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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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Fund Description	Fund	Budget Total	Revenue Total	Project Total
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CURRENT FUND BUDGET 1-01 638.29 0.00 0.00

WATER/SEWER OPERATING BUDGET 1-09 29.78- 0.00 0.00

Year Total: 608.51 0.00 0.00

CURRENT FUND BUDGET 2-01 235,734.36 50.00 0.00

WATER/SEWER OPERATING BUDGET 2-09 64,060.39 0.00 0.00

Year Total: 2-13 0.00 0.00 682.50

ANIMAL CONTROL TRUST FUND A-18 3,124.00 0.00 0.00

GENERAL CAPITAL FUND C-04 232,553.48 0.00 0.00

FEDERAL AND STATE GRANTS G-01 33,448.75 0.00 0.00

TRUST OTHER FUND T-12 425.00 0.00 0.00

REC BAYFRONT IMPROVEMENT TRUST T-14 3,093.77 0.00 0.00

BOARD OF RECREATION COMM. TRUS T-16 3,163.99 0.00 0.00

Year Total: 6,682.76 0.00 0.00

WATER / SEWER CAPITAL FUND W-08 616.00 0.00 0.00

Total of All Funds: 576,828.25 50.00 682.50

707,513.69

Current # 269,871.40

CK# 30575 46,872.08 Boro of Keyport, Payroll

CK# 30576 3,949.62 Delta Dental

CK# 30577 184.83 Fort Dearborn Life

CK# 30578 50.00 Erik Neilis

CK# 30579 350.00 Sarah Rose

CK# 30580 150.00 Alex Staats

CK# 30581 100.00 Michael Vaughn

CK# 30582 170.08 Verizon Wireless

CK# 30582 370.42 Verizon Wireless

320,968.43

Water # 64,030.61

CK# 28611 11,718.02 Boro of Keyport, Payroll

CK# 28612 737.41 Delta Dental

CK# 28613 46.21 Fort Dearborn Life

76,532.25

Trust # 425.00

CK# 20503 4909.75 FNA Jersey Boi, LLC

CK# 20502 200.00 Heather Flanagan

CK# 20504 200.00 Isabella Hansen

CK# 20507 36,842.86 Independent Investors

CK# 20507 18,103.14 Independent Investors

CK# 20508 10,726.21 Independent Investors

CK# 20506 2,104.81 Richard Pisciotto

67,511.77

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Project Description	Project No.	Project Total
Carsmetics of Keyport-Maj.Site	PB11-09ESC	682.50
Total of All Projects:		<u>682.50</u>

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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

P.O. Type: A11
Range: First to Last
Format: Detail without line item notes
Include Non-Budgeted: Y
First Enc Date Range: First to 12/31/12
Open: N
Rcvd: N
Paid: N
Held: N
Apv: Y
Bid: Y
State: Y
Other: Y
Exempt: Y

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
B0024 BORO OF KEYPORT, PAYROLL ACCT.															
P2-01033 05/30/12 6/12 HEALTH INS./PRESCRIPTIONS															
1	6/12 HEALTH INS./PRESCRIPTIONS				46,872.08	2-01-23-220-220-261			B	Health Insurance	A	05/30/12	06/05/12		N
2	6/12 HEALTH INS./PRESCRIPTIONS				11,718.02	2-09-55-502-502-261			B	Health Insurance	A	05/30/12	06/05/12		N
					58,590.10										
Vendor Total:					58,590.10										
DD002 DELTA DENTAL PLAN OF NJ, INC.															
P2-00945 05/21/12 6/12 DENTAL INSURANCE															
1	6/12 DENTAL INSURANCE				2,949.62	2-01-23-220-220-261			B	Health Insurance	A	05/21/12	06/05/12		N
2	6/12 DENTAL INSURANCE				737.41	2-09-55-502-502-261			B	Health Insurance	A	05/21/12	06/05/12		N
					3,687.03										
Vendor Total:					3,687.03										
FL003 FLANAGAN, HEATHER															
P2-00991 05/25/12 2012 GRADUATION AWARD															
1	2012 DRUG ALLIANCE GRADUATION				200.00	T-12-56-850-000-809			B	Municipal Drug Alliance	A	05/25/12	06/05/12		N
Vendor Total:					200.00										
FN002 FNA JERSEY BOI, LLC															
P2-00871 05/14/12 TTL REDEMPTION B70 L1.01															
1	ORIGINAL CERTIFICATE				860.33	T-12-56-850-000-810			B	TTL Redemptions	A	05/14/12	06/05/12		N
2	2% PENALTY				17.21	T-12-56-850-000-810			B	TTL Redemptions	A	05/14/12	06/05/12		N
3	SUBSEQUENT MUNICIPAL CHARGES				3,692.49	T-12-56-850-000-810			B	TTL Redemptions	A	05/14/12	06/05/12		N
4	INTEREST				297.72	T-12-56-850-000-810			B	TTL Redemptions	A	05/14/12	06/05/12		N
5	RECORD FEE				30.00	T-12-56-850-000-810			B	TTL Redemptions	A	05/14/12	06/05/12		N

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Vendor # Name	PO # PO Date Description	Contract PO Type	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account	Acct Type Description	Stat/Chk	Enc Date Date	Invoice Excl
FM002 FMA JERSEY BOT, LLC					
	Continued	Continued			
P2-00871 05/14/12 TTL REDEMPTION B70 L1.01	12.00	T-12-56-850-000-810	B	TTL Redemptions	A
6 SEARCH FEE	4,909.75				
Vendor Total:	4,909.75				
FD002 FORT DEARBORN LIFE INS. CO.					
P2-01014 05/30/12 6/12 LIFE INSURANCE	184.83	2-01-23-220-220-261	B	Health Insurance	A
1 6/12 LIFE INSURANCE	46.21	2-09-55-502-502-261	B	Health Insurance	A
2 6/12 LIFE INSURANCE	231.04				
Vendor Total:	231.04				
HA019 HANSEN, ISABELLA					
P2-00990 05/25/12 2012 GRADUATION AWARD	200.00	T-12-56-850-000-809	B	Municipal Drug Alliance	A
1 2012 DRUG ALLIANCE GRADUATION					
Vendor Total:	200.00				
IN003 INDEPENDENT INVESTORS					
P2-00919 05/18/12 TTL REDEMPTION BLK 76 L 10	5,685.46	T-12-56-850-000-810	B	TTL Redemptions	A
1 ORIGINAL CERTIFICATE	227.42	T-12-56-850-000-810	B	TTL Redemptions	A
2 4% PENALTY	16,449.43	T-12-56-850-000-810	B	TTL Redemptions	A
3 SUBSEQUENT PAYMENTS	646.00	T-12-56-850-000-810	B	TTL Redemptions	A
4 6% YEAR END PENALTY	7,792.55	T-12-56-850-000-810	B	TTL Redemptions	A
5 INTEREST	30.00	T-12-56-850-000-810	B	TTL Redemptions	A
6 RECORDING FEE	12.00	T-12-56-850-000-810	B	TTL Redemptions	A
7 SEARCH FEE	30,842.86				
P2-00920 05/18/12 TTL REDEMPTION BLK 76 L 10	5,656.92	T-12-56-850-000-810	B	TTL Redemptions	A
1 ORIGINAL CERTIFICATE	226.28	T-12-56-850-000-810	B	TTL Redemptions	A
2 4% PENALTY	9,838.84	T-12-56-850-000-810	B	TTL Redemptions	A
3 SUBSEQUENT PAYMENTS	607.05	T-12-56-850-000-810	B	TTL Redemptions	A
4 6% YEAR END PENALTY	1,732.05	T-12-56-850-000-810	B	TTL Redemptions	A
5 INTEREST					

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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
IN003 INDEPENDENT INVESTORS									
			Continued	Continued					
P2-00920 05/18/12 TTL REDEMPTION BLK 76 L 10			30.00	T-12-56-850-000-810	B	A	05/18/12	06/05/12	N
6 RECORDING FEE			12.00	T-12-56-850-000-810	B	A	05/18/12	06/05/12	N
7 SEARCH FEE			18,103.14						
P2-01057 06/05/12 TTL REDEMPTION B39 L47 11-0007									
1 ORIGINAL CERT			866.44	T-12-56-850-000-810	B	A	06/05/12	06/05/12	N
2 2% PENALTY			17.33	T-12-56-850-000-810	B	A	06/05/12	06/05/12	N
3 SUBSEQUENT MUNICIPAL CHARGES			8,715.20	T-12-56-850-000-810	B	A	06/05/12	06/05/12	N
4 INTEREST			485.24	T-12-56-850-000-810	B	A	06/05/12	06/05/12	N
5 RECORDING FEE			30.00	T-12-56-850-000-810	B	A	06/05/12	06/05/12	N
6 SEARCH FEE			12.00	T-12-56-850-000-810	B	A	06/05/12	06/05/12	N
7 RETURN OF PREMIUM			600.00	T-12-56-850-000-803	B	A	06/05/12	06/05/12	N
			10,726.21						
Vendor Total:			59,672.21						
NE010 NELLIS, ERIK									
P2-00977 05/23/12 2012 REC. GRADUATION AWARD			50.00	2-01-28-370-370-264	B	A	05/23/12	06/05/12	N
1 2012 RECREATION AWARD FOR					B Services, Misc.				
Vendor Total:			50.00						
RP007 PISCIOTTA, RICHARD									
P2-01058 06/05/12 TTL REDEMPTION B134 L35.01			1,218.93	T-12-56-850-000-810	B	A	06/05/12	06/05/12	N
1 ORIGINAL CERT			24.38	T-12-56-850-000-810	B	A	06/05/12	06/05/12	N
2 2% PENALTY			712.69	T-12-56-850-000-810	B	A	06/05/12	06/05/12	N
3 SUBSEQUENT MUNICIPAL CHARGES			106.81	T-12-56-850-000-810	B	A	06/05/12	06/05/12	N
4 INTEREST			30.00	T-12-56-850-000-810	B	A	06/05/12	06/05/12	N
5 RECORDING FEE			12.00	T-12-56-850-000-810	B	A	06/05/12	06/05/12	N
6 SEARCH FEE			2,104.81						
Vendor Total:			2,104.81						

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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
R0015 ROSE, SARAH	P2-01018 05/30/12 2012 MAYOR'S GRADUATION AWARD		250.00	2-01-20-110-110-264	B	Services, Misc.	A	05/30/12 06/05/12	N
	1 2012 MAYOR'S GRADUATION AWARD		250.00						
	Vendor Total:		250.00						
ST018 STAATS, ALEX	P2-01019 05/30/12 2012 MAYOR'S GRADUATION AWARD		150.00	2-01-20-100-100-264	B	Services, Misc.	A	05/30/12 06/05/12	N
	1 2012 MAYOR'S GRADUATION AWARD		150.00						
	Vendor Total:		150.00						
VA008 VAUGHN, MICHAEL	P2-00976 05/23/12 2012 REC. GRADUATION AWARD		100.00	2-01-28-370-370-264	B	Services, Misc.	A	05/23/12 06/05/12	N
	1 2012 RECREATION AWARD FOR		100.00						
	Vendor Total:		100.00						
VM001 VERIZON WIRELESS	P2-00938 05/21/12 ACCT. 682593640-00001 5/12		170.08	2-01-31-440-440-254	B	Telephone Charges	A	05/21/12 06/05/12	N
	1 ACCT. 682593640-00001 5/12		170.08						
	P2-00944 05/21/12 ACCT. 882291888-00001		370.42	2-01-31-440-440-254	B	Telephone Charges	A	05/21/12 06/05/12	N
	1 ACCT. 882291888-00001		370.42						
	Vendor Total:		540.50						
Total Purchase Orders:	16	Total P.O. Line Items:	47	Total List Amount:	130,685.44	Total Void Amount:	0.00		

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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
Open: N Paid: N Void: N
Rcvd: N Held: N Aprv: Y
First Enc Date Range: First to 12/31/12 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 Rcvd	chk/Void	Invoice	1099
Item Description	Amount					Enc Date	Date		Excl

