

August 21, 2012
11:25 AM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 19

Fund Description	Fund	Budget Total	Revenue Total	
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CURRENT FUND BUDGET 1-01 1,350.00 0.00

CURRENT FUND BUDGET 2-01 923,119.91 0.00

WATER/SEWER OPERATING BUDGET 2-09 29,454.76 0.00
Year Total: 952,574.67 0.00

GENERAL CAPITAL FUND C-04 20,812.76 0.00

FEDERAL AND STATE GRANTS G-01 3,928.59 0.00

TRUST OTHER FUND T-12 598.36 0.00

REC BAYFRONT IMPROVEMENT TRUST T-14 2,504.29 0.00

BOARD OF RECREATION COMM. TRUS T-16 990.00 0.00

OPEN SPACE TRUST FUND T-20 22,265.71 0.00
Year Total: 26,358.36 0.00

WATER / SEWER CAPITAL FUND W-08 84.00 0.00

Total of All Funds: ~~1,005,108.38~~ 0.00

1,005,340.06

Current \$ 928,398.50
131.68 Home Depot
\$ 928,530.18
CH# 30835

8/21/12
List

Page No: 1

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		Stat/Chk		First Rcvd		Chk/Void		Invoice		1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc	Date	Date	Date	Date	Date	Date	Date	Excl
HD001	HOME DEPOT/GECE														
P2-01440	08/09/12 CEILING TILES														
1	2X4 CEILING TILES	131.68	2-01-26-310-310-237	B	Other Equipment and Supplies	A		08/09/12	08/16/12						N
Vendor Total:		131.68													
Total Purchase Orders:		1	Total P.O. Line Items:	1	Total List Amount:	131.68	Total Void Amount:	0.00							

August 21, 2012
11:25 AM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 1

P.O. Type: A11
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
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/Chk	First Rcvd	Chk/Void	Invoice	1099
AS004	APOLLO SEWER & PLUMBING, INC.								
P2-01198	06/28/12 INV. 51121 PORTAJOHN RENTAL								
1	6/1/12 PROVIDE & SUPPLY FIVE		395.00	T-14-56-850-000-801	B	06/28/12	08/16/12		N
2	PROVIDE & SUPPLY ONE HANDICAP		140.00	T-14-56-850-000-801	B	06/28/12	08/16/12		N
3	DAMAGE WATER PAPER		41.94	T-14-56-850-000-801	B	06/28/12	08/16/12		N
			576.94						
Vendor Total:			576.94						
AP005	AQUA PRO-TECH LABORATORIES								
P2-00159	01/25/12 WATER TESTING								
14	INV. 12060498, 12060588,		575.24	2-09-55-502-502-264	B	01/25/12	08/16/12		N
				B Services, Misc.					
Vendor Total:			575.24						
AR007	ARAUZ, ANTHONY								
P2-01451	08/10/12 REFUND: (3) SENIOR TRIPS								
1	REFUND: OCTOBERFEST		70.00	2-01-55-001-000-010	B	08/10/12	08/16/12		N
2	REFUND: HOLIDAY PARTY		30.00	2-01-55-001-000-010	B	08/10/12	08/16/12		N
3	REFUND: TRINITY		30.00	2-01-55-001-000-010	B	08/10/12	08/16/12		N
			130.00						
Vendor Total:			130.00						
AP002	ASBURY PARK PRESS								
P2-01423	08/07/12 AD 0101598396 BID/CROWN VTC.								
1	AD 0101598396 BID NOTICE FOR		64.00	2-01-20-120-120-201	B	08/07/12	08/16/12		N
2	AFFIDAVIT OF PUBLICATION		35.00	2-01-20-120-120-201	B	08/07/12	08/16/12		N
			99.00						
P2-01436	08/09/12 AD 0101513702, 0101513727								
1	AD 0101513702 ORD. # 3/12 &		38.00	2-01-20-120-120-201	B	08/09/12	08/16/12		N
2	AFFIDAVIT OF PUBLICATION		35.00	2-01-20-120-120-201	B	08/09/12	08/16/12		N

Page No: 2

Vendor # Name		P0 #		P0 Date		Description		Contract		P0 Type		Amount		Charge Account		Acct Type		Description		Stat/Chk		First Rcvd		Chk/Void		1099	
Item Description																											
AP002 ASBURY PARK PRESS																											
P2-01436 08/09/12 AD 0101513702, 0101513727																											
3 AD 0101513727 INTRODUCTION OF																											
4 AFFIDAVIT OF PUBLICATION																											
P2-01437 08/09/12 VARIOUS AD FOR 6/15/12																											
1 AD 0101580372 INTRODUCTION OF																											
2 AFFIDAVIT OF PUBLICATION																											
3 AD 0101580383 ADOPTION OF ORD.																											
4 AFFIDAVIT OF PUBLICATION																											
5 AD 0101580386 INTRODUCTION OF																											
6 AFFIDAVIT OF PUBLICATION																											
P2-01438 08/09/12 AD 0101595533, 0101595759																											
1 AD 0101595533 INTRODUCTION OF																											
2 AFFIDAVIT OF PUBLICATION																											
3 AD 0101595759 ADOPTED ORD.																											
4 AFFIDAVIT OF PUBLICATION																											
Vendor Total:																											
AT010 AT & T																											
P2-01461 08/10/12 ACCT. 030 501 8856 001																											
1 ACCT. 030 501 8856 001																											
Vendor Total:																											
AT011 ATLANTIC TOMORROWS OFFICE																											
P2-01325 07/19/12 INV. CNIN264625 COST PER COPY																											
1 4/1/12-6/30/12 COST PER COPY																											
2 4/1/12-6/30/12 COST PER COPY																											
3 4/1/12-6/30/12 COST PER COPY																											
4 4/1/12-6/30/12 COST PER COPY																											
5 4/1/12-6/30/12 COST PER COPY																											
6 4/1/12-6/30/12 COST PER COPY																											

