

5/1/12
List

Fund Description	Fund	Budget Total	Revenue Total	Project Total
CURRENT FUND BUDGET	1-01	1,169.75	0.00	0.00
CURRENT FUND BUDGET	2-01	956,312.05	0.00	0.00
WATER/SEWER OPERATING BUDGET	2-09	94,773.55	0.00	0.00
	2-13	0.00	0.00	1,731.25
Year Total:		1,051,085.60	0.00	1,731.25
GENERAL CAPITAL FUND	C-04	222,967.37	0.00	0.00
FEDERAL AND STATE GRANTS	G-01	5,478.42	0.00	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	392.70	0.00	0.00
UNEMPLOYMENT TRUST FUND	T-17	4,394.30	0.00	0.00
Year Total:		4,787.00	0.00	0.00
WATER / SEWER CAPITAL FUND	W-08	5,000.00	0.00	0.00
Total of All Funds:		1,290,488.14	0.00	1,731.25

Current \$ 962, 960.22

Project Description	Project No.	Project Total
HI11, Cheryl-minor Sub/Use Var	PB10-03ESC	1,731.25
Total of All Projects:		<u>1,731.25</u>

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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

[illegible]

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BOROUGH OF KEYPORT
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 Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AP002 ASBURY PARK PRESS															
P2-00716 04/18/12 AD 0101514501 DIVISION ST.															
1	AD	0101514501	DIVISION ST.	24.00	C-04-11-009-000-921			B	Section 2:20 - DOT Division Street	A	04/18/12	04/26/12			N
2	AFFIDAVIT	OF PUBLICATION		35.00	C-04-11-009-000-921			B	Section 2:20 - DOT Division Street	A	04/18/12	04/26/12			N
				59.00											
P2-00777 04/25/12 AD 0101522565 INTRO-BON VENDOR															
1	AD	0101522565	INTRODUCTION OF	36.00	2-01-20-120-120-201			B	Legal Advertising	A	04/25/12	04/26/12			N
2	AFFIDAVIT	OF PUBLICATION		35.00	2-01-20-120-120-201			B	Legal Advertising	A	04/25/12	04/26/12			N
				71.00											
P2-00778 04/25/12 AD 0101522495 ORD. 5/12, 6/12															
1	AD	0101522495	ADDITION ORD.	33.00	2-01-20-130-130-201			B	Legal Advertising	A	04/25/12	04/26/12			N
2	AD	0101522495	ADDITION ORD.	33.00	2-01-20-100-100-201			B	Legal Advertising	A	04/25/12	04/26/12			N
				66.00											
P2-00779 04/25/12 AD 0101513733 BOND ORD. 2/12															
1	AD	0101513733	BOND ORD. 2/12	57.00	C-04-NB-900-000-172			B	Refunding Bond Issuance Costs	A	04/25/12	04/26/12			N
2	AFFIDAVIT	OF PUBLICATION		35.00	C-04-NB-900-000-172			B	Refunding Bond Issuance Costs	A	04/25/12	04/26/12			N
				92.00											
			Vendor Total:	288.00											
AT010 AT & T															
P2-00712 04/18/12 ACCT. 030 501 8856 001															
1	ACCT.	030 501 8856	001	62.36	2-01-31-440-440-254			B	Telephone Charges	A	04/18/12	04/26/12			N
P2-00738 04/24/12 ACCT. 030 520 3679 001															
1	ACCT.	030 520 3679	001	51.44	2-01-31-440-440-254			B	Telephone Charges	A	04/24/12	04/26/12			N
			Vendor Total:	113.80											
BM001 BADGER METER, INC.															
P2-00355 02/21/12 INV. 94470601 TOUCHPAD METERS															
1	5/8 X 3/4	RECORDALL M25 7 1/2		2,424.75	2-09-55-502-502-237			B	Other Equipment and Supplies	A	02/21/12	04/26/12			N
2	5/8 X 1/2	RECORDALL M25 ADE		2,424.75	2-09-55-502-502-237			B	Other Equipment and Supplies	A	02/21/12	04/26/12			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
BM001 BADGER METER, INC.		Continued						
	P2-00355 02/21/12 INV. 94470601 TOUCHPAD METERS	Continued	223.74	2-09-55-502-502-237	B	A	03/05/12 04/26/12	N
	3 SHIPPING CHARGES		5,073.24	B Other Equipment and Supplies				
	Vendor Total:		5,073.24					
B0018 BANC OF AMERICA LEASING								
	P2-00037 01/10/12 2012 COPIER LEASE-ADM/SR.CNTR.	B	200.15	2-09-55-502-502-264	B Services, Misc.	A	01/10/12 05/01/12	N
	17 5/12 COPIER LEASE-ADMIN. DEPT.		148.25	2-01-28-370-371-264	B Services, Misc.	A	01/10/12 05/01/12	N
	18 5/12 COPIER LEASE-SR. CENTER		348.40					
	Vendor Total:		348.40					
BB002 BAXTER, BEVERLY								
	P2-00098 01/18/12 2012 ARTS & CRAFTS CLASSES	B	232.30	G-01-41-708-008-301	B Office on Aging Grant - 2012	A	01/18/12 04/26/12	N
	5 3/12 CLASSES							
	Vendor Total:		232.30					
B0024 BORO OF KEYPORT, PAYROLL ACCT.								
	P2-00793 04/30/12 5/12 HEALTH INS./PRESCRIPTIONS		46,872.08	2-01-23-220-220-261	B Health Insurance	A	04/30/12 05/01/12	N
	1 5/12 HEALTH INS./PRESCRIPTIONS		11,718.02	2-09-55-502-502-261	B Health Insurance	A	04/30/12 05/01/12	N
	2 5/12 HEALTH INS./PRESCRIPTIONS		58,590.10					
	Vendor Total:		58,590.10					
B0005 BORO OF KEYPORT, PAYROLL ACCT.								
	P2-00805 04/30/12 PAYROLL 5/4/12		1,577.53	2-01-20-100-100-101	B Salaries and Wages	A	04/30/12 05/01/12	N
	1 PAYROLL 5/4/12		1,633.86	2-01-20-120-120-101	B Salaries and Wages	A	04/30/12 05/01/12	N
	2 PAYROLL 5/4/12		2,199.10	2-01-20-130-130-101	B Salaries and Wages	A	04/30/12 05/01/12	N
	3 PAYROLL 5/4/12		3,347.47	2-01-20-145-145-101	B Salaries and Wages	A	04/30/12 05/01/12	N
	4 PAYROLL 5/4/12		889.73	2-01-20-150-150-101	B Salaries and Wages	A	04/30/12 05/01/12	N
	5 PAYROLL 5/4/12		123.31	2-01-21-180-180-101	B Salaries and Wages	A	04/30/12 05/01/12	N
	6 PAYROLL 5/4/12		3,087.52	2-01-22-195-195-101	B Salaries and Wages	A	04/30/12 05/01/12	N
	7 PAYROLL 5/4/12							