AL012 ALLIED ENVIRONMENTAL SIGNAGE									
P0-02147 09/30/10 LED SIGN:BORO OF KEYPORT LOGO									
1 SUPPLY, DELIVER & INSTALL ONE	20,000.00	G-01-41-721-000-302		B NPP - other Expenses	A	09/30/10	06/06/12		N
2 CUSTOM CABINET TO BE SET UPON	5,800.00	G-01-41-721-000-302		B NPP - other Expenses	A	09/30/10	06/06/12		N
	25,800.00								

Vendor Total: 25,800.00

AS004 APOLLO SEWER & PLUMBING, INC.									
P2-00949 05/21/12 INV. 50992 PORTAJOHN RENTAL									
1 5/1/12 PROVIDE & SUPPLY FIVE	395.00	T-14-56-850-000-801		B Recreation Bayfront Expenses	A	05/21/12	06/06/12		N
2 PROVIDE & SUPPLY ONE HANDICAP	140.00	T-14-56-850-000-801		B Recreation Bayfront Expenses	A	05/21/12	06/06/12		N
3 DAMAGE WAIVER PAP	41.94	T-14-56-850-000-801		B Recreation Bayfront Expenses	A	05/21/12	06/06/12		N
4 EXTRA CLEANINGS	0.00	T-14-56-850-000-801		B Recreation Bayfront Expenses	A	05/21/12	06/06/12		N
	576.94								

Vendor Total: 576.94

AP002 ASBURY PARK PRESS									
P2-00914 05/17/12 AD 0101404318 2011 RD. IMPROV.									
1 AD 0101404318 NOTICE TO BIDDER	66.00	C-04-11-009-000-923		B Section 2:20 Costs-CDBG First, Chingaror	A	05/17/12	06/06/12		N
2 AFFIDAVIT OF PUBLICATION	35.00	C-04-11-009-000-923		B Section 2:20 Costs-CDBG First, Chingaror	A	05/17/12	06/06/12		N
	101.00								

P2-00925 05/18/12 AD 5000540799 HYDRANT FLUSHING									
1 AD 5000540799 HYDRANT FLUSHING	297.76	2-09-55-502-502-201		B Legal Advertising	A	05/18/12	06/06/12		N
2 AFFIDAVIT OF PUBLICATION	35.00	2-09-55-502-502-201		B Legal Advertising	A	05/18/12	06/06/12		N
	332.76								

P2-00986 05/23/12 AD 5000537883 4/12/12 COMM. DEV									
1 AD 5000537883 4/12/12 APP	334.98	2-01-20-100-100-201		B Legal Advertising	A	05/23/12	06/06/12		N

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
AP002 ASBURY PARK PRESS	P2-00986 05/23/12 AD 5000537883 4/12/12 COMM.DEV	Continued	35.00	2-01-20-100-100-201	B	Legal Advertising	A	05/23/12	06/06/12		N
	2 AFFIDAVIT OF PUBLICATION		369.98								
Vendor Total:			803.74								
AH001 ASSOCIATED HUMANE SOCIETIES	P2-00689 04/17/12 3/12 ANIMAL CONTROL-INW. 6158		1,562.00	A-18-56-850-000-801	B	Animal Control Expenses	A	04/17/12	06/06/12		N
	1 3/12 ANIMAL CONTROL-INW. 6158		1,562.00								
P2-00874 05/15/12 4/12 ANIMAL CONTROL-INW. 6182			1,562.00	A-18-56-850-000-801	B	Animal Control Expenses	A	05/15/12	06/06/12		N
	1 4/12 ANIMAL CONTROL-INW. 6182		1,562.00								
Vendor Total:			3,124.00								
AT010 AT & T	P2-00872 05/15/12 ACCT. 030 501 8856 001		64.83	2-01-31-440-440-254	B	Telephone Charges	A	05/15/12	06/06/12		N
	1 ACCT. 030 501 8856 001		64.83								
P2-00993 05/25/12 ACCT. 030 520 3679 001			53.68	2-01-31-440-440-254	B	Telephone Charges	A	05/25/12	06/06/12		N
	1 ACCT. 030 520 3679 001		53.68								
Vendor Total:			118.51								
AT011 ATLANTIC TOMORROWS OFFICE	P2-00785 04/27/12 INV. CNIN249969 COST PER COPY		0.00	2-01-25-240-240-264	B	Services, misc.	A	04/27/12	06/06/12		N
	1 1/1/12-3/31/12 COST PER COPY		261.38	2-01-25-240-240-264	B	Services, misc.	A	04/27/12	06/06/12		N
	2 1/1/12-3/31/12 COST PER COPY		62.36	2-01-22-195-195-264	B	Services, misc.	A	04/27/12	06/06/12		N
	3 1/1/12-3/31/12 COST PER COPY		38.22	2-01-43-490-490-264	B	Services, misc.	A	04/27/12	06/06/12		N
	4 1/1/12-3/31/12 COST PER COPY		77.83	2-01-20-145-145-264	B	Services, misc.	A	04/27/12	06/06/12		N
	5 1/1/12-3/31/12 COST PER COPY		38.92	2-01-20-130-130-264	B	Services, misc.	A	04/27/12	06/06/12		N
	6 1/1/12-3/31/12 COST PER COPY		38.92	2-09-55-502-502-264	B	Services, misc.	A	04/27/12	06/06/12		N
	7 1/1/12-3/31/12 COST PER COPY		517.63								
Vendor Total:			517.63								

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Vendor # Name	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
AT012 ATLANTIC TV & VACUUM, INC.								
P2-00432 03/05/12 VACUUM CLEANER BAGS								
1 12 BOXES, #587 MIELE "U" BAGS	147.81	2-01-26-310-310-215	B Janitorial Supplies	A	03/05/12	06/06/12		N
Vendor Total:	147.81							
B0018 BANC OF AMERICA LEASING								
P2-00037 01/10/12 2012 COPIER LEASE-ADM/SR.CNTR.			B					
19 6/12 COPIER LEASE-ADMIN. DEPT.	200.15	2-09-55-502-502-264	B Services, misc.	A	01/10/12	06/06/12		N
20 6/12 COPIER LEASE-SR. CENTER	148.25	2-01-28-370-371-264	B Services, misc.	A	01/10/12	06/06/12		N
Vendor Total:	348.40							
BB002 BAXTER, BEVERLY								
P2-00098 01/18/12 2012 ARTS & CRAFTS CLASSES			B					
6 4/12 CLASSES	252.05	G-01-41-708-008-301	B Office on Aging Grant - 2012	A	01/18/12	06/06/12		N
Vendor Total:	252.05							
B0005 BORO OF KEYPORT, PAYROLL ACCT.								
P2-01069 06/11/12 PAYROLL 6/15/12								
1 PAYROLL 6/15/12	1,577.53	2-01-20-100-100-101	B Salaries and Wages	A	06/11/12	06/12/12		N
2 PAYROLL 6/15/12	1,633.86	2-01-20-120-120-101	B Salaries and Wages	A	06/11/12	06/12/12		N
3 PAYROLL 6/15/12	2,103.10	2-01-20-130-130-101	B Salaries and Wages	A	06/11/12	06/12/12		N
4 PAYROLL 6/15/12	3,089.47	2-01-20-145-145-101	B Salaries and Wages	A	06/11/12	06/12/12		N
5 PAYROLL 6/15/12	889.73	2-01-20-150-150-101	B Salaries and Wages	A	06/11/12	06/12/12		N
6 PAYROLL 6/15/12	123.31	2-01-21-180-180-101	B Salaries and Wages	A	06/11/12	06/12/12		N
7 PAYROLL 6/15/12	2,886.52	2-01-22-195-195-101	B Salaries and Wages	A	06/11/12	06/12/12		N
8 PAYROLL 6/15/12	469.23	2-01-22-200-200-101	B Salaries and Wages	A	06/11/12	06/12/12		N
9 PAYROLL 6/15/12	65,535.39	2-01-25-240-240-101	B Salaries and Wages	A	06/11/12	06/12/12		N
10 PAYROLL 6/15/12	8,353.48	2-01-25-240-240-105	B Salaries and Wages	A	06/11/12	06/12/12		N
11 PAYROLL 6/15/12	312.38	2-01-25-240-240-106	B Overtime	A	06/11/12	06/12/12		N
12 PAYROLL 6/15/12	3,428.26	2-01-25-240-240-107	B Special officers	A	06/11/12	06/12/12		N
13 PAYROLL 6/15/12	1,218.43	2-01-25-240-240-108	B Crossing Guards	A	06/11/12	06/12/12		N
14 PAYROLL 6/15/12	1,785.16	2-01-25-240-240-109	B Clerks	A	06/11/12	06/12/12		N
15 PAYROLL 6/15/12	271.27	2-01-25-240-240-110	B Regular Straight Time	A	06/11/12	06/12/12		N
16 PAYROLL 6/15/12	745.55	2-01-25-240-240-111	B Differential Pay	A	06/11/12	06/12/12		N
			B POLICE DEPARTMENT - mechanic	A	06/11/12	06/12/12		N

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Item Description							Enc Date Date	Date		Excl
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued										
P2-01069 06/11/12 PAYROLL 6/15/12		Continued								
17 PAYROLL 6/15/12		2-01-25-240-240-112	2,185.00		B Outside Contractors	A	06/11/12	06/12/12		N
18 PAYROLL 6/15/12		2-01-25-240-240-114	77.55		B Dispatchers Differential	A	06/11/12	06/12/12		N
19 PAYROLL 6/15/12		2-01-25-240-240-115	124.17		B Dispatchers Straight Time	A	06/11/12	06/12/12		N
20 PAYROLL 6/15/12		2-01-25-240-240-116	1,067.95		B Dispatchers Overtime	A	06/11/12	06/12/12		N
21 PAYROLL 6/15/12		2-01-25-265-266-101	1,074.58		B Salaries and Wages	A	06/11/12	06/12/12		N
22 PAYROLL 6/15/12		2-01-26-290-290-101	11,405.70		B Salaries and Wages	A	06/11/12	06/12/12		N
23 PAYROLL 6/15/12		2-01-26-290-290-105	223.53		B Overtime	A	06/11/12	06/12/12		N
24 PAYROLL 6/15/12		2-01-26-305-305-101	1,948.67		B Salaries and Wages	A	06/11/12	06/12/12		N
25 PAYROLL 6/15/12		2-01-27-330-330-101	1,112.51		B Salaries and Wages	A	06/11/12	06/12/12		N
26 PAYROLL 6/15/12		2-01-28-370-371-101	224.00		B Salaries and Wages	A	06/11/12	06/12/12		N
27 PAYROLL 6/15/12		2-01-29-390-390-101	4,591.42		B Salaries and Wages	A	06/11/12	06/12/12		N
28 PAYROLL 6/15/12		2-01-43-490-490-101	285.00		B Salaries and Wages	A	06/11/12	06/12/12		N
29 PAYROLL 6/15/12		2-09-55-501-501-101	20,435.45		B Salaries and Wages	A	06/11/12	06/12/12		N
30 PAYROLL 6/15/12		2-09-55-501-501-105	1,107.95		B Overtime	A	06/11/12	06/12/12		N
31 PAYROLL 6/15/12		2-09-55-501-501-105	1,550.00		B Munic Crt Alcohol Educ Fund	A	06/11/12	06/12/12		N
32 PAYROLL 6/15/12		2-09-55-501-501-105	715.38		B Municipal Drug Alliance - 2012	A	06/11/12	06/12/12		N
33 PAYROLL 6/15/12		2-09-55-501-501-105	2,310.16		B Office on Aging Grant - 2012	A	06/11/12	06/12/12		N
34 PAYROLL 6/15/12		2-09-55-501-501-105	1,000.00		B Office on Aging Grant - 2012	A	06/11/12	06/12/12		N
35 PAYROLL 6/15/12		2-09-55-501-501-105	970.00		B Office on Aging Grant - 2012	A	06/11/12	06/12/12		N
36 PAYROLL 6/15/12		2-09-55-501-501-105	354.63		B Office on Aging Grant - 2012	A	06/11/12	06/12/12		N
37 PAYROLL 6/15/12		2-09-55-501-501-105	1,658.78		B Office on Aging Grant - 2012	A	06/11/12	06/12/12		N
38 PAYROLL 6/15/12		2-09-55-501-501-105	4,533.32		B Office on Aging Grant - 2012	A	06/11/12	06/12/12		N
39 PAYROLL 6/15/12		2-09-55-501-501-105	74.20		B Office on Aging Grant - 2012	A	06/11/12	06/12/12		N
			153,452.62							
Vendor Total:			153,452.62							
BZ001 BRUNSWICK ZONE - HAZLET										
P2-00927 05/21/12 7/5/12 BOWLING										
1 7/5/12 BOWLING FOR SUMMER										
			499.50	T-16-56-850-000-801	B Recreation Commission Expenses	A	05/21/12	06/06/12		N
Vendor Total:			499.50							