August 21, 2012
11:25 AM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Cnk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Excl
AT011 ATLANTIC TOMORROWS OFFICE		Continued								
P2-01335 07/19/12 INV. CNIN264625 COST PER COPY		29.11	Continued			A	07/19/12	08/16/12		N
7 4/1/12-6/30/12 COST PER COPY		383.68			B Services, Misc.					
Vendor Total:		383.68								
BB002 BAXTER, BEVERLY										
P2-00098 01/18/12 2012 ARTS & CRAFTS CLASSES		183.05	B							
8 6/12 CLASSES				6-01-41-708-008-301	B Office on Aging Grant - 2012	A	01/18/12	08/16/12		N
Vendor Total:		183.05								
BB005 BORO OF KEYPORT, PAYROLL ACCT.										
P2-01525 08/21/12 PAYROLL 08/24/125										
1 PAYROLL 08/24/125		2,132.61		2-01-20-100-100-101	B Salaries and Wages	A	08/21/12	08/21/12		N
2 PAYROLL 08/24/125		1,389.28		2-01-20-120-120-101	B Salaries and Wages	A	08/21/12	08/21/12		N
3 PAYROLL 08/24/125		2,103.10		2-01-20-130-130-101	B Salaries and Wages	A	08/21/12	08/21/12		N
4 PAYROLL 08/24/125		3,089.47		2-01-20-145-145-101	B Salaries and Wages	A	08/21/12	08/21/12		N
5 PAYROLL 08/24/125		889.73		2-01-20-150-150-101	B Salaries and Wages	A	08/21/12	08/21/12		N
6 PAYROLL 08/24/125		123.31		2-01-21-180-180-101	B Salaries and Wages	A	08/21/12	08/21/12		N
7 PAYROLL 08/24/125		2,934.60		2-01-22-195-195-101	B Salaries and Wages	A	08/21/12	08/21/12		N
8 PAYROLL 08/24/125		469.23		2-01-22-200-200-101	B Salaries and Wages	A	08/21/12	08/21/12		N
9 PAYROLL 08/24/125		65,019.30		2-01-25-240-240-101	B Salaries and Wages	A	08/21/12	08/21/12		N
10 PAYROLL 08/24/125		7,731.35		2-01-25-240-240-105	B Overtime	A	08/21/12	08/21/12		N
11 PAYROLL 08/24/125		116.38		2-01-25-240-240-106	B Special officers	A	08/21/12	08/21/12		N
12 PAYROLL 08/24/125		693.00		2-01-25-240-240-107	B Crossing Guards	A	08/21/12	08/21/12		N
13 PAYROLL 08/24/125		1,218.43		2-01-25-240-240-108	B Clerks	A	08/21/12	08/21/12		N
14 PAYROLL 08/24/125		118.80		2-01-25-240-240-110	B Differential Pay	A	08/21/12	08/21/12		N
15 PAYROLL 08/24/125		758.54		2-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	08/21/12	08/21/12		N
16 PAYROLL 08/24/125		1,192.50		2-01-25-240-240-112	B Outside Contractors	A	08/21/12	08/21/12		N
17 PAYROLL 08/24/125		115.73		2-01-25-240-240-114	B Dispatchers differential	A	08/21/12	08/21/12		N
18 PAYROLL 08/24/125		1,244.62		2-01-25-240-240-116	B Dispatchers Overtime	A	08/21/12	08/21/12		N
19 PAYROLL 08/24/125		45.00		2-01-25-240-240-226	B Meal Allowance	A	08/21/12	08/21/12		N
20 PAYROLL 08/24/125		1,862.08		2-01-25-265-266-101	B Salaries and Wages	A	08/21/12	08/21/12		N
21 PAYROLL 08/24/125		11,966.96		2-01-26-290-290-101	B Salaries and Wages	A	08/21/12	08/21/12		N
22 PAYROLL 08/24/125		185.13		2-01-26-290-290-105	B Overtime	A	08/21/12	08/21/12		N
23 PAYROLL 08/24/125		1,980.74		2-01-26-305-305-101	B Salaries and Wages	A	08/21/12	08/21/12		N

