

Fund Description	Fund	Budget Total	Revenue Total
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CURRENT FUND BUDGET	1-01	170.40	0.00
CURRENT FUND BUDGET	2-01	934,863.18	0.00
WATER/SEWER OPERATING BUDGET	2-09	95,700.69	0.00
Year Total:		1,030,563.87	0.00
GENERAL CAPITAL FUND	C-04	43,452.30	0.00
FEDERAL AND STATE GRANTS	G-01	4,461.79	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	1,922.24	0.00
UNEMPLOYMENT TRUST FUND	T-17	18,911.41	0.00
Year Total:		20,833.65	0.00
WATER / SEWER CAPITAL FUND	W-08	14.00	0.00

Total of All Funds: 1,099,496.01 0.00

1,099,512.98

Offtrack Developer Escrow # 13.84

Current # 939,495.37
16.97 Hosting Services
939,512.34
CR# 30523

5/15/12
LIST

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

P.O. Type: All
Range: First to Last
Format: Detail without line Item Notes
Include Non-Budgeted: Y
Include Project Line Items: Yes
First Enc Date Range: First to 12/31/12
Open: N
Rcvd: N
Paid: N
Held: N
Void: N
Aprv: Y
Stat: Y
Other: Y
Exempt: 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	Invoice	1099
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H0004			HOSTING SERVICES, INC.												
P2-00830		05/08/12	5/7/12-1/20/13 STATIC IP ADD.												
1	ID #	424634	ADD ON - STATIC IP	16.97			2-01-31-440-440-255	B	Telecommunication Charges	A	05/08/12	05/08/12			N
Vendor Total:				16.97											

Total Purchase Orders:	1	Total P.O. Line Items:	1	Total List Amount:	16.97	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
Paid: N
Void: N
Rcvd: N
Held: N
Apv: Y
Bid: Y
State: Y
Other: Y
Exempt: Y

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void	Invoice	Exc]
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AB001 ABERDEEN LIGHT TRUCK SERVICE

P2-00748 04/24/12 INV. 13470, 13472, 13491

1	NJ	STATE DIESEL EMISSION TEST	83.50	2-01-26-290-290-227	B	Licenses and Fees	A	04/24/12	05/10/12				N
2	INSPECTION	STICKER	1.50	2-01-26-290-290-227	B	Licenses and Fees	A	04/24/12	05/10/12				N
3	NJ	STATE DIESEL EMISSION TEST	83.50	2-01-26-290-290-227	B	Licenses and Fees	A	04/24/12	05/10/12				N
4	INSPECTION	STICKER	1.50	2-01-26-290-290-227	B	Licenses and Fees	A	04/24/12	05/10/12				N
5	NJ	STATE DIESEL EMISSION TEST	83.50	2-01-26-290-290-227	B	Licenses and Fees	A	04/24/12	05/10/12				N
6	INSPECTION	STICKER	1.50	2-01-26-290-290-227	B	Licenses and Fees	A	04/24/12	05/10/12				N
			255.00										

Vendor Total: 255.00

AL007 ALEXANDER CHIROPRACTIC OFFICES

P2-00617 04/03/12 1/27, 2/17, 2/20, 3/2/12 EXAMS

1	1/27/12	EXAMINATION - DAN	50.00	2-01-25-265-265-264	B	Services, Misc.	A	04/03/12	05/10/12				N
2	1/27/12	RESPIRATOR MEDICAL	0.00	2-01-25-265-265-264	B	Services, Misc.	A	04/03/12	05/10/12				N
3	2/17/12	EXAMINATION - JEREMY	50.00	2-01-25-265-265-264	B	Services, Misc.	A	04/03/12	05/10/12				N
4	2/17/12	RESPIRATOR MEDICAL	0.00	2-01-25-265-265-264	B	Services, Misc.	A	04/03/12	05/10/12				N
5	2/20/12	EXAMINATION - KIERNAN	50.00	2-01-25-265-265-264	B	Services, Misc.	A	04/03/12	05/10/12				N
6	3/2/12	EXAMINATION - STEVEN	50.00	2-01-25-265-265-264	B	Services, Misc.	A	04/03/12	05/10/12				N
7	3/2/12	RESPIRATOR MEDICAL	0.00	2-01-25-265-265-264	B	Services, Misc.	A	04/03/12	05/10/12				N
			200.00										

Vendor Total: 200.00

AT001 ALLCOM TECHNOLOGIES, INC.

