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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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List

Fund Description	Fund	Budget Total	Revenue Total	Project Total
CURRENT FUND BUDGET	0-01	19,846.07	0.00	0.00
WATER/SEWER OPERATING BUDGET	0-09	451.96	0.00	0.00
Year Total:		20,298.03	0.00	0.00
CURRENT FUND BUDGET	1-01	834,158.16	0.00	0.00
WATER/SEWER OPERATING BUDGET	1-09	47,219.75	0.00	0.00
	1-13	0.00	0.00	337.75
Year Total:		881,377.91	0.00	337.75
GENERAL CAPITAL FUND	C-04	741.00	0.00	0.00
FEDERAL AND STATE GRANTS	G-01	43,038.07	0.00	0.00
TRUST OTHER FUND	T-12	54,585.57	0.00	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	674.79	0.00	0.00
OPEN SPACE TRUST FUND	T-20	643.50	0.00	0.00
Year Total:		55,903.86	0.00	0.00
WATER / SEWER CAPITAL FUND	w-08	38,572.00	0.00	0.00
Total of All Funds:		1,039,930.87	0.00	337.75

Current \$ 897,042.30

Water \$ 47,671.71

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Project Description	Project No.	Project Total
Valdes, J - Minor Sub/Use Var.	PB08-03ESC	80.50
Midura, Darren-Use Var./Subdiv	PB09-03ESC	257.25
Total of All Projects:		337.75

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P.O. Type: All Include Project Line Items: Yes Open: N Rcvd: N Paid: N
Range: First to Last Held: N Aprv: Y Void: N
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/11 Bid: Y State: Y Other: Y
Include Non-Budgeted: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AK001 A & K EQUIPMENT COMPANY											
P1-00030 01/06/11 INV 13078 SANDER MOTOR STARTER											
	1	#497595	MOTOR STARTER	89.95	0-01-26-290-290-214	B Motor Vehicle Parts	A	01/06/11	02/08/11		N
Vendor Total:				89.95							
AS004 APOLLO SEWER & PLUMBING, INC.											
P1-00042 01/07/11 INV. 48827 12/10 SNOW REMOVAL											
	1	12/28/10	PROVIDE 1 BACKHOE &	2,850.00	0-01-26-290-290-230	B DPW/Snow Equipment	A	01/07/11	02/08/11		N
	2	12/29/10	PROVIDE 1 BACKHOE &	1,800.00	0-01-26-290-290-230	B DPW/Snow Equipment	A	01/07/11	02/08/11		N
				4,650.00							
Vendor Total:				4,650.00							
AP005 AQUA PRO-TECH LABORATORIES											
P0-00659 03/30/10 2010 WATER TESTING											
	20	INV. 10120244		51.96	0-09-55-502-502-264	B Services, Misc.	A	03/30/10	02/08/11		N
Vendor Total:				51.96							
AP002 ASBURY PARK PRESS											
P1-00092 01/18/11 AD 0101238154, AD 0101238161											
	1	AD 0101238154	11/18/10-12/2/10	85.00	T-12-56-851-000-804	B Recreation - General Sponsorship	A	01/18/11	02/08/11		N
	2	AD 0101238161	12/3/10-12/11/10	75.00	T-12-56-851-000-804	B Recreation - General Sponsorship	A	01/18/11	02/08/11		N
				160.00							
P1-00200 01/24/11 AD 0101257720 ORD# 1-11											
	1	AD 0101257720	ORD# 1-11	33.00	1-01-20-120-120-201	B Legal Advertising	A	01/24/11	02/08/11		N
	2	AFFIDAVIT OF PUBLICATION		35.00	1-01-20-120-120-201	B Legal Advertising	A	01/24/11	02/08/11		N

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

			68.00								
P1-00201 01/24/11 AD 0101257287 2011 CONTRACTS											
1 AD 0101257287 2011 CONTRACTS			127.50	1-01-20-120-120-201	B Legal Advertising	A	01/24/11	02/08/11			N
2 AFFIDAVIT OF PUBLICATION			35.00	1-01-20-120-120-201	B Legal Advertising	A	01/24/11	02/08/11			N

			162.50								
P1-00234 01/26/11 AD 0101259973 2011 MTGS.											
1 AD 0101259973 2011 MTGS.			60.00	1-01-20-120-120-201	B Legal Advertising	A	01/26/11	02/08/11			N
2 AFFIDAVIT OF PUBLICATION			35.00	1-01-20-120-120-201	B Legal Advertising	A	01/26/11	02/08/11			N

