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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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8/7/12
List

Fund Description	Fund	Budget Total	Revenue Total	Project Total
CURRENT FUND BUDGET	1-01	1,600.00	0.00	0.00
CURRENT FUND BUDGET	2-01	725,738.84	0.00	0.00
WATER/SEWER OPERATING BUDGET	2-09	45,848.11	0.00	0.00
	2-13	0.00	0.00	654.54
Year Total:		771,586.95	0.00	654.54
ANIMAL CONTROL TRUST FUND	A-18	1,562.00	0.00	0.00
GENERAL CAPITAL FUND	C-04	73,459.50	0.00	0.00
FEDERAL AND STATE GRANTS	G-01	3,251.54	0.00	0.00
TRUST OTHER FUND	T-12	29,567.23	0.00	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	4,347.34	0.00	0.00
UNEMPLOYMENT TRUST FUND	T-17	13,156.67	0.00	0.00
Year Total:		47,071.24	0.00	0.00
Total of All Funds:		898,531.23	0.00	654.54

Current \$ 730,590.38

Project Description	Project No.	Project Total
hill, Cheryl-Minor Sub/Use Var	PB10-03ESC	72.90
Bauer, Michael-Bulk Variance	PB11-04ESC	581.64
Total of All Projects:		<u>654.54</u>

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

Vendor # Name

PO #	PO Date	Description	Amount	Contract PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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AT001 ALLCOM TECHNOLOGIES, INC.

P2-01133 06/20/12 INV. 16812 REPAIR RADIO

1	ANTENNA	19.50	2-01-25-240-240-206	B	Maintenance of other Equipment	A	06/20/12 08/02/12	N					N
2	MAG MOUNT	50.00	2-01-25-240-240-206	B	Maintenance of other Equipment	A	06/20/12 08/02/12	N					N
3	COM1250 MICROPHONE	47.25	2-01-25-240-240-206	B	Maintenance of other Equipment	A	06/20/12 08/02/12	N					N
		116.75											

Vendor Total: 116.75

AL016 ALLIANCE OIL COMPANY

P2-01108 06/15/12 ACCT. 111460 SVC. CONTRACTS

1	SERVICE CONTRACT PLAN - I	495.95	2-01-26-310-310-264	B	Services, Misc.	A	06/15/12 08/02/12	N					N
2	SERVICE CONTRACT - PLAN J	188.50	2-01-26-310-310-264	B	Services, Misc.	A	06/15/12 08/02/12	N					N
		684.45											

Vendor Total: 684.45

AT007 APPLE TIME, INC.

P2-01126 06/20/12 INV. 16312 BARRICADE TAPE

1	DMPOL, DAY/NIGHT STOCK	384.00	2-01-25-240-240-237	B	Other Equipment and Supplies	A	06/20/12 08/02/12	N					N
2	PLRM, BLUE LOWRIDER MUG WITH	0.00	2-01-25-240-240-237	B	Other Equipment and Supplies	A	06/20/12 08/02/12	N					N
3	2915, OUT SMART CRIM TATTOO	0.00	2-01-25-240-240-237	B	Other Equipment and Supplies	A	06/20/12 08/02/12	N					N
4	BRIANT INK PEN	0.00	2-01-25-240-240-237	B	Other Equipment and Supplies	A	06/20/12 08/02/12	N					N
5	REIGHT CHARGE	55.74	2-01-25-240-240-237	B	Other Equipment and Supplies	A	06/20/12 08/02/12	N					N
		439.74											

Vendor Total: 439.74

AA002 ARTIC AIR CONDITIONING

P2-01151 06/20/12 INV. 76436 FIX A.C.-SR. CENTER

1	CHANGED FILTERS, CHECKED	79.95	2-01-26-310-310-264	B	Services, Misc.	A	06/20/12 08/02/12	N					N
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Purchase Order Listing By Vendor Name

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Excl
AA002 ARTIC AIR CONDITIONING										
P2-01151 06/20/12 INV. 76436 FIX A.C.-SR. CENTER	Continued				Continued					
2 A/C START UP ADDITIONAL UNIT		139.90		2-01-26-310-310-264	B Services, Misc.	A	06/20/12 08/02/12			N
		219.85								
Vendor Total:		219.85								
AP002 ASBURY PARK PRESS										
P2-01314 07/19/12 AD 0101586413 CHG MTG LOCATION		17.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/19/12 08/03/12			N
1 AD 0101586413 CHANGE MEETING		35.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/19/12 08/03/12			N
2 AFFIDAVIT OF PUBLICATION		52.00								
P2-01315 07/19/12 VARIOUS ADS										
1 AD 0101586410 ORDINANCE INTR0		36.00		2-01-20-120-120-201	B Legal Advertising	A	07/19/12 08/02/12			N
2 AFFIDAVIT OF PUBLICATION		35.00		2-01-20-120-120-201	B Legal Advertising	A	07/19/12 08/02/12			N
3 AD 0101586402 ORDINANCE		42.00		2-01-20-120-120-201	B Legal Advertising	A	07/19/12 08/02/12			N
4 AFFIDAVIT OF PUBLICATION		35.00		2-01-20-120-120-201	B Legal Advertising	A	07/19/12 08/02/12			N
5 AD 0101586180 BOND ORD. 8-12		47.00		C-04-12-008-000-921	B Section 2:20 Costs	A	07/19/12 08/02/12			N
6 AFFIDAVIT OF PUBLICATION		35.00		C-04-12-008-000-921	B Section 2:20 Costs	A	07/19/12 08/02/12			N
		230.00								
Vendor Total:		282.00								
AH001 ASSOCIATED HUMANE SOCIETIES										
P2-01125 06/20/12 5/12 ANIMAL CONTROL-INV.6208										
1 ANIMAL CONTROL SERVICES FOR		1,562.00		A-18-56-850-000-801	B Animal Control Expenses	A	06/20/12 08/03/12			N
Vendor Total:		1,562.00								
AT010 AT & T										
P2-01309 07/18/12 ACCT. 030 501 8856 001										
1 ACCT. 030 501 8856 001		61.28		2-01-31-440-440-254	B Telephone Charges	A	07/18/12 08/02/12			N
P2-01364 07/25/12 ACCT. 030 520 3679 001										
1 ACCT. 030 520 3679 001		52.62		2-01-31-440-440-254	B Telephone Charges	A	07/25/12 08/02/12			N
Vendor Total:		113.90								

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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
B0018 BANC OF AMERICA LEASING										
P2-00037 01/10/12 2012 COPIER LEASE-ADM/SR.CNTR.			B							
23 8/12 COPIER LEASE-SR. CENTER		148.25		2-01-28-370-371-264	B Services, Misc.	A	01/10/12 08/02/12			N
Vendor Total:		148.25								
BA016 BANC OF AMERICA N.A.										
P2-01394 07/26/12 8/12 ADMIN. COPIER LEASE										
1 2012 COPIER LEASE-ADMIN. DEPT.		200.15		2-09-55-502-502-264	B Services, Misc.	A	07/26/12 08/03/12			N
Vendor Total:		200.15								
BA012 BAYSHORE SAND & BEACH CLEANERS										
P2-01163 06/25/12 INV. 51/12 CLEAN BEACH AREA										
1 SFT & REMOVE DEBRIS FROM		2,499.00		T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/25/12 08/03/12			N
Vendor Total:		2,499.00								
B0024 BORO OF KEYPORT, PAYROLL ACCT.										
P2-01413 08/02/12 8/12 HEALTH INS/PRESRIPTIONS										
1 8/12 HEALTH INS/PRESRIPTIONS		46,872.08		2-01-23-220-220-261	B Health Insurance	A	08/02/12 08/02/12			N
2 8/12 HEALTH INS/PRESRIPTIONS		11,718.02		2-09-55-502-502-261	B Health Insurance	A	08/02/12 08/02/12			N
Vendor Total:		58,590.10								
B0005 BORO OF KEYPORT, PAYROLL ACCT.										
P2-01416 08/07/12 PAYROLL 8/10/12										
1 PAYROLL 8/10/12		2,132.61		2-01-20-100-100-101	B salaries and wages	A	08/07/12 08/07/12			N
2 PAYROLL 8/10/12		1,423.78		2-01-20-120-120-101	B salaries and wages	A	08/07/12 08/07/12			N
3 PAYROLL 8/10/12		2,103.10		2-01-20-130-130-101	B salaries and wages	A	08/07/12 08/07/12			N
4 PAYROLL 8/10/12		3,089.47		2-01-20-145-145-101	B salaries and wages	A	08/07/12 08/07/12			N
5 PAYROLL 8/10/12		889.73		2-01-20-150-150-101	B salaries and wages	A	08/07/12 08/07/12			N
6 PAYROLL 8/10/12		123.31		2-01-21-180-180-101	B salaries and wages	A	08/07/12 08/07/12			N
7 PAYROLL 8/10/12		2,934.60		2-01-22-195-195-101	B salaries and wages	A	08/07/12 08/07/12			N
8 PAYROLL 8/10/12		469.23		2-01-22-200-200-101	B salaries and wages	A	08/07/12 08/07/12			N
9 PAYROLL 8/10/12		66,779.11		2-01-25-240-240-101	B salaries and wages	A	08/07/12 08/07/12			N
10 PAYROLL 8/10/12		9,092.45		2-01-25-240-240-105	B overtime	A	08/07/12 08/07/12			N
Vendor Total:		58,590.10								