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	Item Description					Enc Date Date	Date		Excl
BU008 BURKE, JOAN	P2-00906 05/16/12 REFUND: QVC TRIP		65.00	2-01-55-001-000-010	B	Senior Center Trips/Events	A	05/16/12 06/06/12	N
	1 REFUND: QVC TRIP								
Vendor Total:			65.00						
CO001 CABLEVISION OF RARITAN VALLEY	P2-00880 05/15/12 ACCT. 07875-120552-01-4		0.00	2-01-31-440-440-255	B	Telecommunication Charges	A	05/15/12 06/06/12	N
	1 ACCT. 07875-120552-01-4		49.95	2-01-31-440-440-255	B	Telecommunication Charges	A	05/15/12 06/06/12	N
	2 5/15/12-6/14/12 OPTIMUM ONLINE		49.95						
P2-00969 05/22/12 ACCT. 07875-382116-01-2	1 ACCT. 07875-382116-01-2		49.95	2-01-31-440-440-255	B	Telecommunication Charges	A	05/22/12 06/06/12	N
P2-00970 05/22/12 ACCT. 07875-392213-01-4	1 ACCT. 07875-392213-01-4		23.17	2-01-31-440-440-255	B	Telecommunication Charges	A	05/22/12 06/06/12	N
	2 5/22/12-6/21/12 OPTIMUM ONLINE		49.95	2-01-31-440-440-255	B	Telecommunication Charges	A	05/22/12 06/06/12	N
			73.12						
Vendor Total:			173.02						
CA024 CALLOW, ANN M.	P2-00904 05/16/12 REFUND: BROOKLYN TRIP		40.00	2-01-55-001-000-010	B	Senior Center Trips/Events	A	05/16/12 06/06/12	N
	1 REFUND: BROOKLYN TRIP								
Vendor Total:			40.00						
WC003 CAREY, WILLIAM	P2-00924 05/18/12 DONATION FOR SNAPPER CONTEST		600.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	05/18/12 06/06/12	N
	1 DONATION FOR SNAPPER CONTEST								
Vendor Total:			600.00						

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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	Date		Excl
GC003 CASATELLI, GAETANO									
P2-00811 05/01/12 4/25/12 BUS DRIVER-D00LAN'S			125.00	2-01-55-001-000-010	B	Senior Center Trips/Events	A	05/01/12 06/06/12	N
1 4/25/12 BUS DRIVER-D00LAN'S									
Vendor Total:			125.00						
CT002 CAVANAUGH'S INC.									
P2-00054 01/10/12 2012 EXTERMINATION SVCS-BORO		B	65.00	2-01-26-310-310-264	B	Services, misc.	A	01/10/12 06/06/12	N
7 5/12 SVCS.									
Vendor Total:			65.00						
CJ012 CENTRAL JERSEY REGISTRAR ASSOC									
P2-00467 2012 DUES - DONNA M. PURCELL			10.00	2-01-27-330-330-224	B	Professional Assoc. Dues	A	03/12/12 06/06/12	N
1 2012 DUES - DONNA M. PURCELL									
Vendor Total:			10.00						
CE005 CHUCK E. CHEESE									
P2-00928 05/21/12 7/10/12 TRIP			499.00	T-16-56-850-000-801	B	Recreation Commission Expenses	A	05/21/12 06/06/12	N
1 7/10/12 TRIP FOR SUMMER									
Vendor Total:			499.00						
CE002 COOPER ELECTRIC SUPPLY CO.									
P2-00721 04/18/12 INV. S012495640.001			10.74	2-01-26-310-310-237	B	Other Equipment and Supplies	A	04/18/12 06/06/12	N
1 JAS RB640 (1003/12-255)			89.82	2-01-26-310-310-237	B	Other Equipment and Supplies	A	04/18/12 06/06/12	N
2 JAS RB630 6V 3AH SLA BATTERY			40.64	2-01-26-310-310-237	B	Other Equipment and Supplies	A	04/18/12 06/06/12	N
3 DUAL 0110256 526WVR16 LAMP L22			89.84	2-01-26-310-310-237	B	Other Equipment and Supplies	A	04/18/12 06/06/12	N
4 LESS CREDIT BALANCE FOR			51.36						
Vendor Total:			51.36						

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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
CP004 COOPER POWER SYSTEMS									
P1-01067 06/06/11 6/1/11-5/31/12 GEN. MAINT.		B							
5 CPS CONTRACT SERVICE CALL			348.75	1-01-26-310-310-264	B Services, Misc.	A	06/06/11 06/06/12		N
Vendor Total:			348.75						
CI004 CPTI-RITE, INC.									
P2-00889 05/15/12 INV. 263483 COST PER COPY									
1 2/25/12-5/1/12 COST PER COPY			132.04	2-01-20-100-100-264	B Services, Misc.	A	05/15/12 06/06/12		N
Vendor Total:			132.04						
CO017 COSTON, MARGARET									
P2-00905 05/16/12 REFUND: QVC TRIP									
1 REFUND: QVC TRIP			65.00	2-01-55-001-000-010	B Senior Center Trips/Events	A	05/16/12 06/06/12		N
Vendor Total:			65.00						
DA012 DAVIS, GERRY									
P2-00903 05/16/12 REFUND:QVC/BROOKLYN/HARLEM									
1 REFUND: QVC TRIP			65.00	2-01-55-001-000-010	B Senior Center Trips/Events	A	05/16/12 06/06/12		N
2 REFUND: BROOKLYN TRIP			70.00	2-01-55-001-000-010	B Senior Center Trips/Events	A	05/16/12 06/06/12		N
3 REFUND: HARLEM TRIP			70.00	2-01-55-001-000-010	B Senior Center Trips/Events	A	05/16/12 06/06/12		N
Vendor Total:			205.00						
NI001 ELAVON, INC.									
P2-00873 05/15/12 INV. M2121104862 4/12 FEES									
1 INV. M2121104862 4/12 FEES			72.35	2-01-20-130-130-264	B Services, Misc.	A	05/15/12 06/06/12		N
Vendor Total:			72.35						
EM002 ELECTRONIC MEASUREMENT LABS,									
P2-00711 04/17/12 INV 33494 CAL./FIX GAS MONITOR									
1 CALIBRATION & LABOR OF 3M 3250			115.00	2-01-25-265-265-206	B Maintenance of Other Equipment	A	04/17/12 06/06/12		N

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Cnk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Excl
EM002 ELECTRONIC MEASUREMENT LABS, continued										
P2-00711 04/17/12 INV 33494 CAL./FX GAS MONITOR		192.00	Continued							
2 REPLACED THE FOLLOWING ON UNIT		307.00	2-01-25-265-265-206		B Maintenance of other Equipment	A	04/17/12	06/06/12		N
Vendor Total:		307.00								
FP001 FASTCOPY PRINTING CENTER										
P2-00735 04/20/12 SIGNATURE STAMP-KERI STENCIL										
1 SIGNATURE STAMP-KERI STENCIL		24.98	2-01-20-130-130-203		B Printing and Binding	A	04/20/12	06/06/12		N
Vendor Total:		24.98								
FA003 FUNTIME AMERICA										
P2-00929 05/21/12 7/17/12 TRIP										
1 FUNTIME PACKAGE		248.75	T-16-56-850-000-801		B Recreation Commission Expenses	A	05/21/12	06/06/12		N
2 YOUTH PACKAGE		323.75	T-16-56-850-000-801		B Recreation Commission Expenses	A	05/21/12	06/06/12		N
3 LUNCH PACKAGE		150.00	T-16-56-850-000-801		B Recreation Commission Expenses	A	05/21/12	06/06/12		N
Vendor Total:		722.50								
FU002 FUTURE SANITATION, INC.										
P2-00921 05/18/12 5/1/12-5/15/12 GARBAGE SVCS.										
1 5/1/12-5/15/12 BULK PICK UP		231.11	2-01-32-465-465-209		B Other Contractual Items	A	05/18/12	06/06/12		N
2 5/1/12-5/15/12 MUNICIPAL WASTE		7,909.34	2-01-32-465-465-209		B Other Contractual Items	A	05/18/12	06/06/12		N
		8,140.45								
P2-00922 05/18/12 5/12 GARBAGE CONTRACTUAL SVCS.										
1 5/12 GARBAGE CONTRACTUAL SVCS.		17,716.67	2-01-26-305-307-210		B Contractual Services	A	05/18/12	06/06/12		N
Vendor Total:		25,857.12								
GI001 GALE'S INDUSTRIAL SUPPLY CO.										
P2-00746 04/24/12 VARIOUS INVOICES										
1 BUNGE.18 VINYL 569493 VINYL		4.88	2-01-26-310-310-237		B Other Equipment and Supplies	A	04/24/12	06/06/12		N
2 LAR 4U #4 LARGE SCREW EYE		2.67	2-01-26-310-310-237		B Other Equipment and Supplies	A	04/24/12	06/06/12		N
3 SCREWS 6x3/8		5.10	2-01-26-290-290-237		B Other Equipment and Supplies	A	04/24/12	06/06/12		N

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GI001 GALE'S INDUSTRIAL SUPPLY CO. continued

P2-00746	04/24/12	VARIOUS INVOICES											
4	LOCK NUTS	3.00	2-01-26-290-290-237	B	Other Equipment and Supplies	A		04/24/12	06/06/12				N
5	SIM LSES37L 3/8 LONG LAG	15.07	2-01-26-310-310-237	B	Other Equipment and Supplies	A		04/24/12	06/06/12				N
6	PLU BOLDER VALVE.3/4 3/4"MP	4.00	2-01-26-310-310-237	B	Other Equipment and Supplies	A		04/24/12	06/06/12				N
7	STAH 81-1710 SP911 3-1/2 US2C	3.06	2-01-26-310-310-237	B	Other Equipment and Supplies	A		04/24/12	06/06/12				N
		37.78											
Vendor Total:		37.78											

GI002 GALL'S INC.