August 21, 2012
11:25 AM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 4

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
B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued								
P2-01525 08/21/12 PAYROLL 08/24/125								
24 PAYROLL 08/24/125	1,112.51	2-01-27-330-330-101	B Salaries and wages	A	08/21/12	08/21/12		N
25 PAYROLL 08/24/125	224.00	2-01-28-370-371-101	B Salaries and wages	A	08/21/12	08/21/12		N
26 PAYROLL 08/24/125	4,860.36	2-01-29-390-390-101	B Salaries and wages	A	08/21/12	08/21/12		N
27 PAYROLL 08/24/125	20,382.34	2-09-55-501-501-101	B Salaries and wages	A	08/21/12	08/21/12		N
28 PAYROLL 08/24/125	1,251.96	2-09-55-501-501-105	B Overtime	A	08/21/12	08/21/12		N
29 PAYROLL 08/24/125	715.38	6-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	08/21/12	08/21/12		N
30 PAYROLL 08/24/125	2,380.16	6-01-41-708-008-301	B Office on Aging Grant - 2012	A	08/21/12	08/21/12		N
31 PAYROLL 08/24/125	1,230.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/21/12	08/21/12		N
32 PAYROLL 08/24/125	375.21	2-01-29-390-390-267	B Social Security System	A	08/21/12	08/21/12		N
33 PAYROLL 08/24/125	1,665.73	2-09-55-541-541-267	B Social Security System	A	08/21/12	08/21/12		N
34 PAYROLL 08/24/125	4,177.61	2-01-36-472-472-267	B Social Security System	A	08/21/12	08/21/12		N
35 PAYROLL 08/24/125	94.10	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	08/21/12	08/21/12		N
	145,849.25							
Vendor Total: 145,849.25								
B0025 BOROUGH OF MATAMORAS								
P2-01238 07/10/12 4/12, 5/12 COURT SVCS.								
1 APRIL 2012 COURT ADMINISTRATOR	4,200.00	2-01-43-490-490-264	B Services, Misc.	A	07/10/12	08/16/12		N
2 MAY 2012 COURT ADMINISTRATOR	4,200.00	2-01-43-490-490-264	B Services, Misc.	A	07/10/12	08/16/12		N
	8,400.00							
Vendor Total: 8,400.00								
C0001 CABLEVISION OF RARITAN VALLEY								
P2-01460 08/10/12 ACCT. 07875-422801-01-0								
1 ACCT. 07875-422801-01-0	49.95	2-01-31-440-440-255	B Telecommunication Charges	A	08/10/12	08/16/12		N
2 8/8/12-9/7/12 STATIC IP	10.00	2-01-31-440-440-255	B Telecommunication Charges	A	08/10/12	08/16/12		N
3 8/8/12-9/7/12 BOOST	14.95	2-01-31-440-440-255	B Telecommunication Charges	A	08/10/12	08/16/12		N
	74.90							
P2-01490 08/14/12 ACCT. 07875-120552-01-4								
1 ACCT. 07875-120552-01-4	0.00	2-01-31-440-440-255	B Telecommunication Charges	A	08/14/12	08/16/12		N

Page No: 5

Vendor # Name	P0 # PO Date Description	Contract P0 Type	Amount Charge Account	Acct Type Description	Status/Chk	First Rcvd Enc Date Date	Date	Invoice	Exc'l
C0001	CABLEVISION OF RARITAN VALLEY	Continued							
	P2-01490 08/14/12 ACCT. 07875-120552-01-4	Continued							
	2 8/15/12-9/14/12 OPTIMUM ONLINE		49.95	2-01-31-440-440-255	B Telecommunication charges	A	08/14/12 08/16/12		N
			49.95						
	Vendor Total:		124.85						
CT002	CAVANAGH'S INC.								
	P2-00054 01/10/12 2012 EXTERMINATION SVCS-RORO	B							
	9 7/12 SVCS.		65.00	2-01-26-310-310-264	B Services, Misc.	A	01/10/12 08/16/12		N
	Vendor Total:		65.00						
CE001	CHECK ELECTRICAL CORPORATION								
	P2-01331 07/20/12 INV. 120218 MAPLE ST. PUMP STA								
	1 SERVICE CALL FOR MAPLE STREET		135.00	2-09-55-502-502-237	B Other Equipment and Supplies	A	07/20/12 08/16/12		N
	2 MATERIALS		8.00	2-09-55-502-502-237	B Other Equipment and Supplies	A	07/20/12 08/16/12		N
	3 LABOR		297.50	2-09-55-502-502-237	B Other Equipment and Supplies	A	07/20/12 08/16/12		N
			440.50						
	P2-01332 07/20/12 INV. 120217								
	1 SERVICE CALL FOR LAMP POST BY		340.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/20/12 08/16/12		N
	2 1800 WATT PHOTOCELL		21.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/20/12 08/16/12		N
	3 FUSE HOLDERS		24.30	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/20/12 08/16/12		N
	4 FUSES		17.85	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/20/12 08/16/12		N
	5 150 WATT BULBS (5-55 LAMP)		35.10	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/20/12 08/16/12		N
	6 BALLAST KIT		165.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/20/12 08/16/12		N
			603.25						
	Vendor Total:		1,043.75						
AM001	CHUDERSKI, A.M.								
	P2-00097 01/18/12 2012 TAI CHI CLASSES	B							
	8 7/12 CLASSES		75.00	G-01-41-708-008-301	B Office on Aging Grant - 2012	A	01/18/12 08/16/12		N
	Vendor Total:		75.00						