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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
B0005	BORO OF KEYPORT,	PAYROLL ACCT.	Continued											
	P2-01416	08/07/12	PAYROLL 8/10/12		Continued									
	11	PAYROLL 8/10/12		252.00	2-01-25-240-240-107	B	Crossing Guards	A			08/07/12	08/07/12		N
	12	PAYROLL 8/10/12		1,218.43	2-01-25-240-240-108	B	Clerks	A			08/07/12	08/07/12		N
	13	PAYROLL 8/10/12		74.88	2-01-25-240-240-110	B	Differential Pay	A			08/07/12	08/07/12		N
	14	PAYROLL 8/10/12		758.54	2-01-25-240-240-111	B	POLICE DEPARTMENT - mechanic	A			08/07/12	08/07/12		N
	15	PAYROLL 8/10/12		495.00	2-01-25-240-240-112	B	Outside Contractors	A			08/07/12	08/07/12		N
	16	PAYROLL 8/10/12		93.10	2-01-25-240-240-114	B	Dispatchers Differential	A			08/07/12	08/07/12		N
	17	PAYROLL 8/10/12		655.72	2-01-25-240-240-116	B	Dispatchers Overtime	A			08/07/12	08/07/12		N
	18	PAYROLL 8/10/12		742.08	2-01-25-265-266-101	B	Salaries and Wages	A			08/07/12	08/07/12		N
	19	PAYROLL 8/10/12		11,996.96	2-01-26-290-290-101	B	Salaries and Wages	A			08/07/12	08/07/12		N
	20	PAYROLL 8/10/12		1,980.74	2-01-26-305-305-101	B	Salaries and Wages	A			08/07/12	08/07/12		N
	21	PAYROLL 8/10/12		1,112.51	2-01-27-330-330-101	B	Salaries and Wages	A			08/07/12	08/07/12		N
	22	PAYROLL 8/10/12		6,014.66	2-01-28-370-370-101	B	Salaries and Wages	A			08/07/12	08/07/12		N
	23	PAYROLL 8/10/12		112.00	2-01-28-370-371-101	B	Salaries and Wages	A			08/07/12	08/07/12		N
	24	PAYROLL 8/10/12		4,744.72	2-01-29-390-390-101	B	Salaries and Wages	A			08/07/12	08/07/12		N
	25	PAYROLL 8/10/12		21,007.56	2-09-55-501-501-101	B	Salaries and Wages	A			08/07/12	08/07/12		N
	26	PAYROLL 8/10/12		595.42	2-09-55-501-501-105	B	Overtime	A			08/07/12	08/07/12		N
	27	PAYROLL 8/10/12		715.38	6-01-41-703-008-301	B	Municipal Drug Alliance - 2012	A			08/07/12	08/07/12		N
	28	PAYROLL 8/10/12		2,380.16	6-01-41-708-008-301	B	Office on Aging Grant - 2012	A			08/07/12	08/07/12		N
	29	PAYROLL 8/10/12		1,630.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A			08/07/12	08/07/12		N
	30	PAYROLL 8/10/12		366.36	2-01-29-390-390-267	B	Social Security System	A			08/07/12	08/07/12		N
	31	PAYROLL 8/10/12		1,663.35	2-09-55-541-541-267	B	Social Security System	A			08/07/12	08/07/12		N
	32	PAYROLL 8/10/12		4,591.92	2-01-36-472-472-267	B	Social Security System	A			08/07/12	08/07/12		N
	33	PAYROLL 8/10/12		124.70	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A			08/07/12	08/07/12		N
				152,363.58										
	Vendor Total:			152,363.58										
C0001	CABLEVISION OF RARITAN VALLEY													
	P2-01298	07/18/12	ACCT. 07875-120552-01-4											
	1	ACCT. 07875-120552-01-4		0.00	2-01-31-440-440-255	B	Telecommunication Charges	A			07/18/12	08/02/12		N
	2	7/15/12-8/14/12	OPTIMUM ONLINE	49.95	2-01-31-440-440-255	B	Telecommunication Charges	A			07/18/12	08/02/12		N
				49.95										
	P2-01358	07/25/12	ACCT. 07875-392213-01-4											
	1	ACCT. 07875-392213-01-4		23.17	2-01-31-440-440-255	B	Telecommunication Charges	A			07/25/12	08/02/12		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
CO001 CABLEVISION OF RARITAN VALLEY Continued										
	P2-01358 07/25/12 ACCT. 07875-392213-01-4	49.95	Continued			A	07/25/12 08/02/12			N
	2 7/22/12-8/21/12 OPTIMUM ONLINE	73.12			B Telecommunication Charges	A	07/25/12 08/02/12			N
	P2-01359 07/25/12 ACCT. 07875-382116-01-2	49.95				A	07/25/12 08/02/12			N
	1 ACCT. 07875-382116-01-2				B Telecommunication Charges	A	07/25/12 08/02/12			N
	Vendor Total:	173.02								
CL001 CERLIONE'S LAWN & GARDEN EQUIP										
	P2-01212 06/29/12 INV. 035825 WEED WACKER PARTS	39.95				A	06/29/12 08/02/12			N
	1 HEAD FOR WEED WACKER				B General Equipment Parts	A	06/29/12 08/02/12			N
	Vendor Total:	39.95								
CL002 CERTIFIED LABORATORIES										
	P2-01118 06/18/12 INV. 738560 DEGREASER	1,302.00				A	06/18/12 08/03/12			N
	1 #10043451 CHERRY MAT, 2 X 2.5				B Other Equipment and Supplies	A	06/18/12 08/03/12			N
	Vendor Total:	1,302.00								
CE001 CHECK ELECTRICAL CORPORATION										
	P1-02220 11/28/11 INV. 120305 AMP SVC. TO SIGN	1,600.00				A	11/28/11 08/02/12			N
	1 INSTALL ONE (1) NEW 60 AMP				B Services, Misc.	A	11/28/11 08/02/12			N
	P2-01210 06/29/12 INV. 120503 FIX OUTLET	135.00				A	06/29/12 08/02/12			N
	1 SERVICE CALL: TRACE OUT	22.82			B Services, Misc.	A	06/29/12 08/02/12			N
	2 GFCT	157.82			B Services, Misc.	A	06/29/12 08/02/12			N
	Vendor Total:	1,757.82								
CS006 CODED SYSTEMS, LLC										
	P2-00745 04/24/12 REVISED GENERAL ORD. IN BINDER	275.00				A	04/24/12 08/02/12			N
	1 REVISED GENERAL ORDINANCES OF				B Books and Publications	A	04/24/12 08/02/12			N
	Vendor Total:	275.00								

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl
CO003 COUNTY OF MONMOUTH, TREASURER									
P2-01044 06/05/12 3RD QTR. 2012 COUNTY TAXES			439,235.73	2-01-55-001-000-002	B	County Taxes Payable	A	06/05/12 08/02/12	N
1 3RD QTR. 2012 COUNTY TAXES									
Vendor Total:			439,235.73						
CO004 COUNTY OF MONMOUTH, TREASURER									
P2-01046 06/05/12 3RD QTR. 2012 OPEN SPACE TAXES			24,460.56	2-01-55-001-000-002	B	County Taxes Payable	A	06/05/12 08/02/12	N
1 3RD QTR. 2012 OPEN SPACE TAXES									
Vendor Total:			24,460.56						
CO015 COUNTY OF MONMOUTH, TREASURER									
P2-01048 06/05/12 3RD QTR. 2012 HEALTH TAXES			9,187.16	2-01-55-001-000-002	B	County Taxes Payable	A	06/05/12 08/02/12	N
1 3RD QTR. 2012 HEALTH TAXES									
Vendor Total:			9,187.16						
DD002 DELTA DENTAL PLAN OF NJ, INC.									
P2-01327 07/19/12 8/12 DENTAL INSURANCE			3,913.54	2-01-23-220-220-261	B	Health Insurance	A	07/19/12 08/02/12	N
1 8/12 DENTAL INSURANCE			978.38	2-09-55-502-502-261	B	Health Insurance	A	07/19/12 08/02/12	N
2 8/12 DENTAL INSURANCE			4,891.92						
Vendor Total:			4,891.92						
DR003 DRAEGER SAFETY DIAGNOSTICS, INC									
P2-01143 06/20/12 INV. 10557019 CALIBRATION/CERT			80.00	2-01-25-240-240-237	B	Other Equipment and Supplies	A	06/20/12 08/02/12	N
1 ALcotest CU34 SIMULATOR:			13.00	2-01-25-240-240-237	B	Other Equipment and Supplies	A	06/20/12 08/02/12	N
2 SET OF HOSES/CONNECTORS FOR			40.00	2-01-25-240-240-237	B	Other Equipment and Supplies	A	06/20/12 08/02/12	N
3 ALcotest TEMPERATURE PROBE			22.00	2-01-25-240-240-237	B	Other Equipment and Supplies	A	06/20/12 08/02/12	N
4 SHIPPING, HANDLING & INSURANCE			155.00						
Vendor Total:			155.00						