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
B0005			BORO OF KEYPORT, PAYROLL ACCT. Continued											
P2-00805 04/30/12			PAYROLL 5/4/12											
8	PAYROLL	5/4/12		469.23	2-01-22-200-200-101				B Salaries and Wages	A	04/30/12	05/01/12		N
9	PAYROLL	5/4/12		65,726.74	2-01-25-240-240-101				B Salaries and Wages	A	04/30/12	05/01/12		N
10	PAYROLL	5/4/12		7,079.73	2-01-25-240-240-105				B Overtime	A	04/30/12	05/01/12		N
11	PAYROLL	5/4/12		153.13	2-01-25-240-240-106				B Special officers	A	04/30/12	05/01/12		N
12	PAYROLL	5/4/12		2,089.51	2-01-25-240-240-107				B Crossing Guards	A	04/30/12	05/01/12		N
13	PAYROLL	5/4/12		1,394.95	2-01-25-240-240-108				B Clerks	A	04/30/12	05/01/12		N
14	PAYROLL	5/4/12		568.48	2-01-25-240-240-109				B Regular Straight Time	A	04/30/12	05/01/12		N
15	PAYROLL	5/4/12		371.97	2-01-25-240-240-110				B Differential Pay	A	04/30/12	05/01/12		N
16	PAYROLL	5/4/12		745.55	2-01-25-240-240-111				B POLICE DEPARTMENT - mechanic	A	04/30/12	05/01/12		N
17	PAYROLL	5/4/12		1,518.75	2-01-25-240-240-112				B Outside Contractors	A	04/30/12	05/01/12		N
18	PAYROLL	5/4/12		88.00	2-01-25-240-240-114				B Dispatchers Differential	A	04/30/12	05/01/12		N
19	PAYROLL	5/4/12		921.02	2-01-25-240-240-116				B Dispatchers Overtime	A	04/30/12	05/01/12		N
20	PAYROLL	5/4/12		60.00	2-01-25-240-240-226				B Meal Allowance	A	04/30/12	05/01/12		N
21	PAYROLL	5/4/12		2,352.08	2-01-25-265-266-101				B Salaries and Wages	A	04/30/12	05/01/12		N
22	PAYROLL	5/4/12		491.73	2-01-25-275-275-101				B Salaries and Wages	A	04/30/12	05/01/12		N
23	PAYROLL	5/4/12		10,544.96	2-01-26-290-290-101				B Salaries and Wages	A	04/30/12	05/01/12		N
24	PAYROLL	5/4/12		1,921.68	2-01-26-305-305-101				B Salaries and Wages	A	04/30/12	05/01/12		N
25	PAYROLL	5/4/12		93.21	2-01-26-305-305-105				B Overtime	A	04/30/12	05/01/12		N
26	PAYROLL	5/4/12		1,112.51	2-01-27-330-330-101				B Salaries and Wages	A	04/30/12	05/01/12		N
27	PAYROLL	5/4/12		224.00	2-01-28-370-371-101				B Salaries and Wages	A	04/30/12	05/01/12		N
28	PAYROLL	5/4/12		4,519.42	2-01-29-390-390-101				B Salaries and Wages	A	04/30/12	05/01/12		N
29	PAYROLL	5/4/12		1,852.20	2-01-43-490-490-101				B Salaries and Wages	A	04/30/12	05/01/12		N
30	PAYROLL	5/4/12		192.31	2-01-43-495-495-101				B Salaries and Wages	A	04/30/12	05/01/12		N
31	PAYROLL	5/4/12		21,037.69	2-09-55-501-501-101				B Salaries and Wages	A	04/30/12	05/01/12		N
32	PAYROLL	5/4/12		245.37	2-09-55-501-501-105				B Overtime	A	04/30/12	05/01/12		N
33	PAYROLL	5/4/12		715.38	6-01-41-703-008-301				B Municipal Drug Alliance - 2012	A	04/30/12	05/01/12		N
34	PAYROLL	5/4/12		2,310.16	6-01-41-708-008-301				B Office on Aging Grant - 2012	A	04/30/12	05/01/12		N
35	PAYROLL	5/4/12		349.13	2-01-29-390-390-267				B Social Security System	A	04/30/12	05/01/12		N
36	PAYROLL	5/4/12		1,639.61	2-09-55-541-541-267				B Social Security System	A	04/30/12	05/01/12		N
37	PAYROLL	5/4/12		4,424.74	2-01-36-472-472-267				B Social Security System	A	04/30/12	05/01/12		N
				148,071.76										

Vendor Total: 148,071.76

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Excl
CI002 CAVANAUGH'S INC.	Continued									
P2-00055 01/10/12 2012 EXTERMINATION SVCS-SR CNR		55.00	B	2-01-26-310-264	B Services, Misc.	A	01/10/12 04/26/12			N
5 3/12 SVCS.										
Vendor Total:		185.00								
CI001 CERLIONE'S LAWN & GARDEN EQUIP										
P2-00635 04/05/12 INV. 035062, 035095, 035236										
1 SPRINGS-GOV 16561-ZEO-020		9.30		2-01-26-290-290-219	B General Equipment Parts	A	04/05/12 04/26/12			N
2 SHIPPING		8.50		2-01-26-290-290-219	B General Equipment Parts	A	04/05/12 04/26/12			N
3 6PK OIL		8.95		2-01-26-290-290-219	B General Equipment Parts	A	04/05/12 04/26/12			N
4 SPRINGS 16562-ZEO-020		7.90		2-01-26-290-290-219	B General Equipment Parts	A	04/05/12 04/26/12			N
5 SHIPPING		8.50		2-01-26-290-290-219	B General Equipment Parts	A	04/05/12 04/26/12			N
6 16100-ZH7-W51 CARB		91.83		2-01-26-290-290-214	B Motor Vehicle Parts	A	04/05/12 04/26/12			N
		134.98								
Vendor Total:		134.98								
CP004 COOPER POWER SYSTEMS										
P1-01067 06/06/11 6/1/11-5/31/12 GEN. MAINT.										
4 CPS CONTRACT SERVICE CALL-3RD		348.75	B	1-01-26-310-310-264	B Services, Misc.	A	06/06/11 04/26/12			N
Vendor Total:		348.75								
CI004 COPI-RITE, INC.										
P2-00559 03/26/12 4/15/12-4/14/13 MAINT CONTRACT										
1 4/15/12-4/14/13 SERVICE		295.00		2-01-25-240-240-206	B Maintenance of other Equipment	A	03/26/12 04/26/12			N
P2-00619 04/03/12 11/10/11-2/24/12 COST PER COPY										
1 11/10/11-2/24/12 COST PER COPY		200.00		2-01-20-100-100-264	B Services, Misc.	A	04/03/12 04/26/12			N
Vendor Total:		495.00								
CO003 COUNTY OF MONMOUTH, TREASURER										
P2-00251 02/10/12 BAL 1ST QTR. 2012 COUNTY TAXES										
1 BALANCE 1ST QTR. 2012 ADDED		0.04		2-01-55-001-000-002	B County Taxes Payable	A	02/10/12 04/26/12			N

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Vendor # Name														
PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099	
Item Description										Enc Date	Date		Excl	
C0003 COUNTY OF MONMOUTH, TREASURER Continued														
P2-00640 04/10/12 2ND QTR. 2012 COUNTY TAXES														
1 2ND QTR. 2012 COUNTY TAXES			461,040.95			2-01-55-001-000-002		B County Taxes Payable	A	04/10/12	04/26/12		N	
Vendor Total:			461,040.99											
C0004 COUNTY OF MONMOUTH, TREASURER														
P2-00641 04/10/12 2ND QTR. 2012 OPEN SPACE TAXES														
1 2ND QTR. 2012 OPEN SPACE TAXES			27,686.75			2-01-55-001-000-002		B County Taxes Payable	A	04/10/12	04/26/12		N	
Vendor Total:			27,686.75											
C0015 COUNTY OF MONMOUTH, TREASURER														
P2-00642 04/10/12 2ND QTR. 2012 HEALTH TAXES														
1 2ND QTR. 2012 HEALTH TAXES			8,962.72			2-01-55-001-000-002		B County Taxes Payable	A	04/10/12	04/26/12		N	
Vendor Total:			8,962.72											
CR009 CROWN TIRE MART														
P2-00631 04/05/12 INV 36925 FIRST AID BOAT TIRES														
1 480H2 TRAILER TIRES (NO MOUNT)			90.00			2-01-25-260-260-214		B FIRST AID-Motor Vehicle Parts	A	04/05/12	04/26/12		N	
Vendor Total:			90.00											
DD002 DELTA DENTAL PLAN OF NJ, INC.														
P2-00713 04/18/12 4/12 DENTAL INSURANCE														
1 4/12 DENTAL INSURANCE			2,949.62			2-01-23-220-220-261		B Health Insurance	A	04/18/12	04/26/12		N	
2 4/12 DENTAL INSURANCE			737.41			2-09-55-502-502-261		B Health Insurance	A	04/18/12	04/26/12		N	
Vendor Total:			3,687.03											
DB001 DISCOUNT BRAKES & MUFFLERS														
P2-00295 02/14/12 INV. 050472 INSPECT K-1														
1 NJ STATE INSPECTION - INITIAL			75.00			2-01-26-290-290-227		B Licenses and Fees	A	02/14/12	04/26/12		N	