			95.00								
P1-00235 01/26/11 AD 0101259975 1/11 MTG. P.B.											
1 AD 0101259975 1/27/11 RE-ORG.			21.00	1-01-21-180-180-201	B Legal Advertising	A	01/26/11	02/08/11			N
2 AFFIDAVIT OF PUBLICATION			35.00	1-01-21-180-180-201	B Legal Advertising	A	01/26/11	02/08/11			N

			56.00								
Vendor Total:			541.50								
B0018 BANC OF AMERICA LEASING											
P1-00018 01/05/11 2011 COPIER LEASE-ADMIN/SR.CNR				B							
8 2/11 COPIER LEASE-SR. CENTER			148.25	1-01-28-370-371-232	B Office Equipment	A	01/05/11	02/08/11			N
9 2/11 COPIER LEASE-ADMIN. DEPT.			200.15	1-01-20-100-100-264	B Services, Misc.	A	01/05/11	02/08/11			N

			348.40								
Vendor Total:			348.40								
C0001 CABLEVISION OF RARITAN VALLEY											
P1-00259 02/02/11 ACCT. 07875-392213-01-4											
1 ACCT. 07875-392213-01-4			23.17	1-01-31-440-440-255	B Telecommunication Charges	A	02/02/11	02/08/11			N
2 1/22/11-2/21/11 OPTIMUM ONLINE			49.95	1-01-31-440-440-255	B Telecommunication Charges	A	02/02/11	02/08/11			N

			73.12								

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

P1-00260	02/02/11	ACT. 07875-382116-01-2									
1 ACT. 07875-382116-01-2			49.95	1-01-31-440-440-255	B Telecommunication Charges	A	02/02/11	02/08/11			N
Vendor Total:			123.07								
CM006	CME ASSOCIATES										
P0-02066	09/23/10	BEERS ST. IMP. PHASE III		B							
10 INV. 0117400 IMPROVEMENTS TO			419.00	C-04-10-011-000-921	B Section 2:20 Costs	A	09/23/10	02/08/11			N
Vendor Total:			419.00								
CT001	COUNTY TAX ADMINISTRATOR										
P0-02760	12/22/10	RECORD ACCESS FEES-MOD IV									
1 RECORD ACCESS FEES-MOD IV			850.63	0-01-20-150-150-208	B Other Prof.,Consult & Spec.Svc	A	12/22/10	02/08/11			N
Vendor Total:			850.63								
DD001	DELLOSSO, DEBBIE										
P0-00036	01/07/10	2010 STRENGTH CLASSES		B							
13 12/10 CLASSES			75.00	0-01-28-370-371-264	B Services, Misc.	A	01/07/10	02/08/11			N
P0-00037	01/07/10	2010 BALANCE CLASSES		B							
13 12/10 CLASSES			100.00	0-01-28-370-371-264	B Services, Misc.	A	01/07/10	02/08/11			N
P0-00038	01/07/10	2010 AEROBICS/BODY IN MOTION		B							
13 12/10 CLASSES			200.00	0-01-28-370-371-264	B Services, Misc.	A	01/07/10	02/08/11			N
P0-00058	01/08/10	2010 GENTLE FITNESS CLASSES		B							
13 12/10 CLASSES			100.00	G-01-41-708-006-301	B Office on Aging Grant - 2010	A	12/16/10	02/08/11			N
P0-00059	01/08/10	2010 YOGA CLASSES		B							
13 12/10 CLASSES			75.00	G-01-41-708-006-301	B Office on Aging Grant - 2010	A	01/08/10	02/08/11			N
Vendor Total:			550.00								
DE001	DEPTCOR										
P0-01823	08/19/10	INV 101650 BENCH SEAT CUSHIONS									
1 P76-BS228.53 BENCH SEAT			95.00	0-01-25-240-240-206	B Maintenance of Other Equipment	A	08/19/10	02/08/11			N

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

2	P76BS2282.53	BENCH SEAT	97.00	0-01-25-240-240-206	B Maintenance of Other Equipment	A	08/19/10	02/08/11			N

			192.00								
		Vendor Total:	192.00								
DR003 DRAEGER SAFETY DIAGNOSTICS, INC											
PO-02758 12/22/10 INV. 90627112 SOLUTION/PARTS											
1	#6805700	MOUTHPIECE, ALCO	54.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	12/22/10	02/08/11			N
2	#4407061,	CERT SOLUTION, 10%	200.00	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	12/22/10	02/08/11			N
3	FREIGHT		24.95	G-01-41-745-000-301	B Drunk Driving Enforcement Fund	A	12/22/10	02/08/11			N

