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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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7/17/12
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Fund Description	Fund	Budget Total	Revenue Total	Project Total
CURRENT FUND BUDGET	1-01	26,404.00	0.00	0.00
CURRENT FUND BUDGET	2-01	1,049,585.19	581.60	0.00
WATER/SEWER OPERATING BUDGET	2-09	339,153.02	0.00	0.00
	2-13	0.00	0.00	41.00
Year Total:		1,388,738.21	581.60	41.00
GENERAL CAPITAL FUND	C-04	45,857.98	0.00	0.00
FEDERAL AND STATE GRANTS	G-01	2,484.95	0.00	0.00
TRUST OTHER FUND	T-12	61,995.53	0.00	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	634.48	0.00	0.00
UNEMPLOYMENT TRUST FUND	T-17	2,605.56	0.00	0.00
Year Total:		65,235.57	0.00	0.00
WATER / SEWER CAPITAL FUND	W-08	98.00	0.00	0.00
Total of All Funds:		1,528,818.71	581.60	41.00

Current \$ 1,079,055.74

Project Description	Project No.	Project Total
Tarniowy, A-Appeal Zoning Dec.	PB11-03ESC	41.00
Total of All Projects:		<u>41.00</u>

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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 Paid: N Void: N
Rcvd: N Held: N Apprv: Y
Bid: Y State: Y other: Y Exempt: Y

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

AR001 A.R. COMMUNICATIONS															
P2-01144 06/20/12 INV. 39860 REPAIR RADIO															
1 REPAIR RADIO				85.00	2-01-25-252-252-237			B	Other Equipment and Supplies	A	06/20/12	07/12/12			N
2 AUDIO PA				29.95	2-01-25-252-252-237			B	Other Equipment and Supplies	A	06/20/12	07/12/12			N
				114.95											

Vendor Total: 114.95

AF001 ABSOLUTE FIRE PROTECTION CO.,															
P2-00875 05/15/12 INV. 0031576 PARTS #2285															
1 HS-93005, ALPHA 2000, LENS				138.00	2-01-25-265-265-206			B	Maintenance of other Equipment	A	05/15/12	07/12/12			N
2 HS-93008, LENS, GSKT				20.00	2-01-25-265-265-206			B	Maintenance of other Equipment	A	05/15/12	07/12/12			N
3 HS-93009, LENS, GSKT				20.00	2-01-25-265-265-206			B	Maintenance of other Equipment	A	05/15/12	07/12/12			N
4 SHIPPING & HANDLING				17.35	2-01-25-265-265-206			B	Maintenance of other Equipment	A	05/15/12	07/12/12			N
				195.35											

Vendor Total: 195.35

AC011 ACS FIREHOUSE SOFTWARE															
P2-00983 05/23/12 INV 802026 SOFTWARE MAINT.															
1 VERSION UPGRADES				885.00	2-01-25-265-265-222			B	Education and Training	A	05/23/12	07/12/12			N
2 RENEW MAINTENANCE TO 5/1/13				110.00	2-01-25-265-265-222			B	Education and Training	A	05/23/12	07/12/12			N
				995.00											

Vendor Total: 995.00

AB002 ATR BRAKE & EQUIPMENT															
P2-01023 05/30/12 INV. 379851 PARTS K-16															
1 3609781C1, LIGHT				38.97	2-01-26-290-290-214			B	Motor Vehicle Parts	A	05/30/12	07/12/12			N

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Item Description						Enc Date Date	Date		Excl
AB002 AIR BRAKE & EQUIPMENT									
P2-01023 05/30/12 INV. 379851 PARTS K-16		Continued	3.89	2-01-26-290-290-214	A	05/30/12 07/12/12			N
2 FUEL SURCHARGE			42.86	B Motor Vehicle Parts					
Vendor Total:			42.86						
OC002 ALLEGRA									
P2-00816 05/01/12 INV. 59471 CONSTRUCTION FORMS									
1 ORDER OF 500 F100 CONSTRUCTION			155.00	2-01-22-195-195-203	A	05/01/12 07/13/12			N
2 ORDER OF 500, F110 BUILDING			147.00	2-01-22-195-195-203	A	05/01/12 07/13/12			N
3 ORDER OF 500, F120 ELECTRICAL			147.00	2-01-22-195-195-203	A	05/01/12 07/13/12			N
4 ORDER OF 500, F130 PLUMBING			147.00	2-01-22-195-195-203	A	05/01/12 07/13/12			N
5 ORDER OF 500, F140 FIRE			147.00	2-01-22-195-195-203	A	05/01/12 07/13/12			N
6 ORDER OF 500, F222 APPROVAL			82.00	2-01-22-195-195-203	A	05/01/12 07/13/12			N
7 ORDER OF 500, F224 APPROVAL			82.00	2-01-22-195-195-203	A	05/01/12 07/13/12			N
Vendor Total:			907.00						
AP005 AQUA PRO-TECH LABORATORIES									
P2-00159 01/25/12 2012 WATER TESTING									
11 INV. 12050608, 12050796			135.12	2-09-55-502-502-264	A	01/25/12 07/12/12			N
12 INV. # 12060074			67.56	2-09-55-502-502-264	A	01/25/12 07/12/12			N
13 INV. 12060078, 12060356,			652.56	2-09-55-502-502-264	A	01/25/12 07/12/12			N
Vendor Total:			855.24						
AT010 AT & T									
P2-01183 06/28/12 ACCT. 030 520 3679 001									
1 ACCT. 030 520 3679 001			52.81	2-01-31-440-440-254	A	06/28/12 07/12/12			N
Vendor Total:			52.81	B Telephone Charges					

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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
Item Description																Excl
AT013 ATLANTIC DETROIT DIESEL -																
P2-00940 05/21/12 INV. R2268341 REPAIRS K-16																
1 UNIT SER.# 470HMDU1387433						149.00	2-01-26-290-290-214		B Motor Vehicle Parts	A		05/21/12	07/12/12			N
Vendor Total:						149.00										
RA006 AUMACK, ROBERT																
P2-00980 05/23/12 2012 1ST ASST. CHIEF'S SALARY																
1 2012 1ST ASST. CHIEF'S SALARY						1,500.00	2-01-25-255-255-209		B Other Contractual Items	A		05/23/12	07/12/12			N
Vendor Total:						1,500.00										
AI002 AVAYA, INC.																
P2-01221 07/05/12 ACCT. 0101785876																
1 ACCT. 0101785876						73.41	2-01-31-440-440-254		B Telephone Charges	A		07/05/12	07/12/12			N
Vendor Total:						73.41										
BM001 BADGER METER, INC.																
P2-00465 03/12/12 INV. 94638401 TOUCHPAD METER																
1 3/4 RECORDALL M35 9" LAY						554.12	2-09-55-502-502-237		B Other Equipment and Supplies	A		03/12/12	07/12/12			N
2 ESTIMATED SHIPPING & HANDLING						16.18	2-09-55-502-502-237		B Other Equipment and Supplies	A		03/12/12	07/12/12			N
Vendor Total:						570.30										
B0018 BANC OF AMERICA LEASING																
P2-00037 01/10/12 2012 COPIER LEASE-ADM/SR. CNTR.																
21 7/12 COPIER LEASE-ADMIN. DEPT.						200.15	2-09-55-502-502-264		B Services, Misc.	A		01/10/12	07/12/12			N
22 7/12 COPIER LEASE-SR. CENTER						148.25	2-01-28-370-371-264		B Services, Misc.	A		01/10/12	07/12/12			N
Vendor Total:						348.40										
BR001 BAYSHORE REG. SEWERAGE AUTH.																
P2-01134 06/20/12 3RD QTR. 2012 SVC. CHARGE																
1 3RD QTR. 2012 SVC. CHARGE						295,785.75	2-09-55-503-503-000		B BAYSHORE REGIONAL SEWERAGE	A		06/20/12	07/12/12			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
BR001 BAYSHORE REG. SEWERAGE AUTH.	Continued	Continued						
P2-01134 06/20/12 3RD QTR. 2012 SVC. CHARGE			25,348.24	2-09-55-503-503-000	B	06/20/12 07/12/12		N
2 MCBOA SERVICE CHARGE			321,133.99	B BAYSHORE REGIONAL SEWERAGE	A			
Vendor Total:			321,133.99					
C0001 CABLEVISION OF RARITAN VALLEY								
P2-01184 06/28/12 ACCT. 07875-382116-01-2								
1 ACCT. 07875-382116-01-2			49.95	2-01-31-440-440-255	B	06/28/12 07/12/12		N
P2-01185 06/28/12 ACCT. 07875-392213-01-4								
1 ACCT. 07875-392213-01-4			23.17	2-01-31-440-440-255	B	06/28/12 07/12/12		N
2 6/22/12-7/21/12 OPTIMUM ONLINE			49.95	2-01-31-440-440-255	B	06/28/12 07/12/12		N
			73.12					
P2-01246 07/11/12 ACCT. 07875-422801-01-0								
1 ACCT. 07875-422801-01-0			49.95	2-01-31-440-440-255	B	07/11/12 07/12/12		N
2 7/8/12-8/7/12 STATIC IP			10.00	2-01-31-440-440-255	B	07/11/12 07/12/12		N
3 BOOST			14.95	2-01-31-440-440-255	B	07/11/12 07/12/12		N
			74.90					
Vendor Total:			197.97					
WC003 CAREY, WILLIAM								
P2-01218 07/05/12 DONATION FOR SNAPPER CONTEST								
1 DONATION FOR SNAPPER CONTEST			500.00	T-14-56-850-000-801	B	07/05/12 07/12/12		N
Vendor Total:			500.00					
CI002 CAVANAUGH'S INC.								
P2-00054 01/10/12 2012 EXTERMINATION SVCS-BORO								
8 6/12 SVCS.			65.00	2-01-26-310-310-264	B	01/10/12 07/12/12		N
P2-00055 01/10/12 2012 EXTERMINATION SVCS-SR CNR								
7 5/12 SVCS.			55.00	2-01-26-310-310-264	B	01/10/12 07/12/12		N
Vendor Total:			120.00					