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Purchase Order Listing By Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl
DB001 DISCOUNT BRAKES & MUFFLERS	Continued								
P2-00351 02/21/12 INV. 050544 INSPECTION K-4									
1 INITIAL NJ STATE INSPECTION	75.00	2-01-26-290-290-227	B Licenses and Fees	A		02/21/12 04/26/12			N
Vendor Total:	150.00								
NI001 ELAVON, INC.									
P2-00687 04/17/12 INV. M2091105029 3/11 FEES									
1 INV. M2091105029 3/11 FEES	121.89	2-01-20-130-130-264	B Services, Misc.	A		04/17/12 04/26/12			N
Vendor Total:	121.89								
EO004 EOSSO PAVING									
P2-00638 04/09/12 INV. 4034 ASPHALT REPAIRS									
1 INFRARED ASPHALT REPAIRS:	2,400.00	2-09-55-502-502-237	B Other Equipment and Supplies	A		04/09/12 04/26/12			N
2 6. THE AREA TO BE PATCHED	0.00	2-09-55-502-502-237	B Other Equipment and Supplies	A		04/09/12 04/26/12			N
	2,400.00								
Vendor Total:	2,400.00								
FD002 FORT DEARBORN LIFE INS. CO.									
P2-00794 04/30/12 5/12 LIFE INSURANCE									
1 5/12 LIFE INSURANCE	235.83	2-01-23-220-220-261	B Health Insurance	A		04/30/12 05/01/12			N
2 5/12 LIFE INSURANCE	58.96	2-09-55-502-502-261	B Health Insurance	A		04/30/12 05/01/12			N
	294.79								
Vendor Total:	294.79								
FU002 FUTURE SANITATION, INC.									
P2-00749 04/24/12 4/1/12-4/17/12 GARBAGE SVCS.									
1 4/1/12-4/17/12 DPW TRASH	512.30	2-01-32-465-465-209	B Other Contractual Items	A		04/24/12 04/26/12			N
2 4/1/12-4/17/12 BULK PICK UP	235.37	2-01-32-465-465-209	B Other Contractual Items	A		04/24/12 04/26/12			N
3 4/1/12-4/17/12 MUNICIPAL WASTE	8,321.67	2-01-32-465-465-209	B Other Contractual Items	A		04/24/12 04/26/12			N
	9,069.34								

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item Description				Amount											Excl
FU002 FUTURE SANITATION, INC.				Continued											
P2-00750 04/24/12 4/12 GARBAGE CONTRACTUAL															
1 4/12 GARBAGE CONTRACTUAL				17,716.67		2-01-26-305-307-210	B	Contractual Services	A	04/24/12	04/26/12				N
Vendor Total:				26,786.01											
GD001 GRAINGER-DIV.OF WM GRAINGER															
P2-00727 04/19/12 INV. 9807524336 METAL DETECTOR															
1 METAL DETECTOR, WALK THRU,				1,300.00		2-01-43-490-490-237	B	Other Equipment and Supplies	A	04/19/12	04/26/12				N
Vendor Total:				1,300.00											
CG001 GROSSMAN, CHRISTINE															
P2-00691 04/17/12 REIMB. COMM. AWARENESS SUPPLY															
1 REIMB. COMMUNITY AWARENESS				108.75		G-01-41-703-008-301	B	Municipal Drug Alliance - 2012	A	04/17/12	04/26/12				N
2 REIMB. COMMUNITY AWARENESS				30.97		G-01-41-703-008-301	B	Municipal Drug Alliance - 2012	A	04/17/12	04/26/12				N
3 REIMB. COMMUNITY AWARENESS				7.80		G-01-41-703-008-301	B	Municipal Drug Alliance - 2012	A	04/17/12	04/26/12				N
4 REIMB. COMMUNITY AWARENESS				117.59		G-01-41-703-008-301	B	Municipal Drug Alliance - 2012	A	04/17/12	04/26/12				N
Vendor Total:				265.11											
HA014 HARTER EQUIPMENT, INC.															
P2-00633 04/05/12 INV. P03819, P04087, P04105															
1 AT180916, SWITCH				445.00		2-01-26-290-290-209	B	Other Contractual Items	A	04/05/12	04/26/12				N
2 FREIGHT				16.08		2-01-26-290-290-209	B	Other Contractual Items	A	04/05/12	04/26/12				N
3 AT183428, TOOLBOX				131.25		2-01-26-290-290-214	B	Motor Vehicle Parts	A	04/05/12	04/26/12				N
4 T165290, ANTI-SKID PAD				9.44		2-01-26-290-290-214	B	Motor Vehicle Parts	A	04/05/12	04/26/12				N
5 T165295, ANTI-SKI				19.44		2-01-26-290-290-214	B	Motor Vehicle Parts	A	04/05/12	04/26/12				N
6 AT179323, FILTER/TRANS				31.51		2-01-26-290-290-214	B	Motor Vehicle Parts	A	04/05/12	04/26/12				N
7 AT162180, SWITCH				71.51		2-01-26-290-290-214	B	Motor Vehicle Parts	A	04/05/12	04/26/12				N
Vendor Total:				724.23											
HM001 HATCH MOTT MACDONALD, LLC															
P1-00246 01/28/11 SANITARY SEWER REHAB/INFLOW															
16 INV. IV00143777 KEYPORT/USDA				5,000.00		W-08-09-008-000-921	B	Section 2:20 Costs	A	01/28/11	04/26/12				N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item Description												Excl
HM001 HATCH MOTT MACDONALD, LLC	Continued											
P2-00726 04/18/12 INV IV00144062 GEN. CONSULTING												
1 INV IV00144062 KEYPORT/GEN.	1,223.23	2-09-55-502-502-208	B	other Prof., Consult & Spec. Svc	A		04/18/12	04/26/12				N
Vendor Total:	6,223.23											
HA018 HAZLET ELECTRIC, LLC												
P2-00607 04/03/12 JOB INV.# 26850												
1 ADD OUTLET ON WALL IN OFFICE	225.00	2-01-26-310-310-264	B	Services, Misc.	A		04/03/12	04/26/12				N
2 FLOOR OUTLET UNDER COMPUTER	200.00	2-01-26-310-310-264	B	Services, Misc.	A		04/03/12	04/26/12				N
3 20 AMP CIRCUIT TO WIRE MOLD	275.00	2-01-26-310-310-264	B	Services, Misc.	A		04/03/12	04/26/12				N
4 REMOVE 2-PRONG OUTLETS AND	350.00	2-01-26-310-310-264	B	Services, Misc.	A		04/03/12	04/26/12				N
5 PERMIT FEES BY SENIOR CENTER	0.00	2-01-26-310-310-264	B	Services, Misc.	A		04/03/12	04/26/12				N
Vendor Total:	1,050.00											
HB001 HELFRICH BUS COMPANY												
P1-02323 12/12/11 2012 ATLANTIC CITY TRIPS												
2 3/21/12 ATLANTIC CITY	675.00	1-01-55-001-000-010	B	Senior Center Trips/Events	A		12/12/11	04/26/12				N
Vendor Total:	675.00											
HE007 HESS CORPORATION												
P2-00775 04/25/12 4/12 ELECTRIC INV. ES12520851												
1 PERRY STREET	1,365.69	2-09-55-502-502-251	B	Electricity	A		04/25/12	04/26/12				N
2 CEDAR STREET	247.27	2-09-55-502-502-251	B	Electricity	A		04/25/12	04/26/12				N
3 CEDAR STREET	114.69	2-09-55-502-502-251	B	Electricity	A		04/25/12	04/26/12				N
4 CEDAR STREET	101.24	2-09-55-502-502-251	B	Electricity	A		04/25/12	04/26/12				N
5 26 WAVERLY STREET	13.54	2-01-31-430-430-251	B	Electricity	A		04/25/12	04/26/12				N
6 26 WAVERLY STREET	5.81	2-01-31-430-430-251	B	Electricity	A		04/25/12	04/26/12				N
7 26 WAVERLY STREET	5.28	2-01-31-430-430-251	B	Electricity	A		04/25/12	04/26/12				N
8 189 MAPLE PLACE	50.94	2-01-31-430-430-251	B	Electricity	A		04/25/12	04/26/12				N
9 189 MAPLE PLACE	50.94	2-01-31-430-430-251	B	Electricity	A		04/25/12	04/26/12				N
10 189 MAPLE PLACE	61.92	2-01-31-430-430-251	B	Electricity	A		04/25/12	04/26/12				N
11 189 MAPLE PLACE	61.92	2-01-31-430-430-251	B	Electricity	A		04/25/12	04/26/12				N
12 189 MAPLE PLACE	61.57	2-01-31-430-430-251	B	Electricity	A		04/25/12	04/26/12				N
13 W. FRONT & BROADWAY	13.17	2-01-31-430-430-251	B	Electricity	A		04/25/12	04/26/12				N