P2-00733	04/20/12	INV. 512096067, 512107636											
1	UA494 BLK LAG, CLIP ON TIE	15.98	2-01-25-265-266-216	B	Office Supplies	A		04/20/12	06/06/12				N
2	FL624 AD, STINGER LED FAST	144.99	2-01-25-265-266-216	B	Office Supplies	A		04/20/12	06/06/12				N
3	NP573, STINGER LED/STINGER DS	22.99	2-01-25-265-266-216	B	Office Supplies	A		04/20/12	06/06/12				N
4	FL126, STINGER FLASHLIGHT	17.99	2-01-25-265-266-216	B	Office Supplies	A		04/20/12	06/06/12				N
5	SHIPPING CHARGE	3.22	2-01-25-265-266-216	B	Office Supplies	A		04/20/12	06/06/12				N
6	SW439 GRY MD REG, 911 TACTICAL	34.99	2-01-25-265-266-216	B	Office Supplies	A		04/20/12	06/06/12				N
7	LL029 GC, FIRE SCRAMBLE	5.99	2-01-25-265-266-216	B	Office Supplies	A		04/20/12	06/06/12				N
8	SW439 DKNV MD REG, 511	34.99	2-01-25-265-266-216	B	Office Supplies	A		04/20/12	06/06/12				N
9	LL029 GC, FIRE SCRAMBLE	5.99	2-01-25-265-266-216	B	Office Supplies	A		04/20/12	06/06/12				N
10	SHIPPING	1.28	2-01-25-265-266-216	B	Office Supplies	A		04/20/12	06/06/12				N
		288.41											
Vendor Total:		288.41											

GA007 GAMETIME

P2-00812	05/01/12	INV. 807526 NURSERY SWINGS											
1	WRAP AROUND NURSERY SEAT	704.00	2-01-28-375-375-237	B	Other Equipment and Supplies	A		05/01/12	06/06/12				N
2	POLY STEERING WHEEL - GRAY	35.00	2-01-28-375-375-237	B	Other Equipment and Supplies	A		05/01/12	06/06/12				N
3	SHIPPING CHARGES	34.95	2-01-28-375-375-237	B	Other Equipment and Supplies	A		05/01/12	06/06/12				N
		773.95											
Vendor Total:		773.95											

GL001	GANN LAW BOOKS PUBLISHERS												
P2-00585	03/26/12 INV. S484556 NJ RULES OF EVID.												
1	2012 EDITION NJ RULES OF	96.00	2-01-43-490-490-213	B	Books and Publications	A		03/26/12	06/06/12				N

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Item Description							Enc Date Date	Date		Excl
GI001 GANN LAW BOOKS PUBLISHERS		Continued								
P2-00585 03/26/12 INV. S484556 NJ RULES OF EVID. Continued		6.00		2-01-43-490-490-213	B Books and Publications	A	03/26/12	06/06/12		N
2 POSTAGE & HANDLING		102.00								
Vendor Total:		102.00								
GR011 GRABOWSKI, THOMAS & CAROLE										
P2-00823 05/04/12 REFUND:CONSTRUCTION PERMITS										
1 REFUND:CONSTRUCTION PERMITS		50.00		2-01-08-160-601	R Uniform Contruction Code Fees	A	05/04/12	06/06/12		N
Vendor Total:		50.00								
VT004 HEILWEIL, VALERIE T.										
P2-01026 05/30/12 REIMB. RENEWING NOTARIES										
1 REIMB. RENEWING NOTARIES FOR		50.00		2-01-20-120-120-264	B Services, Misc.	A	05/30/12	06/06/12		N
Vendor Total:		50.00								
HE007 HESS CORPORATION										
P2-00909 05/17/12 INV H12854368 CONS. FIRE ng										
1 ACCT. 614072/614891		57.83		2-01-31-446-446-256	B Natural Gas	A	05/17/12	06/06/12		N
P2-00910 05/17/12 INV H12854370 DPW METER 18 ng										
1 ACCT. 614072/614887		12.51		2-01-31-446-446-256	B Natural Gas	A	05/17/12	06/06/12		N
2 ACCT. 614072/614887		12.51		2-09-55-502-502-256	B Natural Gas	A	05/17/12	06/06/12		N
		25.02								
P2-00911 05/17/12 INV H12854371 DPW METER 19 ng										
1 ACCT. 614072/614886		23.81		2-01-31-446-446-256	B Natural Gas	A	05/17/12	06/06/12		N
2 ACCT. 614072/614886		23.80		2-09-55-502-502-256	B Natural Gas	A	05/17/12	06/06/12		N
		47.61								
P2-00912 05/17/12 INV H12854372 BORO HALL ng										
1 ACCT. 614072/614882 BORO HALL		24.23		2-01-31-446-446-256	B Natural Gas	A	05/17/12	06/06/12		N
2 ACCT. 614072/614882 BORO HALL		11.93		2-09-55-502-502-256	B Natural Gas	A	05/17/12	06/06/12		N
		36.16								

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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	Invoice	1099 Excl
HE007 HESS CORPORATION		Continued							
P2-00995 05/25/12 INV. H12868035 SR. CENTER ng			24.45	2-01-31-446-446-256	B Natural] Gas	A	05/25/12 06/06/12		N
1 ACCT. 614072/614889									
P2-00997 05/29/12 INV H12868037 FIRST AID ng			42.25	2-01-31-446-446-256	B Natural] Gas	A	05/29/12 06/06/12		N
1 ACCT. 614072/614884									
P2-00999 05/29/12 INV H12868038 LINCON HOSE ng			25.59	2-01-31-446-446-256	B Natural] Gas	A	05/29/12 06/06/12		N
1 ACCT. 614072/614883									
P2-01001 05/29/12 INV H12868036 LIBERTY HOSE nj			26.15	2-01-31-446-446-256	B Natural] Gas	A	05/29/12 06/06/12		N
1 ACCT. 614072/614885									
P2-01003 05/29/12 INV H12868034 FIRE PATROL ng			7.22	2-01-31-446-446-256	B Natural] Gas	A	05/29/12 06/06/12		N
1 ACCT. 614072/614890									
P2-01020 05/30/12 5/12 ELECTRIC INV. ES12540963									
1 PERRY STREET			1,402.02	2-09-55-502-502-251	B Electricity	A	05/30/12 06/06/12		N
2 PERRY STREET			1,162.30	2-09-55-502-502-251	B Electricity	A	05/30/12 06/06/12		N
3 PERRY STREET			1,910.53	2-09-55-502-502-251	B Electricity	A	05/30/12 06/06/12		N
4 PERRY STREET			1,358.44	2-09-55-502-502-251	B Electricity	A	05/30/12 06/06/12		N
5 PERRY STREET			1,881.47	2-09-55-502-502-251	B Electricity	A	05/30/12 06/06/12		N
6 PERRY STREET			1,205.88	2-09-55-502-502-251	B Electricity	A	05/30/12 06/06/12		N
7 PERRY STREET			1,481.93	2-09-55-502-502-251	B Electricity	A	05/30/12 06/06/12		N
8 PERRY STREET			1,329.38	2-09-55-502-502-251	B Electricity	A	05/30/12 06/06/12		N
9 PERRY STREET			1,365.69	2-09-55-502-502-251	B Electricity	A	05/30/12 06/06/12		N
10 PERRY STREET			1,307.58	2-09-55-502-502-251	B Electricity	A	05/30/12 06/06/12		N
11 PERRY STREET			1,198.61	2-09-55-502-502-251	B Electricity	A	05/30/12 06/06/12		N
12 CEDAR STREET			84.00	2-09-55-502-502-251	B Electricity	A	05/30/12 06/06/12		N
13 26 WAVERLY STREET			4.82	2-01-31-430-430-251	B Electricity	A	05/30/12 06/06/12		N
14 189 MAPLE PLACE			44.95	2-01-31-430-430-251	B Electricity	A	05/30/12 06/06/12		N
15 W. FRONT & BROADWAY			13.54	2-01-31-430-430-251	B Electricity	A	05/30/12 06/06/12		N
16 AMERICAN LEGION DRIVE			244.63	2-01-31-435-435-253	B Street Lighting	A	05/30/12 06/06/12		N
17 BORO HALL			788.48	2-01-31-430-430-251	B Electricity	A	05/30/12 06/06/12		N
18 BORO HALL			388.35	2-09-55-502-502-251	B Electricity	A	05/30/12 06/06/12		N
19 ATLANTIC STREET			8.26	2-01-31-435-435-253	B Street Lighting	A	05/30/12 06/06/12		N
20 FIRST & BROAD STREET			56.30	2-01-31-435-435-253	B Street Lighting	A	05/30/12 06/06/12		N
21 W. FRONT & BROADWAY			16.62	2-01-31-435-435-253	B Street Lighting	A	05/30/12 06/06/12		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
HE007 HESS CORPORATION		Continued							
P2-01020 05/30/12 5/12 ELECTRIC INV. ES12540963		Continued							
22 BROADWAY OVERPASS		9.99 2-01-31-430-430-251		B Electricity	A	05/30/12	06/06/12		N
23 MAPLE PLACE & MAY STREET		1.99 2-01-31-430-430-251		B Electricity	A	05/30/12	06/06/12		N
24 120 FRANCIS STREET		56.30 2-01-31-430-430-251		B Electricity	A	05/30/12	06/06/12		N
25 120 FRANCIS STREET		56.30 2-09-55-502-502-251		B Electricity	A	05/30/12	06/06/12		N
26 18 MAIN STREET		10.28 2-01-31-430-430-251		B Electricity	A	05/30/12	06/06/12		N
27 18 MAIN STREET		5.06 2-09-55-502-502-251		B Electricity	A	05/30/12	06/06/12		N
28 18 MAIN STREET		3.65 2-01-31-430-430-251		B Electricity	A	05/30/12	06/06/12		N
29 18 MAIN STREET		1.80 2-09-55-502-502-251		B Electricity	A	05/30/12	06/06/12		N
30 18 MAIN STREET		12.96 2-01-31-430-430-251		B Electricity	A	05/30/12	06/06/12		N
31 18 MAIN STREET		6.39 2-09-55-502-502-251		B Electricity	A	05/30/12	06/06/12		N
32 18 MAIN STREET		3.65 2-01-31-430-430-251		B Electricity	A	05/30/12	06/06/12		N
33 18 MAIN STREET		1.80 2-09-55-502-502-251		B Electricity	A	05/30/12	06/06/12		N
34 18 MAIN STREET		3.71 2-01-31-430-430-251		B Electricity	A	05/30/12	06/06/12		N
35 18 MAIN STREET		1.82 2-09-55-502-502-251		B Electricity	A	05/30/12	06/06/12		N
36 CEDAR STREET		63.29 2-01-31-430-430-251		B Electricity	A	05/30/12	06/06/12		N
37 110 SECOND STREET		300.48 2-01-31-430-430-251		B Electricity	A	05/30/12	06/06/12		N
38 MAPLE PLACE		52.30 2-01-31-435-435-253		B Street Lighting	A	05/30/12	06/06/12		N
39 W. FRONT STREET		114.86 2-01-31-430-430-251		B Electricity	A	05/30/12	06/06/12		N
40 RT. 36		36.14 2-01-31-430-430-251		B Electricity	A	05/30/12	06/06/12		N
41 RT. 36		29.06 2-01-31-430-430-251		B Electricity	A	05/30/12	06/06/12		N
42 RT. 36 & FLORENCE AVENUE		0.82 2-01-31-430-430-251		B Electricity	A	05/30/12	06/06/12		N
43 MAPLE PLACE		21.70 2-01-31-435-435-253		B Street Lighting	A	05/30/12	06/06/12		N
44 MAPLE PLACE		24.70 2-01-31-435-435-253		B Street Lighting	A	05/30/12	06/06/12		N
45 MAPLE PLACE		10.53 2-01-31-435-435-253		B Street Lighting	A	05/30/12	06/06/12		N
46 MAPLE PLACE		11.35 2-01-31-435-435-253		B Street Lighting	A	05/30/12	06/06/12		N
		1,892.65							

Vendor Total: 2,184.93

H0008 HOLE IN ONE GOLF
P2-00932 05/21/12 7/26/12 RECREATION TRIP
1 7/26/12 HOLE IN ONE MINIGOLF 425.00 T-16-56-850-000-801 B Recreation Commission Expenses A 05/21/12 06/06/12 N

Vendor Total: 425.00

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	Item Description						Enc Date Date	Date		Excl
HD001 HOME DEPOT/GECE										
P2-00845 05/11/12 WATER/REFRIGERATOR/SHEETCUTTER										
1 24 PACK 1/2 LITER WATER		35.64		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/11/12	06/06/12		N
2 M.C. 4.0 CU. FT, 2 DR.		239.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/11/12	06/06/12		N
3 36 X 48 GE LEXAN XL10 SHEET		67.97		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/11/12	06/06/12		N
4 GE ERGONOMIC PLASTIC SHEET		3.99		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/11/12	06/06/12		N
Vendor Total:		346.60								
HO006 HOME, KENNETH										
P2-00814 05/01/12 REIMB. 4/15/12 LUNCH										
1 REIMB. 4/15/12 LUNCH FOR AFTER		103.55		2-01-25-265-265-231	B Purchase of Vehicles	A	05/01/12	06/06/12		N
Vendor Total:		103.55								
HU003 HUGHLEY, WAYNE D.										
P2-00943 05/21/12 6/22/12 PERFORMANCE										
1 6/22/12 PERFORMANCE FOR		200.00		2-01-28-370-371-264	B Services, Misc.	A	05/21/12	06/06/12		N
Vendor Total:		200.00								
IN007 INSTITUTE FOR PREVENTION										
P2-00665 04/13/12 4/27/12 SEMINAR:YOUTH SUICIDE										
1 4/27/12 SEMINAR:YOUTH SUICIDE:		200.00		T-12-56-850-000-809	B Municipal Drug Alliance	A	04/13/12	06/06/12		N
Vendor Total:		200.00								
JC001 JCP & L COMPANY										
P2-00923 05/18/12 5/12 STREET LIGHTING										
1 10 00 08 3440 1 0 5/12 STREET		2,708.58		2-01-31-435-435-253	B Street Lighting	A	05/18/12	06/06/12		N
2 10 00 08 3441 4 3 5/12 STREET		6,885.82		2-01-31-435-435-253	B Street Lighting	A	05/18/12	06/06/12		N
		9,594.40								
P2-01005 05/29/12 10 00 57 2363 7 2 BORO HALL										
1 10 00 57 2363 7 2 BORO HALL		319.54		2-01-31-430-430-251	B Electricity	A	05/29/12	06/06/12		N