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	Item Description					Enc Date Date	Date		Excl
CM002 CHASE MANHATTAN BANK									
	P2-01294 07/12/12 INTEREST ON FEB 15, 2003 BOND								
	1 INTEREST ON FEB 15, 2003 BOND		6,448.75	2-01-45-930-930-272	B	Interest on Bonds	A	07/12/12 07/13/12	N
	P2-01295 07/12/12 GO BOND SERIES 2011-DEBT SVC								
	1 PRINCIPAL - GO BOND SERIES 2011		200,000.00	2-01-45-920-920-270	B	Principal on Bonds	A	07/12/12 07/13/12	N
	2 INTEREST - GO BOND SERIES 2011		49,125.00	2-01-45-930-930-272	B	Interest on Bonds	A	07/12/12 07/13/12	N
			249,125.00						
	Vendor Total:		255,573.75						
AM001 CHUDERSKI, A.M.									
	P2-00097 01/18/12 2012 TAI CHI CLASSES								
	7 6/12 CLASSES		100.00	G-01-41-708-008-301	B	Office on Aging Grant - 2012	A	01/18/12 07/12/12	N
	Vendor Total:		100.00						
CR009 CROWN TIRE MART									
	P2-01024 05/30/12 INV. 39472 PARTS K-17								
	1 1999 DODGE 3500 - ALIGNMENT		69.95	2-01-26-290-290-214	B	Motor Vehicle Parts	A	05/30/12 07/12/12	N
	Vendor Total:		69.95						
JD005 DAYBACK, JOHN									
	P2-01258 07/11/12 SETTLEMENT: DOCKET 2009 5670								
	1 JOHN DAYBACK VS. BOROUGH OF		19,200.00	1-01-20-155-155-209	B	Other Contractual Items	A	07/11/12 07/13/12	N
	Vendor Total:		19,200.00						
DD001 DELLOSSO, DEBBIE									
	P2-00090 01/18/12 2012 BALANCE CLASSES								
	7 6/12 CLASSES		100.00	2-01-28-370-371-264	B	Services, Misc.	A	01/18/12 07/12/12	N
	P2-00091 01/18/12 2012 AEROBIC CLASSES								
	7 6/12 CLASSES		100.00	2-01-28-370-371-264	B	Services, Misc.	A	01/18/12 07/12/12	N
	P2-00092 01/18/12 2012 STRENGTH CLASSES								
	7 6/12 CLASSES		100.00	2-01-28-370-371-264	B	Services, Misc.	A	01/18/12 07/12/12	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 Date	Invoice	1099 Excl
DD001 DELLOSSO, DEBBIE	Continued								
P2-00093 01/18/12 2012 GENTLE STRENGTH CLASSES	B		100.00	G-01-41-708-008-301	B	01/18/12 07/12/12			N
7 6/12 CLASSES									
P2-00094 01/18/12 2012 YOGA CLASSES	B		100.00	G-01-41-708-008-301	B	01/18/12 07/12/12			N
7 6/12 CLASSES									
P2-00096 01/18/12 2012 GENTLE FITNESS CLASSES	B		100.00	G-01-41-708-008-301	B	01/18/12 07/12/12			N
7 6/12 CLASSES									
Vendor Total:			600.00						
DI005 DIFRANCESCO, BATEMAN, COLEY,									
P2-01154 06/20/12 INV. 97271 SVCS. THRU 4/30/12			2,267.64	2-01-20-155-155-282	B	06/20/12 07/13/12			N
1 INV. 97271 SVCS.-THRU 4/30/12									
Vendor Total:			2,267.64						
NI001 ELAVON, INC.									
P2-01192 06/28/12 INV. M2152104918 5/12 FEES			53.38	2-01-20-130-130-264	B	06/28/12 07/12/12			N
1 INV. M2152104918 5/12 FEES									
Vendor Total:			53.38						
RI002 ELY, JR., RICHARD B.									
P2-00981 05/23/12 2012 2ND ASST. CHIEF'S SALARY			1,500.00	2-01-25-255-255-209	B	05/23/12 07/12/12			N
1 2012 2ND ASST. CHIEF'S SALARY									
Vendor Total:			1,500.00						
FA006 FALCON PRINTING & GRAPHICS,									
P2-01135 06/20/12 INV. 28666, 28755 LETTERS			175.00	2-09-55-502-502-203	B	06/20/12 07/12/12			N
1 ORDER OF 2700, COPIES DEAR			175.00	2-09-55-502-502-203	B	06/20/12 07/12/12			N
2 ORDER OF 2700, REPRINT OF 1			350.00						
Vendor Total:			350.00						

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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
GR012 GREENLEAF LANDSCAPE SYSTEMS	Continued							
P2-01032 05/30/12 GRASS CUTTING/LAWN MAINTENANCE	Continued							
5 5/12 SVCS. - INV. # 5/12 KEY	1,450.00	2-01-26-310-310-264	B Services, Misc.	A	05/30/12	07/12/12		N
	2,900.00							
Vendor Total:	2,900.00							
HA001 HACH COMPANY								
P2-00954 05/21/12 INV. 7747754 TESTING SUPPLIES								
1 2105569, DPD FREE CHLORINE RGT	100.25	2-09-55-502-502-237	B Other Equipment and Supplies	A	05/21/12	07/12/12		N
2 2546902, POT CL REF ELCTRLT	25.78	2-09-55-502-502-237	B Other Equipment and Supplies	A	05/21/12	07/12/12		N
3 2556900, aa REAGENT SET,	49.09	2-09-55-502-502-237	B Other Equipment and Supplies	A	05/21/12	07/12/12		N
4 FREIGHT CHARGES	15.95	2-09-55-502-502-237	B Other Equipment and Supplies	A	05/21/12	07/12/12		N
	191.07							
Vendor Total:	191.07							
HE007 HESS CORPORATION								
P2-01186 06/28/12 INV. H12919064 SR. CENTER ng								
1 ACCT. 614072/614889	28.37	2-01-31-446-446-256	B Natural Gas	A	06/28/12	07/12/12		N
P2-01187 06/28/12 INV. H12919066 FIRST AID ng								
1 ACCT. 614072/614884	15.58	2-01-31-446-446-256	B Natural Gas	A	06/28/12	07/12/12		N
P2-01188 06/28/12 INV. H12919063 FIRE PATROL ng								
1 ACCT. 614072/614890	6.71	2-01-31-446-446-256	B Natural Gas	A	06/28/12	07/12/12		N
P2-01189 06/28/12 INV. H12919065 LIBERTY HOSE ng								
1 ACCT. 614072/614885	12.79	2-01-31-446-446-256	B Natural Gas	A	06/28/12	07/12/12		N
P2-01190 06/28/12 INV. H12919067 LINCOLN HOSE ng								
1 ACCT. 614072/614883	11.14	2-01-31-446-446-256	B Natural Gas	A	06/28/12	07/12/12		N
P2-01230 07/05/12 INV. ES12559398, ES12560394 6/12								
1 PERRY STREET	2,317.33	2-09-55-502-502-251	B Electricity	A	07/05/12	07/12/12		N
2 CEDAR STREET	346.24	2-09-55-502-502-251	B Electricity	A	07/05/12	07/12/12		N
3 26 MAVERLY STREET	0.82	2-01-31-430-430-251	B Electricity	A	07/05/12	07/12/12		N
4 1893 MAPLE PLACE	130.85	2-01-31-430-430-251	B Electricity	A	07/05/12	07/12/12		N