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PO # PO Date Description
Item Description

Contract PO Type
Charge Account Acct Type Description

Stat/Chk First Rcvd Chk/Void
Enc Date Date Date Invoice Excl

HE007 HESS CORPORATION Continued

P2-00775 04/25/12 4/12 ELECTRIC INV. ES12520851

14 AMERICAN LEGION DRIVE	263.24	2-01-31-430-430-251	B Electricity	A	04/25/12	04/26/12			N
15 BORO HALL	1,031.83	2-01-31-430-430-251	B Electricity	A	04/25/12	04/26/12			N
16 BORO HALL	508.21	2-09-55-502-502-251	B Electricity	A	04/25/12	04/26/12			N
17 ATLANTIC STREET	8.26	2-01-31-435-435-253	B Street Lighting	A	04/25/12	04/26/12			N
18 FIRST & BROAD	44.59	2-01-31-435-435-253	B Street Lighting	A	04/25/12	04/26/12			N
19 W. FRONT & BROADWAY	16.17	2-01-31-435-435-253	B Street Lighting	A	04/25/12	04/26/12			N
20 BROADWAY OVERPASS	61.01	2-01-31-430-430-251	B Electricity	A	04/25/12	04/26/12			N
21 BROADWAY OVERPASS	13.17	2-01-31-430-430-251	B Electricity	A	04/25/12	04/26/12			N
22 BROADWAY OVERPASS	11.35	2-01-31-430-430-251	B Electricity	A	04/25/12	04/26/12			N
23 MAPLE PLACE & MAY STREET	24.15	2-01-31-430-430-251	B Electricity	A	04/25/12	04/26/12			N
24 120 FRANCIS ST. UNIT 18	74.46	2-01-31-430-430-251	B Electricity	A	04/25/12	04/26/12			N
25 120 FRANCIS ST. UNIT 18	74.46	2-09-55-502-502-251	B Electricity	A	04/25/12	04/26/12			N
26 18 MAIN STREET	12.96	2-01-31-430-430-251	B Electricity	A	04/25/12	04/26/12			N
27 18 MAIN STREET	6.39	2-09-55-502-502-251	B Electricity	A	04/25/12	04/26/12			N
28 CEDAR STREET	48.41	2-01-31-430-430-251	B Electricity	A	04/25/12	04/26/12			N
29 110 SECOND STREET	277.13	2-01-31-430-430-251	B Electricity	A	04/25/12	04/26/12			N
30 MAPLE PLACE	53.66	2-01-31-435-435-253	B Street Lighting	A	04/25/12	04/26/12			N
31 W. FRONT STREET	111.41	2-01-31-430-430-251	B Electricity	A	04/25/12	04/26/12			N
32 RT. 36	38.87	2-01-31-430-430-251	B Electricity	A	04/25/12	04/26/12			N
33 RT. 36	19.25	2-01-31-430-430-251	B Electricity	A	04/25/12	04/26/12			N
34 RT. 36 & FLORENCE AVENUE	1.00	2-01-31-430-430-251	B Electricity	A	04/25/12	04/26/12			N
35 MAPLE PLACE	29.06	2-01-31-435-435-253	B Street Lighting	A	04/25/12	04/26/12			N
36 MAPLE PLACE	24.70	2-01-31-435-435-253	B Street Lighting	A	04/25/12	04/26/12			N
	4,038.36								

Vendor Total: 4,038.36

HD001 HOME DEPOT/GEFC

P2-00714 04/18/12 4/12/12 PURCHASES

1 24" STEEL TIME RAKE	29.94	2-01-28-375-375-237	B Other Equipment and Supplies	A	04/18/12	04/26/12			N
2 5-TINE FORGED MANURE FORK	34.97	2-01-28-375-375-237	B Other Equipment and Supplies	A	04/18/12	04/26/12			N
3 WIRE ROPE, 1/6 X 250' GREEN	60.97	2-01-28-375-375-237	B Other Equipment and Supplies	A	04/18/12	04/26/12			N
4 WIRE ROPE PLASTIC COVERED	71.72	2-01-28-375-375-237	B Other Equipment and Supplies	A	04/18/12	04/26/12			N
5 ROUNDUP 2 GAL HEAVY DUTY	14.88	2-01-28-375-375-237	B Other Equipment and Supplies	A	04/18/12	04/26/12			N
6 TURF BUILDER PLUS 2 PF 15M	87.88	2-01-28-375-375-237	B Other Equipment and Supplies	A	04/18/12	04/26/12			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	1099
Item Description				Amount						Enc Date	Date		Excl
HD001 HOME DEPOT/GECC				Continued									
P2-00714 04/18/12 4/12/12 PURCHASES				32.94		2-01-28-375-375-237		B Other Equipment and Supplies	A	04/18/12	04/26/12		N
7 WEED BE GONE MAX CONCENTRATE				333.30									
P2-00732 04/20/12 4/18/12 PURCHASES													
1 1" X 100' 100 PSI POLY PIPE				22.97		T-14-56-850-000-801		B Recreation Bayfront Expenses	A	04/20/12	04/26/12		N
2 1" POLY INSR COUPLING IXI				3.24		T-14-56-850-000-801		B Recreation Bayfront Expenses	A	04/20/12	04/26/12		N
				26.21									
Vendor Total:				359.51									
H0004 HOSTING SERVICES, INC.													
P2-00809 04/30/12 INV. 25966-53096239 4/12-4/13													
1 ID# 424164 KEYPORTONLINE.COM				29.95		2-01-31-440-440-255		B Telecommunication Charges	A	04/30/12	05/01/12		N
Vendor Total:				29.95									
IC001 INTERNATIONAL CODE COUNCIL INC													
P2-00484 03/12/12 INV. INV0113681 CODE BOOKS													
1 #5003511, NEPA 70 NATIONAL				128.00		2-01-22-195-195-213		B Books and Publications	A	03/12/12	04/26/12		N
2 #3000109NJ, INTERNATIONAL				108.00		2-01-22-195-195-213		B Books and Publications	A	03/12/12	04/26/12		N
3 #3100109 2009 INTERNATIONAL				86.00		2-01-22-195-195-213		B Books and Publications	A	03/12/12	04/26/12		N
4 SHIPPING CHARGE				16.00		2-01-22-195-195-213		B Books and Publications	A	04/13/12	04/26/12		N
				338.00									
Vendor Total:				338.00									
JC001 JCP & L COMPANY													
P2-00730 04/20/12 4/12 STREET LIGHTING													
1 10 00 08 3440 1 0 4/12 STREET				2,728.97		2-01-31-435-435-253		B Street Lighting	A	04/20/12	04/26/12		N
2 10 00 08 3441 4 3 4/12 STREET				6,860.50		2-01-31-435-435-253		B Street Lighting	A	04/20/12	04/26/12		N
				9,589.47									
P2-00739 04/24/12 10 00 57 2363 7 2 4/20/12													
1 10 00 57 2363 7 2 4/20/12				356.87		2-01-31-430-430-251		B Electricity	A	04/24/12	04/26/12		N