P2-00708 04/17/12 INV. 16561 REPAIR RADIO

1	REPAIR OF HT1250 RADIO	320.00	2-01-25-240-240-206	B	Maintenance of other Equipment	A	04/17/12	05/10/12					N
Vendor Total:			320.00										

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BOROUGH OF KEYPORT
Purchase Order Listing by Vendor Name

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
AS004 APOLLO SEWER & PLUMBING, INC.								
P2-00702 04/17/12 INV. 50841 PORTAJOHN RENTALS								
1 4/1/12 PROVIDE & SUPPLY FIVE	395.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	04/17/12	05/10/12		N
2 PROVIDE & SUPPLY ONE HANDICAP	140.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	04/17/12	05/10/12		N
3 DAMAGE WAIVER PAP	41.94	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	04/17/12	05/10/12		N
	576.94							
Vendor Total:	576.94							
CA004 ARAUZ, CATHERINE								
P2-00792 04/27/12 REFUND: DOOLAN'S TRIP								
1 REFUND: DOOLAN'S TRIP	55.00	2-01-55-001-000-010	B Senior Center Trips/Events	A	04/27/12	05/10/12		N
Vendor Total:	55.00							
AP003 AUTOMATIC PROTECTION SYSTEMS								
P2-00699 04/17/12 INV. 10992 INSP. KITCHEN HOOD								
1 PERFORMED ANNUAL INSPECTION ON	135.00	2-01-26-310-310-264	B Services, Misc.	A	04/17/12	05/10/12		N
2 FUSIBLE LINK	10.00	2-01-26-310-310-264	B Services, Misc.	A	04/17/12	05/10/12		N
	145.00							
Vendor Total:	145.00							
B0005 BORO OF KEYPORT, PAYROLL ACCT.								
P2-00858 05/11/12 PAYROLL 5/18/12								
1 PAYROLL 5/18/12	1,577.53	2-01-20-100-100-101	B Salaries and Wages	A	05/11/12	05/15/12		N
2 PAYROLL 5/18/12	1,633.86	2-01-20-120-120-101	B Salaries and Wages	A	05/11/12	05/15/12		N
3 PAYROLL 5/18/12	2,103.10	2-01-20-130-130-101	B Salaries and Wages	A	05/11/12	05/15/12		N
4 PAYROLL 5/18/12	3,089.47	2-01-20-145-145-101	B Salaries and Wages	A	05/11/12	05/15/12		N
5 PAYROLL 5/18/12	889.73	2-01-20-150-150-101	B Salaries and Wages	A	05/11/12	05/15/12		N
6 PAYROLL 5/18/12	123.31	2-01-21-180-180-101	B Salaries and Wages	A	05/11/12	05/15/12		N
7 PAYROLL 5/18/12	2,886.52	2-01-22-195-195-101	B Salaries and Wages	A	05/11/12	05/15/12		N
8 PAYROLL 5/18/12	469.23	2-01-22-200-200-101	B Salaries and Wages	A	05/11/12	05/15/12		N
9 PAYROLL 5/18/12	74,158.69	2-01-25-240-240-101	B Salaries and Wages	A	05/11/12	05/15/12		N
10 PAYROLL 5/18/12	1,932.08	2-01-25-265-266-101	B Salaries and Wages	A	05/11/12	05/15/12		N
11 PAYROLL 5/18/12	491.73	2-01-25-275-275-101	B Salaries and Wages	A	05/11/12	05/15/12		N
12 PAYROLL 5/18/12	11,346.12	2-01-26-290-290-101	B Salaries and Wages	A	05/11/12	05/15/12		N
13 PAYROLL 5/18/12	1,948.67	2-01-26-305-305-101	B Salaries and Wages	A	05/11/12	05/15/12		N