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Item Description	Amount	Charge Account	Stat/Chk Enc Date Date	Invoice	Excl
HE007 HESS CORPORATION	Continued				
P2-01230 07/05/12 INV ES12559398, ES12560394 6/12		Continued			
5 W. FRONT & BROADWAY	13.54	2-01-31-430-430-251	B Electricity	A 07/05/12 07/12/12	N
6 AMERICAN LEGION DRIVE	215.84	2-01-31-435-435-253	B Street Lighting	A 07/05/12 07/12/12	N
7 BORO HALL	934.49	2-01-31-430-430-251	B Electricity	A 07/05/12 07/12/12	N
8 BORO HALL	460.27	2-09-55-502-502-251	B Electricity	A 07/05/12 07/12/12	N
9 ATLANTIC STREET	7.54	2-01-31-435-435-253	B Street Lighting	A 07/05/12 07/12/12	N
10 FIRST & BROAD STREET	68.55	2-01-31-435-435-253	B Street Lighting	A 07/05/12 07/12/12	N
11 W. FRONT & BROADWAY	16.35	2-01-31-435-435-253	B Street Lighting	A 07/05/12 07/12/12	N
12 BROADWAY OVERPASS	8.81	2-01-31-430-430-251	B Electricity	A 07/05/12 07/12/12	N
13 MAPLE PLACE & MAY STREET	12.63	2-01-31-430-430-251	B Electricity	A 07/05/12 07/12/12	N
14 120 FRANCIS STREET UNIT 18	67.19	2-01-31-430-430-251	B Electricity	A 07/05/12 07/12/12	N
15 120 FRANCIS STREET UNIT 18	67.20	2-09-55-502-502-251	B Electricity	A 07/05/12 07/12/12	N
16 18 MAIN STREET	2.68	2-01-31-430-430-251	B Electricity	A 07/05/12 07/12/12	N
17 18 MAIN STREET	1.32	2-09-55-502-502-251	B Electricity	A 07/05/12 07/12/12	N
18 CEDAR STREET	235.19	2-01-31-430-430-251	B Electricity	A 07/05/12 07/12/12	N
19 110 SECOND STREET	511.68	2-01-31-430-430-251	B Electricity	A 07/05/12 07/12/12	N
20 MAPLE PLACE	49.21	2-01-31-435-435-253	B Street Lighting	A 07/05/12 07/12/12	N
21 W. FRONT STREET	110.61	2-01-31-430-430-251	B Electricity	A 07/05/12 07/12/12	N
22 RT. 36	29.34	2-01-31-430-430-251	B Electricity	A 07/05/12 07/12/12	N
23 RT. 36	26.33	2-01-31-430-430-251	B Electricity	A 07/05/12 07/12/12	N
24 RT. 36 & FLORENCE AVENUE	1.99	2-01-31-430-430-251	B Electricity	A 07/05/12 07/12/12	N
25 MAPLE PLACE	22.25	2-01-31-435-435-253	B Street Lighting	A 07/05/12 07/12/12	N
26 MAPLE PLACE	8.99	2-01-31-435-435-253	B Street Lighting	A 07/05/12 07/12/12	N
27 W. FRONT & BROADWAY	16.35	2-01-31-435-435-253	B Street Lighting	A 07/05/12 07/12/12	N
28 W. FRONT & BROADWAY	16.35	2-01-31-435-435-253	B Street Lighting	A 07/05/12 07/12/12	N
	5,667.24				
Vendor Total:	5,741.83				
HD001 HOME DEPOT/GEFC					
P2-01217 07/05/12 SEALER/ROLLER/8 PC. TRAY SET	79.92	T-14-56-850-000-801	B Recreation Bayfront Expenses	A 07/05/12 07/12/12	N
1 BULLS EYE 123 LATEX PRIME	19.62	T-14-56-850-000-801	B Recreation Bayfront Expenses	A 07/05/12 07/12/12	N
2 GOOD 9 X 3/8 IN KNT POLY					

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Item Description	Amount	Charge Account			Enc Date Date	Date		Excl
HD001 HOME DEPOT/GEFC	Continued	Continued						
P2-01217 07/05/12 SEALER/ROLLER/8 PC. TRAY SET	19.94	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/05/12	07/12/12		N
3 8 PC TRAY SET BETTER 9 IN TRAY	119.48							
Vendor Total:	119.48							
HU003 HUGHLEY, WAYNE D.								
P2-01204 06/29/12 BALANCE 6/22/12 PERFORMANCE	150.00	G-01-41-708-008-301	B Office on Aging Grant - 2012	A	06/29/12	07/13/12		N
1 BALANCE 6/22/12 PERFORMANCE	150.00							
Vendor Total:	150.00							
IP001 INTELLIGENT PRODUCTS, INC.								
P2-01149 06/20/12 ORDER # 142467A MUTT MITTS	669.00	G-01-41-770-000-301	B Clean Communities Program	A	06/20/12	07/12/12		N
1 #02450 MUTT MITT HANGABLE	113.28	G-01-41-770-000-301	B Clean Communities Program	A	06/20/12	07/12/12		N
2 SHIPPING & HANDLING	782.28							
Vendor Total:	782.28							
JC001 JCP & L COMPANY								
P2-01179 06/27/12 10 00 57 2363 7 2 6/20/12	399.74	2-01-31-430-430-251	B Electricity	A	06/27/12	07/12/12		N
1 10 00 57 2363 7 2 6/20/12	196.89	2-09-55-502-502-251	B Electricity	A	06/27/12	07/12/12		N
2 10 00 57 2363 7 2 6/20/12	596.63							
P2-01224 07/05/12 6/12 ELECTRIC								
1 10 00 09 4559 2 2	19.15	2-01-31-430-430-251	B Electricity	A	07/05/12	07/12/12		N
2 10 00 32 9906 2 2	16.66	2-01-31-435-435-253	B Street Lighting	A	07/05/12	07/12/12		N
3 10 00 32 9907 0 5	38.80	2-01-31-435-435-253	B Street Lighting	A	07/05/12	07/12/12		N
4 10 00 09 5204 3 6	59.47	2-01-31-435-435-253	B Street Lighting	A	07/05/12	07/12/12		N
5 10 00 10 1066 2 1	9.43	2-01-31-435-435-253	B Street Lighting	A	07/05/12	07/12/12		N
6 10 00 70 4158 9 6	104.56	2-01-31-435-435-253	B Street Lighting	A	07/05/12	07/12/12		N
7 10 00 76 9754 2 2	14.75	2-01-31-435-435-253	B Street Lighting	A	07/05/12	07/12/12		N
8 10 00 76 9753 9 8	7.37	2-01-31-435-435-253	B Street Lighting	A	07/05/12	07/12/12		N
9 10 00 72 0863 0 7	46.94	2-01-31-435-435-253	B Street Lighting	A	07/05/12	07/12/12		N
10 10 00 80 4646 9 2	21.49	2-01-31-435-435-253	B Street Lighting	A	07/05/12	07/12/12		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	Excl
JC001 JCP & L COMPANY		Continued							
P2-01224 07/05/12 6/12 ELECTRIC		Continued							
11 10 00 82 6162 7 5		10.63 2-01-31-435-435-253	B Street Lighting	A		07/05/12 07/12/12			N
		349.25							
P2-01225 07/05/12 20 00 00 0225 0 5 6/27/12									
1 20 00 00 0225 0 5 6/27/12		3.25 2-01-31-430-430-251	B Electricity	A		07/05/12 07/12/12			N
2 RARITAN HOSE-1893 MAPLE PLACE		96.47 2-01-31-430-430-251	B Electricity	A		07/05/12 07/12/12			N
3 26 WAWERLY STREET		3.92 2-01-31-430-430-251	B Electricity	A		07/05/12 07/12/12			N
		103.64							
P2-01226 07/05/12 20 00 00 0224 4 8 6/28/12									
1 20 00 00 0224 4 8 6/28/12		18.90 2-01-31-430-430-251	B Electricity	A		07/05/12 07/12/12			N
2 BROADWAY OVERPASS		17.82 2-01-31-430-430-251	B Electricity	A		07/05/12 07/12/12			N
3 RT. 36		23.58 2-01-31-430-430-251	B Electricity	A		07/05/12 07/12/12			N
4 RT. 36		22.75 2-01-31-430-430-251	B Electricity	A		07/05/12 07/12/12			N
5 MAPLE PLACE		43.61 2-01-31-435-435-253	B Street Lighting	A		07/05/12 07/12/12			N
6 MAPLE PLACE		3.25 2-01-31-435-435-253	B Street Lighting	A		07/05/12 07/12/12			N
		129.91							
P2-01227 07/05/12 20 00 00 0224 7 1 6/27/12									
1 20 00 00 0224 7 1 6/27/12		3.25 2-09-55-502-502-251	B Electricity	A		07/05/12 07/12/12			N
2 ELIZABETH STREET		3.25 2-09-55-502-502-251	B Electricity	A		07/05/12 07/12/12			N
3 PERRY STREET		1,036.02 2-09-55-502-502-251	B Electricity	A		07/05/12 07/12/12			N
4 CEDAR ST-SEWAGE PUMP STATION		135.14 2-09-55-502-502-251	B Electricity	A		07/05/12 07/12/12			N
		1,177.66							
P2-01228 07/05/12 20 00 00 0224 0 6 6/28/12									
1 20 00 00 0224 0 6 6/28/12		13.28 2-01-31-430-430-251	B Electricity	A		07/05/12 07/12/12			N
2 120 FRANCIS STREET UNIT 18		47.56 2-01-31-430-430-251	B Electricity	A		07/05/12 07/12/12			N
3 FIREMEN'S PARK-W. FRONT ST.		3.25 2-01-31-430-430-251	B Electricity	A		07/05/12 07/12/12			N
4 W. FRONT ST.-BORO MINI PARK		81.52 2-01-31-430-430-251	B Electricity	A		07/05/12 07/12/12			N
5 CEDAR STREET		366.47 2-01-31-430-430-251	B Electricity	A		07/05/12 07/12/12			N
6 110 SECOND STREET-SR. CENTER		236.92 2-01-31-430-430-251	B Electricity	A		07/05/12 07/12/12			N