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Vendor # Name		Contract PO Type		Stat/Chk		First Rcvd		Chk/Void		Invoice		1099	
Item Description	Amount	Charge Account	Acct Type Description			Enc Date	Date	Date				Excl	
JC001 JCP & L COMPANY													
P2-00739 04/24/12 10 00 57 2363 7 2 4/20/12		Continued		Continued									
2 10 00 57 2363 7 2 4/20/12	175.77	2-09-55-502-502-251	B Electricity	A		04/24/12	04/26/12					N	
		532.64											
P2-00798 04/30/12 4/12 ELECTRIC													
1 10 00 09 4559 2 2	19.04	2-01-31-430-430-251	B Electricity	A		04/30/12	05/01/12					N	
2 10 00 32 9906 2 2	40.02	2-01-31-435-435-253	B Street Lighting	A		04/30/12	05/01/12					N	
3 10 00 32 9907 0 5	40.32	2-01-31-435-435-253	B Street Lighting	A		04/30/12	05/01/12					N	
4 10 00 09 5204 3 6	37.54	2-01-31-435-435-253	B Street Lighting	A		04/30/12	05/01/12					N	
5 10 00 10 1066 2 1	9.60	2-01-31-435-435-253	B Street Lighting	A		04/30/12	05/01/12					N	
6 10 00 70 4158 9 6	108.99	2-01-31-435-435-253	B Street Lighting	A		04/30/12	05/01/12					N	
7 10 00 76 9754 2 2	26.70	2-01-31-435-435-253	B Street Lighting	A		04/30/12	05/01/12					N	
8 10 00 76 9753 9 8	13.34	2-01-31-435-435-253	B Street Lighting	A		04/30/12	05/01/12					N	
9 10 00 72 0863 0 7	57.44	2-01-31-435-435-253	B Street Lighting	A		04/30/12	05/01/12					N	
10 10 00 80 4648 9 2	25.60	2-01-31-435-435-253	B Street Lighting	A		04/30/12	05/01/12					N	
11 10 00 82 6162 7 5	22.22	2-01-31-435-435-253	B Street Lighting	A		04/30/12	05/01/12					N	
		400.81											
P2-00800 04/30/12 20 00 00 0224 7 1 4/26/12													
1 20 00 00 0224 7 1 4/26/12	3.25	2-09-55-502-502-251	B Electricity	A		04/30/12	05/01/12					N	
2 ELIZABETH STREET	3.25	2-09-55-502-502-251	B Electricity	A		04/30/12	05/01/12					N	
3 PERRY STREET	587.15	2-09-55-502-502-251	B Electricity	A		04/30/12	05/01/12					N	
4 SEWAGE PUMP STATION-CEDAR ST.	172.23	2-09-55-502-502-251	B Electricity	A		04/30/12	05/01/12					N	
5 SEWAGE PUMP STATION-CEDAR ST.	117.28	2-09-55-502-502-251	B Electricity	A		04/30/12	05/01/12					N	
		648.60											
P2-00801 04/30/12 20 00 00 0225 0 5 4/26/12													
1 20 00 00 0225 0 5 4/26/12	3.25	2-01-31-430-430-251	B Electricity	A		04/30/12	05/01/12					N	
2 RARITAN HOSE-1893 MAPLE PLACE	181.42	2-01-31-430-430-251	B Electricity	A		04/30/12	05/01/12					N	
3 RARITAN HOSE-1893 MAPLE PLACE	119.79	2-01-31-430-430-251	B Electricity	A		04/30/12	05/01/12					N	
4 26 WAVERLY	15.16	2-01-31-430-430-251	B Electricity	A		04/30/12	05/01/12					N	
5 26 WAVERLY CREDIT REVERSED	13.97	2-01-31-430-430-251	B Electricity	A		04/30/12	05/01/12					N	
		66.07											
P2-00802 04/30/12 20 00 00 0224 4 8 4/27/12													
1 20 00 00 0224 4 8 4/27/12	22.11	2-01-31-430-430-251	B Electricity	A		04/30/12	05/01/12					N	
2 BROADWAY OVERPASS	37.89	2-01-31-430-430-251	B Electricity	A		04/30/12	05/01/12					N	

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Excl
J0001 JCP & L COMPANY		Continued								
P2-00802 04/30/12 20 00 00 0224 4 8 4/27/12		Continued								
3 RT. 36		26.23	2-01-31-430-430-251		B Electricity	A	04/30/12 05/01/12			N
4 RT. 36		20.75	2-01-31-430-430-251		B Electricity	A	04/30/12 05/01/12			N
5 MAPLE PLACE		44.50	2-01-31-435-435-253		B Street Lighting	A	04/30/12 05/01/12			N
6 W. FRONT STREET & BROADWAY		3.25	2-01-31-435-435-253		B Street Lighting	A	04/30/12 05/01/12			N
7 BROADWAY OVERPASS - REVERSED		33.88	2-01-31-430-430-251		B Electricity	A	04/30/12 05/01/12			N
		120.85								
P2-00803 04/30/12 20 00 00 0224 0 6 4/27/12										
1 20 00 00 0224 0 6 4/27/12		12.41	2-01-31-430-430-251		B Electricity	A	04/30/12 05/01/12			N
2 120 FRANCIS STREET UNIT 18		46.62	2-01-31-430-430-251		B Electricity	A	04/30/12 05/01/12			N
3 18 MAIN STREET		137.29	2-01-31-430-430-251		B Electricity	A	04/30/12 05/01/12			N
4 FIREMEN'S PARK		3.25	2-01-31-430-430-251		B Electricity	A	04/30/12 05/01/12			N
5 W. FRONT STREET-BORO MINI PARK		77.02	2-01-31-430-430-251		B Electricity	A	04/30/12 05/01/12			N
6 CEDAR STREET		217.26	2-01-31-430-430-251		B Electricity	A	04/30/12 05/01/12			N
7 110 SECOND STREET		146.38	2-01-31-430-430-251		B Electricity	A	04/30/12 05/01/12			N
8 120 FRANCIS STREET UNIT 18		46.61	2-09-55-502-502-251		B Electricity	A	04/30/12 05/01/12			N
9 18 MAIN STREET		67.62	2-09-55-502-502-251		B Electricity	A	04/30/12 05/01/12			N
		754.46								
Vendor Total:		12,112.90								
J0012 JOULE' STAFFING SOLUTIONS										
P2-00667 04/13/12 3/19, 3/20, 3/22, 3/23/12 SVCS										
1 3/19/12, 3/20/12, 3/22/12,		379.87	G-01-41-708-008-301		B Office on Aging Grant - 2012	A	04/13/12 04/26/12			N
P2-00669 04/13/12 3/26, 3/27, 3/29, 3/30/12 SVCS										
1 3/26/12, 3/27/12, 3/29/12,		362.44	G-01-41-708-008-301		B Office on Aging Grant - 2012	A	04/13/12 04/26/12			N
Vendor Total:		742.31								
KH003 KEYPORT HIGH SCHOOL										
P2-00670 04/13/12 PARENT EDUCATION PROG/POSTAGE										
1 PARENT EDUCATION PROGRAMS		300.00	G-01-41-703-008-301		B Municipal Drug Alliance - 2012	A	04/13/12 04/26/12			N