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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
NI001 ELAVON, INC.	P2-01299 07/18/12 INV. M2182104844 6/12 FEES									
	1 INV. M2182104844 6/12 FEES	5.00	2-01-20-130-130-264		B Services, Misc.	A	07/18/12 08/02/12			N
Vendor Total:		5.00								
FP001 FASTCOPY PRINTING CENTER	P2-01110 06/15/12 25,000 WINDOW ENVELOPES									
	1 1/3 COST, 25,000 #10 WINDOW	532.67	2-01-20-130-130-203		B Printing and Binding	A	06/15/12 08/02/12			N
	2 1/3 COST, 25,000 #10 WINDOW	532.67	2-01-20-145-145-203		B Printing and Binding	A	06/15/12 08/02/12			N
	3 1/3 COST, 25,000 #10 WINDOW	532.66	2-09-55-502-502-203		B Printing and Binding	A	06/15/12 08/02/12			N
		1,598.00								
Vendor Total:		1,598.00								
FL002 FLEETSOURCE, LLC	P2-01107 06/15/12 INV. 75-010228 REPAIR F.A. BUS									
	1 COMPLAINT: DROPPED OFF A 2000	0.00	2-01-25-260-260-264		B Services, Misc.	A	06/15/12 08/02/12			N
	2 CORRECTION: COMPLETED ONSITE	0.00	2-01-25-260-260-264		B Services, Misc.	A	06/15/12 08/02/12			N
	3 COMPUTER DIAGNOSTIC SCAN FORD	125.00	2-01-25-260-260-264		B Services, Misc.	A	06/15/12 08/02/12			N
	4 A/PAP63404 1999-2003	59.56	2-01-25-260-260-264		B Services, Misc.	A	06/15/12 08/02/12			N
	5 A/PAP63403 1997-2003	157.82	2-01-25-260-260-264		B Services, Misc.	A	06/15/12 08/02/12			N
	6 A/PAP63400 1997-2003	35.00	2-01-25-260-260-264		B Services, Misc.	A	06/15/12 08/02/12			N
	7 REMOVE & REPLACE FAILED	157.50	2-01-25-260-260-264		B Services, Misc.	A	06/15/12 08/02/12			N
	8 DIAGNOSE LOW POWER COMPLIANT	315.00	2-01-25-260-260-264		B Services, Misc.	A	06/15/12 08/02/12			N
	9 SHOP SUPPLIES FEE	44.59	2-01-25-260-260-264		B Services, Misc.	A	06/15/12 08/02/12			N
		894.47								
Vendor Total:		894.47								
FD002 FORT DEARBORN LIFE INS. CO.	P2-01412 08/02/12 8/12 LIFE INSURANCE									
	1 8/12 LIFE INSURANCE	286.83	2-01-23-220-220-261		B Health Insurance	A	08/02/12 08/02/12			N
	2 8/12 LIFE INSURANCE	71.71	2-09-55-502-502-261		B Health Insurance	A	08/02/12 08/02/12			N
		358.54								
Vendor Total:		358.54								

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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
FU002 FUTURE SANITATION, INC.										
P2-01219 07/05/12 7/12 GARBAGE CONTRACTUAL										
1 7/12 GARBAGE CONTRACTUAL	17,787.50	2-01-26-305-307-210	B Contractual Services		A		07/05/12 08/02/12			N
P2-01328 07/20/12 7/12-7/16/12 GARBAGE SVCS.										
1 7/12-7/16/12 DPW YARD TRASH	444.68	2-01-32-465-465-209	B Other Contractual Items		A		07/20/12 08/02/12			N
2 7/12-7/16/12 MUNICIPAL WASTE	7,432.32	2-01-32-465-465-209	B Other Contractual Items		A		07/20/12 08/02/12			N
	7,877.00									
P2-01414 08/02/12 7/17/12-7/30/12 GARBAGE SVCS.										
1 7/17/12-7/30/12 BULK PICK UP	775.32	2-01-32-465-465-209	B Other Contractual Items		A		08/02/12 08/02/12			N
2 7/17/12-7/30/12 DPW YARD TRASH	642.39	2-01-32-465-465-209	B Other Contractual Items		A		08/02/12 08/02/12			N
3 7/17/12-7/30/12 MUNICIPAL	6,753.18	2-01-32-465-465-209	B Other Contractual Items		A		08/02/12 08/02/12			N
	8,170.89									
Vendor Total:	33,835.39									
GR012 GREENLEAF LANDSCAPE SYSTEMS										
P2-01032 05/30/12 GRASS CUTTING/LAWN MAINTENANCE										
6 7/12 SVCS. - INV. # 7/12 KEY	449.50	2-01-26-310-310-264	B Services, Misc.		A		05/30/12 08/02/12			N
7 7/12 SVCS. - INV. # 7/12 KEY	1,000.50	2-01-28-375-375-264	B Services, Misc.		A		05/30/12 08/02/12			N
	1,450.00									
Vendor Total:	1,450.00									
HE007 HESS CORPORATION										
P2-01305 07/18/12 INV. H12956578 CONS. FIRE ng										
1 ACCT. 614072/614891	7.84	2-01-31-446-446-256	B Natural Gas		A		07/18/12 08/02/12			N
P2-01306 07/18/12 INV. H12956582 BORO HALL ng										
1 ACCT. 614072/614882	16.45	2-01-31-446-446-256	B Natural Gas		A		07/18/12 08/02/12			N
2 ACCT. 614072/614882	8.10	2-09-55-502-502-256	B Natural Gas		A		07/18/12 08/02/12			N
	24.55									
P2-01307 07/18/12 INV. H12956580 DPW METER #18 ng										
1 ACCT. 614072/614887	7.56	2-01-31-446-446-256	B Natural Gas		A		07/18/12 08/02/12			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
HE007 HESS CORPORATION									
	P2-01307 07/18/12 INV H12956580 DPW METER #18 ng	Continued							
	2 ACCT. 614072/614887	7.55	2-09-55-502-502-256		B Natural Gas	A	07/18/12 08/02/12		N
		15.11							
P2-01308 07/18/12 INV H12956581 DPW METER #19 ng									
1 ACCT. 614072/614886		1.68	2-01-31-446-446-256		B Natural Gas	A	07/18/12 08/02/12		N
2 ACCT. 614072/614886		1.67	2-09-55-502-502-256		B Natural Gas	A	07/18/12 08/02/12		N
		3.35							
P2-01389 07/26/12 INV. H12972395 FIRST AID ng									
1 ACCT. 614072/614884		13.98	2-01-31-446-446-256		B Natural Gas	A	07/26/12 08/02/12		N
P2-01390 07/26/12 INV. H12972392 FIRE PATROL ng									
1 ACCT. 614072/614890		7.27	2-01-31-446-446-256		B Natural Gas	A	07/26/12 08/02/12		N
P2-01391 07/26/12 INV. H12972396 LINCOLN HOSE ng									
1 ACCT. 614072/614883		11.71	2-01-31-446-446-256		B Natural Gas	A	07/26/12 08/02/12		N
P2-01392 07/26/12 INV. H12972394 LIBERTY HOSE ng									
1 ACCT. 614072/614885		13.41	2-01-31-446-446-256		B Natural Gas	A	07/26/12 08/02/12		N
P2-01393 07/26/12 INV. H12972393 SR. CENTER ng									
1 ACCT. 614072/614889		24.61	2-01-31-446-446-256		B Natural Gas	A	07/26/12 08/02/12		N
P2-01395 07/26/12 INV. ES12578684 7/12 ELECTRIC									
1 PERRY STREET		2,274.24	2-09-55-502-502-251		B Electricity	A	07/26/12 08/02/12		N
2 CEDAR STREET		165.76	2-09-55-502-502-251		B Electricity	A	07/26/12 08/02/12		N
3 26 WAVERLY STREET		4.13	2-01-31-430-430-251		B Electricity	A	07/26/12 08/02/12		N
4 189 MAPLE PLACE		125.56	2-01-31-430-430-251		B Electricity	A	07/26/12 08/02/12		N
5 W. FRONT & BROADWAY		10.65	2-01-31-430-430-251		B Electricity	A	07/26/12 08/02/12		N
6 AMERICAN LEGION DRIVE		178.29	2-01-31-435-435-253		B Street Lighting	A	07/26/12 08/02/12		N
7 BORO HALL		1,013.15	2-01-31-435-435-253		B Street Lighting	A	07/26/12 08/02/12		N
8 BORO HALL		499.02	2-09-55-502-502-251		B Electricity	A	07/26/12 08/02/12		N
9 ATLANTIC STREET		5.85	2-01-31-435-435-253		B Street Lighting	A	07/26/12 08/02/12		N
10 FIRST & BROAD STREET		67.28	2-01-31-435-435-253		B Street Lighting	A	07/26/12 08/02/12		N
11 W. FRONT & BROADWAY		13.73	2-01-31-435-435-253		B Street Lighting	A	07/26/12 08/02/12		N
12 BROADWAY OVERPASS		12.14	2-01-31-430-430-251		B Electricity	A	07/26/12 08/02/12		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
HE007 HESS CORPORATION													
P2-01395 07/26/12 INV. ES12578684 7/12 ELECTRIC		Continued											
13 MAPLE PLACE & MAY STREET	9.98	2-01-31-430-430-251	B Electricity		A		07/26/12	08/02/12		N			N
14 120 FRANCIS ST. UNIT 18	82.51	2-01-31-430-430-251	B Electricity		A		07/26/12	08/02/12		N			N
15 120 FRANCIS ST. UNIT 18	82.51	2-09-55-502-502-251	B Electricity		A		07/26/12	08/02/12		N			N
16 18 MAIN STREET	2.26	2-01-31-430-430-251	B Electricity		A		07/26/12	08/02/12		N			N
17 18 MAIN STREET	1.11	2-09-55-502-502-251	B Electricity		A		07/26/12	08/02/12		N			N
18 CEDAR STREET	84.24	2-01-31-430-430-251	B Electricity		A		07/26/12	08/02/12		N			N
19 110 SECOND STREET	511.68	2-01-31-430-430-251	B Electricity		A		07/26/12	08/02/12		N			N
20 110 SECOND STREET	511.68	2-01-31-430-430-251	B Electricity		A		07/26/12	08/02/12		N			N
21 110 SECOND STREET	402.87	2-01-31-430-430-251	B Electricity		A		07/26/12	08/02/12		N			N
22 MAPLE PLACE	37.28	2-01-31-435-435-253	B Street Lighting		A		07/26/12	08/02/12		N			N
23 W. FRONT STREET	78.76	2-01-31-430-430-251	B Electricity		A		07/26/12	08/02/12		N			N
24 RT. 36	23.93	2-01-31-430-430-251	B Electricity		A		07/26/12	08/02/12		N			N
25 RT. 36	21.00	2-01-31-430-430-251	B Electricity		A		07/26/12	08/02/12		N			N
26 RT. 36 & FLORENCE AVE.	0.90	2-01-31-430-430-251	B Electricity		A		07/26/12	08/02/12		N			N
27 MAPLE PLACE	17.11	2-01-31-435-435-253	B Street Lighting		A		07/26/12	08/02/12		N			N
28 MAPLE PLACE	6.75	2-01-31-435-435-253	B Street Lighting		A		07/26/12	08/02/12		N			N
		5,221.01											
P2-01396 07/26/12 INV. ES12578628 7/12 ELECTRIC													
1 ELIZABETH	0.00	2-09-55-502-502-251	B Electricity		A		07/26/12	08/02/12		N			N
2 4 CASS STREET	0.00	2-09-55-502-502-251	B Electricity		A		07/26/12	08/02/12		N			N
3 ATLANTIC STREET	0.00	2-01-31-430-430-251	B Electricity		A		07/26/12	08/02/12		N			N
4 AMERICAN LEGION DRIVE	17.32	2-01-31-435-435-253	B Street Lighting		A		07/26/12	08/02/12		N			N
5 BROAD & MAPLE PLACE	12.89	2-01-31-435-435-253	B Street Lighting		A		07/26/12	08/02/12		N			N
6 W. FRONT & BROADWAY	0.00	2-01-31-435-435-253	B Street Lighting		A		07/26/12	08/02/12		N			N
7 FIREMEN'S PARK	0.00	2-01-31-430-430-251	B Electricity		A		07/26/12	08/02/12		N			N
		30.21											
Vendor Total:		5,373.05											
HD001 HOME DEPOT/GEFC													
P2-01233 07/10/12 08TUSA SHRUBS													
1 08TUSA SHRUBS	174.86	2-01-28-375-375-237	B Other Equipment and Supplies		A		07/10/12	08/02/12		N			N
P2-01279 07/11/12 CASES WATER													
1 1/2 LITER WATER, 24 PK.	41.64	T-14-56-850-000-801	B Recreation Bayfront Expenses		A		07/11/12	08/03/12		N			N