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Vendor # Name		Contract PO Type		Acct Type Description		Stat/Chk		First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date Description	Amount	Charge Account					Enc Date Date	Date		Excl
Item Description											
JC001	JCP & L COMPANY	Continued									
P2-01005	05/29/12 10 00 57 2363 7 2 BORO HALL	Continued									
2	10 00 57 2363 7 2 BORO HALL	157.38	2-09-55-502-502-251		B Electricity	A		05/29/12 06/06/12			N
		476.92									
P2-01017	05/30/12 5/12 ELECTRIC BILLS										
1	10 00 09 4559 2 2	19.15	2-01-31-430-430-251		B Electricity	A		05/30/12 06/06/12			N
2	10 00 32 9906 2 2	40.73	2-01-31-435-435-253		B Street Lighting	A		05/30/12 06/06/12			N
3	10 00 32 9907 0 5	36.57	2-01-31-435-435-253		B Street Lighting	A		05/30/12 06/06/12			N
4	10 00 09 5204 3 6	46.55	2-01-31-435-435-253		B Street Lighting	A		05/30/12 06/06/12			N
5	10 00 10 1066 2 1	9.61	2-01-31-435-435-253		B Street Lighting	A		05/30/12 06/06/12			N
6	10 00 70 4158 9 6	105.45	2-01-31-435-435-253		B Street Lighting	A		05/30/12 06/06/12			N
7	10 00 76 9754 2 2	26.71	2-01-31-435-435-253		B Street Lighting	A		05/30/12 06/06/12			N
8	10 00 76 9753 9 8	13.35	2-01-31-435-435-253		B Street Lighting	A		05/30/12 06/06/12			N
9	10 00 72 0863 0 7	53.41	2-01-31-435-435-253		B Street Lighting	A		05/30/12 06/06/12			N
10	10 00 80 4648 9 2	19.93	2-01-31-435-435-253		B Street Lighting	A		05/30/12 06/06/12			N
11	10 00 82 6162 7 5	1.10	2-01-31-435-435-253		B Street Lighting	A		05/30/12 06/06/12			N
		372.56									
P2-01040	06/04/12 20 00 00 0225 0 5 5/29/12										
1	20 00 00 0225 0 5 5/29/12	3.25	2-01-31-430-430-251		B Electricity	A		06/04/12 06/06/12			N
2	RARTAN HOSE-1893 MAPLE PLACE	48.88	2-01-31-430-430-251		B Electricity	A		06/04/12 06/06/12			N
3	26 WAVERLY STREET	6.95	2-01-31-430-430-251		B Electricity	A		06/04/12 06/06/12			N
		59.08									
P2-01041	06/04/12 20 00 00 0224 4 8 5/30/12										
1	20 00 00 0224 4 8 5/30/12	15.91	2-01-31-430-430-251		B Electricity	A		06/04/12 06/06/12			N
2	BROADWAY OVERPASS	18.15	2-01-31-430-430-251		B Electricity	A		06/04/12 06/06/12			N
3	RT. 36	25.47	2-01-31-430-430-251		B Electricity	A		06/04/12 06/06/12			N
4	RT. 36	23.50	2-01-31-430-430-251		B Electricity	A		06/04/12 06/06/12			N
5	MAPLE PLACE	43.47	2-01-31-435-435-253		B Street Lighting	A		06/04/12 06/06/12			N
6	W. FRONT ST. & BROADWAY	3.25	2-01-31-435-435-253		B Street Lighting	A		06/04/12 06/06/12			N
		129.75									
P2-01042	06/04/12 20 00 00 0224 7 1 5/29/12										
1	20 00 00 0224 7 1 5/29/12	3.25	2-09-55-502-502-251		B Electricity	A		06/04/12 06/06/12			N
2	ELIZABETH STREET	3.25	2-09-55-502-502-251		B Electricity	A		06/04/12 06/06/12			N
3	PERRY STREET	5,783.16	2-09-55-502-502-251		B Electricity	A		06/04/12 06/06/12			N

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PO #	PO Date	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date		Excl
Item Description										
J0001	JCP & L COMPANY	Continued								
P2-01042	06/04/12	20 00 00 0224 7 1 5/29/12	Continued							
4	PERRY STREET CREDIT REVERSED	5,721.48	2-09-55-502-502-251	B Electricity	A		06/04/12	06/06/12		N
5	CEDAR ST-SEWAGE PUMP STATION	76.24	2-09-55-502-502-251	B Electricity	A		06/04/12	06/06/12		N
		144.42								
P2-01061	06/05/12	20 00 00 0224 0 6 5/30/12								
1	20 00 00 0224 0 6 5/30/12	12.28	2-01-31-430-430-251	B Electricity	A		06/05/12	06/06/12		N
2	120 FRANCIS STREET UNIT 18	43.14	2-01-31-430-430-251	B Electricity	A		06/05/12	06/06/12		N
3	18 MAIN STREET REVERSED CREDIT	364.96	2-01-31-430-430-251	B Electricity	A		06/05/12	06/06/12		N
4	FIREMEN'S PARK	3.25	2-01-31-430-430-251	B Electricity	A		06/05/12	06/06/12		N
5	W. FRONT STREET-BORO MINI PARK	77.71	2-01-31-430-430-251	B Electricity	A		06/05/12	06/06/12		N
6	CEDAR STREET	222.27	2-01-31-430-430-251	B Electricity	A		06/05/12	06/06/12		N
7	110 SECOND STREET	150.94	2-01-31-430-430-251	B Electricity	A		06/05/12	06/06/12		N
8	120 FRANCIS STREET UNIT 18	43.15	2-09-55-502-502-251	B Electricity	A		06/05/12	06/06/12		N
9	18 MAIN STREET CREDIT REVERSED	43.15	2-09-55-502-502-251	B Electricity	A		06/05/12	06/06/12		N
		144.63								
Vendor Total:		10,921.76								
J0002	JULIAN'S									
P2-00946	05/21/12	INV. 13678, 13798 BAIT/ICE								
1	50 LB. BUNKER	40.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A		05/21/12	06/06/12		N
2	SPEARING (50 CT.)	225.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A		05/21/12	06/06/12		N
3	BAGS ICE	99.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A		05/21/12	06/06/12		N
		364.00								
Vendor Total:		364.00								
KF004	KEYPORT FIRST AID									
P2-00835	05/09/12	1ST QTR. 2012								
1	1ST QTR. 2012	3,000.00	2-01-25-260-260-209	B other Contractual Items	A		05/09/12	06/06/12		N
P2-00836	05/09/12	2ND QTR. 2012								
1	2ND QTR. 2012	3,000.00	2-01-25-260-260-209	B other Contractual Items	A		05/09/12	06/06/12		N
Vendor Total:		6,000.00								

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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	Date		Excl
KE005 KEYPORT FREE PUBLIC LIBRARY								
P2-00837 05/09/12 1ST QTR. 2012	15,000.00	2-01-29-390-209	B other Contractual Items	A	05/09/12	06/06/12		N
1 1ST QTR. 2012								
P2-00838 05/09/12 2ND QTR. 2012	15,000.00	2-01-29-390-209	B other Contractual Items	A	05/09/12	06/06/12		N
1 2ND QTR. 2012								
Vendor Total:	30,000.00							
MK003 KIRBY, MARLENE								
P2-00901 05/16/12 REFUND:QVC & DOOLAN'S TRIP	65.00	2-01-55-001-000-010	B Senior Center Trips/Events	A	05/16/12	06/06/12		N
1 REFUND:QVC TRIP	15.00	2-01-55-001-000-010	B Senior Center Trips/Events	A	05/16/12	06/06/12		N
2 REFUND:DOOLAN'S TRIP	80.00							
Vendor Total:	80.00							
LA003 LANGUAGE LINE SERVICES								
P2-00692 04/17/12 INV 2921725 SPANISH INTERPRET.	11.90	2-01-43-490-490-264	B Services, misc.	A	04/17/12	06/06/12		N
1 3/21/12 SPANISH INTERPRETING	11.90	2-01-43-490-490-264	B Services, misc.	A	04/17/12	06/06/12		N
2 3/28/12 SPANISH INTERPRETING	23.80							
Vendor Total:	23.80							
LA002 LANIGAN ASSOCIATES, INC								
P2-00767 04/25/12 INV. 84892 VEST-DAVID SORBER	925.60	G-01-41-709-000-301	B Body Armor Replacement - State	A	04/25/12	06/06/12		N
1 HALO IIIA VEST WITH SPARE								
P2-00769 04/25/12 INV. 84852 CLOTHING-R. ELY	168.00	2-01-25-240-241-212	B Clothing and Uniforms	A	04/25/12	06/06/12		N
1 S/S SHIRTS; LT. BL SIZE 18	14.00	2-01-25-240-241-212	B Clothing and Uniforms	A	04/25/12	06/06/12		N
2 W/PATCH	8.00	2-01-25-240-241-212	B Clothing and Uniforms	A	04/25/12	06/06/12		N
3 FLAG	20.00	2-01-25-240-241-212	B Clothing and Uniforms	A	04/25/12	06/06/12		N
4 SGT. STRIPES								