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued										
P2-00858 05/11/12 PAYROLL 5/18/12			Continued							
14 PAYROLL 5/18/12	1,112.51	2-01-27-330-330-101	B Salaries and wages	A	05/11/12 05/15/12	N				
15 PAYROLL 5/18/12	224.00	2-01-28-370-371-101	B Salaries and wages	A	05/11/12 05/15/12	N				
16 PAYROLL 5/18/12	4,627.50	2-01-29-390-390-101	B Salaries and wages	A	05/11/12 05/15/12	N				
17 PAYROLL 5/18/12	20,373.65	2-09-55-501-501-101	B Salaries and wages	A	05/11/12 05/15/12	N				
18 PAYROLL 5/18/12	200.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/11/12 05/15/12	N				
19 PAYROLL 5/18/12	357.41	2-01-29-390-390-267	B Social Security System	A	05/14/12 05/15/12	N				
20 PAYROLL 5/18/12	1,951.76	2-09-55-541-541-267	B Social Security System	A	05/14/12 05/15/12	N				
21 PAYROLL 5/18/12	5,194.42	2-01-36-472-472-267	B Social Security System	A	05/14/12 05/15/12	N				
22 PAYROLL 5/18/12	15.30	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/14/12 05/15/12	N				
23 PAYROLL 5/18/12	5,935.55	2-01-25-240-240-105	B Overtime	A	05/14/12 05/15/12	N				
24 PAYROLL 5/18/12	266.44	2-01-25-240-240-106	B Special Officers	A	05/14/12 05/15/12	N				
25 PAYROLL 5/18/12	3,761.63	2-01-25-240-240-107	B Crossing Guards	A	05/14/12 05/15/12	N				
26 PAYROLL 5/18/12	1,218.43	2-01-25-240-240-108	B Clerks	A	05/14/12 05/15/12	N				
27 PAYROLL 5/18/12	523.36	2-01-25-240-240-109	B Regular Straight Time	A	05/14/12 05/15/12	N				
28 PAYROLL 5/18/12	478.44	2-01-25-240-240-110	B Differential Pay	A	05/14/12 05/15/12	N				
29 PAYROLL 5/18/12	745.55	2-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	05/14/12 05/15/12	N				
30 PAYROLL 5/18/12	61.65	2-01-25-240-240-114	B Dispatchers Differential	A	05/14/12 05/15/12	N				
31 PAYROLL 5/18/12	1,547.55	2-01-25-240-240-116	B Dispatchers Overtime	A	05/14/12 05/15/12	N				
32 PAYROLL 5/18/12	1,807.20	2-01-43-490-490-101	B Salaries and wages	A	05/14/12 05/15/12	N				
33 PAYROLL 5/18/12	192.31	2-01-43-495-495-101	B Salaries and wages	A	05/14/12 05/15/12	N				
34 PAYROLL 5/18/12	45.00	2-01-25-265-266-101	B Salaries and wages	A	05/14/12 05/15/12	N				
35 PAYROLL 5/18/12	5,002.44	2-09-55-501-501-105	B Overtime	A	05/14/12 05/15/12	N				
36 PAYROLL 5/18/12	715.38	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	05/14/12 05/15/12	N				
37 PAYROLL 5/18/12	2,170.16	G-01-41-708-008-301	B Office on Aging Grant - 2012	A	05/14/12 05/15/12	N				
	161,177.68									
Vendor Total:	161,177.68									
C0001 CABLEVISION OF RARITAN VALLEY										
P2-00834 05/08/12 ACCT. 07875-422801-01-0										
1 ACCT. 07875-422801-01-0	49.95	2-01-31-440-440-255	B Telecommunication Charges	A	05/08/12 05/10/12	N				
2 5/8/12-9/7/12 STATIC IP	10.00	2-01-31-440-440-255	B Telecommunication Charges	A	05/08/12 05/10/12	N				

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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					Enc Date	Date		Excl
C0001 CABLEVISION OF RARITAN VALLEY Continued									
P2-00834 05/08/12 ACCT. 07875-422801-01-0		Continued							
3 5/8/12-9/7/12 BOOST	14.95	2-01-31-440-440-255		B Telecommunication Charges	A	05/08/12	05/10/12		N
	74.90								
Vendor Total:	74.90								
CA018 CARMINE INFANTE, LLC									
P2-00720 04/18/12 INV. 1133 WHITE PINES									
1 WHITE PINE B & B	450.00	C-04-03-015-000-922		B Capital Project Costs	A	04/18/12	05/10/12		N
2 WHITE PINE B & B	100.00	C-04-03-015-000-922		B Capital Project Costs	A	04/18/12	05/10/12		N
	550.00								
Vendor Total:	550.00								
CI002 CAVANAUGH'S INC.									
P2-00055 01/10/12 2012 EXTERMINATION SVCS-SR CNR									
6 4/12 SVCS.	55.00	2-01-26-310-310-264		B Services, Misc.	A	01/10/12	05/10/12		N
Vendor Total:	55.00								
CJ006 CENTRAL JERSEY REGISTRAR ASSOC									
P2-00466 03/12/12 4/4/12 SPRING/LUNCHEON MTG.									
1 4/4/12 SPRING LUNCHEON &	24.00	2-01-27-330-330-224		B Professional Assoc. Dues	A	03/12/12	05/10/12		N
Vendor Total:	24.00								
AM001 CHUDERSKI, A.M.									
P2-00097 01/18/12 2012 TAI CHI CLASSES									
5 4/12 CLASSES	100.00	G-01-41-708-008-301		B office on Aging Grant - 2012	A	01/18/12	05/10/12		N
Vendor Total:	100.00								
CS006 CODED SYSTEMS, LLC									
P2-00192 01/27/12 ORDINANCE BOOK									
1 REVISED GENERAL ORDINANCES OF	275.00	2-01-20-155-155-208		B other Prof., Consult & Spec. Svc	A	01/27/12	05/10/12		N
Vendor Total:	275.00								