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Amount Charge Account Acct Type Description

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HD001 HOME DEPOT/GEFC

P2-01337 07/20/12 FERTILIZER & ROUND UP

1 FERTILIZER

2 ROUND UP CONCENTRATE 1 GALLON

Continued
151.92 2-01-28-375-375-237 B Other Equipment and Supplies A 07/20/12 08/02/12 N
109.00 2-01-28-375-375-237 B Other Equipment and Supplies A 07/20/12 08/02/12 N
260.92

Vendor Total: 477.42

JA008 JAK CONSTRUCTION CORP.

P1-02469 09/08/11 REPLACE BTP BULKHEAD

6 PAYMENT # 5

73,377.50 C-04-11-008-000-922 B

B Capital Project Costs

A 09/08/11 08/03/12

N

Vendor Total: 73,377.50

JC001 JCP & L COMPANY

P2-01366 07/25/12 7/12 STREET LIGHTING

1 10 00 08 3440 1 0 7/12 STREET

2 10 00 08 3441 4 3 7/12 STREET

2,418.40 2-01-31-435-435-253 B Street Lighting A 07/25/12 08/02/12 N
6,090.66 2-01-31-435-435-253 B Street Lighting A 07/25/12 08/02/12 N
8,509.06

P2-01402 07/27/12 10 00 57 2363 7 3 7/23/12

1 10 00 57 2363 7 3 7/23/12

2 10 00 57 2363 7 3 7/23/12

530.20 2-01-31-430-430-251 B Electricity A 07/27/12 08/02/12 N
261.14 2-09-55-502-502-251 B Electricity A 07/27/12 08/02/12 N
791.34

P2-01404 08/02/12 7/12 ELECTRIC

1 10 00 09 4559 2 2

2 10 00 32 9906 2 2

3 10 00 32 9907 0 5

4 10 00 09 5204 3 6

5 10 00 10 1066 2 1

6 10 00 70 4158 9 6

7 10 00 76 9754 2 2

8 10 00 76 9753 9 8

9 10 00 72 0863 0 7

10 10 00 80 4648 9 2

18.97 2-01-31-430-430-251 B Electricity A 08/02/12 08/02/12 N
16.88 2-01-31-435-435-253 B Street Lighting A 08/02/12 08/02/12 N
19.72 2-01-31-435-435-253 B Street Lighting A 08/02/12 08/02/12 N
70.04 2-01-31-435-435-253 B Street Lighting A 08/02/12 08/02/12 N
9.06 2-01-31-435-435-253 B Street Lighting A 08/02/12 08/02/12 N
104.56 2-01-31-435-435-253 B Street Lighting A 08/02/12 08/02/12 N
22.50 2-01-31-435-435-253 B Street Lighting A 08/02/12 08/02/12 N
11.24 2-01-31-435-435-253 B Street Lighting A 08/02/12 08/02/12 N
20.46 2-01-31-435-435-253 B Street Lighting A 08/02/12 08/02/12 N
20.23 2-01-31-435-435-253 B Street Lighting A 08/02/12 08/02/12 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
JC001 JCP & L COMPANY		Continued		Continued						
P2-01404 08/02/12 7/12 ELECTRIC		9.95	2-01-31-435-435-253		B Street Lighting	A	08/02/12 08/02/12			N
11 10 00 82 6162 7 5		323.61								
P2-01405 08/02/12 20 00 00 0224 4 8 7/30/12										
1 20 00 00 0224 4 8 7/30/12		18.74	2-01-31-430-430-251		B Electricity	A	08/02/12 08/02/12			N
2 BROADWAY OVERPASS		19.47	2-01-31-430-430-251		B Electricity	A	08/02/12 08/02/12			N
3 RT. 36		23.47	2-01-31-430-430-251		B Electricity	A	08/02/12 08/02/12			N
4 RT. 36		22.48	2-01-31-430-430-251		B Electricity	A	08/02/12 08/02/12			N
5 MAPLE PLACE		40.26	2-01-31-435-435-253		B Street Lighting	A	08/02/12 08/02/12			N
6 W. FRONT STREET & BROADWAY		3.25	2-01-31-435-435-253		B Street Lighting	A	08/02/12 08/02/12			N
		127.67								
P2-01406 08/02/12 20 00 00 0224 7 1 7/26/12										
1 20 00 00 0224 7 1 7/26/12		3.25	2-09-55-502-502-251		B Electricity	A	08/02/12 08/03/12			N
2 ELIZABETH STREET		3.25	2-09-55-502-502-251		B Electricity	A	08/02/12 08/03/12			N
3 PERRY STREET		1,109.28	2-09-55-502-502-251		B Electricity	A	08/02/12 08/03/12			N
4 SEWAGE PUMP STATION-CEDAR ST.		107.20	2-09-55-502-502-251		B Electricity	A	08/02/12 08/03/12			N
		1,222.98								
P2-01407 08/02/12 20 00 00 0225 0 5 7/26/12										
1 20 00 00 0225 0 5 7/26/12		3.25	2-01-31-430-430-251		B Electricity	A	08/02/12 08/02/12			N
2 RARITAN HOSE-1893 MAPLE		100.53	2-01-31-430-430-251		B Electricity	A	08/02/12 08/02/12			N
3 26 WAVERLY-FIRE PATROL		7.34	2-01-31-430-430-251		B Electricity	A	08/02/12 08/02/12			N
		111.12								
P2-01428 08/07/12 20 00 00 0224 0 6 7/30/12										
1 20 00 00 0224 0 6 7/30/12		12.54	2-01-31-430-430-251		B Electricity	A	08/07/12 08/07/12			N
2 120 FRANCIS STREET UNIT 18		53.83	2-01-31-430-430-251		B Electricity	A	08/07/12 08/07/12			N
3 18 MAIN STREET		638.70	2-01-31-430-430-251		B Electricity	A	08/07/12 08/07/12			N
4 FIREMEN'S PARK		3.25	2-01-31-430-430-251		B Electricity	A	08/07/12 08/07/12			N
5 W. FRONT STREET-BORO MINI PARK		78.60	2-01-31-430-430-251		B Electricity	A	08/07/12 08/07/12			N
6 CEDAR STREET		351.63	2-01-31-430-430-251		B Electricity	A	08/07/12 08/07/12			N
7 110 SECOND STREET		419.28	2-01-31-430-430-251		B Electricity	A	08/07/12 08/07/12			N
8 110 SECOND STREET-REVERSED		236.92	2-01-31-430-430-251		B Electricity	A	08/07/12 08/07/12			N
9 120 FRANCIS STREET UNIT 18		53.83	2-09-55-502-502-251		B Electricity	A	08/07/12 08/07/12			N