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl
KH003 KEYPORT HIGH SCHOOL									
P2-00670 04/13/12 PARENT EDUCATION PROG/POSTAGE	Continued	Continued	100.00	G-01-41-703-008-301	B	Municipal Drug Alliance - 2012	A	04/13/12 04/26/12	N
2 POSTAGE COSTS			400.00						
Vendor Total:			400.00						
KM004 KEYPORT MINISTERIUM FOOD									
P2-00731 04/20/12 2012 DONATION TO FOOD PANTRY			250.00	2-01-20-110-110-264	B	Services, Misc.	A	04/20/12 04/26/12	N
1 2012 DONATION TO FOOD PANTRY			250.00						
Vendor Total:			250.00						
KP004 KEYPORT PIZZA									
P2-00056 01/10/12 2012 PRISONER FOOD		B	32.60	2-01-25-240-240-226	B	Meal Allowance	A	01/10/12 04/26/12	N
2 INV. 244198, 517414, 517772,			32.60						
Vendor Total:			32.60						
LI001 LIFESAVERS, INC.									
P2-00560 03/26/12 INV. 43524, 43567 DEFIB. PADS			34.72	2-01-25-240-240-235	B	Fire and Safety Equipment	A	03/26/12 04/26/12	N
1 DDP-100-P1, LIFELINE AED ADULT			34.72						
2 DDP-100-P1, LIFELINE AED ADULT			69.44	2-01-25-240-240-235	B	Fire and Safety Equipment	A	03/26/12 04/26/12	N
Vendor Total:			69.44						
GN001 LITWIN, ESQ., GORDON N.									
P2-00652 04/10/12 2/12 RETAINER			1,600.00	2-01-20-155-155-207	B	Legal Services	A	04/10/12 04/26/12	N
1 2/12 RETAINER			400.00	2-09-55-502-502-207	B	Legal Services	A	04/10/12 04/26/12	N
2 2/12 RETAINER			2,000.00						
P2-00725 04/18/12 3/12 RETAINER			1,600.00	2-01-20-155-155-207	B	Legal Services	A	04/18/12 04/26/12	N
1 3/12 RETAINER			400.00	2-09-55-502-502-207	B	Legal Services	A	04/18/12 04/26/12	N
2 3/12 RETAINER			2,000.00						

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Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account			Enc Date	Date		Excl
GN001 LITWIN, ESQ., GORDON N.	Continued							
P2-00773 04/25/12 BAL. 2/12 LEGAL SVCS.								
1 BAL. 2/12 LEGAL SVCS.	81.00	2-01-20-155-155-207	B Legal Services	A	04/25/12	04/26/12		N
Vendor Total:	4,081.00							
LU001 LUMBER SUPER MART								
P2-00555 03/26/12 PEA GRAVEL & SMALL GLUE								
1 3/8 DELAWARE RIVER	150.00	2-01-26-290-290-237	B Other Equipment and Supplies	A	03/26/12	04/26/12		N
2 TUBES SMALL GLUE	36.00	2-01-26-290-290-237	B Other Equipment and Supplies	A	03/26/12	04/26/12		N
Vendor Total:	186.00							
Vendor Total:	186.00							
MG001 MGL PRINTING SOLUTIONS								
P2-00469 03/12/12 INV. 104857 PURCHASE ORDERS								
1 ORDER OF 5000, 4 PART LASER	810.00	2-01-20-130-130-203	B Printing and Binding	A	03/12/12	04/26/12		N
2 ORDER OF 5000, 4 PART LASER	810.00	2-09-55-502-502-203	B Printing and Binding	A	03/12/12	04/26/12		N
3 FREIGHT	37.50	2-01-20-130-130-203	B Printing and Binding	A	03/12/12	04/26/12		N
4 FREIGHT	37.50	2-09-55-502-502-203	B Printing and Binding	A	03/12/12	04/26/12		N
Vendor Total:	1,695.00							
P2-00470 03/12/12 INV. 104855 DEL. W/S NOTICES								
1 DELINQUENT W/S NOTICES (GREEN)	474.00	2-09-55-502-502-203	B Printing and Binding	A	03/12/12	04/26/12		N
2 FREIGHT	28.00	2-09-55-502-502-203	B Printing and Binding	A	03/12/12	04/26/12		N
Vendor Total:	502.00							
Vendor Total:	2,197.00							
MI012 MICHTSCH, RENATE								
P2-00761 04/25/12 REFUND:QVC, BROOKLYN, HARLEM								
1 REFUND: QVC TRIP	130.00	2-01-55-001-000-010	B Senior Center Trips/Events	A	04/25/12	04/26/12		N
2 REFUND: BROOKLYN TRIP	140.00	2-01-55-001-000-010	B Senior Center Trips/Events	A	04/25/12	04/26/12		N
3 REFUND: HARLEM TRIP	140.00	2-01-55-001-000-010	B Senior Center Trips/Events	A	04/25/12	04/26/12		N
Vendor Total:	410.00							
Vendor Total:	410.00							

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Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account			Enc Date	Date		Excl
MO015 MON. MUNICIPAL JOINT INS. FUND								
P2-00776 04/25/12 2012 WORKER COMP/LIABILITY INS								
1 2012 WORKER'S COMP INSURANCE	97,324.62	2-01-23-215-215-260	B Insurance	A	04/25/12	04/26/12		N
2 2012 WORKER'S COMP INSURANCE	24,331.16	2-09-55-502-502-260	B Insurance	A	04/25/12	04/26/12		N
3 2012 LIABILITY INSURANCE	72,215.88	2-01-23-210-210-260	B Insurance	A	04/25/12	04/26/12		N
4 2012 LIABILITY INSURANCE	18,690.22	2-09-55-502-502-260	B Insurance	A	04/25/12	04/26/12		N
	212,561.88							
Vendor Total:	212,561.88							
MC003 MONMOUTH COUNTY POLICE ACADEMY								
P2-00478 03/12/12 2/15/12 COURSE								
1 2/15/12 COURSE - RECORDS	30.00	2-01-25-240-240-222	B Education and Training	A	03/12/12	04/26/12		N
Vendor Total:	30.00							
MO006 MONMOUTH COUNTY POLICE CHIEFS								
P2-00462 03/09/12 2012 DUES/NEW MEMBER:CASALETTO								
1 NEW MEMBER INITIATION FEE	150.00	2-01-25-240-240-224	B Professional Assoc. Dues	A	03/09/12	04/26/12		N
2 2012 DUES: ACTIVE MEMBER CHIEF	150.00	2-01-25-240-240-224	B Professional Assoc. Dues	A	03/09/12	04/26/12		N
	300.00							
Vendor Total:	300.00							
MM003 MOORE WALLACE DBA RR DONNELLEY								
P2-00114 01/20/12 INV. 323696450								
1 REG-428 (BURGUNDY), CERTIFIED	62.50	2-01-27-330-330-216	B Office Supplies	A	01/20/12	04/26/12		N
Vendor Total:	62.50							
NJ060 N.J.D.O.T.								
P2-00715 04/18/12 INV. 489 SIGN ADVERTISING								
1 APPT. NO. 70695 KEYPORT BORO	25.00	2-01-26-310-310-227	B Licenses and Fees	A	04/18/12	04/26/12		N
2 APPT. NO. 70703 KEYPORT BORO	635.00	2-01-26-310-310-227	B Licenses and Fees	A	04/18/12	04/26/12		N
	660.00							
Vendor Total:	660.00							