			278.95								
		Vendor Total:	278.95								
DU004 DUHAMEL, TRACEY											
PI-00226 01/25/11 1/19/11 CLERICAL ASSISTANCE											
1	1/19/11	CLERICAL ASSISTANCE	80.00	1-01-43-490-490-264	B Services, Misc.	A	01/25/11	02/08/11			N
		Vendor Total:	80.00								
DU005 DUO-SAFETY LADDER CORPORATION											
PO-02637 12/10/10 INV. 431565-00 LADDER											
1	#12-585A, 12'	ALUM FOLDING	239.00	0-01-25-265-265-235	B Fire and Safety Equipment	A	12/10/10	02/08/11			N
2	ESTIMATED FREIGHT CHARGES		31.41	0-01-25-265-265-235	B Fire and Safety Equipment	A	12/10/10	02/08/11			N

			270.41								
		Vendor Total:	270.41								
EE006 EXCEL ENVIRONMENTAL RESOURCES											
PI-00203 01/24/11 INV 09066 SAUTE BAY (RI)											
1	INV 09066	SAUTE BAY (RI)	3,235.00	G-01-41-724-000-303	B NJ EDA - Haz. DSRF - Remedial Inv. (RI)	A	01/24/11	02/08/11			N
PI-00204 01/24/11 INV 09113 SAUTE BAY (RI)											
1	INV 09113	SAUTE BAY (RI)	3,900.15	G-01-41-724-000-303	B NJ EDA - Haz. DSRF - Remedial Inv. (RI)	A	01/24/11	02/08/11			N

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

P1-00205	01/24/11	INV 09188 SAUTE BAY (RI)										
1	INV 09188	SAUTE BAY (RI)	993.75	G-01-41-724-000-303		B NJ EDA - Haz. DSRF - Remedial Inv. (RI)	A	01/24/11	02/08/11			N
P1-00206	01/24/11	INV 09257 SAUTE BAY (RI)										
1	INV 09257	SAUTE BAY (RI)	13,182.80	G-01-41-724-000-303		B NJ EDA - Haz. DSRF - Remedial Inv. (RI)	A	01/24/11	02/08/11			N
P1-00207	01/24/11	INV 10086 SAUTE BAY (RI)										
1	INV 10086	SAUTE BAY (RI)	16,862.14	G-01-41-724-000-303		B NJ EDA - Haz. DSRF - Remedial Inv. (RI)	A	01/24/11	02/08/11			N
Vendor Total:			38,173.84									
FP001	FASTCOPY PRINTING CENTER											
P1-00029	01/05/11	13 BANK STAMPS FOR NEW ACCTS.										
1	BANK STAMPS FOR NEW	WACHOVIA	207.74	1-01-20-130-130-203		B Printing and Binding	A	01/05/11	02/08/11			N
P1-00181	01/21/11	INV. 26177 NAMEPLATE/BUS.CARDS										
1	ORDER OF 500,	BUSINESS CARDS	59.00	1-01-20-110-110-216		B Office Supplies	A	01/21/11	02/08/11			N
2	NAMEPLATES: COUNCILMAN		29.90	1-01-20-110-110-216		B Office Supplies	A	01/21/11	02/08/11			N
3	NAMEPLATES FOR ZONING BOARD		119.60	1-01-20-110-110-216		B Office Supplies	A	01/21/11	02/08/11			N

			208.50									
P1-00202	01/24/11	INV. 26199 CFC PERMITS										
1	ORDER OF 100,	CFC PERMITS,	98.00	1-01-20-120-120-203		B Printing and Binding	A	01/24/11	02/08/11			N
Vendor Total:			514.24									
FI004	FIREFIGHTER ONE											
P0-02605	11/30/10	INV. 2011350 HELMET & SHIELD										
1	CAIRNS 1044 W/4"	FACESHIELD	358.00	0-01-25-265-265-212		B Clothing and Uniforms	A	11/30/10	02/08/11			N
2	MSA CAIRNS HELMET SHIELD BUILT		90.00	0-01-25-265-265-212		B Clothing and Uniforms	A	11/30/10	02/08/11			N
3	FREIGHT & DELIVERY CHARGE		26.88	0-01-25-265-265-212		B Clothing and Uniforms	A	11/30/10	02/08/11			N