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BOROUGH OF KEYPORT
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
EM002 ELECTRONIC MEASUREMENT LABS,									
P2-00449 03/07/12 INV 33339 CALIBRATE CO2 MONITR			79.00	2-01-25-265-206	A	03/07/12 05/10/12			N
1 CALIBRATION & LABOR OF SCOTT			79.00	2-01-25-265-206	A	03/07/12 05/10/12			N
2 CALIBRATION & LABOR OF 3M 450			158.00						
P2-00530 03/19/12 INV 33365 CALIBRATE CO2 MONITR			158.00						
1 CALIBRATION & LABOR OF 3M 450			158.00	2-01-25-265-206	A	03/19/12 05/10/12			N
P2-00557 03/26/12 INV 33403 CALIBRATE CO MONITOR			79.00	2-01-25-265-206	A	03/26/12 05/10/12			N
1 CALIBRATION & LABOR OF 3M 450			79.00	B Maintenance of other Equipment	A				
Vendor Total:			395.00						
FA004 FAGAN, JANET									
P2-00789 04/27/12 REFUND:QVC/BROOKLYN/HARLEM			65.00	2-01-55-001-000-010	A	04/27/12 05/10/12			N
1 REFUND: QVC TRIP			70.00	2-01-55-001-000-010	A	04/27/12 05/10/12			N
2 REFUND: BROOKLYN TRIP			40.00	2-01-55-001-000-010	A	04/27/12 05/10/12			N
3 REFUND: HARLEM TRIP			175.00	B Senior Center Trips/Events	A				
Vendor Total:			175.00						
FI004 FIREFIGHTER ONE									
P2-00615 04/03/12 INV. 2013953 SNAP-TITE DURAPAK			65.00	1-01-25-265-206-235	A	04/03/12 05/10/12			N
1 SNAP-TITE DURA PAK: 1 1/2" NH			65.00	B Fire and Safety Equipment	A				
Vendor Total:			65.00						
FU002 FUTURE SANITATION, INC.									
P2-00820 05/04/12 4/18/12-4/30/12 GARBAGE SVCS.			544.64	2-01-32-465-465-209	A	05/04/12 05/10/12			N
1 4/18/12-4/30/12 DPW YARD TRASH			6,007.89	2-01-32-465-465-209	A	05/04/12 05/10/12			N
2 4/18/12-4/30/12 MUNICIPAL			252.41	2-01-32-465-465-209	A	05/04/12 05/10/12			N
3 4/18/12-4/30/12 BULK PICK UP			6,804.94	B Other Contractual Items	A				
Vendor Total:			6,804.94						