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl
NJ053 NJ INTERGOVERNMENTAL INS. FUND									
P2-00774 04/25/12 2012 SUPPLEMENT ASSESSMENT #2									
1 2012 SUPPLEMENT ASSESSMENT			2,620.42	2-01-23-215-215-260	A	04/25/12 04/26/12			N
2 2012 SUPPLEMENT ASSESSMENT			655.10	2-09-55-502-502-260	A	04/25/12 04/26/12			N
			3,275.52						
Vendor Total:			3,275.52						
NJ006 NJ NATURAL GAS COMPANY									
P2-00686 04/17/12 22-0008-6506-14 BORO HALL									
1 22-0008-6506-14 BORO HALL			189.79	2-01-31-446-446-256	A	04/17/12 04/26/12			N
2 22-0008-6506-14 BORO HALL			93.48	2-09-55-502-502-256	A	04/17/12 04/26/12			N
			283.27						
P2-00695 04/17/12 01-2301-0160-13 CONS. FIRE									
1 01-2301-0160-13 CONS. FIRE			416.24	2-01-31-446-446-256	A	04/17/12 04/26/12			N
P2-00696 04/17/12 03-2326-8486-17 DPW METER #18									
1 03-2326-8486-17 DPW METER #18			116.96	2-01-31-446-446-256	A	04/17/12 04/26/12			N
2 03-2326-8486-17 DPW METER #18			116.95	2-09-55-502-502-256	A	04/17/12 04/26/12			N
			233.91						
P2-00697 04/17/12 03-2326-8488-10 DPW METER #19									
1 03-2326-8488-10 DPW METER #19			214.78	2-01-31-446-446-256	A	04/17/12 04/26/12			N
2 03-2326-8488-10 DPW METER #19			214.77	2-09-55-502-502-256	A	04/17/12 04/26/12			N
			429.55						
P2-00754 04/25/12 01-2301-1590-14 FIRE PATROL									
1 01-2301-1590-14 FIRE PATROL			39.73	2-01-31-446-446-256	A	04/25/12 04/26/12			N
P2-00755 04/25/12 22-0005-3920-9Y LINCOLN HOSE									
1 22-0005-3920-9Y LINCOLN HOSE			135.03	2-01-31-446-446-256	A	04/25/12 04/26/12			N
P2-00756 04/25/12 01-2301-1752-17 SENIOR CENTER									
1 01-2301-1752-17 SENIOR CENTER			71.18	2-01-31-446-446-256	A	04/25/12 04/26/12			N
P2-00757 04/25/12 05-2331-2105-11 LIBERTY HOSE									
1 05-2331-2105-11 LIBERTY HOSE			105.55	2-01-31-446-446-256	A	04/25/12 04/26/12			N

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Item Description	Amount					Enc Date Date	Date		Excl
RW006 RELIABLE WOOD PRODUCTS									
P2-00632 04/05/12 INV. 0257764-IN DISPOSE LEAVES									
1 LEAVES - INV. # 0257764-IN	90.00		2-01-26-305-305-264	B Services, Misc.	A	04/05/12	04/26/12		N
Vendor Total:	90.00								
GS005 SAPPAH, GEORGE - CHANGE FUND									
P2-00707 04/17/12 2012 BOAT RAMP CHANGE FUND									
1 2012 BOAT RAMP CHANGE FUND	200.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	04/17/12	04/26/12		N
Vendor Total:	200.00								
S0005 STATE OF NJ NJ-927-W									
P2-00781 04/26/12 1ST. QTR. 2012 NJ 927									
1 1ST. QTR. 2012 NJ 927	4,394.30		T-17-56-850-000-801	B Unemployment Expenses	A	04/26/12	04/26/12		N
Vendor Total:	4,394.30								
SP004 STRATEGIC PRODUCTS & SVCS.									
P2-00660 04/11/12 INV. S1417438 5/12 MAINT.									
1 INV. S1417438 5/12 TELEPHONE	328.94		2-01-31-440-440-254	B Telephone Charges	A	04/11/12	04/26/12		N
Vendor Total:	328.94								
RS005 SUTTER, RUTH									
P2-00760 04/25/12 REFUND: QVC TRIP									
1 REFUND: QVC TRIP	65.00		2-01-55-001-000-010	B Senior Center Trips/Events	A	04/25/12	04/26/12		N
Vendor Total:	65.00								
TM004 T & M ASSOCIATES									
P2-00360 02/22/12 INV. HED204749 CHERYL HILL									
1 INV. HED204749 CHERYL HILL	192.50		PB10-03ESC	P Hill, Cheryl-Minor Sub/Use Var	A	02/22/12	04/26/12		N
P2-00361 02/22/12 INV. HED205857 CHERYL HILL									
1 INV. HED205857 CHERYL HILL	312.50		PB10-03ESC	P Hill, Cheryl-Minor Sub/Use Var	A	02/22/12	04/26/12		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account			Enc Date Date	Date		Excl
TM004 T & M ASSOCIATES Continued								
P2-00592 03/28/12 INV. HED207569 CHERYL HILL								
1 INV. HED207569 CHERYL HILL	1,226.25	PB10-03ESC	P Hill, Cheryl-Minor Sub/Use Var	A	03/28/12	04/26/12		N
P2-00728 04/19/12 INV. HED208706 2012 GEN. SVCS.								
1 INV. HED208706 2012 GEN. SVCS.	2,759.45	2-01-20-165-165-208	B Other Prof., Consult & Spec. Svc	A	04/19/12	04/26/12		N
2 INV. HED208706 2012 GEN. SVCS.	960.00	2-09-55-502-502-208	B Other Prof., Consult & Spec. Svc	A	04/19/12	04/26/12		N
3 INV. HED208706 2012 GEN. SVCS.	516.25	C-04-23-008-000-921	B Section 2:20 Costs	A	04/19/12	04/26/12		N
4 INV. HED208706 2012 GEN. SVCS.	708.75	C-04-09-002-000-925	B Section 2:20 Costs-Rte. 35/36 Jughandle	A	04/19/12	04/26/12		N
5 INV. HED208706 2012 GEN. SVCS.	136.50	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	04/19/12	04/26/12		N
	5,080.95							
Vendor Total:	6,812.20							
TK001 THYSSEN KRUPP ELEVATOR								
P2-00053 01/10/12 2012 ELEVATOR MAINTENANCE								
2 1/12 SVCS. - INV. 614476	179.00	2-01-26-310-310-264	B Services, Misc.	A	01/10/12	04/26/12		N
3 2/12 SVCS. - INV. 622238	179.00	2-01-26-310-310-264	B Services, Misc.	A	01/10/12	04/26/12		N
4 3/12 SVCS. - INV. 629887	179.00	2-01-26-310-310-264	B Services, Misc.	A	01/10/12	04/26/12		N
5 2ND QTR. - 4/12, 5/12, 6/12	537.00	2-01-26-310-310-264	B Services, Misc.	A	01/10/12	04/26/12		N
	1,074.00							
Vendor Total:	1,074.00							
WT002 TOOKER, WENDY								
P2-00723 04/18/12 2012 EYEGLASSES REIMB.								
1 2012 EYEGLASSES REIMB.	100.00	2-01-23-220-220-261	B Health Insurance	A	04/18/12	04/26/12		N
P2-00759 04/25/12 DESSERT/CHIPS/SODA FOR BBQ								
1 DESSERT, CHIPS & SODA FOR BBQ	100.00	2-01-55-001-000-010	B Senior Center Trips/Events	A	04/25/12	04/26/12		N
Vendor Total:	200.00							
TC003 TREASURER, COUNTY OF MONMOUTH								
P2-00648 04/10/12 1ST QTR. 2012 SCAT SVCS.								
1 1ST QTR. 2012 SCAT SVCS.	234.00	2-01-28-370-372-209	B Other Contractual Items	A	04/10/12	04/26/12		N
2 FEBRUARY 2012 SVCS.	234.00	2-01-28-370-372-209	B Other Contractual Items	A	04/10/12	04/26/12		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	1099
Item Description										Enc Date	Date		Excl
TC003 TREASURER, COUNTY OF MONMOUTH Continued													
P2-00688 04/10/12 1ST QTR. 2012 SCAT SVCS.				Continued					A	04/10/12	04/26/12		N
3 MARCH 2012 SVCS.													
						312.00		B other Contractual Items					
						780.00							
Vendor Total: 780.00													
TS006 TREASURER, STATE OF NJ													
P2-00688 04/17/12 2012 ELEVATOR INSPECTION FEE									A	04/17/12	04/26/12		N
1 2012 ELEVATOR INSPECTION FEE						368.00		B Licenses and Fees					
Vendor Total: 368.00													
TR012 TRICO EQUIPMENT SERVICES, LLC													
P2-00629 04/05/12 INV. SF30751 CK. COMPRESSOR									A	04/05/12	04/26/12		N
1 LABOR TO CHECK OIL LEAK ON						304.00		B Motor Vehicle Parts					
2 ENV/SHOP SUPPLY						18.24		B Motor Vehicle Parts	A	04/05/12	04/26/12		N
						322.24							
Vendor Total: 322.24													
UC001 UNITED COMPUTER SALES &													
P2-00657 04/11/12 INV CM-18731 3/12 SYSTEM ADMIN									A	04/11/12	04/26/12		N
1 3/8/12, 3/22/12 SYSTEM						378.13		B Services, Misc.	A	04/11/12	04/26/12		N
2 3/8/12, 3/22/12 SYSTEM						68.06		B Services, Misc.	A	04/11/12	04/26/12		N
3 3/8/12, 3/22/12 SYSTEM						45.38		B Services, Misc.	A	04/11/12	04/26/12		N
4 3/8/12, 3/22/12 SYSTEM						68.06		B Services, Misc.	A	04/11/12	04/26/12		N
5 3/8/12, 3/22/12 SYSTEM						45.38		B Services, Misc.	A	04/11/12	04/26/12		N
6 3/8/12, 3/22/12 SYSTEM						151.24		B Services, Misc.	A	04/11/12	04/26/12		N
						756.25							
Vendor Total: 756.25													
UN002 UNIVERSAL AUTO													
P2-00558 03/26/12 INV 161221, 161776 PARTS #8,#3									A	03/26/12	04/26/12		N
1 CMPG6593 FUEL FILTER						7.97		B Motor Vehicle Parts	A	03/26/12	04/26/12		N
2 CMPAF1032A AIR FILTER						3.88		B Motor Vehicle Parts	A	03/26/12	04/26/12		N