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Item Description						Enc Date Date	Date		Excl
JC001 JCP & L COMPANY		Continued							
P2-01228 07/05/12 20 00 00 0224 0 6 6/28/12		Continued							
7 120 FRANCIS STREET UNIT 18			47.55	2-09-55-502-502-251	B	Electricity	A	07/05/12 07/12/12	N
			796.55						
Vendor Total:			3,153.64						
J0014 JOHN F. TRAINOR, INC.									
P2-01259 07/11/12 STENO SVCS.-JOHN DAYBACK CASE									
1 JOHN DAYBACK VS. KEYPORT			90.00	1-01-20-155-155-208	B	Other Prof., Consult & Spec. Svc	A	07/11/12 07/13/12	N
Vendor Total:			90.00						
K8001 KEYPORT BOARD OF EDUCATION									
P2-01247 07/11/12 7/12 DISTRICT TAXES									
1 7/12 DISTRICT TAXES			707,832.00	2-01-55-001-000-001	B	School Taxes Payable	A	07/11/12 07/12/12	N
Vendor Total:			707,832.00						
KP004 KEYPORT PIZZA									
P2-00056 01/10/12 2012 PRISONER FOOD									
3 INV. 519622, 616667, 616748,			21.65	2-01-25-240-240-226	B	Meal Allowance	A	01/10/12 07/12/12	N
Vendor Total:			21.65						
KP001 KEYSTONE PLASTICS, INC.									
P2-00985 05/23/12 INV. 121081 SWEEPER BROOMS									
1 458, ALL-PRO MOBIL (18) 58"			252.77	2-01-26-290-290-214	B	Motor Vehicle Parts	A	05/23/12 07/12/12	N
2 30554, GUTTER BROOM 250KP			337.00	2-01-26-290-290-214	B	Motor Vehicle Parts	A	05/23/12 07/12/12	N
3 FREIGHT			74.35	2-01-26-290-290-214	B	Motor Vehicle Parts	A	05/23/12 07/12/12	N
Vendor Total:			664.12						
Vendor Total:			664.12						
KK001 KKR HOLDINGS, LLC									
P2-01264 07/11/12 TTL REDEMPTION 812811/07-11									
1 ORIGINAL CERTIFICATE			3,625.22	T-12-56-850-000-810	B	TTL Redemptions	A	07/11/12 07/12/12	N
2 2% REDEMPTION PENALTY			72.50	T-12-56-850-000-810	B	TTL Redemptions	A	07/11/12 07/12/12	N

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Item Description	Amount	Charge Account			Enc Date	Date		Excl
KK001 KKR HOLDINGS, LLC Continued								
P2-01264 07/11/12 TTL REDEMPTION B12811/07-11 Continued								
3 SUBSEQUENT PAYMENTS	12,374.06	T-12-56-850-000-810	B TTL Redemptions	A	07/11/12	07/12/12		N
4 INTEREST	9,846.31	T-12-56-850-000-810	B TTL Redemptions	A	07/11/12	07/12/12		N
5 RECORD FEE	30.00	T-12-56-850-000-810	B TTL Redemptions	A	07/11/12	07/12/12		N
6 SEARCH FEE	12.00	T-12-56-850-000-810	B TTL Redemptions	A	07/11/12	07/12/12		N
7 LEGAL FEES	1,150.64	T-12-56-850-000-810	B TTL Redemptions	A	07/11/12	07/12/12		N
8 RETURN OF PREMIUM	5,300.00	T-12-56-850-000-803	B Tax Sale Premiums	A	07/11/12	07/12/12		N
	32,410.73							
P2-01268 07/11/12 TTL REDEMPTION B12811/09-23								
1 ORIGINAL CERTIFICATE	2,024.43	T-12-56-850-000-810	B TTL Redemptions	A	07/11/12	07/12/12		N
2 2% REDEMPTION PENALTY	40.49	T-12-56-850-000-810	B TTL Redemptions	A	07/11/12	07/12/12		N
3 SUBSEQUENT PAYMENTS	22,714.76	T-12-56-850-000-810	B TTL Redemptions	A	07/11/12	07/12/12		N
4 INTEREST	4,763.12	T-12-56-850-000-810	B TTL Redemptions	A	07/11/12	07/12/12		N
5 RECORD FEE	30.00	T-12-56-850-000-810	B TTL Redemptions	A	07/11/12	07/12/12		N
6 SEARCH FEE	12.00	T-12-56-850-000-810	B TTL Redemptions	A	07/11/12	07/12/12		N
	29,584.80							
Vendor Total: 61,995.53								
LH001 LIBERTY HOSE COMPANY NO. 3								
P2-00987 05/23/12 REIMB. FIRE INSPECTION EXPENSE								
1 REIMBURSEMENT FOR FIRE	1,845.75	2-01-25-265-265-264	B Services, Misc.	A	05/23/12	07/12/12		N
2 REIMBURSEMENT FOR D.J. SERVICE	200.00	2-01-25-265-265-264	B Services, Misc.	A	05/23/12	07/12/12		N
3 REIMBURSEMENT FOR COSTCO	52.98	2-01-25-265-265-264	B Services, Misc.	A	05/23/12	07/12/12		N
4 REIMBURSEMENT FOR STAPLES	54.53	2-01-25-265-265-264	B Services, Misc.	A	05/23/12	07/12/12		N
5 REIMBURSEMENT FOR JOE ROMERS	150.00	2-01-25-265-265-264	B Services, Misc.	A	05/23/12	07/12/12		N
	2,303.26							
Vendor Total: 2,303.26								
GN001 LITWIN, ESQ., GORDON N.								
P2-01156 06/20/12 5/12 RETAINER								
1 5/12 RETAINER	1,600.00	2-01-20-155-155-207	B Legal Services	A	06/20/12	07/12/12		N
2 5/12 RETAINER	400.00	2-09-55-502-502-207	B Legal Services	A	06/20/12	07/12/12		N
	2,000.00							

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Item Description	Amount	Charge Account		Enc Date	Date	Date		Excl
GN001 LITWIN, ESQ., GORDON N.	Continued							
P2-01157 06/20/12 4/12 RETAINER								
1 4/12 RETAINER	1,600.00	2-01-20-155-155-207	B Legal Services	A	06/20/12	07/12/12		N
2 4/12 RETAINER	400.00	2-09-55-502-502-207	B Legal Services	A	06/20/12	07/12/12		N
	2,000.00							
P2-01159 06/21/12 5/12 LEGAL SVCS.								
1 5/12 LEGAL SVCS.-GENERAL	1,288.00	2-01-20-155-155-207	B Legal Services	A	06/21/12	07/12/12		N
2 5/12 LEGAL SVCS.-ABC	588.00	2-01-20-155-155-207	B Legal Services	A	06/21/12	07/12/12		N
3 5/12 LEGAL SVCS.-OLD BOROUGH	448.00	2-01-20-155-155-207	B Legal Services	A	06/21/12	07/12/12		N
4 5/12 LEGAL SVCS.-BROWNS POINT	490.00	2-01-20-155-155-207	B Legal Services	A	06/21/12	07/12/12		N
5 5/12 LEGAL SVCS.-BURLEW GRILL	28.00	2-01-20-155-155-207	B Legal Services	A	06/21/12	07/12/12		N
6 5/12 LEGAL SVCS.-DEPARTMENT OF	168.00	2-01-20-155-155-207	B Legal Services	A	06/21/12	07/12/12		N
7 5/12 LEGAL SVCS.-DISBURSEMENTS	54.39	2-01-20-155-155-207	B Legal Services	A	06/21/12	07/12/12		N
8 5/12 LEGAL SVCS.-DIVISION ST.	14.00	2-01-20-155-155-207	B Legal Services	A	06/21/12	07/12/12		N
9 5/12 LEGAL SVCS.-KBA/BID	16.85	2-01-20-155-155-207	B Legal Services	A	06/21/12	07/12/12		N
10 5/12 LEGAL SVCS.-LABOR	4,732.00	2-01-20-155-155-207	B Legal Services	A	06/21/12	07/12/12		N
11 5/12 LEGAL SVCS.-MONMOUTH	140.00	C-04-NB-900-000-172	B Refunding Bond Issuance Costs	A	06/21/12	07/12/12		N
12 5/12 LEGAL SVCS.-DISBURSEMENTS	12.88	C-04-NB-900-000-172	B Refunding Bond Issuance Costs	A	06/21/12	07/12/12		N
13 5/12 LEGAL SVCS.-OSBORN ST.	14.00	2-01-20-155-155-207	B Legal Services	A	06/21/12	07/12/12		N
14 5/12 LEGAL SVCS.-PROMENADE	224.00	C-04-03-028-000-921	B Section 2:20 Costs	A	06/21/12	07/12/12		N
15 5/12 LEGAL SVCS.-SWIFT LEASE	252.00	2-01-20-155-155-207	B Legal Services	A	06/21/12	07/12/12		N
16 5/12 LEGAL SVCS.-TAX	14.00	2-01-20-155-155-207	B Legal Services	A	06/21/12	07/12/12		N
17 5/12 LEGAL SVCS.-USDA	98.00	W-08-09-008-000-921	B Section 2:20 Costs	A	06/21/12	07/12/12		N
18 5/12 LEGAL SVCS.-WATER & SEWER	280.00	2-09-55-502-502-207	B Legal Services	A	06/21/12	07/12/12		N
	8,862.12							
Vendor Total:	12,862.12							
MM001 M & W COMMUNICATIONS, INC.								
P2-00936 05/21/12 INV. 292927, 292890								
1 UPS SHIPPING & INSURANCE	17.16	2-01-26-290-290-237	B Other Equipment and Supplies	A	05/21/12	07/12/12		N
2 PROGRAMMING OF N EW PORTABLE	50.00	2-01-26-290-290-237	B Other Equipment and Supplies	A	05/21/12	07/12/12		N
3 UPS SHIPPING & INSURANCE	11.11	2-01-26-290-290-237	B Other Equipment and Supplies	A	05/21/12	07/12/12		N
	78.27							
Vendor Total:	78.27							