			474.88									
Vendor Total:			474.88									

FS006 FLEET SERVICES

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

P1-00327 02/14/11 1/11 GASOLINE											
1 1/11 GASOLINE		7,716.27	1-01-31-460-460-252	B Gasoline and Diesel Fuel	A	02/14/11	02/14/11			N	
2 1/11 MONTHLY CARD CHARGE		136.00	1-01-31-460-460-252	B Gasoline and Diesel Fuel	A	02/14/11	02/14/11			N	

		7,852.27									
Vendor Total: 7,852.27											
FU002 FUTURE SANITATION, INC.											
P1-00240 01/27/11 1/1/11-1/25/11 GARBAGE SVCS.											
1 1/1/11-1/25/11 MUNICIPAL		13,053.47	1-01-32-465-465-209	B Other Contractual Items	A	01/27/11	02/10/11			N	
2 1/1/11-1/25/11 TRASH DPW YARD		482.46	1-01-32-465-465-209	B Other Contractual Items	A	01/27/11	02/10/11			N	
3 1/1/11-1/25/11 BULK PICK UP		162.33	1-01-32-465-465-209	B Other Contractual Items	A	01/27/11	02/10/11			N	

		13,698.26									
Vendor Total: 13,698.26											
GU002 GUIDANCE GROUP, INC.											
P0-02729 12/20/10 INV SI-141112 EDUCATION SUPPLY											
1 BAE380278, FAMILY FORUM		319.90	G-01-41-703-006-301	B Municipal Drug Alliance - 2010	A	12/20/10	02/08/11			N	
2 BAE374150, ALCOHOL CENTER		129.00	G-01-41-703-006-301	B Municipal Drug Alliance - 2010	A	12/20/10	02/08/11			N	
3 BAE350701, SMART CHOICES		7.95	G-01-41-703-006-301	B Municipal Drug Alliance - 2010	A	12/20/10	02/08/11			N	
4 BAE337549, SMART CHOICES		19.00	G-01-41-703-006-301	B Municipal Drug Alliance - 2010	A	12/20/10	02/08/11			N	
5 BAE350737 NO JOKE POSTER		7.95	G-01-41-703-006-301	B Municipal Drug Alliance - 2010	A	12/20/10	02/08/11			N	
6 BAE350698, RESOLVE POSTER		7.95	G-01-41-703-006-301	B Municipal Drug Alliance - 2010	A	12/20/10	02/08/11			N	
7 BAE350716, SAY NO TO DRUGS		7.95	G-01-41-703-006-301	B Municipal Drug Alliance - 2010	A	12/20/10	02/08/11			N	
8 BAE337561, SAY NO TO DRUGS		19.00	G-01-41-703-006-301	B Municipal Drug Alliance - 2010	A	12/20/10	02/08/11			N	
9 SHIPPING		51.87	G-01-41-703-006-301	B Municipal Drug Alliance - 2010	A	12/20/10	02/08/11			N	

		570.57									
Vendor Total: 570.57											
HM001 HATCH MOTT MACDONALD, LLC											
P1-00246 01/28/11 SANITARY SEWER REHAB/INFLOW B											
2 INV. IV00118793 KEYPORT/USDA		10,000.00	w-08-09-008-000-921	B Section 2:20 Costs	A	01/28/11	02/08/11			N	
3 INV. IV00118797 KEYPORT USDA		28,544.00	w-08-09-008-000-921	B Section 2:20 Costs	A	01/28/11	02/08/11			N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P1-00066	01/11/11	INV. 11816-A										
1	5/1/10-6/30/10	REIMBURSABLES	105.20	G-01-41-721-000-302	B NPP - Other Expenses	A	01/11/11	02/08/11				N
Vendor Total:			105.20									
KB001	KEYPORT BOARD OF EDUCATION											
P1-00120	01/20/11	2/11 DISTRICT TAXES										
1	2/11	DISTRICT TAXES	778,718.50	1-01-55-001-000-001	B School Taxes Payable	A	01/20/11	02/08/11				N
Vendor Total:			778,718.50									
KB002	KEYPORT BUSINESS IMP. DISTRICT											
P1-00254	02/02/11	1ST QTR. 2011 BID ASSESSMENT										
1	1ST QTR. 2011	BID ASSESSMENT	25,000.00	1-01-55-001-000-003	B Bus. Improvement District Tax	A	02/02/11	02/08/11				N
Vendor Total:			25,000.00									
KH006	KEYPORT HAND CAR WASH, LLC.											
P1-00122	01/20/11	11/10 CAR WASHES - INV. 277										
1	11/10	CAR WASHES - INV. 277	54.00	0-01-25-240-240-264	B Services, Misc.	A	01/20/11	02/08/11				N
P1-00123	01/20/11	12/10 CAR WASHES - INV. 293										
1	12/10	CAR WASHES - INV. 293	18.00	0-01-25-240-240-264	B Services, Misc.	A	01/20/11	02/08/11				N
Vendor Total:			72.00									
KP004	KEYPORT PIZZA											
P0-00052	01/08/10	2010 PRISONER FOOD		B								
16	INV. 140520, 770110		19.00	0-01-25-240-240-226	B Meal Allowance	A	01/08/10	02/08/11				N
Vendor Total:			19.00									
MY001	MADE YA LOOK SIGNS											
P0-02787	12/29/10	NEW LETTERING FOR VEHICLE										
1	VAN LETTERING/REFLECTIVE		600.00	0-01-25-252-252-205	B EMERGENCY MGMT-Motor Veh-Svcs.	A	12/29/10	02/08/11				N
Vendor Total:			600.00									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice	Excl
PM001	MENNA, SUPKO & NELSON, LLC									
	PO-02736 12/21/10 INV. 3038 VALDES									
	1 INV. 3038 VALDES	80.50	PB08-03ESC	P Valdes, J - Minor Sub/Use Var.	A	12/21/10	02/08/11			N
	Vendor Total:	80.50								
MS001	MIAMI SYSTEMS									
	PO-02370 10/27/10 INV. 66074119 ATS MAILERS									
	1 ATS MAILERS	447.00	0-01-43-490-490-203	B Printing and Binding	A	10/27/10	02/08/11			N
	2 SHIPPING & HANDLING	90.94	0-01-43-490-490-203	B Printing and Binding	A	10/27/10	02/08/11			N