August 21, 2012
11:25 AM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description	Amount				Enc Date	Date		Excl
	C0012 COASTAL AIR CONDITIONING, INC.								
	P2-01255 07/11/12 INV. # 41821 FIX RTU # 7								
	1 ARRIVED & BEGAN DISMANTLING	142.50	2-01-26-310-310-264	B Services, misc.	A	07/11/12	08/16/12		N
	2 WIRING HARNESS	47.94	2-01-26-310-310-264	B Services, misc.	A	07/11/12	08/16/12		N
	3 RAINSHIELD	31.58	2-01-26-310-310-264	B Services, misc.	A	07/11/12	08/16/12		N
	4 10 MFD. CAPACITOR & MOTOR	323.26	2-01-26-310-310-264	B Services, misc.	A	07/11/12	08/16/12		N
		545.28							
	P2-01261 07/11/12 INV. 41819 TROUBLESHOOT RTU #7								
	1 CHECKED UNIT. BREAKER TRAPPED	95.00	2-01-26-310-310-264	B Services, misc.	A	07/11/12	08/16/12		N
	Vendor Total:	640.28							
	DD001 DELLOSSO, DEBBIE								
	P2-00090 01/18/12 2012 BALANCE CLASSES								
	8 7/12 CLASSES	100.00	2-01-28-370-371-264	B Services, misc.	A	01/18/12	08/16/12		N
	P2-00091 01/18/12 2012 AEROBIC CLASSES								
	8 7/12 CLASSES	125.00	2-01-28-370-371-264	B Services, misc.	A	01/18/12	08/16/12		N
	P2-00092 01/18/12 2012 STRENGTH CLASSES								
	8 7/12 CLASSES	125.00	2-01-28-370-371-264	B Services, misc.	A	01/18/12	08/16/12		N
	P2-00093 01/18/12 2012 GENTLE STRENGTH CLASSES								
	8 7/12 CLASSES	100.00	G-01-41-708-008-301	B Office on Aging Grant - 2012	A	01/18/12	08/16/12		N
	P2-00094 01/18/12 2012 YOGA CLASSES								
	8 7/12 CLASSES	125.00	G-01-41-708-008-301	B Office on Aging Grant - 2012	A	01/18/12	08/16/12		N
	P2-00096 01/18/12 2012 GENTLE FITNESS CLASSES								
	8 7/12 CLASSES	100.00	G-01-41-708-008-301	B Office on Aging Grant - 2012	A	01/18/12	08/16/12		N
	Vendor Total:	675.00							

Page No: 7

Vendor # Name	P0 #	P0 Date	Description	Contract	P0 Type	Amount	Charge Account	Acct Type	Description	Stat	First	Rcvd	chk/void	Date	Invoice	1099
Item Description											chk	Enc	Date	Date		Excl

DIO05	DI FRANCESCO, BATEMAN, COLEY,
P2-01195	06/28/12 INV. 97834 SVCS. THRU 5/31/12
1 INV.	97834 SVCS. THRU 5/31/12 5,475.00 2-01-20-155-155-282 B Tax Appeals Defense Costs A 06/28/12 08/16/12

	Vendor Total:	5,475.00			
FP001	FASTCOPY PRINTING CENTER				
P2-01401	07/27/12 INV. 28780 CFC PERMITS				
1 ORDER OF 200, CFC PERMITS					
	148.00	2-01-20-120-120-203	B Printing and Binding	A	07/27/12 08/16/12

[illegible]

P2-01432	08/09/12	7/31/12	GARBAGE SVCS.				
1	7/31/12	MUNICIPAL WASTE	989.31	2-01-32-465-465-209	B other Contractual Items	A	08/09/12 08/16/12
Vendor Total:			18,776.81				

GALE'S INDUSTRIAL SUPPLY CO.		P2-01262 07/11/12 GALVINIZED PLUGS/PATINT SUPPLIES	
1 TAPE TEFELON-HD. 3/4 3/4 X 520"	7.00	2-09-55-502-502-237	B other Equipment and Supplies
2 PLU BALL VALVE. 1/2 STOP &	24.74	2-09-55-502-502-237	B other Equipment and Supplies
3 BR NIP. 1/2X2 BRASS NIPPLE	1.80	2-09-55-502-502-237	B other Equipment and Supplies
4 DRY K08302 BLUE PAVEMENT	47.52	2-09-55-502-502-237	B other Equipment and Supplies
5 GALV PLUG. 1 1/2 GALV PLUG PL	1.38	2-09-55-502-502-237	B other Equipment and Supplies
6 GAL PLUG. 1 1/4 GALV PLUG PL	1.25	2-09-55-502-502-237	B other Equipment and Supplies
	83.69		

	Vendor Total:	83.69	
GD001	GRAINGER-DIV.OF WM GRAINGER		
P2-01372	07/25/12 INV. 9889611910, CR 9882651483		
1 IZTAI,	WALK THROUGH METAL	3,400.00	
		2-01-43-490-490-237	B other Equipment and Supplies
		A	07/25/12 08/16/12

