	3/12 PAGING SVCS.	15.68	2-01-26-290-290-264	B	Services, Misc.	A				03/05/12	03/15/12				N
2	3/12 PAGING SVCS.	2.24	2-09-55-502-502-264	B	Services, Misc.	A				03/05/12	03/15/12				N

17.92

Vendor Total: 17.92

V0002 VILLAGE OFFICE SUPPLY

P2-00322 02/21/12 INV. 3622466-0 COPY PAPER

1	BSN PAPER, COPY, 11 X 17, WE,	239.70	2-01-28-370-371-264	B	Services, Misc.	A				02/21/12	03/15/12				N
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Vendor Total: 239.70

V0004 VOORHEES, AUDREY

P2-00445 03/06/12 REFUND:ST. PATRICK'S DAY PARTY

1	REFUND:ST. PATRICK'S DAY PARTY	30.00	2-01-55-001-000-010	B	Senior Center Trips/Events	A				03/06/12	03/15/12				N
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Vendor Total: 30.00

WB008 W.B. MASON CO., INC.

P2-00212 02/01/12 INV. I03721511 OFFICE SUPPLIES

1	ACCS4113, PRESSBOARD HANGING	47.81	2-01-20-145-145-216	B	Office Supplies	A				02/01/12	03/15/12				N
2	MMW680BE2 STANDARD TAPE FLAGS	3.34	2-01-20-145-145-216	B	Office Supplies	A				02/01/12	03/15/12				N
3	MMW680RD2 STANDARD TAPE FLAGS	3.34	2-01-20-145-145-216	B	Office Supplies	A				02/01/12	03/15/12				N
4	ACC25973 ACCO PRESSBOARD	3.22	2-01-20-145-145-216	B	Office Supplies	A				02/01/12	03/15/12				N
5	ACC25973 ACCO PRESSBOARD	3.22	2-09-55-502-502-216	B	Office Supplies	A				02/01/12	03/15/12				N
6	ACC25972 ACCO PRESSBOARD	6.44	2-09-55-502-502-216	B	Office Supplies	A				02/01/12	03/15/12				N
7	AVED5604 AVERY NONSTICK HEAVY	10.26	2-09-55-502-502-216	B	Office Supplies	A				02/01/12	03/15/12				N
8	MMW680GN2 POST-IT FLAGS	3.34	2-09-55-502-502-216	B	Office Supplies	A				02/01/12	03/15/12				N
9	ACCS4119, ACCO PRESSBOARD	27.32	2-09-55-502-502-216	B	Office Supplies	A				02/01/12	03/15/12				N

108.29

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Purchase Order Listing By Vendor Name

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Vendor # Name

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

P2-00214 02/01/12 INV. I03721423 COPY PAPER

1	MYP81200, MY COPY PAPER, 20 LB	216.93	2-01-20-100-100-216		B Office Supplies	A			02/01/12	03/15/12	N
2	MYP81200, MY COPY PAPER, 20 LB	61.98	2-01-28-370-371-216		B Office Supplies	A			02/01/12	03/15/12	N
3	MYP81200, MY COPY PAPER, 20 LB	123.96	2-01-22-200-200-216		B Office Supplies	A			02/01/12	03/15/12	N
4	MYP81200, MY COPY PAPER, 20 LB	216.93	2-01-20-120-120-216		B Office Supplies	A			02/01/12	03/15/12	N
5	MYP84200, MY COPY PAPER, 20 LB	42.75	2-01-28-370-371-216		B Office Supplies	A			02/01/12	03/15/12	N

662.55

Vendor Total: 770.84

WMA002 WISNIEWSKI & ASSOCIATES, LLC

P2-00435 03/06/12 INV. 19154 1/12 SVCS.

1	INV. 19154 1/12 SVCS.	85.63	2-01-20-155-155-282		B Tax Appeals Defense Costs	A			03/06/12	03/15/12	N
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P2-00436 03/06/12 INV. 19155 1/12 SVCS.

1	INV. 19155 1/12 SVCS.	85.78	2-01-20-155-155-282		B Tax Appeals Defense Costs	A			03/06/12	03/15/12	N
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P2-00437 03/06/12 INV. 19156 1/12 SVCS.

1	INV. 19156 1/12 SVCS.	128.43	2-01-20-155-155-282		B Tax Appeals Defense Costs	A			03/06/12	03/15/12	N
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P2-00438 03/06/12 INV. 19157 1/12 SVCS.

1	INV. 19157 1/12 SVCS.	56.89	2-01-20-155-155-207		B Legal Services	A			03/06/12	03/15/12	N
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P2-00439 03/06/12 INV. 19158 1/12 SVCS.

1	INV. 19158 1/12 SVCS.	57.19	2-01-20-155-155-282		B Tax Appeals Defense Costs	A			03/06/12	03/15/12	N
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P2-00440 03/06/12 INV. 19159 1/12 SVCS.

1	INV. 19159 1/12 SVCS.	57.04	2-01-20-155-155-282		B Tax Appeals Defense Costs	A			03/06/12	03/15/12	N
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P2-00441 03/06/12 INV. 19160 1/12 SVCS.

1	INV. 19160 1/12 SVCS.	900.36	2-01-20-155-155-207		B Legal Services	A			03/06/12	03/15/12	N
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P2-00442 03/06/12 INV. 19161 1/12 SVCS.

1	INV. 19161 1/12 SVCS.	99.69	2-01-20-155-155-282		B Tax Appeals Defense Costs	A			03/06/12	03/15/12	N
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Vendor Total: 1,471.01

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Purchase Order Listing By Vendor Name

Page No: 24

Vendor # Name

PO # PO Date Description Contract PO Type Acct Type Description Stat/Chk Enc Date Date Chk/Void Invoice 1099

Item Description Amount Charge Account

FS006 WRIGHT EXPRESS FSC

P2-00457 03/09/12 2/12 GASOLINE 5,743.71 2-01-31-460-460-252 B Gasoline and Diesel Fuel A 03/09/12 03/15/12 N

1 2/12 GASOLINE 146.00 2-01-31-460-460-252 B Gasoline and Diesel Fuel A 03/09/12 03/15/12 N

2 MONTHLY CARD CHARGE 5,889.71

Vendor Total: 5,889.71

Total Purchase Orders: 117 Total P.O. Line Items: 314 Total List Amount: 1,765,878.99 Total Void Amount: 0.00

3/20/12 Payment of Bills – Accutrack Listing

Santo Arena	Acct. # 00304	\$ 843.03
T & M Associates	Acct. # 00304	\$ 120.00