		537.94								
	Vendor Total:	537.94								
MO012	MON. & OCEAN CTY. TAX COLL.									
	P1-00121 01/20/11 2011 DUES-KERI R. STENCIL									
	1 2011 DUES-KERI R. STENCIL	75.00	1-01-20-145-145-224	B Professional Assoc. Dues	A	01/20/11	02/08/11			N
	Vendor Total:	75.00								
MI002	MUNIDEX, INC.									
	P1-00073 01/13/11 2011 PETS AGREEMENT									
	1 2011 PETS SOFTWARE MAINTENANCE	327.00	1-01-27-330-330-209	B Other Contractual Items	A	01/13/11	02/08/11			N
	2 LESS 20% DISCOUNT	65.40	1-01-27-330-330-209	B Other Contractual Items	A	01/13/11	02/08/11			N

		261.60								
	Vendor Total:	261.60								
NP001	NATIONAL PARTS SUPPLY CO., INC									
	P1-00031 01/06/11 INV. 3-33546, 3-37515									
	1 DOR 675-352 STUD	3.20	0-01-26-290-290-214	B Motor Vehicle Parts	A	01/06/11	02/08/11			N
	2 PER 82180 PERMATEX ULTRA BLACK	4.99	0-01-26-290-290-214	B Motor Vehicle Parts	A	01/06/11	02/08/11			N
	3 CRC 05078 CLEANER	6.78	0-01-26-290-290-214	B Motor Vehicle Parts	A	01/06/11	02/08/11			N
	4 CRC 05005 LUBRICANT	5.90	0-01-26-290-290-214	B Motor Vehicle Parts	A	01/06/11	02/08/11			N
	5 CRC 05401 G/CLEANER	2.45	0-01-26-290-290-214	B Motor Vehicle Parts	A	01/06/11	02/08/11			N