August 21, 2012
11:25 AM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 8

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
GD001 GRAINGER-DIV. OF WM GRAINGER	Continued								
P2-01372 07/25/12 INV. 9889611910, CR 9882651483	Continued		1,300.00-2-01-43-490-490-237	B Other Equipment and Supplies	A	07/25/12	08/16/12		N
2 LESS CREDIT MEMO # 9882651483			2,100.00						
Vendor Total:			2,100.00						
HT001 HAZLET TOWNSHIP RECYCLING									
P2-01270 07/11/12 INV. 12-0005 6/12 LEAVES									
1 LEAVES REMOVED FOR KEYPORT			1,225.00	2-01-42-305-305-209	B Other Contractual Items	A	07/11/12	08/16/12	N
Vendor Total:			1,225.00						
HB001 HELFRICH BUS COMPANY									
P1-02319 12/12/11 7/26/12 BUS-POINT PLEASANT, NJ									
1 7/26/12 BUS-POINT PLEASANT, NJ			675.00	1-01-55-001-000-010	B Senior Center Trips/Events	A	12/12/11	08/16/12	N
P1-02323 12/12/11 2012 ATLANTIC CITY TRIPS									
4 7/10/12 ATLANTIC CITY TRIPS			675.00	1-01-55-001-000-010	B Senior Center Trips/Events	A	12/12/11	08/16/12	N
P2-00933 05/21/12 2012 SUMMER RECREATION BUSES									
1 7/5/12 BUS - HAZLET BOWLING			165.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	05/21/12	08/16/12	N
2 7/10/12 BUS - CHUCK E. CHEESE			165.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	05/21/12	08/16/12	N
3 7/17/12 BUS - FUNTIME AMERICA			165.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	05/21/12	08/16/12	N
4 7/19/12 BUS - SOUTH AMBOY			165.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	05/21/12	08/16/12	N
5 7/24/12 BUS - CHEASEQUAKE PARK			165.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	05/21/12	08/16/12	N
6 7/26/12 BUS - HOLE IN ONE GOLF			165.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	05/21/12	08/16/12	N
Vendor Total:			2,340.00						
HE007 HESS CORPORATION									
P2-01504 08/15/12 INV. H12102583 DPW METER 18 ng									
1 ACCT. 614072/614887			5.60	2-01-31-446-446-256	B Natural Gas	A	08/15/12	08/16/12	N
2 ACCT. 614072/614887			5.59	2-09-55-502-502-256	B Natural Gas	A	08/15/12	08/16/12	N
Vendor Total:			11.19						

August 21, 2012
11:25 AM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 9

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		Continued								
P2-01505 08/15/12 INV. H12102584 DPW METER 19 ng										
1 ACCT. 614072/614886		1.42	2-01-31-446-446-256		B Natural Gas	A	08/15/12 08/16/12			N
2 ACCT. 614072/614886		1.42	2-09-55-502-502-256		B Natural Gas	A	08/15/12 08/16/12			N
		2.84								
P2-01506 08/15/12 INV. H12102585 BORO HALL ng										
1 ACCT. 614072/614882		10.09	2-01-31-446-446-256		B Natural Gas	A	08/15/12 08/16/12			N
2 ACCT. 614072/614882		10.08	2-09-55-502-502-256		B Natural Gas	A	08/15/12 08/16/12			N
		20.17								
P2-01507 08/15/12 INV. H12102581 CONS. FIRE ng										
1 ACCT. 614072/614891		7.27	2-01-31-446-446-256		B Natural Gas	A	08/15/12 08/16/12			N
	Vendor Total:	41.47								
JM001 J. MANZO RECYCLING CO., LLC										
P2-01265 07/11/12 INV. 23145 DISPOSE OF ASPHALT										
1 TICKET #5873 6/20/12 ASPHALT		143.06	2-01-26-305-305-264		B Services, Misc.	A	07/11/12 08/16/12			N
2 TICKET #5877 6/20/12 ASPHALT		158.24	2-01-26-305-305-264		B Services, Misc.	A	07/11/12 08/16/12			N
		301.30								
	Vendor Total:	301.30								
KE010 KEYPORT BID, INC.										
P2-01439 08/09/12 3RD QTR. 2012 BID ASSESSMENT										
1 3RD QTR. 2012 BID ASSESSMENT		29,500.00	2-01-55-001-000-003		B Bus. Improvement District Tax	A	08/09/12 08/16/12			N
	Vendor Total:	29,500.00								
KB001 KEYPORT BOARD OF EDUCATION										
P2-01248 07/11/12 8/12 DISTRICT TAXES										
1 8/12 DISTRICT TAXES		707,832.00	2-01-55-001-000-001		B School Taxes Payable	A	07/11/12 08/16/12			N
	Vendor Total:	707,832.00								

Page No: 11

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																Exc]
GN001 LITWIN, ESQ., GORDON N.				Continued												
P2-01472 08/14/12 6/12 LEGAL SVCS.				Continued												
13 6/12 LEGAL SVCS.-ZONING						98.00	2-01-20-155-155-208		B Other Prof., Consult & Spec.Svc	A	08/14/12	08/16/12				N
						11,446.10										
Vendor Total:						11,446.10										
MC023 MONMOUTH COUNTY CLERK																
P2-01280 07/11/12 MUNI. DEED 2012064875																
1 MUNI. DEED 2012064875						8.00	2-01-20-100-100-227		B Licenses and Fees	A	07/11/12	08/16/12				N
Vendor Total:						8.00										
MT004 MONMOUTH TELECOM																
P2-01421 08/07/12 ACCT. 35652 INV. 192481 8/1/12																
1 ACCT. 35652 INV. 192481 8/1/12						568.99	2-01-31-440-440-254		B Telephone Charges	A	08/07/12	08/16/12				N
Vendor Total:						568.99										
DN002 NELLIS, DENISE																
P2-01271 07/11/12 REIMB.-NOTARY STATUTORY FEE																
1 REIMBURSEMENT FOR NOTARY						15.00	2-01-20-100-100-216		B Office Supplies	A	07/11/12	08/16/12				N
Vendor Total:						15.00										
N3006 NJ NATURAL GAS COMPANY																
P2-01466 08/14/12 03-2326-8486-17 DPW METER #18																
1 03-2326-8486-17 DPW METER #18						17.93	2-01-31-446-446-256		B Natural Gas	A	08/14/12	08/16/12				N
2 03-2326-8486-17 DPW METER #18						17.93	2-09-55-502-502-256		B Natural Gas	A	08/14/12	08/16/12				N
						35.86										
P2-01467 08/14/12 03-2326-8488-10 DPW METER #19																
1 03-2326-8488-10 DPW METER #19						13.85	2-01-31-446-446-256		B Natural Gas	A	08/14/12	08/16/12				N
2 03-2326-8488-10 DPW METER #19						13.85	2-09-55-502-502-256		B Natural Gas	A	08/14/12	08/16/12				N
						27.70										
P2-01468 08/14/12 22-0008-6506-14 BORO HALL																
1 22-0008-6506-14 BORO HALL						80.00	2-01-31-446-446-256		B Natural Gas	A	08/14/12	08/16/12				N