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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
LA002 LANIGAN ASSOCIATES, INC	Continued	Continued						
P2-00769 04/25/12 INV. 84852 CLOTHING-R. ELY	20.00	2-01-25-240-241-212	B Clothing and uniforms	A	04/25/12	06/06/12		N
5 GOLD BUTTONS	230.00							
Vendor Total:	1,155.60							
SL002 LARSEN, SARAH								
P2-00791 04/27/12 REFUND:QVC/BROOKLYN/HARLEM								
1 REFUND: QVC TRIP	65.00	2-01-55-001-000-010	B Senior Center Trips/Events	A	04/27/12	06/06/12		N
2 REFUND: BROOKLYN	70.00	2-01-55-001-000-010	B Senior Center Trips/Events	A	04/27/12	06/06/12		N
3 REFUND: HARLEM TRIPS	70.00	2-01-55-001-000-010	B Senior Center Trips/Events	A	04/27/12	06/06/12		N
Vendor Total:	205.00							
LE005 LECKSTEIN & LECKSTEIN, LLC								
P2-00886 05/15/12 4/26/12 PLANNING BD. MTG.								
1 4/26/12 PLANNING BD. MTG.	250.00	2-01-21-180-180-207	B Legal Services	A	05/15/12	06/06/12		N
Vendor Total:	250.00							
GN001 LITWIN, ESQ., GORDON N.								
P2-00918 05/17/12 4/12 LEGAL SVCS.								
1 4/12 LEGAL SVCS.-GENERAL	2,688.00	2-01-20-155-155-207	B Legal Services	A	05/17/12	06/06/12		N
2 4/12 LEGAL SVCS.-BROWNS POINT	28.00	2-01-20-155-155-207	B Legal Services	A	05/17/12	06/06/12		N
3 4/12 LEGAL SVCS.-OLD BORO HALL	112.00	2-01-20-155-155-207	B Legal Services	A	05/17/12	06/06/12		N
4 4/12 LEGAL SVCS.-BURELW GRILL	420.00	2-01-20-155-155-207	B Legal Services	A	05/17/12	06/06/12		N
5 4/12 LEGAL SVCS.-DEPARTMENT OF	756.00	2-01-20-155-155-207	B Legal Services	A	05/17/12	06/06/12		N
6 4/12 LEGAL SVCS.-DIVISION ST/	238.00	2-01-20-155-155-207	B Legal Services	A	05/17/12	06/06/12		N
7 4/12 LEGAL SVCS.-KBA-BID	1,274.00	2-01-20-155-155-207	B Legal Services	A	05/17/12	06/06/12		N
8 4/12 LEGAL SVCS.-LABOR	2,814.00	2-01-20-155-155-207	B Legal Services	A	05/17/12	06/06/12		N
9 4/12 LEGAL SVCS.-LABOR	12.21	2-01-20-155-155-207	B Legal Services	A	05/17/12	06/06/12		N
10 4/12 LEGAL SVCS.-PROMENADE	406.00	2-01-20-155-155-207	B Legal Services	A	05/17/12	06/06/12		N
11 4/12 LEGAL SVCS.-RECYCLING	616.00	2-01-20-155-155-207	B Legal Services	A	05/17/12	06/06/12		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	1099
Item Description						Enc Date Date	Date Invoice	Excl
GN001 LITWIN, ESQ., GORDON N.	Continued	Continued						
P2-00918 05/17/12 4/12 LEGAL SVCS.	42.00	2-09-55-502-207	B Legal Services	A	05/17/12	06/06/12		N
12 4/12 LEGAL SVCS.-WATER	9,406.21							
Vendor Total:	9,406.21							
MC049 MC CANN, MATT/RECREATION								
P2-00926 05/21/12 SUMMER RECREATION SUPPLIES	500.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	05/21/12	06/06/12		N
1 SUMMER RECREATION SUPPLIES	500.00							
Vendor Total:	500.00							
JM006 MC CLEASTER, JOHN								
P2-00815 05/01/12 REIMB. 4/9/12 LUNCH	18.84	2-01-25-265-265-226	B Meal Allowance	A	05/01/12	06/06/12		N
1 REIMB. 4/9/12 LUNCH FOR HOUSE	18.84							
Vendor Total:	18.84							
MF001 MID-ATLANTIC FIRE & AIR								
P2-00161 01/25/12 INV 38623 AIR-PAK FLOW TESTING	2,023.50	2-01-25-265-265-206	B Maintenance of other Equipment	A	01/25/12	06/06/12		N
1 C-68, AIR-PAK FLOW TESTING IN	2,023.50							
P2-00162 01/25/12 INV 38624 COMPRESSOR ANN. SVC	1,500.00	2-01-25-265-265-206	B Maintenance of other Equipment	A	01/25/12	06/06/12		N
1 C-68, COMPRESSOR SERVICE	1,500.00							
Vendor Total:	3,523.50							
MI021 MIXALIA ENTERPRISES, LLC								
P1-02470 10/06/11 RECONSTRUCTION DIVISION ST.	181,062.31	C-04-11-009-000-922	B Capital Project Costs-DOT Division Str.	A	10/06/11	06/06/12		N
6 PAYMENT # 4	181,062.31							
Vendor Total:	181,062.31							

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Vendor # Name		Contract	PO Type	Acct Type Description		Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item #	PO Date Description	Amount	Charge Account	Acct Type	Description		Enc Date	Date		Excl
MI004 MONMOUTH TELECOM										
P2-01060	06/05/12 ACCT. 35652 INV. 189617 6/1/12									
1	ACCT. 35652 INV. 189617 6/1/12	588.77	2-01-31-440-440-254	B	Telephone Charges	A	06/05/12	06/06/12		N
Vendor Total:		588.77								
MU003 MUNICIPAL RECORD SERVICE										
P2-00887	05/15/12 INV. 120316, 120323 FORMS									
1	PADS, PLEA AGREEMENT REQUESTS	105.00	2-01-43-490-490-203	B	Printing and Binding	A	05/15/12	06/06/12		N
2	SHIPPING & HANDLING	20.00	2-01-43-490-490-203	B	Printing and Binding	A	05/15/12	06/06/12		N
3	POLICE BAIL RECEIPTS, 3 PT	155.00	2-01-43-490-490-203	B	Printing and Binding	A	05/15/12	06/06/12		N
4	BAIL RECOGS, 5 PT 2/SIDED	170.00	2-01-43-490-490-203	B	Printing and Binding	A	05/15/12	06/06/12		N
5	CARTONS,ATS CARBONLESS MAILERS	294.00	2-01-43-490-490-203	B	Printing and Binding	A	05/15/12	06/06/12		N
6	SHIPPING & HANDLING	65.00	2-01-43-490-490-203	B	Printing and Binding	A	05/15/12	06/06/12		N
Vendor Total:		809.00								
MY002 MYRON CORPORATION										
P2-00737	04/20/12 INV. 81909673 PENS									
1	LIGHTED MEDICI ANDZD GUNMETAL	368.75	6-01-41-703-008-301	B	Municipal Drug Alliance - 2012	A	04/20/12	06/06/12		N
2	25% DISCOUNT	92.50	6-01-41-703-008-301	B	Municipal Drug Alliance - 2012	A	04/20/12	06/06/12		N
3	IMPRINT FEE	15.95	6-01-41-703-008-301	B	Municipal Drug Alliance - 2012	A	04/20/12	06/06/12		N
4	SHIPPING	21.51	6-01-41-703-008-301	B	Municipal Drug Alliance - 2012	A	04/20/12	06/06/12		N
Vendor Total:		313.71								
MA013 NATIONAL PEN										
P1-02438	12/30/11 INV. 106350607, 106354997									
1	PNP-XXX-OSWX-CBC PLASTIC	272.50	6-01-41-703-007-301	B	Municipal Drug Alliance - 2011	A	12/30/11	06/06/12		N
2	SETUP CHARGE	19.95	6-01-41-703-007-301	B	Municipal Drug Alliance - 2011	A	12/30/11	06/06/12		N
3	LOGO CHARGE	0.00	6-01-41-703-007-301	B	Municipal Drug Alliance - 2011	A	12/30/11	06/06/12		N
4	VDS-611125-3031-XXVA6-XX-X	280.59	6-01-41-703-007-301	B	Municipal Drug Alliance - 2011	A	12/30/11	06/06/12		N
5	SET UP CHARGE	39.00	6-01-41-703-007-301	B	Municipal Drug Alliance - 2011	A	12/30/11	06/06/12		N
6	LOGO CHARGE	0.00	6-01-41-703-007-301	B	Municipal Drug Alliance - 2011	A	12/30/11	06/06/12		N
7	SHIPPING CHARGES	1.77	6-01-41-703-007-301	B	Municipal Drug Alliance - 2011	A	12/30/11	06/06/12		N
8	SHIPPING CHARGES	0.00	T-12-56-850-000-809	B	Municipal Drug Alliance	A	02/27/12	06/06/12		N

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
MA013 NATIONAL PEN										
	P1-02438 12/30/11 INV. 106350607, 106354997		Continued							
	9 DISCOUNT	31.96	G-01-41-703-007-301		B Municipal Drug Alliance - 2011	A	02/27/12	06/06/12		N
		581.85								
	Vendor Total:	581.85								
DN002 NELLIS, DENISE										
	P2-00963 05/22/12 REIMB. SUPPLY FOR DANCE									
	1 REIMB. SUPPLIES PURCHASED @	127.99	T-16-56-850-000-801		B Recreation Commission Expenses	A	05/22/12	06/06/12		N
	Vendor Total:	127.99								
NJ006 NJ NATURAL GAS COMPANY										
	P2-00881 05/15/12 01-2301-0160-13 CONS. FIRE									
	1 01-2301-0160-13 CONS. FIRE	81.05	2-01-31-446-446-256		B Natural Gas	A	05/15/12	06/06/12		N
	P2-00882 05/15/12 22-0008-6506-14 BORO HALL									
	1 22-0008-6506-14 BORO HALL	87.74	2-01-31-446-446-256		B Natural Gas	A	05/15/12	06/06/12		N
	2 22-0008-6506-14 BORO HALL	43.21	2-09-55-502-502-256		B Natural Gas	A	05/15/12	06/06/12		N
		130.95								
	P2-00883 05/15/12 03-2326-8486-17 DPW METER #18									
	1 03-2326-8486-17 DPW METER #18	24.63	2-01-31-446-446-256		B Natural Gas	A	05/15/12	06/06/12		N
	2 03-2326-8486-17 DPW METER #18	24.62	2-09-55-502-502-256		B Natural Gas	A	05/15/12	06/06/12		N
		49.25								
	P2-00884 05/15/12 03-2326-8488-10 DPW METER #19									
	1 03-2326-8488-10 DPW METER #19	35.57	2-01-31-446-446-256		B Natural Gas	A	05/15/12	06/06/12		N
	2 03-2326-8488-10 DPW METER #19	35.56	2-09-55-502-502-256		B Natural Gas	A	05/15/12	06/06/12		N
		71.13								
	P2-00885 05/15/12 03-2326-5010-15 18 MAIN ST.									
	1 03-2326-5010-15 18 MAIN ST.	298.31	1-01-31-446-446-256		B Natural Gas	A	05/15/12	06/06/12		N
	2 03-2326-5010-15 18 MAIN ST.	146.93	1-09-55-502-502-256		B Natural Gas	A	05/15/12	06/06/12		N
	3 11/14/10-1/10/11 ACTUAL READ	36.85	1-01-31-446-446-256		B Natural Gas	A	05/15/12	06/06/12		N
	4 11/14/10-1/10/11 ACTUAL READ	18.15	1-09-55-502-502-256		B Natural Gas	A	05/15/12	06/06/12		N
	5 1/10/11-2/8/11 ACTUAL READ	16.75	1-01-31-446-446-256		B Natural Gas	A	05/15/12	06/06/12		N

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PO #	PO Date Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date		Excl
Item Description									
N2006	NJ NATURAL GAS COMPANY	Continued							
P2-00885	05/15/12 03-2326-5010-15 18 MAIN ST.	Continued							
6	1/10/11-2/8/11 ACTUAL READ	8.25	1-09-55-502-502-256	B Natural	A	05/15/12	06/06/12		N
7	2/8/11-3/9/12 ACTUAL READ	16.75	1-01-31-446-446-256	B Natural	A	05/15/12	06/06/12		N
8	2/8/11-3/9/11 ACTUAL READ	8.25	1-09-55-502-502-256	B Natural	A	05/15/12	06/06/12		N
9	3/9/11-4/7/11 ACTUAL READ	16.75	1-01-31-446-446-256	B Natural	A	05/15/12	06/06/12		N
10	3/9/11-4/7/11 ACTUAL READ	8.25	1-09-55-502-502-256	B Natural	A	05/15/12	06/06/12		N
11	4/7/11-5/9/11 ACTUAL READ	16.75	1-01-31-446-446-256	B Natural	A	05/15/12	06/06/12		N
12	4/7/11-5/9/11 ACTUAL READ	8.25	1-09-55-502-502-256	B Natural	A	05/15/12	06/06/12		N
13	5/9/11-6/8/11 ACTUAL READ	16.75	1-01-31-446-446-256	B Natural	A	05/15/12	06/06/12		N
14	5/9/11-6/8/11 ACTUAL READ	8.25	1-09-55-502-502-256	B Natural	A	05/15/12	06/06/12		N
15	6/8/11-7/8/11 ACTUAL READ	16.75	1-01-31-446-446-256	B Natural	A	05/15/12	06/06/12		N
16	6/8/11-7/8/11 ACTUAL READ	8.25	1-09-55-502-502-256	B Natural	A	05/15/12	06/06/12		N
17	7/8/11-8/5/11 ACTUAL READ	16.75	1-01-31-446-446-256	B Natural	A	05/15/12	06/06/12		N
18	7/8/11-8/5/11 ACTUAL READ	8.25	1-09-55-502-502-256	B Natural	A	05/15/12	06/06/12		N
19	8/5/11-9/7/11 ACTUAL READ	16.75	1-01-31-446-446-256	B Natural	A	05/15/12	06/06/12		N
20	8/5/11-9/7/11 ACTUAL READ	8.25	1-09-55-502-502-256	B Natural	A	05/15/12	06/06/12		N
21	9/7/11-10/5/11 ACTUAL READ	16.75	1-01-31-446-446-256	B Natural	A	05/15/12	06/06/12		N
22	9/7/11-10/5/11 ACTUAL READ	8.25	1-09-55-502-502-256	B Natural	A	05/15/12	06/06/12		N
23	10/5/11-11/4/11 ACTUAL READ	16.75	1-01-31-446-446-256	B Natural	A	05/15/12	06/06/12		N
24	10/5/11-11/4/11 ACTUAL READ	8.25	1-09-55-502-502-256	B Natural	A	05/15/12	06/06/12		N
25	11/4/11-12/7/11 ACTUAL READ	16.75	1-01-31-446-446-256	B Natural	A	05/15/12	06/06/12		N
26	11/4/11-12/7/11 ACTUAL READ	8.25	1-09-55-502-502-256	B Natural	A	05/15/12	06/06/12		N
27	12/7/11-1/9/12 ACTUAL READ	16.75	1-01-31-446-446-256	B Natural	A	05/15/12	06/06/12		N
28	12/7/11-1/9/12 ACTUAL READ	8.25	1-09-55-502-502-256	B Natural	A	05/15/12	06/06/12		N
29	1/9/12-2/7/12 ACTUAL READ	16.75	2-01-31-446-446-256	B Natural	A	05/15/12	06/06/12		N
30	1/9/12-2/7/12 ACTUAL READ	8.25	2-09-55-502-502-256	B Natural	A	05/15/12	06/06/12		N
31	2/7/12-3/8/12 ACTUAL READ	16.75	2-01-31-446-446-256	B Natural	A	05/15/12	06/06/12		N
32	2/7/12-3/8/12 ACTUAL READ	8.25	2-09-55-502-502-256	B Natural	A	05/15/12	06/06/12		N
33	3/8/12-4/9/12 ACTUAL READ	16.75	2-01-31-446-446-256	B Natural	A	05/15/12	06/06/12		N
34	3/8/12-4/9/12 ACTUAL READ	8.25	2-09-55-502-502-256	B Natural	A	05/15/12	06/06/12		N
35	4/9/12-5/8/12 ACTUAL READ	16.75	2-01-31-446-446-256	B Natural	A	05/15/12	06/06/12		N
36	4/9/12-5/8/12 ACTUAL READ	8.25	2-09-55-502-502-256	B Natural	A	05/15/12	06/06/12		N
		9.76							
P2-00994	05/25/12 01-2301-1752-17 SENIOR CENTER								
1	01-2301-1752-17 SENIOR CENTER	48.71	2-01-31-446-446-256	B Natural	A	05/25/12	06/06/12		N