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Vendor # Name

PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/chk	Enc	Date	Date	Invoice	Excl
GI001 GALE'S INDUSTRIAL SUPPLY CO.										
P2-00717 04/18/12 INV. 1424565-01										
1 PLU P TRAP PLST 1-1/4 82341	11.12	2-01-26-310-310-237	B	Other Equipment and Supplies	A		04/18/12	05/10/12	N	
2 3MA SH.02002 9X11 400A W/D	3.84	2-01-26-310-310-237	B	Other Equipment and Supplies	A		04/18/12	05/10/12	N	
3 3MA ADH-77.10 SUPER 77	8.22	2-01-26-310-310-237	B	Other Equipment and Supplies	A		04/18/12	05/10/12	N	
	23.18									
P2-00765 04/25/12 INV. 1424690-01 SCREWS										
1 LAG 3/8x1 1/4 LAG SCREW ZINC	18.86	2-01-26-290-290-237	B	Other Equipment and Supplies	A		04/25/12	05/10/12	N	
2 LAG 3/8x3 1/2 LAG SCREW ZINC	27.21	2-01-26-290-290-237	B	Other Equipment and Supplies	A		04/25/12	05/10/12	N	
	46.07									
Vendor Total: 69.25										
GS008 GARDEN STATE HWY. PRODUCTS										
P2-00763 04/25/12 INV. 086192 U-CHANNEL POSTS										
1 PTUCPC-2 X 12-GR 2#X12' GREEN	625.00	2-01-26-290-290-237	B	Other Equipment and Supplies	A		04/25/12	05/10/12	N	
Vendor Total: 625.00										
GE005 GENERAL PLUMBING SUPPLY										
P2-00666 04/13/12 INV. S4425225.001										
1 4N4812LR 4PVCITTY P4304	40.42	2-09-55-502-502-237	B	Other Equipment and Supplies	A		04/13/12	05/10/12	N	
2 4N4803 4PVCFA P2894	9.53	2-09-55-502-502-237	B	Other Equipment and Supplies	A		04/13/12	05/10/12	N	
3 MR5644 FERN4X4	12.51	2-09-55-502-502-237	B	Other Equipment and Supplies	A		04/13/12	05/10/12	N	
4 MRQ266 FERCC16X6	26.76	2-09-55-502-502-237	B	Other Equipment and Supplies	A		04/13/12	05/10/12	N	
5 OAT 32OZ PVC CEMENT CLR WHIP32	9.22	2-09-55-502-502-237	B	Other Equipment and Supplies	A		04/13/12	05/10/12	N	
6 W2424310 WALRICH 4" BRASS	24.80	2-09-55-502-502-237	B	Other Equipment and Supplies	A		04/13/12	05/10/12	N	
7 4X10P40 4X10 SCH 40 DWV PVC	42.31	2-09-55-502-502-237	B	Other Equipment and Supplies	A		04/13/12	05/10/12	N	
	165.55									
Vendor Total: 165.55										
GR010 GROSS, STEPHEN										
P2-00842 05/11/12 REFUND TAX OVERPAY B51 L18.02										
1 REFUND TAX OVERPAY B51 L18.02	2,624.40	2-01-55-001-000-005	B	Refund Current Yr Tax Overpay	A		05/11/12	05/11/12	N	
Vendor Total: 2,624.40										

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

LU001 LUMBER SUPER MART	Continued	Continued												
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P2-00710 04/17/12 4/3/12 PLAYGROUND MULCH	280.00	2-01-28-375-375-237	B	other Equipment and Supplies	A	04/17/12	05/10/12							N
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3 4/3/12 PLAYGROUND MULCH	560.00													
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Vendor Total: 560.00

MA017 MASSEY, KATHERINE

P2-00790 04/27/12 REFUND:QVC/BROOKLYN/HARLEM														
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1 REFUND: QVC TRIP	65.00	2-01-55-001-000-010	B	Senior Center Trips/Events	A	04/27/12	05/10/12							N
2 REFUND: BROOKLYN TRIP	70.00	2-01-55-001-000-010	B	Senior Center Trips/Events	A	04/27/12	05/10/12							N
3 REFUND: HARLEM TRIP	40.00	2-01-55-001-000-010	B	Senior Center Trips/Events	A	04/27/12	05/10/12							N

	175.00													
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Vendor Total: 175.00

ML001 MAX L. BROWN HARDWARE CO., INC.

P2-00616 04/03/12 INV. 801490 BATTERY PACK														
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1 #ARXX235/270 RECHARGABLE	105.40	1-01-25-265-265-235	B	Fire and Safety Equipment	A	04/03/12	05/10/12							N
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P2-00625 04/04/12 INV. 807377, 807379, 807597

1 (PARTIAL COST) CHICAGO	11,792.63	2-09-55-502-502-237	B	other Equipment and Supplies	A	04/04/12	05/10/12							N
2 (PARTIAL COST) CHICAGO	1,184.87	2-01-26-290-290-237	B	other Equipment and Supplies	A	04/04/12	05/10/12							N
3 3/4 X 50" 250 PSI AIR HOSE	54.00	2-01-26-290-290-237	B	other Equipment and Supplies	A	04/04/12	05/10/12							N
4 50' SINGLE HOSE REEL	1,240.00	2-01-26-290-290-237	B	other Equipment and Supplies	A	04/04/12	05/10/12							N
5 90LB HAMMER 1 1/4 SHANK	852.00	2-01-26-290-290-237	B	other Equipment and Supplies	A	04/04/12	05/10/12							N
6 SHIPPING & FREIGHT	600.00	2-01-26-290-290-237	B	other Equipment and Supplies	A	04/04/12	05/10/12							N

	15,723.50													
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Vendor Total: 15,828.90