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

	23.32										
Vendor Total:	23.32										
NA011 NATIONAL SCHOOL PRODUCTS											
P0-02727 12/20/10 INV. 947450, 947671											
1 CRW-93701DF WHAT TO DO	40.95	G-01-41-703-006-301	B	Municipal Drug Alliance - 2010	A	12/20/10	02/08/11				N
2 NEWS-BKF147DF SELF CONTROL	29.95	G-01-41-703-006-301	B	Municipal Drug Alliance - 2010	A	12/20/10	02/08/11				N
3 FX-6-380DF PUPPETS	19.95	G-01-41-703-006-301	B	Municipal Drug Alliance - 2010	A	12/20/10	02/08/11				N
4 JAG-PS25LDF POSTER SET	69.95	G-01-41-703-006-301	B	Municipal Drug Alliance - 2010	A	12/20/10	02/08/11				N
5 ARG-NSP05DF CHOICE & ACTIONS	25.00	G-01-41-703-006-301	B	Municipal Drug Alliance - 2010	A	12/20/10	02/08/11				N
6 NSP-6255DF HOW TO LIBRARY	119.00	G-01-41-703-006-301	B	Municipal Drug Alliance - 2010	A	12/20/10	02/08/11				N
7 RD-1317DR BIG BOOK SET	49.99	G-01-41-703-006-301	B	Municipal Drug Alliance - 2010	A	12/20/10	02/08/11				N
8 ATL-5896DF PENCILS	29.88	G-01-41-703-006-301	B	Municipal Drug Alliance - 2010	A	12/20/10	02/08/11				N
9 ECH-554DF YOUR LIFE	36.50	G-01-41-703-006-301	B	Municipal Drug Alliance - 2010	A	12/20/10	02/08/11				N
10 ECH-352DF 10 KEYS/SUCCESS	36.50	G-01-41-703-006-301	B	Municipal Drug Alliance - 2010	A	12/20/10	02/08/11				N
11 NSP-53315DF TREASURE CHEST	48.00	G-01-41-703-006-301	B	Municipal Drug Alliance - 2010	A	12/20/10	02/08/11				N
12 SHIPPING CHARGES	60.68	G-01-41-703-006-301	B	Municipal Drug Alliance - 2010	A	12/20/10	02/08/11				N

	566.35										
Vendor Total:	566.35										
ON002 ONE CALL CONCEPTS											
P1-00169 01/21/11 INV. 125094 12/10 SVCS.											
1 REGULAR LOCATES	13.91	0-01-26-290-290-264	B	Services, Misc.	A	01/21/11	02/08/11				N
2 VOICE TICKET DELIVERY	10.00	0-01-26-290-290-264	B	Services, Misc.	A	01/21/11	02/08/11				N

	23.91										
Vendor Total:	23.91										
PP006 PANTHER PRESS											
P0-02730 12/20/10 INV 2912 PEER LEADERSHIP SHIRT											
1 PEER LEADERSHIP SHIRTS &	1,030.00	G-01-41-703-006-301	B	Municipal Drug Alliance - 2010	A	12/20/10	02/08/11				N
P0-02791 12/29/10 INV. 2913 FLYER/CERT./CARDS											
1 ORDER OF 300, WALLET CARD	65.00	G-01-41-703-006-301	B	Municipal Drug Alliance - 2010	A	12/29/10	02/08/11				N

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

2	ORDER OF 300, CERTIFICATES	75.00	G-01-41-703-006-301		B Municipal Drug Alliance - 2010	A	12/29/10	02/08/11			N
3	ORDER OF 200, FLYERS	65.00	G-01-41-703-006-301		B Municipal Drug Alliance - 2010	A	12/29/10	02/08/11			N

		205.00									
	Vendor Total:	1,235.00									
PE014	PETRULIO, FLAVIAN										
P0-02669	12/14/10 1/24/11	PERFORMANCE-MIND SHOW									
1	1/24/11 PERFORMANCE MIND POWER	250.00	0-01-55-001-000-010		B Senior Center Trips/Events	A	12/14/10	02/08/11			N
	Vendor Total:	250.00									
PB004	PLATZL BRAUHAUS										
P0-02676	12/14/10 5/18/11	LOBSTER FEST		B							
2	DEPOSIT	250.00	0-01-55-001-000-010		B Senior Center Trips/Events	A	12/14/10	02/08/11			N
	Vendor Total:	250.00									
DM001	PURCELL, DONNA M.										
P0-01950	09/10/10	REIMB. NJ LEAGUE/REGISRAR MTG.									
1	REIMBURSEMENT FOR NJ STATE	50.00	0-01-27-330-330-221		B Conference and Meetings	A	09/10/10	02/08/11			N
2	REIMBURSEMENT FOR 11/16/10	49.00	0-01-27-330-330-221		B Conference and Meetings	A	09/10/10	02/08/11			N

		99.00									
	Vendor Total:	99.00									
QT001	QSCEND TECHNOLOGIES, INC.										
P1-00021	01/05/11 INV 4150 1/11-6/11	HOSTING FEE									
1	HOSTING FEES 1/1/11-6/30/11	600.00	1-01-20-100-100-264		B Services, Misc.	A	01/05/11	02/08/11			N
	Vendor Total:	600.00									
RN001	R.N. DEMAIO										
P0-02719	12/20/10 INV. 012956	HEAVY DUTY BAGS									
1	58 XHD COMMERCIAL LINERS	758.16	G-01-41-770-000-301		B Clean Communities Program	A	12/20/10	02/08/11			N

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Vendor # Name		PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099		
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc1