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Item Description							Date	Date		Excl
NJ006 NJ NATURAL GAS COMPANY Continued										
P2-00996 05/25/12 05-2332-4000-18 FIRST AID			65.96	2-01-31-446-446-256	B Natural Gas	A	05/25/12	06/06/12		N
1 05-2332-4000-18 FIRST AID										
P2-00998 05/29/12 22-0005-3920 9Y LINCOLN HOSE			49.79	2-01-31-446-446-256	B Natural Gas	A	05/29/12	06/06/12		N
1 22-0005-3920 9Y LINCOLN HOSE										
P2-01000 05/29/12 05-2331-2105-11 LIBERTY HOSE			50.33	2-01-31-446-446-256	B Natural Gas	A	05/29/12	06/06/12		N
1 05-2331-2105-11 LIBERTY HOSE										
P2-01002 05/29/12 01-2301-1590-14 FIRE PATROL			32.01	2-01-31-446-446-256	B Natural Gas	A	05/29/12	06/06/12		N
1 01-2301-1590-14 FIRE PATROL										
Vendor Total:			588.94							
PH002 PHILLIPS, PINKIE										
P2-00958 05/22/12 REFUND: QVC TRIP			15.00	2-01-55-001-000-010	B Senior Center Trips/Events	A	05/22/12	06/06/12		N
1 REFUND: QVC TRIP										
Vendor Total:			15.00							
PI005 PIKE, SUSAN										
P2-01029 05/30/12 REFUND: BROOKLYN TOUR			70.00	2-01-55-001-000-010	B Senior Center Trips/Events	A	05/30/12	06/06/12		N
1 REFUND: BROOKLYN TOUR										
Vendor Total:			70.00							
PO003 POSTMASTER OF KEYPORT										
P2-00951 05/21/12 (22) SHEETS OF STAMPS			198.00	2-01-28-370-371-264	B Services, misc.	A	05/21/12	06/06/12		N
1 SHEETS OF STAMPS, 20 PER SHEET										
Vendor Total:			198.00							
PO008 POWER CRIMP INDUSTRIES										
P2-00744 04/24/12 INV. 96478 HOSE FOR # 2291			68.03	2-01-25-265-265-205	B FIRE DEPT-Motor Veh-SVCS.	A	04/24/12	06/06/12		N
1 PCI-10MEGATECHLOC 140"										
2 PCI-10MEGATECHLOC 20" ATTACH			12.95	2-01-25-265-265-205	B FIRE DEPT-Motor Veh-SVCS.	A	04/24/12	06/06/12		N

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	Item Description						Enc Date Date	Date		Excl
PO008 POWER CRIMP INDUSTRIES			Continued							
P2-00744 04/24/12 INV. 96478 HOSE FOR # 2291		0.00	Continued			A	04/24/12	06/06/12		N
3 GRU-HOSE		80.98		2-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.					
Vendor Total:		80.98								
RT004 RED THE UNIFORM TAILOR										
P2-00771 04/25/12 INV. A223125A CLOTHING-WHEELER						A	04/25/12	06/06/12		N
1 PANTS NAVY BLUE RIP-STOP BDU		52.95		2-01-25-240-241-212	B Clothing and uniforms	A	04/25/12	06/06/12		N
2 PANTS P & F SERGE 1 1/2" ROYAL		94.50		2-01-25-240-241-212	B Clothing and uniforms	A	04/25/12	06/06/12		N
3 L/S LT BLUE POLY DEPT PATCH		175.50		2-01-25-240-241-212	B Clothing and uniforms	A	04/25/12	06/06/12		N
Vendor Total:		322.95								
RO014 ROCON CONSTRUCTION GROUP, INC.										
P1-02472 10/20/11 S.WALL FACADE/WINDOW REPLACE.						A	10/20/11	06/12/12		N
6 PAYMENT # 3		45,846.36		C-04-99-021-000-922	B Capital Project Costs					
Vendor Total:		45,846.36								
SC011 SCARINCI & HOLLENBECK, LLC										
P2-00917 05/17/12 4/12 LEGAL SVCS.						A	05/17/12	06/06/12		N
1 4/12 LEGAL SVCS.-INV. 138846		29.00		2-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/17/12	06/06/12		N
2 4/12 LEGAL SVCS.-INV. 138847		29.00		2-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/17/12	06/06/12		N
Vendor Total:		58.00								
SC005 SCOTT, JOAN										
P2-00902 05/16/12 REFUND:SURFLIGHT THEATRE						A	05/16/12	06/06/12		N
1 REFUND:SURFLIGHT THEATRE		30.00		2-01-55-001-000-010	B Senior Center Trips/Events					
Vendor Total:		30.00								

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Item Description	Amount	Charge Account			Enc Date	Date		Excl
SN002 SHORELANDS WATER COMPANY								
P2-01059 06/05/12 5/1/12-5/31/12 WATER SVCS.	38,754.73	2-09-55-504-504-000	B ACQUISITION OF WATER	A	06/05/12	06/06/12		N
1 5/1/12-5/31/12 WATER SVCS.	828.75	2-09-55-504-504-000	B ACQUISITION OF WATER	A	06/05/12	06/06/12		N
2 FIXED SERVICE CHARGE	39,583.48							
Vendor Total:	39,583.48							
SA006 SIGN-A-LIZE								
P2-00741 04/24/12 INV. 673523 ALUMINUM SIGN	132.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	04/24/12	06/06/12		N
1 12" X 18" ALUMINUM SIGN (NO								
Vendor Total:	132.00							
SA005 SOUTH AMBOY ARENA, INC.								
P2-00930 05/21/12 7/19/12 ROLLERSKATING	350.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	05/21/12	06/06/12		N
1 7/19/12 ROLLERSKATING FOR								
Vendor Total:	350.00							
SB001 STAPLES BUSINESS ADVANTAGE								
P2-00892 05/16/12 INV. 3175074973, 3175074974	10.86	2-01-20-130-130-216	B office Supplies	A	05/16/12	06/06/12		N
1 UNW1020, UNIVERSAL 5/8"	1.23	2-01-20-130-130-216	B office Supplies	A	05/16/12	06/06/12		N
2 LEE10134 LEE SORTKWK HYGIENIC	4.92	2-01-20-145-145-216	B office Supplies	A	05/16/12	06/06/12		N
3 LEE10134 LEE SORTKWK HYGIENIC	8.15	2-01-20-145-145-216	B office Supplies	A	05/16/12	06/06/12		N
4 UNW00132 UNIVERSAL BOXED	10.50	2-09-55-502-502-216	B office Supplies	A	05/16/12	06/06/12		N
5 LEE10140 PRE-MOISTENED HAND	1.45	2-09-55-502-502-216	B office Supplies	A	05/16/12	06/06/12		N
6 163873 STAPLES PERFORATED	37.11							
Vendor Total:	37.11							
SP004 STRATEGIC PRODUCTS & SVCS.								
P2-00844 05/11/12 INV. SI422819 6/12 MAINT.	328.94	2-01-31-440-440-254	B Telephone charges	A	05/11/12	06/06/12		N
1 INV. SI422819 6/12 TELEPHONE								
Vendor Total:	328.94							

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Item Description							Enc Date Date	Date Invoice	Excl
SU005 SUBURBAN DISCOUNT TIRE									
P2-00783 04/27/12 INV. 5321, 5435 TIRES CAR 3&6									
1 #32298, P235/70TR16 BF LT TG		290.00		2-01-25-240-240-214	B Motor Vehicle Parts	A	04/27/12 06/06/12		N
2 #12278, P235/55WR17 FS FH GT		180.00		2-01-25-240-240-214	B Motor Vehicle Parts	A	04/27/12 06/06/12		N
		470.00							
P2-00784 04/27/12 INV. 5609 POLICE CAR TIRES									
1 P235/55WR17 PURSUIT TIRES		900.00		2-01-25-240-240-214	B Motor Vehicle Parts	A	04/27/12 06/06/12		N
Vendor Total:		1,370.00							
J5001 SUDYKA, JOEY									
P1-02318 12/12/11 5/22/12 PERFORMANCE									
1 5/22/12 PERFORMANCE FOR		350.00		1-01-55-001-000-010	B Senior Center Trips/Events	A	12/12/11 06/06/12		N
Vendor Total:		350.00							
TM004 T & M ASSOCIATES									
P1-01697 09/06/11 S.WALL FACADE MASONRY/WINDOWS									
8 INV. HED209841 MUNICIPAL BLDG.		147.31		C-04-05-025-000-921	B Section 2:20 Costs	A	09/06/11 06/06/12		N
P1-02293 12/08/11 ENG.,ADMIN.,INSPECT BTP/FP/WRP									
7 INV. HED209838 BENDAMIN TERRY		4,307.50		C-04-11-008-000-921	B Section 2:20 Costs	A	12/08/11 06/06/12		N
P2-00850 05/11/12 INV. HED209814 2012 GEN. ENG.									
1 INV. HED209814 2012 GEN. ENG.		445.00		C-04-09-002-000-925	B Section 2:20 Costs-Rte.35/36 Jughandle	A	05/11/12 06/06/12		N
P2-00851 05/11/12 INV. HED209845 2012 GEN. SVCS.									
1 INV. HED209845 2012 GEN. SVCS.		253.75		2-01-20-165-165-208	B Other Prof.,consult & Spec.Svc	A	05/11/12 06/06/12		N
P2-00852 05/11/12 INV. HED209851 2012 GEN. SVCS.									
1 INV. HED209851 2012 GEN. SVCS.		2,796.25		2-01-20-165-165-208	B Other Prof.,consult & Spec.Svc	A	05/11/12 06/06/12		N
P2-00853 05/11/12 INV. HED209844 TAX MAP UPDATES									
1 INV. HED209844 2012 TAX MAP		253.75		2-01-20-165-165-208	B Other Prof.,consult & Spec.Svc	A	05/11/12 06/06/12		N