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	Item Description					Enc Date Date	Date		Excl
MA023 MASTROKALOS, JAMES G.									
P2-01022 05/30/12 REIMB. HOME DEPOT PURCHASES									
1 REIMB. 5/25/12 PURCHASES @	100.56	2-09-55-502-502-237		B Other Equipment and Supplies	A	05/30/12 07/12/12			N
2 REIMB. 5/25/12 PURCHASES @	19.11	2-09-55-502-502-237		B Other Equipment and Supplies	A	05/30/12 07/12/12			N
	119.67								
Vendor Total:	119.67								
ML001 MAX L. BROWN HARDWARE CO., INC.									
P2-01053 06/05/12 INV. 808747 HALOGEN BULBS									
1 E1G120V-750WC 7mw HALOGEN BULB	84.60	2-01-25-265-265-206		B Maintenance of Other Equipment	A	06/05/12 07/12/12			N
Vendor Total:	84.60								
JM006 MC CLEASTER, JOHN									
P2-00979 05/23/12 2012 CHIEF'S SALARY									
1 2012 CHIEF'S SALARY	1,700.00	2-01-25-255-255-209		B Other Contractual Items	A	05/23/12 07/12/12			N
Vendor Total:	1,700.00								
MG001 MGL PRINTING SOLUTIONS									
P2-00736 04/20/12 INV. 106036 TAX BILLS									
1 K009-11 TAX BILLS-ORIGINAL	177.00	2-01-20-145-145-203		B Printing and Binding	A	04/20/12 07/12/12			N
2 FREIGHT	33.00	2-01-20-145-145-203		B Printing and Binding	A	04/20/12 07/12/12			N
	210.00								
Vendor Total:	210.00								
MC003 MONMOUTH COUNTY POLICE ACADEMY									
P2-00770 04/25/12 4/9/12, 4/10/12 MARR/RUTH									
1 RAPID RESPONSE TO ACTIVE	30.00	2-01-25-240-240-222		B Education and Training	A	04/25/12 07/12/12			N
Vendor Total:	30.00								

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Item Description					Enc Date	Date	Invoice	Excl
MT004 MONMOUTH TELECOM								
P2-01235 07/10/12 ACCT. 35652 INV. 191097 7/1/12			580.85	2-01-31-440-440-254	B Telephone Charges	A	07/10/12 07/12/12	N
1 ACCT. 35652 INV. 191097 7/1/12								
Vendor Total:			580.85					
NS001 NETSOFT SOLUTIONS, INC.								
P2-00828 05/04/12 INV. 11409 MOVE SERVER			3,149.00	2-01-25-240-240-217	B Communication Supplies	A	05/04/12 07/13/12	N
1 WORK WITH UNITED COMPUTER TO								
Vendor Total:			3,149.00					
NJ061 NJ HEALTH OFFICERS ASSOCIATION								
P2-01062 06/06/12 6/21/12 REGISTRATIONS			150.00	2-01-20-100-100-221	B Conference and Meetings	A	06/06/12 07/12/12	N
1 REGISTRATION FOR 6/21/12 "GOT								
Vendor Total:			150.00					
NJ053 NJ INTERGOVERNMENTAL INS. FUND								
P2-01244 07/10/12 2012 SUPPLEMENT ASSESSMENT #3			5,240.83	2-01-23-215-215-260	B Insurance	A	07/10/12 07/13/12	N
1 2012 SUPPLEMENT ASSESSMENT			1,310.21	2-09-55-502-502-260	B Insurance	A	07/10/12 07/13/12	N
2 2012 SUPPLEMENT ASSESSMENT			6,551.04					
Vendor Total:			6,551.04					
NJ006 NJ NATURAL GAS COMPANY								
P2-01160 06/22/12 22-0005-3920-9Y LINCOLN HOSE			35.77	2-01-31-446-446-256	B Natural Gas	A	06/22/12 07/12/12	N
1 22-0005-3920-9Y LINCOLN HOSE								
Vendor Total:			35.77					
P2-01161 06/22/12 01-2301-1590-14 FIRE PATROL								
1 01-2301-1590-14 FIRE PATROL			31.46	2-01-31-446-446-256	B Natural Gas	A	06/22/12 07/12/12	N
Vendor Total:			31.46					
P2-01162 06/22/12 01-2301-1752-17 SENIOR CENTER								
1 01-2301-1752-17 SENIOR CENTER			52.47	2-01-31-446-446-256	B Natural Gas	A	06/22/12 07/12/12	N
Vendor Total:			52.47					
P2-01222 07/05/12 05-2331-2105-11 LIBERTY HOSE								
1 05-2331-2105-11 LIBERTY HOSE			37.39	2-01-31-446-446-256	B Natural Gas	A	07/05/12 07/12/12	N
Vendor Total:			37.39					

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Item Description						Enc Date Date	Date		Excl
NJ006 NJ NATURAL GAS COMPANY	Continued								
P2-01223 07/05/12 05-2332-4000-18 FIRST AID									
1 05-2332-4000-18 FIRST AID	40.08	2-01-31-446-446-256	B Natural Gas	A		07/05/12 07/12/12			N
Vendor Total:	197.17								
ON002 ONE CALL CONCEPTS									
P2-01140 06/20/12 INV. 2055088 5/12 SVCS.									
1 INV. 2055088 5/12 SVCS.	33.04	2-01-26-290-290-264	B Services, Misc.	A		06/20/12 07/12/12			N
Vendor Total:	33.04								
OE001 OSWALD ENTERPRISES, INC.									
P2-00937 05/21/12 INV. IN000009028									
1 MATERIALS EQUIPMENT AND MEN	700.00	2-09-55-502-502-237	B Other Equipment and Supplies	A		05/21/12 07/12/12			N
Vendor Total:	700.00								
PF012 PLEGER, CHUCK									
P2-00982 05/23/12 2012 3RD ASST. CHIEF'S SALARY									
1 2012 3RD ASST. CHIEF'S SALARY	1,500.00	2-01-25-255-255-209	B Other Contractual Items	A		05/23/12 07/12/12			N
Vendor Total:	1,500.00								
P0001 PHOTO OFFSET PRINTING									
P2-01199 06/28/12 INV 19075 UPDATE SNAPPERBANNER									
1 UPDATE SNAPPER CONTEST BANNER	15.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A		06/28/12 07/12/12			N
Vendor Total:	15.00								
KH006 PLATINUM HAND CAR WASH, LLC									
P2-01138 06/20/12 4/12 CAR WASHES - INV. # 2137									
1 4/12 CAR WASHES - INV. # 2137	126.00	2-01-25-240-240-264	B Services, Misc.	A		06/20/12 07/12/12			N
P2-01139 06/20/12 5/12 CAR WASHES - INV. # 2305									
1 5/12 CAR WASHES - INV. # 2305	48.00	2-01-25-240-240-264	B Services, Misc.	A		06/20/12 07/12/12			N