MG001 MGI PRINTING SOLUTIONS

P2-00471 03/12/12 INV. 104678, 104856														
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1 DELINQUENT TAX NOTICES (RE)	474.00	2-01-20-145-145-203	B	Printing and Binding	A	03/12/12	05/10/12							N
2 FREIGHT	28.00	2-01-20-145-145-203	B	Printing and Binding	A	03/12/12	05/10/12							N
3 TAX SALE CERTIFICATES-LASER:	24.50	2-01-20-145-145-203	B	Printing and Binding	A	03/12/12	05/10/12							N
4 TAX SALE CERTIFICATE-LASER:	24.50	2-01-20-145-145-203	B	Printing and Binding	A	03/12/12	05/10/12							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
MG001 MGL PRINTING SOLUTIONS		Continued							
P2-004/1 03/12/12 INV. 104678, 104856		Continued							
5 FREIGHT			10.00	2-01-20-145-145-203	B	03/12/12	05/10/12		N
			561.00	B Printing and Binding	A				
Vendor Total:			561.00						
MI004 MONMOUTH TELECOM									
P2-00821 05/04/12 ACCT. 35652 INV. 188307 5/1/12									
1 ACCT. 35652 INV. 188307 5/1/12			574.41	2-01-31-440-440-254	B	05/04/12	05/10/12		N
				B Telephone Charges	A				
Vendor Total:			574.41						
MO016 MORRISEY, BARBARA									
P2-00787 04/27/12 REFUND: HARLEM TRIP									
1 REFUND: HARLEM TRIP			10.00	2-01-55-001-000-010	B	04/27/12	05/10/12		N
				B Senior Center Trips/Events	A				
Vendor Total:			10.00						
NJ060 N.J.D.O.T.									
P2-00841 05/09/12 APP FEE/LIC.-OUTDOOR ADVERTISE									
1 APPLICATION & FEE TO RENEW			50.00	2-01-26-310-310-227	B	05/09/12	05/10/12		N
				B Licenses and Fees	A				
2 LATE FEE			50.00	2-01-26-310-310-227	B	05/09/12	05/10/12		N
			100.00	B Licenses and Fees	A				
Vendor Total:			100.00						
NI003 NIMCO, INC.									
P2-00690 04/17/12 INV. 427448 COMM. AWARENESS									
1 NIM-BINGO-1-G, BINGO: TOBACCO			24.95	G-01-41-703-008-301	B	04/17/12	05/10/12		N
				B Municipal Drug Alliance - 2012	A				
2 HUB-1428-D, CLEVERCATCH:			25.90	G-01-41-703-008-301	B	04/17/12	05/10/12		N
				B Municipal Drug Alliance - 2012	A				
3 MORC-920-MC-D, PUZZLE:PUZZLING			8.25	G-01-41-703-008-301	B	04/17/12	05/10/12		N
				B Municipal Drug Alliance - 2012	A				
4 89987, WRISTBAND: I DEFINE ME!			150.00	G-01-41-703-008-301	B	04/17/12	05/10/12		N
				B Municipal Drug Alliance - 2012	A				
5 89984, WRISTBAND: TOBACCO FREE			150.00	G-01-41-703-008-301	B	04/17/12	05/10/12		N
				B Municipal Drug Alliance - 2012	A				
6 SHIPPING & HANDLING			35.91	G-01-41-703-008-301	B	04/17/12	05/10/12		N
				B Municipal Drug Alliance - 2012	A				

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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
NI003 NIMCO, INC.		Continued							
P2-00690 04/17/12 INV. 427/448 COMM. AWARENESS		Continued							
7 PROM11, NO SMOKING ZONE- LARGE			0.00	G-01-41-703-008-301	B	Municipal Drug Alliance - 2012	A	04/17/12 05/10/12	N
			395.01						
Vendor Total:			395.01						
NJ037 NJ EMERGENCY VEHICLES									
P2-00450 03/07/12 INV. 0059844-IN FIX UNIT #2291									
1 REMOVE, SUPPLY, INSTALL ATR			575.00	2-01-25-265-265-205	B	FIRE DEPT-Motor Veh-SVCS.	A	03/07/12 05/10/12	N
P2-00531 03/20/12 INV.0059896-IN FIX AXLE #2275									
1 REMOVE BROKEN AXLE - CLEAN			1,325.00	2-01-25-265-265-205	B	FIRE DEPT-Motor Veh-SVCS.	A	03/20/12 05/10/12	N
Vendor Total:			1,900.00						
NJ003 NJ GRAVEL & SAND COMPANY									
P2-00703 04/17/12 INV. 723190 MASON SAND									
1 22.15 TONS, MASON SAND			603.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	04/17/12 05/10/12	N
Vendor Total:			603.00						
NJ019 NJ UNEMPLOYMENT COMP. FUND									
P2-00782 04/26/12 QTR. ENDING 3/31/12									
1 QTR. ENDING 3/31/12			18,911.41	T-17-56-850-000-801	B	Unemployment Expenses	A	04/26/12 05/10/12	N
Vendor Total:			18,911.41						
ON002 ONE CALL CONCEPTS									
P2-00693 04/17/12 INV. 2035088 3/12 SVCS.									
1			0.00	2-01-31-446-446-256	B	Natural Gas	A	04/17/12 05/10/12	N
2 REGULAR LOCATES			34.22	2-01-26-290-290-264	B	Services, Misc.	A	04/24/12 05/10/12	N
			34.22						
Vendor Total:			34.22						