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Vendor # Name

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

UN002 UNIVERSAL AUTO Continued

P2-00558	03/26/12	INV 161221, 161776 PARTS #8,#3	Continued		17.46	2-01-25-240-240-214		B Motor Vehicle Parts	A	03/26/12	04/26/12		N
3	WIX58955	1FILTER			29.31								

P2-00634 04/05/12 INV. 161794, CRL63000, 163003

1	EXHP31E, EXIDE GROUP 31	211.64	2-01-26-290-290-214					B Motor Vehicle Parts	A	04/05/12	04/26/12		N
2	CORE	45.00	2-01-26-290-290-214					B Motor Vehicle Parts	A	04/05/12	04/26/12		N
3	EXHP31E EXIDE GROUP 31 CORE	45.00	2-01-26-290-290-214					B Motor Vehicle Parts	A	04/05/12	04/26/12		N
4	MIM14002 SIMPLE LEMON SC	6.64	2-01-26-290-290-214					B Motor Vehicle Parts	A	04/05/12	04/26/12		N
5	MIM94213 STONER XENIT CI	5.69	2-01-26-290-290-214					B Motor Vehicle Parts	A	04/05/12	04/26/12		N
		223.97											

Vendor Total: 253.28

AM003 USA MOBILITY WIRELESS, INC.

P2-00751 04/24/12 732-264-2810, 732-264-0900

1	3/1/12-3/31/12 EQUIPMENT NOT	40.00	2-01-26-290-290-264					B Services, Misc.	A	04/24/12	04/26/12		N
2	4/12 PAGING SVCS.	15.68	2-01-26-290-290-264					B Services, Misc.	A	04/24/12	04/26/12		N
3	4/12 PAGING SVCS.	2.24	2-09-55-502-502-264					B Services, Misc.	A	04/24/12	04/26/12		N
		57.92											

Vendor Total: 57.92

VE001 VERIZON

P2-00740 04/24/12 732-264-2810, 732-264-0900

1	732-264-2810 619 26V	29.15	2-09-55-502-502-254					B Telephone Charges	A	04/24/12	04/26/12		N
2	732-264-0900 227 96V	87.39	2-09-55-502-502-254					B Telephone Charges	A	04/24/12	04/26/12		N
		116.54											

P2-00795 04/30/12 4/12 PHONE BILLS

1	732-739-8691 999 66V	237.67	2-01-31-440-440-254					B Telephone Charges	A	04/30/12	05/01/12		N
2	732-739-8691 161 35V	323.80	2-01-31-440-440-254					B Telephone Charges	A	04/30/12	05/01/12		N
3	732-739-4960 883 50V	36.44	2-01-31-440-440-254					B Telephone Charges	A	04/30/12	05/01/12		N
4	732-739-4701 843 32V	31.45	2-01-31-440-440-254					B Telephone Charges	A	04/30/12	05/01/12		N
5	732-264-4916 447 76V	229.50	2-01-31-440-440-254					B Telephone Charges	A	04/30/12	05/01/12		N
6	732-264-0707 266 22V	237.99	2-01-31-440-440-254					B Telephone Charges	A	04/30/12	05/01/12		N

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Vendor # Name												
PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description										Enc Date	Date Invoice	Excl
V0002 VILLAGE OFFICE SUPPLY												
P2-00611	04/03/12	INV. 3643839-0 FAX CARTRIDGES	37.98	2-01-28-370-371-264			B	Services, Misc.	A	04/03/12	04/26/12	N
1		BRTPC201, FAXTRN										
Vendor Total:			37.98									
MM002 WALLING, MICHAEL W.												
P2-00701	04/17/12	(4) C.O.'S ISSUES	80.00	2-01-22-195-195-264			B	Services, Misc.	A	04/17/12	04/26/12	N
1	(4)	C.O.'S ISSUES										
P2-00764	04/25/12	(1) C.O. ISSUED	20.00	2-01-22-195-195-264			B	Services, Misc.	A	04/25/12	04/26/12	N
1	(1)	C.O. ISSUED										
Vendor Total:			100.00									
Total Purchase Orders: 120				Total P.O. Line Items: 329				Total List Amount: 1,292,219.39		Total Void Amount: 0.00		