Vendor Total:		758.16										
SF008 SFS, LLC												
P1-00325 02/08/11 TTL REDEMPTION BLOCK 88 LOT 1												
1	ORIGINAL CERTIFICATE	16,242.01	T-12-56-850-000-810	B	TTL Redemptions	A	02/08/11	02/10/11				N
2	6% PENALTY	974.52	T-12-56-850-000-810	B	TTL Redemptions	A	02/08/11	02/10/11				N
3	SUBSEQUENT PAYMENTS	28,853.11	T-12-56-850-000-810	B	TTL Redemptions	A	02/08/11	02/10/11				N
4	INTEREST	6,747.45	T-12-56-850-000-810	B	TTL Redemptions	A	02/08/11	02/10/11				N
5	RECORD FEE	30.00	T-12-56-850-000-810	B	TTL Redemptions	A	02/08/11	02/10/11				N
6	SEARCH FEE	12.00	T-12-56-850-000-810	B	TTL Redemptions	A	02/08/11	02/10/11				N

		52,859.09										
Vendor Total:		52,859.09										
SH014 SHORE CAFE												
P1-00263 02/02/11 2/23/11 LUNCHEON												
1	2/23/11 LUNCHEON	1,180.00	1-01-55-001-000-010	B	Senior Center Trips/Events	A	02/02/11	02/08/11				N
Vendor Total:		1,180.00										
SW002 SHORELANDS WATER COMPANY												
P1-00277 02/03/11 1/1/11-1/31/11 WATER SVCS.												
1	1/1/11-1/31/11 WATER SVCS.	42,955.62	1-09-55-504-504-000	B	ACQUISITION OF WATER	A	02/03/11	02/10/11				N
2	FIXED SERVICE CHARGE	752.54	1-09-55-504-504-000	B	ACQUISITION OF WATER	A	02/03/11	02/10/11				N

		43,708.16										
Vendor Total:		43,708.16										
SA006 SIGN-A-LIZE												
P0-02796 12/29/10 SIGNS FOR TARGET AREA												
1	12" X 18" TARGET ENFORCEMENT	246.00	0-01-26-290-290-237	B	Other Equipment and Supplies	A	12/29/10	02/08/11				N
2	12" X 18" MANDATORY COURT	246.00	0-01-26-290-290-237	B	Other Equipment and Supplies	A	12/29/10	02/08/11				N

		492.00										

P0-02867 12/30/10 NO PARKING SIGNS

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
P1-00109 01/18/11 2011 DUES-KERI STENCEL									
1 2011 DUES-KERI R. STENCEL	75.00	1-01-20-145-145-224	B Professional Assoc. Dues	A	01/18/11	02/08/11			N
Vendor Total:	75.00								
TF003 TOM'S FORD									
P1-00033 01/06/11 INV. 371254, 371257									
1 3C3Z867318AA KIT - EL	139.90	0-01-26-290-290-214	B Motor Vehicle Parts	A	01/06/11	02/08/11			N
2 3C3Z867318AA KIT - EL	68.90	0-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	01/06/11	02/08/11			N
3 4C2Z*9N184*BA ELEMENT	174.39	0-01-26-290-290-214	B Motor Vehicle Parts	A	01/06/11	02/08/11			N
4 4C2Z*9N184*BA ELEMENT	85.89	0-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	01/06/11	02/08/11			N

	469.08								
Vendor Total:	469.08								
TC002 TOWN & COUNTRY INN									
P0-02897 12/31/10 MEALS 12/26/10 SNOWSTORM									
1 MEALS - 12/26/10 SNOWSTORM	101.65	0-01-26-290-290-226	B Meal Allowance	A	12/31/10	02/08/11			N
Vendor Total:	101.65								
TR001 TRILENIUM AUTO RECYCLERS									
P0-02722 12/20/10 INV. 68696 FUEL TANK K-4									
1 197-01806 1U-FUEL TANK	150.00	0-01-26-290-290-214	B Motor Vehicle Parts	A	12/20/10	02/08/11			N
Vendor Total:	150.00								
US008 US BANK CUST/PRO CAPITAL I LLC									
P1-00324 02/08/11 TTL REDEMPTION BLOCK 60 LOT 18									
1 ORIGINAL CERT	1,408.29	T-12-56-850-000-810	B TTL Redemptions	A	02/08/11	02/10/11			N
2 2% PENALTY	28.17	T-12-56-850-000-810	B TTL Redemptions	A	02/08/11	02/10/11			N
3 INTEREST	88.02	T-12-56-850-000-810	B TTL Redemptions	A	02/08/11	02/10/11			N
4 RECORD FEE	30.00	T-12-56-850-000-810	B TTL Redemptions	A	02/08/11	02/10/11			N
5 SEARCH FEE	12.00	T-12-56-850-000-810	B TTL Redemptions	A	02/08/11	02/10/11			N