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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
OE001 OSWALD ENTERPRISES, INC.									
P2-00766 04/25/12 INV. IN000009004									
1 MATERIALS EQUIPMENT & MEN		500.00	2-09-55-502-502-209	B Other Contractual Items	A	04/25/12 05/10/12			N
Vendor Total:		500.00							
P0001 PHOTO OFFSET PRINTING									
P2-00724 04/18/12 INV. 18967 TIDE CHARTS									
1 ORDER OF 500, 2012 TIDE CHARTS		65.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	04/18/12 05/10/12			N
Vendor Total:		65.00							
PB002 PITNEY BOWES, INC.									
P2-00663 04/12/12 5/1/12-7/31/12 PULSAR METER									
1 5/1/12-7/31/12 PULSAR METER		287.25	2-01-30-425-425-202	B Postage and Express Charges	A	04/12/12 05/10/12			N
2 REFILL CHARGE 1/17/12		9.50	2-01-30-425-425-202	B Postage and Express Charges	A	04/12/12 05/10/12			N
Vendor Total:		296.75							
RT004 RED THE UNIFORM TAILOR									
P2-00705 04/17/12 INV. 0A223125 CLOTHING-WHEELER									
1 BATE-3206, BOOT BLACK DELTA		109.95	2-01-25-240-241-212	B Clothing and uniforms	A	04/17/12 05/10/12			N
2 ROCK-2168, SHOES BLACK MENS		89.25	2-01-25-240-241-212	B Clothing and uniforms	A	04/17/12 05/10/12			N
Vendor Total:		199.20							
RO014 ROCON CONSTRUCTION GROUP, INC.									
P1-02472 10/20/11 S.WALL FACADE/WINDOW REPLACE.									
4 PAYMENT # 2		23,369.90	C-04-05-025-000-922	B Capital Project Costs	A	10/20/11 05/11/12			N
5 PAYMENT # 2		18,216.40	C-04-99-021-000-922	B Capital Project Costs	A	10/20/11 05/11/12			N
Vendor Total:		41,586.30							

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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	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount					Enc Date	Date		Excl
SC008 SCHAUFER, JOAN									
P2-00788 04/27/12 REFUND: QVC TRIP									
1 REFUND: QVC TRIP	130.00	2-01-55-001-000-010		B Senior Center Trips/Events	A	04/27/12	05/10/12		N
Vendor Total:	130.00								
SW002 SHORELANDS WATER COMPANY									
P2-00824 05/04/12 INV. 120425 2011 LEGAL FEES									
1 2011 MANASQUAN CUSTOMER GROUP	1,665.00	2-09-55-502-502-207		B Legal Services	A	05/04/12	05/10/12		N
P2-00832 05/08/12 4/1/12-4/30/12 WATER SVCS.									
1 4/1/12-4/30/12 WATER SVCS.	48,280.98	2-09-55-504-504-000		B ACQUISITION OF WATER	A	05/08/12	05/10/12		N
2 FIXED SERVICE CHARGE	828.75	2-09-55-504-504-000		B ACQUISITION OF WATER	A	05/08/12	05/10/12		N
	49,109.73								
Vendor Total:	50,774.73								
ST004 STAPLES									
P2-00636 04/05/12 INV. 14908 CABLES/CABLE COVER									
1 GE 25' LINE CORD	11.99	2-01-20-100-100-216		B Office Supplies	A	04/05/12	05/10/12		N
2 STAPLES GREY CABLE	12.98	2-01-20-100-100-216		B Office Supplies	A	04/05/12	05/10/12		N
	24.97								
Vendor Total:	24.97								
SC001 STAVOLA ASPHALT COMPANY									
P2-00709 04/17/12 INV. 199475WB COLD PATCH									
1 3/21/12 TFA 01265602 HIGH	851.20	2-01-26-290-290-237		B other Equipment and Supplies	A	04/17/12	05/10/12		N
Vendor Total:	851.20								
SF002 SWIFT FAMILY PARTNERSHIP, LP									
P2-00655 04/11/12 6/12 DPW FACILITY RENTAL									
1 6/12 DPW FACILITY RENTAL	3,172.93	2-01-26-310-310-209		B other Contractual Items	A	04/11/12	05/10/12		N