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JC001 JCP & L COMPANY

Continued

P2-01428 08/07/12 20 00 0224 0 6 7/30/12

Continued

10 18 MAIN STREET

319.36

2-09-55-502-502-251

B Electricity

A

08/07/12 08/07/12

N

1,694.10

Vendor Total: 12,779.88

LA002 LANIGAN ASSOCIATES, INC

P2-01127 06/20/12 INV. 85034, 85130, 85207

1 DOUBLE MAG POUCH

42.95

2-01-25-240-241-212

B Clothing and uniforms

A

06/20/12 08/02/12

N

2 CUFF CASE

24.95

2-01-25-240-241-212

B Clothing and uniforms

A

06/20/12 08/02/12

N

3 BADGE

95.00

2-01-25-240-241-212

B Clothing and uniforms

A

06/20/12 08/02/12

N

4 POCKET GUIDE

13.95

2-01-25-240-241-212

B Clothing and uniforms

A

06/20/12 08/02/12

N

5 FIELD TRAINING INSTRUCTOR

8.95

2-01-25-240-241-212

B Clothing and uniforms

A

06/20/12 08/02/12

N

6 REVERSIBLE WINDBREAKER-2X REG.

129.95

2-01-25-240-241-212

B Clothing and uniforms

A

06/20/12 08/02/12

N

7 S/S SHIRT, LT BL TEX TROP

126.00

2-01-25-240-241-212

B Clothing and uniforms

A

06/20/12 08/02/12

N

8 PATCHES

14.00

2-01-25-240-241-212

B Clothing and uniforms

A

06/20/12 08/02/12

N

9 FLAGS

8.00

2-01-25-240-241-212

B Clothing and uniforms

A

06/20/12 08/02/12

N

10 SETS OF SILVER BUTTONS

15.00

2-01-25-240-241-212

B Clothing and uniforms

A

06/20/12 08/02/12

N

11 SETS OF 5 STARS

12.00

2-01-25-240-241-212

B Clothing and uniforms

A

06/20/12 08/02/12

N

12 BOTTS 2266 11 1/2 MED

199.90

2-01-25-240-241-212

B Clothing and uniforms

A

06/20/12 08/02/12

N

690.65

P2-01131 06/20/12 VARIOUS INVOICES-CLOTHING

1 SHOULDER STRAP

34.50

2-01-25-240-241-212

B Clothing and uniforms

A

06/20/12 08/02/12

N

2 D RINGS

12.95

2-01-25-240-241-212

B Clothing and uniforms

A

06/20/12 08/02/12

N

3 D RINGS BRASS

12.95

2-01-25-240-241-212

B Clothing and uniforms

A

06/20/12 08/02/12

N

4 BUCKET STRAP

12.95

2-01-25-240-241-212

B Clothing and uniforms

A

06/20/12 08/02/12

N

5 POLISH

4.99

2-01-25-240-241-212

B Clothing and uniforms

A

06/20/12 08/02/12

N

6 WHISTLE HOOKS

3.00

2-01-25-240-241-212

B Clothing and uniforms

A

06/20/12 08/02/12

N

7 WHISTLE CHAINS

7.00

2-01-25-240-241-212

B Clothing and uniforms

A

06/20/12 08/02/12

N

8 N.J.P.D.

23.00

2-01-25-240-241-212

B Clothing and uniforms

A

06/20/12 08/02/12

N

9 BUCKLES

15.90

2-01-25-240-241-212

B Clothing and uniforms

A

06/20/12 08/02/12

N

10 TIE TAC

15.95

2-01-25-240-241-212

B Clothing and uniforms

A

06/20/12 08/02/12

N

11 CITATION HOLDERS

4.00

2-01-25-240-241-212

B Clothing and uniforms

A

06/20/12 08/02/12

N

12 POLISH

4.99

2-01-25-240-241-212

B Clothing and uniforms

A

06/20/12 08/02/12

N

13 WHITE GLOVES

4.00

2-01-25-240-241-212

B Clothing and uniforms

A

06/20/12 08/02/12

N

14 WHISTLES

5.00

2-01-25-240-241-212

B Clothing and uniforms

A

06/20/12 08/02/12

N

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Item Description							Enc Date Date	Date		Excl
LA002 LANIGAN ASSOCIATES, INC		Continued	Continued							
P2-01131 06/20/12 VARIOUS INVOICES-CLOTHING										
15 CREDIT		49.00	2-01-25-240-241-212		B Clothing and uniforms	A	06/20/12 08/02/12			N
16 TIE TAC		13.95	2-01-25-240-241-212		B Clothing and uniforms	A	06/20/12 08/02/12			N
17 TIE		5.50	2-01-25-240-241-212		B Clothing and uniforms	A	06/20/12 08/02/12			N
18 BLACK SOCKS		12.95	2-01-25-240-241-212		B Clothing and uniforms	A	06/20/12 08/02/12			N
19 WHITE SOCKS		7.00	2-01-25-240-241-212		B Clothing and uniforms	A	06/20/12 08/02/12			N
20 CROSS STRAP W/D		34.00	2-01-25-240-241-212		B Clothing and uniforms	A	06/20/12 08/02/12			N
21 WHITE GLOVES		4.00	2-01-25-240-241-212		B Clothing and uniforms	A	06/20/12 08/02/12			N
22 STRAP EXTENSIONS		12.95	2-01-25-240-241-212		B Clothing and uniforms	A	06/20/12 08/02/12			N
23 WHISTLE CHAIN		3.50	2-01-25-240-241-212		B Clothing and uniforms	A	06/20/12 08/02/12			N
24 EMT KIT		24.95	2-01-25-240-241-212		B Clothing and uniforms	A	06/20/12 08/02/12			N
25 KEY HOLDER		16.95	2-01-25-240-241-212		B Clothing and uniforms	A	06/20/12 08/02/12			N
26 SAFETY VEST		24.00	2-01-25-240-241-212		B Clothing and uniforms	A	06/20/12 08/02/12			N
27 L/S SHIRT W/"POLICE"		49.99	2-01-25-240-241-212		B Clothing and uniforms	A	06/20/12 08/02/12			N
28 PANTS		45.00	2-01-25-240-241-212		B Clothing and uniforms	A	06/20/12 08/02/12			N
29 BATES #83 BOOTS		109.95	2-01-25-240-241-212		B Clothing and uniforms	A	06/20/12 08/02/12			N
		476.87								
Vendor Total:		1,167.52								
LE005 LECKSTEIN & LECKSTEIN, LLC										
P2-00659 04/11/12 3/21/12 CHERYL HILL										
1 3/21/12 CHERYL HILL - REVIEW		36.00	PB10-03ESC		P Hill, Cheryl-Minor Sub/Use Var	A	04/11/12 08/03/12			N
2 3/21/12 OUT OF POCKET EXPENSE		0.45	PB10-03ESC		P Hill, Cheryl-Minor Sub/Use Var	A	04/11/12 08/03/12			N
		36.45								
P2-00973 05/22/12 5/7/12 CHERYL HILL-REVIEW DEED										
1 5/7/12 CHERYL HILL-REVIEW OF		36.45	PB10-03ESC		P Hill, Cheryl-Minor Sub/Use Var	A	05/22/12 08/03/12			N
Vendor Total:		72.90								
LH001 LIBERTY HOSE COMPANY NO. 3										
P2-01104 06/15/12 REIMB. FOR FLOWER ARRANGEMENT										
1 REIMB. FLOWER ARRANGEMENT		175.00	2-01-25-265-265-264		B Services, MISC.	A	06/15/12 08/02/12			N
Vendor Total:		175.00								