August 21, 2012
11:25 AM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 12

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		Exc]
NJ006 NJ NATURAL GAS COMPANY								
P2-01468 08/14/12 22-0008-6506-14 BORO HALL	Continued	Continued						
2 22-0008-6506-14 BORO HALL	39.41	2-09-55-502-502-256	B Natural Gas	A	08/14/12	08/16/12		N
	119.41							
P2-01469 08/14/12 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	08/14/12	08/16/12		N
2 03-2326-5010-15 18 MAIN ST	8.25	2-09-55-502-502-256	B Natural Gas	A	08/14/12	08/16/12		N
	25.00							
P2-01470 08/14/12 01-2301-0160-13 CONS. FIRE								
1 01-2301-0160-13 CONS. FIRE	32.06	2-01-31-446-446-256	B Natural Gas	A	08/14/12	08/16/12		N
Vendor Total:	240.03							
NJ001 NJ STATE LEAGUE OF MUNIC.								
P2-01313 07/19/12 NJ MUNICIPALITIES MAGAZINE								
1 SUBSCRIPTION-NJ STATE LEAGUE	16.00	2-01-20-120-120-213	B Books and Publications	A	07/19/12	08/16/12		N
2 SUBSCRIPTION-NJ STATE LEAGUE	112.00	2-01-20-100-100-213	B Books and Publications	A	07/19/12	08/16/12		N
3 SUBSCRIPTION-NJ STATE LEAGUE	16.00	2-01-20-150-150-213	B Books and Publications	A	07/19/12	08/16/12		N
4 SUBSCRIPTION-NJ STATE LEAGUE	16.00	2-01-21-180-180-213	B Books and Publications	A	07/19/12	08/16/12		N
	160.00							
Vendor Total:	160.00							
NJ025 NJASCD								
P2-01142 06/20/12 2012 DUES - WENDY TOOKER								
1 2012 DUES - WENDY TOOKER	30.00	2-01-28-370-371-264	B Services, Misc.	A	06/20/12	08/16/12		N
Vendor Total:	30.00							
ON002 ONE CALL CONCEPTS								
P2-01378 07/26/12 INV. 2065088 6/12 SVCS.								
1 REGULAR LOCATES	25.96	2-01-26-290-290-264	B Services, Misc.	A	07/26/12	08/16/12		N

Page No: 13

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description											Enc	Date	Date	Invoice	Excl
0N002	ONE CALL CONCEPTS			Continued												
P2-01378	07/26/12 INV. 2065088	6/12	SVCs.	Continued												
2	VOICE TICKET DELIVERY			2.50	2-01-26-290-290-264			B	Services, Misc.	A			07/26/12	08/16/12		N
				28.46												
	Vendor Total:			28.46												
PB002	PITNEY BOWES, INC.															
P2-01256	07/11/12 INV. 855175	8/12-10/12	RENTAL													
1	INV. 855175	8/1/12-10/31/12		287.25	2-01-30-425-425-202			B	Postage and Express Charges	A			07/11/12	08/16/12		N
2	REFILL CHARGES			19.00	2-01-30-425-425-202			B	Postage and Express Charges	A			07/11/12	08/16/12		N
				306.25												
	Vendor Total:			306.25												
KH006	PLATINUM HAND CAR WASH, LLC															
P2-01486	08/14/12 INV. 2682	6/12, 7/12	CAR WASHES													
1	INV. 2682	6/12, 7/12	CAR WASHES	84.00	2-01-25-240-240-264			B	Services, Misc.	A			08/14/12	08/16/12		N
2	INV. 2682	6/12, 7/12	CAR WASHES	12.00	2-01-25-265-266-264			B	Services, Misc.	A			08/14/12	08/16/12		N
				96.00												
	Vendor Total:			96.00												
DM001	PURCELL, DONNA M.															
P2-01330	07/20/12 4/4/12, 4/12/12		MILEAGE REIMB.													
1	4/12/12 MILEAGE REIMBURSEMENT			20.44	2-01-27-330-330-225			B	Travel and Mileage	A			07/20/12	08/16/12		N
2	4/4/12 MILEAGE REIMBURSEMENT			16.33	2-01-27-330-330-225			B	Travel and Mileage	A			07/20/12	08/16/12		N
				36.77												
	Vendor Total:			36.77												
RN001	R.N. DEMATTO															
P2-01266	07/11/12 INV. 013745		PAPER TOWELS/LINERS													
1	PAPER TOWELS			110.00	2-01-26-310-310-215			B	Janitorial Supplies	A			07/11/12	08/16/12		N