BOROUGH OF KEYPORT
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	1099	
Item	Description									Enc Date	Date	Invoice	Excl
SF002	SWIFT FAMILY PARTNERSHIP, LP	Continued											
P2-00655	04/11/12 6/12 DPW FACILITY RENTAL	Continued											
2	6/12 DPW FACILITY RENTAL	3,172.93	2-09-55-502-209	B	Other Contractual Items	A		04/11/12 05/10/12					N
		6,345.86											
	Vendor Total:	6,345.86											
UC001	UNITED COMPUTER SALES &												
P2-00704	04/17/12 INV. CW-18729 FIX VIRUS												
1	3/15/12 ESTIMATE FOR ONSITE	270.00	2-01-25-240-206	B	Maintenance of Other Equipment	A		04/17/12 05/10/12					N
	Vendor Total:	270.00											
UN002	UNIVERSAL AUTO												
P2-00706	04/17/12 INV. 162612 PARTS CAR #4												
1	WIX58955 1FILTER	17.46	2-01-25-240-214	B	Motor Vehicle Parts	A		04/17/12 05/10/12					N
2	MM92866MH UNIV ATF	68.28	2-01-25-240-214	B	Motor Vehicle Parts	A		04/17/12 05/10/12					N
		85.74											
	Vendor Total:	85.74											
AM003	USA MOBILITY WIRELESS, INC.												
P2-00831	05/08/12 5/12 PAGING SVCS.												
1	5/12 PAGING SVCS.	13.44	2-01-26-290-264	B	Services, Misc.	A		05/08/12 05/10/12					N
2	5/12 PAGING SVCS.	2.24	2-09-55-502-264	B	Services, Misc.	A		05/08/12 05/10/12					N
		15.68											
	Vendor Total:	15.68											
WB008	W.B. MASON CO., INC.												
P2-00216	02/01/12 MISC. OFFICE SUPPLIES												
1	MEM04725, CD-R DISCS 700 MB	18.28	2-01-43-490-216	B	Office Supplies	A		02/01/12 05/10/12					N
2	ESS12812 3" EXPANSION FILE	63.95	2-01-43-490-216	B	Office Supplies	A		02/01/12 05/10/12					N
3	PEMK497C, PENTEL RETRACTABLE	25.86	2-01-43-490-216	B	Office Supplies	A		02/01/12 05/10/12					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		EXC1
WB008 W.B. MASON CO., INC.		Continued							
P2-00216 02/01/12 MISC. OFFICE SUPPLIES		Continued							
4 PMC09325, PM COMPANY PAPER			19.52	2-01-43-490-490-216	B	02/01/12 05/10/12			N
			127.61	office supplies	A				
Vendor Total:			127.61						
WE007 WEISBLATT, JOEL M.									
P2-00840 05/09/12 BOROUGH'S HALF: ARBITRATOR'S FEE									
1 BOROUGH'S PORTION ARBITRATOR'S			2,420.00	2-01-20-155-155-281	B	05/09/12 05/10/12			N
				Labor Matters	A				
Vendor Total:			2,420.00						
FS006 WRIGHT EXPRESS FSC									
P2-00833 05/08/12 4/12 GASOLINE									
1 4/12 GASOLINE			7,077.97	2-01-31-460-460-252	B	05/08/12 05/10/12			N
2 MONTHLY CHARGE CARD			124.00	2-01-31-460-460-252	B	05/08/12 05/10/12			N
			7,201.97	Gasoline and Diesel Fuel	A				
Vendor Total:			7,201.97						
Total Purchase Orders:	71	Total P.O. Line Items:	187	Total List Amount:	1,099,496.01	Total Void Amount:	0.00		

5/15/12 Payment of Bills – Accutrack Listing

Elena Pontoriero

Acct. # 00201

1.34

Acct.# 00141

12.50