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GN001 LITWIN, ESQ., GORDON N.	P2-01326 07/19/12 6/12 RETAINER							
	1 6/12 RETAINER	1,600.00	2-01-20-155-155-207	B Legal Services	A	07/19/12 08/02/12		N
	2 6/12 RETAINER	400.00	2-09-55-502-502-207	B Legal Services	A	07/19/12 08/02/12		N
		2,000.00						
Vendor Total:		2,000.00						
MA001 MAGLOCLIN	P2-01132 06/20/12 7/1/12-6/30/13 ANNUAL USER FEE							
	1 7/1/12-6/30/13 ANNUAL USER FEE	400.00	2-01-25-240-240-224	B Professional Assoc. Dues	A	06/20/12 08/02/12		N
Vendor Total:		400.00						
MI012 MICHTSCH, RENATE	P2-01317 07/19/12 REFUND: RIVERBELLE TRIP							
	1 REFUND: RIVERBELLE TRIP	130.00	2-01-55-001-000-010	B Senior Center Trips/Events	A	07/19/12 08/02/12		N
Vendor Total:		130.00						
MC020 MONMOUTH COUNTY TREASURER	P2-01121 06/18/12 2012 E911 SVCS. - INV. 985							
	1 2012 E911 SERVICE FEES	9,007.42	2-01-42-250-250-209	B Other Contractual Items	A	06/18/12 08/02/12		N
Vendor Total:		9,007.42						
MC022 MONMOUTH COUNTY TREASURER	P2-01201 06/28/12 POSTAGE:2012 SAMPLE BALLOTS							
	1 POSTAGE FOR THE 2012 PRIMARY	364.66	2-01-20-120-120-203	B Printing and Binding	A	06/28/12 08/02/12		N
Vendor Total:		364.66						
MT001 MOTOROLA SOLUTIONS, INC.	P2-00630 04/05/12 HT1250 PORTABLE RADIO							
	1 MOTOROLA HT1250 PORTABLE RADIO	1,350.00	2-01-26-290-290-237	B Other Equipment and Supplies	A	04/05/12 08/02/12		N
Vendor Total:		1,350.00						

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NJ006 NJ NATURAL GAS COMPANY										
P2-01300 07/18/12 01-2301-0160-13 CONS. FIRE										
	1 01-2301-0160-13 CONS. FIRE	32.58		2-01-31-446-446-256	B Natural] Gas	A	07/18/12 08/02/12			N
P2-01301 07/18/12 03-2326-8486-17 DPW METER #18										
	1 03-2326-8486-17 DPW METER #18	19.81		2-01-31-446-446-256	B Natural] Gas	A	07/18/12 08/02/12			N
	2 03-2326-8486-17 DPW METER #18	19.81		2-09-55-502-502-256	B Natural] Gas	A	07/18/12 08/02/12			N
		39.62								
P2-01302 07/18/12 03-2326-8488-10 DPW METER #19										
	1 03-2326-8488-10 DPW METER #19	14.12		2-01-31-446-446-256	B Natural] Gas	A	07/18/12 08/02/12			N
	2 03-2326-8488-10 DPW METER #19	14.11		2-09-55-502-502-256	B Natural] Gas	A	07/18/12 08/02/12			N
		28.23								
P2-01303 07/18/12 22-0008-6506-14 BORO HALL										
	1 22-0008-6506-14 BORO HALL	81.25		2-01-31-446-446-256	B Natural] Gas	A	07/18/12 08/02/12			N
	2 22-0008-6506-14 BORO HALL	40.02		2-09-55-502-502-256	B Natural] Gas	A	07/18/12 08/02/12			N
		121.27								
P2-01304 07/18/12 03-2326-5010-15 18 MAIN ST.										
	1 03-2326-5010-15 18 MAIN ST.	16.75		2-01-31-446-446-256	B Natural] Gas	A	07/18/12 08/02/12			N
	2 03-2326-5010-15 18 MAIN ST.	8.25		2-09-55-502-502-256	B Natural] Gas	A	07/18/12 08/02/12			N
		25.00								
P2-01361 07/25/12 01-2301-1590-14 FIRE PATROL										
	1 01-2301-1590-14 FIRE PATROL	32.04		2-01-31-446-446-256	B Natural] Gas	A	07/25/12 08/02/12			N
P2-01362 07/25/12 01-2301-1752-17 SENIOR CENTER										
	1 01-2301-1752-17 SENIOR CENTER	48.82		2-01-31-446-446-256	B Natural] Gas	A	07/25/12 08/02/12			N
P2-01363 07/25/12 22-0005-3920-9Y LINCOLN HOSE										
	1 22-0005-3920-9Y LINCOLN HOSE	36.91		2-01-31-446-446-256	B Natural] Gas	A	07/25/12 08/02/12			N
P2-01410 08/02/12 05-2331-2105-11 LIBERTY HOSE										
	1 05-2331-2105-11 LIBERTY HOSE	38.00		2-01-31-446-446-256	B Natural] Gas	A	08/02/12 08/02/12			N

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Item Description	Amount	Charge Account			Enc Date	Date		Excl
NJ006 NJ NATURAL GAS COMPANY Continued								
P2-01411 08/02/12 05-2332-4000-18 FIRST AID								
1 05-2332-4000-18 FIRST AID	39.14	2-01-31-446-446-256	B Natural Gas	A	08/02/12	08/02/12		N
Vendor Total:	441.61							
NJ019 NJ UNEMPLOYMENT COMP. FUND								
P2-01367 07/25/12 QTR. ENDING 6/30/12								
1 QTR. ENDING 6/30/12	13,156.67	T-12-56-850-000-801	B Unemployment Expenses	A	07/25/12	08/03/12		N
Vendor Total:	13,156.67							
PA013 PACIFIC SUNSET CAPITAL, LLC								
P2-01354 07/24/12 TTL REDEMPTION B60 L15								
1 ORIGINAL CERTIFICATE	695.82	T-12-56-850-000-810	B TTL Redemptions	A	07/24/12	08/03/12		N
2 2% PENALTY	13.92	T-12-56-850-000-810	B TTL Redemptions	A	07/24/12	08/03/12		N
4 INTEREST	223.01	T-12-56-850-000-810	B TTL Redemptions	A	07/24/12	08/03/12		N
5 RECORD FEE	30.00	T-12-56-850-000-810	B TTL Redemptions	A	07/24/12	08/03/12		N
6 SEARCH FEE	12.00	T-12-56-850-000-810	B TTL Redemptions	A	07/24/12	08/03/12		N
	974.75							
P2-01355 07/24/12 TTL REDEMPTION B60 L15								
1 ORIGINAL CERTIFICATE	5,193.57	T-12-56-850-000-810	B TTL Redemptions	A	07/24/12	08/03/12		N
2 4% REDEMPTION PENALTY	207.74	T-12-56-850-000-810	B TTL Redemptions	A	07/24/12	08/03/12		N
3 SUBSEQUENT PAYMENTS	8,351.44	T-12-56-850-000-810	B TTL Redemptions	A	07/24/12	08/03/12		N
4 INTEREST	1,474.48	T-12-56-850-000-810	B TTL Redemptions	A	07/24/12	08/03/12		N
5 RECORD FEE	30.00	T-12-56-850-000-810	B TTL Redemptions	A	07/24/12	08/03/12		N
6 SEARCH FEE	12.00	T-12-56-850-000-810	B TTL Redemptions	A	07/24/12	08/03/12		N
	15,269.23							
Vendor Total:	16,243.98							
RP007 PISCIOTTA, RICHARD								
P2-01340 07/20/12 TTL REDEMPTION B96 L13 07-17								
1 ORIGINAL CERT	562.46	T-12-56-850-000-810	B TTL Redemptions	A	07/20/12	08/03/12		N
2 2% PENALTY	11.25	T-12-56-850-000-810	B TTL Redemptions	A	07/20/12	08/03/12		N
3 SUBSEQUENT MUNICIPAL CHARGES	11,418.24	T-12-56-850-000-810	B TTL Redemptions	A	07/20/12	08/03/12		N
4 INTEREST	1,289.30	T-12-56-850-000-810	B TTL Redemptions	A	07/20/12	08/03/12		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
RP007 PISCIOTTA, RICHARD	P2-01340 07/20/12 TTL REDEMPTION B96 L13 07-17	Continued	Continued							
5 RECORDING FEE		30.00		T-12-56-850-000-810	B TTL Redemptions	A	07/20/12 08/03/12			N
6 SEARCH FEE		12.00		T-12-56-850-000-810	B TTL Redemptions	A	07/20/12 08/03/12			N
		13,323.25								
Vendor Total:		13,323.25								
RT004 RED THE UNIFORM TAILOR	P2-01128 06/20/12 INV. 0A224689 CLOTHING-JOHNSON									
1 BATE-2488, BOOTS 8" BLACK		138.95		2-01-25-240-241-212	B Clothing and Uniforms	A	06/20/12 08/02/12			N
2 UNDER-6007, S/S HEAT GEAR		19.99		2-01-25-240-241-212	B Clothing and Uniforms	A	06/20/12 08/02/12			N
3 511-59552, TDU BELT 1 3/4		14.99		2-01-25-240-241-212	B Clothing and Uniforms	A	06/20/12 08/02/12			N
4 511-56955, RUSH 24 BACKPACK		136.00		2-01-25-240-241-212	B Clothing and Uniforms	A	06/20/12 08/02/12			N
5 511-59121, SOCKS BLACK 9		39.98		2-01-25-240-241-212	B Clothing and Uniforms	A	06/20/12 08/02/12			N
		349.91								
Vendor Total:		349.91								
RW006 RELIABLE WOOD PRODUCTS	P2-01117 06/18/12 INV. 0264633-IN, 0264901-IN									
1 CLEAN WOOD		60.00		G-01-41-770-000-301	B Clean Communities Program	A	06/18/12 08/02/12			N
2 LOGS & TREE PARTS		96.00		G-01-41-770-000-301	B Clean Communities Program	A	06/18/12 08/02/12			N
		156.00								
Vendor Total:		156.00								
SC011 SCARINCI & HOLLENBECK, LLC	P2-01324 07/19/12 5/12 LEGAL SVCS.									
1 5/12 LEGAL SVCS.-INV. 140520		72.50		2-01-20-155-155-282	B Tax Appeals Defense Costs	A	07/19/12 08/02/12			N
2 5/12 LEGAL SVCS.-INV. 140521		725.45		2-01-20-155-155-282	B Tax Appeals Defense Costs	A	07/19/12 08/02/12			N
3 5/12 LEGAL SVCS.-INV. 140522		43.50		2-01-20-155-155-282	B Tax Appeals Defense Costs	A	07/19/12 08/02/12			N
		841.45								
Vendor Total:		841.45								