August 21, 2012
11:25 AM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 15

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
TM004 T & M ASSOCIATES										
P1-02293 12/08/11 ENG.,ADMIN.,INSPECT BTP/FP/WRP			B							
8 INV. HED211684 BENJAMIN TERRY		5,625.00		C-04-11-008-000-921	B Section 2:20 Costs	A	12/08/11 08/16/12			N
P2-01452 08/10/12 INV. HED211668 2012 TAX MAP										
1 INV. HED211668 2012 TAX MAP		80.48		2-01-20-165-165-208	B Other Prof., Consult & Spec. Svc	A	08/10/12 08/16/12			N
P2-01453 08/10/12 INV. HED211687 2012 GEN. SVCS.										
1 INV. HED211687 2012 GEN. SVCS.		442.00		2-01-20-165-165-208	B Other Prof., Consult & Spec. Svc	A	08/10/12 08/16/12			N
P2-01510 08/15/12 INV. HED214955 2012 GEN. SVCS.										
1 INV. HED214955 2012 GEN. SVCS.		108.75		2-01-20-165-165-208	B Other Prof., Consult & Spec. Svc	A	08/15/12 08/16/12			N
P2-01511 08/15/12 INV. HED214930 2012 GEN. SVCS.										
1 INV. HED214930 2012 GEN. SVCS.		72.50		2-01-20-165-165-208	B Other Prof., Consult & Spec. Svc	A	08/15/12 08/16/12			N
P2-01512 08/15/12 INV. HED214956 2012 GEN. SVCS.										
1 INV. HED214956 2012 GEN. SVCS.		841.50		2-01-20-165-165-208	B Other Prof., Consult & Spec. Svc	A	08/15/12 08/16/12			N
P2-01513 08/15/12 PREDESIGN/DESIGN/BID:OSBORN ST			B							
2 INV. HED214829 OSBORN STREET		6,692.50		C-04-12-008-000-921	B Section 2:20 Costs	A	08/15/12 08/16/12			N
Vendor Total: 13,862.73										
TC003 TREASURER, COUNTY OF MONMOUTH										
P2-01239 07/10/12 2ND QTR. 2012 SCAT SVCS.										
1 2ND QTR. 2012 SCAT SVCS.		390.00		2-01-28-370-372-209	B Other Contractual Items	A	07/10/12 08/16/12			N
2 MAY 2012 SVCS.		234.00		2-01-28-370-372-209	B Other Contractual Items	A	07/10/12 08/16/12			N
3 JUNE 2012 SVCS.		312.00		2-01-28-370-372-209	B Other Contractual Items	A	07/10/12 08/16/12			N
Vendor Total: 936.00										
Vendor Total: 936.00										
TS020 TREASURER, STATE OF NJ/727 GSPT										
P2-01493 08/15/12 RALPH PIER REPLACEMENT LOAN										
1 PRINCIPAL - GREEN TRUST LOAN		16,355.88		T-20-56-850-000-801	B Open Space Trust Expenses	A	08/15/12 08/16/12			N

August 21, 2012
11:25 AM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 16

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
TS020	TREASURER, STATE OF NJ/727 GSPT Continued									
P2-01493	08/15/12 RALPH PIER REPLACEMENT LOAN		Continued							
2	INTEREST - GREEN TRUST LOAN	5,909.83		T-20-56-850-000-801	B Open Space Trust Expenses	A	08/15/12	08/16/12		N
		22,265.71								
	Vendor Total:	22,265.71								
US004	U.S. LUBES									
P2-01274	07/11/12 INV. 395313 DRUM OF OIL									
1	LIBERTY PREMIUM 15W-40 CI-4	253.00		2-01-26-290-290-237	B Other Equipment and Supplies	A	07/11/12	08/16/12		N
2	LIBERTY PREMIUM 15W-40 CI-4	253.00		2-01-25-240-240-237	B Other Equipment and Supplies	A	07/11/12	08/16/12		N
		506.00								
	Vendor Total:	506.00								
UC001	UNITED COMPUTER SALES &									
P2-01066	06/07/12 INV. CW-20021 MEMORY UPGRADE									
1 (2)	1 GB MEMORY FOR HP COMPAQ	80.99		2-01-20-120-120-238	B Data Processing Equipment	A	06/07/12	08/16/12		N
2	SHIPPING	10.00		2-01-20-120-120-238	B Data Processing Equipment	A	06/07/12	08/16/12		N
		90.99								
P2-01282	07/11/12 INV. CW-19764									
1	HPLJ4200N - NEEDS NEW JET	67.50		2-01-21-180-180-264	B Services, Misc.	A	07/11/12	08/16/12		N
P2-01318	07/19/12 INV CW-19920 6/12 SYSTEM ADMIN									
1	6/1/12, 6/15/12, 6/27/12	996.88		2-01-25-240-240-264	B Services, Misc.	A	07/19/12	08/16/12		N
2	6/1/12, 6/15/12, 6/27/12	179.44		2-01-20-100-100-264	B Services, Misc.	A	07/19/12	08/16/12		N
3	6/1/12, 6/15/12, 6/27/12	119.63		2-01-20-130-130-264	B Services, Misc.	A	07/19/12	08/16/12		N
4	6/1/12, 6/15/12, 6/27/12	179.44		2-01-20-145-145-264	B Services, Misc.	A	07/19/12	08/16/12		N
5	6/1/12, 6/15/12, 6/27/12	119.63		2-01-20-120-120-264	B Services, Misc.	A	07/19/12	08/16/12		N
6	6/1/12, 6/15/12, 6/27/12	398.73		2-09-55-502-502-264	B Services, Misc.	A	07/19/12	08/16/12		N
		1,993.75								
P2-01369	07/25/12 INV. CW-20203 JET DIRECT CARD									
1 1/2	COST SVC. TICKET # 108088	49.98		2-01-20-100-100-264	B Services, Misc.	A	07/25/12	08/16/12		N