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Excl
KH006 PLATINUM HAND CAR WASH, LLC	Continued									
P2-01139 06/20/12 5/12 CAR WASHES - INV. # 2305	Continued	6.00		2-01-25-240-240-264	B Services, Misc.	A	06/20/12 07/12/12			N
2 5/12 CAR WASHES - INV. # 2305		54.00								
Vendor Total:		180.00								
PW002 POLLARDWATER.COM										
P2-00899 05/16/12 INV. I322551-IN, I324131-IN										
1 GT108R-100, 5/8 RUBBER METER		31.00		2-09-55-502-502-237	B Other Equipment and Supplies	A	05/16/12 07/12/12			N
2 GT114R-100, 3/4 RUBBER METER		39.30		2-09-55-502-502-237	B Other Equipment and Supplies	A	05/16/12 07/12/12			N
3 FREIGHT		11.43		2-09-55-502-502-237	B Other Equipment and Supplies	A	05/16/12 07/12/12			N
4 C4-0202-12A, WIRE SEAL TWIST-		80.00		2-09-55-502-502-237	B Other Equipment and Supplies	A	05/16/12 07/12/12			N
5 MINIMUM ORDER CHARGE		25.00		2-09-55-502-502-237	B Other Equipment and Supplies	A	05/16/12 07/12/12			N
6 FREIGHT		16.04		2-09-55-502-502-237	B Other Equipment and Supplies	A	05/16/12 07/12/12			N
Vendor Total:		202.77								
P0008 POWER CRIMP INDUSTRIES										
P2-00947 05/21/12 INV. 96672 COMPRESSOR HOSE										
1 12G-12MP GS-HOSE END (MCC)		15.96		2-01-26-290-290-214	B Motor Vehicle Parts	A	05/21/12 07/12/12			N
P2-01148 06/20/12 INV. 96874 COMPRESSOR HOSE										
1 AM6WF DVC-AIR KING HOSE END		15.95		2-01-26-290-290-214	B Motor Vehicle Parts	A	06/20/12 07/12/12			N
Vendor Total:		31.91								
RN001 R.N. DEMATO										
P2-01150 06/20/12 INV. 013715, 013717 BAGS/TOWEL										
1 BLEACH		42.00		2-01-26-310-310-215	B Janitorial Supplies	A	06/20/12 07/13/12			N
2 CLEAR LINERS		189.54		6-01-41-770-000-301	B Clean Communities Program	A	06/20/12 07/13/12			N
3 TOWELS/FOLD		55.00		6-01-41-770-000-301	B Clean Communities Program	A	06/20/12 07/13/12			N
4 XHD CLEAR LINERS/COMMERCIAL		758.16		6-01-41-770-000-301	B Clean Communities Program	A	06/20/12 07/13/12			N
Vendor Total:		1,044.70								
Vendor Total:		1,044.70								

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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
RM006 RELIABLE WOOD PRODUCTS													
P2-01025		05/30/12	INV. 0265043-IN LOG/TREE PARTS			96.00	G-01-41-770-000-301	B	Clean Communities Program	A	05/30/12	07/12/12	N
1			LOG & TREE PARTS										
Vendor Total:						96.00							
R0014 ROCON CONSTRUCTION GROUP, INC.													
P1-02472		10/20/11	S.WALL FACADE/WINDOW REPLACE.	B		37,123.38	C-04-99-021-000-922	B	Capital Project Costs	A	10/20/11	07/17/12	N
8			PAYMENT # 5										
Vendor Total:						37,123.38							
R0016 ROOF DIAGNOSTICS SOLAR &													
P2-01152		06/20/12	REFUND PERMIT-INSTALL SOLAR SY			581.60	2-01-08-160-601	R	Uniform Contruction Code Fees	A	06/20/12	07/12/12	N
1			REFUND FOR PERMIT ISSUED FOR										
Vendor Total:						581.60							
RU008 RUDNICK, ADDONIZIO, PAPA &													
P2-01257		07/11/12	FILE # 152.10835 DAYBACK CASE			5,000.00	1-01-20-155-155-208	B	Other Prof., Consult & Spec.Svc	A	07/11/12	07/13/12	N
1			DOCKET # 2009 5670			5,000.00							
2			SETTLEMENT FOR LEGAL EXPENSES			400.00	1-01-20-155-155-208	B	Other Prof., Consult & Spec.Svc	A	07/11/12	07/13/12	N
3			REIMBURSEMENT FOR DR. ROBERT			400.00	1-01-20-155-155-282	B	Tax Appeals Defense Costs	A	07/11/12	07/13/12	N
Vendor Total:						5,800.00							
SC011 SCARINCI & HOLLENBECK, LLC													
P2-01155		06/20/12	5/12 LEGAL SVCS.			87.00	2-01-20-155-155-282	B	Tax Appeals Defense Costs	A	06/20/12	07/12/12	N
1			5/12 LEGAL SVCS. - INV. 139900			87.00							
2			5/12 LEGAL SVCS. - INV. 139901			306.44	2-01-20-155-155-282	B	Tax Appeals Defense Costs	A	06/20/12	07/12/12	N
3			5/12 LEGAL SVCS. - INV. 139902			30.05	2-01-20-155-155-282	B	Tax Appeals Defense Costs	A	06/20/12	07/12/12	N
4			5/12 LEGAL SVCS. - INV. 139903			133.65	2-01-20-155-155-282	B	Tax Appeals Defense Costs	A	06/20/12	07/12/12	N
5			5/12 LEGAL SVCS. - INV. 139904			58.85	2-01-20-155-155-282	B	Tax Appeals Defense Costs	A	06/20/12	07/12/12	N
Vendor Total:						5,800.00							

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
S0004 SNAP ON TOOLS								
P2-01051 06/05/12 INV. ARV/16582253								
1 CTB4418 552920 ADAPTOR TOWER	17.70	2-09-55-502-502-237		B Other Equipment and Supplies	A	06/05/12 07/12/12		N
2 CTB4187 552920 18 VOLT SLIDE	154.50	2-09-55-502-502-237		B Other Equipment and Supplies	A	06/05/12 07/12/12		N
	172.20							
Vendor Total:	172.20							
ST004 STAPLES								
P2-01120 06/18/12 INV. 24162 HP BLACK TONER CART								
1 HP BLACK TONER CARTRIDGE	167.99	2-01-25-240-240-216		B Office Supplies	A	06/18/12 07/13/12		N
P2-01158 06/21/12 INV. 10085 UPS TO SEND TRIMBLE								
1 DECLARED VALUE	9.00	2-09-55-502-502-202		B Postage and Express Charges	A	06/21/12 07/12/12		N
2 STANDARD GROUND - TO SEND BACK	11.56	2-09-55-502-502-202		B Postage and Express Charges	A	06/21/12 07/12/12		N
	20.56							
P2-01211 06/29/12 INV. 10476, 41059								
1 HP S2031 20IN. W. 864221	99.90	2-01-20-120-120-238		B Data Processing Equipment	A	06/29/12 07/12/12		N
2 MICROSOFT COMFORT	19.99	2-01-20-120-120-238		B Data Processing Equipment	A	06/29/12 07/12/12		N
3 ENGINEERING 24 X 36 COPIES	14.95	2-01-20-120-120-216		B Office Supplies	A	06/29/12 07/12/12		N
	134.84							
Vendor Total:	323.39							
S0005 STATE OF NJ NJ-927-W								
P2-01293 07/12/12 2ND QTR. 2012 NJ 927 W								
1 2ND QTR. 2012 NJ 927 W	2,605.56	T-17-56-850-000-801		B Unemployment Expenses	A	07/12/12 07/12/12		N
Vendor Total:	2,605.56							
S0002 STATE OF NJ PMT								
P2-01191 06/28/12 WATER SYSTEM TAX-4/12 BILLS								
1 PUBLIC COMMUNITY WATER SYSTEM	394.35	2-09-55-502-502-227		B Licenses and Fees	A	06/28/12 07/12/12		N
Vendor Total:	394.35							

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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
SP004 STRATEGIC PRODUCTS & SVCS.									
P2-01082 06/12/12 INV. SI428248 7/12 MAINT.									
1 INV. SI428248 7/12 TELEPHONE			328.94	2-01-31-440-440-254	B	Telephone Charges	A	06/12/12 07/12/12	N
Vendor Total:			328.94						
SU005 SUBURBAN DISCOUNT TIRE									
P2-00898 05/16/12 INV. 5447 TIRES TRUCK #2266									
1 #13796, P265/70SR16 YO GEO			499.76	2-01-25-265-265-205	B	FIRE DEPT-Motor Veh-SVCS.	A	05/16/12 07/12/12	N
Vendor Total:			499.76						
SU004 SURFLIGHT THEATRE									
P1-02351 12/14/11 8/29/12 LUNCH & SHOW		B							
3 BALANCE DUE			1,314.00	1-01-55-001-000-010	B	Senior Center Trips/Events	A	12/14/11 07/12/12	N
Vendor Total:			1,314.00						
SF002 SWIFT FAMILY PARTNERSHIP, LP									
P2-00964 05/22/12 8/12 DPW FACILITY RENTAL									
1 8/12 DPW FACILITY RENTAL			3,172.93	2-01-26-310-310-209	B	Other Contractual Items	A	05/22/12 07/12/12	N
2 8/12 DPW FACILITY RENTAL			3,172.93	2-09-55-502-502-209	B	Other Contractual Items	A	05/22/12 07/12/12	N
			6,345.86						
Vendor Total:			6,345.86						
TM004 T & M ASSOCIATES									
P2-01283 07/12/12 INV. JU145353 RI WATERFRONT PK									
1 INV. JU145353 RI WATERFRONT PK			1,605.25	C-04-23-008-000-921	B	Section 2:20 Costs	A	07/12/12 07/13/12	N
Vendor Total:			6,345.86						
P2-01284 07/12/12 INV. JU148589 RI WATERFRONT PK									
1 INV. JU148589 RI WATERFRONT PK			1,056.22	C-04-23-008-000-921	B	Section 2:20 Costs	A	07/12/12 07/13/12	N
P2-01285 07/12/12 INV. JU149632 RI WATERFRONT PK									
1 INV. JU149632 RI WATERFRONT PK			1,029.00	C-04-23-008-000-921	B	Section 2:20 Costs	A	07/12/12 07/13/12	N
P2-01286 07/12/12 INV. JU150986 RI WATERFRONT PK									
1 INV. JU150986 RI WATERFRONT PK			220.50	C-04-23-008-000-921	B	Section 2:20 Costs	A	07/12/12 07/13/12	N