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Item Description							Enc Date Date	Date		Excl
SE002 SEMCOR EQUIPMENT & MFG. CORP.										
P2-01197 06/28/12 INV. 434313 BLADE										
1 TAR54275594, DIA BLADE CON		95.00	2-09-55-502-502-237		B Other Equipment and Supplies	A	06/28/12 08/03/12			N
Vendor Total:		95.00								
SW002 SHORELANDS WATER COMPANY										
P2-01417 08/07/12 7/1/12-7/31/12 WATER SVCS.										
1 7/1/12-7/31/12 WATER SVCS.		497.81	2-09-55-504-504-000		B ACQUISITION OF WATER	A	08/07/12 08/07/12			N
2 FIXED SERVICE CHARGE		828.75	2-09-55-504-504-000		B ACQUISITION OF WATER	A	08/07/12 08/07/12			N
3 PURCHASED WATER ADJ. CHARGE		17.05	2-09-55-504-504-000		B ACQUISITION OF WATER	A	08/07/12 08/07/12			N
Vendor Total:		1,343.61								
SM009 SMITH, VIRGINIA										
P2-01316 07/19/12 REFUND: SENIOR TRIPS										
1 REFUND: QVC TRIP		65.00	2-01-55-001-000-010		B Senior Center Trips/Events	A	07/19/12 08/02/12			N
2 REFUND: HARLEM TRIP		70.00	2-01-55-001-000-010		B Senior Center Trips/Events	A	07/19/12 08/02/12			N
Vendor Total:		135.00								
SB001 STAPLES BUSINESS ADVANTAGE										
P2-01200 06/28/12 INV. 3177973722 INK CARTRIDGES										
1 HP INK CARTRIDGE, 13 (C4815A)		23.74	2-01-20-100-100-216		B Office Supplies	A	06/28/12 08/02/12			N
2 HP INK CARTRIDGE, 13 (C4816A)		23.74	2-01-20-100-100-216		B Office Supplies	A	06/28/12 08/02/12			N
3 HP INK CARTRIDGE, 13 (C4817A)		23.74	2-01-20-100-100-216		B Office Supplies	A	06/28/12 08/02/12			N
4 HP INKJET CARTRIDGE, 13		22.64	2-01-20-100-100-216		B Office Supplies	A	06/28/12 08/02/12			N
Vendor Total:		93.86								
P2-01202 06/29/12 INV. 3177973723, 3177973724										
1 #669768, ACCO BINDER CLIPS,		7.28	2-01-20-120-120-216		B Office Supplies	A	06/29/12 08/02/12			N
2 #209882, AVERY EASY PEEL LASER		13.60	2-01-20-120-120-216		B Office Supplies	A	06/29/12 08/02/12			N
3 #555286, ESSELTE PENDAFLEX		29.24	2-01-20-100-100-216		B Office Supplies	A	06/29/12 08/02/12			N
4 #418335, STAPLES RED-ROPE TOP		17.97	2-01-20-120-120-216		B Office Supplies	A	06/29/12 08/02/12			N
5 #333555, STAPLES BALLPOINT		1.93	2-01-20-120-120-216		B Office Supplies	A	06/29/12 08/02/12			N
6 #SMD74234, SWEAD TOP-TAB FILE		32.20	2-01-20-100-100-216		B Office Supplies	A	06/29/12 08/02/12			N

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Item Description							Enc Date	Date		Excl
SB001 STAPLES BUSINESS ADVANTAGE										
P2-01202 06/29/12 INV. 317797323, 3177973724			Continued							
7 #534818, STAPLES SELF-SEALING		11.20	2-01-20-120-120-216		B Office Supplies	A	06/29/12 08/02/12			N
8 #508432, PENTEL R.S.V.P.		7.50	2-01-20-120-120-216		B Office Supplies	A	06/29/12 08/02/12			N
9 #551705, PENTEL R.S.V.P.		5.69	2-01-20-120-120-216		B Office Supplies	A	06/29/12 08/02/12			N
10 #370850, PENTEL R.S.V.P.		4.03	2-01-20-120-120-216		B Office Supplies	A	06/29/12 08/02/12			N
11 #920340, OFFISTAMP DATE		3.67	2-01-20-120-120-216		B Office Supplies	A	06/29/12 08/02/12			N
12 #819370, COSCO 2000 PLUS STAMP		4.46	2-01-20-120-120-216		B Office Supplies	A	06/29/12 08/02/12			N
		138.77								
P2-01232 07/05/12 INV. 3177829924 TAGS/MARKERS										
1 #883555, SANDFORD SHARPLE		5.12	2-01-25-240-240-216		B Office Supplies	A	07/05/12 08/02/12			N
2 #533125, AVERY SHIPPING TAGS,		54.09	2-01-25-240-240-216		B Office Supplies	A	07/05/12 08/02/12			N
		59.21								
Vendor Total:		291.84								
KR001 STENCEL, KERI R.										
P2-01194 06/28/12 REIMB. DEPOSIT TICKETS										
1 REIMB. DEPOSIT TICKETS FOR		49.95	2-01-20-130-130-203		B Printing and Binding	A	06/28/12 08/02/12			N
2 REIMB. DEPOSIT TICKETS FOR		49.95	2-01-20-130-130-203		B Printing and Binding	A	06/28/12 08/02/12			N
3 SHIPPING CHARGES		14.00	2-01-20-130-130-203		B Printing and Binding	A	06/29/12 08/02/12			N
		113.90								
Vendor Total:		113.90								
SA003 STEWART AMOS EQ. CO.										
P2-01216 06/29/12 INV. # 269235 SWEEPER SWITCH										
1 S-1087, 2 WIRE PROXIMITY		435.00	2-01-26-290-290-214		B Motor Vehicle Parts	A	06/29/12 08/02/12			N
2 FREIGHT		6.85	2-01-26-290-290-214		B Motor Vehicle Parts	A	06/29/12 08/02/12			N
		441.85								
Vendor Total:		441.85								
TM004 T & M ASSOCIATES										
P1-01736 09/12/11 INV. HED194080 BAUER										
1 INV. HED194080 BAUER		259.14	PB11-04ESC		P Bauer, Michael-Bulk Variance	A	09/12/11 08/03/12			N

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Item Description	Amount	Charge Account			Enc Date	Date	Invoice Excl
TM004 T & M ASSOCIATES Continued							
P1-02137 11/09/11 INV. HED197225 BAUER							
1 INV. HED197225 BAUER VARIANCE	322.50	PB11-04ESC	P Bauer, Michael-Bulk Variance	A	11/09/11	08/03/12	N
Vendor Total:	581.64						
TK001 THYSSEN KRUPP ELEVATOR							
P2-00053 01/10/12 2012 ELEVATOR MAINTNEANCE		B					
6 3RD QTR. - 7/12, 8/12, 9/12	537.00	2-01-26-310-310-264	B Services, misc.	A	01/10/12	08/02/12	N
Vendor Total:	537.00						
TC002 TOWN & COUNTRY INN							
P2-01115 06/18/12 1/12-8/12 PRISONER FOOD							
1 1/12-8/12 PRISONER FOOD	290.60	2-01-25-240-240-226	B Meal Allowance	A	06/18/12	08/02/12	N
Vendor Total:	290.60						
MC019 TREASURER, COUNTY OF MONMOUTH							
P2-01209 06/29/12 DISPOSE OF STREET SWEEPINGS							
1 6/20/12 TICKET # 1180049	374.12	2-01-32-465-465-209	B Other Contractual Items	A	06/29/12	08/02/12	N
2 6/21/12 TICKET # 1180156	413.81	2-01-32-465-465-209	B Other Contractual Items	A	06/29/12	08/02/12	N
3 6/21/12 TICKET # 1180230	480.69	2-01-32-465-465-209	B Other Contractual Items	A	06/29/12	08/02/12	N
4 6/21/12 TICKET # 1180309	457.91	2-01-32-465-465-209	B Other Contractual Items	A	06/29/12	08/02/12	N
5 6/21/12 TICKET # 1180364	465.99	2-01-32-465-465-209	B Other Contractual Items	A	06/29/12	08/02/12	N
Vendor Total:	2,192.52						
TS003 TREASURER, STATE OF NJ							
P2-01360 07/25/12 2012 NJ SAFE DRINKING WATER							
1 7/12/12 ANNUAL OPERATIONS FEE	720.00	2-09-55-502-502-227	B Licenses and Fees	A	07/25/12	08/03/12	N
Vendor Total:	720.00						
TR001 TRILENIUM AUTO RECYCLERS							
P2-01137 06/20/12 INV. 87173, 87395							
1 675-025998 1U RADIATORS	125.00	2-01-25-240-240-214	B Motor Vehicle Parts	A	06/20/12	08/02/12	N