August 21, 2012
11:25 AM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 17

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
UC001 UNITED COMPUTER SALES & CONTINUED										
P2-01369 07/25/12 INV. CW-20203 JET DIRECT CARD CONTINUED		49.97				A	07/25/12	08/16/12		N
2 1/2 COST SVC. TICKET # 108088		99.95			B Services, Misc.					
Vendor Total:		2,252.19								
UN002 UNIVERSAL AUTO										
P2-01277 07/11/12 PARTS FOR K-16										
1 WLK35977 EXHAUST ACCESSORY		8.67		2-01-26-290-290-214	B Motor Vehicle Parts	A	07/11/12	08/16/12		N
2 NAP41893 NAPA PARTS		14.26		2-01-26-290-290-214	B Motor Vehicle Parts	A	07/11/12	08/16/12		N
3 MIMP58186 FRAM		49.25		2-01-26-290-290-214	B Motor Vehicle Parts	A	07/11/12	08/16/12		N
4 AUP5224 SPARK PLUG		5.12		2-01-26-290-290-214	B Motor Vehicle Parts	A	07/11/12	08/16/12		N
5 NAP3184 FILTER RETURNED		35.68		2-01-26-290-290-214	B Motor Vehicle Parts	A	07/11/12	08/16/12		N
6 MIMWH UNIV ATF		61.08		2-01-26-290-290-214	B Motor Vehicle Parts	A	07/11/12	08/16/12		N
7 OIL15M40 CAM 2		45.00		2-01-26-290-290-214	B Motor Vehicle Parts	A	07/11/12	08/16/12		N
		147.70								
P2-01319 07/19/12 INV. 172897 PARTS #2230										
1 DOR624-300 ITRANSMISSION L		33.17		2-01-25-265-266-214	B Motor Vehicle Parts	A	07/19/12	08/16/12		N
2 DOR624-301 ITRANSMISSION L		27.96		2-01-25-265-266-214	B Motor Vehicle Parts	A	07/19/12	08/16/12		N
		61.13								
P2-01323 07/19/12 INV. 172951, 173311, CR173416										
1 SMPLEP784 OIL FILTER		6.76		2-01-26-290-290-214	B Motor Vehicle Parts	A	07/19/12	08/16/12		N
2 WIX33217 1FILTER		31.44		2-01-26-290-290-214	B Motor Vehicle Parts	A	07/19/12	08/16/12		N
3 MPA19418 STARTER		161.68		2-01-26-290-290-214	B Motor Vehicle Parts	A	07/19/12	08/16/12		N
4 CORE		36.00		2-01-26-290-290-214	B Motor Vehicle Parts	A	07/19/12	08/16/12		N
5 VECSPD SPEED-DRI		38.00		2-01-26-290-290-214	B Motor Vehicle Parts	A	07/19/12	08/16/12		N
6 MPA19418 STARTER CORE RETURNED		36.00		2-01-26-290-290-214	B Motor Vehicle Parts	A	07/19/12	08/16/12		N
		237.88								
Vendor Total:		446.71								

August 21, 2012
11:25 AM

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Page No: 18

Vendor # Name		PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item	Description											Enc Date	Date		Excl
WH005 WHIRL CORPORATION, INC.															
P2-01267	07/11/12 INV 12-3990 REPAIRS SWING AREA														
1	REPAIRED DAMAGED PIP SAFETY				950.00	2-01-28-375-375-206			B	Maintenance of other Equipment	A	07/11/12	08/16/12		N
Vendor Total:					950.00										
WA002 WISNIEWSKI & ASSOCIATES, LLC															
P2-01487	08/14/12 INV. 19669 5/12 SVCS.														
1	INV. 19669 5/12 SVCS.				58.45	2-01-20-155-155-282			B	Tax Appeals Defense Costs	A	08/14/12	08/16/12		N
Vendor Total:					58.45										
P2-01488	08/14/12 INV. 19671 5/12 SVCS.														
1	INV. 19671 5/12 SVCS.				57.40	2-01-20-155-155-207			B	Legal Services	A	08/14/12	08/16/12		N
Vendor Total:					57.40										
P2-01489	08/14/12 INV. 19672 5/12 SVCS.														
1	INV. 19672 5/12 SVCS.				597.53	2-01-20-155-155-207			B	Legal Services	A	08/14/12	08/16/12		N
Vendor Total:					597.53										
FS006 WRIGHT EXPRESS FSC															
P2-01462	08/10/12 7/12 GASOLINE														
1	7/12 GASOLINE				6,561.21	2-01-31-460-460-252			B	Gasoline and Diesel Fuel	A	08/10/12	08/16/12		N
2	MONTHLY CARD CHARGE				124.00	2-01-31-460-460-252			B	Gasoline and Diesel Fuel	A	08/10/12	08/16/12		N
Vendor Total:					6,685.21										
Vendor Total:					6,685.21										
Total Purchase Orders: 88 Total P.O. Line Items: 227 Total List Amount: 1,005,108.38 Total Void Amount: 0.00															