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TM004 T & M ASSOCIATES														
				Continued										
P2-01287	07/12/12 INV.	JUL153883	RI WATERFRONT PK			514.50	C-04-23-008-000-921	B	Section 2:20 Costs	A	07/12/12 07/13/12			N
1 INV.	JUL153883	RI WATERFRONT PK				514.50								
P2-01288	07/12/12 INV.	JUL154732	RI WATERFRONT PK			1,580.25	C-04-23-008-000-921	B	Section 2:20 Costs	A	07/12/12 07/13/12			N
1 INV.	JUL154732	RI WATERFRONT PK				1,580.25								
P2-01289	07/12/12 INV.	JUL156348	RI WATERFRONT PK			1,102.50	C-04-23-008-000-921	B	Section 2:20 Costs	A	07/12/12 07/13/12			N
1 INV.	JUL156348	RI WATERFRONT PK				1,102.50								
P2-01290	07/12/12 INV.	JUL165472	RI WATERFRONT PK			588.00	C-04-23-008-000-921	B	Section 2:20 Costs	A	07/12/12 07/13/12			N
1 INV.	JUL165472	RI WATERFRONT PK				588.00								
P2-01291	07/12/12 INV.	JUL167302	RI WATERFRONT PK			514.50	C-04-23-008-000-921	B	Section 2:20 Costs	A	07/12/12 07/13/12			N
1 INV.	JUL167302	RI WATERFRONT PK				514.50								
P2-01292	07/12/12 INV.	JUL168913	RI WATERFRONT PK			147.00	C-04-23-008-000-921	B	Section 2:20 Costs	A	07/12/12 07/13/12			N
1 INV.	JUL168913	RI WATERFRONT PK				147.00								
Vendor Total:						8,357.72								
TA005 TARNIOWY, ARKADIUSZ														
P1-01278	07/07/11 REFUND PLANNING BD. ESCROW					41.00	PB11-03ESC	P	Tarniowy, A-Appeal Zoning Dec.	A	07/07/11 07/12/12			N
1 REFUND PLANNING BD. ESCROW						41.00								
Vendor Total:						41.00								
TM001 THOMSON WEST														
P2-00989	05/23/12 INV 824958578 ACCT 1000173923					28.00	2-01-20-120-120-213	B	Books and Publications	A	05/23/12 07/12/12			N
1 NJ STAT 2012 PP						28.00								
2 NJ STAT T40:35A-47A 2012 PP						28.00	2-01-20-120-120-213	B	Books and Publications	A	05/23/12 07/12/12			N
3 NJ STAT T40:48-55C 2012 PP						28.00	2-01-20-120-120-213	B	Books and Publications	A	05/23/12 07/12/12			N
4 NJ STAT T40:48-55D 2012 PP						28.00	2-01-20-120-120-213	B	Books and Publications	A	05/23/12 07/12/12			N
5 NJ STAT T40:48-56-63 2012 PP						28.00	2-01-20-120-120-213	B	Books and Publications	A	05/23/12 07/12/12			N
6 NJ STAT T40:64-69A 2012 PP						28.00	2-01-20-120-120-213	B	Books and Publications	A	05/23/12 07/12/12			N
7 NJ STAT T40:70-E 2012 PP						28.00	2-01-20-120-120-213	B	Books and Publications	A	05/23/12 07/12/12			N
8 NJ STAT T40A:1-9 2012 PP						28.00	2-01-20-120-120-213	B	Books and Publications	A	05/23/12 07/12/12			N
9 NJ STAT T40A:10-15 2012 PP						28.00	2-01-20-120-120-213	B	Books and Publications	A	05/23/12 07/12/12			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
THOMSON WEST									
P2-00989 05/23/12 INV 824958578 ACCT 1000173923		Continued		Continued					
10 NJ STAT T40A:16-T42 2012 PP			28.00	2-01-20-120-120-213	B Books and Publications	A	05/23/12 07/12/12		N
			280.00						
Vendor Total:			280.00						
TOM'S FORD									
P2-00942 05/21/12 INV. 417242 BUS PARTS									
1 COAZ*9202*8 FLOAT AS			24.48	2-01-26-290-290-214	B Motor Vehicle Parts	A	05/21/12 07/12/12		N
Vendor Total:			24.48						
TOOKER, WENDY - PETTY CASH									
P2-01245 07/10/12 REIMB. PETTY CASH									
1 REIMB. PETTY CASH			92.86	2-01-28-370-371-264	B Services, Misc.	A	07/10/12 07/13/12		N
2 REIMB. PETTY CASH			36.14	2-01-28-370-371-216	B Office Supplies	A	07/10/12 07/13/12		N
3 REIMB. PETTY CASH			53.97	6-01-41-708-008-301	B Office on Aging Grant - 2012	A	07/10/12 07/13/12		N
			182.97						
Vendor Total:			182.97						
UNITED COMPUTER SALES &									
P2-01109 06/15/12 INV. CW-19456 5/12 SYS. ADMIN.									
1 5/3/12, 5/17/12 SYSTEM			471.88	2-01-25-240-240-264	B Services, Misc.	A	06/15/12 07/12/12		N
2 5/3/12, 5/17/12 SYSTEM			84.94	2-01-20-100-100-264	B Services, Misc.	A	06/15/12 07/12/12		N
3 5/3/12, 5/17/12 SYSTEM			56.63	2-01-20-130-130-264	B Services, Misc.	A	06/15/12 07/12/12		N
4 5/3/12, 5/17/12 SYSTEM			84.94	2-01-20-145-145-264	B Services, Misc.	A	06/15/12 07/12/12		N
5 5/3/12, 5/17/12 SYSTEM			56.63	2-01-20-120-120-264	B Services, Misc.	A	06/15/12 07/12/12		N
6 5/3/12, 5/17/12 SYSTEM			188.73	2-09-55-502-502-264	B Services, Misc.	A	06/15/12 07/12/12		N
			943.75						
Vendor Total:			943.75						
UNIVERSAL AUTO									
P2-01027 05/30/12 PARTS FOR K-16, K-17 & SHOP									
1 DAY5071133 POLY COG BELT			32.79	2-01-26-290-290-214	B Motor Vehicle Parts	A	05/30/12 07/12/12		N
2 MIMBER1 RAD GUNK ENG BR			3.90	2-01-26-290-290-214	B Motor Vehicle Parts	A	05/30/12 07/12/12		N