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Item Description	Amount	Charge Account			Enc Date Date	Date		Excl
TR001 TRILENIUM AUTO RECYCLERS	Continued	Continued						
P2-01137 06/20/12 INV. 87173, 87395	40.00	2-01-25-240-240-214	B Motor Vehicle Parts	A	06/20/12	08/02/12		N
2 128-02346R 2U-SIDE VIEW MIRROR	165.00							
Vendor Total:	165.00							
UN002 UNIVERSAL AUTO								
P2-01103 06/15/12 #169767,169796,169842,CRI169922								
1 MOBDX411 DISC PADS	70.91	2-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	06/15/12	08/02/12		N
2 ADRAK54033 DRUM/MOTOR	159.60	2-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	06/15/12	08/02/12		N
3 DOHWM5621 DISC & DRUM B	10.00	2-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	06/15/12	08/02/12		N
4 DOHWM5063 DISC & DRUM B	6.94	2-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	06/15/12	08/02/12		N
5 NAT4160 OIL SEAL	20.94	2-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	06/15/12	08/02/12		N
6 RAVAT D655M BRAKE PADS	70.91	2-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	06/15/12	08/02/12		N
7 DOHWM5067 DISC & DRUM B	15.80	2-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	06/15/12	08/02/12		N
8 NAT4160 OIL SEAL	10.47	2-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	06/15/12	08/02/12		N
9 MOBDX411 DISC PADS RETURNED	70.91	2-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	06/15/12	08/02/12		N
10 DOHWM5063 DISC & DRUM B	6.94	2-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	06/15/12	08/02/12		N
11 ADRAK54033 DRUM/ROTOR RETURNED	159.60	2-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	06/15/12	08/02/12		N
	128.12							
P2-01214 06/29/12 PARTS FOR K-1, K-7, K-10								
1 MIM00369 HD BATTERY TOP TERM	12.74	2-01-26-290-290-214	B Motor Vehicle Parts	A	06/29/12	08/02/12		N
2 CMPPH44 OIL FILTER	1.75	2-01-26-290-290-214	B Motor Vehicle Parts	A	06/29/12	08/02/12		N
3 EX127F84N MASCAR EXTREME	90.50	2-01-26-290-290-214	B Motor Vehicle Parts	A	06/29/12	08/02/12		N
4 CORE	15.00	2-01-26-290-290-214	B Motor Vehicle Parts	A	06/29/12	08/02/12		N
5 EX127F84N MASCAR EXTREME	90.50	2-01-26-290-290-214	B Motor Vehicle Parts	A	06/29/12	08/02/12		N
6 CORE	15.00	2-01-26-290-290-214	B Motor Vehicle Parts	A	06/29/12	08/02/12		N
7 STDRL-109 RESISTOR	50.36	2-01-26-290-290-214	B Motor Vehicle Parts	A	06/29/12	08/02/12		N
8 MIMSR134ACAN FREON	131.88	2-01-26-290-290-214	B Motor Vehicle Parts	A	06/29/12	08/02/12		N
9 MIMUVD1, INTER UV MULTI-	10.19	2-01-26-290-290-214	B Motor Vehicle Parts	A	06/29/12	08/02/12		N
10 EX165-60 PREMIUM AUTOMOT	84.38	2-01-26-290-290-214	B Motor Vehicle Parts	A	06/29/12	08/02/12		N
11 CORE	15.00	2-01-26-290-290-214	B Motor Vehicle Parts	A	06/29/12	08/02/12		N
12 EX127F84N MASCAR EXTREME CORE	30.00	2-01-26-290-290-214	B Motor Vehicle Parts	A	06/29/12	08/02/12		N

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UN002 UNIVERSAL AUTO	P2-01214 06/29/12 PARTS FOR K-1, K-7, K-10	Continued					
13 EX165-60 PREMIUM AUTOMOT CORE	15.00- 2-01-26-290-290-214		B Motor Vehicle Parts	A	06/29/12 08/02/12		N
	472.30						
Vendor Total:	600.42						
VE001 VERIZON	P2-01387 07/26/12 732-264-2810, 732-264-0900						
1 732-264-2810 619 26Y	28.73	2-09-55-502-502-254	B Telephone Charges	A	07/26/12 08/03/12		N
2 732-264-0900 227 96Y	92.48	2-09-55-502-502-254	B Telephone Charges	A	07/26/12 08/03/12		N
	121.21						
Vendor Total:	121.21						
VE004 VERIZON	P2-01388 07/26/12 ACCT. 000818115016 34Y						
1 ACCT. 000818115016 34Y	54.03	2-01-31-440-440-254	B Telephone Charges	A	07/26/12 08/02/12		N
Vendor Total:	54.03						
VE001 VERIZON	P2-01403 07/27/12 7/12 PHONE BILLS						
1 732-739-8691 999 66Y	56.98	2-01-31-440-440-254	B Telephone Charges	A	07/27/12 08/02/12		N
2 732-739-8691 161 35Y	241.40	2-01-31-440-440-254	B Telephone Charges	A	07/27/12 08/02/12		N
3 732-739-4701 843 32Y	32.29	2-01-31-440-440-254	B Telephone Charges	A	07/27/12 08/02/12		N
4 732-264-4916 447 76Y	221.16	2-01-31-440-440-254	B Telephone Charges	A	07/27/12 08/02/12		N
5 732-264-0707 266 22Y	203.05	2-01-31-440-440-254	B Telephone Charges	A	07/27/12 08/02/12		N
6 732-739-5428 409 29Y	111.83	2-01-31-440-440-254	B Telephone Charges	A	07/27/12 08/02/12		N
	866.71						
P2-01408 08/02/12 201-202-8754 657 12Y							
1 201-202-8754 657 12Y	379.84	2-01-25-240-240-255	B Telecommunication Charges	A	08/02/12 08/02/12		N
Vendor Total:	1,246.55						

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VE004 VERIZON	P2-01409 08/02/12 ACCT. 000736936232 71Y								
	1 ACCT. 000736936232 71Y	91.42		2-01-31-440-440-254	B Telephone Charges	A	08/02/12 08/02/12		N
Vendor Total:		91.42							
WM001 VERIZON WIRELESS	P2-01329 07/20/12 ACCT. 682593640-00001 7/12								
	1 ACCT. 682593640-00001 7/12	170.04		2-01-31-440-440-254	B Telephone Charges	A	07/20/12 08/02/12		N
P2-01365 07/25/12 ACCT. 882291888-00001 7/12									
	1 ACCT. 882291888-00001 7/12	365.42		2-01-31-440-440-254	B Telephone Charges	A	07/25/12 08/02/12		N
	2 NEW EQUIPMENT CHARGES	149.99		2-01-31-440-440-254	B Telephone Charges	A	07/25/12 08/02/12		N
		515.41							
Vendor Total:		685.45							
VO002 VILLAGE OFFICE SUPPLY	P2-01213 06/29/12 INV. 3682401-0 CARDHOLDERS								
	1 47840, CARDHOLDER, SEALABLE, V	30.02		2-01-28-370-371-216	B Office Supplies	A	06/29/12 08/02/12		N
Vendor Total:		30.02							
WB008 W.B. MASON CO., INC.	P2-01145 06/20/12 INV. I05974146 COPY PAPER								
	1 MYP81200, MY COPY PAPER, 20 LB	1,084.65		2-01-25-240-240-216	B Office Supplies	A	06/20/12 08/02/12		N
	2 MYP81200, MY COPY PAPER, 20 LB	61.98		2-01-26-290-290-216	B Office Supplies	A	06/20/12 08/02/12		N
	3 MYP81200, MY COPY PAPER, 20 LB	61.98		2-01-20-100-100-216	B Office Supplies	A	06/20/12 08/02/12		N
	4 MYP81200, MY COPY PAPER, 20 LB	92.97		2-01-20-120-120-216	B Office Supplies	A	06/20/12 08/02/12		N
		1,301.58							
Vendor Total:		1,301.58							
WM001 WATER WORKS SUPPLY COMPANY	P2-01196 06/28/12 INV. IF72166 COMPRESSION UNION								
	1 GL54031007, 1" X 3/4"	119.58		2-09-55-502-502-237	B Other Equipment and Supplies	A	06/28/12 08/03/12		N
Vendor Total:		119.58							

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PO #	PO Date Description	Amount	Charge Account			Stat/Chk	Enc Date	Date				Excl	
Item Description													
Total Purchase Orders: 112		Total P.O. Line Items: 373		Total List Amount: 899,185.77		Total Void Amount: 0.00							