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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
TS009 TREASURER, STATE OF NJ								
P2-01006 05/29/12 1ST QTR 2012-MARR.LIC/CTV.UNI.								
1 MARRIAGE LICENSE FEES & CIVIL	225.00	T-12-56-850-000-801	B State Marriage License Fee	A	05/29/12	06/06/12		N
Vendor Total:	225.00							
TR001 TRIENIUM AUTO RECYCLERS								
P2-00743 04/24/12 INV. 86220 RADIATOR								
1 675-02599A 1U RADIATORS	100.00	2-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	04/24/12	06/06/12		N
Vendor Total:	100.00							
TH003 TROPICANA HOTEL								
P2-00524 03/19/12 HOTEL:TAX COLLECTOR CONF.								
1 NIGHTS HOTEL STAY FOR TAX	178.00	2-01-20-145-145-221	B Conference and Meetings	A	03/19/12	06/06/12		N
Vendor Total:	178.00							
UN002 UNIVERSAL AUTO								
P2-00768 04/25/12 INV. 164954, 164973, CRL65254								
1 EX165-60P BATTERY	182.68	2-01-25-240-240-214	B Motor Vehicle Parts	A	04/25/12	06/06/12		N
2 CORE	30.00	2-01-25-240-240-214	B Motor Vehicle Parts	A	04/25/12	06/06/12		N
3 NAP9150 EMERGENCY BATTERY	153.31	2-01-25-240-240-214	B Motor Vehicle Parts	A	04/25/12	06/06/12		N
4 CORE	12.00	2-01-25-240-240-214	B Motor Vehicle Parts	A	04/25/12	06/06/12		N
5 EX165-60P BATTERY RETURNED	91.34	2-01-25-240-240-214	B Motor Vehicle Parts	A	04/25/12	06/06/12		N
6 CORE RETURNED	15.00	2-01-25-240-240-214	B Motor Vehicle Parts	A	04/25/12	06/06/12		N
7 CORE RETURNED	15.00	2-01-25-240-240-214	B Motor Vehicle Parts	A	04/25/12	06/06/12		N
	256.65							
P2-00772 04/25/12 INV. 164220, 164346, 165302								
1 AEO961 SYNTHETIC 5W20	57.60	2-01-25-240-240-214	B Motor Vehicle Parts	A	04/25/12	06/06/12		N
2 CMPG6593 FUEL FILTER	31.88	2-01-25-240-240-214	B Motor Vehicle Parts	A	04/25/12	06/06/12		N
3 MON550018 SEVERE SERVICE	105.56	2-01-25-240-240-214	B Motor Vehicle Parts	A	04/25/12	06/06/12		N
	195.04							
P2-00894 05/16/12 #165618, 165649, 165858, 166686								
1 WIK41893 CONNECTOR	14.27	2-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	05/16/12	06/06/12		N
2 WIK35753 3 1/2" EXH CLAMP	6.62	2-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	05/16/12	06/06/12		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	Date		Excl
UN002 UNIVERSAL AUTO	Continued								
P2-00894 05/16/12 #165618, 165649, 165858, 166686	Continued								
3 CMLPFR2286 OIL FILTER	9.24	2-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A		05/16/12 06/06/12			N
4 CMLP4596F FUEL FILTER	21.13	2-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A		05/16/12 06/06/12			N
5 AIREZ2236 FUEL PUMPS	128.86	2-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A		05/16/12 06/06/12			N
	180.12								
P2-00897 05/16/12 INV. 165898, CR166489									
1 EXT65-60P BATTERY	91.34	2-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A		05/16/12 06/06/12			N
2 EXT65-60P BATTERY CORE	15.00	2-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A		05/16/12 06/06/12			N
3 MAP9150 BATTERY	121.49	2-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A		05/16/12 06/06/12			N
4 MAP9150 BATTERY CORE	13.20	2-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A		05/16/12 06/06/12			N
5 EXT65-60P BATTERY CORE	15.00	2-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A		05/16/12 06/06/12			N
6 MAP9150 BATTERY CORE RETURNED	13.20	2-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A		05/16/12 06/06/12			N
	212.83								
P2-00956 05/22/12 INV. 166973, 167061, 167148									
1 MAP6651055 HEADLIGHT RING	22.50	2-01-25-265-266-214	B Motor Vehicle Parts	A		05/22/12 06/06/12			N
2 ANC64-01 WASHER PUMP	17.26	2-01-25-265-266-214	B Motor Vehicle Parts	A		05/22/12 06/06/12			N
3 ANC31-18 WIPER BLADE	6.98	2-01-25-265-266-214	B Motor Vehicle Parts	A		05/22/12 06/06/12			N
4 ANC31-12 WIPER BLADE	3.49	2-01-25-265-266-214	B Motor Vehicle Parts	A		05/22/12 06/06/12			N
	50.23								
P2-00988 05/23/12 INV. 167675, 167859, CR167885									
1 APUPWP732 NEW WATER PUMP	17.33	2-01-25-252-252-205	B EMERGENCY MGMT-Motor Veh-Svcs.	A		05/23/12 06/06/12			N
2 DAYS060968 POLY COG BELT	30.40	2-01-25-252-252-205	B EMERGENCY MGMT-Motor Veh-Svcs.	A		05/23/12 06/06/12			N
3 CMPPH233 OIL FILTER	2.64	2-01-25-252-252-205	B EMERGENCY MGMT-Motor Veh-Svcs.	A		05/23/12 06/06/12			N
4 EX134-84N NASCAR EXTREME	90.50	2-01-25-252-252-205	B EMERGENCY MGMT-Motor Veh-Svcs.	A		05/23/12 06/06/12			N
5 CORE	15.00	2-01-25-252-252-205	B EMERGENCY MGMT-Motor Veh-Svcs.	A		05/23/12 06/06/12			N
6 EX134-84N NASCAR EXTREME CORE	15.00	2-01-25-252-252-205	B EMERGENCY MGMT-Motor Veh-Svcs.	A		05/23/12 06/06/12			N
	140.87								
Vendor Total:	1,035.74								
VE001 VERIZON									
P2-00975 05/23/12 201-202-8754 657 12Y									
1 201-202-8754 657 12Y	379.84	2-01-25-240-240-255	B Telecommunication Charges	A		05/23/12 06/06/12			N

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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 Date	Invoice	1099 Excl
VE001 VERIZON	P2-00992 05/25/12 732-264-2810, 732-264-0900	Continued							
	1 732-264-2810 619 26Y		29.17	2-09-55-502-502-254	B Telephone charges	A	05/25/12 06/06/12		N
	2 732-264-0900 227 96Y		<u>90.18</u>	2-09-55-502-502-254	B Telephone charges	A	05/25/12 06/06/12		N
			119.35						
	Vendor Total:		499.19						
VE004 VERIZON	P2-01004 05/29/12 ACCT. 000818115016 34Y								
	1 ACCT. 000818115016 34Y		54.71	2-01-31-440-440-254	B Telephone charges	A	05/29/12 06/06/12		N
	Vendor Total:		54.71						
VE001 VERIZON	P2-01015 05/30/12 732-888-4781 438 48Y 5/12 BILL								
	1 732-888-4781 438 48Y		30.03	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/30/12 06/06/12		N
P2-01016 05/30/12 5/12 TELEPHONE BILLS									
	1 732-739-8691 999 66Y		237.77	2-01-31-440-440-254	B Telephone charges	A	05/30/12 06/06/12		N
	2 732-739-8691 161 35Y		324.15	2-01-31-440-440-254	B Telephone charges	A	05/30/12 06/06/12		N
	3 732-739-4960 883 50Y		37.16	2-01-31-440-440-254	B Telephone charges	A	05/30/12 06/06/12		N
	4 732-739-4701 843 32Y		31.92	2-01-31-440-440-254	B Telephone charges	A	05/30/12 06/06/12		N
	5 732-264-4916 447 76Y		230.98	2-01-31-440-440-254	B Telephone charges	A	05/30/12 06/06/12		N
	6 732-264-0707 266 22Y		238.23	2-01-31-440-440-254	B Telephone charges	A	05/30/12 06/06/12		N
	7 732-739-5428 409 29Y		<u>109.97</u>	2-01-31-440-440-254	B Telephone charges	A	05/30/12 06/06/12		N
			1,210.18						
	Vendor Total:		1,240.21						
VE004 VERIZON	P2-01039 06/04/12 ACCT. 000736936232 71Y								
	1 ACCT. 000736936232 71Y		91.77	2-01-31-440-440-254	B Telephone charges	A	06/04/12 06/06/12		N
	Vendor Total:		91.77						

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Vendor # Name		Contract	PO Type	Acct Type Description		Stat/chk	First Rcvd	chk/Void	1099
PO #	PO Date Description	Amount	Charge Account	Acct Type	Description		Enc Date	Date	Excl
WB008 W.B. MASON CO., INC.									
P2-00668 04/13/12 INV. IO4853387 OFFICE SUPPLIES									
1	MMW6835CF, POST-IT FLAGS IN	6.40	2-01-27-330-330-216	B	Office Supplies	A	04/13/12	06/06/12	N
2	MMW10K16, MAGIC OFFICE TAPE	27.83	2-01-27-330-330-216	B	Office Supplies	A	04/13/12	06/06/12	N
3	QUA37693, OPEN SIDE BOOKLET	31.51	2-01-27-330-330-216	B	Office Supplies	A	04/13/12	06/06/12	N
		65.74							
Vendor Total:		65.74							
WA002 WISNIEWSKI & ASSOCIATES, LLC									
P2-00847 05/11/12 INV. 19533 4/12 SVCS.									
1	INV. 19533 4/12 SVCS.	56.00	2-01-20-155-155-282	B	Tax Appeals Defense Costs	A	05/11/12	06/06/12	N
P2-00848 05/11/12 INV. 19534 4/12 SVCS.									
1	INV. 19534 4/12 SVCS.	845.98	2-01-20-155-155-207	B	Legal Services	A	05/11/12	06/06/12	N
P2-00849 05/11/12 INV. 19535 4/12 SVCS.									
1	INV. 19535 4/12 SVCS.	56.60	2-01-20-155-155-282	B	Tax Appeals Defense Costs	A	05/11/12	06/06/12	N
P2-01034 05/31/12 INV. 19383 3/12 SVCS.									
1	INV. 19383 3/12 SVCS.	72.50	2-01-20-155-155-207	B	Legal Services	A	05/31/12	06/06/12	N
P2-01035 05/31/12 INV. 19385 3/12 SVCS.									
1	INV. 19385 3/12 SVCS.	29.70	2-01-20-155-155-282	B	Tax Appeals Defense Costs	A	05/31/12	06/06/12	N
P2-01036 05/31/12 INV. 19386 3/12 SVCS.									
1	INV. 19386 3/12 SVCS.	56.59	2-01-20-155-155-282	B	Tax Appeals Defense Costs	A	05/31/12	06/06/12	N
P2-01037 05/31/12 INV. 19387 3/12 SVCS.									
1	INV. 19387 3/12 SVCS.	719.98	2-01-20-155-155-207	B	Legal Services	A	05/31/12	06/06/12	N
P2-01038 05/31/12 INV. 19388 3/12 SVCS.									
1	INV. 19388 3/12 SVCS.	29.70	2-01-20-155-155-282	B	Tax Appeals Defense Costs	A	05/31/12	06/06/12	N
Vendor Total:		1,867.05							

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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
PM003 WORLAND, PATTY									
	P2-00907 05/16/12 REFUND: BROOKLYN TRIP								
	1 REFUND: BROOKLYN TRIP		70.00	2-01-55-001-000-010	B	Senior Center Trips/Events	A	05/16/12 06/06/12	N
	Vendor Total:		70.00						
FS006 WRIGHT EXPRESS FSC									
	P2-01068 06/07/12 5/12 GASOLINE								
	1 5/12 GASOLINE		7,481.20	2-01-31-460-460-252	B	Gasoline and Diesel Fuel	A	06/07/12 06/08/12	N
	2 CARD REPLACEMENT		2.00	2-01-31-460-460-252	B	Gasoline and Diesel Fuel	A	06/07/12 06/08/12	N
	3 MONTHLY CARD CHARGE		124.00	2-01-31-460-460-252	B	Gasoline and Diesel Fuel	A	06/07/12 06/08/12	N
			7,607.20						
	Vendor Total:		7,607.20						
Total Purchase Orders:	149	Total P.O. Line Items:	439	Total List Amount:	577,560.75	Total Void Amount:	0.00		