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Item Description	Amount	Charge Account			Enc Date	Date		Excl
UN002 UNIVERSAL AUTO	Continued	Continued						
P2-01027 05/30/12 PARTS FOR K-16, K-17 & SHOP								
3 EXHP31D EXIDE GROUP 31	225.74	2-01-26-290-290-214	B Motor Vehicle Parts	A	05/30/12	07/12/12		N
4 CORE	45.00	2-01-26-290-290-214	B Motor Vehicle Parts	A	05/30/12	07/12/12		N
5 EXHP31D CORE RETURN	45.00	2-01-26-290-290-214	B Motor Vehicle Parts	A	05/30/12	07/12/12		N
6 MAP1799 FILTER	31.48	2-01-26-290-290-214	B Motor Vehicle Parts	A	05/30/12	07/12/12		N
7 MAP3336 FILTER	13.64	2-01-26-290-290-214	B Motor Vehicle Parts	A	05/30/12	07/12/12		N
8 MAP3184 FILTER	35.68	2-01-26-290-290-214	B Motor Vehicle Parts	A	05/30/12	07/12/12		N
	343.23							
P2-01054 06/05/12 INV. 168398 PARTS # 2266								
1 MON911220 LIFTS	82.78	2-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	06/05/12	07/12/12		N
2 MON911140 MONROE REFLEX	84.98	2-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	06/05/12	07/12/12		N
3 MOB8X820 DISC PADS	34.90	2-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	06/05/12	07/12/12		N
4 ADRA5382 DRUM/ROTOR	39.00	2-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	06/05/12	07/12/12		N
5 MOB8X723R RIVETED	21.61	2-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	06/05/12	07/12/12		N
6 ADRA80079 DRUM/ROTOR	65.64	2-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	06/05/12	07/12/12		N
7 DOHHW7298 DISC & DRUM B	6.16	2-01-25-265-265-205	B FIRE DEPT-Motor Veh-Svcs.	A	06/05/12	07/12/12		N
	335.07							
P2-01129 06/20/12 INV. 166328, 166437, CRL66487								
1 WAGMX746, THERMOQUIET BRAKE P	53.09	2-01-25-240-240-214	B Motor Vehicle Parts	A	06/20/12	07/13/12		N
2 ADRA5382 DRUM/MOTOR	39.00	2-01-25-240-240-214	B Motor Vehicle Parts	A	06/20/12	07/13/12		N
3 MOB8X723R RIVETED	21.61	2-01-25-240-240-214	B Motor Vehicle Parts	A	06/20/12	07/13/12		N
4 ADRA80079 DRUM/MOTOR	32.82	2-01-25-240-240-214	B Motor Vehicle Parts	A	06/20/12	07/13/12		N
5 DOHH17507 WHEEL CYLINDERS	5.59	2-01-25-240-240-214	B Motor Vehicle Parts	A	06/20/12	07/13/12		N
6 DOHH17508 WHEEL CYLINDERS	5.59	2-01-25-240-240-214	B Motor Vehicle Parts	A	06/20/12	07/13/12		N
7 DOHHW7298 DISC AND DRUM B	6.16	2-01-25-240-240-214	B Motor Vehicle Parts	A	06/20/12	07/13/12		N
8 A1 18-4704 UNLOADED CALIPER	26.88	2-01-25-240-240-214	B Motor Vehicle Parts	A	06/20/12	07/13/12		N
9 CORE	50.00	2-01-25-240-240-214	B Motor Vehicle Parts	A	06/20/12	07/13/12		N
10 A1 18-4705 UNLOADED CALIPER	26.88	2-01-25-240-240-214	B Motor Vehicle Parts	A	06/20/12	07/13/12		N
11 CORE	50.00	2-01-25-240-240-214	B Motor Vehicle Parts	A	06/20/12	07/13/12		N
12 ADRA80079 DRUM/ROTOR	32.82	2-01-25-240-240-214	B Motor Vehicle Parts	A	06/20/12	07/13/12		N
13 DOR611-106 WHEEL MAG NUT	5.76	2-01-25-240-240-214	B Motor Vehicle Parts	A	06/20/12	07/13/12		N
14 DOR610-174 BRAKE HARDWARE	7.24	2-01-25-240-240-214	B Motor Vehicle Parts	A	06/20/12	07/13/12		N
15 A1 18-4704 UNLOADED CALIPER	50.00	2-01-25-240-240-214	B Motor Vehicle Parts	A	06/20/12	07/13/12		N

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Cnk	First Rcvd	chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl
UN002 UNIVERSAL AUTO		Continued							
P2-01129 06/20/12 INV. 166328, 166437, CR166487		Continued							
16 A1 18-4705 UNLOADED CALIPER		50.00-2-01-25-240-240-214		B Motor Vehicle Parts	A	06/20/12 07/13/12			N
		263.44							
P2-01136 06/20/12 #167046, 167064, 167149, 167176									
1 MON37220 GAS-MAGNUM		77.02	2-01-25-240-240-214	B Motor Vehicle Parts	A	06/20/12 07/13/12			N
2 MON911140 MONROE REFLEX		86.98	2-01-25-240-240-214	B Motor Vehicle Parts	A	06/20/12 07/13/12			N
3 DOR611-122 BRAKE HARDWARE		26.08	2-01-25-240-240-214	B Motor Vehicle Parts	A	06/20/12 07/13/12			N
4 OIL15W40 CAM 2		45.00	2-01-25-240-240-214	B Motor Vehicle Parts	A	06/20/12 07/13/12			N
5 DOR611-122 BRAKE HARDWARE		32.60	2-01-25-240-240-214	B Motor Vehicle Parts	A	06/20/12 07/13/12			N
		267.68							
P2-01141 06/20/12 INV. 168992, 169785, 169924									
1 CWP4F1032A AIR FILTER		3.88	2-01-25-240-240-214	B Motor Vehicle Parts	A	06/20/12 07/13/12			N
2 CWP6593 FUEL FILTER		7.97	2-01-25-240-240-214	B Motor Vehicle Parts	A	06/20/12 07/13/12			N
3 AUPAP104 SPARK PLUG		34.32	2-01-25-240-240-214	B Motor Vehicle Parts	A	06/20/12 07/13/12			N
4 STDFD-503 IGNITION COIL		44.50	2-01-25-240-240-214	B Motor Vehicle Parts	A	06/20/12 07/13/12			N
5 MIM12086FFC1 NEW GM HEADLIGHT		16.14	2-01-25-240-240-214	B Motor Vehicle Parts	A	06/20/12 07/13/12			N
6 MIM12086FFC1 NEW GM HEADLIGHT		16.14	2-01-25-240-240-214	B Motor Vehicle Parts	A	06/20/12 07/13/12			N
7 MIMWR134A INTER R134A REF		95.88	2-01-25-240-240-214	B Motor Vehicle Parts	A	06/20/12 07/13/12			N
		218.83							
Vendor Total:		1,428.25							
AM003 USA MOBILITY WIRELESS, INC.									
P2-01236 07/10/12 7/12 PAGING SVCS.									
1 7/12 PAGING SVCS.		13.44	2-01-26-290-290-264	B Services, Misc.	A	07/10/12 07/12/12			N
2 7/12 PAGING SVCS.		2.24	2-09-55-502-502-264	B Services, Misc.	A	07/10/12 07/12/12			N
		15.68							
Vendor Total:		15.68							
VE001 VERIZON									
P2-01180 06/27/12 732-264-2810, 732-264-0900									
1 732-264-2810 619 26Y		28.27	2-09-55-502-502-254	B Telephone Charges	A	06/27/12 07/12/12			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
VE001 VERIZON		Continued							
P2-01180 06/27/12 732-264-2810, 732-264-0900		Continued							
2 732-264-0900 227 96Y			90.55	2-09-55-502-502-254	B Telephone Charges	A	06/27/12 07/12/12		N
			118.82						
P2-01181 06/28/12 201-202-8754 657 12Y		6/12							
1 201-202-8754 657 12Y			379.84	2-01-25-240-240-255	B Telecommunication Charges	A	06/28/12 07/12/12		N
Vendor Total:			498.66						
VE004 VERIZON									
P2-01182 06/28/12 ACCT. 000818115016 34Y									
1 ACCT. 000818115016 34Y			54.59	2-01-31-440-440-254	B Telephone Charges	A	06/28/12 07/12/12		N
Vendor Total:			54.59						
VE001 VERIZON									
P2-01203 06/29/12 6/12 TELEPHONE BILLS									
1 732-739-8691 999 66Y			70.56	2-01-31-440-440-254	B Telephone Charges	A	06/29/12 07/12/12		N
2 732-739-8691 161 35Y			220.35	2-01-31-440-440-254	B Telephone Charges	A	06/29/12 07/12/12		N
3 732-739-4701 843 32Y			32.47	2-01-31-440-440-254	B Telephone Charges	A	06/29/12 07/12/12		N
4 732-264-4916 447 76Y			212.38	2-01-31-440-440-254	B Telephone Charges	A	06/29/12 07/12/12		N
5 732-264-0707 266 22Y			188.37	2-01-31-440-440-254	B Telephone Charges	A	06/29/12 07/12/12		N
6 732-739-5428 409 29Y			102.13	2-01-31-440-440-254	B Telephone Charges	A	06/29/12 07/12/12		N
			826.26						
Vendor Total:			826.26						
VE004 VERIZON									
P2-01229 07/05/12 ACCT. 000736936232 71Y									
1 ACCT. 000736936232 71Y			91.69	2-01-31-440-440-254	B Telephone Charges	A	07/05/12 07/12/12		N
Vendor Total:			91.69						

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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
WD001 WERNER DODGE								
P2-01101 06/15/12 INV. 235563 PARTS FIRE #2266								
1 479906LAB SENSOR-TRA	36.58	2-01-25-265-265-214	B FIRE DEPT-Motor Vehicle Parts	A	06/15/12	07/12/12		N
Vendor Total:	36.58							
FS006 WRIGHT EXPRESS FSC								
P2-01243 07/10/12 6/12 GASOLINE								
1 6/12 GASOLINE	6,209.95	2-01-31-460-460-252	B Gasoline and Diesel Fuel	A	07/10/12	07/12/12		N
2 MONTHLY CARD CHARGE	124.00	2-01-31-460-460-252	B Gasoline and Diesel Fuel	A	07/10/12	07/12/12		N
	6,333.95							
Vendor Total:	6,333.95							
Total Purchase Orders:	138	Total P.O. Line Items:	354	Total List Amount:	1,529,441.31	Total Void Amount:	0.00	