	1,566.48								

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

1 INV. 17485 12/10 SVCS.			56.00	0-01-20-155-155-207	B Legal Services	A	01/20/11	02/08/11			N
P1-00144 01/20/11 INV. 17486 12/10 SVCS.											
1 INV. 17486 12/10 SVCS.			350.00	0-01-20-155-155-207	B Legal Services	A	01/20/11	02/08/11			N
P1-00145 01/20/11 INV. 17487 12/10 SVCS.											
1 INV. 17487 12/10 SVCS.			630.00	0-01-20-155-155-207	B Legal Services	A	01/20/11	02/08/11			N
P1-00147 01/20/11 INV. 17489 12/10 SVCS.											
1 INV. 17489 12/10 SVCS.			56.00	0-01-20-150-150-207	B Legal Services	A	01/20/11	02/08/11			N
P1-00148 01/20/11 INV. 17490 12/10 SVCS.											
1 INV. 17490 12/10 SVCS.			132.10	0-01-20-150-150-207	B Legal Services	A	01/20/11	02/08/11			N
P1-00149 01/20/11 INV. 17491 12/10 SVCS.											
1 INV. 17491 12/10 SVCS.			275.27	0-01-20-150-150-207	B Legal Services	A	01/20/11	02/08/11			N
P1-00150 01/20/11 INV. 17492 12/10 SVCS.											
1 INV. 17492 12/10 SVCS.			420.00	0-01-20-150-150-207	B Legal Services	A	01/20/11	02/08/11			N
P1-00151 01/20/11 INV. 17493 12/10 SVCS.											
1 INV. 17493 12/10 SVCS.			28.00	W-08-09-008-000-921	B Section 2:20 Costs	A	01/20/11	02/08/11			N
P1-00152 01/20/11 INV. 17494 12/10 SVCS.											
1 INV. 17494 12/10 SVCS.			1,513.10	0-01-20-155-155-207	B Legal Services	A	01/20/11	02/08/11			N
P1-00153 01/20/11 INV. 17495 12/10 SVCS.											
1 INV. 17495 12/10 SVCS.			78.84	0-01-20-150-150-207	B Legal Services	A	01/20/11	02/08/11			N
P1-00154 01/20/11 INV. 17496 12/10 SVCS.											
1 INV. 17496 12/10 SVCS.			78.84	0-01-20-150-150-207	B Legal Services	A	01/20/11	02/08/11			N
P1-00155 01/20/11 INV. 17497 12/10 SVCS.											
1 INV. 17497 12/10 SVCS.			28.00	0-01-20-150-150-207	B Legal Services	A	01/20/11	02/08/11			N
P1-00156 01/20/11 INV. 17498 12/10 SVCS.											
1 INV. 17498 12/10 SVCS.			28.00	0-01-20-150-150-207	B Legal Services	A	01/20/11	02/08/11			N

Vendor # Name												
PO #	PO Date	Description	Contract	PO Type				First	Rcvd	Chk/Void		1099
Item	Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
P1-00157	01/20/11	INV. 17499 12/10 SVCS.										
1	INV. 17499 12/10 SVCS.		112.00	0-01-20-150-150-207	B	Legal Services	A	01/20/11	02/08/11			N
P1-00158	01/21/11	INV. 17500 12/10 SVCS.										
1	INV. 17500 12/10 SVCS.		209.28	0-01-20-150-150-207	B	Legal Services	A	01/21/11	02/08/11			N
P1-00159	01/21/11	INV. 17501 12/10 SVCS.										
1	INV. 17501 12/10 SVCS.		209.13	0-01-20-150-150-207	B	Legal Services	A	01/21/11	02/08/11			N
P1-00160	01/21/11	INV. 17502 12/10 SVCS.										
1	INV. 17502 12/10 SVCS.		403.88	0-01-20-150-150-207	B	Legal Services	A	01/21/11	02/08/11			N
P1-00161	01/21/11	INV. 17503 12/10 SVCS.										
1	INV. 17503 12/10 SVCS.		644.88	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	01/21/11	02/08/11			N
Vendor Total:			9,151.81									

Total Purchase Orders:		105	Total P.O. Line Items:		193	Total List Amount:		1,040,268.62	Total Void Amount:		0.00	